

# Laporan Buku Besar

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| TGL        | CATATAN  | MU  | KURS | DEBET   | KREDIT | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|---------|--------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |         |        | 5.648.990.240 |         |          | 5.648.990.240 |
| 2020       |  |     |      |         |        |               |         |          |               |
| 25-Sep     | Penj CR : 01610/CR/SQZ/09/2020 CONRAD HOTEL            | IDR | 1.00 | 803.835 | -      | 5.649.794.075 | 803.835 | -        | 5.649.794.075 |
| 25-Sep     | Penj CR : 01611/CR/SQZ/09/2020 FOUR SEASON UBUD        | IDR | 1.00 | 70.001  | -      | 5.649.864.076 | 70.001  | -        | 5.649.864.076 |
| 25-Sep     | Penj CR : 01612/CR/SQZ/09/2020 ELEMENT BY WESTIN UBUD  | IDR | 1.00 | 187.000 | -      | 5.650.051.076 | 187.000 | -        | 5.650.051.076 |
| 25-Sep     | Penj CR : 01613/CR/SQZ/09/2020 THE WESTIN              | IDR | 1.00 | 271.084 | -      | 5.650.322.160 | 271.084 | -        | 5.650.322.160 |
| 25-Sep     | Penj CR : 01614/CR/SQZ/09/2020 CAPELLA UBUD            | IDR | 1.00 | 34.100  | -      | 5.650.356.260 | 34.100  | -        | 5.650.356.260 |
| 25-Sep     | Penj CR : 01615/CR/SQZ/09/2020 BALI FANTASTIC UBUD     | IDR | 1.00 | 271.150 | -      | 5.650.627.410 | 271.150 | -        | 5.650.627.410 |
| 25-Sep     | Penj CR : 01616/CR/SQZ/09/2020 BALI CATERING           | IDR | 1.00 | 54.450  | -      | 5.650.681.860 | 54.450  | -        | 5.650.681.860 |
| 25-Sep     | Penj CR : 01618/CR/SQZ/09/2020 AYANA RESORT            | IDR | 1.00 | 277.970 | -      | 5.650.959.830 | 277.970 | -        | 5.650.959.830 |
| 25-Sep     | Penj CR : 01619/CR/SQZ/09/2020 CASH                    | IDR | 1.00 | 25.300  | -      | 5.650.985.130 | 25.300  | -        | 5.650.985.130 |
| 25-Sep     | Penj CR : 01620/CR/SQZ/09/2020 NOURISH CAFE            | IDR | 1.00 | 80.575  | -      | 5.651.065.705 | 80.575  | -        | 5.651.065.705 |
| 25-Sep     | Penj CR : 01622/CR/SQZ/09/2020 THE ELEMENTUM           | IDR | 1.00 | 253.000 | -      | 5.651.318.705 | 253.000 | -        | 5.651.318.705 |
| 25-Sep     | Penj CR : 01623/CR/SQZ/09/2020 ANANTARA ULUWATU        | IDR | 1.00 | 175.890 | -      | 5.651.494.595 | 175.890 | -        | 5.651.494.595 |
| 25-Sep     | Penj CR : 01624/CR/SQZ/09/2020 KUDETA                  | IDR | 1.00 | 122.650 | -      | 5.651.617.245 | 122.650 | -        | 5.651.617.245 |
| 25-Sep     | Penj CR : 01625/CR/SQZ/09/2020 NOOK UMALAS             | IDR | 1.00 | 486.475 | -      | 5.652.103.720 | 486.475 | -        | 5.652.103.720 |
| 25-Sep     | Penj CR : 01626/CR/SQZ/09/2020 ALOFT BALI SEMINYAK     | IDR | 1.00 | 122.822 | -      | 5.652.226.542 | 122.822 | -        | 5.652.226.542 |
| 25-Sep     | Penj CR : 01627/CR/SQZ/09/2020 BOY AND COW             | IDR | 1.00 | 54.450  | -      | 5.652.280.992 | 54.450  | -        | 5.652.280.992 |
| 25-Sep     | Penj CR : 01628/CR/SQZ/09/2020 HOTEL TITIK DUA UBUD    | IDR | 1.00 | 54.450  | -      | 5.652.335.442 | 54.450  | -        | 5.652.335.442 |
| 25-Sep     | Penj CR : 01629/CR/SQZ/09/2020 CASH                    | IDR | 1.00 | 18.150  | -      | 5.652.353.592 | 18.150  | -        | 5.652.353.592 |
| 25-Sep     | Penj CR : 01630/CR/SQZ/09/2020 FOUR SEASON UBUD        | IDR | 1.00 | 796.895 | -      | 5.653.150.487 | 796.895 | -        | 5.653.150.487 |
| 25-Sep     | Penj CR : 01631/CR/SQZ/09/2020 CASH                    | IDR | 1.00 | 87.945  | -      | 5.653.238.432 | 87.945  | -        | 5.653.238.432 |
| 25-Sep     | Penj CR : 01632/CR/SQZ/09/2020 THE LAWN RESTAURANT     | IDR | 1.00 | 164.890 | -      | 5.653.403.322 | 164.890 | -        | 5.653.403.322 |
| 25-Sep     | Penj CR : 01633/CR/SQZ/09/2020 SUSHIMI RESTAURANT      | IDR | 1.00 | 34.650  | -      | 5.653.437.972 | 34.650  | -        | 5.653.437.972 |
| 25-Sep     | Penj CR : 01634/CR/SQZ/09/2020 GRAND ISTANA RAMA HOTEL | IDR | 1.00 | 71.775  | -      | 5.653.509.747 | 71.775  | -        | 5.653.509.747 |
| 25-Sep     | Penj CR : 01635/CR/SQZ/09/2020 MANO BALI               | IDR | 1.00 | 359.700 | -      | 5.653.869.447 | 359.700 | -        | 5.653.869.447 |
| 25-Sep     | Penj CR : 01636/CR/SQZ/09/2020 THE SAYAN HOUSE UBUD    | IDR | 1.00 | 120.945 | -      | 5.653.990.392 | 120.945 | -        | 5.653.990.392 |
| 25-Sep     | Penj CR : 01637/CR/SQZ/09/2020 THE ALANTARA            | IDR | 1.00 | 69.531  | -      | 5.654.059.923 | 69.531  | -        | 5.654.059.923 |
| 25-Sep     | Penj CR : 01638/CR/SQZ/09/2020 CASH                    | IDR | 1.00 | 175.890 | -      | 5.654.235.813 | 175.890 | -        | 5.654.235.813 |
| 25-Sep     | Penj CR : 01639/CR/SQZ/09/2020 CASH                    | IDR | 1.00 | 87.945  | -      | 5.654.323.758 | 87.945  | -        | 5.654.323.758 |
| 25-Sep     | Penj CR : 01640/CR/SQZ/09/2020 BELMOND JIMBARAN PURI   | IDR | 1.00 | 18.150  | -      | 5.654.341.908 | 18.150  | -        | 5.654.341.908 |
| 25-Sep     | Penj CR : 01641/CR/SQZ/09/2020 MANO BALI               | IDR | 1.00 | 198.000 | -      | 5.654.539.908 | 198.000 | -        | 5.654.539.908 |
| 25-Sep     | Penj CR : 01642/CR/SQZ/09/2020 MAYA SANUR              | IDR | 1.00 | 15.675  | -      | 5.654.555.583 | 15.675  | -        | 5.654.555.583 |
| 25-Sep     | Penj CR : 01644/CR/SQZ/09/2020 MAYA SANUR              | IDR | 1.00 | 204.380 | -      | 5.654.759.963 | 204.380 | -        | 5.654.759.963 |
| 25-Sep     | Penj CR : 01645/CR/SQZ/09/2020 TYGR SUSHI UBUD         | IDR | 1.00 | 31.900  | -      | 5.654.791.863 | 31.900  | -        | 5.654.791.863 |

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| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |        | 5.654.791.863 |           |          | 5.654.791.863 |
| 2020       |  |     |      |           |        |               |           |          |               |
| 25-Sep     | Penj CR : 01646/CR/SQZ/09/2020 MR. WAYAN BY THE SEA              | IDR | 1.00 | 164.890   | -      | 5.654.956.753 | 164.890   | -        | 5.654.956.753 |
| 25-Sep     | Penj CR : 01647/CR/SQZ/09/2020 DIJON CAFE                        | IDR | 1.00 | 108.900   | -      | 5.655.065.653 | 108.900   | -        | 5.655.065.653 |
| 25-Sep     | Penj CR : 01648/CR/SQZ/09/2020 NOVOTEL NUSA DUA                  | IDR | 1.00 | 148.000   | -      | 5.655.213.653 | 148.000   | -        | 5.655.213.653 |
| 25-Sep     | Penj CR : 01649/CR/SQZ/09/2020 CONRAD HOTEL                      | IDR | 1.00 | 254.100   | -      | 5.655.467.753 | 254.100   | -        | 5.655.467.753 |
| 25-Sep     | Penj CR : 01650/CR/SQZ/09/2020 KARTIKA PLAZA                     | IDR | 1.00 | 18.150    | -      | 5.655.485.903 | 18.150    | -        | 5.655.485.903 |
| 25-Sep     | Penj CR : 01651/CR/SQZ/09/2020 HARD ROCK CAFE                    | IDR | 1.00 | 54.450    | -      | 5.655.540.353 | 54.450    | -        | 5.655.540.353 |
| 25-Sep     | Penj CR : 01652/CR/SQZ/09/2020 RENAISSANCE HOTEL & RESORT        | IDR | 1.00 | 78.264    | -      | 5.655.618.617 | 78.264    | -        | 5.655.618.617 |
| 25-Sep     | Penj CR : 01653/CR/SQZ/09/2020 KARMA KANDARA                     | IDR | 1.00 | 155.100   | -      | 5.655.773.717 | 155.100   | -        | 5.655.773.717 |
| 25-Sep     | Penj CR : 01654/CR/SQZ/09/2020 PT. CAHAYA WARNA PRIMA (SIX SENSE | IDR | 1.00 | 473.550   | -      | 5.656.247.267 | 473.550   | -        | 5.656.247.267 |
| 25-Sep     | Penj CR : 01655/CR/SQZ/09/2020 SOFITEL NUSA DUA                  | IDR | 1.00 | 700.700   | -      | 5.656.947.967 | 700.700   | -        | 5.656.947.967 |
| 25-Sep     | Penj CR : 01656/CR/SQZ/09/2020 FOUR SEASON JIMBARAN              | IDR | 1.00 | 663.296   | -      | 5.657.611.263 | 663.296   | -        | 5.657.611.263 |
| 25-Sep     | Penj CR : 01657/CR/SQZ/09/2020 FOUR BY TRANS                     | IDR | 1.00 | 87.945    | -      | 5.657.699.208 | 87.945    | -        | 5.657.699.208 |
| 25-Sep     | Penj CR : 01658/CR/SQZ/09/2020 THE WESTIN UBUD                   | IDR | 1.00 | 217.199   | -      | 5.657.916.407 | 217.199   | -        | 5.657.916.407 |
| 25-Sep     | Penj CR : 01659/CR/SQZ/09/2020 THE LAGUNA                        | IDR | 1.00 | 187.503   | -      | 5.658.103.910 | 187.503   | -        | 5.658.103.910 |
| 25-Sep     | Penj CR : 01660/CR/SQZ/09/2020 MULIA HOTEL                       | IDR | 1.00 | 1.517.340 | -      | 5.659.621.250 | 1.517.340 | -        | 5.659.621.250 |
| 25-Sep     | Penj CR : 01661/CR/SQZ/09/2020 ANANTARA ULUWATU                  | IDR | 1.00 | 122.925   | -      | 5.659.744.175 | 122.925   | -        | 5.659.744.175 |
| 25-Sep     | Penj CR : 01663/CR/SQZ/09/2020 THE SEMINYAK                      | IDR | 1.00 | 81.125    | -      | 5.659.825.300 | 81.125    | -        | 5.659.825.300 |
| 25-Sep     | Penj CR : 01665/CR/SQZ/09/2020 THE ONE LEGIAN                    | IDR | 1.00 | 127.502   | -      | 5.659.952.802 | 127.502   | -        | 5.659.952.802 |
| 25-Sep     | Penj CR : 01666/CR/SQZ/09/2020 NAUGHTY NURIS                     | IDR | 1.00 | 130.350   | -      | 5.660.083.152 | 130.350   | -        | 5.660.083.152 |
| 25-Sep     | Penj CR : 01668/CR/SQZ/09/2020 THE LEGIAN                        | IDR | 1.00 | 196.625   | -      | 5.660.279.777 | 196.625   | -        | 5.660.279.777 |
| 25-Sep     | Penj CR : 01669/CR/SQZ/09/2020 ADIWANA BEE HOUSE                 | IDR | 1.00 | 87.450    | -      | 5.660.367.227 | 87.450    | -        | 5.660.367.227 |
| 25-Sep     | Penj CR : 01670/CR/SQZ/09/2020 SIMPLY SOCIAL RESTAURANT UBUD     | IDR | 1.00 | 81.125    | -      | 5.660.448.352 | 81.125    | -        | 5.660.448.352 |
| 25-Sep     | Penj CR : 01671/CR/SQZ/09/2020 STHALA UBUD HOTEL                 | IDR | 1.00 | 187.000   | -      | 5.660.635.352 | 187.000   | -        | 5.660.635.352 |
| 25-Sep     | Penj CR : 01672/CR/SQZ/09/2020 GRAND INNA                        | IDR | 1.00 | 173.800   | -      | 5.660.809.152 | 173.800   | -        | 5.660.809.152 |
| 25-Sep     | Penj CR : 01673/CR/SQZ/09/2020 GRAND INNA                        | IDR | 1.00 | 477.950   | -      | 5.661.287.102 | 477.950   | -        | 5.661.287.102 |
| 25-Sep     | Penj CR : 01674/CR/SQZ/09/2020 TERRACE LOUNGE                    | IDR | 1.00 | 572.000   | -      | 5.661.859.102 | 572.000   | -        | 5.661.859.102 |
| 25-Sep     | Penj CR : 01675/CR/SQZ/09/2020 PT. GRAHA ALAM LESTARI            | IDR | 1.00 | 5.472.770 | -      | 5.667.331.872 | 5.472.770 | -        | 5.667.331.872 |
| 25-Sep     | Penj CR : 01677/CR/SQZ/09/2020 WAKE UP BALI                      | IDR | 1.00 | 224.395   | -      | 5.667.556.267 | 224.395   | -        | 5.667.556.267 |
| 25-Sep     | Penj CR : 01678/CR/SQZ/09/2020 CASH                              | IDR | 1.00 | 36.300    | -      | 5.667.592.567 | 36.300    | -        | 5.667.592.567 |
| 25-Sep     | Penj CR : 01679/CR/SQZ/09/2020 RAFFLES BALI                      | IDR | 1.00 | 49.225    | -      | 5.667.641.792 | 49.225    | -        | 5.667.641.792 |
| 25-Sep     | Penj CR : 01680/CR/SQZ/09/2020 THE LAWN RESTAURANT               | IDR | 1.00 | 343.640   | -      | 5.667.985.432 | 343.640   | -        | 5.667.985.432 |
| 25-Sep     | Penj CR : 01681/CR/SQZ/09/2020 SALA BISTRO                       | IDR | 1.00 | 118.525   | -      | 5.668.103.957 | 118.525   | -        | 5.668.103.957 |
| 25-Sep     | Penj CR : 01682/CR/SQZ/09/2020 PADMA UBUD                        | IDR | 1.00 | 130.200   | -      | 5.668.234.157 | 130.200   | -        | 5.668.234.157 |

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|------------|--|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |        | 5.668.234.157 |           |          | 5.668.234.157 |
| 2020       |  |     |      |           |        |               |           |          |               |
| 25-Sep     | Penj CR : 01683/CR/SQZ/09/2020 MINOO BEACH CLUB                | IDR | 1.00 | 76.945    | -      | 5.668.311.102 | 76.945    | -        | 5.668.311.102 |
| 25-Sep     | Penj CR : 01684/CR/SQZ/09/2020 THE ANVAYA BEACH RESORT         | IDR | 1.00 | 243.375   | -      | 5.668.554.477 | 243.375   | -        | 5.668.554.477 |
| 25-Sep     | Penj CR : 01685/CR/SQZ/09/2020 THE ABURI SUSHI                 | IDR | 1.00 | 18.150    | -      | 5.668.572.627 | 18.150    | -        | 5.668.572.627 |
| 25-Sep     | Penj CR : 01686/CR/SQZ/09/2020 MRS. SIPPY                      | IDR | 1.00 | 34.650    | -      | 5.668.607.277 | 34.650    | -        | 5.668.607.277 |
| 25-Sep     | Penj CR : 01687/CR/SQZ/09/2020 FOUR BY TRANS                   | IDR | 1.00 | 93.000    | -      | 5.668.700.277 | 93.000    | -        | 5.668.700.277 |
| 25-Sep     | Penj CR : 01688/CR/SQZ/09/2020 THE ORCHARD BAR & RESTAURANT    | IDR | 1.00 | 321.200   | -      | 5.669.021.477 | 321.200   | -        | 5.669.021.477 |
| 25-Sep     | Penj CR : 01695/CR/SQZ/09/2020 CASH                            | IDR | 1.00 | 175.890   | -      | 5.669.197.367 | 175.890   | -        | 5.669.197.367 |
| 25-Sep     | Penj CR : 01696/CR/SQZ/09/2020 CASH                            | IDR | 1.00 | 25.300    | -      | 5.669.222.667 | 25.300    | -        | 5.669.222.667 |
| 25-Sep     | Penj CR : 01697/CR/SQZ/09/2020 CASH                            | IDR | 1.00 | 25.300    | -      | 5.669.247.967 | 25.300    | -        | 5.669.247.967 |
| 25-Sep     | Penj CR : 01698/CR/SQZ/09/2020 CASH                            | IDR | 1.00 | 36.300    | -      | 5.669.284.267 | 36.300    | -        | 5.669.284.267 |
| 25-Sep     | Penj CR : 01699/CR/SQZ/09/2020 CASH                            | IDR | 1.00 | 114.300   | -      | 5.669.398.567 | 114.300   | -        | 5.669.398.567 |
| 25-Sep     | Penj CR : 01700/CR/SQZ/09/2020 CONRAD HOTEL                    | IDR | 1.00 | 185.790   | -      | 5.669.584.357 | 185.790   | -        | 5.669.584.357 |
| 25-Sep     | Penj CR : 01701/CR/SQZ/09/2020 LA VELA                         | IDR | 1.00 | 90.750    | -      | 5.669.675.107 | 90.750    | -        | 5.669.675.107 |
| 25-Sep     | Penj CR : 01702/CR/SQZ/09/2020 CASH                            | IDR | 1.00 | 50.600    | -      | 5.669.725.707 | 50.600    | -        | 5.669.725.707 |
| 25-Sep     | Penj CR : 01703/CR/SQZ/09/2020 CASH                            | IDR | 1.00 | 34.650    | -      | 5.669.760.357 | 34.650    | -        | 5.669.760.357 |
| 25-Sep     | Penj CR : 01704/CR/SQZ/09/2020 CASH                            | IDR | 1.00 | 1.076.900 | -      | 5.670.837.257 | 1.076.900 | -        | 5.670.837.257 |
| 25-Sep     | Penj CR : 01705/CR/SQZ/09/2020 CASH                            | IDR | 1.00 | 344.500   | -      | 5.671.181.757 | 344.500   | -        | 5.671.181.757 |
| 25-Sep     | Penj CR : 01706/CR/SQZ/09/2020 CASH                            | IDR | 1.00 | 148.500   | -      | 5.671.330.257 | 148.500   | -        | 5.671.330.257 |
| 25-Sep     | Penj CR : 01707/CR/SQZ/09/2020 ZIN CANGGU BALI                 | IDR | 1.00 | 101.475   | -      | 5.671.431.732 | 101.475   | -        | 5.671.431.732 |
| 25-Sep     | Penj CR : 01708/CR/SQZ/09/2020 CASH                            | IDR | 1.00 | 125.400   | -      | 5.671.557.132 | 125.400   | -        | 5.671.557.132 |
| 25-Sep     | Penj CR : 01709/CR/SQZ/09/2020 CASH                            | IDR | 1.00 | 50.600    | -      | 5.671.607.732 | 50.600    | -        | 5.671.607.732 |
| 25-Sep     | Penj CR : 01710/CR/SQZ/09/2020 CASH                            | IDR | 1.00 | 75.900    | -      | 5.671.683.632 | 75.900    | -        | 5.671.683.632 |
| 25-Sep     | Penj CR : 01711/CR/SQZ/09/2020 CASH                            | IDR | 1.00 | 36.300    | -      | 5.671.719.932 | 36.300    | -        | 5.671.719.932 |
| 25-Sep     | Penj CR : 01712/CR/SQZ/09/2020 CASH                            | IDR | 1.00 | 34.650    | -      | 5.671.754.582 | 34.650    | -        | 5.671.754.582 |
| 25-Sep     | Penj CR : 01713/CR/SQZ/09/2020 CASH                            | IDR | 1.00 | 54.450    | -      | 5.671.809.032 | 54.450    | -        | 5.671.809.032 |
| 25-Sep     | Penj CR : 01714/CR/SQZ/09/2020 THE HUB BALI                    | IDR | 1.00 | 160.875   | -      | 5.671.969.907 | 160.875   | -        | 5.671.969.907 |
| 25-Sep     | Penj CR : 01715/CR/SQZ/09/2020 THE KAYON UBUD                  | IDR | 1.00 | 67.650    | -      | 5.672.037.557 | 67.650    | -        | 5.672.037.557 |
| 25-Sep     | Penj CR : 01716/CR/SQZ/09/2020 GRAND MIRAGE                    | IDR | 1.00 | 100.100   | -      | 5.672.137.657 | 100.100   | -        | 5.672.137.657 |
| 25-Sep     | Penj CR : 01717/CR/SQZ/09/2020 BERLIN GASTRO KITCHEN & POOL BA | IDR | 1.00 | 100.100   | -      | 5.672.237.757 | 100.100   | -        | 5.672.237.757 |
| 25-Sep     | Penj CR : 01719/CR/SQZ/09/2020 CASH                            | IDR | 1.00 | 33.825    | -      | 5.672.271.582 | 33.825    | -        | 5.672.271.582 |
| 25-Sep     | Penj CR : 01720/CR/SQZ/09/2020 CASH                            | IDR | 1.00 | 33.550    | -      | 5.672.305.132 | 33.550    | -        | 5.672.305.132 |
| 25-Sep     | Penj CR : 01728/CR/SQZ/09/2020 CASH                            | IDR | 1.00 | 32.450    | -      | 5.672.337.582 | 32.450    | -        | 5.672.337.582 |
| 25-Sep     | Penj CR : 01739/CR/SQZ/09/2020 THE LAWN RESTAURANT             | IDR | 1.00 | 694.100   | -      | 5.673.031.682 | 694.100   | -        | 5.673.031.682 |

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|------------|--|-----|------|---------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |         |         | 5.673.031.682 |         |          | 5.673.031.682 |
| 2020       |  |     |      |         |         |               |         |          |               |
| 25-Sep     | Penj CR : 01760/CR/SQZ/09/2020 TRANS HOTEL | IDR | 1.00 | 87.945  | -       | 5.673.119.627 | 87.945  | -        | 5.673.119.627 |
| 25-Sep     | Penj CR : 01852/CR/SQZ/09/2020 CASH        | IDR | 1.00 | 638.000 | -       | 5.673.757.627 | 638.000 | -        | 5.673.757.627 |
| 25-Sep     | Penerimaan Piutang : 00193/SQZ/09/2020 ... | IDR | 1.00 | -       | 300.300 | 5.673.457.327 | -       | 300.300  | 5.673.457.327 |
| 25-Sep     | Penerimaan Piutang : 00193/SQZ/09/2020 ... | IDR | 1.00 | -       | 36.300  | 5.673.421.027 | -       | 36.300   | 5.673.421.027 |
| 25-Sep     | Penerimaan Piutang : 00193/SQZ/09/2020 ... | IDR | 1.00 | -       | 67.650  | 5.673.353.377 | -       | 67.650   | 5.673.353.377 |
| 25-Sep     | Penerimaan Piutang : 00193/SQZ/09/2020 ... | IDR | 1.00 | -       | 108.900 | 5.673.244.477 | -       | 108.900  | 5.673.244.477 |
| 25-Sep     | Penerimaan Piutang : 00193/SQZ/09/2020 ... | IDR | 1.00 | -       | 108.900 | 5.673.135.577 | -       | 108.900  | 5.673.135.577 |
| 25-Sep     | Penerimaan Piutang : 00193/SQZ/09/2020 ... | IDR | 1.00 | -       | 87.945  | 5.673.047.632 | -       | 87.945   | 5.673.047.632 |
| 25-Sep     | Penerimaan Piutang : 00193/SQZ/09/2020 ... | IDR | 1.00 | -       | 25.300  | 5.673.022.332 | -       | 25.300   | 5.673.022.332 |
| 25-Sep     | Penerimaan Piutang : 00193/SQZ/09/2020 ... | IDR | 1.00 | -       | 104.170 | 5.672.918.162 | -       | 104.170  | 5.672.918.162 |
| 25-Sep     | Penerimaan Piutang : 00193/SQZ/09/2020 ... | IDR | 1.00 | -       | 175.890 | 5.672.742.272 | -       | 175.890  | 5.672.742.272 |
| 25-Sep     | Penerimaan Piutang : 00193/SQZ/09/2020 ... | IDR | 1.00 | -       | 175.890 | 5.672.566.382 | -       | 175.890  | 5.672.566.382 |
| 25-Sep     | Penerimaan Piutang : 00193/SQZ/09/2020 ... | IDR | 1.00 | -       | 192.000 | 5.672.374.382 | -       | 192.000  | 5.672.374.382 |
| 25-Sep     | Penerimaan Piutang : 00193/SQZ/09/2020 ... | IDR | 1.00 | -       | 194.040 | 5.672.180.342 | -       | 194.040  | 5.672.180.342 |
| 25-Sep     | Penerimaan Piutang : 00193/SQZ/09/2020 ... | IDR | 1.00 | -       | 72.600  | 5.672.107.742 | -       | 72.600   | 5.672.107.742 |
| 25-Sep     | Penerimaan Piutang : 00193/SQZ/09/2020 ... | IDR | 1.00 | -       | 75.900  | 5.672.031.842 | -       | 75.900   | 5.672.031.842 |
| 25-Sep     | Penerimaan Piutang : 00193/SQZ/09/2020 ... | IDR | 1.00 | -       | 87.945  | 5.671.943.897 | -       | 87.945   | 5.671.943.897 |
| 25-Sep     | Penerimaan Piutang : 00193/SQZ/09/2020 ... | IDR | 1.00 | -       | 126.500 | 5.671.817.397 | -       | 126.500  | 5.671.817.397 |
| 25-Sep     | Penerimaan Piutang : 00193/SQZ/09/2020 ... | IDR | 1.00 | -       | 139.150 | 5.671.678.247 | -       | 139.150  | 5.671.678.247 |
| 25-Sep     | Penerimaan Piutang : 00193/SQZ/09/2020 ... | IDR | 1.00 | -       | 55.000  | 5.671.623.247 | -       | 55.000   | 5.671.623.247 |
| 25-Sep     | Penerimaan Piutang : 00193/SQZ/09/2020 ... | IDR | 1.00 | -       | 50.600  | 5.671.572.647 | -       | 50.600   | 5.671.572.647 |
| 25-Sep     | Penerimaan Piutang : 00193/SQZ/09/2020 ... | IDR | 1.00 | -       | 25.300  | 5.671.547.347 | -       | 25.300   | 5.671.547.347 |
| 25-Sep     | Penerimaan Piutang : 00193/SQZ/09/2020 ... | IDR | 1.00 | -       | 175.890 | 5.671.371.457 | -       | 175.890  | 5.671.371.457 |
| 25-Sep     | Penerimaan Piutang : 00193/SQZ/09/2020 ... | IDR | 1.00 | -       | 195.800 | 5.671.175.657 | -       | 195.800  | 5.671.175.657 |
| 25-Sep     | Penerimaan Piutang : 00193/SQZ/09/2020 ... | IDR | 1.00 | -       | 215.050 | 5.670.960.607 | -       | 215.050  | 5.670.960.607 |
| 25-Sep     | Penerimaan Piutang : 00193/SQZ/09/2020 ... | IDR | 1.00 | -       | 175.890 | 5.670.784.717 | -       | 175.890  | 5.670.784.717 |
| 25-Sep     | Penerimaan Piutang : 00193/SQZ/09/2020 ... | IDR | 1.00 | -       | 250.800 | 5.670.533.917 | -       | 250.800  | 5.670.533.917 |
| 25-Sep     | Penerimaan Piutang : 00193/SQZ/09/2020 ... | IDR | 1.00 | -       | 112.145 | 5.670.421.772 | -       | 112.145  | 5.670.421.772 |
| 25-Sep     | Penerimaan Piutang : 00193/SQZ/09/2020 ... | IDR | 1.00 | -       | 18.150  | 5.670.403.622 | -       | 18.150   | 5.670.403.622 |
| 25-Sep     | Penerimaan Piutang : 00193/SQZ/09/2020 ... | IDR | 1.00 | -       | 181.500 | 5.670.222.122 | -       | 181.500  | 5.670.222.122 |
| 25-Sep     | Penerimaan Piutang : 00193/SQZ/09/2020 ... | IDR | 1.00 | -       | 34.375  | 5.670.187.747 | -       | 34.375   | 5.670.187.747 |
| 25-Sep     | Penerimaan Piutang : 00193/SQZ/09/2020 ... | IDR | 1.00 | -       | 198.154 | 5.669.989.593 | -       | 198.154  | 5.669.989.593 |
| 25-Sep     | Penerimaan Piutang : 00193/SQZ/09/2020 ... | IDR | 1.00 | -       | 217.800 | 5.669.771.793 | -       | 217.800  | 5.669.771.793 |

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| TGL        | CATATAN  | MU  | KURS | DEBET | KREDIT    | SALDO         | DEBET-3 | KREDIT-3  | SALDO-3       |
|------------|--|-----|------|-------|-----------|---------------|---------|-----------|---------------|
| SALDO AWAL |  |     |      |       |           | 5.669.771.793 |         |           | 5.669.771.793 |
| 2020       |  |     |      |       |           |               |         |           |               |
| 25-Sep     | Penerimaan Piutang : 00193/SQZ/09/2020 ...               | IDR | 1.00 | -     | 326.040   | 5.669.445.753 | -       | 326.040   | 5.669.445.753 |
| 25-Sep     | Penerimaan Piutang : 00193/SQZ/09/2020 ...               | IDR | 1.00 | -     | 131.395   | 5.669.314.358 | -       | 131.395   | 5.669.314.358 |
| 25-Sep     | Penerimaan Piutang : 00193/SQZ/09/2020 ...               | IDR | 1.00 | -     | 70.125    | 5.669.244.233 | -       | 70.125    | 5.669.244.233 |
| 25-Sep     | Penerimaan Piutang : 00193/SQZ/09/2020 ...               | IDR | 1.00 | -     | 18.150    | 5.669.226.083 | -       | 18.150    | 5.669.226.083 |
| 25-Sep     | Penerimaan Piutang : 00193/SQZ/09/2020 ...               | IDR | 1.00 | -     | 130.350   | 5.669.095.733 | -       | 130.350   | 5.669.095.733 |
| 25-Sep     | Penerimaan Piutang : 00194/SQZ/09/2020 ...               | IDR | 1.00 | -     | 166.925   | 5.668.928.808 | -       | 166.925   | 5.668.928.808 |
| 25-Sep     | Penerimaan Piutang : 00194/SQZ/09/2020 ...               | IDR | 1.00 | -     | 100.100   | 5.668.828.708 | -       | 100.100   | 5.668.828.708 |
| 25-Sep     | Penerimaan Piutang : 00194/SQZ/09/2020 ...               | IDR | 1.00 | -     | 200.200   | 5.668.628.508 | -       | 200.200   | 5.668.628.508 |
| 25-Sep     | Penerimaan Piutang : 00196/SQZ/09/2020 MIRROR CLUB BALI  | IDR | 1.00 | -     | 1.695.375 | 5.666.933.133 | -       | 1.695.375 | 5.666.933.133 |
| 25-Sep     | Penerimaan Piutang : 00197/SQZ/09/2020 B HOTEL           | IDR | 1.00 | -     | 93.000    | 5.666.840.133 | -       | 93.000    | 5.666.840.133 |
| 25-Sep     | Penerimaan Piutang : 00198/SQZ/09/2020 DESA PRAMANA SWAN | IDR | 1.00 | -     | 693.447   | 5.666.146.686 | -       | 693.447   | 5.666.146.686 |
| 25-Sep     | Penerimaan Piutang : 00201/SQZ/09/2020 ST. REGIST        | IDR | 1.00 | -     | 74.825    | 5.666.071.861 | -       | 74.825    | 5.666.071.861 |
| 25-Sep     | Penerimaan Piutang : 00201/SQZ/09/2020 ST. REGIST        | IDR | 1.00 | -     | 787.064   | 5.665.284.797 | -       | 787.064   | 5.665.284.797 |
| 25-Sep     | Penerimaan Piutang : 00201/SQZ/09/2020 ST. REGIST        | IDR | 1.00 | -     | 756.004   | 5.664.528.793 | -       | 756.004   | 5.664.528.793 |
| 25-Sep     | Penerimaan Piutang : 00201/SQZ/09/2020 ST. REGIST        | IDR | 1.00 | -     | 528.012   | 5.664.000.781 | -       | 528.012   | 5.664.000.781 |
| 25-Sep     | Penerimaan Piutang : 00201/SQZ/09/2020 ST. REGIST        | IDR | 1.00 | -     | 215.310   | 5.663.785.471 | -       | 215.310   | 5.663.785.471 |
| 25-Sep     | Penerimaan Piutang : 00201/SQZ/09/2020 ST. REGIST        | IDR | 1.00 | -     | 295.350   | 5.663.490.121 | -       | 295.350   | 5.663.490.121 |
| 25-Sep     | Penerimaan Piutang : 00201/SQZ/09/2020 ST. REGIST        | IDR | 1.00 | -     | 163.774   | 5.663.326.347 | -       | 163.774   | 5.663.326.347 |
| 25-Sep     | Penerimaan Piutang : 00201/SQZ/09/2020 ST. REGIST        | IDR | 1.00 | -     | 558.369   | 5.662.767.978 | -       | 558.369   | 5.662.767.978 |
| 25-Sep     | Penerimaan Piutang : 00201/SQZ/09/2020 ST. REGIST        | IDR | 1.00 | -     | 945.005   | 5.661.822.973 | -       | 945.005   | 5.661.822.973 |
| 25-Sep     | Penerimaan Piutang : 00201/SQZ/09/2020 ST. REGIST        | IDR | 1.00 | -     | 81.887    | 5.661.741.086 | -       | 81.887    | 5.661.741.086 |
| 25-Sep     | Penerimaan Piutang : 00201/SQZ/09/2020 ST. REGIST        | IDR | 1.00 | -     | 282.833   | 5.661.458.253 | -       | 282.833   | 5.661.458.253 |
| 25-Sep     | Penerimaan Piutang : 00202/SQZ/09/2020 MOVENPICK BAR     | IDR | 1.00 | -     | 1.337.160 | 5.660.121.093 | -       | 1.337.160 | 5.660.121.093 |
| 25-Sep     | Penerimaan Piutang : 00202/SQZ/09/2020 MOVENPICK BAR     | IDR | 1.00 | -     | 220.000   | 5.659.901.093 | -       | 220.000   | 5.659.901.093 |
| 25-Sep     | Penerimaan Piutang : 00203/SQZ/09/2020 ...               | IDR | 1.00 | -     | 412.225   | 5.659.488.868 | -       | 412.225   | 5.659.488.868 |
| 25-Sep     | Penerimaan Piutang : 00203/SQZ/09/2020 ...               | IDR | 1.00 | -     | 1.566.950 | 5.657.921.918 | -       | 1.566.950 | 5.657.921.918 |
| 25-Sep     | Penerimaan Piutang : 00203/SQZ/09/2020 ...               | IDR | 1.00 | -     | 256.850   | 5.657.665.068 | -       | 256.850   | 5.657.665.068 |
| 25-Sep     | Penerimaan Piutang : 00203/SQZ/09/2020 ...               | IDR | 1.00 | -     | 659.560   | 5.657.005.508 | -       | 659.560   | 5.657.005.508 |
| 25-Sep     | Penerimaan Piutang : 00206/SQZ/09/2020 CASH              | IDR | 1.00 | -     | 150.000   | 5.656.855.508 | -       | 150.000   | 5.656.855.508 |
| 25-Sep     | Penerimaan Piutang : 00206/SQZ/09/2020 CASH              | IDR | 1.00 | -     | 52.525    | 5.656.802.983 | -       | 52.525    | 5.656.802.983 |
| 25-Sep     | Penerimaan Piutang : 00206/SQZ/09/2020 CASH              | IDR | 1.00 | -     | 92.000    | 5.656.710.983 | -       | 92.000    | 5.656.710.983 |
| 25-Sep     | Penerimaan Piutang : 00206/SQZ/09/2020 CASH              | IDR | 1.00 | -     | 18.150    | 5.656.692.833 | -       | 18.150    | 5.656.692.833 |
| 25-Sep     | Penerimaan Piutang : 00206/SQZ/09/2020 CASH              | IDR | 1.00 | -     | 111.650   | 5.656.581.183 | -       | 111.650   | 5.656.581.183 |

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| TGL        | CATATAN                                     | MU  | KURS | DEBET  | KREDIT    | SALDO         | DEBET-3 | KREDIT-3  | SALDO-3       |
|------------|---|-----|------|--------|-----------|---------------|---------|-----------|---------------|
| SALDO AWAL |   |     |      |        |           | 5.656.581.183 |         |           | 5.656.581.183 |
| 2020       |   |     |      |        |           |               |         |           |               |
| 25-Sep     | Penerimaan Piutang : 00206/SQZ/09/2020 CASH | IDR | 1.00 | -      | 100.000   | 5.656.481.183 | -       | 100.000   | 5.656.481.183 |
| 25-Sep     | Penerimaan Piutang : 00206/SQZ/09/2020 CASH | IDR | 1.00 | -      | 42.625    | 5.656.438.558 | -       | 42.625    | 5.656.438.558 |
| 25-Sep     | Penerimaan Piutang : 00206/SQZ/09/2020 CASH | IDR | 1.00 | -      | 23.000    | 5.656.415.558 | -       | 23.000    | 5.656.415.558 |
| 25-Sep     | Penerimaan Piutang : 00206/SQZ/09/2020 CASH | IDR | 1.00 | -      | 34.375    | 5.656.381.183 | -       | 34.375    | 5.656.381.183 |
| 25-Sep     | Penerimaan Piutang : 00207/SQZ/09/2020 CASH | IDR | 1.00 | -      | 1.076.900 | 5.655.304.283 | -       | 1.076.900 | 5.655.304.283 |
| 25-Sep     | Penerimaan Piutang : 00220/SQZ/09/2020 ...  | IDR | 1.00 | -      | 329.065   | 5.654.975.218 | -       | 329.065   | 5.654.975.218 |
| 25-Sep     | Penerimaan Piutang : 00220/SQZ/09/2020 ...  | IDR | 1.00 | -      | 172.645   | 5.654.802.573 | -       | 172.645   | 5.654.802.573 |
| 25-Sep     | Penerimaan Piutang : 00220/SQZ/09/2020 ...  | IDR | 1.00 | -      | 240.790   | 5.654.561.783 | -       | 240.790   | 5.654.561.783 |
| 25-Sep     | Penerimaan Piutang : 00220/SQZ/09/2020 ...  | IDR | 1.00 | -      | 87.945    | 5.654.473.838 | -       | 87.945    | 5.654.473.838 |
| 25-Sep     | Penerimaan Piutang : 00220/SQZ/09/2020 ...  | IDR | 1.00 | -      | 184.195   | 5.654.289.643 | -       | 184.195   | 5.654.289.643 |
| 25-Sep     | Penerimaan Piutang : 00220/SQZ/09/2020 ...  | IDR | 1.00 | -      | 196.240   | 5.654.093.403 | -       | 196.240   | 5.654.093.403 |
| 25-Sep     | Penerimaan Piutang : 00220/SQZ/09/2020 ...  | IDR | 1.00 | -      | 178.695   | 5.653.914.708 | -       | 178.695   | 5.653.914.708 |
| 25-Sep     | Penerimaan Piutang : 00220/SQZ/09/2020 ...  | IDR | 1.00 | -      | 136.070   | 5.653.778.638 | -       | 136.070   | 5.653.778.638 |
| 25-Sep     | Penerimaan Piutang : 00220/SQZ/09/2020 ...  | IDR | 1.00 | -      | 527.670   | 5.653.250.968 | -       | 527.670   | 5.653.250.968 |
| 25-Sep     | Penerimaan Piutang : 00220/SQZ/09/2020 ...  | IDR | 1.00 | -      | 87.945    | 5.653.163.023 | -       | 87.945    | 5.653.163.023 |
| 25-Sep     | Penerimaan Piutang : 00220/SQZ/09/2020 ...  | IDR | 1.00 | -      | 527.670   | 5.652.635.353 | -       | 527.670   | 5.652.635.353 |
| 25-Sep     | Penerimaan Piutang : 00220/SQZ/09/2020 ...  | IDR | 1.00 | -      | 719.785   | 5.651.915.568 | -       | 719.785   | 5.651.915.568 |
| 25-Sep     | Penerimaan Piutang : 00220/SQZ/09/2020 ...  | IDR | 1.00 | -      | 982.740   | 5.650.932.828 | -       | 982.740   | 5.650.932.828 |
| 25-Sep     | Penerimaan Piutang : 00220/SQZ/09/2020 ...  | IDR | 1.00 | -      | 836.110   | 5.650.096.718 | -       | 836.110   | 5.650.096.718 |
| 25-Sep     | Penerimaan Piutang : 00220/SQZ/09/2020 ...  | IDR | 1.00 | -      | 655.160   | 5.649.441.558 | -       | 655.160   | 5.649.441.558 |
| 25-Sep     | Penerimaan Piutang : 00220/SQZ/09/2020 ...  | IDR | 1.00 | -      | 166.320   | 5.649.275.238 | -       | 166.320   | 5.649.275.238 |
| 25-Sep     | Penerimaan Piutang : 00220/SQZ/09/2020 ...  | IDR | 1.00 | -      | 166.320   | 5.649.108.918 | -       | 166.320   | 5.649.108.918 |
| 25-Sep     | Penerimaan Piutang : 00220/SQZ/09/2020 ...  | IDR | 1.00 | -      | 87.945    | 5.649.020.973 | -       | 87.945    | 5.649.020.973 |
| 25-Sep     | Penerimaan Piutang : 00220/SQZ/09/2020 ...  | IDR | 1.00 | -      | 87.945    | 5.648.933.028 | -       | 87.945    | 5.648.933.028 |
| 25-Sep     | Penerimaan Piutang : 00220/SQZ/09/2020 ...  | IDR | 1.00 | -      | 78.375    | 5.648.854.653 | -       | 78.375    | 5.648.854.653 |
| 25-Sep     | Penerimaan Piutang : 00220/SQZ/09/2020 ...  | IDR | 1.00 | -      | 87.945    | 5.648.766.708 | -       | 87.945    | 5.648.766.708 |
| 25-Sep     | Penerimaan Piutang : 00220/SQZ/09/2020 ...  | IDR | 1.00 | -      | 138.545   | 5.648.628.163 | -       | 138.545   | 5.648.628.163 |
| 25-Sep     | Penerimaan Piutang : 00220/SQZ/09/2020 ...  | IDR | 1.00 | -      | 106.095   | 5.648.522.068 | -       | 106.095   | 5.648.522.068 |
| 25-Sep     | Penerimaan Piutang : 00220/SQZ/09/2020 ...  | IDR | 1.00 | -      | 221.375   | 5.648.300.693 | -       | 221.375   | 5.648.300.693 |
| 25-Sep     | Penerimaan Piutang : 00220/SQZ/09/2020 ...  | IDR | 1.00 | -      | 104.170   | 5.648.196.523 | -       | 104.170   | 5.648.196.523 |
| 25-Sep     | Penerimaan Piutang : 00220/SQZ/09/2020 ...  | IDR | 1.00 | -      | 200.695   | 5.647.995.828 | -       | 200.695   | 5.647.995.828 |
| 25-Sep     | Penerimaan Piutang : 00220/SQZ/09/2020 ...  | IDR | 1.00 | -      | 185.845   | 5.647.809.983 | -       | 185.845   | 5.647.809.983 |
| 26-Sep     | Penj CR : 01692/CR/SQZ/09/2020 CASH         | IDR | 1.00 | 51.975 | -         | 5.647.861.958 | 51.975  | -         | 5.647.861.958 |

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| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |        | 5.647.861.958 |           |          | 5.647.861.958 |
| 2020       |  |     |      |           |        |               |           |          |               |
| 26-Sep     | Penj CR : 01729/CR/SQZ/09/2020 CASH                              | IDR | 1.00 | 81.675    | -      | 5.647.943.633 | 81.675    | -        | 5.647.943.633 |
| 26-Sep     | Penj CR : 01730/CR/SQZ/09/2020 I VILLA                           | IDR | 1.00 | 90.750    | -      | 5.648.034.383 | 90.750    | -        | 5.648.034.383 |
| 26-Sep     | Penj CR : 01731/CR/SQZ/09/2020 WAKE UP BALI                      | IDR | 1.00 | 93.000    | -      | 5.648.127.383 | 93.000    | -        | 5.648.127.383 |
| 26-Sep     | Penj CR : 01732/CR/SQZ/09/2020 MILU BY NOOK                      | IDR | 1.00 | 351.450   | -      | 5.648.478.833 | 351.450   | -        | 5.648.478.833 |
| 26-Sep     | Penj CR : 01733/CR/SQZ/09/2020 THE ANVAYA BEACH RESORT           | IDR | 1.00 | 61.325    | -      | 5.648.540.158 | 61.325    | -        | 5.648.540.158 |
| 26-Sep     | Penj CR : 01734/CR/SQZ/09/2020 LA BRISA                          | IDR | 1.00 | 156.750   | -      | 5.648.696.908 | 156.750   | -        | 5.648.696.908 |
| 26-Sep     | Penj CR : 01735/CR/SQZ/09/2020 BALI NATIONAL GOLF                | IDR | 1.00 | 93.000    | -      | 5.648.789.908 | 93.000    | -        | 5.648.789.908 |
| 26-Sep     | Penj CR : 01736/CR/SQZ/09/2020 CASH                              | IDR | 1.00 | 122.100   | -      | 5.648.912.008 | 122.100   | -        | 5.648.912.008 |
| 26-Sep     | Penj CR : 01737/CR/SQZ/09/2020 LOCO BY NATURE                    | IDR | 1.00 | 169.125   | -      | 5.649.081.133 | 169.125   | -        | 5.649.081.133 |
| 26-Sep     | Penj CR : 01738/CR/SQZ/09/2020 LEGIAN BEACH                      | IDR | 1.00 | 81.510    | -      | 5.649.162.643 | 81.510    | -        | 5.649.162.643 |
| 26-Sep     | Penj CR : 01740/CR/SQZ/09/2020 WAKE UP BALI                      | IDR | 1.00 | 125.400   | -      | 5.649.288.043 | 125.400   | -        | 5.649.288.043 |
| 26-Sep     | Penj CR : 01741/CR/SQZ/09/2020 PT. CAHAYA WARNA PRIMA (SIX SENSE | IDR | 1.00 | 837.650   | -      | 5.650.125.693 | 837.650   | -        | 5.650.125.693 |
| 26-Sep     | Penj CR : 01742/CR/SQZ/09/2020 PT. CAHAYA WARNA PRIMA (SIX SENSE | IDR | 1.00 | 44.825    | -      | 5.650.170.518 | 44.825    | -        | 5.650.170.518 |
| 26-Sep     | Penj CR : 01743/CR/SQZ/09/2020 THE SANTAI                        | IDR | 1.00 | 153.175   | -      | 5.650.323.693 | 153.175   | -        | 5.650.323.693 |
| 26-Sep     | Penj CR : 01744/CR/SQZ/09/2020 LINGLING CAFE KUTA                | IDR | 1.00 | 248.600   | -      | 5.650.572.293 | 248.600   | -        | 5.650.572.293 |
| 26-Sep     | Penj CR : 01745/CR/SQZ/09/2020 IMADOKI                           | IDR | 1.00 | 87.945    | -      | 5.650.660.238 | 87.945    | -        | 5.650.660.238 |
| 26-Sep     | Penj CR : 01753/CR/SQZ/09/2020 NAUGHTY NURIS                     | IDR | 1.00 | 99.000    | -      | 5.650.759.238 | 99.000    | -        | 5.650.759.238 |
| 26-Sep     | Penj CR : 01756/CR/SQZ/09/2020 CASH                              | IDR | 1.00 | 254.850   | -      | 5.651.014.088 | 254.850   | -        | 5.651.014.088 |
| 26-Sep     | Penj CR : 01757/CR/SQZ/09/2020 THE LEGIAN                        | IDR | 1.00 | 214.775   | -      | 5.651.228.863 | 214.775   | -        | 5.651.228.863 |
| 26-Sep     | Penj CR : 01759/CR/SQZ/09/2020 LXXY                              | IDR | 1.00 | 179.300   | -      | 5.651.408.163 | 179.300   | -        | 5.651.408.163 |
| 26-Sep     | Penj CR : 01761/CR/SQZ/09/2020 CASH                              | IDR | 1.00 | 102.300   | -      | 5.651.510.463 | 102.300   | -        | 5.651.510.463 |
| 26-Sep     | Penj CR : 01762/CR/SQZ/09/2020 BEETROOTS JUICE BAR               | IDR | 1.00 | 139.370   | -      | 5.651.649.833 | 139.370   | -        | 5.651.649.833 |
| 26-Sep     | Penj CR : 01763/CR/SQZ/09/2020 WR. MOJITO MEN MESUN              | IDR | 1.00 | 363.000   | -      | 5.652.012.833 | 363.000   | -        | 5.652.012.833 |
| 26-Sep     | Penj CR : 01764/CR/SQZ/09/2020 THE LAGUNA                        | IDR | 1.00 | 149.654   | -      | 5.652.162.487 | 149.654   | -        | 5.652.162.487 |
| 26-Sep     | Penj CR : 01765/CR/SQZ/09/2020 MISTEUR MOJITO BALI               | IDR | 1.00 | 41.150    | -      | 5.652.203.637 | 41.150    | -        | 5.652.203.637 |
| 26-Sep     | Penj CR : 01766/CR/SQZ/09/2020 CASH                              | IDR | 1.00 | 25.300    | -      | 5.652.228.937 | 25.300    | -        | 5.652.228.937 |
| 26-Sep     | Penj CR : 01767/CR/SQZ/09/2020 CASH                              | IDR | 1.00 | 25.300    | -      | 5.652.254.237 | 25.300    | -        | 5.652.254.237 |
| 26-Sep     | Penj CR : 01768/CR/SQZ/09/2020 CASH                              | IDR | 1.00 | 54.450    | -      | 5.652.308.687 | 54.450    | -        | 5.652.308.687 |
| 26-Sep     | Penj CR : 01769/CR/SQZ/09/2020 PT. GRAHA ALAM LESTARI            | IDR | 1.00 | 2.855.996 | -      | 5.655.164.683 | 2.855.996 | -        | 5.655.164.683 |
| 26-Sep     | Penj CR : 01770/CR/SQZ/09/2020 THE LAWN RESTAURANT               | IDR | 1.00 | 83.875    | -      | 5.655.248.558 | 83.875    | -        | 5.655.248.558 |
| 26-Sep     | Penj CR : 01771/CR/SQZ/09/2020 JOHN SON ARAK BALI                | IDR | 1.00 | 18.150    | -      | 5.655.266.708 | 18.150    | -        | 5.655.266.708 |
| 26-Sep     | Penj CR : 01772/CR/SQZ/09/2020 CASH                              | IDR | 1.00 | 25.300    | -      | 5.655.292.008 | 25.300    | -        | 5.655.292.008 |
| 26-Sep     | Invoice Statement : 00080/SQZ/09/2020 WAKE UP BALI               | IDR | 1.00 | 218.400   | -      | 5.655.510.408 | 218.400   | -        | 5.655.510.408 |

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(IDR)

| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT  | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|---------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |         | 5.655.510.408 |           |          | 5.655.510.408 |
| 2020       |  |     |      |           |         |               |           |          |               |
| 26-Sep     | Penerimaan Piutang : 00199/SQZ/09/2020 WR. MOJITO MEN MESUN      | IDR | 1.00 | -         | 363.000 | 5.655.147.408 | -         | 363.000  | 5.655.147.408 |
| 26-Sep     | Penerimaan Piutang : 00200/SQZ/09/2020 D TUKAD RIVER CLUB        | IDR | 1.00 | -         | 584.194 | 5.654.563.214 | -         | 584.194  | 5.654.563.214 |
| 26-Sep     | Penerimaan Piutang : 00208/SQZ/09/2020 CASH                      | IDR | 1.00 | -         | 254.850 | 5.654.308.364 | -         | 254.850  | 5.654.308.364 |
| 26-Sep     | Invoice Statement : 00080/SQZ/09/2020 WAKE UP BALI               | IDR | 1.00 | -         | 93.000  | 5.654.215.364 | -         | 93.000   | 5.654.215.364 |
| 26-Sep     | Invoice Statement : 00080/SQZ/09/2020 WAKE UP BALI               | IDR | 1.00 | -         | 125.400 | 5.654.089.964 | -         | 125.400  | 5.654.089.964 |
| 27-Sep     | Penj CR : 01718/CR/SQZ/09/2020 FOUR SEASON JIMBARAN              | IDR | 1.00 | 475.196   | -       | 5.654.565.160 | 475.196   | -        | 5.654.565.160 |
| 27-Sep     | Penj CR : 01758/CR/SQZ/09/2020 THE LEGIAN                        | IDR | 1.00 | 196.625   | -       | 5.654.761.785 | 196.625   | -        | 5.654.761.785 |
| 27-Sep     | Penj CR : 01802/CR/SQZ/09/2020 PT. GRAHA ALAM LESTARI            | IDR | 1.00 | 2.141.997 | -       | 5.656.903.782 | 2.141.997 | -        | 5.656.903.782 |
| 28-Sep     | Penj CR : 01721/CR/SQZ/09/2020 MARRIOT SEMINYAK                  | IDR | 1.00 | 70.001    | -       | 5.656.973.783 | 70.001    | -        | 5.656.973.783 |
| 28-Sep     | Penj CR : 01722/CR/SQZ/09/2020 ST. REGIST                        | IDR | 1.00 | 222.126   | -       | 5.657.195.909 | 222.126   | -        | 5.657.195.909 |
| 28-Sep     | Penj CR : 01723/CR/SQZ/09/2020 ELEMENT BY WESTIN UBUD            | IDR | 1.00 | 93.500    | -       | 5.657.289.409 | 93.500    | -        | 5.657.289.409 |
| 28-Sep     | Penj CR : 01724/CR/SQZ/09/2020 THE WESTIN                        | IDR | 1.00 | 180.725   | -       | 5.657.470.134 | 180.725   | -        | 5.657.470.134 |
| 28-Sep     | Penj CR : 01725/CR/SQZ/09/2020 FOUR SEASON JIMBARAN              | IDR | 1.00 | 89.843    | -       | 5.657.559.977 | 89.843    | -        | 5.657.559.977 |
| 28-Sep     | Penj CR : 01726/CR/SQZ/09/2020 FOUR SEASON UBUD                  | IDR | 1.00 | 423.247   | -       | 5.657.983.224 | 423.247   | -        | 5.657.983.224 |
| 28-Sep     | Penj CR : 01727/CR/SQZ/09/2020 FOUR SEASON UBUD                  | IDR | 1.00 | 70.001    | -       | 5.658.053.225 | 70.001    | -        | 5.658.053.225 |
| 28-Sep     | Penj CR : 01746/CR/SQZ/09/2020 PT. CAHAYA WARNA PRIMA (SIX SENSE | IDR | 1.00 | 509.850   | -       | 5.658.563.075 | 509.850   | -        | 5.658.563.075 |
| 28-Sep     | Penj CR : 01747/CR/SQZ/09/2020 PT. GRAHA ALAM LESTARI            | IDR | 1.00 | 3.288.021 | -       | 5.661.851.096 | 3.288.021 | -        | 5.661.851.096 |
| 28-Sep     | Penj CR : 01748/CR/SQZ/09/2020 CONRAD HOTEL                      | IDR | 1.00 | 135.960   | -       | 5.661.987.056 | 135.960   | -        | 5.661.987.056 |
| 28-Sep     | Penj CR : 01749/CR/SQZ/09/2020 FOUR SEASON JIMBARAN              | IDR | 1.00 | 663.296   | -       | 5.662.650.352 | 663.296   | -        | 5.662.650.352 |
| 28-Sep     | Penj CR : 01750/CR/SQZ/09/2020 INAYA PUTRI BALI                  | IDR | 1.00 | 393.800   | -       | 5.663.044.152 | 393.800   | -        | 5.663.044.152 |
| 28-Sep     | Penj CR : 01751/CR/SQZ/09/2020 ANANTARA ULUWATU                  | IDR | 1.00 | 175.890   | -       | 5.663.220.042 | 175.890   | -        | 5.663.220.042 |
| 28-Sep     | Penj CR : 01752/CR/SQZ/09/2020 RENAISSANCE HOTEL & RESORT        | IDR | 1.00 | 191.531   | -       | 5.663.411.573 | 191.531   | -        | 5.663.411.573 |
| 28-Sep     | Penj CR : 01754/CR/SQZ/09/2020 ANANTARA ULUWATU                  | IDR | 1.00 | 151.800   | -       | 5.663.563.373 | 151.800   | -        | 5.663.563.373 |
| 28-Sep     | Penj CR : 01755/CR/SQZ/09/2020 FINNS RECREATION CLUB             | IDR | 1.00 | 34.650    | -       | 5.663.598.023 | 34.650    | -        | 5.663.598.023 |
| 28-Sep     | Penj CR : 01773/CR/SQZ/09/2020 THE ANVAYA BEACH RESORT           | IDR | 1.00 | 162.250   | -       | 5.663.760.273 | 162.250   | -        | 5.663.760.273 |
| 28-Sep     | Penj CR : 01774/CR/SQZ/09/2020 CASH                              | IDR | 1.00 | 66.275    | -       | 5.663.826.548 | 66.275    | -        | 5.663.826.548 |
| 28-Sep     | Penj CR : 01775/CR/SQZ/09/2020 PADI GRILL AND BAR                | IDR | 1.00 | 70.125    | -       | 5.663.896.673 | 70.125    | -        | 5.663.896.673 |
| 28-Sep     | Penj CR : 01776/CR/SQZ/09/2020 LIVING STONE                      | IDR | 1.00 | 108.900   | -       | 5.664.005.573 | 108.900   | -        | 5.664.005.573 |
| 28-Sep     | Penj CR : 01777/CR/SQZ/09/2020 MANO BALI                         | IDR | 1.00 | 278.850   | -       | 5.664.284.423 | 278.850   | -        | 5.664.284.423 |
| 28-Sep     | Penj CR : 01778/CR/SQZ/09/2020 TRANS HOTEL                       | IDR | 1.00 | 476.190   | -       | 5.664.760.613 | 476.190   | -        | 5.664.760.613 |
| 28-Sep     | Penj CR : 01779/CR/SQZ/09/2020 KARMA KANDARA                     | IDR | 1.00 | 348.150   | -       | 5.665.108.763 | 348.150   | -        | 5.665.108.763 |
| 28-Sep     | Penj CR : 01780/CR/SQZ/09/2020 JAMBULUWUK OCEAN SEMINYAK         | IDR | 1.00 | 77.275    | -       | 5.665.186.038 | 77.275    | -        | 5.665.186.038 |
| 28-Sep     | Penj CR : 01781/CR/SQZ/09/2020 THE LEGIAN                        | IDR | 1.00 | 252.175   | -       | 5.665.438.213 | 252.175   | -        | 5.665.438.213 |



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| TGL        | CATATAN   | MU  | KURS | DEBET   | KREDIT | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|---|-----|------|---------|--------|---------------|---------|----------|---------------|
| SALDO AWAL |   |     |      |         |        | 5.665.438.213 |         |          | 5.665.438.213 |
| 2020       |   |     |      |         |        |               |         |          |               |
| 28-Sep     | Penj CR : 01782/CR/SQZ/09/2020 MOVENPICK BAR                    | IDR | 1.00 | 125.950 | -      | 5.665.564.163 | 125.950 | -        | 5.665.564.163 |
| 28-Sep     | Penj CR : 01783/CR/SQZ/09/2020 WANAKU DIMSUN SIDEWALK           | IDR | 1.00 | 148.225 | -      | 5.665.712.388 | 148.225 | -        | 5.665.712.388 |
| 28-Sep     | Penj CR : 01784/CR/SQZ/09/2020 CASH                             | IDR | 1.00 | 97.075  | -      | 5.665.809.463 | 97.075  | -        | 5.665.809.463 |
| 28-Sep     | Penj CR : 01785/CR/SQZ/09/2020 ADB BALI                         | IDR | 1.00 | 113.245 | -      | 5.665.922.708 | 113.245 | -        | 5.665.922.708 |
| 28-Sep     | Penj CR : 01786/CR/SQZ/09/2020 ADB BALI                         | IDR | 1.00 | 50.600  | -      | 5.665.973.308 | 50.600  | -        | 5.665.973.308 |
| 28-Sep     | Penj CR : 01787/CR/SQZ/09/2020 SAMABE                           | IDR | 1.00 | 329.976 | -      | 5.666.303.284 | 329.976 | -        | 5.666.303.284 |
| 28-Sep     | Penj CR : 01788/CR/SQZ/09/2020 THE SAYAN HOUSE UBUD             | IDR | 1.00 | 51.975  | -      | 5.666.355.259 | 51.975  | -        | 5.666.355.259 |
| 28-Sep     | Penj CR : 01789/CR/SQZ/09/2020 LA BRISA                         | IDR | 1.00 | 441.375 | -      | 5.666.796.634 | 441.375 | -        | 5.666.796.634 |
| 28-Sep     | Penj CR : 01790/CR/SQZ/09/2020 BALI NATIONAL GOLF               | IDR | 1.00 | 93.000  | -      | 5.666.889.634 | 93.000  | -        | 5.666.889.634 |
| 28-Sep     | Penj CR : 01791/CR/SQZ/09/2020 THE ALANTARA                     | IDR | 1.00 | 139.871 | -      | 5.667.029.505 | 139.871 | -        | 5.667.029.505 |
| 28-Sep     | Penj CR : 01792/CR/SQZ/09/2020 FURAMA UBUD                      | IDR | 1.00 | 250.250 | -      | 5.667.279.755 | 250.250 | -        | 5.667.279.755 |
| 28-Sep     | Penj CR : 01793/CR/SQZ/09/2020 LEGIAN BEACH                     | IDR | 1.00 | 90.750  | -      | 5.667.370.505 | 90.750  | -        | 5.667.370.505 |
| 28-Sep     | Penj CR : 01794/CR/SQZ/09/2020 FOUR POINT BY SHERATON BALI, UNG | IDR | 1.00 | 148.001 | -      | 5.667.518.506 | 148.001 | -        | 5.667.518.506 |
| 28-Sep     | Penj CR : 01795/CR/SQZ/09/2020 WAKE UP BALI                     | IDR | 1.00 | 136.450 | -      | 5.667.654.956 | 136.450 | -        | 5.667.654.956 |
| 28-Sep     | Penj CR : 01796/CR/SQZ/09/2020 BIJI WORLD UBUD                  | IDR | 1.00 | 88.275  | -      | 5.667.743.231 | 88.275  | -        | 5.667.743.231 |
| 28-Sep     | Penj CR : 01797/CR/SQZ/09/2020 FOLIE RESTAURANT                 | IDR | 1.00 | 123.750 | -      | 5.667.866.981 | 123.750 | -        | 5.667.866.981 |
| 28-Sep     | Penj CR : 01798/CR/SQZ/09/2020 MR. WAYAN BY THE SEA             | IDR | 1.00 | 75.845  | -      | 5.667.942.826 | 75.845  | -        | 5.667.942.826 |
| 28-Sep     | Penj CR : 01799/CR/SQZ/09/2020 RUSTERS                          | IDR | 1.00 | 101.475 | -      | 5.668.044.301 | 101.475 | -        | 5.668.044.301 |
| 28-Sep     | Penj CR : 01800/CR/SQZ/09/2020 CASH                             | IDR | 1.00 | 285.450 | -      | 5.668.329.751 | 285.450 | -        | 5.668.329.751 |
| 28-Sep     | Penj CR : 01801/CR/SQZ/09/2020 ANANTARA ULUWATU                 | IDR | 1.00 | 78.375  | -      | 5.668.408.126 | 78.375  | -        | 5.668.408.126 |
| 28-Sep     | Penj CR : 01803/CR/SQZ/09/2020 CASH                             | IDR | 1.00 | 106.095 | -      | 5.668.514.221 | 106.095 | -        | 5.668.514.221 |
| 28-Sep     | Penj CR : 01804/CR/SQZ/09/2020 THE SEMINYAK                     | IDR | 1.00 | 81.125  | -      | 5.668.595.346 | 81.125  | -        | 5.668.595.346 |
| 28-Sep     | Penj CR : 01805/CR/SQZ/09/2020 MRS. SIPPY                       | IDR | 1.00 | 34.650  | -      | 5.668.629.996 | 34.650  | -        | 5.668.629.996 |
| 28-Sep     | Penj CR : 01806/CR/SQZ/09/2020 GRAND MIRAGE                     | IDR | 1.00 | 100.100 | -      | 5.668.730.096 | 100.100 | -        | 5.668.730.096 |
| 28-Sep     | Penj CR : 01807/CR/SQZ/09/2020 CASH                             | IDR | 1.00 | 175.890 | -      | 5.668.905.986 | 175.890 | -        | 5.668.905.986 |
| 28-Sep     | Penj CR : 01808/CR/SQZ/09/2020 MOANA RESTAURANT CANGGU          | IDR | 1.00 | 67.650  | -      | 5.668.973.636 | 67.650  | -        | 5.668.973.636 |
| 28-Sep     | Penj CR : 01809/CR/SQZ/09/2020 CASH                             | IDR | 1.00 | 175.890 | -      | 5.669.149.526 | 175.890 | -        | 5.669.149.526 |
| 28-Sep     | Penj CR : 01810/CR/SQZ/09/2020 SARI SUSU SEGAR                  | IDR | 1.00 | 98.450  | -      | 5.669.247.976 | 98.450  | -        | 5.669.247.976 |
| 28-Sep     | Penj CR : 01811/CR/SQZ/09/2020 PENNY LANE                       | IDR | 1.00 | 86.625  | -      | 5.669.334.601 | 86.625  | -        | 5.669.334.601 |
| 28-Sep     | Penj CR : 01812/CR/SQZ/09/2020 THE LAWN RESTAURANT              | IDR | 1.00 | 438.834 | -      | 5.669.773.435 | 438.834 | -        | 5.669.773.435 |
| 28-Sep     | Penj CR : 01813/CR/SQZ/09/2020 FOLIE RESTAURANT                 | IDR | 1.00 | 143.000 | -      | 5.669.916.435 | 143.000 | -        | 5.669.916.435 |
| 28-Sep     | Penj CR : 01814/CR/SQZ/09/2020 CASH                             | IDR | 1.00 | 159.500 | -      | 5.670.075.935 | 159.500 | -        | 5.670.075.935 |
| 28-Sep     | Penj CR : 01815/CR/SQZ/09/2020 PT. GRAHA ALAM LESTARI           | IDR | 1.00 | 411.450 | -      | 5.670.487.385 | 411.450 | -        | 5.670.487.385 |

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Perkiraan : 1.1201 Piutang Usaha IDR (IDR)

| TGL    | CATATAN  | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|--------|--|-----|------|-----------|--------|---------------|-----------|----------|---------------|
|        | SALDO AWAL   |     |      |           |        | 5.670.487.385 |           |          | 5.670.487.385 |
| 2020   |  |     |      |           |        |               |           |          |               |
| 28-Sep | Penj CR : 01816/CR/SQZ/09/2020 SAMABE                          | IDR | 1.00 | 74.328    | -      | 5.670.561.713 | 74.328    | -        | 5.670.561.713 |
| 28-Sep | Penj CR : 01817/CR/SQZ/09/2020 CASH                            | IDR | 1.00 | 175.890   | -      | 5.670.737.603 | 175.890   | -        | 5.670.737.603 |
| 28-Sep | Penj CR : 01818/CR/SQZ/09/2020 CASH                            | IDR | 1.00 | 120.000   | -      | 5.670.857.603 | 120.000   | -        | 5.670.857.603 |
| 28-Sep | Penj CR : 01819/CR/SQZ/09/2020 CASH                            | IDR | 1.00 | 58.300    | -      | 5.670.915.903 | 58.300    | -        | 5.670.915.903 |
| 28-Sep | Penj CR : 01820/CR/SQZ/09/2020 CASH                            | IDR | 1.00 | 1.167.650 | -      | 5.672.083.553 | 1.167.650 | -        | 5.672.083.553 |
| 28-Sep | Penj CR : 01821/CR/SQZ/09/2020 NU DELHI                        | IDR | 1.00 | 280.003   | -      | 5.672.363.556 | 280.003   | -        | 5.672.363.556 |
| 28-Sep | Penj CR : 01822/CR/SQZ/09/2020 NOOK UMALAS                     | IDR | 1.00 | 594.000   | -      | 5.672.957.556 | 594.000   | -        | 5.672.957.556 |
| 28-Sep | Penj CR : 01823/CR/SQZ/09/2020 CASH                            | IDR | 1.00 | 126.500   | -      | 5.673.084.056 | 126.500   | -        | 5.673.084.056 |
| 28-Sep | Penj CR : 01824/CR/SQZ/09/2020 BALI FANTASTIC UBUD             | IDR | 1.00 | 51.975    | -      | 5.673.136.031 | 51.975    | -        | 5.673.136.031 |
| 28-Sep | Penj CR : 01825/CR/SQZ/09/2020 CASH                            | IDR | 1.00 | 197.100   | -      | 5.673.333.131 | 197.100   | -        | 5.673.333.131 |
| 28-Sep | Penj CR : 01826/CR/SQZ/09/2020 CASH                            | IDR | 1.00 | 53.625    | -      | 5.673.386.756 | 53.625    | -        | 5.673.386.756 |
| 28-Sep | Penj CR : 01827/CR/SQZ/09/2020 CASH                            | IDR | 1.00 | 101.200   | -      | 5.673.487.956 | 101.200   | -        | 5.673.487.956 |
| 28-Sep | Penj CR : 01828/CR/SQZ/09/2020 SEMINYAK ESTATE                 | IDR | 1.00 | 200.200   | -      | 5.673.688.156 | 200.200   | -        | 5.673.688.156 |
| 28-Sep | Penj CR : 01829/CR/SQZ/09/2020 TIPSYP CULTURE                  | IDR | 1.00 | 133.595   | -      | 5.673.821.751 | 133.595   | -        | 5.673.821.751 |
| 28-Sep | Penj CR : 01830/CR/SQZ/09/2020 CASH                            | IDR | 1.00 | 450.725   | -      | 5.674.272.476 | 450.725   | -        | 5.674.272.476 |
| 28-Sep | Penj CR : 01831/CR/SQZ/09/2020 VODJI BALI                      | IDR | 1.00 | 61.600    | -      | 5.674.334.076 | 61.600    | -        | 5.674.334.076 |
| 28-Sep | Penj CR : 01832/CR/SQZ/09/2020 CASH                            | IDR | 1.00 | 72.600    | -      | 5.674.406.676 | 72.600    | -        | 5.674.406.676 |
| 28-Sep | Penj CR : 01833/CR/SQZ/09/2020 CASH                            | IDR | 1.00 | 25.300    | -      | 5.674.431.976 | 25.300    | -        | 5.674.431.976 |
| 28-Sep | Penj CR : 01834/CR/SQZ/09/2020 CASH                            | IDR | 1.00 | 87.945    | -      | 5.674.519.921 | 87.945    | -        | 5.674.519.921 |
| 28-Sep | Penj CR : 01836/CR/SQZ/09/2020 CASH                            | IDR | 1.00 | 25.300    | -      | 5.674.545.221 | 25.300    | -        | 5.674.545.221 |
| 28-Sep | Penj CR : 01837/CR/SQZ/09/2020 WYNDHAM HOTEL                   | IDR | 1.00 | 43.450    | -      | 5.674.588.671 | 43.450    | -        | 5.674.588.671 |
| 28-Sep | Penj CR : 01838/CR/SQZ/09/2020 LA BOMIE                        | IDR | 1.00 | 135.245   | -      | 5.674.723.916 | 135.245   | -        | 5.674.723.916 |
| 28-Sep | Penj CR : 01839/CR/SQZ/09/2020 DA ROMEO                        | IDR | 1.00 | 412.775   | -      | 5.675.136.691 | 412.775   | -        | 5.675.136.691 |
| 28-Sep | Penj CR : 01840/CR/SQZ/09/2020 PT. SHAN RESTORAN BALI (SHISHI) | IDR | 1.00 | 764.500   | -      | 5.675.901.191 | 764.500   | -        | 5.675.901.191 |
| 28-Sep | Penj CR : 01841/CR/SQZ/09/2020 THE BANGSAL BEACH CLUB          | IDR | 1.00 | 85.800    | -      | 5.675.986.991 | 85.800    | -        | 5.675.986.991 |
| 28-Sep | Penj CR : 01842/CR/SQZ/09/2020 CASH                            | IDR | 1.00 | 81.125    | -      | 5.676.068.116 | 81.125    | -        | 5.676.068.116 |
| 28-Sep | Penj CR : 01843/CR/SQZ/09/2020 CASH                            | IDR | 1.00 | 36.300    | -      | 5.676.104.416 | 36.300    | -        | 5.676.104.416 |
| 28-Sep | Penj CR : 01844/CR/SQZ/09/2020 CASH                            | IDR | 1.00 | 36.300    | -      | 5.676.140.716 | 36.300    | -        | 5.676.140.716 |
| 28-Sep | Penj CR : 01845/CR/SQZ/09/2020 CASH                            | IDR | 1.00 | 50.600    | -      | 5.676.191.316 | 50.600    | -        | 5.676.191.316 |
| 28-Sep | Penj CR : 01846/CR/SQZ/09/2020 CASH                            | IDR | 1.00 | 108.900   | -      | 5.676.300.216 | 108.900   | -        | 5.676.300.216 |
| 28-Sep | Penj CR : 01847/CR/SQZ/09/2020 WARISAN NENEK MOYANG            | IDR | 1.00 | 87.945    | -      | 5.676.388.161 | 87.945    | -        | 5.676.388.161 |
| 28-Sep | Penj CR : 01848/CR/SQZ/09/2020 CASH                            | IDR | 1.00 | 25.300    | -      | 5.676.413.461 | 25.300    | -        | 5.676.413.461 |
| 28-Sep | Penj CR : 01849/CR/SQZ/09/2020 GANIAS KOKTAIL                  | IDR | 1.00 | 703.560   | -      | 5.677.117.021 | 703.560   | -        | 5.677.117.021 |

# Laporan Buku Besar

Untuk Bulan : Jan 2020 - Des 2020

Perkiraan : 1.1201 Piutang Usaha IDR (IDR)

| TGL        | CATATAN  | MU  | KURS | DEBET   | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|---------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |         |         | 5.677.117.021 |         |          | 5.677.117.021 |
| 2020       |  |     |      |         |         |               |         |          |               |
| 28-Sep     | Penj CR : 01853/CR/SQZ/09/2020 ARTFLOW CRAFT HOUSE | IDR | 1.00 | 340.780 | -       | 5.677.457.801 | 340.780 | -        | 5.677.457.801 |
| 28-Sep     | Penj CR : 01854/CR/SQZ/09/2020 CASH                | IDR | 1.00 | 70.950  | -       | 5.677.528.751 | 70.950  | -        | 5.677.528.751 |
| 28-Sep     | Penj CR : 01855/CR/SQZ/09/2020 BEETROOTS JUICE BAR | IDR | 1.00 | 118.250 | -       | 5.677.647.001 | 118.250 | -        | 5.677.647.001 |
| 28-Sep     | Penj CR : 01856/CR/SQZ/09/2020 CASH                | IDR | 1.00 | 149.545 | -       | 5.677.796.546 | 149.545 | -        | 5.677.796.546 |
| 28-Sep     | Penj CR : 01857/CR/SQZ/09/2020 CASH                | IDR | 1.00 | 181.500 | -       | 5.677.978.046 | 181.500 | -        | 5.677.978.046 |
| 28-Sep     | Penj CR : 01858/CR/SQZ/09/2020 CASH                | IDR | 1.00 | 87.945  | -       | 5.678.065.991 | 87.945  | -        | 5.678.065.991 |
| 28-Sep     | Penj CR : 01859/CR/SQZ/09/2020 CASH                | IDR | 1.00 | 25.300  | -       | 5.678.091.291 | 25.300  | -        | 5.678.091.291 |
| 28-Sep     | Penj CR : 01860/CR/SQZ/09/2020 CASH                | IDR | 1.00 | 25.300  | -       | 5.678.116.591 | 25.300  | -        | 5.678.116.591 |
| 28-Sep     | Penj CR : 01862/CR/SQZ/09/2020 CASH                | IDR | 1.00 | 72.600  | -       | 5.678.189.191 | 72.600  | -        | 5.678.189.191 |
| 28-Sep     | Penj CR : 01866/CR/SQZ/09/2020 CASH                | IDR | 1.00 | 23.000  | -       | 5.678.212.191 | 23.000  | -        | 5.678.212.191 |
| 28-Sep     | Penj CR : 01987/CR/SQZ/09/2020 CASH                | IDR | 1.00 | 215.600 | -       | 5.678.427.791 | 215.600 | -        | 5.678.427.791 |
| 28-Sep     | Penerimaan Piutang : 00204/SQZ/09/2020 ...         | IDR | 1.00 | -       | 87.450  | 5.678.340.341 | -       | 87.450   | 5.678.340.341 |
| 28-Sep     | Penerimaan Piutang : 00204/SQZ/09/2020 ...         | IDR | 1.00 | -       | 271.150 | 5.678.069.191 | -       | 271.150  | 5.678.069.191 |
| 28-Sep     | Penerimaan Piutang : 00204/SQZ/09/2020 ...         | IDR | 1.00 | -       | 100.100 | 5.677.969.091 | -       | 100.100  | 5.677.969.091 |
| 28-Sep     | Penerimaan Piutang : 00204/SQZ/09/2020 ...         | IDR | 1.00 | -       | 69.300  | 5.677.899.791 | -       | 69.300   | 5.677.899.791 |
| 28-Sep     | Penerimaan Piutang : 00204/SQZ/09/2020 ...         | IDR | 1.00 | -       | 25.300  | 5.677.874.491 | -       | 25.300   | 5.677.874.491 |
| 28-Sep     | Penerimaan Piutang : 00204/SQZ/09/2020 ...         | IDR | 1.00 | -       | 18.150  | 5.677.856.341 | -       | 18.150   | 5.677.856.341 |
| 28-Sep     | Penerimaan Piutang : 00204/SQZ/09/2020 ...         | IDR | 1.00 | -       | 87.945  | 5.677.768.396 | -       | 87.945   | 5.677.768.396 |
| 28-Sep     | Penerimaan Piutang : 00204/SQZ/09/2020 ...         | IDR | 1.00 | -       | 175.890 | 5.677.592.506 | -       | 175.890  | 5.677.592.506 |
| 28-Sep     | Penerimaan Piutang : 00204/SQZ/09/2020 ...         | IDR | 1.00 | -       | 87.945  | 5.677.504.561 | -       | 87.945   | 5.677.504.561 |
| 28-Sep     | Penerimaan Piutang : 00204/SQZ/09/2020 ...         | IDR | 1.00 | -       | 36.300  | 5.677.468.261 | -       | 36.300   | 5.677.468.261 |
| 28-Sep     | Penerimaan Piutang : 00204/SQZ/09/2020 ...         | IDR | 1.00 | -       | 25.300  | 5.677.442.961 | -       | 25.300   | 5.677.442.961 |
| 28-Sep     | Penerimaan Piutang : 00204/SQZ/09/2020 ...         | IDR | 1.00 | -       | 25.300  | 5.677.417.661 | -       | 25.300   | 5.677.417.661 |
| 28-Sep     | Penerimaan Piutang : 00204/SQZ/09/2020 ...         | IDR | 1.00 | -       | 36.300  | 5.677.381.361 | -       | 36.300   | 5.677.381.361 |
| 28-Sep     | Penerimaan Piutang : 00204/SQZ/09/2020 ...         | IDR | 1.00 | -       | 50.600  | 5.677.330.761 | -       | 50.600   | 5.677.330.761 |
| 28-Sep     | Penerimaan Piutang : 00204/SQZ/09/2020 ...         | IDR | 1.00 | -       | 34.650  | 5.677.296.111 | -       | 34.650   | 5.677.296.111 |
| 28-Sep     | Penerimaan Piutang : 00204/SQZ/09/2020 ...         | IDR | 1.00 | -       | 148.500 | 5.677.147.611 | -       | 148.500  | 5.677.147.611 |
| 28-Sep     | Penerimaan Piutang : 00204/SQZ/09/2020 ...         | IDR | 1.00 | -       | 125.400 | 5.677.022.211 | -       | 125.400  | 5.677.022.211 |
| 28-Sep     | Penerimaan Piutang : 00204/SQZ/09/2020 ...         | IDR | 1.00 | -       | 50.600  | 5.676.971.611 | -       | 50.600   | 5.676.971.611 |
| 28-Sep     | Penerimaan Piutang : 00204/SQZ/09/2020 ...         | IDR | 1.00 | -       | 75.900  | 5.676.895.711 | -       | 75.900   | 5.676.895.711 |
| 28-Sep     | Penerimaan Piutang : 00204/SQZ/09/2020 ...         | IDR | 1.00 | -       | 36.300  | 5.676.859.411 | -       | 36.300   | 5.676.859.411 |
| 28-Sep     | Penerimaan Piutang : 00204/SQZ/09/2020 ...         | IDR | 1.00 | -       | 34.650  | 5.676.824.761 | -       | 34.650   | 5.676.824.761 |
| 28-Sep     | Penerimaan Piutang : 00204/SQZ/09/2020 ...         | IDR | 1.00 | -       | 54.450  | 5.676.770.311 | -       | 54.450   | 5.676.770.311 |

# Laporan Buku Besar

Untuk Bulan : Jan 2020 - Des 2020

Perkiraan : 1.1201 Piutang Usaha IDR (IDR)

| TGL        | CATATAN                                    | MU  | KURS | DEBET | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |       |         | 5.676.770.311 |         |          | 5.676.770.311 |
| 2020       |  |     |      |       |         |               |         |          |               |
| 28-Sep     | Penerimaan Piutang : 00204/SQZ/09/2020 ... | IDR | 1.00 | -     | 33.825  | 5.676.736.486 | -       | 33.825   | 5.676.736.486 |
| 28-Sep     | Penerimaan Piutang : 00204/SQZ/09/2020 ... | IDR | 1.00 | -     | 33.550  | 5.676.702.936 | -       | 33.550   | 5.676.702.936 |
| 28-Sep     | Penerimaan Piutang : 00204/SQZ/09/2020 ... | IDR | 1.00 | -     | 32.450  | 5.676.670.486 | -       | 32.450   | 5.676.670.486 |
| 28-Sep     | Penerimaan Piutang : 00204/SQZ/09/2020 ... | IDR | 1.00 | -     | 87.945  | 5.676.582.541 | -       | 87.945   | 5.676.582.541 |
| 28-Sep     | Penerimaan Piutang : 00204/SQZ/09/2020 ... | IDR | 1.00 | -     | 93.000  | 5.676.489.541 | -       | 93.000   | 5.676.489.541 |
| 28-Sep     | Penerimaan Piutang : 00204/SQZ/09/2020 ... | IDR | 1.00 | -     | 155.100 | 5.676.334.441 | -       | 155.100  | 5.676.334.441 |
| 28-Sep     | Penerimaan Piutang : 00204/SQZ/09/2020 ... | IDR | 1.00 | -     | 359.700 | 5.675.974.741 | -       | 359.700  | 5.675.974.741 |
| 28-Sep     | Penerimaan Piutang : 00204/SQZ/09/2020 ... | IDR | 1.00 | -     | 198.000 | 5.675.776.741 | -       | 198.000  | 5.675.776.741 |
| 28-Sep     | Penerimaan Piutang : 00204/SQZ/09/2020 ... | IDR | 1.00 | -     | 76.945  | 5.675.699.796 | -       | 76.945   | 5.675.699.796 |
| 28-Sep     | Penerimaan Piutang : 00204/SQZ/09/2020 ... | IDR | 1.00 | -     | 130.350 | 5.675.569.446 | -       | 130.350  | 5.675.569.446 |
| 28-Sep     | Penerimaan Piutang : 00204/SQZ/09/2020 ... | IDR | 1.00 | -     | 486.475 | 5.675.082.971 | -       | 486.475  | 5.675.082.971 |
| 28-Sep     | Penerimaan Piutang : 00204/SQZ/09/2020 ... | IDR | 1.00 | -     | 80.575  | 5.675.002.396 | -       | 80.575   | 5.675.002.396 |
| 28-Sep     | Penerimaan Piutang : 00204/SQZ/09/2020 ... | IDR | 1.00 | -     | 148.000 | 5.674.854.396 | -       | 148.000  | 5.674.854.396 |
| 28-Sep     | Penerimaan Piutang : 00204/SQZ/09/2020 ... | IDR | 1.00 | -     | 198.945 | 5.674.655.451 | -       | 198.945  | 5.674.655.451 |
| 28-Sep     | Penerimaan Piutang : 00204/SQZ/09/2020 ... | IDR | 1.00 | -     | 78.264  | 5.674.577.187 | -       | 78.264   | 5.674.577.187 |
| 28-Sep     | Penerimaan Piutang : 00204/SQZ/09/2020 ... | IDR | 1.00 | -     | 81.125  | 5.674.496.062 | -       | 81.125   | 5.674.496.062 |
| 28-Sep     | Penerimaan Piutang : 00204/SQZ/09/2020 ... | IDR | 1.00 | -     | 187.000 | 5.674.309.062 | -       | 187.000  | 5.674.309.062 |
| 28-Sep     | Penerimaan Piutang : 00204/SQZ/09/2020 ... | IDR | 1.00 | -     | 572.000 | 5.673.737.062 | -       | 572.000  | 5.673.737.062 |
| 28-Sep     | Penerimaan Piutang : 00204/SQZ/09/2020 ... | IDR | 1.00 | -     | 18.150  | 5.673.718.912 | -       | 18.150   | 5.673.718.912 |
| 28-Sep     | Penerimaan Piutang : 00204/SQZ/09/2020 ... | IDR | 1.00 | -     | 127.502 | 5.673.591.410 | -       | 127.502  | 5.673.591.410 |
| 28-Sep     | Penerimaan Piutang : 00204/SQZ/09/2020 ... | IDR | 1.00 | -     | 81.125  | 5.673.510.285 | -       | 81.125   | 5.673.510.285 |
| 28-Sep     | Penerimaan Piutang : 00204/SQZ/09/2020 ... | IDR | 1.00 | -     | 87.945  | 5.673.422.340 | -       | 87.945   | 5.673.422.340 |
| 28-Sep     | Penerimaan Piutang : 00204/SQZ/09/2020 ... | IDR | 1.00 | -     | 101.475 | 5.673.320.865 | -       | 101.475  | 5.673.320.865 |
| 28-Sep     | Penerimaan Piutang : 00205/SQZ/09/2020 ... | IDR | 1.00 | -     | 139.370 | 5.673.181.495 | -       | 139.370  | 5.673.181.495 |
| 28-Sep     | Penerimaan Piutang : 00205/SQZ/09/2020 ... | IDR | 1.00 | -     | 51.975  | 5.673.129.520 | -       | 51.975   | 5.673.129.520 |
| 28-Sep     | Penerimaan Piutang : 00205/SQZ/09/2020 ... | IDR | 1.00 | -     | 81.675  | 5.673.047.845 | -       | 81.675   | 5.673.047.845 |
| 28-Sep     | Penerimaan Piutang : 00205/SQZ/09/2020 ... | IDR | 1.00 | -     | 122.100 | 5.672.925.745 | -       | 122.100  | 5.672.925.745 |
| 28-Sep     | Penerimaan Piutang : 00205/SQZ/09/2020 ... | IDR | 1.00 | -     | 102.300 | 5.672.823.445 | -       | 102.300  | 5.672.823.445 |
| 28-Sep     | Penerimaan Piutang : 00205/SQZ/09/2020 ... | IDR | 1.00 | -     | 25.300  | 5.672.798.145 | -       | 25.300   | 5.672.798.145 |
| 28-Sep     | Penerimaan Piutang : 00205/SQZ/09/2020 ... | IDR | 1.00 | -     | 25.300  | 5.672.772.845 | -       | 25.300   | 5.672.772.845 |
| 28-Sep     | Penerimaan Piutang : 00205/SQZ/09/2020 ... | IDR | 1.00 | -     | 54.450  | 5.672.718.395 | -       | 54.450   | 5.672.718.395 |
| 28-Sep     | Penerimaan Piutang : 00205/SQZ/09/2020 ... | IDR | 1.00 | -     | 25.300  | 5.672.693.095 | -       | 25.300   | 5.672.693.095 |
| 28-Sep     | Penerimaan Piutang : 00205/SQZ/09/2020 ... | IDR | 1.00 | -     | 87.945  | 5.672.605.150 | -       | 87.945   | 5.672.605.150 |

# Laporan Buku Besar

Untuk Bulan : Jan 2020 - Des 2020

Perkiraan : 1.1201 Piutang Usaha IDR (IDR)

| TGL        | CATATAN  | MU  | KURS | DEBET | KREDIT    | SALDO         | DEBET-3 | KREDIT-3  | SALDO-3       |
|------------|--|-----|------|-------|-----------|---------------|---------|-----------|---------------|
| SALDO AWAL |  |     |      |       |           | 5.672.605.150 |         |           | 5.672.605.150 |
| 2020       |  |     |      |       |           |               |         |           |               |
| 28-Sep     | Penerimaan Piutang : 00205/SQZ/09/2020 ...                       | IDR | 1.00 | -     | 18.150    | 5.672.587.000 | -       | 18.150    | 5.672.587.000 |
| 28-Sep     | Penerimaan Piutang : 00205/SQZ/09/2020 ...                       | IDR | 1.00 | -     | 248.600   | 5.672.338.400 | -       | 248.600   | 5.672.338.400 |
| 28-Sep     | Penerimaan Piutang : 00205/SQZ/09/2020 ...                       | IDR | 1.00 | -     | 351.450   | 5.671.986.950 | -       | 351.450   | 5.671.986.950 |
| 28-Sep     | Penerimaan Piutang : 00205/SQZ/09/2020 ...                       | IDR | 1.00 | -     | 41.150    | 5.671.945.800 | -       | 41.150    | 5.671.945.800 |
| 28-Sep     | Penerimaan Piutang : 00205/SQZ/09/2020 ...                       | IDR | 1.00 | -     | 99.000    | 5.671.846.800 | -       | 99.000    | 5.671.846.800 |
| 28-Sep     | Penerimaan Piutang : 00205/SQZ/09/2020 ...                       | IDR | 1.00 | -     | 153.175   | 5.671.693.625 | -       | 153.175   | 5.671.693.625 |
| 28-Sep     | Penerimaan Piutang : 00209/SQZ/09/2020 RAFFLES BALI              | IDR | 1.00 | -     | 99.275    | 5.671.594.350 | -       | 99.275    | 5.671.594.350 |
| 28-Sep     | Penerimaan Piutang : 00209/SQZ/09/2020 RAFFLES BALI              | IDR | 1.00 | -     | 47.575    | 5.671.546.775 | -       | 47.575    | 5.671.546.775 |
| 28-Sep     | Penerimaan Piutang : 00209/SQZ/09/2020 RAFFLES BALI              | IDR | 1.00 | -     | 103.400   | 5.671.443.375 | -       | 103.400   | 5.671.443.375 |
| 28-Sep     | Penerimaan Piutang : 00210/SQZ/09/2020 LA VELA                   | IDR | 1.00 | -     | 90.750    | 5.671.352.625 | -       | 90.750    | 5.671.352.625 |
| 28-Sep     | Penerimaan Piutang : 00211/SQZ/09/2020 PT. SHAN RESTORAN BALI (S | IDR | 1.00 | -     | 7.242.400 | 5.664.110.225 | -       | 7.242.400 | 5.664.110.225 |
| 28-Sep     | Penerimaan Piutang : 00212/SQZ/09/2020 FOUR SEASON JIMBARAN      | IDR | 1.00 | -     | 69.301    | 5.664.040.924 | -       | 69.301    | 5.664.040.924 |
| 28-Sep     | Penerimaan Piutang : 00212/SQZ/09/2020 FOUR SEASON JIMBARAN      | IDR | 1.00 | -     | 138.601   | 5.663.902.323 | -       | 138.601   | 5.663.902.323 |
| 28-Sep     | Penerimaan Piutang : 00212/SQZ/09/2020 FOUR SEASON JIMBARAN      | IDR | 1.00 | -     | 237.598   | 5.663.664.725 | -       | 237.598   | 5.663.664.725 |
| 28-Sep     | Penerimaan Piutang : 00212/SQZ/09/2020 FOUR SEASON JIMBARAN      | IDR | 1.00 | -     | 178.199   | 5.663.486.526 | -       | 178.199   | 5.663.486.526 |
| 28-Sep     | Penerimaan Piutang : 00212/SQZ/09/2020 FOUR SEASON JIMBARAN      | IDR | 1.00 | -     | 167.211   | 5.663.319.315 | -       | 167.211   | 5.663.319.315 |
| 28-Sep     | Penerimaan Piutang : 00212/SQZ/09/2020 FOUR SEASON JIMBARAN      | IDR | 1.00 | -     | 118.799   | 5.663.200.516 | -       | 118.799   | 5.663.200.516 |
| 28-Sep     | Penerimaan Piutang : 00212/SQZ/09/2020 FOUR SEASON JIMBARAN      | IDR | 1.00 | -     | 17.969    | 5.663.182.547 | -       | 17.969    | 5.663.182.547 |
| 28-Sep     | Penerimaan Piutang : 00212/SQZ/09/2020 FOUR SEASON JIMBARAN      | IDR | 1.00 | -     | 138.601   | 5.663.043.946 | -       | 138.601   | 5.663.043.946 |
| 28-Sep     | Penerimaan Piutang : 00212/SQZ/09/2020 FOUR SEASON JIMBARAN      | IDR | 1.00 | -     | 356.397   | 5.662.687.549 | -       | 356.397   | 5.662.687.549 |
| 28-Sep     | Penerimaan Piutang : 00212/SQZ/09/2020 FOUR SEASON JIMBARAN      | IDR | 1.00 | -     | 109.172   | 5.662.578.377 | -       | 109.172   | 5.662.578.377 |
| 28-Sep     | Penerimaan Piutang : 00212/SQZ/09/2020 FOUR SEASON JIMBARAN      | IDR | 1.00 | -     | 237.598   | 5.662.340.779 | -       | 237.598   | 5.662.340.779 |
| 28-Sep     | Penerimaan Piutang : 00212/SQZ/09/2020 FOUR SEASON JIMBARAN      | IDR | 1.00 | -     | 118.799   | 5.662.221.980 | -       | 118.799   | 5.662.221.980 |
| 28-Sep     | Penerimaan Piutang : 00212/SQZ/09/2020 FOUR SEASON JIMBARAN      | IDR | 1.00 | -     | 178.199   | 5.662.043.781 | -       | 178.199   | 5.662.043.781 |
| 28-Sep     | Penerimaan Piutang : 00212/SQZ/09/2020 FOUR SEASON JIMBARAN      | IDR | 1.00 | -     | 37.298    | 5.662.006.483 | -       | 37.298    | 5.662.006.483 |
| 28-Sep     | Penerimaan Piutang : 00212/SQZ/09/2020 FOUR SEASON JIMBARAN      | IDR | 1.00 | -     | 178.199   | 5.661.828.284 | -       | 178.199   | 5.661.828.284 |
| 28-Sep     | Penerimaan Piutang : 00212/SQZ/09/2020 FOUR SEASON JIMBARAN      | IDR | 1.00 | -     | 95.337    | 5.661.732.947 | -       | 95.337    | 5.661.732.947 |
| 28-Sep     | Penerimaan Piutang : 00212/SQZ/09/2020 FOUR SEASON JIMBARAN      | IDR | 1.00 | -     | 1.566.763 | 5.660.166.184 | -       | 1.566.763 | 5.660.166.184 |
| 28-Sep     | Penerimaan Piutang : 00212/SQZ/09/2020 FOUR SEASON JIMBARAN      | IDR | 1.00 | -     | 356.397   | 5.659.809.787 | -       | 356.397   | 5.659.809.787 |
| 28-Sep     | Penerimaan Piutang : 00212/SQZ/09/2020 FOUR SEASON JIMBARAN      | IDR | 1.00 | -     | 471.015   | 5.659.338.772 | -       | 471.015   | 5.659.338.772 |
| 28-Sep     | Penerimaan Piutang : 00212/SQZ/09/2020 FOUR SEASON JIMBARAN      | IDR | 1.00 | -     | 154.736   | 5.659.184.036 | -       | 154.736   | 5.659.184.036 |
| 28-Sep     | Penerimaan Piutang : 00212/SQZ/09/2020 FOUR SEASON JIMBARAN      | IDR | 1.00 | -     | 171.888   | 5.659.012.148 | -       | 171.888   | 5.659.012.148 |
| 28-Sep     | Penerimaan Piutang : 00212/SQZ/09/2020 FOUR SEASON JIMBARAN      | IDR | 1.00 | -     | 415.797   | 5.658.596.351 | -       | 415.797   | 5.658.596.351 |

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| TGL        | CATATAN   | MU  | KURS | DEBET   | KREDIT    | SALDO         | DEBET-3 | KREDIT-3  | SALDO-3       |
|------------|---|-----|------|---------|-----------|---------------|---------|-----------|---------------|
| SALDO AWAL |   |     |      |         |           | 5.658.596.351 |         |           | 5.658.596.351 |
| 2020       |   |     |      |         |           |               |         |           |               |
| 28-Sep     | Penerimaan Piutang : 00212/SQZ/09/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -       | 192.851   | 5.658.403.500 | -       | 192.851   | 5.658.403.500 |
| 28-Sep     | Penerimaan Piutang : 00212/SQZ/09/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -       | 366.298   | 5.658.037.202 | -       | 366.298   | 5.658.037.202 |
| 28-Sep     | Penerimaan Piutang : 00212/SQZ/09/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -       | 17.969    | 5.658.019.233 | -       | 17.969    | 5.658.019.233 |
| 28-Sep     | Penerimaan Piutang : 00212/SQZ/09/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -       | 69.301    | 5.657.949.932 | -       | 69.301    | 5.657.949.932 |
| 28-Sep     | Penerimaan Piutang : 00212/SQZ/09/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -       | 207.825   | 5.657.742.107 | -       | 207.825   | 5.657.742.107 |
| 28-Sep     | Penerimaan Piutang : 00212/SQZ/09/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -       | 111.350   | 5.657.630.757 | -       | 111.350   | 5.657.630.757 |
| 28-Sep     | Penerimaan Piutang : 00212/SQZ/09/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -       | 701.362   | 5.656.929.395 | -       | 701.362   | 5.656.929.395 |
| 28-Sep     | Penerimaan Piutang : 00212/SQZ/09/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -       | 425.698   | 5.656.503.697 | -       | 425.698   | 5.656.503.697 |
| 28-Sep     | Penerimaan Piutang : 00213/SQZ/09/2020 THE WESTIN           | IDR | 1.00 | -       | 334.337   | 5.656.169.360 | -       | 334.337   | 5.656.169.360 |
| 28-Sep     | Penerimaan Piutang : 00213/SQZ/09/2020 THE WESTIN           | IDR | 1.00 | -       | 126.506   | 5.656.042.854 | -       | 126.506   | 5.656.042.854 |
| 28-Sep     | Penerimaan Piutang : 00213/SQZ/09/2020 THE WESTIN           | IDR | 1.00 | -       | 162.650   | 5.655.880.204 | -       | 162.650   | 5.655.880.204 |
| 28-Sep     | Penerimaan Piutang : 00213/SQZ/09/2020 THE WESTIN           | IDR | 1.00 | -       | 180.722   | 5.655.699.482 | -       | 180.722   | 5.655.699.482 |
| 28-Sep     | Penerimaan Piutang : 00213/SQZ/09/2020 THE WESTIN           | IDR | 1.00 | -       | 162.650   | 5.655.536.832 | -       | 162.650   | 5.655.536.832 |
| 28-Sep     | Penerimaan Piutang : 00213/SQZ/09/2020 THE WESTIN           | IDR | 1.00 | -       | 54.217    | 5.655.482.615 | -       | 54.217    | 5.655.482.615 |
| 28-Sep     | Penerimaan Piutang : 00213/SQZ/09/2020 THE WESTIN           | IDR | 1.00 | -       | 29.647    | 5.655.452.968 | -       | 29.647    | 5.655.452.968 |
| 28-Sep     | Penerimaan Piutang : 00213/SQZ/09/2020 THE WESTIN           | IDR | 1.00 | -       | 361.446   | 5.655.091.522 | -       | 361.446   | 5.655.091.522 |
| 28-Sep     | Penerimaan Piutang : 00213/SQZ/09/2020 THE WESTIN           | IDR | 1.00 | -       | 433.734   | 5.654.657.788 | -       | 433.734   | 5.654.657.788 |
| 28-Sep     | Penerimaan Piutang : 00213/SQZ/09/2020 THE WESTIN           | IDR | 1.00 | -       | 433.734   | 5.654.224.054 | -       | 433.734   | 5.654.224.054 |
| 28-Sep     | Penerimaan Piutang : 00213/SQZ/09/2020 THE WESTIN           | IDR | 1.00 | -       | 289.157   | 5.653.934.897 | -       | 289.157   | 5.653.934.897 |
| 28-Sep     | Penerimaan Piutang : 00213/SQZ/09/2020 THE WESTIN           | IDR | 1.00 | -       | 361.446   | 5.653.573.451 | -       | 361.446   | 5.653.573.451 |
| 28-Sep     | Penerimaan Piutang : 00213/SQZ/09/2020 THE WESTIN           | IDR | 1.00 | -       | 162.650   | 5.653.410.801 | -       | 162.650   | 5.653.410.801 |
| 28-Sep     | Penerimaan Piutang : 00213/SQZ/09/2020 THE WESTIN           | IDR | 1.00 | -       | 184.800   | 5.653.226.001 | -       | 184.800   | 5.653.226.001 |
| 28-Sep     | Penerimaan Piutang : 00213/SQZ/09/2020 THE WESTIN           | IDR | 1.00 | -       | 325.301   | 5.652.900.700 | -       | 325.301   | 5.652.900.700 |
| 28-Sep     | Penerimaan Piutang : 00213/SQZ/09/2020 THE WESTIN           | IDR | 1.00 | -       | 560.240   | 5.652.340.460 | -       | 560.240   | 5.652.340.460 |
| 28-Sep     | Penerimaan Piutang : 00214/SQZ/09/2020 LOCO BY NATURE       | IDR | 1.00 | -       | 169.125   | 5.652.171.335 | -       | 169.125   | 5.652.171.335 |
| 28-Sep     | Penerimaan Piutang : 00215/SQZ/09/2020 HARD ROCK CAFE       | IDR | 1.00 | -       | 54.450    | 5.652.116.885 | -       | 54.450    | 5.652.116.885 |
| 28-Sep     | Penerimaan Piutang : 00216/SQZ/09/2020 THE HUB BALI         | IDR | 1.00 | -       | 1.192.125 | 5.650.924.760 | -       | 1.192.125 | 5.650.924.760 |
| 28-Sep     | Penerimaan Piutang : 00217/SQZ/09/2020 CASH                 | IDR | 1.00 | -       | 106.095   | 5.650.818.665 | -       | 106.095   | 5.650.818.665 |
| 28-Sep     | Penerimaan Piutang : 00225/SQZ/09/2020 CASH                 | IDR | 1.00 | -       | 114.300   | 5.650.704.365 | -       | 114.300   | 5.650.704.365 |
| 29-Sep     | Penj CR : 01691/CR/SQZ/09/2020 AMARTERRA VILLA              | IDR | 1.00 | 130.000 | -         | 5.650.834.365 | 130.000 | -         | 5.650.834.365 |
| 29-Sep     | Penj CR : 01835/CR/SQZ/09/2020 THE HAVEN                    | IDR | 1.00 | 150.150 | -         | 5.650.984.515 | 150.150 | -         | 5.650.984.515 |
| 29-Sep     | Penj CR : 01863/CR/SQZ/09/2020 MAYA SANUR                   | IDR | 1.00 | 15.675  | -         | 5.651.000.190 | 15.675  | -         | 5.651.000.190 |
| 29-Sep     | Penj CR : 01864/CR/SQZ/09/2020 MAYA SANUR                   | IDR | 1.00 | 55.825  | -         | 5.651.056.015 | 55.825  | -         | 5.651.056.015 |

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| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |        | 5.651.056.015 |           |          | 5.651.056.015 |
| 2020       |  |     |      |           |        |               |           |          |               |
| 29-Sep     | Penj CR : 01865/CR/SQZ/09/2020 CRATE CAFE                        | IDR | 1.00 | 263.835   | -      | 5.651.319.850 | 263.835   | -        | 5.651.319.850 |
| 29-Sep     | Penj CR : 01867/CR/SQZ/09/2020 HOREKA BISTRO                     | IDR | 1.00 | 36.300    | -      | 5.651.356.150 | 36.300    | -        | 5.651.356.150 |
| 29-Sep     | Penj CR : 01868/CR/SQZ/09/2020 PASSO BY NOOK                     | IDR | 1.00 | 228.250   | -      | 5.651.584.400 | 228.250   | -        | 5.651.584.400 |
| 29-Sep     | Penj CR : 01869/CR/SQZ/09/2020 NOURISH CAFE                      | IDR | 1.00 | 97.075    | -      | 5.651.681.475 | 97.075    | -        | 5.651.681.475 |
| 29-Sep     | Penj CR : 01870/CR/SQZ/09/2020 AYANA RESORT                      | IDR | 1.00 | 420.145   | -      | 5.652.101.620 | 420.145   | -        | 5.652.101.620 |
| 29-Sep     | Penj CR : 01871/CR/SQZ/09/2020 LINGLING CAFE KUTA                | IDR | 1.00 | 117.150   | -      | 5.652.218.770 | 117.150   | -        | 5.652.218.770 |
| 29-Sep     | Penj CR : 01872/CR/SQZ/09/2020 NAUGHTY NURIS                     | IDR | 1.00 | 66.000    | -      | 5.652.284.770 | 66.000    | -        | 5.652.284.770 |
| 29-Sep     | Penj CR : 01873/CR/SQZ/09/2020 XIMMOR COFFE & MORE               | IDR | 1.00 | 212.850   | -      | 5.652.497.620 | 212.850   | -        | 5.652.497.620 |
| 29-Sep     | Penj CR : 01874/CR/SQZ/09/2020 SHOOTERS RESTAURANT               | IDR | 1.00 | 85.800    | -      | 5.652.583.420 | 85.800    | -        | 5.652.583.420 |
| 29-Sep     | Penj CR : 01875/CR/SQZ/09/2020 MODUS BAR                         | IDR | 1.00 | 275.550   | -      | 5.652.858.970 | 275.550   | -        | 5.652.858.970 |
| 29-Sep     | Penj CR : 01876/CR/SQZ/09/2020 BANYAN TREE                       | IDR | 1.00 | 217.800   | -      | 5.653.076.770 | 217.800   | -        | 5.653.076.770 |
| 29-Sep     | Penj CR : 01877/CR/SQZ/09/2020 SHORE AMORA CANGGU                | IDR | 1.00 | 86.130    | -      | 5.653.162.900 | 86.130    | -        | 5.653.162.900 |
| 29-Sep     | Penj CR : 01878/CR/SQZ/09/2020 PT. GRAHA ALAM LESTARI            | IDR | 1.00 | 5.140.295 | -      | 5.658.303.195 | 5.140.295 | -        | 5.658.303.195 |
| 29-Sep     | Penj CR : 01879/CR/SQZ/09/2020 AYANA RESORT                      | IDR | 1.00 | 250.745   | -      | 5.658.553.940 | 250.745   | -        | 5.658.553.940 |
| 29-Sep     | Penj CR : 01880/CR/SQZ/09/2020 GRAND ISTANA RAMA HOTEL           | IDR | 1.00 | 86.625    | -      | 5.658.640.565 | 86.625    | -        | 5.658.640.565 |
| 29-Sep     | Penj CR : 01881/CR/SQZ/09/2020 PT. GRAHA ALAM LESTARI            | IDR | 1.00 | 574.750   | -      | 5.659.215.315 | 574.750   | -        | 5.659.215.315 |
| 29-Sep     | Penj CR : 01882/CR/SQZ/09/2020 HILTON BALI RESORT                | IDR | 1.00 | 65.500    | -      | 5.659.280.815 | 65.500    | -        | 5.659.280.815 |
| 29-Sep     | Penj CR : 01883/CR/SQZ/09/2020 HILTON BALI RESORT                | IDR | 1.00 | 205.501   | -      | 5.659.486.316 | 205.501   | -        | 5.659.486.316 |
| 29-Sep     | Penj CR : 01884/CR/SQZ/09/2020 ART CAFE BUMBU BALI               | IDR | 1.00 | 33.825    | -      | 5.659.520.141 | 33.825    | -        | 5.659.520.141 |
| 29-Sep     | Penj CR : 01885/CR/SQZ/09/2020 SEGARA VILLAGE                    | IDR | 1.00 | 295.350   | -      | 5.659.815.491 | 295.350   | -        | 5.659.815.491 |
| 29-Sep     | Penj CR : 01886/CR/SQZ/09/2020 KARMA KANDARA                     | IDR | 1.00 | 69.300    | -      | 5.659.884.791 | 69.300    | -        | 5.659.884.791 |
| 29-Sep     | Penj CR : 01887/CR/SQZ/09/2020 PALMILLA BEACH CLUB               | IDR | 1.00 | 196.900   | -      | 5.660.081.691 | 196.900   | -        | 5.660.081.691 |
| 29-Sep     | Penj CR : 01888/CR/SQZ/09/2020 THE ANVAYA BEACH RESORT           | IDR | 1.00 | 81.125    | -      | 5.660.162.816 | 81.125    | -        | 5.660.162.816 |
| 29-Sep     | Penj CR : 01889/CR/SQZ/09/2020 WAKE UP BALI                      | IDR | 1.00 | 93.000    | -      | 5.660.255.816 | 93.000    | -        | 5.660.255.816 |
| 29-Sep     | Penj CR : 01890/CR/SQZ/09/2020 THE LEGIAN                        | IDR | 1.00 | 240.900   | -      | 5.660.496.716 | 240.900   | -        | 5.660.496.716 |
| 29-Sep     | Penj CR : 01891/CR/SQZ/09/2020 INAYA PUTRI BALI                  | IDR | 1.00 | 220.000   | -      | 5.660.716.716 | 220.000   | -        | 5.660.716.716 |
| 29-Sep     | Penj CR : 01892/CR/SQZ/09/2020 LOCO BY NATURE                    | IDR | 1.00 | 235.125   | -      | 5.660.951.841 | 235.125   | -        | 5.660.951.841 |
| 29-Sep     | Penj CR : 01893/CR/SQZ/09/2020 PT. CAHAYA WARNA PRIMA (SIX SENSE | IDR | 1.00 | 455.400   | -      | 5.661.407.241 | 455.400   | -        | 5.661.407.241 |
| 29-Sep     | Penj CR : 01894/CR/SQZ/09/2020 THE LAGUNA                        | IDR | 1.00 | 155.301   | -      | 5.661.562.542 | 155.301   | -        | 5.661.562.542 |
| 29-Sep     | Penj CR : 01895/CR/SQZ/09/2020 FOUR SEASON JIMBARAN              | IDR | 1.00 | 178.199   | -      | 5.661.740.741 | 178.199   | -        | 5.661.740.741 |
| 29-Sep     | Penj CR : 01896/CR/SQZ/09/2020 CONRAD HOTEL                      | IDR | 1.00 | 337.200   | -      | 5.662.077.941 | 337.200   | -        | 5.662.077.941 |
| 29-Sep     | Penj CR : 01897/CR/SQZ/09/2020 MULIA HOTEL                       | IDR | 1.00 | 543.620   | -      | 5.662.621.561 | 543.620   | -        | 5.662.621.561 |
| 29-Sep     | Penj CR : 01898/CR/SQZ/09/2020 LA FAVELA                         | IDR | 1.00 | 181.500   | -      | 5.662.803.061 | 181.500   | -        | 5.662.803.061 |

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Perkiraan : 1.1201 Piutang Usaha IDR

(IDR)

| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |        | 5.662.803.061 |           |          | 5.662.803.061 |
| 2020       |  |     |      |           |        |               |           |          |               |
| 29-Sep     | Penj CR : 01899/CR/SQZ/09/2020 THE ONE LEGIAN                  | IDR | 1.00 | 42.501    | -      | 5.662.845.562 | 42.501    | -        | 5.662.845.562 |
| 29-Sep     | Penj CR : 01900/CR/SQZ/09/2020 THE SEMINYAK                    | IDR | 1.00 | 103.125   | -      | 5.662.948.687 | 103.125   | -        | 5.662.948.687 |
| 29-Sep     | Penj CR : 01901/CR/SQZ/09/2020 BALI MANDIRA                    | IDR | 1.00 | 48.675    | -      | 5.662.997.362 | 48.675    | -        | 5.662.997.362 |
| 29-Sep     | Penj CR : 01902/CR/SQZ/09/2020 PT. SHAN RESTORAN BALI (SHISHI) | IDR | 1.00 | 8.919.075 | -      | 5.671.916.437 | 8.919.075 | -        | 5.671.916.437 |
| 29-Sep     | Penj CR : 01903/CR/SQZ/09/2020 B HOTEL                         | IDR | 1.00 | 93.000    | -      | 5.672.009.437 | 93.000    | -        | 5.672.009.437 |
| 29-Sep     | Penj CR : 01904/CR/SQZ/09/2020 MOVENPICK BAR                   | IDR | 1.00 | 141.900   | -      | 5.672.151.337 | 141.900   | -        | 5.672.151.337 |
| 29-Sep     | Penj CR : 01905/CR/SQZ/09/2020 MOVENPICK BAR                   | IDR | 1.00 | 98.450    | -      | 5.672.249.787 | 98.450    | -        | 5.672.249.787 |
| 29-Sep     | Penj CR : 01906/CR/SQZ/09/2020 MARRIOT NUSA DUA                | IDR | 1.00 | 297.910   | -      | 5.672.547.697 | 297.910   | -        | 5.672.547.697 |
| 29-Sep     | Penj CR : 01907/CR/SQZ/09/2020 HILTON BALI RESORT              | IDR | 1.00 | 50.050    | -      | 5.672.597.747 | 50.050    | -        | 5.672.597.747 |
| 29-Sep     | Penj CR : 01908/CR/SQZ/09/2020 BALI CATERING                   | IDR | 1.00 | 54.450    | -      | 5.672.652.197 | 54.450    | -        | 5.672.652.197 |
| 29-Sep     | Penj CR : 01909/CR/SQZ/09/2020 FOUR BY TRANS                   | IDR | 1.00 | 81.125    | -      | 5.672.733.322 | 81.125    | -        | 5.672.733.322 |
| 29-Sep     | Penj CR : 01910/CR/SQZ/09/2020 BASIL KITCHEN                   | IDR | 1.00 | 298.100   | -      | 5.673.031.422 | 298.100   | -        | 5.673.031.422 |
| 29-Sep     | Penj CR : 01911/CR/SQZ/09/2020 SEMESTA BALI                    | IDR | 1.00 | 18.150    | -      | 5.673.049.572 | 18.150    | -        | 5.673.049.572 |
| 29-Sep     | Penj CR : 01912/CR/SQZ/09/2020 CASH                            | IDR | 1.00 | 50.600    | -      | 5.673.100.172 | 50.600    | -        | 5.673.100.172 |
| 29-Sep     | Penj CR : 01913/CR/SQZ/09/2020 LA BOMIE                        | IDR | 1.00 | 38.500    | -      | 5.673.138.672 | 38.500    | -        | 5.673.138.672 |
| 29-Sep     | Penj CR : 01914/CR/SQZ/09/2020 CASH                            | IDR | 1.00 | 54.450    | -      | 5.673.193.122 | 54.450    | -        | 5.673.193.122 |
| 29-Sep     | Penj CR : 01915/CR/SQZ/09/2020 CASH                            | IDR | 1.00 | 61.600    | -      | 5.673.254.722 | 61.600    | -        | 5.673.254.722 |
| 29-Sep     | Penj CR : 01916/CR/SQZ/09/2020 KUTA CENTRAL PARK               | IDR | 1.00 | 43.450    | -      | 5.673.298.172 | 43.450    | -        | 5.673.298.172 |
| 29-Sep     | Penj CR : 01917/CR/SQZ/09/2020 CASH                            | IDR | 1.00 | 36.300    | -      | 5.673.334.472 | 36.300    | -        | 5.673.334.472 |
| 29-Sep     | Penj CR : 01918/CR/SQZ/09/2020 CASH                            | IDR | 1.00 | 50.600    | -      | 5.673.385.072 | 50.600    | -        | 5.673.385.072 |
| 29-Sep     | Penj CR : 01919/CR/SQZ/09/2020 ULUWATU 3 BALINESE SPIRIT       | IDR | 1.00 | 51.975    | -      | 5.673.437.047 | 51.975    | -        | 5.673.437.047 |
| 29-Sep     | Penj CR : 01920/CR/SQZ/09/2020 REHAT CAFE                      | IDR | 1.00 | 137.000   | -      | 5.673.574.047 | 137.000   | -        | 5.673.574.047 |
| 29-Sep     | Penj CR : 01921/CR/SQZ/09/2020 CASH                            | IDR | 1.00 | 313.500   | -      | 5.673.887.547 | 313.500   | -        | 5.673.887.547 |
| 29-Sep     | Penj CR : 01922/CR/SQZ/09/2020 CASH                            | IDR | 1.00 | 75.900    | -      | 5.673.963.447 | 75.900    | -        | 5.673.963.447 |
| 29-Sep     | Penj CR : 01923/CR/SQZ/09/2020 CASH                            | IDR | 1.00 | 389.235   | -      | 5.674.352.682 | 389.235   | -        | 5.674.352.682 |
| 29-Sep     | Penj CR : 01924/CR/SQZ/09/2020 CASH                            | IDR | 1.00 | 25.300    | -      | 5.674.377.982 | 25.300    | -        | 5.674.377.982 |
| 29-Sep     | Penj CR : 01925/CR/SQZ/09/2020 CASH                            | IDR | 1.00 | 25.300    | -      | 5.674.403.282 | 25.300    | -        | 5.674.403.282 |
| 29-Sep     | Penj CR : 01926/CR/SQZ/09/2020 CASH                            | IDR | 1.00 | 151.800   | -      | 5.674.555.082 | 151.800   | -        | 5.674.555.082 |
| 29-Sep     | Penj CR : 01927/CR/SQZ/09/2020 CASH                            | IDR | 1.00 | 181.500   | -      | 5.674.736.582 | 181.500   | -        | 5.674.736.582 |
| 29-Sep     | Penj CR : 01928/CR/SQZ/09/2020 TANJUNG SARI                    | IDR | 1.00 | 36.300    | -      | 5.674.772.882 | 36.300    | -        | 5.674.772.882 |
| 29-Sep     | Penj CR : 01929/CR/SQZ/09/2020 CASH                            | IDR | 1.00 | 66.000    | -      | 5.674.838.882 | 66.000    | -        | 5.674.838.882 |
| 29-Sep     | Penj CR : 01930/CR/SQZ/09/2020 CASH                            | IDR | 1.00 | 67.925    | -      | 5.674.906.807 | 67.925    | -        | 5.674.906.807 |
| 29-Sep     | Penj CR : 01931/CR/SQZ/09/2020 CASH                            | IDR | 1.00 | 72.600    | -      | 5.674.979.407 | 72.600    | -        | 5.674.979.407 |



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Perkiraan : 1.1201 Piutang Usaha IDR

(IDR)

| TGL        | CATATAN                                    | MU  | KURS | DEBET   | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|---------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |         |         | 5.674.979.407 |         |          | 5.674.979.407 |
| 2020       |  |     |      |         |         |               |         |          |               |
| 29-Sep     | Penj CR : 01932/CR/SQZ/09/2020 CASH        | IDR | 1.00 | 16.225  | -       | 5.674.995.632 | 16.225  | -        | 5.674.995.632 |
| 29-Sep     | Penj CR : 01933/CR/SQZ/09/2020 CASH        | IDR | 1.00 | 34.375  | -       | 5.675.030.007 | 34.375  | -        | 5.675.030.007 |
| 29-Sep     | Penj CR : 01934/CR/SQZ/09/2020 ARACKATTACK | IDR | 1.00 | 54.450  | -       | 5.675.084.457 | 54.450  | -        | 5.675.084.457 |
| 29-Sep     | Penj CR : 01935/CR/SQZ/09/2020 CASH        | IDR | 1.00 | 18.150  | -       | 5.675.102.607 | 18.150  | -        | 5.675.102.607 |
| 29-Sep     | Penj CR : 02014/CR/SQZ/09/2020 CASH        | IDR | 1.00 | 237.600 | -       | 5.675.340.207 | 237.600 | -        | 5.675.340.207 |
| 29-Sep     | Penerimaan Piutang : 00218/SQZ/09/2020 ... | IDR | 1.00 | -       | 113.245 | 5.675.226.962 | -       | 113.245  | 5.675.226.962 |
| 29-Sep     | Penerimaan Piutang : 00218/SQZ/09/2020 ... | IDR | 1.00 | -       | 50.600  | 5.675.176.362 | -       | 50.600   | 5.675.176.362 |
| 29-Sep     | Penerimaan Piutang : 00218/SQZ/09/2020 ... | IDR | 1.00 | -       | 51.975  | 5.675.124.387 | -       | 51.975   | 5.675.124.387 |
| 29-Sep     | Penerimaan Piutang : 00218/SQZ/09/2020 ... | IDR | 1.00 | -       | 93.000  | 5.675.031.387 | -       | 93.000   | 5.675.031.387 |
| 29-Sep     | Penerimaan Piutang : 00218/SQZ/09/2020 ... | IDR | 1.00 | -       | 118.250 | 5.674.913.137 | -       | 118.250  | 5.674.913.137 |
| 29-Sep     | Penerimaan Piutang : 00218/SQZ/09/2020 ... | IDR | 1.00 | -       | 88.275  | 5.674.824.862 | -       | 88.275   | 5.674.824.862 |
| 29-Sep     | Penerimaan Piutang : 00218/SQZ/09/2020 ... | IDR | 1.00 | -       | 25.300  | 5.674.799.562 | -       | 25.300   | 5.674.799.562 |
| 29-Sep     | Penerimaan Piutang : 00218/SQZ/09/2020 ... | IDR | 1.00 | -       | 66.275  | 5.674.733.287 | -       | 66.275   | 5.674.733.287 |
| 29-Sep     | Penerimaan Piutang : 00218/SQZ/09/2020 ... | IDR | 1.00 | -       | 97.075  | 5.674.636.212 | -       | 97.075   | 5.674.636.212 |
| 29-Sep     | Penerimaan Piutang : 00218/SQZ/09/2020 ... | IDR | 1.00 | -       | 285.450 | 5.674.350.762 | -       | 285.450  | 5.674.350.762 |
| 29-Sep     | Penerimaan Piutang : 00218/SQZ/09/2020 ... | IDR | 1.00 | -       | 175.890 | 5.674.174.872 | -       | 175.890  | 5.674.174.872 |
| 29-Sep     | Penerimaan Piutang : 00218/SQZ/09/2020 ... | IDR | 1.00 | -       | 175.890 | 5.673.998.982 | -       | 175.890  | 5.673.998.982 |
| 29-Sep     | Penerimaan Piutang : 00218/SQZ/09/2020 ... | IDR | 1.00 | -       | 159.500 | 5.673.839.482 | -       | 159.500  | 5.673.839.482 |
| 29-Sep     | Penerimaan Piutang : 00218/SQZ/09/2020 ... | IDR | 1.00 | -       | 175.890 | 5.673.663.592 | -       | 175.890  | 5.673.663.592 |
| 29-Sep     | Penerimaan Piutang : 00218/SQZ/09/2020 ... | IDR | 1.00 | -       | 120.000 | 5.673.543.592 | -       | 120.000  | 5.673.543.592 |
| 29-Sep     | Penerimaan Piutang : 00218/SQZ/09/2020 ... | IDR | 1.00 | -       | 58.300  | 5.673.485.292 | -       | 58.300   | 5.673.485.292 |
| 29-Sep     | Penerimaan Piutang : 00218/SQZ/09/2020 ... | IDR | 1.00 | -       | 126.500 | 5.673.358.792 | -       | 126.500  | 5.673.358.792 |
| 29-Sep     | Penerimaan Piutang : 00218/SQZ/09/2020 ... | IDR | 1.00 | -       | 197.100 | 5.673.161.692 | -       | 197.100  | 5.673.161.692 |
| 29-Sep     | Penerimaan Piutang : 00218/SQZ/09/2020 ... | IDR | 1.00 | -       | 53.625  | 5.673.108.067 | -       | 53.625   | 5.673.108.067 |
| 29-Sep     | Penerimaan Piutang : 00218/SQZ/09/2020 ... | IDR | 1.00 | -       | 101.200 | 5.673.006.867 | -       | 101.200  | 5.673.006.867 |
| 29-Sep     | Penerimaan Piutang : 00218/SQZ/09/2020 ... | IDR | 1.00 | -       | 450.725 | 5.672.556.142 | -       | 450.725  | 5.672.556.142 |
| 29-Sep     | Penerimaan Piutang : 00218/SQZ/09/2020 ... | IDR | 1.00 | -       | 25.300  | 5.672.530.842 | -       | 25.300   | 5.672.530.842 |
| 29-Sep     | Penerimaan Piutang : 00218/SQZ/09/2020 ... | IDR | 1.00 | -       | 25.300  | 5.672.505.542 | -       | 25.300   | 5.672.505.542 |
| 29-Sep     | Penerimaan Piutang : 00218/SQZ/09/2020 ... | IDR | 1.00 | -       | 81.125  | 5.672.424.417 | -       | 81.125   | 5.672.424.417 |
| 29-Sep     | Penerimaan Piutang : 00218/SQZ/09/2020 ... | IDR | 1.00 | -       | 36.300  | 5.672.388.117 | -       | 36.300   | 5.672.388.117 |
| 29-Sep     | Penerimaan Piutang : 00218/SQZ/09/2020 ... | IDR | 1.00 | -       | 36.300  | 5.672.351.817 | -       | 36.300   | 5.672.351.817 |
| 29-Sep     | Penerimaan Piutang : 00218/SQZ/09/2020 ... | IDR | 1.00 | -       | 50.600  | 5.672.301.217 | -       | 50.600   | 5.672.301.217 |
| 29-Sep     | Penerimaan Piutang : 00218/SQZ/09/2020 ... | IDR | 1.00 | -       | 25.300  | 5.672.275.917 | -       | 25.300   | 5.672.275.917 |

# Laporan Buku Besar

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Perkiraan : 1.1201 Piutang Usaha IDR (IDR)

| TGL        | CATATAN                                    | MU  | KURS | DEBET | KREDIT    | SALDO         | DEBET-3 | KREDIT-3  | SALDO-3       |
|------------|--|-----|------|-------|-----------|---------------|---------|-----------|---------------|
| SALDO AWAL |  |     |      |       |           | 5.672.275.917 |         |           | 5.672.275.917 |
| 2020       |  |     |      |       |           |               |         |           |               |
| 29-Sep     | Penerimaan Piutang : 00218/SQZ/09/2020 ... | IDR | 1.00 | -     | 70.950    | 5.672.204.967 | -       | 70.950    | 5.672.204.967 |
| 29-Sep     | Penerimaan Piutang : 00218/SQZ/09/2020 ... | IDR | 1.00 | -     | 149.545   | 5.672.055.422 | -       | 149.545   | 5.672.055.422 |
| 29-Sep     | Penerimaan Piutang : 00218/SQZ/09/2020 ... | IDR | 1.00 | -     | 181.500   | 5.671.873.922 | -       | 181.500   | 5.671.873.922 |
| 29-Sep     | Penerimaan Piutang : 00218/SQZ/09/2020 ... | IDR | 1.00 | -     | 87.945    | 5.671.785.977 | -       | 87.945    | 5.671.785.977 |
| 29-Sep     | Penerimaan Piutang : 00218/SQZ/09/2020 ... | IDR | 1.00 | -     | 25.300    | 5.671.760.677 | -       | 25.300    | 5.671.760.677 |
| 29-Sep     | Penerimaan Piutang : 00218/SQZ/09/2020 ... | IDR | 1.00 | -     | 25.300    | 5.671.735.377 | -       | 25.300    | 5.671.735.377 |
| 29-Sep     | Penerimaan Piutang : 00218/SQZ/09/2020 ... | IDR | 1.00 | -     | 72.600    | 5.671.662.777 | -       | 72.600    | 5.671.662.777 |
| 29-Sep     | Penerimaan Piutang : 00218/SQZ/09/2020 ... | IDR | 1.00 | -     | 23.000    | 5.671.639.777 | -       | 23.000    | 5.671.639.777 |
| 29-Sep     | Penerimaan Piutang : 00218/SQZ/09/2020 ... | IDR | 1.00 | -     | 412.775   | 5.671.227.002 | -       | 412.775   | 5.671.227.002 |
| 29-Sep     | Penerimaan Piutang : 00218/SQZ/09/2020 ... | IDR | 1.00 | -     | 34.650    | 5.671.192.352 | -       | 34.650    | 5.671.192.352 |
| 29-Sep     | Penerimaan Piutang : 00218/SQZ/09/2020 ... | IDR | 1.00 | -     | 703.560   | 5.670.488.792 | -       | 703.560   | 5.670.488.792 |
| 29-Sep     | Penerimaan Piutang : 00218/SQZ/09/2020 ... | IDR | 1.00 | -     | 393.800   | 5.670.094.992 | -       | 393.800   | 5.670.094.992 |
| 29-Sep     | Penerimaan Piutang : 00218/SQZ/09/2020 ... | IDR | 1.00 | -     | 77.275    | 5.670.017.717 | -       | 77.275    | 5.670.017.717 |
| 29-Sep     | Penerimaan Piutang : 00218/SQZ/09/2020 ... | IDR | 1.00 | -     | 348.150   | 5.669.669.567 | -       | 348.150   | 5.669.669.567 |
| 29-Sep     | Penerimaan Piutang : 00218/SQZ/09/2020 ... | IDR | 1.00 | -     | 135.245   | 5.669.534.322 | -       | 135.245   | 5.669.534.322 |
| 29-Sep     | Penerimaan Piutang : 00218/SQZ/09/2020 ... | IDR | 1.00 | -     | 278.850   | 5.669.255.472 | -       | 278.850   | 5.669.255.472 |
| 29-Sep     | Penerimaan Piutang : 00218/SQZ/09/2020 ... | IDR | 1.00 | -     | 594.000   | 5.668.661.472 | -       | 594.000   | 5.668.661.472 |
| 29-Sep     | Penerimaan Piutang : 00218/SQZ/09/2020 ... | IDR | 1.00 | -     | 280.003   | 5.668.381.469 | -       | 280.003   | 5.668.381.469 |
| 29-Sep     | Penerimaan Piutang : 00218/SQZ/09/2020 ... | IDR | 1.00 | -     | 70.125    | 5.668.311.344 | -       | 70.125    | 5.668.311.344 |
| 29-Sep     | Penerimaan Piutang : 00218/SQZ/09/2020 ... | IDR | 1.00 | -     | 86.625    | 5.668.224.719 | -       | 86.625    | 5.668.224.719 |
| 29-Sep     | Penerimaan Piutang : 00218/SQZ/09/2020 ... | IDR | 1.00 | -     | 191.531   | 5.668.033.188 | -       | 191.531   | 5.668.033.188 |
| 29-Sep     | Penerimaan Piutang : 00218/SQZ/09/2020 ... | IDR | 1.00 | -     | 101.475   | 5.667.931.713 | -       | 101.475   | 5.667.931.713 |
| 29-Sep     | Penerimaan Piutang : 00218/SQZ/09/2020 ... | IDR | 1.00 | -     | 98.450    | 5.667.833.263 | -       | 98.450    | 5.667.833.263 |
| 29-Sep     | Penerimaan Piutang : 00218/SQZ/09/2020 ... | IDR | 1.00 | -     | 133.595   | 5.667.699.668 | -       | 133.595   | 5.667.699.668 |
| 29-Sep     | Penerimaan Piutang : 00218/SQZ/09/2020 ... | IDR | 1.00 | -     | 476.190   | 5.667.223.478 | -       | 476.190   | 5.667.223.478 |
| 29-Sep     | Penerimaan Piutang : 00218/SQZ/09/2020 ... | IDR | 1.00 | -     | 61.600    | 5.667.161.878 | -       | 61.600    | 5.667.161.878 |
| 29-Sep     | Penerimaan Piutang : 00218/SQZ/09/2020 ... | IDR | 1.00 | -     | 148.225   | 5.667.013.653 | -       | 148.225   | 5.667.013.653 |
| 29-Sep     | Penerimaan Piutang : 00218/SQZ/09/2020 ... | IDR | 1.00 | -     | 87.945    | 5.666.925.708 | -       | 87.945    | 5.666.925.708 |
| 29-Sep     | Penerimaan Piutang : 00218/SQZ/09/2020 ... | IDR | 1.00 | -     | 43.450    | 5.666.882.258 | -       | 43.450    | 5.666.882.258 |
| 29-Sep     | Penerimaan Piutang : 00218/SQZ/09/2020 ... | IDR | 1.00 | -     | 200.200   | 5.666.682.058 | -       | 200.200   | 5.666.682.058 |
| 29-Sep     | Penerimaan Piutang : 00218/SQZ/09/2020 ... | IDR | 1.00 | -     | 85.800    | 5.666.596.258 | -       | 85.800    | 5.666.596.258 |
| 29-Sep     | Penerimaan Piutang : 00218/SQZ/09/2020 ... | IDR | 1.00 | -     | 81.125    | 5.666.515.133 | -       | 81.125    | 5.666.515.133 |
| 29-Sep     | Penerimaan Piutang : 00219/SQZ/09/2020 ... | IDR | 1.00 | -     | 1.349.700 | 5.665.165.433 | -       | 1.349.700 | 5.665.165.433 |

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| TGL    | CATATAN  | MU  | KURS | DEBET | KREDIT    | SALDO         | DEBET-3 | KREDIT-3  | SALDO-3       |
|--------|--|-----|------|-------|-----------|---------------|---------|-----------|---------------|
|        | SALDO AWAL   |     |      |       |           | 5.665.165.433 |         |           | 5.665.165.433 |
| 2020   |  |     |      |       |           |               |         |           |               |
| 29-Sep | Penerimaan Piutang : 00219/SQZ/09/2020 ...               | IDR | 1.00 | -     | 93.000    | 5.665.072.433 | -       | 93.000    | 5.665.072.433 |
| 29-Sep | Penerimaan Piutang : 00219/SQZ/09/2020 ...               | IDR | 1.00 | -     | 36.300    | 5.665.036.133 | -       | 36.300    | 5.665.036.133 |
| 29-Sep | Penerimaan Piutang : 00219/SQZ/09/2020 ...               | IDR | 1.00 | -     | 700.700   | 5.664.335.433 | -       | 700.700   | 5.664.335.433 |
| 29-Sep | Penerimaan Piutang : 00219/SQZ/09/2020 ...               | IDR | 1.00 | -     | 34.650    | 5.664.300.783 | -       | 34.650    | 5.664.300.783 |
| 29-Sep | Penerimaan Piutang : 00219/SQZ/09/2020 ...               | IDR | 1.00 | -     | 217.800   | 5.664.082.983 | -       | 217.800   | 5.664.082.983 |
| 29-Sep | Penerimaan Piutang : 00221/SQZ/09/2020 CONRAD HOTEL      | IDR | 1.00 | -     | 134.750   | 5.663.948.233 | -       | 134.750   | 5.663.948.233 |
| 29-Sep | Penerimaan Piutang : 00221/SQZ/09/2020 CONRAD HOTEL      | IDR | 1.00 | -     | 226.822   | 5.663.721.411 | -       | 226.822   | 5.663.721.411 |
| 29-Sep | Penerimaan Piutang : 00221/SQZ/09/2020 CONRAD HOTEL      | IDR | 1.00 | -     | 43.479    | 5.663.677.932 | -       | 43.479    | 5.663.677.932 |
| 29-Sep | Penerimaan Piutang : 00221/SQZ/09/2020 CONRAD HOTEL      | IDR | 1.00 | -     | 540.375   | 5.663.137.557 | -       | 540.375   | 5.663.137.557 |
| 29-Sep | Penerimaan Piutang : 00221/SQZ/09/2020 CONRAD HOTEL      | IDR | 1.00 | -     | 1.408.618 | 5.661.728.939 | -       | 1.408.618 | 5.661.728.939 |
| 29-Sep | Penerimaan Piutang : 00221/SQZ/09/2020 CONRAD HOTEL      | IDR | 1.00 | -     | 843.161   | 5.660.885.778 | -       | 843.161   | 5.660.885.778 |
| 29-Sep | Penerimaan Piutang : 00221/SQZ/09/2020 CONRAD HOTEL      | IDR | 1.00 | -     | 125.400   | 5.660.760.378 | -       | 125.400   | 5.660.760.378 |
| 29-Sep | Penerimaan Piutang : 00221/SQZ/09/2020 CONRAD HOTEL      | IDR | 1.00 | -     | 266.533   | 5.660.493.845 | -       | 266.533   | 5.660.493.845 |
| 29-Sep | Penerimaan Piutang : 00221/SQZ/09/2020 CONRAD HOTEL      | IDR | 1.00 | -     | 319.689   | 5.660.174.156 | -       | 319.689   | 5.660.174.156 |
| 29-Sep | Penerimaan Piutang : 00221/SQZ/09/2020 CONRAD HOTEL      | IDR | 1.00 | -     | 575.304   | 5.659.598.852 | -       | 575.304   | 5.659.598.852 |
| 29-Sep | Penerimaan Piutang : 00221/SQZ/09/2020 CONRAD HOTEL      | IDR | 1.00 | -     | 144.789   | 5.659.454.063 | -       | 144.789   | 5.659.454.063 |
| 29-Sep | Penerimaan Piutang : 00221/SQZ/09/2020 CONRAD HOTEL      | IDR | 1.00 | -     | 181.500   | 5.659.272.563 | -       | 181.500   | 5.659.272.563 |
| 29-Sep | Penerimaan Piutang : 00221/SQZ/09/2020 CONRAD HOTEL      | IDR | 1.00 | -     | 32.919    | 5.659.239.644 | -       | 32.919    | 5.659.239.644 |
| 29-Sep | Penerimaan Piutang : 00221/SQZ/09/2020 CONRAD HOTEL      | IDR | 1.00 | -     | 29.784    | 5.659.209.860 | -       | 29.784    | 5.659.209.860 |
| 29-Sep | Penerimaan Piutang : 00222/SQZ/09/2020 OBEROI BALI HOTEL | IDR | 1.00 | -     | 324.500   | 5.658.885.360 | -       | 324.500   | 5.658.885.360 |
| 29-Sep | Penerimaan Piutang : 00222/SQZ/09/2020 OBEROI BALI HOTEL | IDR | 1.00 | -     | 355.025   | 5.658.530.335 | -       | 355.025   | 5.658.530.335 |
| 29-Sep | Penerimaan Piutang : 00222/SQZ/09/2020 OBEROI BALI HOTEL | IDR | 1.00 | -     | 324.500   | 5.658.205.835 | -       | 324.500   | 5.658.205.835 |
| 29-Sep | Penerimaan Piutang : 00222/SQZ/09/2020 OBEROI BALI HOTEL | IDR | 1.00 | -     | 324.500   | 5.657.881.335 | -       | 324.500   | 5.657.881.335 |
| 29-Sep | Penerimaan Piutang : 00222/SQZ/09/2020 OBEROI BALI HOTEL | IDR | 1.00 | -     | 123.200   | 5.657.758.135 | -       | 123.200   | 5.657.758.135 |
| 29-Sep | Penerimaan Piutang : 00222/SQZ/09/2020 OBEROI BALI HOTEL | IDR | 1.00 | -     | 162.250   | 5.657.595.885 | -       | 162.250   | 5.657.595.885 |
| 29-Sep | Penerimaan Piutang : 00222/SQZ/09/2020 OBEROI BALI HOTEL | IDR | 1.00 | -     | 54.450    | 5.657.541.435 | -       | 54.450    | 5.657.541.435 |
| 29-Sep | Penerimaan Piutang : 00223/SQZ/09/2020 CANDI BEACH       | IDR | 1.00 | -     | 316.536   | 5.657.224.899 | -       | 316.536   | 5.657.224.899 |
| 29-Sep | Penerimaan Piutang : 00223/SQZ/09/2020 CANDI BEACH       | IDR | 1.00 | -     | 330.418   | 5.656.894.481 | -       | 330.418   | 5.656.894.481 |
| 29-Sep | Penerimaan Piutang : 00223/SQZ/09/2020 CANDI BEACH       | IDR | 1.00 | -     | 81.125    | 5.656.813.356 | -       | 81.125    | 5.656.813.356 |
| 29-Sep | Penerimaan Piutang : 00226/SQZ/09/2020 CASH              | IDR | 1.00 | -     | 1.167.650 | 5.655.645.706 | -       | 1.167.650 | 5.655.645.706 |
| 29-Sep | Penerimaan Piutang : 00227/SQZ/09/2020 CASH              | IDR | 1.00 | -     | 344.500   | 5.655.301.206 | -       | 344.500   | 5.655.301.206 |
| 29-Sep | Penerimaan Piutang : 00236/SQZ/09/2020 LIVING STONE      | IDR | 1.00 | -     | 72.600    | 5.655.228.606 | -       | 72.600    | 5.655.228.606 |
| 29-Sep | Penerimaan Piutang : 00236/SQZ/09/2020 LIVING STONE      | IDR | 1.00 | -     | 18.150    | 5.655.210.456 | -       | 18.150    | 5.655.210.456 |

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Perkiraan : 1.1201 Piutang Usaha IDR

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| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT    | SALDO         | DEBET-3   | KREDIT-3  | SALDO-3       |
|------------|--|-----|------|-----------|-----------|---------------|-----------|-----------|---------------|
| SALDO AWAL |  |     |      |           |           | 5.655.210.456 |           |           | 5.655.210.456 |
| 2020       |  |     |      |           |           |               |           |           |               |
| 29-Sep     | Penerimaan Piutang : 00236/SQZ/09/2020 LIVING STONE        | IDR | 1.00 | -         | 181.500   | 5.655.028.956 | -         | 181.500   | 5.655.028.956 |
| 29-Sep     | Penerimaan Piutang : 00237/SQZ/09/2020 SANUR BEACH         | IDR | 1.00 | -         | 2.629.528 | 5.652.399.428 | -         | 2.629.528 | 5.652.399.428 |
| 30-Sep     | Penj CR : 01861/CR/SQZ/09/2020 NEON PALM                   | IDR | 1.00 | 25.960    | -         | 5.652.425.388 | 25.960    | -         | 5.652.425.388 |
| 30-Sep     | Penj CR : 01936/CR/SQZ/09/2020 KYOKA JAPANESE KITCHEN UBUD | IDR | 1.00 | 72.600    | -         | 5.652.497.988 | 72.600    | -         | 5.652.497.988 |
| 30-Sep     | Penj CR : 01937/CR/SQZ/09/2020 PT. GRAHA ALAM LESTARI      | IDR | 1.00 | 3.644.097 | -         | 5.656.142.085 | 3.644.097 | -         | 5.656.142.085 |
| 30-Sep     | Penj CR : 01938/CR/SQZ/09/2020 THE ALANTARA                | IDR | 1.00 | 182.279   | -         | 5.656.324.364 | 182.279   | -         | 5.656.324.364 |
| 30-Sep     | Penj CR : 01939/CR/SQZ/09/2020 HILTON GARDEN INN TUBAN     | IDR | 1.00 | 138.050   | -         | 5.656.462.414 | 138.050   | -         | 5.656.462.414 |
| 30-Sep     | Penj CR : 01940/CR/SQZ/09/2020 GRAND MIRAGE                | IDR | 1.00 | 200.200   | -         | 5.656.662.614 | 200.200   | -         | 5.656.662.614 |
| 30-Sep     | Penj CR : 01941/CR/SQZ/09/2020 RAFFLES BALI                | IDR | 1.00 | 34.375    | -         | 5.656.696.989 | 34.375    | -         | 5.656.696.989 |
| 30-Sep     | Penj CR : 01942/CR/SQZ/09/2020 CASH                        | IDR | 1.00 | 318.395   | -         | 5.657.015.384 | 318.395   | -         | 5.657.015.384 |
| 30-Sep     | Penj CR : 01943/CR/SQZ/09/2020 TRANS HOTEL                 | IDR | 1.00 | 376.090   | -         | 5.657.391.474 | 376.090   | -         | 5.657.391.474 |
| 30-Sep     | Penj CR : 01944/CR/SQZ/09/2020 ADIWANA BEE HOUSE           | IDR | 1.00 | 68.750    | -         | 5.657.460.224 | 68.750    | -         | 5.657.460.224 |
| 30-Sep     | Penj CR : 01945/CR/SQZ/09/2020 ADIWANA BEE HOUSE           | IDR | 1.00 | 84.975    | -         | 5.657.545.199 | 84.975    | -         | 5.657.545.199 |
| 30-Sep     | Penj CR : 01946/CR/SQZ/09/2020 TITI BATU UBUD              | IDR | 1.00 | 198.000   | -         | 5.657.743.199 | 198.000   | -         | 5.657.743.199 |
| 30-Sep     | Penj CR : 01947/CR/SQZ/09/2020 THE SAMAYA                  | IDR | 1.00 | 81.125    | -         | 5.657.824.324 | 81.125    | -         | 5.657.824.324 |
| 30-Sep     | Penj CR : 01948/CR/SQZ/09/2020 MINOO BEACH CLUB            | IDR | 1.00 | 105.300   | -         | 5.657.929.624 | 105.300   | -         | 5.657.929.624 |
| 30-Sep     | Penj CR : 01949/CR/SQZ/09/2020 FOUR BY TRANS               | IDR | 1.00 | 343.250   | -         | 5.658.272.874 | 343.250   | -         | 5.658.272.874 |
| 30-Sep     | Penj CR : 01950/CR/SQZ/09/2020 HYATT REGENCY               | IDR | 1.00 | 76.945    | -         | 5.658.349.819 | 76.945    | -         | 5.658.349.819 |
| 30-Sep     | Penj CR : 01951/CR/SQZ/09/2020 HYATT REGENCY               | IDR | 1.00 | 15.950    | -         | 5.658.365.769 | 15.950    | -         | 5.658.365.769 |
| 30-Sep     | Penj CR : 01952/CR/SQZ/09/2020 DAUN LEBAR VILLA            | IDR | 1.00 | 100.100   | -         | 5.658.465.869 | 100.100   | -         | 5.658.465.869 |
| 30-Sep     | Penj CR : 01953/CR/SQZ/09/2020 CASH                        | IDR | 1.00 | 724.500   | -         | 5.659.190.369 | 724.500   | -         | 5.659.190.369 |
| 30-Sep     | Penj CR : 01954/CR/SQZ/09/2020 HOTEL TITIK DUA UBUD        | IDR | 1.00 | 86.350    | -         | 5.659.276.719 | 86.350    | -         | 5.659.276.719 |
| 30-Sep     | Penj CR : 01955/CR/SQZ/09/2020 CASH                        | IDR | 1.00 | 213.950   | -         | 5.659.490.669 | 213.950   | -         | 5.659.490.669 |
| 30-Sep     | Penj CR : 01956/CR/SQZ/09/2020 TERRACE LOUNGE              | IDR | 1.00 | 630.300   | -         | 5.660.120.969 | 630.300   | -         | 5.660.120.969 |
| 30-Sep     | Penj CR : 01957/CR/SQZ/09/2020 FOUR SEASON UBUD            | IDR | 1.00 | 219.549   | -         | 5.660.340.518 | 219.549   | -         | 5.660.340.518 |
| 30-Sep     | Penj CR : 01958/CR/SQZ/09/2020 THE WESTIN UBUD             | IDR | 1.00 | 737.999   | -         | 5.661.078.517 | 737.999   | -         | 5.661.078.517 |
| 30-Sep     | Penj CR : 01959/CR/SQZ/09/2020 FOUR BY TRANS               | IDR | 1.00 | 175.890   | -         | 5.661.254.407 | 175.890   | -         | 5.661.254.407 |
| 30-Sep     | Penj CR : 01960/CR/SQZ/09/2020 THE LAWN RESTAURANT         | IDR | 1.00 | 175.890   | -         | 5.661.430.297 | 175.890   | -         | 5.661.430.297 |
| 30-Sep     | Penj CR : 01961/CR/SQZ/09/2020 ANANTARA ULUWATU            | IDR | 1.00 | 175.890   | -         | 5.661.606.187 | 175.890   | -         | 5.661.606.187 |
| 30-Sep     | Penj CR : 01962/CR/SQZ/09/2020 MASMARA RESORT BALI         | IDR | 1.00 | 164.890   | -         | 5.661.771.077 | 164.890   | -         | 5.661.771.077 |
| 30-Sep     | Penj CR : 01963/CR/SQZ/09/2020 CASH                        | IDR | 1.00 | 72.600    | -         | 5.661.843.677 | 72.600    | -         | 5.661.843.677 |
| 30-Sep     | Penj CR : 01964/CR/SQZ/09/2020 PURI SANTRIAN (II)          | IDR | 1.00 | 135.001   | -         | 5.661.978.678 | 135.001   | -         | 5.661.978.678 |
| 30-Sep     | Penj CR : 01965/CR/SQZ/09/2020 BALI CATERING               | IDR | 1.00 | 54.450    | -         | 5.662.033.128 | 54.450    | -         | 5.662.033.128 |

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| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |        | 5.662.033.128 |           |          | 5.662.033.128 |
| 2020       |  |     |      |           |        |               |           |          |               |
| 30-Sep     | Penj CR : 01966/CR/SQZ/09/2020 ADIWANA BISMA RESORT              | IDR | 1.00 | 169.125   | -      | 5.662.202.253 | 169.125   | -        | 5.662.202.253 |
| 30-Sep     | Penj CR : 01967/CR/SQZ/09/2020 FOLK AND NOMAS                    | IDR | 1.00 | 104.225   | -      | 5.662.306.478 | 104.225   | -        | 5.662.306.478 |
| 30-Sep     | Penj CR : 01968/CR/SQZ/09/2020 PT. GRAHA ALAM LESTARI            | IDR | 1.00 | 197.615   | -      | 5.662.504.093 | 197.615   | -        | 5.662.504.093 |
| 30-Sep     | Penj CR : 01969/CR/SQZ/09/2020 FAIRMONT SANUR                    | IDR | 1.00 | 781.550   | -      | 5.663.285.643 | 781.550   | -        | 5.663.285.643 |
| 30-Sep     | Penj CR : 01970/CR/SQZ/09/2020 MILU BY NOOK                      | IDR | 1.00 | 351.450   | -      | 5.663.637.093 | 351.450   | -        | 5.663.637.093 |
| 30-Sep     | Penj CR : 01971/CR/SQZ/09/2020 WARUNG AYU                        | IDR | 1.00 | 118.250   | -      | 5.663.755.343 | 118.250   | -        | 5.663.755.343 |
| 30-Sep     | Penj CR : 01972/CR/SQZ/09/2020 SUSHIMI RESTAURANT                | IDR | 1.00 | 33.825    | -      | 5.663.789.168 | 33.825    | -        | 5.663.789.168 |
| 30-Sep     | Penj CR : 01973/CR/SQZ/09/2020 THE WESTIN UBUD                   | IDR | 1.00 | 642.400   | -      | 5.664.431.568 | 642.400   | -        | 5.664.431.568 |
| 30-Sep     | Penj CR : 01974/CR/SQZ/09/2020 PT. SHAN RESTORAN BALI (SHISHI)   | IDR | 1.00 | 992.998   | -      | 5.665.424.566 | 992.998   | -        | 5.665.424.566 |
| 30-Sep     | Penj CR : 01975/CR/SQZ/09/2020 THE LEGIAN                        | IDR | 1.00 | 165.275   | -      | 5.665.589.841 | 165.275   | -        | 5.665.589.841 |
| 30-Sep     | Penj CR : 01976/CR/SQZ/09/2020 PT. CAHAYA WARNA PRIMA (SIX SENSE | IDR | 1.00 | 614.350   | -      | 5.666.204.191 | 614.350   | -        | 5.666.204.191 |
| 30-Sep     | Penj CR : 01977/CR/SQZ/09/2020 ADIWANA ARKARA VILLA & SUITE      | IDR | 1.00 | 102.575   | -      | 5.666.306.766 | 102.575   | -        | 5.666.306.766 |
| 30-Sep     | Penj CR : 01978/CR/SQZ/09/2020 RENAISSANCE HOTEL & RESORT        | IDR | 1.00 | 60.763    | -      | 5.666.367.529 | 60.763    | -        | 5.666.367.529 |
| 30-Sep     | Penj CR : 01979/CR/SQZ/09/2020 SOL BEACH HOUSE                   | IDR | 1.00 | 40.000    | -      | 5.666.407.529 | 40.000    | -        | 5.666.407.529 |
| 30-Sep     | Penj CR : 01980/CR/SQZ/09/2020 THE ORCHARD BAR & RESTAURANT      | IDR | 1.00 | 124.300   | -      | 5.666.531.829 | 124.300   | -        | 5.666.531.829 |
| 30-Sep     | Penj CR : 01981/CR/SQZ/09/2020 SIMPLY SOCIAL RESTAURANT UBUD     | IDR | 1.00 | 206.800   | -      | 5.666.738.629 | 206.800   | -        | 5.666.738.629 |
| 30-Sep     | Penj CR : 01982/CR/SQZ/09/2020 THE LAGUNA                        | IDR | 1.00 | 807.674   | -      | 5.667.546.303 | 807.674   | -        | 5.667.546.303 |
| 30-Sep     | Penj CR : 01983/CR/SQZ/09/2020 CASH                              | IDR | 1.00 | 81.125    | -      | 5.667.627.428 | 81.125    | -        | 5.667.627.428 |
| 30-Sep     | Penj CR : 01984/CR/SQZ/09/2020 CASH                              | IDR | 1.00 | 50.600    | -      | 5.667.678.028 | 50.600    | -        | 5.667.678.028 |
| 30-Sep     | Penj CR : 01986/CR/SQZ/09/2020 CASH                              | IDR | 1.00 | 25.300    | -      | 5.667.703.328 | 25.300    | -        | 5.667.703.328 |
| 30-Sep     | Penj CR : 01988/CR/SQZ/09/2020 CASH                              | IDR | 1.00 | 126.500   | -      | 5.667.829.828 | 126.500   | -        | 5.667.829.828 |
| 30-Sep     | Penj CR : 01989/CR/SQZ/09/2020 CASH                              | IDR | 1.00 | 175.890   | -      | 5.668.005.718 | 175.890   | -        | 5.668.005.718 |
| 30-Sep     | Penj CR : 01990/CR/SQZ/09/2020 CASH                              | IDR | 1.00 | 36.300    | -      | 5.668.042.018 | 36.300    | -        | 5.668.042.018 |
| 30-Sep     | Penj CR : 01991/CR/SQZ/09/2020 CASH                              | IDR | 1.00 | 80.300    | -      | 5.668.122.318 | 80.300    | -        | 5.668.122.318 |
| 30-Sep     | Invoice Statement : 00007/SQZ/09/2020 KUDETA                     | IDR | 1.00 | 1.649.725 | -      | 5.669.772.043 | 1.649.725 | -        | 5.669.772.043 |
| 30-Sep     | Invoice Statement : 00008/SQZ/09/2020 MOANA RESTAURANT CANGGU    | IDR | 1.00 | 464.750   | -      | 5.670.236.793 | 464.750   | -        | 5.670.236.793 |
| 30-Sep     | Penj CR : 01992/CR/SQZ/09/2020 CASH                              | IDR | 1.00 | 36.300    | -      | 5.670.273.093 | 36.300    | -        | 5.670.273.093 |
| 30-Sep     | Penj CR : 01993/CR/SQZ/09/2020 CASH                              | IDR | 1.00 | 51.975    | -      | 5.670.325.068 | 51.975    | -        | 5.670.325.068 |
| 30-Sep     | Penj CR : 01994/CR/SQZ/09/2020 CASH                              | IDR | 1.00 | 181.500   | -      | 5.670.506.568 | 181.500   | -        | 5.670.506.568 |
| 30-Sep     | Penj CR : 01995/CR/SQZ/09/2020 LA BERCEUSE RESORT & VILLA        | IDR | 1.00 | 119.625   | -      | 5.670.626.193 | 119.625   | -        | 5.670.626.193 |
| 30-Sep     | Penj CR : 01996/CR/SQZ/09/2020 CASH                              | IDR | 1.00 | 36.300    | -      | 5.670.662.493 | 36.300    | -        | 5.670.662.493 |
| 30-Sep     | Penj CR : 01997/CR/SQZ/09/2020 LA FAVELA                         | IDR | 1.00 | 108.900   | -      | 5.670.771.393 | 108.900   | -        | 5.670.771.393 |
| 30-Sep     | Penj CR : 01998/CR/SQZ/09/2020 CASH                              | IDR | 1.00 | 71.100    | -      | 5.670.842.493 | 71.100    | -        | 5.670.842.493 |

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| TGL        | CATATAN  | MU  | KURS | DEBET      | KREDIT | SALDO         | DEBET-3    | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|------------|--------|---------------|------------|----------|---------------|
| SALDO AWAL |  |     |      |            |        | 5.670.842.493 |            |          | 5.670.842.493 |
| 2020       |  |     |      |            |        |               |            |          |               |
| 30-Sep     | Penj CR : 01999/CR/SQZ/09/2020 BALI AGUNG VILLAGE                  | IDR | 1.00 | 140.001    | -      | 5.670.982.494 | 140.001    | -        | 5.670.982.494 |
| 30-Sep     | Penj CR : 02000/CR/SQZ/09/2020 KEDAI GOESKA                        | IDR | 1.00 | 544.500    | -      | 5.671.526.994 | 544.500    | -        | 5.671.526.994 |
| 30-Sep     | Penj CR : 02001/CR/SQZ/09/2020 WR. DONG LELOT                      | IDR | 1.00 | 175.890    | -      | 5.671.702.884 | 175.890    | -        | 5.671.702.884 |
| 30-Sep     | Penj CR : 02002/CR/SQZ/09/2020 CASH                                | IDR | 1.00 | 50.600     | -      | 5.671.753.484 | 50.600     | -        | 5.671.753.484 |
| 30-Sep     | Penj CR : 02003/CR/SQZ/09/2020 CASH                                | IDR | 1.00 | 75.900     | -      | 5.671.829.384 | 75.900     | -        | 5.671.829.384 |
| 30-Sep     | Penj CR : 02004/CR/SQZ/09/2020 CASH                                | IDR | 1.00 | 50.600     | -      | 5.671.879.984 | 50.600     | -        | 5.671.879.984 |
| 30-Sep     | Penj CR : 02005/CR/SQZ/09/2020 CASH                                | IDR | 1.00 | 144.375    | -      | 5.672.024.359 | 144.375    | -        | 5.672.024.359 |
| 30-Sep     | Invoice Statement : 00009/SQZ/09/2020 PT. SHAN RESTORAN BALI (SHIS | IDR | 1.00 | 14.006.823 | -      | 5.686.031.182 | 14.006.823 | -        | 5.686.031.182 |
| 30-Sep     | Penj CR : 02006/CR/SQZ/09/2020 BERLIN GASTRO KITCHEN & POOL BA     | IDR | 1.00 | 54.450     | -      | 5.686.085.632 | 54.450     | -        | 5.686.085.632 |
| 30-Sep     | Invoice Statement : 00010/SQZ/09/2020 FURAMA UBUD                  | IDR | 1.00 | 382.250    | -      | 5.686.467.882 | 382.250    | -        | 5.686.467.882 |
| 30-Sep     | Penj CR : 02007/CR/SQZ/09/2020 CASH                                | IDR | 1.00 | 167.750    | -      | 5.686.635.632 | 167.750    | -        | 5.686.635.632 |
| 30-Sep     | Invoice Statement : 00011/SQZ/09/2020 WAKE UP BALI                 | IDR | 1.00 | 2.478.231  | -      | 5.689.113.863 | 2.478.231  | -        | 5.689.113.863 |
| 30-Sep     | Invoice Statement : 00012/SQZ/09/2020 40 THIEVES                   | IDR | 1.00 | 219.340    | -      | 5.689.333.203 | 219.340    | -        | 5.689.333.203 |
| 30-Sep     | Invoice Statement : 00013/SQZ/09/2020 EL NATIONAL                  | IDR | 1.00 | 455.400    | -      | 5.689.788.603 | 455.400    | -        | 5.689.788.603 |
| 30-Sep     | Penj CR : 02008/CR/SQZ/09/2020 CASH                                | IDR | 1.00 | 253.000    | -      | 5.690.041.603 | 253.000    | -        | 5.690.041.603 |
| 30-Sep     | Invoice Statement : 00014/SQZ/09/2020 OKINAWA REST                 | IDR | 1.00 | 1.118.700  | -      | 5.691.160.303 | 1.118.700  | -        | 5.691.160.303 |
| 30-Sep     | Invoice Statement : 00015/SQZ/09/2020 THE ALANTARA                 | IDR | 1.00 | 1.155.455  | -      | 5.692.315.758 | 1.155.455  | -        | 5.692.315.758 |
| 30-Sep     | Invoice Statement : 00016/SQZ/09/2020 THE HUB BALI                 | IDR | 1.00 | 646.800    | -      | 5.692.962.558 | 646.800    | -        | 5.692.962.558 |
| 30-Sep     | Invoice Statement : 00017/SQZ/09/2020 SAND BEACH CLUB & REST       | IDR | 1.00 | 587.675    | -      | 5.693.550.233 | 587.675    | -        | 5.693.550.233 |
| 30-Sep     | Invoice Statement : 00018/SQZ/09/2020 PISON COFFE                  | IDR | 1.00 | 544.500    | -      | 5.694.094.733 | 544.500    | -        | 5.694.094.733 |
| 30-Sep     | Penj CR : 02009/CR/SQZ/09/2020 CASH                                | IDR | 1.00 | 50.600     | -      | 5.694.145.333 | 50.600     | -        | 5.694.145.333 |
| 30-Sep     | Penj CR : 02010/CR/SQZ/09/2020 FOUR SEASON JIMBARAN                | IDR | 1.00 | 296.998    | -      | 5.694.442.331 | 296.998    | -        | 5.694.442.331 |
| 30-Sep     | Penj CR : 02011/CR/SQZ/09/2020 CASH                                | IDR | 1.00 | 87.945     | -      | 5.694.530.276 | 87.945     | -        | 5.694.530.276 |
| 30-Sep     | Penj CR : 02012/CR/SQZ/09/2020 THE CHILL PENIDA                    | IDR | 1.00 | 15.675     | -      | 5.694.545.951 | 15.675     | -        | 5.694.545.951 |
| 30-Sep     | Penj CR : 02013/CR/SQZ/09/2020 NU DELHI                            | IDR | 1.00 | 70.001     | -      | 5.694.615.952 | 70.001     | -        | 5.694.615.952 |
| 30-Sep     | Invoice Statement : 00019/SQZ/09/2020 NEON PALM                    | IDR | 1.00 | 308.440    | -      | 5.694.924.392 | 308.440    | -        | 5.694.924.392 |
| 30-Sep     | Invoice Statement : 00020/SQZ/09/2020 THE WESTIN UBUD              | IDR | 1.00 | 2.490.041  | -      | 5.697.414.433 | 2.490.041  | -        | 5.697.414.433 |
| 30-Sep     | Invoice Statement : 00021/SQZ/09/2020 OLDMAN RESTAURANT            | IDR | 1.00 | 1.777.875  | -      | 5.699.192.308 | 1.777.875  | -        | 5.699.192.308 |
| 30-Sep     | Invoice Statement : 00022/SQZ/09/2020 MRS. SIPPY                   | IDR | 1.00 | 69.300     | -      | 5.699.261.608 | 69.300     | -        | 5.699.261.608 |
| 30-Sep     | Invoice Statement : 00023/SQZ/09/2020 MOTEL MEXICOLA               | IDR | 1.00 | 1.194.600  | -      | 5.700.456.208 | 1.194.600  | -        | 5.700.456.208 |
| 30-Sep     | Invoice Statement : 00024/SQZ/09/2020 MAYA SANUR                   | IDR | 1.00 | 1.132.010  | -      | 5.701.588.218 | 1.132.010  | -        | 5.701.588.218 |
| 30-Sep     | Invoice Statement : 00025/SQZ/09/2020 LA BRISA                     | IDR | 1.00 | 6.734.200  | -      | 5.708.322.418 | 6.734.200  | -        | 5.708.322.418 |
| 30-Sep     | Invoice Statement : 00026/SQZ/09/2020 DIJON CAFE                   | IDR | 1.00 | 326.700    | -      | 5.708.649.118 | 326.700    | -        | 5.708.649.118 |

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| TGL        | CATATAN  | MU  | KURS | DEBET      | KREDIT | SALDO         | DEBET-3    | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|------------|--------|---------------|------------|----------|---------------|
| SALDO AWAL |  |     |      |            |        | 5.708.649.118 |            |          | 5.708.649.118 |
| 2020       |  |     |      |            |        |               |            |          |               |
| 30-Sep     | Invoice Statement : 00027/SQZ/09/2020 DA LUIGIS                    | IDR | 1.00 | 398.200    | -      | 5.709.047.318 | 398.200    | -        | 5.709.047.318 |
| 30-Sep     | Invoice Statement : 00028/SQZ/09/2020 CORNER HOUSE                 | IDR | 1.00 | 2.151.050  | -      | 5.711.198.368 | 2.151.050  | -        | 5.711.198.368 |
| 30-Sep     | Invoice Statement : 00029/SQZ/09/2020 BOY AND COW                  | IDR | 1.00 | 217.800    | -      | 5.711.416.168 | 217.800    | -        | 5.711.416.168 |
| 30-Sep     | Invoice Statement : 00030/SQZ/09/2020 AVENUE A                     | IDR | 1.00 | 342.925    | -      | 5.711.759.093 | 342.925    | -        | 5.711.759.093 |
| 30-Sep     | Invoice Statement : 00031/SQZ/09/2020 THE CAKRA HOTEL              | IDR | 1.00 | 118.800    | -      | 5.711.877.893 | 118.800    | -        | 5.711.877.893 |
| 30-Sep     | Invoice Statement : 00032/SQZ/09/2020 THE ANVAYA BEACH RESORT      | IDR | 1.00 | 1.980.550  | -      | 5.713.858.443 | 1.980.550  | -        | 5.713.858.443 |
| 30-Sep     | Invoice Statement : 00033/SQZ/09/2020 SHORE AMORA CANGGU           | IDR | 1.00 | 138.930    | -      | 5.713.997.373 | 138.930    | -        | 5.713.997.373 |
| 30-Sep     | Invoice Statement : 00034/SQZ/09/2020 THE BANGSAL BEACH CLUB       | IDR | 1.00 | 115.225    | -      | 5.714.112.598 | 115.225    | -        | 5.714.112.598 |
| 30-Sep     | Invoice Statement : 00035/SQZ/09/2020 NINE FROZEN                  | IDR | 1.00 | 1.210.000  | -      | 5.715.322.598 | 1.210.000  | -        | 5.715.322.598 |
| 30-Sep     | Invoice Statement : 00036/SQZ/09/2020 TYGR SUSHI UBUD              | IDR | 1.00 | 84.700     | -      | 5.715.407.298 | 84.700     | -        | 5.715.407.298 |
| 30-Sep     | Invoice Statement : 00037/SQZ/09/2020 HOTEL TITIK DUA UBUD         | IDR | 1.00 | 293.975    | -      | 5.715.701.273 | 293.975    | -        | 5.715.701.273 |
| 30-Sep     | Invoice Statement : 00038/SQZ/09/2020 SWISS BEL RAINFOREST         | IDR | 1.00 | 81.125     | -      | 5.715.782.398 | 81.125     | -        | 5.715.782.398 |
| 30-Sep     | Invoice Statement : 00039/SQZ/09/2020 DESA PRAMANA SWAN            | IDR | 1.00 | 253.387    | -      | 5.716.035.785 | 253.387    | -        | 5.716.035.785 |
| 30-Sep     | Invoice Statement : 00040/SQZ/09/2020 SUNSET POINT ULUWATU         | IDR | 1.00 | 457.325    | -      | 5.716.493.110 | 457.325    | -        | 5.716.493.110 |
| 30-Sep     | Invoice Statement : 00041/SQZ/09/2020 ROYAL SANTRIAN               | IDR | 1.00 | 263.835    | -      | 5.716.756.945 | 263.835    | -        | 5.716.756.945 |
| 30-Sep     | Invoice Statement : 00042/SQZ/09/2020 PT. CAHAYA WARNA PRIMA (SI   | IDR | 1.00 | 13.737.900 | -      | 5.730.494.845 | 13.737.900 | -        | 5.730.494.845 |
| 30-Sep     | Invoice Statement : 00043/SQZ/09/2020 TYGR SUSHI                   | IDR | 1.00 | 259.325    | -      | 5.730.754.170 | 259.325    | -        | 5.730.754.170 |
| 30-Sep     | Invoice Statement : 00044/SQZ/09/2020 THE LAWN RESTAURANT          | IDR | 1.00 | 6.312.427  | -      | 5.737.066.597 | 6.312.427  | -        | 5.737.066.597 |
| 30-Sep     | Invoice Statement : 00045/SQZ/09/2020 LXXY                         | IDR | 1.00 | 1.542.200  | -      | 5.738.608.797 | 1.542.200  | -        | 5.738.608.797 |
| 30-Sep     | Invoice Statement : 00047/SQZ/09/2020 LEGIAN BEACH                 | IDR | 1.00 | 695.970    | -      | 5.739.304.767 | 695.970    | -        | 5.739.304.767 |
| 30-Sep     | Invoice Statement : 00048/SQZ/09/2020 HONEY KITCHEN BALI           | IDR | 1.00 | 233.475    | -      | 5.739.538.242 | 233.475    | -        | 5.739.538.242 |
| 30-Sep     | Invoice Statement : 00049/SQZ/09/2020 FOLIE RESTAURANT             | IDR | 1.00 | 631.675    | -      | 5.740.169.917 | 631.675    | -        | 5.740.169.917 |
| 30-Sep     | Invoice Statement : 00050/SQZ/09/2020 FAIRFIELD BY MARRIOTT BALI K | IDR | 1.00 | 98.006     | -      | 5.740.267.923 | 98.006     | -        | 5.740.267.923 |
| 30-Sep     | Invoice Statement : 00051/SQZ/09/2020 DEUS EX MACHINA              | IDR | 1.00 | 151.800    | -      | 5.740.419.723 | 151.800    | -        | 5.740.419.723 |
| 30-Sep     | Invoice Statement : 00052/SQZ/09/2020 BALI DINASTY HOTELS          | IDR | 1.00 | 282.003    | -      | 5.740.701.726 | 282.003    | -        | 5.740.701.726 |
| 30-Sep     | Invoice Statement : 00053/SQZ/09/2020 BALI CATERING                | IDR | 1.00 | 381.150    | -      | 5.741.082.876 | 381.150    | -        | 5.741.082.876 |
| 30-Sep     | Invoice Statement : 00054/SQZ/09/2020 THE KAYON UBUD               | IDR | 1.00 | 517.275    | -      | 5.741.600.151 | 517.275    | -        | 5.741.600.151 |
| 30-Sep     | Invoice Statement : 00055/SQZ/09/2020 TAMAN BHAGAWAN               | IDR | 1.00 | 1.160.984  | -      | 5.742.761.135 | 1.160.984  | -        | 5.742.761.135 |
| 30-Sep     | Invoice Statement : 00056/SQZ/09/2020 PT. GRAHA ALAM LESTARI       | IDR | 1.00 | 78.567.241 | -      | 5.821.328.376 | 78.567.241 | -        | 5.821.328.376 |
| 30-Sep     | Invoice Statement : 00057/SQZ/09/2020 PALMILLA BEACH CLUB          | IDR | 1.00 | 3.817.605  | -      | 5.825.145.981 | 3.817.605  | -        | 5.825.145.981 |
| 30-Sep     | Invoice Statement : 00058/SQZ/09/2020 THE SAMAYA                   | IDR | 1.00 | 162.250    | -      | 5.825.308.231 | 162.250    | -        | 5.825.308.231 |
| 30-Sep     | Invoice Statement : 00060/SQZ/09/2020 KARTIKA PLAZA                | IDR | 1.00 | 2.856.002  | -      | 5.828.164.233 | 2.856.002  | -        | 5.828.164.233 |
| 30-Sep     | Invoice Statement : 00061/SQZ/09/2020 GRAND ISTANA RAMA HOTEL      | IDR | 1.00 | 492.800    | -      | 5.828.657.033 | 492.800    | -        | 5.828.657.033 |

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Perkiraan : 1.1201 Piutang Usaha IDR

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| TGL        | CATATAN   | MU  | KURS | DEBET      | KREDIT  | SALDO         | DEBET-3    | KREDIT-3 | SALDO-3       |
|------------|---|-----|------|------------|---------|---------------|------------|----------|---------------|
| SALDO AWAL |   |     |      |            |         | 5.828.657.033 |            |          | 5.828.657.033 |
| 2020       |   |     |      |            |         |               |            |          |               |
| 30-Sep     | Invoice Statement : 00062/SQZ/09/2020 ART CAFE BUMBU BALI     | IDR | 1.00 | 132.825    | -       | 5.828.789.858 | 132.825    | -        | 5.828.789.858 |
| 30-Sep     | Invoice Statement : 00063/SQZ/09/2020 THE ELEMENTUM           | IDR | 1.00 | 545.600    | -       | 5.829.335.458 | 545.600    | -        | 5.829.335.458 |
| 30-Sep     | Invoice Statement : 00064/SQZ/09/2020 SWISS BEL RESORT PECATU | IDR | 1.00 | 321.995    | -       | 5.829.657.453 | 321.995    | -        | 5.829.657.453 |
| 30-Sep     | Invoice Statement : 00065/SQZ/09/2020 LE GRANDE               | IDR | 1.00 | 350.350    | -       | 5.830.007.803 | 350.350    | -        | 5.830.007.803 |
| 30-Sep     | Invoice Statement : 00066/SQZ/09/2020 WARUNG AYU              | IDR | 1.00 | 386.650    | -       | 5.830.394.453 | 386.650    | -        | 5.830.394.453 |
| 30-Sep     | Invoice Statement : 00067/SQZ/09/2020 SALA BISTRO             | IDR | 1.00 | 316.965    | -       | 5.830.711.418 | 316.965    | -        | 5.830.711.418 |
| 30-Sep     | Invoice Statement : 00069/SQZ/09/2020 THE LEGIAN              | IDR | 1.00 | 5.316.025  | -       | 5.836.027.443 | 5.316.025  | -        | 5.836.027.443 |
| 30-Sep     | Invoice Statement : 00070/SQZ/09/2020 BELMOND JIMBARAN PURI   | IDR | 1.00 | 358.875    | -       | 5.836.386.318 | 358.875    | -        | 5.836.386.318 |
| 30-Sep     | Invoice Statement : 00072/SQZ/09/2020 THE SAYAN HOUSE UBUD    | IDR | 1.00 | 602.140    | -       | 5.836.988.458 | 602.140    | -        | 5.836.988.458 |
| 30-Sep     | Invoice Statement : 00073/SQZ/09/2020 B HOTEL                 | IDR | 1.00 | 186.000    | -       | 5.837.174.458 | 186.000    | -        | 5.837.174.458 |
| 30-Sep     | Invoice Statement : 00074/SQZ/09/2020 MULIA HOTEL             | IDR | 1.00 | 9.133.795  | -       | 5.846.308.253 | 9.133.795  | -        | 5.846.308.253 |
| 30-Sep     | Invoice Statement : 00075/SQZ/09/2020 I VILLA                 | IDR | 1.00 | 90.750     | -       | 5.846.399.003 | 90.750     | -        | 5.846.399.003 |
| 30-Sep     | Penj CR : 02015/CR/SQZ/09/2020 CASH                           | IDR | 1.00 | 466.400    | -       | 5.846.865.403 | 466.400    | -        | 5.846.865.403 |
| 30-Sep     | Invoice Statement : 00076/SQZ/09/2020 ARTFLOW CRAFT HOUSE     | IDR | 1.00 | 881.100    | -       | 5.847.746.503 | 881.100    | -        | 5.847.746.503 |
| 30-Sep     | Invoice Statement : 00077/SQZ/09/2020 CASH                    | IDR | 1.00 | 11.858.000 | -       | 5.859.604.503 | 11.858.000 | -        | 5.859.604.503 |
| 30-Sep     | Invoice Statement : 00079/SQZ/09/2020 FAIRMONT SANUR          | IDR | 1.00 | 4.741.522  | -       | 5.864.346.025 | 4.741.522  | -        | 5.864.346.025 |
| 30-Sep     | Invoice Statement : 00083/SQZ/09/2020 HILTON BALI RESORT      | IDR | 1.00 | 2.952.850  | -       | 5.867.298.875 | 2.952.850  | -        | 5.867.298.875 |
| 30-Sep     | Invoice Statement : 00084/SQZ/09/2020 NOVOTEL NUSA DUA        | IDR | 1.00 | 140.000    | -       | 5.867.438.875 | 140.000    | -        | 5.867.438.875 |
| 30-Sep     | Invoice Statement : 00007/SQZ/09/2020 KUDETA                  | IDR | 1.00 | -          | 237.600 | 5.867.201.275 | -          | 237.600  | 5.867.201.275 |
| 30-Sep     | Invoice Statement : 00007/SQZ/09/2020 KUDETA                  | IDR | 1.00 | -          | 174.075 | 5.867.027.200 | -          | 174.075  | 5.867.027.200 |
| 30-Sep     | Invoice Statement : 00007/SQZ/09/2020 KUDETA                  | IDR | 1.00 | -          | 396.000 | 5.866.631.200 | -          | 396.000  | 5.866.631.200 |
| 30-Sep     | Invoice Statement : 00007/SQZ/09/2020 KUDETA                  | IDR | 1.00 | -          | 719.400 | 5.865.911.800 | -          | 719.400  | 5.865.911.800 |
| 30-Sep     | Invoice Statement : 00007/SQZ/09/2020 KUDETA                  | IDR | 1.00 | -          | 122.650 | 5.865.789.150 | -          | 122.650  | 5.865.789.150 |
| 30-Sep     | Invoice Statement : 00008/SQZ/09/2020 MOANA RESTAURANT CANGGU | IDR | 1.00 | -          | 67.650  | 5.865.721.500 | -          | 67.650   | 5.865.721.500 |
| 30-Sep     | Invoice Statement : 00008/SQZ/09/2020 MOANA RESTAURANT CANGGU | IDR | 1.00 | -          | 89.650  | 5.865.631.850 | -          | 89.650   | 5.865.631.850 |
| 30-Sep     | Invoice Statement : 00008/SQZ/09/2020 MOANA RESTAURANT CANGGU | IDR | 1.00 | -          | 80.850  | 5.865.551.000 | -          | 80.850   | 5.865.551.000 |
| 30-Sep     | Invoice Statement : 00008/SQZ/09/2020 MOANA RESTAURANT CANGGU | IDR | 1.00 | -          | 67.650  | 5.865.483.350 | -          | 67.650   | 5.865.483.350 |
| 30-Sep     | Invoice Statement : 00008/SQZ/09/2020 MOANA RESTAURANT CANGGU | IDR | 1.00 | -          | 91.300  | 5.865.392.050 | -          | 91.300   | 5.865.392.050 |
| 30-Sep     | Invoice Statement : 00008/SQZ/09/2020 MOANA RESTAURANT CANGGU | IDR | 1.00 | -          | 67.650  | 5.865.324.400 | -          | 67.650   | 5.865.324.400 |
| 30-Sep     | Penerimaan Piutang : 00228/SQZ/09/2020 ...                    | IDR | 1.00 | -          | 130.000 | 5.865.194.400 | -          | 130.000  | 5.865.194.400 |
| 30-Sep     | Penerimaan Piutang : 00228/SQZ/09/2020 ...                    | IDR | 1.00 | -          | 54.450  | 5.865.139.950 | -          | 54.450   | 5.865.139.950 |
| 30-Sep     | Penerimaan Piutang : 00228/SQZ/09/2020 ...                    | IDR | 1.00 | -          | 48.675  | 5.865.091.275 | -          | 48.675   | 5.865.091.275 |
| 30-Sep     | Penerimaan Piutang : 00228/SQZ/09/2020 ...                    | IDR | 1.00 | -          | 108.900 | 5.864.982.375 | -          | 108.900  | 5.864.982.375 |



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Perkiraan : 1.1201 Piutang Usaha IDR (IDR)

| TGL        | CATATAN                                    | MU  | KURS | DEBET | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |       |         | 5.864.982.375 |         |          | 5.864.982.375 |
| 2020       |  |     |      |       |         |               |         |          |               |
| 30-Sep     | Penerimaan Piutang : 00228/SQZ/09/2020 ... | IDR | 1.00 | -     | 50.000  | 5.864.932.375 | -       | 50.000   | 5.864.932.375 |
| 30-Sep     | Penerimaan Piutang : 00228/SQZ/09/2020 ... | IDR | 1.00 | -     | 50.000  | 5.864.882.375 | -       | 50.000   | 5.864.882.375 |
| 30-Sep     | Penerimaan Piutang : 00228/SQZ/09/2020 ... | IDR | 1.00 | -     | 72.600  | 5.864.809.775 | -       | 72.600   | 5.864.809.775 |
| 30-Sep     | Penerimaan Piutang : 00228/SQZ/09/2020 ... | IDR | 1.00 | -     | 108.900 | 5.864.700.875 | -       | 108.900  | 5.864.700.875 |
| 30-Sep     | Penerimaan Piutang : 00228/SQZ/09/2020 ... | IDR | 1.00 | -     | 50.600  | 5.864.650.275 | -       | 50.600   | 5.864.650.275 |
| 30-Sep     | Penerimaan Piutang : 00228/SQZ/09/2020 ... | IDR | 1.00 | -     | 54.450  | 5.864.595.825 | -       | 54.450   | 5.864.595.825 |
| 30-Sep     | Penerimaan Piutang : 00228/SQZ/09/2020 ... | IDR | 1.00 | -     | 61.600  | 5.864.534.225 | -       | 61.600   | 5.864.534.225 |
| 30-Sep     | Penerimaan Piutang : 00228/SQZ/09/2020 ... | IDR | 1.00 | -     | 36.300  | 5.864.497.925 | -       | 36.300   | 5.864.497.925 |
| 30-Sep     | Penerimaan Piutang : 00228/SQZ/09/2020 ... | IDR | 1.00 | -     | 50.600  | 5.864.447.325 | -       | 50.600   | 5.864.447.325 |
| 30-Sep     | Penerimaan Piutang : 00228/SQZ/09/2020 ... | IDR | 1.00 | -     | 313.500 | 5.864.133.825 | -       | 313.500  | 5.864.133.825 |
| 30-Sep     | Penerimaan Piutang : 00228/SQZ/09/2020 ... | IDR | 1.00 | -     | 75.900  | 5.864.057.925 | -       | 75.900   | 5.864.057.925 |
| 30-Sep     | Penerimaan Piutang : 00228/SQZ/09/2020 ... | IDR | 1.00 | -     | 389.235 | 5.863.668.690 | -       | 389.235  | 5.863.668.690 |
| 30-Sep     | Penerimaan Piutang : 00228/SQZ/09/2020 ... | IDR | 1.00 | -     | 25.300  | 5.863.643.390 | -       | 25.300   | 5.863.643.390 |
| 30-Sep     | Penerimaan Piutang : 00228/SQZ/09/2020 ... | IDR | 1.00 | -     | 25.300  | 5.863.618.090 | -       | 25.300   | 5.863.618.090 |
| 30-Sep     | Penerimaan Piutang : 00228/SQZ/09/2020 ... | IDR | 1.00 | -     | 151.800 | 5.863.466.290 | -       | 151.800  | 5.863.466.290 |
| 30-Sep     | Penerimaan Piutang : 00228/SQZ/09/2020 ... | IDR | 1.00 | -     | 181.500 | 5.863.284.790 | -       | 181.500  | 5.863.284.790 |
| 30-Sep     | Penerimaan Piutang : 00228/SQZ/09/2020 ... | IDR | 1.00 | -     | 66.000  | 5.863.218.790 | -       | 66.000   | 5.863.218.790 |
| 30-Sep     | Penerimaan Piutang : 00228/SQZ/09/2020 ... | IDR | 1.00 | -     | 67.925  | 5.863.150.865 | -       | 67.925   | 5.863.150.865 |
| 30-Sep     | Penerimaan Piutang : 00228/SQZ/09/2020 ... | IDR | 1.00 | -     | 72.600  | 5.863.078.265 | -       | 72.600   | 5.863.078.265 |
| 30-Sep     | Penerimaan Piutang : 00228/SQZ/09/2020 ... | IDR | 1.00 | -     | 16.225  | 5.863.062.040 | -       | 16.225   | 5.863.062.040 |
| 30-Sep     | Penerimaan Piutang : 00228/SQZ/09/2020 ... | IDR | 1.00 | -     | 34.375  | 5.863.027.665 | -       | 34.375   | 5.863.027.665 |
| 30-Sep     | Penerimaan Piutang : 00228/SQZ/09/2020 ... | IDR | 1.00 | -     | 81.125  | 5.862.946.540 | -       | 81.125   | 5.862.946.540 |
| 30-Sep     | Penerimaan Piutang : 00228/SQZ/09/2020 ... | IDR | 1.00 | -     | 36.300  | 5.862.910.240 | -       | 36.300   | 5.862.910.240 |
| 30-Sep     | Penerimaan Piutang : 00228/SQZ/09/2020 ... | IDR | 1.00 | -     | 69.300  | 5.862.840.940 | -       | 69.300   | 5.862.840.940 |
| 30-Sep     | Penerimaan Piutang : 00228/SQZ/09/2020 ... | IDR | 1.00 | -     | 38.500  | 5.862.802.440 | -       | 38.500   | 5.862.802.440 |
| 30-Sep     | Penerimaan Piutang : 00228/SQZ/09/2020 ... | IDR | 1.00 | -     | 181.500 | 5.862.620.940 | -       | 181.500  | 5.862.620.940 |
| 30-Sep     | Penerimaan Piutang : 00228/SQZ/09/2020 ... | IDR | 1.00 | -     | 117.150 | 5.862.503.790 | -       | 117.150  | 5.862.503.790 |
| 30-Sep     | Penerimaan Piutang : 00228/SQZ/09/2020 ... | IDR | 1.00 | -     | 66.000  | 5.862.437.790 | -       | 66.000   | 5.862.437.790 |
| 30-Sep     | Penerimaan Piutang : 00228/SQZ/09/2020 ... | IDR | 1.00 | -     | 97.075  | 5.862.340.715 | -       | 97.075   | 5.862.340.715 |
| 30-Sep     | Penerimaan Piutang : 00228/SQZ/09/2020 ... | IDR | 1.00 | -     | 228.250 | 5.862.112.465 | -       | 228.250  | 5.862.112.465 |
| 30-Sep     | Penerimaan Piutang : 00228/SQZ/09/2020 ... | IDR | 1.00 | -     | 137.000 | 5.861.975.465 | -       | 137.000  | 5.861.975.465 |
| 30-Sep     | Penerimaan Piutang : 00228/SQZ/09/2020 ... | IDR | 1.00 | -     | 18.150  | 5.861.957.315 | -       | 18.150   | 5.861.957.315 |
| 30-Sep     | Penerimaan Piutang : 00228/SQZ/09/2020 ... | IDR | 1.00 | -     | 85.800  | 5.861.871.515 | -       | 85.800   | 5.861.871.515 |

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| TGL    | CATATAN  | MU  | KURS | DEBET | KREDIT    | SALDO         | DEBET-3 | KREDIT-3  | SALDO-3       |
|--------|--|-----|------|-------|-----------|---------------|---------|-----------|---------------|
|        | SALDO AWAL   |     |      |       |           | 5.861.871.515 |         |           | 5.861.871.515 |
| 2020   |  |     |      |       |           |               |         |           |               |
| 30-Sep | Penerimaan Piutang : 00228/SQZ/09/2020 ...                         | IDR | 1.00 | -     | 36.300    | 5.861.835.215 | -       | 36.300    | 5.861.835.215 |
| 30-Sep | Penerimaan Piutang : 00228/SQZ/09/2020 ...                         | IDR | 1.00 | -     | 150.150   | 5.861.685.065 | -       | 150.150   | 5.861.685.065 |
| 30-Sep | Penerimaan Piutang : 00228/SQZ/09/2020 ...                         | IDR | 1.00 | -     | 42.501    | 5.861.642.564 | -       | 42.501    | 5.861.642.564 |
| 30-Sep | Penerimaan Piutang : 00228/SQZ/09/2020 ...                         | IDR | 1.00 | -     | 103.125   | 5.861.539.439 | -       | 103.125   | 5.861.539.439 |
| 30-Sep | Penerimaan Piutang : 00228/SQZ/09/2020 ...                         | IDR | 1.00 | -     | 51.975    | 5.861.487.464 | -       | 51.975    | 5.861.487.464 |
| 30-Sep | Penerimaan Piutang : 00228/SQZ/09/2020 ...                         | IDR | 1.00 | -     | 43.450    | 5.861.444.014 | -       | 43.450    | 5.861.444.014 |
| 30-Sep | Penerimaan Piutang : 00229/SQZ/09/2020 ...                         | IDR | 1.00 | -     | 200.200   | 5.861.243.814 | -       | 200.200   | 5.861.243.814 |
| 30-Sep | Penerimaan Piutang : 00229/SQZ/09/2020 ...                         | IDR | 1.00 | -     | 400.400   | 5.860.843.414 | -       | 400.400   | 5.860.843.414 |
| 30-Sep | Penerimaan Piutang : 00229/SQZ/09/2020 ...                         | IDR | 1.00 | -     | 600.600   | 5.860.242.814 | -       | 600.600   | 5.860.242.814 |
| 30-Sep | Penerimaan Piutang : 00229/SQZ/09/2020 ...                         | IDR | 1.00 | -     | 320.375   | 5.859.922.439 | -       | 320.375   | 5.859.922.439 |
| 30-Sep | Penerimaan Piutang : 00229/SQZ/09/2020 ...                         | IDR | 1.00 | -     | 1.540.061 | 5.858.382.378 | -       | 1.540.061 | 5.858.382.378 |
| 30-Sep | Invoice Statement : 00009/SQZ/09/2020 PT. SHAN RESTORAN BALI (SHIS | IDR | 1.00 | -     | 206.250   | 5.858.176.128 | -       | 206.250   | 5.858.176.128 |
| 30-Sep | Invoice Statement : 00009/SQZ/09/2020 PT. SHAN RESTORAN BALI (SHIS | IDR | 1.00 | -     | 1.006.500 | 5.857.169.628 | -       | 1.006.500 | 5.857.169.628 |
| 30-Sep | Invoice Statement : 00009/SQZ/09/2020 PT. SHAN RESTORAN BALI (SHIS | IDR | 1.00 | -     | 2.117.500 | 5.855.052.128 | -       | 2.117.500 | 5.855.052.128 |
| 30-Sep | Invoice Statement : 00009/SQZ/09/2020 PT. SHAN RESTORAN BALI (SHIS | IDR | 1.00 | -     | 764.500   | 5.854.287.628 | -       | 764.500   | 5.854.287.628 |
| 30-Sep | Invoice Statement : 00009/SQZ/09/2020 PT. SHAN RESTORAN BALI (SHIS | IDR | 1.00 | -     | 8.919.075 | 5.845.368.553 | -       | 8.919.075 | 5.845.368.553 |
| 30-Sep | Invoice Statement : 00009/SQZ/09/2020 PT. SHAN RESTORAN BALI (SHIS | IDR | 1.00 | -     | 992.998   | 5.844.375.555 | -       | 992.998   | 5.844.375.555 |
| 30-Sep | Invoice Statement : 00010/SQZ/09/2020 FURAMA UBUD                  | IDR | 1.00 | -     | 132.000   | 5.844.243.555 | -       | 132.000   | 5.844.243.555 |
| 30-Sep | Invoice Statement : 00010/SQZ/09/2020 FURAMA UBUD                  | IDR | 1.00 | -     | 250.250   | 5.843.993.305 | -       | 250.250   | 5.843.993.305 |
| 30-Sep | Invoice Statement : 00011/SQZ/09/2020 WAKE UP BALI                 | IDR | 1.00 | -     | 268.890   | 5.843.724.415 | -       | 268.890   | 5.843.724.415 |
| 30-Sep | Invoice Statement : 00011/SQZ/09/2020 WAKE UP BALI                 | IDR | 1.00 | -     | 43.450    | 5.843.680.965 | -       | 43.450    | 5.843.680.965 |
| 30-Sep | Invoice Statement : 00011/SQZ/09/2020 WAKE UP BALI                 | IDR | 1.00 | -     | 185.999   | 5.843.494.966 | -       | 185.999   | 5.843.494.966 |
| 30-Sep | Invoice Statement : 00011/SQZ/09/2020 WAKE UP BALI                 | IDR | 1.00 | -     | 272.899   | 5.843.222.067 | -       | 272.899   | 5.843.222.067 |
| 30-Sep | Invoice Statement : 00011/SQZ/09/2020 WAKE UP BALI                 | IDR | 1.00 | -     | 445.500   | 5.842.776.567 | -       | 445.500   | 5.842.776.567 |
| 30-Sep | Invoice Statement : 00011/SQZ/09/2020 WAKE UP BALI                 | IDR | 1.00 | -     | 168.850   | 5.842.607.717 | -       | 168.850   | 5.842.607.717 |
| 30-Sep | Invoice Statement : 00011/SQZ/09/2020 WAKE UP BALI                 | IDR | 1.00 | -     | 452.799   | 5.842.154.918 | -       | 452.799   | 5.842.154.918 |
| 30-Sep | Invoice Statement : 00011/SQZ/09/2020 WAKE UP BALI                 | IDR | 1.00 | -     | 185.999   | 5.841.968.919 | -       | 185.999   | 5.841.968.919 |
| 30-Sep | Invoice Statement : 00011/SQZ/09/2020 WAKE UP BALI                 | IDR | 1.00 | -     | 224.395   | 5.841.744.524 | -       | 224.395   | 5.841.744.524 |
| 30-Sep | Invoice Statement : 00011/SQZ/09/2020 WAKE UP BALI                 | IDR | 1.00 | -     | 136.450   | 5.841.608.074 | -       | 136.450   | 5.841.608.074 |
| 30-Sep | Invoice Statement : 00011/SQZ/09/2020 WAKE UP BALI                 | IDR | 1.00 | -     | 93.000    | 5.841.515.074 | -       | 93.000    | 5.841.515.074 |
| 30-Sep | Invoice Statement : 00012/SQZ/09/2020 40 THIEVES                   | IDR | 1.00 | -     | 131.395   | 5.841.383.679 | -       | 131.395   | 5.841.383.679 |
| 30-Sep | Invoice Statement : 00012/SQZ/09/2020 40 THIEVES                   | IDR | 1.00 | -     | 87.945    | 5.841.295.734 | -       | 87.945    | 5.841.295.734 |
| 30-Sep | Invoice Statement : 00013/SQZ/09/2020 EL NATIONAL                  | IDR | 1.00 | -     | 455.400   | 5.840.840.334 | -       | 455.400   | 5.840.840.334 |

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| TGL        | CATATAN  | MU  | KURS | DEBET | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |       |         | 5.840.840.334 |         |          | 5.840.840.334 |
| 2020       |  |     |      |       |         |               |         |          |               |
| 30-Sep     | Invoice Statement : 00014/SQZ/09/2020 OKINAWA REST           | IDR | 1.00 | -     | 372.900 | 5.840.467.434 | -       | 372.900  | 5.840.467.434 |
| 30-Sep     | Invoice Statement : 00014/SQZ/09/2020 OKINAWA REST           | IDR | 1.00 | -     | 372.900 | 5.840.094.534 | -       | 372.900  | 5.840.094.534 |
| 30-Sep     | Invoice Statement : 00014/SQZ/09/2020 OKINAWA REST           | IDR | 1.00 | -     | 372.900 | 5.839.721.634 | -       | 372.900  | 5.839.721.634 |
| 30-Sep     | Invoice Statement : 00015/SQZ/09/2020 THE ALANTARA           | IDR | 1.00 | -     | 71.148  | 5.839.650.486 | -       | 71.148   | 5.839.650.486 |
| 30-Sep     | Invoice Statement : 00015/SQZ/09/2020 THE ALANTARA           | IDR | 1.00 | -     | 156.849 | 5.839.493.637 | -       | 156.849  | 5.839.493.637 |
| 30-Sep     | Invoice Statement : 00015/SQZ/09/2020 THE ALANTARA           | IDR | 1.00 | -     | 125.096 | 5.839.368.541 | -       | 125.096  | 5.839.368.541 |
| 30-Sep     | Invoice Statement : 00015/SQZ/09/2020 THE ALANTARA           | IDR | 1.00 | -     | 69.531  | 5.839.299.010 | -       | 69.531   | 5.839.299.010 |
| 30-Sep     | Invoice Statement : 00015/SQZ/09/2020 THE ALANTARA           | IDR | 1.00 | -     | 182.452 | 5.839.116.558 | -       | 182.452  | 5.839.116.558 |
| 30-Sep     | Invoice Statement : 00015/SQZ/09/2020 THE ALANTARA           | IDR | 1.00 | -     | 182.279 | 5.838.934.279 | -       | 182.279  | 5.838.934.279 |
| 30-Sep     | Invoice Statement : 00015/SQZ/09/2020 THE ALANTARA           | IDR | 1.00 | -     | 69.531  | 5.838.864.748 | -       | 69.531   | 5.838.864.748 |
| 30-Sep     | Invoice Statement : 00015/SQZ/09/2020 THE ALANTARA           | IDR | 1.00 | -     | 139.871 | 5.838.724.877 | -       | 139.871  | 5.838.724.877 |
| 30-Sep     | Invoice Statement : 00015/SQZ/09/2020 THE ALANTARA           | IDR | 1.00 | -     | 182.279 | 5.838.542.598 | -       | 182.279  | 5.838.542.598 |
| 30-Sep     | Invoice Statement : 00016/SQZ/09/2020 THE HUB BALI           | IDR | 1.00 | -     | 174.075 | 5.838.368.523 | -       | 174.075  | 5.838.368.523 |
| 30-Sep     | Invoice Statement : 00016/SQZ/09/2020 THE HUB BALI           | IDR | 1.00 | -     | 155.925 | 5.838.212.598 | -       | 155.925  | 5.838.212.598 |
| 30-Sep     | Invoice Statement : 00016/SQZ/09/2020 THE HUB BALI           | IDR | 1.00 | -     | 155.925 | 5.838.056.673 | -       | 155.925  | 5.838.056.673 |
| 30-Sep     | Invoice Statement : 00016/SQZ/09/2020 THE HUB BALI           | IDR | 1.00 | -     | 160.875 | 5.837.895.798 | -       | 160.875  | 5.837.895.798 |
| 30-Sep     | Invoice Statement : 00017/SQZ/09/2020 SAND BEACH CLUB & REST | IDR | 1.00 | -     | 200.200 | 5.837.695.598 | -       | 200.200  | 5.837.695.598 |
| 30-Sep     | Invoice Statement : 00017/SQZ/09/2020 SAND BEACH CLUB & REST | IDR | 1.00 | -     | 197.725 | 5.837.497.873 | -       | 197.725  | 5.837.497.873 |
| 30-Sep     | Invoice Statement : 00017/SQZ/09/2020 SAND BEACH CLUB & REST | IDR | 1.00 | -     | 189.750 | 5.837.308.123 | -       | 189.750  | 5.837.308.123 |
| 30-Sep     | Invoice Statement : 00018/SQZ/09/2020 PISON COFFE            | IDR | 1.00 | -     | 272.250 | 5.837.035.873 | -       | 272.250  | 5.837.035.873 |
| 30-Sep     | Invoice Statement : 00018/SQZ/09/2020 PISON COFFE            | IDR | 1.00 | -     | 272.250 | 5.836.763.623 | -       | 272.250  | 5.836.763.623 |
| 30-Sep     | Invoice Statement : 00019/SQZ/09/2020 NEON PALM              | IDR | 1.00 | -     | 116.600 | 5.836.647.023 | -       | 116.600  | 5.836.647.023 |
| 30-Sep     | Invoice Statement : 00019/SQZ/09/2020 NEON PALM              | IDR | 1.00 | -     | 98.450  | 5.836.548.573 | -       | 98.450   | 5.836.548.573 |
| 30-Sep     | Invoice Statement : 00019/SQZ/09/2020 NEON PALM              | IDR | 1.00 | -     | 36.300  | 5.836.512.273 | -       | 36.300   | 5.836.512.273 |
| 30-Sep     | Invoice Statement : 00019/SQZ/09/2020 NEON PALM              | IDR | 1.00 | -     | 18.150  | 5.836.494.123 | -       | 18.150   | 5.836.494.123 |
| 30-Sep     | Invoice Statement : 00019/SQZ/09/2020 NEON PALM              | IDR | 1.00 | -     | 12.980  | 5.836.481.143 | -       | 12.980   | 5.836.481.143 |
| 30-Sep     | Invoice Statement : 00019/SQZ/09/2020 NEON PALM              | IDR | 1.00 | -     | 25.960  | 5.836.455.183 | -       | 25.960   | 5.836.455.183 |
| 30-Sep     | Invoice Statement : 00020/SQZ/09/2020 THE WESTIN UBUD        | IDR | 1.00 | -     | 177.881 | 5.836.277.302 | -       | 177.881  | 5.836.277.302 |
| 30-Sep     | Invoice Statement : 00020/SQZ/09/2020 THE WESTIN UBUD        | IDR | 1.00 | -     | 357.281 | 5.835.920.021 | -       | 357.281  | 5.835.920.021 |
| 30-Sep     | Invoice Statement : 00020/SQZ/09/2020 THE WESTIN UBUD        | IDR | 1.00 | -     | 357.281 | 5.835.562.740 | -       | 357.281  | 5.835.562.740 |
| 30-Sep     | Invoice Statement : 00020/SQZ/09/2020 THE WESTIN UBUD        | IDR | 1.00 | -     | 217.199 | 5.835.345.541 | -       | 217.199  | 5.835.345.541 |
| 30-Sep     | Invoice Statement : 00020/SQZ/09/2020 THE WESTIN UBUD        | IDR | 1.00 | -     | 737.999 | 5.834.607.542 | -       | 737.999  | 5.834.607.542 |
| 30-Sep     | Invoice Statement : 00020/SQZ/09/2020 THE WESTIN UBUD        | IDR | 1.00 | -     | 642.400 | 5.833.965.142 | -       | 642.400  | 5.833.965.142 |

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| TGL        | CATATAN   | MU  | KURS | DEBET | KREDIT    | SALDO         | DEBET-3 | KREDIT-3  | SALDO-3       |
|------------|---|-----|------|-------|-----------|---------------|---------|-----------|---------------|
| SALDO AWAL |   |     |      |       |           | 5.833.965.142 |         |           | 5.833.965.142 |
| 2020       |   |     |      |       |           |               |         |           |               |
| 30-Sep     | Penerimaan Piutang : 00230/SQZ/09/2020 HARD ROCK CAFE           | IDR | 1.00 | -     | 2.164.250 | 5.831.800.892 | -       | 2.164.250 | 5.831.800.892 |
| 30-Sep     | Penerimaan Piutang : 00231/SQZ/09/2020 RITZ CARLTON BALI        | IDR | 1.00 | -     | 15.858    | 5.831.785.034 | -       | 15.858    | 5.831.785.034 |
| 30-Sep     | Penerimaan Piutang : 00232/SQZ/09/2020 HARD ROCK HOTEL          | IDR | 1.00 | -     | 36.300    | 5.831.748.734 | -       | 36.300    | 5.831.748.734 |
| 30-Sep     | Penerimaan Piutang : 00232/SQZ/09/2020 HARD ROCK HOTEL          | IDR | 1.00 | -     | 72.600    | 5.831.676.134 | -       | 72.600    | 5.831.676.134 |
| 30-Sep     | Penerimaan Piutang : 00233/SQZ/09/2020 SIMPLY SOCIAL RESTAURANT | IDR | 1.00 | -     | 206.800   | 5.831.469.334 | -       | 206.800   | 5.831.469.334 |
| 30-Sep     | Invoice Statement : 00021/SQZ/09/2020 OLDMAN RESTAURANT         | IDR | 1.00 | -     | 181.500   | 5.831.287.834 | -       | 181.500   | 5.831.287.834 |
| 30-Sep     | Invoice Statement : 00021/SQZ/09/2020 OLDMAN RESTAURANT         | IDR | 1.00 | -     | 272.250   | 5.831.015.584 | -       | 272.250   | 5.831.015.584 |
| 30-Sep     | Invoice Statement : 00021/SQZ/09/2020 OLDMAN RESTAURANT         | IDR | 1.00 | -     | 169.125   | 5.830.846.459 | -       | 169.125   | 5.830.846.459 |
| 30-Sep     | Invoice Statement : 00021/SQZ/09/2020 OLDMAN RESTAURANT         | IDR | 1.00 | -     | 363.000   | 5.830.483.459 | -       | 363.000   | 5.830.483.459 |
| 30-Sep     | Invoice Statement : 00021/SQZ/09/2020 OLDMAN RESTAURANT         | IDR | 1.00 | -     | 532.125   | 5.829.951.334 | -       | 532.125   | 5.829.951.334 |
| 30-Sep     | Invoice Statement : 00021/SQZ/09/2020 OLDMAN RESTAURANT         | IDR | 1.00 | -     | 259.875   | 5.829.691.459 | -       | 259.875   | 5.829.691.459 |
| 30-Sep     | Invoice Statement : 00022/SQZ/09/2020 MRS. SIPPY                | IDR | 1.00 | -     | 34.650    | 5.829.656.809 | -       | 34.650    | 5.829.656.809 |
| 30-Sep     | Invoice Statement : 00022/SQZ/09/2020 MRS. SIPPY                | IDR | 1.00 | -     | 34.650    | 5.829.622.159 | -       | 34.650    | 5.829.622.159 |
| 30-Sep     | Invoice Statement : 00023/SQZ/09/2020 MOTEL MEXICOLA            | IDR | 1.00 | -     | 303.600   | 5.829.318.559 | -       | 303.600   | 5.829.318.559 |
| 30-Sep     | Invoice Statement : 00023/SQZ/09/2020 MOTEL MEXICOLA            | IDR | 1.00 | -     | 709.500   | 5.828.609.059 | -       | 709.500   | 5.828.609.059 |
| 30-Sep     | Invoice Statement : 00023/SQZ/09/2020 MOTEL MEXICOLA            | IDR | 1.00 | -     | 181.500   | 5.828.427.559 | -       | 181.500   | 5.828.427.559 |
| 30-Sep     | Invoice Statement : 00024/SQZ/09/2020 MAYA SANUR                | IDR | 1.00 | -     | 172.975   | 5.828.254.584 | -       | 172.975   | 5.828.254.584 |
| 30-Sep     | Invoice Statement : 00024/SQZ/09/2020 MAYA SANUR                | IDR | 1.00 | -     | 33.825    | 5.828.220.759 | -       | 33.825    | 5.828.220.759 |
| 30-Sep     | Invoice Statement : 00024/SQZ/09/2020 MAYA SANUR                | IDR | 1.00 | -     | 165.550   | 5.828.055.209 | -       | 165.550   | 5.828.055.209 |
| 30-Sep     | Invoice Statement : 00024/SQZ/09/2020 MAYA SANUR                | IDR | 1.00 | -     | 65.010    | 5.827.990.199 | -       | 65.010    | 5.827.990.199 |
| 30-Sep     | Invoice Statement : 00024/SQZ/09/2020 MAYA SANUR                | IDR | 1.00 | -     | 98.835    | 5.827.891.364 | -       | 98.835    | 5.827.891.364 |
| 30-Sep     | Invoice Statement : 00024/SQZ/09/2020 MAYA SANUR                | IDR | 1.00 | -     | 15.675    | 5.827.875.689 | -       | 15.675    | 5.827.875.689 |
| 30-Sep     | Invoice Statement : 00024/SQZ/09/2020 MAYA SANUR                | IDR | 1.00 | -     | 73.975    | 5.827.801.714 | -       | 73.975    | 5.827.801.714 |
| 30-Sep     | Invoice Statement : 00024/SQZ/09/2020 MAYA SANUR                | IDR | 1.00 | -     | 163.460   | 5.827.638.254 | -       | 163.460   | 5.827.638.254 |
| 30-Sep     | Invoice Statement : 00024/SQZ/09/2020 MAYA SANUR                | IDR | 1.00 | -     | 51.150    | 5.827.587.104 | -       | 51.150    | 5.827.587.104 |
| 30-Sep     | Invoice Statement : 00024/SQZ/09/2020 MAYA SANUR                | IDR | 1.00 | -     | 15.675    | 5.827.571.429 | -       | 15.675    | 5.827.571.429 |
| 30-Sep     | Invoice Statement : 00024/SQZ/09/2020 MAYA SANUR                | IDR | 1.00 | -     | 204.380   | 5.827.367.049 | -       | 204.380   | 5.827.367.049 |
| 30-Sep     | Invoice Statement : 00024/SQZ/09/2020 MAYA SANUR                | IDR | 1.00 | -     | 15.675    | 5.827.351.374 | -       | 15.675    | 5.827.351.374 |
| 30-Sep     | Invoice Statement : 00024/SQZ/09/2020 MAYA SANUR                | IDR | 1.00 | -     | 55.825    | 5.827.295.549 | -       | 55.825    | 5.827.295.549 |
| 30-Sep     | Invoice Statement : 00025/SQZ/09/2020 LA BRISA                  | IDR | 1.00 | -     | 480.150   | 5.826.815.399 | -       | 480.150   | 5.826.815.399 |
| 30-Sep     | Invoice Statement : 00025/SQZ/09/2020 LA BRISA                  | IDR | 1.00 | -     | 673.475   | 5.826.141.924 | -       | 673.475   | 5.826.141.924 |
| 30-Sep     | Invoice Statement : 00025/SQZ/09/2020 LA BRISA                  | IDR | 1.00 | -     | 1.176.725 | 5.824.965.199 | -       | 1.176.725 | 5.824.965.199 |
| 30-Sep     | Invoice Statement : 00025/SQZ/09/2020 LA BRISA                  | IDR | 1.00 | -     | 625.350   | 5.824.339.849 | -       | 625.350   | 5.824.339.849 |

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| TGL        | CATATAN   | MU  | KURS | DEBET | KREDIT    | SALDO         | DEBET-3 | KREDIT-3  | SALDO-3       |
|------------|---|-----|------|-------|-----------|---------------|---------|-----------|---------------|
| SALDO AWAL |   |     |      |       |           | 5.824.339.849 |         |           | 5.824.339.849 |
| 2020       |   |     |      |       |           |               |         |           |               |
| 30-Sep     | Invoice Statement : 00025/SQZ/09/2020 LA BRISA                | IDR | 1.00 | -     | 709.500   | 5.823.630.349 | -       | 709.500   | 5.823.630.349 |
| 30-Sep     | Invoice Statement : 00025/SQZ/09/2020 LA BRISA                | IDR | 1.00 | -     | 452.100   | 5.823.178.249 | -       | 452.100   | 5.823.178.249 |
| 30-Sep     | Invoice Statement : 00025/SQZ/09/2020 LA BRISA                | IDR | 1.00 | -     | 1.266.650 | 5.821.911.599 | -       | 1.266.650 | 5.821.911.599 |
| 30-Sep     | Invoice Statement : 00025/SQZ/09/2020 LA BRISA                | IDR | 1.00 | -     | 752.125   | 5.821.159.474 | -       | 752.125   | 5.821.159.474 |
| 30-Sep     | Invoice Statement : 00025/SQZ/09/2020 LA BRISA                | IDR | 1.00 | -     | 156.750   | 5.821.002.724 | -       | 156.750   | 5.821.002.724 |
| 30-Sep     | Invoice Statement : 00025/SQZ/09/2020 LA BRISA                | IDR | 1.00 | -     | 441.375   | 5.820.561.349 | -       | 441.375   | 5.820.561.349 |
| 30-Sep     | Invoice Statement : 00026/SQZ/09/2020 DIJON CAFE              | IDR | 1.00 | -     | 108.900   | 5.820.452.449 | -       | 108.900   | 5.820.452.449 |
| 30-Sep     | Invoice Statement : 00026/SQZ/09/2020 DIJON CAFE              | IDR | 1.00 | -     | 108.900   | 5.820.343.549 | -       | 108.900   | 5.820.343.549 |
| 30-Sep     | Invoice Statement : 00026/SQZ/09/2020 DIJON CAFE              | IDR | 1.00 | -     | 108.900   | 5.820.234.649 | -       | 108.900   | 5.820.234.649 |
| 30-Sep     | Invoice Statement : 00027/SQZ/09/2020 DA LUGIS                | IDR | 1.00 | -     | 97.625    | 5.820.137.024 | -       | 97.625    | 5.820.137.024 |
| 30-Sep     | Invoice Statement : 00027/SQZ/09/2020 DA LUGIS                | IDR | 1.00 | -     | 300.575   | 5.819.836.449 | -       | 300.575   | 5.819.836.449 |
| 30-Sep     | Invoice Statement : 00028/SQZ/09/2020 CORNER HOUSE            | IDR | 1.00 | -     | 428.725   | 5.819.407.724 | -       | 428.725   | 5.819.407.724 |
| 30-Sep     | Invoice Statement : 00028/SQZ/09/2020 CORNER HOUSE            | IDR | 1.00 | -     | 1.537.800 | 5.817.869.924 | -       | 1.537.800 | 5.817.869.924 |
| 30-Sep     | Invoice Statement : 00028/SQZ/09/2020 CORNER HOUSE            | IDR | 1.00 | -     | 184.525   | 5.817.685.399 | -       | 184.525   | 5.817.685.399 |
| 30-Sep     | Invoice Statement : 00029/SQZ/09/2020 BOY AND COW             | IDR | 1.00 | -     | 54.450    | 5.817.630.949 | -       | 54.450    | 5.817.630.949 |
| 30-Sep     | Invoice Statement : 00029/SQZ/09/2020 BOY AND COW             | IDR | 1.00 | -     | 36.300    | 5.817.594.649 | -       | 36.300    | 5.817.594.649 |
| 30-Sep     | Invoice Statement : 00029/SQZ/09/2020 BOY AND COW             | IDR | 1.00 | -     | 36.300    | 5.817.558.349 | -       | 36.300    | 5.817.558.349 |
| 30-Sep     | Invoice Statement : 00029/SQZ/09/2020 BOY AND COW             | IDR | 1.00 | -     | 36.300    | 5.817.522.049 | -       | 36.300    | 5.817.522.049 |
| 30-Sep     | Invoice Statement : 00029/SQZ/09/2020 BOY AND COW             | IDR | 1.00 | -     | 54.450    | 5.817.467.599 | -       | 54.450    | 5.817.467.599 |
| 30-Sep     | Invoice Statement : 00030/SQZ/09/2020 AVENUE A                | IDR | 1.00 | -     | 176.275   | 5.817.291.324 | -       | 176.275   | 5.817.291.324 |
| 30-Sep     | Invoice Statement : 00030/SQZ/09/2020 AVENUE A                | IDR | 1.00 | -     | 166.650   | 5.817.124.674 | -       | 166.650   | 5.817.124.674 |
| 30-Sep     | Invoice Statement : 00031/SQZ/09/2020 THE CAKRA HOTEL         | IDR | 1.00 | -     | 118.800   | 5.817.005.874 | -       | 118.800   | 5.817.005.874 |
| 30-Sep     | Invoice Statement : 00032/SQZ/09/2020 THE ANVAYA BEACH RESORT | IDR | 1.00 | -     | 81.125    | 5.816.924.749 | -       | 81.125    | 5.816.924.749 |
| 30-Sep     | Invoice Statement : 00032/SQZ/09/2020 THE ANVAYA BEACH RESORT | IDR | 1.00 | -     | 162.250   | 5.816.762.499 | -       | 162.250   | 5.816.762.499 |
| 30-Sep     | Invoice Statement : 00032/SQZ/09/2020 THE ANVAYA BEACH RESORT | IDR | 1.00 | -     | 88.000    | 5.816.674.499 | -       | 88.000    | 5.816.674.499 |
| 30-Sep     | Invoice Statement : 00032/SQZ/09/2020 THE ANVAYA BEACH RESORT | IDR | 1.00 | -     | 162.250   | 5.816.512.249 | -       | 162.250   | 5.816.512.249 |
| 30-Sep     | Invoice Statement : 00032/SQZ/09/2020 THE ANVAYA BEACH RESORT | IDR | 1.00 | -     | 34.650    | 5.816.477.599 | -       | 34.650    | 5.816.477.599 |
| 30-Sep     | Invoice Statement : 00032/SQZ/09/2020 THE ANVAYA BEACH RESORT | IDR | 1.00 | -     | 81.125    | 5.816.396.474 | -       | 81.125    | 5.816.396.474 |
| 30-Sep     | Invoice Statement : 00032/SQZ/09/2020 THE ANVAYA BEACH RESORT | IDR | 1.00 | -     | 17.325    | 5.816.379.149 | -       | 17.325    | 5.816.379.149 |
| 30-Sep     | Invoice Statement : 00032/SQZ/09/2020 THE ANVAYA BEACH RESORT | IDR | 1.00 | -     | 162.250   | 5.816.216.899 | -       | 162.250   | 5.816.216.899 |
| 30-Sep     | Invoice Statement : 00032/SQZ/09/2020 THE ANVAYA BEACH RESORT | IDR | 1.00 | -     | 36.300    | 5.816.180.599 | -       | 36.300    | 5.816.180.599 |
| 30-Sep     | Invoice Statement : 00032/SQZ/09/2020 THE ANVAYA BEACH RESORT | IDR | 1.00 | -     | 162.250   | 5.816.018.349 | -       | 162.250   | 5.816.018.349 |
| 30-Sep     | Invoice Statement : 00032/SQZ/09/2020 THE ANVAYA BEACH RESORT | IDR | 1.00 | -     | 180.400   | 5.815.837.949 | -       | 180.400   | 5.815.837.949 |

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Perkiraan : 1.1201 Piutang Usaha IDR

(IDR)

| TGL        | CATATAN  | MU  | KURS | DEBET | KREDIT    | SALDO         | DEBET-3 | KREDIT-3  | SALDO-3       |
|------------|--|-----|------|-------|-----------|---------------|---------|-----------|---------------|
| SALDO AWAL |  |     |      |       |           | 5.815.837.949 |         |           | 5.815.837.949 |
| 2020       |  |     |      |       |           |               |         |           |               |
| 30-Sep     | Invoice Statement : 00032/SQZ/09/2020 THE ANVAYA BEACH RESORT    | IDR | 1.00 | -     | 66.000    | 5.815.771.949 | -       | 66.000    | 5.815.771.949 |
| 30-Sep     | Invoice Statement : 00032/SQZ/09/2020 THE ANVAYA BEACH RESORT    | IDR | 1.00 | -     | 162.250   | 5.815.609.699 | -       | 162.250   | 5.815.609.699 |
| 30-Sep     | Invoice Statement : 00032/SQZ/09/2020 THE ANVAYA BEACH RESORT    | IDR | 1.00 | -     | 36.300    | 5.815.573.399 | -       | 36.300    | 5.815.573.399 |
| 30-Sep     | Invoice Statement : 00032/SQZ/09/2020 THE ANVAYA BEACH RESORT    | IDR | 1.00 | -     | 243.375   | 5.815.330.024 | -       | 243.375   | 5.815.330.024 |
| 30-Sep     | Invoice Statement : 00032/SQZ/09/2020 THE ANVAYA BEACH RESORT    | IDR | 1.00 | -     | 61.325    | 5.815.268.699 | -       | 61.325    | 5.815.268.699 |
| 30-Sep     | Invoice Statement : 00032/SQZ/09/2020 THE ANVAYA BEACH RESORT    | IDR | 1.00 | -     | 162.250   | 5.815.106.449 | -       | 162.250   | 5.815.106.449 |
| 30-Sep     | Invoice Statement : 00032/SQZ/09/2020 THE ANVAYA BEACH RESORT    | IDR | 1.00 | -     | 81.125    | 5.815.025.324 | -       | 81.125    | 5.815.025.324 |
| 30-Sep     | Invoice Statement : 00033/SQZ/09/2020 SHORE AMORA CANGGU         | IDR | 1.00 | -     | 52.800    | 5.814.972.524 | -       | 52.800    | 5.814.972.524 |
| 30-Sep     | Invoice Statement : 00033/SQZ/09/2020 SHORE AMORA CANGGU         | IDR | 1.00 | -     | 86.130    | 5.814.886.394 | -       | 86.130    | 5.814.886.394 |
| 30-Sep     | Invoice Statement : 00034/SQZ/09/2020 THE BANGSAL BEACH CLUB     | IDR | 1.00 | -     | 115.225   | 5.814.771.169 | -       | 115.225   | 5.814.771.169 |
| 30-Sep     | Invoice Statement : 00035/SQZ/09/2020 NINE FROZEN                | IDR | 1.00 | -     | 1.210.000 | 5.813.561.169 | -       | 1.210.000 | 5.813.561.169 |
| 30-Sep     | Invoice Statement : 00036/SQZ/09/2020 TYGR SUSHI UBUD            | IDR | 1.00 | -     | 52.800    | 5.813.508.369 | -       | 52.800    | 5.813.508.369 |
| 30-Sep     | Invoice Statement : 00036/SQZ/09/2020 TYGR SUSHI UBUD            | IDR | 1.00 | -     | 31.900    | 5.813.476.469 | -       | 31.900    | 5.813.476.469 |
| 30-Sep     | Invoice Statement : 00037/SQZ/09/2020 HOTEL TITIK DUA UBUD       | IDR | 1.00 | -     | 55.000    | 5.813.421.469 | -       | 55.000    | 5.813.421.469 |
| 30-Sep     | Invoice Statement : 00037/SQZ/09/2020 HOTEL TITIK DUA UBUD       | IDR | 1.00 | -     | 55.000    | 5.813.366.469 | -       | 55.000    | 5.813.366.469 |
| 30-Sep     | Invoice Statement : 00037/SQZ/09/2020 HOTEL TITIK DUA UBUD       | IDR | 1.00 | -     | 43.175    | 5.813.323.294 | -       | 43.175    | 5.813.323.294 |
| 30-Sep     | Invoice Statement : 00037/SQZ/09/2020 HOTEL TITIK DUA UBUD       | IDR | 1.00 | -     | 54.450    | 5.813.268.844 | -       | 54.450    | 5.813.268.844 |
| 30-Sep     | Invoice Statement : 00037/SQZ/09/2020 HOTEL TITIK DUA UBUD       | IDR | 1.00 | -     | 86.350    | 5.813.182.494 | -       | 86.350    | 5.813.182.494 |
| 30-Sep     | Invoice Statement : 00038/SQZ/09/2020 SWISS BEL RAINFOREST       | IDR | 1.00 | -     | 81.125    | 5.813.101.369 | -       | 81.125    | 5.813.101.369 |
| 30-Sep     | Invoice Statement : 00039/SQZ/09/2020 DESA PRAMANA SWAN          | IDR | 1.00 | -     | 258.558   | 5.812.842.811 | -       | 258.558   | 5.812.842.811 |
| 30-Sep     | Invoice Statement : 00040/SQZ/09/2020 SUNSET POINT ULUWATU       | IDR | 1.00 | -     | 131.725   | 5.812.711.086 | -       | 131.725   | 5.812.711.086 |
| 30-Sep     | Invoice Statement : 00040/SQZ/09/2020 SUNSET POINT ULUWATU       | IDR | 1.00 | -     | 204.050   | 5.812.507.036 | -       | 204.050   | 5.812.507.036 |
| 30-Sep     | Invoice Statement : 00040/SQZ/09/2020 SUNSET POINT ULUWATU       | IDR | 1.00 | -     | 121.550   | 5.812.385.486 | -       | 121.550   | 5.812.385.486 |
| 30-Sep     | Invoice Statement : 00041/SQZ/09/2020 ROYAL SANTRIAN             | IDR | 1.00 | -     | 175.890   | 5.812.209.596 | -       | 175.890   | 5.812.209.596 |
| 30-Sep     | Invoice Statement : 00041/SQZ/09/2020 ROYAL SANTRIAN             | IDR | 1.00 | -     | 87.945    | 5.812.121.651 | -       | 87.945    | 5.812.121.651 |
| 30-Sep     | Invoice Statement : 00042/SQZ/09/2020 PT. CAHAYA WARNA PRIMA (SI | IDR | 1.00 | -     | 810.425   | 5.811.311.226 | -       | 810.425   | 5.811.311.226 |
| 30-Sep     | Invoice Statement : 00042/SQZ/09/2020 PT. CAHAYA WARNA PRIMA (SI | IDR | 1.00 | -     | 637.450   | 5.810.673.776 | -       | 637.450   | 5.810.673.776 |
| 30-Sep     | Invoice Statement : 00042/SQZ/09/2020 PT. CAHAYA WARNA PRIMA (SI | IDR | 1.00 | -     | 336.875   | 5.810.336.901 | -       | 336.875   | 5.810.336.901 |
| 30-Sep     | Invoice Statement : 00042/SQZ/09/2020 PT. CAHAYA WARNA PRIMA (SI | IDR | 1.00 | -     | 242.275   | 5.810.094.626 | -       | 242.275   | 5.810.094.626 |
| 30-Sep     | Invoice Statement : 00042/SQZ/09/2020 PT. CAHAYA WARNA PRIMA (SI | IDR | 1.00 | -     | 364.100   | 5.809.730.526 | -       | 364.100   | 5.809.730.526 |
| 30-Sep     | Invoice Statement : 00042/SQZ/09/2020 PT. CAHAYA WARNA PRIMA (SI | IDR | 1.00 | -     | 364.100   | 5.809.366.426 | -       | 364.100   | 5.809.366.426 |
| 30-Sep     | Invoice Statement : 00042/SQZ/09/2020 PT. CAHAYA WARNA PRIMA (SI | IDR | 1.00 | -     | 36.300    | 5.809.330.126 | -       | 36.300    | 5.809.330.126 |
| 30-Sep     | Invoice Statement : 00042/SQZ/09/2020 PT. CAHAYA WARNA PRIMA (SI | IDR | 1.00 | -     | 710.050   | 5.808.620.076 | -       | 710.050   | 5.808.620.076 |

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Untuk Bulan : Jan 2020 - Des 2020

Perkiraan : 1.1201 Piutang Usaha IDR (IDR)

| TGL        | CATATAN  | MU  | KURS | DEBET | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |       |         | 5.808.620.076 |         |          | 5.808.620.076 |
| 2020       |  |     |      |       |         |               |         |          |               |
| 30-Sep     | Invoice Statement : 00042/SQZ/09/2020 PT. CAHAYA WARNA PRIMA (SI | IDR | 1.00 | -     | 336.875 | 5.808.283.201 | -       | 336.875  | 5.808.283.201 |
| 30-Sep     | Invoice Statement : 00042/SQZ/09/2020 PT. CAHAYA WARNA PRIMA (SI | IDR | 1.00 | -     | 500.775 | 5.807.782.426 | -       | 500.775  | 5.807.782.426 |
| 30-Sep     | Invoice Statement : 00042/SQZ/09/2020 PT. CAHAYA WARNA PRIMA (SI | IDR | 1.00 | -     | 437.250 | 5.807.345.176 | -       | 437.250  | 5.807.345.176 |
| 30-Sep     | Invoice Statement : 00042/SQZ/09/2020 PT. CAHAYA WARNA PRIMA (SI | IDR | 1.00 | -     | 437.250 | 5.806.907.926 | -       | 437.250  | 5.806.907.926 |
| 30-Sep     | Invoice Statement : 00042/SQZ/09/2020 PT. CAHAYA WARNA PRIMA (SI | IDR | 1.00 | -     | 308.825 | 5.806.599.101 | -       | 308.825  | 5.806.599.101 |
| 30-Sep     | Invoice Statement : 00042/SQZ/09/2020 PT. CAHAYA WARNA PRIMA (SI | IDR | 1.00 | -     | 336.875 | 5.806.262.226 | -       | 336.875  | 5.806.262.226 |
| 30-Sep     | Invoice Statement : 00042/SQZ/09/2020 PT. CAHAYA WARNA PRIMA (SI | IDR | 1.00 | -     | 774.125 | 5.805.488.101 | -       | 774.125  | 5.805.488.101 |
| 30-Sep     | Invoice Statement : 00042/SQZ/09/2020 PT. CAHAYA WARNA PRIMA (SI | IDR | 1.00 | -     | 373.175 | 5.805.114.926 | -       | 373.175  | 5.805.114.926 |
| 30-Sep     | Invoice Statement : 00042/SQZ/09/2020 PT. CAHAYA WARNA PRIMA (SI | IDR | 1.00 | -     | 437.250 | 5.804.677.676 | -       | 437.250  | 5.804.677.676 |
| 30-Sep     | Invoice Statement : 00042/SQZ/09/2020 PT. CAHAYA WARNA PRIMA (SI | IDR | 1.00 | -     | 446.325 | 5.804.231.351 | -       | 446.325  | 5.804.231.351 |
| 30-Sep     | Invoice Statement : 00042/SQZ/09/2020 PT. CAHAYA WARNA PRIMA (SI | IDR | 1.00 | -     | 518.925 | 5.803.712.426 | -       | 518.925  | 5.803.712.426 |
| 30-Sep     | Invoice Statement : 00042/SQZ/09/2020 PT. CAHAYA WARNA PRIMA (SI | IDR | 1.00 | -     | 152.075 | 5.803.560.351 | -       | 152.075  | 5.803.560.351 |
| 30-Sep     | Invoice Statement : 00042/SQZ/09/2020 PT. CAHAYA WARNA PRIMA (SI | IDR | 1.00 | -     | 637.450 | 5.802.922.901 | -       | 637.450  | 5.802.922.901 |
| 30-Sep     | Invoice Statement : 00042/SQZ/09/2020 PT. CAHAYA WARNA PRIMA (SI | IDR | 1.00 | -     | 835.725 | 5.802.087.176 | -       | 835.725  | 5.802.087.176 |
| 30-Sep     | Invoice Statement : 00042/SQZ/09/2020 PT. CAHAYA WARNA PRIMA (SI | IDR | 1.00 | -     | 336.875 | 5.801.750.301 | -       | 336.875  | 5.801.750.301 |
| 30-Sep     | Invoice Statement : 00042/SQZ/09/2020 PT. CAHAYA WARNA PRIMA (SI | IDR | 1.00 | -     | 107.800 | 5.801.642.501 | -       | 107.800  | 5.801.642.501 |
| 30-Sep     | Invoice Statement : 00042/SQZ/09/2020 PT. CAHAYA WARNA PRIMA (SI | IDR | 1.00 | -     | 542.850 | 5.801.099.651 | -       | 542.850  | 5.801.099.651 |
| 30-Sep     | Invoice Statement : 00042/SQZ/09/2020 PT. CAHAYA WARNA PRIMA (SI | IDR | 1.00 | -     | 395.175 | 5.800.704.476 | -       | 395.175  | 5.800.704.476 |
| 30-Sep     | Invoice Statement : 00042/SQZ/09/2020 PT. CAHAYA WARNA PRIMA (SI | IDR | 1.00 | -     | 454.850 | 5.800.249.626 | -       | 454.850  | 5.800.249.626 |
| 30-Sep     | Invoice Statement : 00042/SQZ/09/2020 PT. CAHAYA WARNA PRIMA (SI | IDR | 1.00 | -     | 473.550 | 5.799.776.076 | -       | 473.550  | 5.799.776.076 |
| 30-Sep     | Invoice Statement : 00042/SQZ/09/2020 PT. CAHAYA WARNA PRIMA (SI | IDR | 1.00 | -     | 837.650 | 5.798.938.426 | -       | 837.650  | 5.798.938.426 |
| 30-Sep     | Invoice Statement : 00042/SQZ/09/2020 PT. CAHAYA WARNA PRIMA (SI | IDR | 1.00 | -     | 44.825  | 5.798.893.601 | -       | 44.825   | 5.798.893.601 |
| 30-Sep     | Invoice Statement : 00042/SQZ/09/2020 PT. CAHAYA WARNA PRIMA (SI | IDR | 1.00 | -     | 509.850 | 5.798.383.751 | -       | 509.850  | 5.798.383.751 |
| 30-Sep     | Invoice Statement : 00043/SQZ/09/2020 TYGR SUSHI                 | IDR | 1.00 | -     | 35.475  | 5.798.348.276 | -       | 35.475   | 5.798.348.276 |
| 30-Sep     | Invoice Statement : 00043/SQZ/09/2020 TYGR SUSHI                 | IDR | 1.00 | -     | 18.150  | 5.798.330.126 | -       | 18.150   | 5.798.330.126 |
| 30-Sep     | Invoice Statement : 00043/SQZ/09/2020 TYGR SUSHI                 | IDR | 1.00 | -     | 102.850 | 5.798.227.276 | -       | 102.850  | 5.798.227.276 |
| 30-Sep     | Invoice Statement : 00043/SQZ/09/2020 TYGR SUSHI                 | IDR | 1.00 | -     | 102.850 | 5.798.124.426 | -       | 102.850  | 5.798.124.426 |
| 30-Sep     | Invoice Statement : 00044/SQZ/09/2020 THE LAWN RESTAURANT        | IDR | 1.00 | -     | 321.640 | 5.797.802.786 | -       | 321.640  | 5.797.802.786 |
| 30-Sep     | Invoice Statement : 00044/SQZ/09/2020 THE LAWN RESTAURANT        | IDR | 1.00 | -     | 75.845  | 5.797.726.941 | -       | 75.845   | 5.797.726.941 |
| 30-Sep     | Invoice Statement : 00044/SQZ/09/2020 THE LAWN RESTAURANT        | IDR | 1.00 | -     | 248.600 | 5.797.478.341 | -       | 248.600  | 5.797.478.341 |
| 30-Sep     | Invoice Statement : 00044/SQZ/09/2020 THE LAWN RESTAURANT        | IDR | 1.00 | -     | 263.835 | 5.797.214.506 | -       | 263.835  | 5.797.214.506 |
| 30-Sep     | Invoice Statement : 00044/SQZ/09/2020 THE LAWN RESTAURANT        | IDR | 1.00 | -     | 167.750 | 5.797.046.756 | -       | 167.750  | 5.797.046.756 |
| 30-Sep     | Invoice Statement : 00044/SQZ/09/2020 THE LAWN RESTAURANT        | IDR | 1.00 | -     | 175.890 | 5.796.870.866 | -       | 175.890  | 5.796.870.866 |

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Perkiraan : 1.1201 Piutang Usaha IDR

(IDR)

| TGL        | CATATAN   | MU  | KURS | DEBET | KREDIT    | SALDO         | DEBET-3 | KREDIT-3  | SALDO-3       |
|------------|---|-----|------|-------|-----------|---------------|---------|-----------|---------------|
| SALDO AWAL |   |     |      |       |           | 5.796.870.866 |         |           | 5.796.870.866 |
| 2020       |   |     |      |       |           |               |         |           |               |
| 30-Sep     | Invoice Statement : 00044/SQZ/09/2020 THE LAWN RESTAURANT | IDR | 1.00 | -     | 87.945    | 5.796.782.921 | -       | 87.945    | 5.796.782.921 |
| 30-Sep     | Invoice Statement : 00044/SQZ/09/2020 THE LAWN RESTAURANT | IDR | 1.00 | -     | 621.500   | 5.796.161.421 | -       | 621.500   | 5.796.161.421 |
| 30-Sep     | Invoice Statement : 00044/SQZ/09/2020 THE LAWN RESTAURANT | IDR | 1.00 | -     | 185.999   | 5.795.975.422 | -       | 185.999   | 5.795.975.422 |
| 30-Sep     | Invoice Statement : 00044/SQZ/09/2020 THE LAWN RESTAURANT | IDR | 1.00 | -     | 621.500   | 5.795.353.922 | -       | 621.500   | 5.795.353.922 |
| 30-Sep     | Invoice Statement : 00044/SQZ/09/2020 THE LAWN RESTAURANT | IDR | 1.00 | -     | 75.845    | 5.795.278.077 | -       | 75.845    | 5.795.278.077 |
| 30-Sep     | Invoice Statement : 00044/SQZ/09/2020 THE LAWN RESTAURANT | IDR | 1.00 | -     | 343.640   | 5.794.934.437 | -       | 343.640   | 5.794.934.437 |
| 30-Sep     | Invoice Statement : 00044/SQZ/09/2020 THE LAWN RESTAURANT | IDR | 1.00 | -     | 628.485   | 5.794.305.952 | -       | 628.485   | 5.794.305.952 |
| 30-Sep     | Invoice Statement : 00044/SQZ/09/2020 THE LAWN RESTAURANT | IDR | 1.00 | -     | 262.944   | 5.794.043.008 | -       | 262.944   | 5.794.043.008 |
| 30-Sep     | Invoice Statement : 00044/SQZ/09/2020 THE LAWN RESTAURANT | IDR | 1.00 | -     | 329.780   | 5.793.713.228 | -       | 329.780   | 5.793.713.228 |
| 30-Sep     | Invoice Statement : 00044/SQZ/09/2020 THE LAWN RESTAURANT | IDR | 1.00 | -     | 164.890   | 5.793.548.338 | -       | 164.890   | 5.793.548.338 |
| 30-Sep     | Invoice Statement : 00044/SQZ/09/2020 THE LAWN RESTAURANT | IDR | 1.00 | -     | 343.640   | 5.793.204.698 | -       | 343.640   | 5.793.204.698 |
| 30-Sep     | Invoice Statement : 00044/SQZ/09/2020 THE LAWN RESTAURANT | IDR | 1.00 | -     | 694.100   | 5.792.510.598 | -       | 694.100   | 5.792.510.598 |
| 30-Sep     | Invoice Statement : 00044/SQZ/09/2020 THE LAWN RESTAURANT | IDR | 1.00 | -     | 83.875    | 5.792.426.723 | -       | 83.875    | 5.792.426.723 |
| 30-Sep     | Invoice Statement : 00044/SQZ/09/2020 THE LAWN RESTAURANT | IDR | 1.00 | -     | 438.834   | 5.791.987.889 | -       | 438.834   | 5.791.987.889 |
| 30-Sep     | Invoice Statement : 00044/SQZ/09/2020 THE LAWN RESTAURANT | IDR | 1.00 | -     | 175.890   | 5.791.811.999 | -       | 175.890   | 5.791.811.999 |
| 30-Sep     | Invoice Statement : 00045/SQZ/09/2020 LXXY                | IDR | 1.00 | -     | 1.057.100 | 5.790.754.899 | -       | 1.057.100 | 5.790.754.899 |
| 30-Sep     | Invoice Statement : 00045/SQZ/09/2020 LXXY                | IDR | 1.00 | -     | 305.800   | 5.790.449.099 | -       | 305.800   | 5.790.449.099 |
| 30-Sep     | Invoice Statement : 00045/SQZ/09/2020 LXXY                | IDR | 1.00 | -     | 179.300   | 5.790.269.799 | -       | 179.300   | 5.790.269.799 |
| 30-Sep     | Invoice Statement : 00047/SQZ/09/2020 LEGIAN BEACH        | IDR | 1.00 | -     | 31.350    | 5.790.238.449 | -       | 31.350    | 5.790.238.449 |
| 30-Sep     | Invoice Statement : 00047/SQZ/09/2020 LEGIAN BEACH        | IDR | 1.00 | -     | 206.250   | 5.790.032.199 | -       | 206.250   | 5.790.032.199 |
| 30-Sep     | Invoice Statement : 00047/SQZ/09/2020 LEGIAN BEACH        | IDR | 1.00 | -     | 64.900    | 5.789.967.299 | -       | 64.900    | 5.789.967.299 |
| 30-Sep     | Invoice Statement : 00047/SQZ/09/2020 LEGIAN BEACH        | IDR | 1.00 | -     | 31.680    | 5.789.935.619 | -       | 31.680    | 5.789.935.619 |
| 30-Sep     | Invoice Statement : 00047/SQZ/09/2020 LEGIAN BEACH        | IDR | 1.00 | -     | 72.600    | 5.789.863.019 | -       | 72.600    | 5.789.863.019 |
| 30-Sep     | Invoice Statement : 00047/SQZ/09/2020 LEGIAN BEACH        | IDR | 1.00 | -     | 32.450    | 5.789.830.569 | -       | 32.450    | 5.789.830.569 |
| 30-Sep     | Invoice Statement : 00047/SQZ/09/2020 LEGIAN BEACH        | IDR | 1.00 | -     | 34.650    | 5.789.795.919 | -       | 34.650    | 5.789.795.919 |
| 30-Sep     | Invoice Statement : 00047/SQZ/09/2020 LEGIAN BEACH        | IDR | 1.00 | -     | 18.150    | 5.789.777.769 | -       | 18.150    | 5.789.777.769 |
| 30-Sep     | Invoice Statement : 00047/SQZ/09/2020 LEGIAN BEACH        | IDR | 1.00 | -     | 31.680    | 5.789.746.089 | -       | 31.680    | 5.789.746.089 |
| 30-Sep     | Invoice Statement : 00047/SQZ/09/2020 LEGIAN BEACH        | IDR | 1.00 | -     | 81.510    | 5.789.664.579 | -       | 81.510    | 5.789.664.579 |
| 30-Sep     | Invoice Statement : 00047/SQZ/09/2020 LEGIAN BEACH        | IDR | 1.00 | -     | 90.750    | 5.789.573.829 | -       | 90.750    | 5.789.573.829 |
| 30-Sep     | Invoice Statement : 00048/SQZ/09/2020 HONEY KITCHEN BALI  | IDR | 1.00 | -     | 89.925    | 5.789.483.904 | -       | 89.925    | 5.789.483.904 |
| 30-Sep     | Invoice Statement : 00048/SQZ/09/2020 HONEY KITCHEN BALI  | IDR | 1.00 | -     | 89.925    | 5.789.393.979 | -       | 89.925    | 5.789.393.979 |
| 30-Sep     | Invoice Statement : 00048/SQZ/09/2020 HONEY KITCHEN BALI  | IDR | 1.00 | -     | 53.625    | 5.789.340.354 | -       | 53.625    | 5.789.340.354 |
| 30-Sep     | Invoice Statement : 00049/SQZ/09/2020 FOLIE RESTAURANT    | IDR | 1.00 | -     | 91.025    | 5.789.249.329 | -       | 91.025    | 5.789.249.329 |



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(IDR)

| TGL        | CATATAN   | MU  | KURS | DEBET | KREDIT    | SALDO         | DEBET-3 | KREDIT-3  | SALDO-3       |
|------------|---|-----|------|-------|-----------|---------------|---------|-----------|---------------|
| SALDO AWAL |   |     |      |       |           | 5.789.249.329 |         |           | 5.789.249.329 |
| 2020       |   |     |      |       |           |               |         |           |               |
| 30-Sep     | Invoice Statement : 00049/SQZ/09/2020 FOLIE RESTAURANT            | IDR | 1.00 | -     | 82.500    | 5.789.166.829 | -       | 82.500    | 5.789.166.829 |
| 30-Sep     | Invoice Statement : 00049/SQZ/09/2020 FOLIE RESTAURANT            | IDR | 1.00 | -     | 107.525   | 5.789.059.304 | -       | 107.525   | 5.789.059.304 |
| 30-Sep     | Invoice Statement : 00049/SQZ/09/2020 FOLIE RESTAURANT            | IDR | 1.00 | -     | 83.875    | 5.788.975.429 | -       | 83.875    | 5.788.975.429 |
| 30-Sep     | Invoice Statement : 00049/SQZ/09/2020 FOLIE RESTAURANT            | IDR | 1.00 | -     | 123.750   | 5.788.851.679 | -       | 123.750   | 5.788.851.679 |
| 30-Sep     | Invoice Statement : 00049/SQZ/09/2020 FOLIE RESTAURANT            | IDR | 1.00 | -     | 143.000   | 5.788.708.679 | -       | 143.000   | 5.788.708.679 |
| 30-Sep     | Invoice Statement : 00050/SQZ/09/2020 FAIRFIELD BY MARRIOT BALI K | IDR | 1.00 | -     | 81.125    | 5.788.627.554 | -       | 81.125    | 5.788.627.554 |
| 30-Sep     | Invoice Statement : 00050/SQZ/09/2020 FAIRFIELD BY MARRIOT BALI K | IDR | 1.00 | -     | 16.881    | 5.788.610.673 | -       | 16.881    | 5.788.610.673 |
| 30-Sep     | Invoice Statement : 00051/SQZ/09/2020 DEUS EX MACHINA             | IDR | 1.00 | -     | 151.800   | 5.788.458.873 | -       | 151.800   | 5.788.458.873 |
| 30-Sep     | Invoice Statement : 00052/SQZ/09/2020 BALI DINASTY HOTELS         | IDR | 1.00 | -     | 282.003   | 5.788.176.870 | -       | 282.003   | 5.788.176.870 |
| 30-Sep     | Invoice Statement : 00053/SQZ/09/2020 BALI CATERING               | IDR | 1.00 | -     | 54.450    | 5.788.122.420 | -       | 54.450    | 5.788.122.420 |
| 30-Sep     | Invoice Statement : 00053/SQZ/09/2020 BALI CATERING               | IDR | 1.00 | -     | 54.450    | 5.788.067.970 | -       | 54.450    | 5.788.067.970 |
| 30-Sep     | Invoice Statement : 00053/SQZ/09/2020 BALI CATERING               | IDR | 1.00 | -     | 54.450    | 5.788.013.520 | -       | 54.450    | 5.788.013.520 |
| 30-Sep     | Invoice Statement : 00053/SQZ/09/2020 BALI CATERING               | IDR | 1.00 | -     | 54.450    | 5.787.959.070 | -       | 54.450    | 5.787.959.070 |
| 30-Sep     | Invoice Statement : 00053/SQZ/09/2020 BALI CATERING               | IDR | 1.00 | -     | 54.450    | 5.787.904.620 | -       | 54.450    | 5.787.904.620 |
| 30-Sep     | Invoice Statement : 00053/SQZ/09/2020 BALI CATERING               | IDR | 1.00 | -     | 54.450    | 5.787.850.170 | -       | 54.450    | 5.787.850.170 |
| 30-Sep     | Invoice Statement : 00053/SQZ/09/2020 BALI CATERING               | IDR | 1.00 | -     | 54.450    | 5.787.795.720 | -       | 54.450    | 5.787.795.720 |
| 30-Sep     | Invoice Statement : 00054/SQZ/09/2020 THE KAYON UBUD              | IDR | 1.00 | -     | 135.300   | 5.787.660.420 | -       | 135.300   | 5.787.660.420 |
| 30-Sep     | Invoice Statement : 00054/SQZ/09/2020 THE KAYON UBUD              | IDR | 1.00 | -     | 51.975    | 5.787.608.445 | -       | 51.975    | 5.787.608.445 |
| 30-Sep     | Invoice Statement : 00054/SQZ/09/2020 THE KAYON UBUD              | IDR | 1.00 | -     | 135.300   | 5.787.473.145 | -       | 135.300   | 5.787.473.145 |
| 30-Sep     | Invoice Statement : 00054/SQZ/09/2020 THE KAYON UBUD              | IDR | 1.00 | -     | 36.300    | 5.787.436.845 | -       | 36.300    | 5.787.436.845 |
| 30-Sep     | Invoice Statement : 00054/SQZ/09/2020 THE KAYON UBUD              | IDR | 1.00 | -     | 90.750    | 5.787.346.095 | -       | 90.750    | 5.787.346.095 |
| 30-Sep     | Invoice Statement : 00054/SQZ/09/2020 THE KAYON UBUD              | IDR | 1.00 | -     | 67.650    | 5.787.278.445 | -       | 67.650    | 5.787.278.445 |
| 30-Sep     | Invoice Statement : 00055/SQZ/09/2020 TAMAN BHAGAWAN              | IDR | 1.00 | -     | 124.245   | 5.787.154.200 | -       | 124.245   | 5.787.154.200 |
| 30-Sep     | Invoice Statement : 00055/SQZ/09/2020 TAMAN BHAGAWAN              | IDR | 1.00 | -     | 263.835   | 5.786.890.365 | -       | 263.835   | 5.786.890.365 |
| 30-Sep     | Invoice Statement : 00055/SQZ/09/2020 TAMAN BHAGAWAN              | IDR | 1.00 | -     | 772.904   | 5.786.117.461 | -       | 772.904   | 5.786.117.461 |
| 30-Sep     | Invoice Statement : 00056/SQZ/09/2020 PT. GRAHA ALAM LESTARI      | IDR | 1.00 | -     | 3.593.997 | 5.782.523.464 | -       | 3.593.997 | 5.782.523.464 |
| 30-Sep     | Invoice Statement : 00056/SQZ/09/2020 PT. GRAHA ALAM LESTARI      | IDR | 1.00 | -     | 1.586.475 | 5.780.936.989 | -       | 1.586.475 | 5.780.936.989 |
| 30-Sep     | Invoice Statement : 00056/SQZ/09/2020 PT. GRAHA ALAM LESTARI      | IDR | 1.00 | -     | 6.028.743 | 5.774.908.246 | -       | 6.028.743 | 5.774.908.246 |
| 30-Sep     | Invoice Statement : 00056/SQZ/09/2020 PT. GRAHA ALAM LESTARI      | IDR | 1.00 | -     | 972.950   | 5.773.935.296 | -       | 972.950   | 5.773.935.296 |
| 30-Sep     | Invoice Statement : 00056/SQZ/09/2020 PT. GRAHA ALAM LESTARI      | IDR | 1.00 | -     | 3.180.496 | 5.770.754.800 | -       | 3.180.496 | 5.770.754.800 |
| 30-Sep     | Invoice Statement : 00056/SQZ/09/2020 PT. GRAHA ALAM LESTARI      | IDR | 1.00 | -     | 4.283.994 | 5.766.470.806 | -       | 4.283.994 | 5.766.470.806 |
| 30-Sep     | Invoice Statement : 00056/SQZ/09/2020 PT. GRAHA ALAM LESTARI      | IDR | 1.00 | -     | 1.574.810 | 5.764.895.996 | -       | 1.574.810 | 5.764.895.996 |
| 30-Sep     | Invoice Statement : 00056/SQZ/09/2020 PT. GRAHA ALAM LESTARI      | IDR | 1.00 | -     | 3.379.871 | 5.761.516.125 | -       | 3.379.871 | 5.761.516.125 |

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| TGL        | CATATAN  | MU  | KURS | DEBET | KREDIT    | SALDO         | DEBET-3 | KREDIT-3  | SALDO-3       |
|------------|--|-----|------|-------|-----------|---------------|---------|-----------|---------------|
| SALDO AWAL |  |     |      |       |           | 5.761.516.125 |         |           | 5.761.516.125 |
| 2020       |  |     |      |       |           |               |         |           |               |
| 30-Sep     | Invoice Statement : 00056/SQZ/09/2020 PT. GRAHA ALAM LESTARI | IDR | 1.00 | -     | 945.225   | 5.760.570.900 | -       | 945.225   | 5.760.570.900 |
| 30-Sep     | Invoice Statement : 00056/SQZ/09/2020 PT. GRAHA ALAM LESTARI | IDR | 1.00 | -     | 2.331.747 | 5.758.239.153 | -       | 2.331.747 | 5.758.239.153 |
| 30-Sep     | Invoice Statement : 00056/SQZ/09/2020 PT. GRAHA ALAM LESTARI | IDR | 1.00 | -     | 7.020.937 | 5.751.218.216 | -       | 7.020.937 | 5.751.218.216 |
| 30-Sep     | Invoice Statement : 00056/SQZ/09/2020 PT. GRAHA ALAM LESTARI | IDR | 1.00 | -     | 2.693.548 | 5.748.524.668 | -       | 2.693.548 | 5.748.524.668 |
| 30-Sep     | Invoice Statement : 00056/SQZ/09/2020 PT. GRAHA ALAM LESTARI | IDR | 1.00 | -     | 878.075   | 5.747.646.593 | -       | 878.075   | 5.747.646.593 |
| 30-Sep     | Invoice Statement : 00056/SQZ/09/2020 PT. GRAHA ALAM LESTARI | IDR | 1.00 | -     | 9.783.890 | 5.737.862.703 | -       | 9.783.890 | 5.737.862.703 |
| 30-Sep     | Invoice Statement : 00056/SQZ/09/2020 PT. GRAHA ALAM LESTARI | IDR | 1.00 | -     | 3.212.996 | 5.734.649.707 | -       | 3.212.996 | 5.734.649.707 |
| 30-Sep     | Invoice Statement : 00056/SQZ/09/2020 PT. GRAHA ALAM LESTARI | IDR | 1.00 | -     | 3.372.496 | 5.731.277.211 | -       | 3.372.496 | 5.731.277.211 |
| 30-Sep     | Invoice Statement : 00056/SQZ/09/2020 PT. GRAHA ALAM LESTARI | IDR | 1.00 | -     | 5.472.770 | 5.725.804.441 | -       | 5.472.770 | 5.725.804.441 |
| 30-Sep     | Invoice Statement : 00056/SQZ/09/2020 PT. GRAHA ALAM LESTARI | IDR | 1.00 | -     | 3.288.021 | 5.722.516.420 | -       | 3.288.021 | 5.722.516.420 |
| 30-Sep     | Invoice Statement : 00056/SQZ/09/2020 PT. GRAHA ALAM LESTARI | IDR | 1.00 | -     | 2.855.996 | 5.719.660.424 | -       | 2.855.996 | 5.719.660.424 |
| 30-Sep     | Invoice Statement : 00056/SQZ/09/2020 PT. GRAHA ALAM LESTARI | IDR | 1.00 | -     | 2.141.997 | 5.717.518.427 | -       | 2.141.997 | 5.717.518.427 |
| 30-Sep     | Invoice Statement : 00056/SQZ/09/2020 PT. GRAHA ALAM LESTARI | IDR | 1.00 | -     | 411.450   | 5.717.106.977 | -       | 411.450   | 5.717.106.977 |
| 30-Sep     | Invoice Statement : 00056/SQZ/09/2020 PT. GRAHA ALAM LESTARI | IDR | 1.00 | -     | 5.140.295 | 5.711.966.682 | -       | 5.140.295 | 5.711.966.682 |
| 30-Sep     | Invoice Statement : 00056/SQZ/09/2020 PT. GRAHA ALAM LESTARI | IDR | 1.00 | -     | 574.750   | 5.711.391.932 | -       | 574.750   | 5.711.391.932 |
| 30-Sep     | Invoice Statement : 00056/SQZ/09/2020 PT. GRAHA ALAM LESTARI | IDR | 1.00 | -     | 3.644.097 | 5.707.747.835 | -       | 3.644.097 | 5.707.747.835 |
| 30-Sep     | Invoice Statement : 00056/SQZ/09/2020 PT. GRAHA ALAM LESTARI | IDR | 1.00 | -     | 197.615   | 5.707.550.220 | -       | 197.615   | 5.707.550.220 |
| 30-Sep     | Penerimaan Piutang : 00234/SQZ/09/2020 CASH                  | IDR | 1.00 | -     | 213.950   | 5.707.336.270 | -       | 213.950   | 5.707.336.270 |
| 30-Sep     | Invoice Statement : 00057/SQZ/09/2020 PALMILLA BEACH CLUB    | IDR | 1.00 | -     | 175.890   | 5.707.160.380 | -       | 175.890   | 5.707.160.380 |
| 30-Sep     | Invoice Statement : 00057/SQZ/09/2020 PALMILLA BEACH CLUB    | IDR | 1.00 | -     | 184.250   | 5.706.976.130 | -       | 184.250   | 5.706.976.130 |
| 30-Sep     | Invoice Statement : 00057/SQZ/09/2020 PALMILLA BEACH CLUB    | IDR | 1.00 | -     | 370.425   | 5.706.605.705 | -       | 370.425   | 5.706.605.705 |
| 30-Sep     | Invoice Statement : 00057/SQZ/09/2020 PALMILLA BEACH CLUB    | IDR | 1.00 | -     | 283.800   | 5.706.321.905 | -       | 283.800   | 5.706.321.905 |
| 30-Sep     | Invoice Statement : 00057/SQZ/09/2020 PALMILLA BEACH CLUB    | IDR | 1.00 | -     | 90.750    | 5.706.231.155 | -       | 90.750    | 5.706.231.155 |
| 30-Sep     | Invoice Statement : 00057/SQZ/09/2020 PALMILLA BEACH CLUB    | IDR | 1.00 | -     | 85.800    | 5.706.145.355 | -       | 85.800    | 5.706.145.355 |
| 30-Sep     | Invoice Statement : 00057/SQZ/09/2020 PALMILLA BEACH CLUB    | IDR | 1.00 | -     | 119.625   | 5.706.025.730 | -       | 119.625   | 5.706.025.730 |
| 30-Sep     | Invoice Statement : 00057/SQZ/09/2020 PALMILLA BEACH CLUB    | IDR | 1.00 | -     | 251.350   | 5.705.774.380 | -       | 251.350   | 5.705.774.380 |
| 30-Sep     | Invoice Statement : 00057/SQZ/09/2020 PALMILLA BEACH CLUB    | IDR | 1.00 | -     | 158.400   | 5.705.615.980 | -       | 158.400   | 5.705.615.980 |
| 30-Sep     | Invoice Statement : 00057/SQZ/09/2020 PALMILLA BEACH CLUB    | IDR | 1.00 | -     | 220.550   | 5.705.395.430 | -       | 220.550   | 5.705.395.430 |
| 30-Sep     | Invoice Statement : 00057/SQZ/09/2020 PALMILLA BEACH CLUB    | IDR | 1.00 | -     | 1.125.740 | 5.704.269.690 | -       | 1.125.740 | 5.704.269.690 |
| 30-Sep     | Invoice Statement : 00057/SQZ/09/2020 PALMILLA BEACH CLUB    | IDR | 1.00 | -     | 554.125   | 5.703.715.565 | -       | 554.125   | 5.703.715.565 |
| 30-Sep     | Invoice Statement : 00057/SQZ/09/2020 PALMILLA BEACH CLUB    | IDR | 1.00 | -     | 196.900   | 5.703.518.665 | -       | 196.900   | 5.703.518.665 |
| 30-Sep     | Invoice Statement : 00058/SQZ/09/2020 THE SAMAYA             | IDR | 1.00 | -     | 81.125    | 5.703.437.540 | -       | 81.125    | 5.703.437.540 |
| 30-Sep     | Invoice Statement : 00058/SQZ/09/2020 THE SAMAYA             | IDR | 1.00 | -     | 81.125    | 5.703.356.415 | -       | 81.125    | 5.703.356.415 |

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| TGL    | CATATAN   | MU  | KURS | DEBET | KREDIT    | SALDO         | DEBET-3 | KREDIT-3  | SALDO-3       |
|--------|---|-----|------|-------|-----------|---------------|---------|-----------|---------------|
|        | SALDO AWAL  |     |      |       |           | 5.703.356.415 |         |           | 5.703.356.415 |
| 2020   |   |     |      |       |           |               |         |           |               |
| 30-Sep | Invoice Statement : 00060/SQZ/09/2020 KARTIKA PLAZA           | IDR | 1.00 | -     | 2.502.500 | 5.700.853.915 | -       | 2.502.500 | 5.700.853.915 |
| 30-Sep | Invoice Statement : 00060/SQZ/09/2020 KARTIKA PLAZA           | IDR | 1.00 | -     | 251.350   | 5.700.602.565 | -       | 251.350   | 5.700.602.565 |
| 30-Sep | Invoice Statement : 00060/SQZ/09/2020 KARTIKA PLAZA           | IDR | 1.00 | -     | 56.001    | 5.700.546.564 | -       | 56.001    | 5.700.546.564 |
| 30-Sep | Invoice Statement : 00060/SQZ/09/2020 KARTIKA PLAZA           | IDR | 1.00 | -     | 28.001    | 5.700.518.563 | -       | 28.001    | 5.700.518.563 |
| 30-Sep | Invoice Statement : 00060/SQZ/09/2020 KARTIKA PLAZA           | IDR | 1.00 | -     | 18.150    | 5.700.500.413 | -       | 18.150    | 5.700.500.413 |
| 30-Sep | Invoice Statement : 00061/SQZ/09/2020 GRAND ISTANA RAMA HOTEL | IDR | 1.00 | -     | 51.150    | 5.700.449.263 | -       | 51.150    | 5.700.449.263 |
| 30-Sep | Invoice Statement : 00061/SQZ/09/2020 GRAND ISTANA RAMA HOTEL | IDR | 1.00 | -     | 42.625    | 5.700.406.638 | -       | 42.625    | 5.700.406.638 |
| 30-Sep | Invoice Statement : 00061/SQZ/09/2020 GRAND ISTANA RAMA HOTEL | IDR | 1.00 | -     | 35.475    | 5.700.371.163 | -       | 35.475    | 5.700.371.163 |
| 30-Sep | Invoice Statement : 00061/SQZ/09/2020 GRAND ISTANA RAMA HOTEL | IDR | 1.00 | -     | 50.600    | 5.700.320.563 | -       | 50.600    | 5.700.320.563 |
| 30-Sep | Invoice Statement : 00061/SQZ/09/2020 GRAND ISTANA RAMA HOTEL | IDR | 1.00 | -     | 69.300    | 5.700.251.263 | -       | 69.300    | 5.700.251.263 |
| 30-Sep | Invoice Statement : 00061/SQZ/09/2020 GRAND ISTANA RAMA HOTEL | IDR | 1.00 | -     | 85.250    | 5.700.166.013 | -       | 85.250    | 5.700.166.013 |
| 30-Sep | Invoice Statement : 00061/SQZ/09/2020 GRAND ISTANA RAMA HOTEL | IDR | 1.00 | -     | 71.775    | 5.700.094.238 | -       | 71.775    | 5.700.094.238 |
| 30-Sep | Invoice Statement : 00061/SQZ/09/2020 GRAND ISTANA RAMA HOTEL | IDR | 1.00 | -     | 86.625    | 5.700.007.613 | -       | 86.625    | 5.700.007.613 |
| 30-Sep | Invoice Statement : 00062/SQZ/09/2020 ART CAFE BUMBU BALI     | IDR | 1.00 | -     | 31.350    | 5.699.976.263 | -       | 31.350    | 5.699.976.263 |
| 30-Sep | Invoice Statement : 00062/SQZ/09/2020 ART CAFE BUMBU BALI     | IDR | 1.00 | -     | 34.650    | 5.699.941.613 | -       | 34.650    | 5.699.941.613 |
| 30-Sep | Invoice Statement : 00062/SQZ/09/2020 ART CAFE BUMBU BALI     | IDR | 1.00 | -     | 33.000    | 5.699.908.613 | -       | 33.000    | 5.699.908.613 |
| 30-Sep | Invoice Statement : 00062/SQZ/09/2020 ART CAFE BUMBU BALI     | IDR | 1.00 | -     | 33.825    | 5.699.874.788 | -       | 33.825    | 5.699.874.788 |
| 30-Sep | Invoice Statement : 00063/SQZ/09/2020 THE ELEMENTUM           | IDR | 1.00 | -     | 85.250    | 5.699.789.538 | -       | 85.250    | 5.699.789.538 |
| 30-Sep | Invoice Statement : 00063/SQZ/09/2020 THE ELEMENTUM           | IDR | 1.00 | -     | 102.300   | 5.699.687.238 | -       | 102.300   | 5.699.687.238 |
| 30-Sep | Invoice Statement : 00063/SQZ/09/2020 THE ELEMENTUM           | IDR | 1.00 | -     | 105.050   | 5.699.582.188 | -       | 105.050   | 5.699.582.188 |
| 30-Sep | Invoice Statement : 00063/SQZ/09/2020 THE ELEMENTUM           | IDR | 1.00 | -     | 253.000   | 5.699.329.188 | -       | 253.000   | 5.699.329.188 |
| 30-Sep | Invoice Statement : 00064/SQZ/09/2020 SWISS BEL RESORT PECATU | IDR | 1.00 | -     | 195.998   | 5.699.133.190 | -       | 195.998   | 5.699.133.190 |
| 30-Sep | Invoice Statement : 00064/SQZ/09/2020 SWISS BEL RESORT PECATU | IDR | 1.00 | -     | 125.997   | 5.699.007.193 | -       | 125.997   | 5.699.007.193 |
| 30-Sep | Invoice Statement : 00065/SQZ/09/2020 LE GRANDE               | IDR | 1.00 | -     | 100.100   | 5.698.907.093 | -       | 100.100   | 5.698.907.093 |
| 30-Sep | Invoice Statement : 00065/SQZ/09/2020 LE GRANDE               | IDR | 1.00 | -     | 50.050    | 5.698.857.043 | -       | 50.050    | 5.698.857.043 |
| 30-Sep | Invoice Statement : 00065/SQZ/09/2020 LE GRANDE               | IDR | 1.00 | -     | 200.200   | 5.698.656.843 | -       | 200.200   | 5.698.656.843 |
| 30-Sep | Invoice Statement : 00066/SQZ/09/2020 WARUNG AYU              | IDR | 1.00 | -     | 100.100   | 5.698.556.743 | -       | 100.100   | 5.698.556.743 |
| 30-Sep | Invoice Statement : 00066/SQZ/09/2020 WARUNG AYU              | IDR | 1.00 | -     | 68.200    | 5.698.488.543 | -       | 68.200    | 5.698.488.543 |
| 30-Sep | Invoice Statement : 00066/SQZ/09/2020 WARUNG AYU              | IDR | 1.00 | -     | 100.100   | 5.698.388.443 | -       | 100.100   | 5.698.388.443 |
| 30-Sep | Invoice Statement : 00066/SQZ/09/2020 WARUNG AYU              | IDR | 1.00 | -     | 118.250   | 5.698.270.193 | -       | 118.250   | 5.698.270.193 |
| 30-Sep | Invoice Statement : 00067/SQZ/09/2020 SALA BISTRO             | IDR | 1.00 | -     | 122.595   | 5.698.147.598 | -       | 122.595   | 5.698.147.598 |
| 30-Sep | Invoice Statement : 00067/SQZ/09/2020 SALA BISTRO             | IDR | 1.00 | -     | 75.845    | 5.698.071.753 | -       | 75.845    | 5.698.071.753 |
| 30-Sep | Invoice Statement : 00067/SQZ/09/2020 SALA BISTRO             | IDR | 1.00 | -     | 118.525   | 5.697.953.228 | -       | 118.525   | 5.697.953.228 |

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(IDR)

| TGL        | CATATAN   | MU  | KURS | DEBET | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|---|-----|------|-------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |   |     |      |       |         | 5.697.953.228 |         |          | 5.697.953.228 |
| 2020       |   |     |      |       |         |               |         |          |               |
| 30-Sep     | Penerimaan Piutang : 00235/SQZ/09/2020 40 THIEVES           | IDR | 1.00 | -     | 791.505 | 5.697.161.723 | -       | 791.505  | 5.697.161.723 |
| 30-Sep     | Invoice Statement : 00069/SQZ/09/2020 THE LEGIAN            | IDR | 1.00 | -     | 320.925 | 5.696.840.798 | -       | 320.925  | 5.696.840.798 |
| 30-Sep     | Invoice Statement : 00069/SQZ/09/2020 THE LEGIAN            | IDR | 1.00 | -     | 199.100 | 5.696.641.698 | -       | 199.100  | 5.696.641.698 |
| 30-Sep     | Invoice Statement : 00069/SQZ/09/2020 THE LEGIAN            | IDR | 1.00 | -     | 542.850 | 5.696.098.848 | -       | 542.850  | 5.696.098.848 |
| 30-Sep     | Invoice Statement : 00069/SQZ/09/2020 THE LEGIAN            | IDR | 1.00 | -     | 377.575 | 5.695.721.273 | -       | 377.575  | 5.695.721.273 |
| 30-Sep     | Invoice Statement : 00069/SQZ/09/2020 THE LEGIAN            | IDR | 1.00 | -     | 324.225 | 5.695.397.048 | -       | 324.225  | 5.695.397.048 |
| 30-Sep     | Invoice Statement : 00069/SQZ/09/2020 THE LEGIAN            | IDR | 1.00 | -     | 180.950 | 5.695.216.098 | -       | 180.950  | 5.695.216.098 |
| 30-Sep     | Invoice Statement : 00069/SQZ/09/2020 THE LEGIAN            | IDR | 1.00 | -     | 221.925 | 5.694.994.173 | -       | 221.925  | 5.694.994.173 |
| 30-Sep     | Invoice Statement : 00069/SQZ/09/2020 THE LEGIAN            | IDR | 1.00 | -     | 230.450 | 5.694.763.723 | -       | 230.450  | 5.694.763.723 |
| 30-Sep     | Invoice Statement : 00069/SQZ/09/2020 THE LEGIAN            | IDR | 1.00 | -     | 237.600 | 5.694.526.123 | -       | 237.600  | 5.694.526.123 |
| 30-Sep     | Invoice Statement : 00069/SQZ/09/2020 THE LEGIAN            | IDR | 1.00 | -     | 234.025 | 5.694.292.098 | -       | 234.025  | 5.694.292.098 |
| 30-Sep     | Invoice Statement : 00069/SQZ/09/2020 THE LEGIAN            | IDR | 1.00 | -     | 283.250 | 5.694.008.848 | -       | 283.250  | 5.694.008.848 |
| 30-Sep     | Invoice Statement : 00069/SQZ/09/2020 THE LEGIAN            | IDR | 1.00 | -     | 405.350 | 5.693.603.498 | -       | 405.350  | 5.693.603.498 |
| 30-Sep     | Invoice Statement : 00069/SQZ/09/2020 THE LEGIAN            | IDR | 1.00 | -     | 187.000 | 5.693.416.498 | -       | 187.000  | 5.693.416.498 |
| 30-Sep     | Invoice Statement : 00069/SQZ/09/2020 THE LEGIAN            | IDR | 1.00 | -     | 188.650 | 5.693.227.848 | -       | 188.650  | 5.693.227.848 |
| 30-Sep     | Invoice Statement : 00069/SQZ/09/2020 THE LEGIAN            | IDR | 1.00 | -     | 115.775 | 5.693.112.073 | -       | 115.775  | 5.693.112.073 |
| 30-Sep     | Invoice Statement : 00069/SQZ/09/2020 THE LEGIAN            | IDR | 1.00 | -     | 196.625 | 5.692.915.448 | -       | 196.625  | 5.692.915.448 |
| 30-Sep     | Invoice Statement : 00069/SQZ/09/2020 THE LEGIAN            | IDR | 1.00 | -     | 214.775 | 5.692.700.673 | -       | 214.775  | 5.692.700.673 |
| 30-Sep     | Invoice Statement : 00069/SQZ/09/2020 THE LEGIAN            | IDR | 1.00 | -     | 196.625 | 5.692.504.048 | -       | 196.625  | 5.692.504.048 |
| 30-Sep     | Invoice Statement : 00069/SQZ/09/2020 THE LEGIAN            | IDR | 1.00 | -     | 252.175 | 5.692.251.873 | -       | 252.175  | 5.692.251.873 |
| 30-Sep     | Invoice Statement : 00069/SQZ/09/2020 THE LEGIAN            | IDR | 1.00 | -     | 240.900 | 5.692.010.973 | -       | 240.900  | 5.692.010.973 |
| 30-Sep     | Invoice Statement : 00069/SQZ/09/2020 THE LEGIAN            | IDR | 1.00 | -     | 165.275 | 5.691.845.698 | -       | 165.275  | 5.691.845.698 |
| 30-Sep     | Invoice Statement : 00070/SQZ/09/2020 BELMOND JIMBARAN PURI | IDR | 1.00 | -     | 68.200  | 5.691.777.498 | -       | 68.200   | 5.691.777.498 |
| 30-Sep     | Invoice Statement : 00070/SQZ/09/2020 BELMOND JIMBARAN PURI | IDR | 1.00 | -     | 102.850 | 5.691.674.648 | -       | 102.850  | 5.691.674.648 |
| 30-Sep     | Invoice Statement : 00070/SQZ/09/2020 BELMOND JIMBARAN PURI | IDR | 1.00 | -     | 68.200  | 5.691.606.448 | -       | 68.200   | 5.691.606.448 |
| 30-Sep     | Invoice Statement : 00070/SQZ/09/2020 BELMOND JIMBARAN PURI | IDR | 1.00 | -     | 101.475 | 5.691.504.973 | -       | 101.475  | 5.691.504.973 |
| 30-Sep     | Invoice Statement : 00070/SQZ/09/2020 BELMOND JIMBARAN PURI | IDR | 1.00 | -     | 18.150  | 5.691.486.823 | -       | 18.150   | 5.691.486.823 |
| 30-Sep     | Invoice Statement : 00072/SQZ/09/2020 THE SAYAN HOUSE UBUD  | IDR | 1.00 | -     | 48.950  | 5.691.437.873 | -       | 48.950   | 5.691.437.873 |
| 30-Sep     | Invoice Statement : 00072/SQZ/09/2020 THE SAYAN HOUSE UBUD  | IDR | 1.00 | -     | 190.025 | 5.691.247.848 | -       | 190.025  | 5.691.247.848 |
| 30-Sep     | Invoice Statement : 00072/SQZ/09/2020 THE SAYAN HOUSE UBUD  | IDR | 1.00 | -     | 156.420 | 5.691.091.428 | -       | 156.420  | 5.691.091.428 |
| 30-Sep     | Invoice Statement : 00072/SQZ/09/2020 THE SAYAN HOUSE UBUD  | IDR | 1.00 | -     | 33.825  | 5.691.057.603 | -       | 33.825   | 5.691.057.603 |
| 30-Sep     | Invoice Statement : 00072/SQZ/09/2020 THE SAYAN HOUSE UBUD  | IDR | 1.00 | -     | 120.945 | 5.690.936.658 | -       | 120.945  | 5.690.936.658 |
| 30-Sep     | Invoice Statement : 00072/SQZ/09/2020 THE SAYAN HOUSE UBUD  | IDR | 1.00 | -     | 51.975  | 5.690.884.683 | -       | 51.975   | 5.690.884.683 |

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| TGL        | CATATAN   | MU  | KURS | DEBET | KREDIT    | SALDO         | DEBET-3 | KREDIT-3  | SALDO-3       |
|------------|---|-----|------|-------|-----------|---------------|---------|-----------|---------------|
| SALDO AWAL |   |     |      |       |           | 5.690.884.683 |         |           | 5.690.884.683 |
| 2020       |   |     |      |       |           |               |         |           |               |
| 30-Sep     | Invoice Statement : 00073/SQZ/09/2020 B HOTEL             | IDR | 1.00 | -     | 93.000    | 5.690.791.683 | -       | 93.000    | 5.690.791.683 |
| 30-Sep     | Invoice Statement : 00073/SQZ/09/2020 B HOTEL             | IDR | 1.00 | -     | 93.000    | 5.690.698.683 | -       | 93.000    | 5.690.698.683 |
| 30-Sep     | Invoice Statement : 00074/SQZ/09/2020 MULIA HOTEL         | IDR | 1.00 | -     | 812.900   | 5.689.885.783 | -       | 812.900   | 5.689.885.783 |
| 30-Sep     | Invoice Statement : 00074/SQZ/09/2020 MULIA HOTEL         | IDR | 1.00 | -     | 537.955   | 5.689.347.828 | -       | 537.955   | 5.689.347.828 |
| 30-Sep     | Invoice Statement : 00074/SQZ/09/2020 MULIA HOTEL         | IDR | 1.00 | -     | 517.660   | 5.688.830.168 | -       | 517.660   | 5.688.830.168 |
| 30-Sep     | Invoice Statement : 00074/SQZ/09/2020 MULIA HOTEL         | IDR | 1.00 | -     | 454.300   | 5.688.375.868 | -       | 454.300   | 5.688.375.868 |
| 30-Sep     | Invoice Statement : 00074/SQZ/09/2020 MULIA HOTEL         | IDR | 1.00 | -     | 1.430.440 | 5.686.945.428 | -       | 1.430.440 | 5.686.945.428 |
| 30-Sep     | Invoice Statement : 00074/SQZ/09/2020 MULIA HOTEL         | IDR | 1.00 | -     | 891.000   | 5.686.054.428 | -       | 891.000   | 5.686.054.428 |
| 30-Sep     | Invoice Statement : 00074/SQZ/09/2020 MULIA HOTEL         | IDR | 1.00 | -     | 835.120   | 5.685.219.308 | -       | 835.120   | 5.685.219.308 |
| 30-Sep     | Invoice Statement : 00074/SQZ/09/2020 MULIA HOTEL         | IDR | 1.00 | -     | 1.191.080 | 5.684.028.228 | -       | 1.191.080 | 5.684.028.228 |
| 30-Sep     | Invoice Statement : 00074/SQZ/09/2020 MULIA HOTEL         | IDR | 1.00 | -     | 402.380   | 5.683.625.848 | -       | 402.380   | 5.683.625.848 |
| 30-Sep     | Invoice Statement : 00074/SQZ/09/2020 MULIA HOTEL         | IDR | 1.00 | -     | 1.517.340 | 5.682.108.508 | -       | 1.517.340 | 5.682.108.508 |
| 30-Sep     | Invoice Statement : 00074/SQZ/09/2020 MULIA HOTEL         | IDR | 1.00 | -     | 543.620   | 5.681.564.888 | -       | 543.620   | 5.681.564.888 |
| 30-Sep     | Invoice Statement : 00075/SQZ/09/2020 I VILLA             | IDR | 1.00 | -     | 90.750    | 5.681.474.138 | -       | 90.750    | 5.681.474.138 |
| 30-Sep     | Invoice Statement : 00076/SQZ/09/2020 ARTFLOW CRAFT HOUSE | IDR | 1.00 | -     | 505.670   | 5.680.968.468 | -       | 505.670   | 5.680.968.468 |
| 30-Sep     | Invoice Statement : 00076/SQZ/09/2020 ARTFLOW CRAFT HOUSE | IDR | 1.00 | -     | 34.650    | 5.680.933.818 | -       | 34.650    | 5.680.933.818 |
| 30-Sep     | Invoice Statement : 00076/SQZ/09/2020 ARTFLOW CRAFT HOUSE | IDR | 1.00 | -     | 340.780   | 5.680.593.038 | -       | 340.780   | 5.680.593.038 |
| 30-Sep     | Invoice Statement : 00077/SQZ/09/2020 CASH                | IDR | 1.00 | -     | 110.000   | 5.680.483.038 | -       | 110.000   | 5.680.483.038 |
| 30-Sep     | Invoice Statement : 00077/SQZ/09/2020 CASH                | IDR | 1.00 | -     | 497.200   | 5.679.985.838 | -       | 497.200   | 5.679.985.838 |
| 30-Sep     | Invoice Statement : 00077/SQZ/09/2020 CASH                | IDR | 1.00 | -     | 136.400   | 5.679.849.438 | -       | 136.400   | 5.679.849.438 |
| 30-Sep     | Invoice Statement : 00077/SQZ/09/2020 CASH                | IDR | 1.00 | -     | 26.400    | 5.679.823.038 | -       | 26.400    | 5.679.823.038 |
| 30-Sep     | Invoice Statement : 00077/SQZ/09/2020 CASH                | IDR | 1.00 | -     | 220.000   | 5.679.603.038 | -       | 220.000   | 5.679.603.038 |
| 30-Sep     | Invoice Statement : 00077/SQZ/09/2020 CASH                | IDR | 1.00 | -     | 682.000   | 5.678.921.038 | -       | 682.000   | 5.678.921.038 |
| 30-Sep     | Invoice Statement : 00077/SQZ/09/2020 CASH                | IDR | 1.00 | -     | 1.254.000 | 5.677.667.038 | -       | 1.254.000 | 5.677.667.038 |
| 30-Sep     | Invoice Statement : 00077/SQZ/09/2020 CASH                | IDR | 1.00 | -     | 378.400   | 5.677.288.638 | -       | 378.400   | 5.677.288.638 |
| 30-Sep     | Invoice Statement : 00077/SQZ/09/2020 CASH                | IDR | 1.00 | -     | 374.000   | 5.676.914.638 | -       | 374.000   | 5.676.914.638 |
| 30-Sep     | Invoice Statement : 00077/SQZ/09/2020 CASH                | IDR | 1.00 | -     | 946.000   | 5.675.968.638 | -       | 946.000   | 5.675.968.638 |
| 30-Sep     | Invoice Statement : 00077/SQZ/09/2020 CASH                | IDR | 1.00 | -     | 26.400    | 5.675.942.238 | -       | 26.400    | 5.675.942.238 |
| 30-Sep     | Invoice Statement : 00077/SQZ/09/2020 CASH                | IDR | 1.00 | -     | 968.000   | 5.674.974.238 | -       | 968.000   | 5.674.974.238 |
| 30-Sep     | Invoice Statement : 00077/SQZ/09/2020 CASH                | IDR | 1.00 | -     | 1.122.000 | 5.673.852.238 | -       | 1.122.000 | 5.673.852.238 |
| 30-Sep     | Invoice Statement : 00077/SQZ/09/2020 CASH                | IDR | 1.00 | -     | 242.000   | 5.673.610.238 | -       | 242.000   | 5.673.610.238 |
| 30-Sep     | Invoice Statement : 00077/SQZ/09/2020 CASH                | IDR | 1.00 | -     | 743.600   | 5.672.866.638 | -       | 743.600   | 5.672.866.638 |
| 30-Sep     | Invoice Statement : 00077/SQZ/09/2020 CASH                | IDR | 1.00 | -     | 316.800   | 5.672.549.838 | -       | 316.800   | 5.672.549.838 |

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| TGL        | CATATAN   | MU  | KURS | DEBET | KREDIT    | SALDO         | DEBET-3 | KREDIT-3  | SALDO-3       |
|------------|---|-----|------|-------|-----------|---------------|---------|-----------|---------------|
| SALDO AWAL |   |     |      |       |           | 5.672.549.838 |         |           | 5.672.549.838 |
| 2020       |   |     |      |       |           |               |         |           |               |
| 30-Sep     | Invoice Statement : 00077/SQZ/09/2020 CASH                  | IDR | 1.00 | -     | 550.000   | 5.671.999.838 | -       | 550.000   | 5.671.999.838 |
| 30-Sep     | Invoice Statement : 00077/SQZ/09/2020 CASH                  | IDR | 1.00 | -     | 1.091.200 | 5.670.908.638 | -       | 1.091.200 | 5.670.908.638 |
| 30-Sep     | Invoice Statement : 00077/SQZ/09/2020 CASH                  | IDR | 1.00 | -     | 638.000   | 5.670.270.638 | -       | 638.000   | 5.670.270.638 |
| 30-Sep     | Invoice Statement : 00077/SQZ/09/2020 CASH                  | IDR | 1.00 | -     | 616.000   | 5.669.654.638 | -       | 616.000   | 5.669.654.638 |
| 30-Sep     | Invoice Statement : 00077/SQZ/09/2020 CASH                  | IDR | 1.00 | -     | 215.600   | 5.669.439.038 | -       | 215.600   | 5.669.439.038 |
| 30-Sep     | Invoice Statement : 00077/SQZ/09/2020 CASH                  | IDR | 1.00 | -     | 237.600   | 5.669.201.438 | -       | 237.600   | 5.669.201.438 |
| 30-Sep     | Invoice Statement : 00077/SQZ/09/2020 CASH                  | IDR | 1.00 | -     | 466.400   | 5.668.735.038 | -       | 466.400   | 5.668.735.038 |
| 30-Sep     | Penerimaan Piutang : 00238/SQZ/09/2020 HOTEL TITIK DUA UBUD | IDR | 1.00 | -     | 293.975   | 5.668.441.063 | -       | 293.975   | 5.668.441.063 |
| 30-Sep     | Penerimaan Piutang : 00243/SQZ/09/2020 EL NATIONAL          | IDR | 1.00 | -     | 545.820   | 5.667.895.243 | -       | 545.820   | 5.667.895.243 |
| 30-Sep     | Invoice Statement : 00079/SQZ/09/2020 FAIRMONT SANUR        | IDR | 1.00 | -     | 338.250   | 5.667.556.993 | -       | 338.250   | 5.667.556.993 |
| 30-Sep     | Invoice Statement : 00079/SQZ/09/2020 FAIRMONT SANUR        | IDR | 1.00 | -     | 260.700   | 5.667.296.293 | -       | 260.700   | 5.667.296.293 |
| 30-Sep     | Invoice Statement : 00079/SQZ/09/2020 FAIRMONT SANUR        | IDR | 1.00 | -     | 103.125   | 5.667.193.168 | -       | 103.125   | 5.667.193.168 |
| 30-Sep     | Invoice Statement : 00079/SQZ/09/2020 FAIRMONT SANUR        | IDR | 1.00 | -     | 194.150   | 5.666.999.018 | -       | 194.150   | 5.666.999.018 |
| 30-Sep     | Invoice Statement : 00079/SQZ/09/2020 FAIRMONT SANUR        | IDR | 1.00 | -     | 301.950   | 5.666.697.068 | -       | 301.950   | 5.666.697.068 |
| 30-Sep     | Invoice Statement : 00079/SQZ/09/2020 FAIRMONT SANUR        | IDR | 1.00 | -     | 1.661.536 | 5.665.035.532 | -       | 1.661.536 | 5.665.035.532 |
| 30-Sep     | Invoice Statement : 00079/SQZ/09/2020 FAIRMONT SANUR        | IDR | 1.00 | -     | 1.030.260 | 5.664.005.272 | -       | 1.030.260 | 5.664.005.272 |
| 30-Sep     | Invoice Statement : 00079/SQZ/09/2020 FAIRMONT SANUR        | IDR | 1.00 | -     | 70.001    | 5.663.935.271 | -       | 70.001    | 5.663.935.271 |
| 30-Sep     | Invoice Statement : 00079/SQZ/09/2020 FAIRMONT SANUR        | IDR | 1.00 | -     | 781.550   | 5.663.153.721 | -       | 781.550   | 5.663.153.721 |
| 30-Sep     | Invoice Statement : 00083/SQZ/09/2020 HILTON BALI RESORT    | IDR | 1.00 | -     | 309.375   | 5.662.844.346 | -       | 309.375   | 5.662.844.346 |
| 30-Sep     | Invoice Statement : 00083/SQZ/09/2020 HILTON BALI RESORT    | IDR | 1.00 | -     | 15.675    | 5.662.828.671 | -       | 15.675    | 5.662.828.671 |
| 30-Sep     | Invoice Statement : 00083/SQZ/09/2020 HILTON BALI RESORT    | IDR | 1.00 | -     | 135.300   | 5.662.693.371 | -       | 135.300   | 5.662.693.371 |
| 30-Sep     | Invoice Statement : 00083/SQZ/09/2020 HILTON BALI RESORT    | IDR | 1.00 | -     | 70.001    | 5.662.623.370 | -       | 70.001    | 5.662.623.370 |
| 30-Sep     | Invoice Statement : 00083/SQZ/09/2020 HILTON BALI RESORT    | IDR | 1.00 | -     | 65.500    | 5.662.557.870 | -       | 65.500    | 5.662.557.870 |
| 30-Sep     | Invoice Statement : 00083/SQZ/09/2020 HILTON BALI RESORT    | IDR | 1.00 | -     | 331.199   | 5.662.226.671 | -       | 331.199   | 5.662.226.671 |
| 30-Sep     | Invoice Statement : 00083/SQZ/09/2020 HILTON BALI RESORT    | IDR | 1.00 | -     | 50.600    | 5.662.176.071 | -       | 50.600    | 5.662.176.071 |
| 30-Sep     | Invoice Statement : 00083/SQZ/09/2020 HILTON BALI RESORT    | IDR | 1.00 | -     | 220.151   | 5.661.955.920 | -       | 220.151   | 5.661.955.920 |
| 30-Sep     | Invoice Statement : 00083/SQZ/09/2020 HILTON BALI RESORT    | IDR | 1.00 | -     | 140.001   | 5.661.815.919 | -       | 140.001   | 5.661.815.919 |
| 30-Sep     | Invoice Statement : 00083/SQZ/09/2020 HILTON BALI RESORT    | IDR | 1.00 | -     | 65.500    | 5.661.750.419 | -       | 65.500    | 5.661.750.419 |
| 30-Sep     | Invoice Statement : 00083/SQZ/09/2020 HILTON BALI RESORT    | IDR | 1.00 | -     | 452.749   | 5.661.297.670 | -       | 452.749   | 5.661.297.670 |
| 30-Sep     | Invoice Statement : 00083/SQZ/09/2020 HILTON BALI RESORT    | IDR | 1.00 | -     | 181.599   | 5.661.116.071 | -       | 181.599   | 5.661.116.071 |
| 30-Sep     | Invoice Statement : 00083/SQZ/09/2020 HILTON BALI RESORT    | IDR | 1.00 | -     | 241.500   | 5.660.874.571 | -       | 241.500   | 5.660.874.571 |
| 30-Sep     | Invoice Statement : 00083/SQZ/09/2020 HILTON BALI RESORT    | IDR | 1.00 | -     | 171.600   | 5.660.702.971 | -       | 171.600   | 5.660.702.971 |
| 30-Sep     | Invoice Statement : 00083/SQZ/09/2020 HILTON BALI RESORT    | IDR | 1.00 | -     | 181.049   | 5.660.521.922 | -       | 181.049   | 5.660.521.922 |

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| TGL        | CATATAN  | MU  | KURS | DEBET   | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|---------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |         |         | 5.660.521.922 |         |          | 5.660.521.922 |
| 2020       |  |     |      |         |         |               |         |          |               |
| 30-Sep     | Invoice Statement : 00083/SQZ/09/2020 HILTON BALI RESORT         | IDR | 1.00 | -       | 65.500  | 5.660.456.422 | -       | 65.500   | 5.660.456.422 |
| 30-Sep     | Invoice Statement : 00083/SQZ/09/2020 HILTON BALI RESORT         | IDR | 1.00 | -       | 205.501 | 5.660.250.921 | -       | 205.501  | 5.660.250.921 |
| 30-Sep     | Invoice Statement : 00083/SQZ/09/2020 HILTON BALI RESORT         | IDR | 1.00 | -       | 50.050  | 5.660.200.871 | -       | 50.050   | 5.660.200.871 |
| 30-Sep     | Invoice Statement : 00084/SQZ/09/2020 NOVOTEL NUSA DUA           | IDR | 1.00 | -       | 70.000  | 5.660.130.871 | -       | 70.000   | 5.660.130.871 |
| 30-Sep     | Invoice Statement : 00084/SQZ/09/2020 NOVOTEL NUSA DUA           | IDR | 1.00 | -       | 70.000  | 5.660.060.871 | -       | 70.000   | 5.660.060.871 |
| 01-Oct     | Penj CR : 00001/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 87.945  | -       | 5.660.148.816 | 87.945  | -        | 5.660.148.816 |
| 01-Oct     | Penj CR : 00002/CR/SQZ/10/2020 THE ANVAYA BEACH RESORT           | IDR | 1.00 | 68.200  | -       | 5.660.217.016 | 68.200  | -        | 5.660.217.016 |
| 01-Oct     | Penj CR : 00003/CR/SQZ/10/2020 MAURI RESTAURANT                  | IDR | 1.00 | 51.975  | -       | 5.660.268.991 | 51.975  | -        | 5.660.268.991 |
| 01-Oct     | Penj CR : 00004/CR/SQZ/10/2020 40 THIEVES                        | IDR | 1.00 | 175.890 | -       | 5.660.444.881 | 175.890 | -        | 5.660.444.881 |
| 01-Oct     | Penj CR : 00005/CR/SQZ/10/2020 EL NATIONAL                       | IDR | 1.00 | 15.675  | -       | 5.660.460.556 | 15.675  | -        | 5.660.460.556 |
| 01-Oct     | Penj CR : 00006/CR/SQZ/10/2020 LIVING STONE                      | IDR | 1.00 | 108.900 | -       | 5.660.569.456 | 108.900 | -        | 5.660.569.456 |
| 01-Oct     | Penj CR : 00007/CR/SQZ/10/2020 MAYA SANUR                        | IDR | 1.00 | 130.020 | -       | 5.660.699.476 | 130.020 | -        | 5.660.699.476 |
| 01-Oct     | Penj CR : 00008/CR/SQZ/10/2020 BELMOND JIMBARAN PURI             | IDR | 1.00 | 117.425 | -       | 5.660.816.901 | 117.425 | -        | 5.660.816.901 |
| 01-Oct     | Penj CR : 00009/CR/SQZ/10/2020 LUH TU                            | IDR | 1.00 | 175.890 | -       | 5.660.992.791 | 175.890 | -        | 5.660.992.791 |
| 01-Oct     | Penj CR : 00010/CR/SQZ/10/2020 ST. REGIST                        | IDR | 1.00 | 74.119  | -       | 5.661.066.910 | 74.119  | -        | 5.661.066.910 |
| 01-Oct     | Penj CR : 00011/CR/SQZ/10/2020 SALA BISTRO                       | IDR | 1.00 | 103.620 | -       | 5.661.170.530 | 103.620 | -        | 5.661.170.530 |
| 01-Oct     | Penj CR : 00012/CR/SQZ/10/2020 AVENUE A                          | IDR | 1.00 | 205.150 | -       | 5.661.375.680 | 205.150 | -        | 5.661.375.680 |
| 01-Oct     | Penj CR : 00013/CR/SQZ/10/2020 NOURISH CAFE                      | IDR | 1.00 | 215.765 | -       | 5.661.591.445 | 215.765 | -        | 5.661.591.445 |
| 01-Oct     | Penj CR : 00014/CR/SQZ/10/2020 THE LEGIAN                        | IDR | 1.00 | 115.775 | -       | 5.661.707.220 | 115.775 | -        | 5.661.707.220 |
| 01-Oct     | Penj CR : 00015/CR/SQZ/10/2020 SEGARA VILLAGE                    | IDR | 1.00 | 34.650  | -       | 5.661.741.870 | 34.650  | -        | 5.661.741.870 |
| 01-Oct     | Penj CR : 00016/CR/SQZ/10/2020 XIMMOR COFFE & MORE               | IDR | 1.00 | 69.300  | -       | 5.661.811.170 | 69.300  | -        | 5.661.811.170 |
| 01-Oct     | Penj CR : 00017/CR/SQZ/10/2020 HARD ROCK HOTEL                   | IDR | 1.00 | 36.300  | -       | 5.661.847.470 | 36.300  | -        | 5.661.847.470 |
| 01-Oct     | Penj CR : 00018/CR/SQZ/10/2020 PT. CAHAYA WARNA PRIMA (SIX SENSE | IDR | 1.00 | 700.975 | -       | 5.662.548.445 | 700.975 | -        | 5.662.548.445 |
| 01-Oct     | Penj CR : 00019/CR/SQZ/10/2020 PT. CAHAYA WARNA PRIMA (SIX SENSE | IDR | 1.00 | 88.000  | -       | 5.662.636.445 | 88.000  | -        | 5.662.636.445 |
| 01-Oct     | Penj CR : 00020/CR/SQZ/10/2020 ALILA SEMINYAK                    | IDR | 1.00 | 99.000  | -       | 5.662.735.445 | 99.000  | -        | 5.662.735.445 |
| 01-Oct     | Penj CR : 00021/CR/SQZ/10/2020 XIMMOR COFFE & MORE               | IDR | 1.00 | 67.650  | -       | 5.662.803.095 | 67.650  | -        | 5.662.803.095 |
| 01-Oct     | Penj CR : 00022/CR/SQZ/10/2020 PT. TAURUS GEMILANG - WARUNG MA   | IDR | 1.00 | 87.945  | -       | 5.662.891.040 | 87.945  | -        | 5.662.891.040 |
| 01-Oct     | Penj CR : 00023/CR/SQZ/10/2020 SOFITEL NUSA DUA                  | IDR | 1.00 | 204.600 | -       | 5.663.095.640 | 204.600 | -        | 5.663.095.640 |
| 01-Oct     | Penj CR : 00024/CR/SQZ/10/2020 LA FAVELA                         | IDR | 1.00 | 47.025  | -       | 5.663.142.665 | 47.025  | -        | 5.663.142.665 |
| 01-Oct     | Penj CR : 00025/CR/SQZ/10/2020 RENAISSANCE HOTEL & RESORT        | IDR | 1.00 | 338.770 | -       | 5.663.481.435 | 338.770 | -        | 5.663.481.435 |
| 01-Oct     | Penj CR : 00026/CR/SQZ/10/2020 RENAISSANCE HOTEL & RESORT        | IDR | 1.00 | 85.935  | -       | 5.663.567.370 | 85.935  | -        | 5.663.567.370 |
| 01-Oct     | Penj CR : 00027/CR/SQZ/10/2020 RENAISSANCE HOTEL & RESORT        | IDR | 1.00 | 90.176  | -       | 5.663.657.546 | 90.176  | -        | 5.663.657.546 |
| 01-Oct     | Penj CR : 00028/CR/SQZ/10/2020 FOUR SEASON JIMBARAN              | IDR | 1.00 | 87.270  | -       | 5.663.744.816 | 87.270  | -        | 5.663.744.816 |

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| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |        | 5.663.744.816 |           |          | 5.663.744.816 |
| 2020       |  |     |      |           |        |               |           |          |               |
| 01-Oct     | Penj CR : 00029/CR/SQZ/10/2020 FOUR SEASON JIMBARAN      | IDR | 1.00 | 613.798   | -      | 5.664.358.614 | 613.798   | -        | 5.664.358.614 |
| 01-Oct     | Penj CR : 00030/CR/SQZ/10/2020 THE LOFT CANGGU           | IDR | 1.00 | 18.150    | -      | 5.664.376.764 | 18.150    | -        | 5.664.376.764 |
| 01-Oct     | Penj CR : 00031/CR/SQZ/10/2020 CASH                      | IDR | 1.00 | 25.300    | -      | 5.664.402.064 | 25.300    | -        | 5.664.402.064 |
| 01-Oct     | Penj CR : 00032/CR/SQZ/10/2020 CASH                      | IDR | 1.00 | 50.600    | -      | 5.664.452.664 | 50.600    | -        | 5.664.452.664 |
| 01-Oct     | Penj CR : 00033/CR/SQZ/10/2020 CASH                      | IDR | 1.00 | 25.300    | -      | 5.664.477.964 | 25.300    | -        | 5.664.477.964 |
| 01-Oct     | Penj CR : 00034/CR/SQZ/10/2020 CASH                      | IDR | 1.00 | 181.500   | -      | 5.664.659.464 | 181.500   | -        | 5.664.659.464 |
| 01-Oct     | Penj CR : 00035/CR/SQZ/10/2020 LA VELA                   | IDR | 1.00 | 113.575   | -      | 5.664.773.039 | 113.575   | -        | 5.664.773.039 |
| 01-Oct     | Penj CR : 00036/CR/SQZ/10/2020 KUDETA                    | IDR | 1.00 | 216.975   | -      | 5.664.990.014 | 216.975   | -        | 5.664.990.014 |
| 01-Oct     | Penj CR : 00037/CR/SQZ/10/2020 CS COCKTAIL               | IDR | 1.00 | 58.575    | -      | 5.665.048.589 | 58.575    | -        | 5.665.048.589 |
| 01-Oct     | Penj CR : 00038/CR/SQZ/10/2020 CASH                      | IDR | 1.00 | 336.945   | -      | 5.665.385.534 | 336.945   | -        | 5.665.385.534 |
| 01-Oct     | Penj CR : 00039/CR/SQZ/10/2020 CASH                      | IDR | 1.00 | 50.600    | -      | 5.665.436.134 | 50.600    | -        | 5.665.436.134 |
| 01-Oct     | Penj CR : 00040/CR/SQZ/10/2020 CASH                      | IDR | 1.00 | 181.500   | -      | 5.665.617.634 | 181.500   | -        | 5.665.617.634 |
| 01-Oct     | Penj CR : 00041/CR/SQZ/10/2020 THE BENE                  | IDR | 1.00 | 40.000    | -      | 5.665.657.634 | 40.000    | -        | 5.665.657.634 |
| 01-Oct     | Penj CR : 00042/CR/SQZ/10/2020 ONE EYED JACK             | IDR | 1.00 | 18.150    | -      | 5.665.675.784 | 18.150    | -        | 5.665.675.784 |
| 01-Oct     | Penj CR : 00043/CR/SQZ/10/2020 CASH                      | IDR | 1.00 | 36.300    | -      | 5.665.712.084 | 36.300    | -        | 5.665.712.084 |
| 01-Oct     | Penj CR : 00048/CR/SQZ/10/2020 WAKE UP BALI              | IDR | 1.00 | 180.945   | -      | 5.665.893.029 | 180.945   | -        | 5.665.893.029 |
| 01-Oct     | Penj CR : 00057/CR/SQZ/10/2020 CASH                      | IDR | 1.00 | 50.600    | -      | 5.665.943.629 | 50.600    | -        | 5.665.943.629 |
| 01-Oct     | Penj CR : 00061/CR/SQZ/10/2020 ULUWATU 3 BALINESE SPIRIT | IDR | 1.00 | 131.395   | -      | 5.666.075.024 | 131.395   | -        | 5.666.075.024 |
| 01-Oct     | Penj CR : 00062/CR/SQZ/10/2020 CASH                      | IDR | 1.00 | 25.300    | -      | 5.666.100.324 | 25.300    | -        | 5.666.100.324 |
| 01-Oct     | Penj CR : 00063/CR/SQZ/10/2020 CASH                      | IDR | 1.00 | 90.750    | -      | 5.666.191.074 | 90.750    | -        | 5.666.191.074 |
| 01-Oct     | Penj CR : 00064/CR/SQZ/10/2020 MISTEUR MOJITO BALI       | IDR | 1.00 | 18.150    | -      | 5.666.209.224 | 18.150    | -        | 5.666.209.224 |
| 01-Oct     | Penj CR : 00066/CR/SQZ/10/2020 CASH                      | IDR | 1.00 | 36.300    | -      | 5.666.245.524 | 36.300    | -        | 5.666.245.524 |
| 01-Oct     | Penj CR : 00067/CR/SQZ/10/2020 I VILLA                   | IDR | 1.00 | 108.900   | -      | 5.666.354.424 | 108.900   | -        | 5.666.354.424 |
| 01-Oct     | Penj CR : 00068/CR/SQZ/10/2020 THE CHILL PENIDA          | IDR | 1.00 | 18.150    | -      | 5.666.372.574 | 18.150    | -        | 5.666.372.574 |
| 01-Oct     | Penj CR : 00071/CR/SQZ/10/2020 CASH                      | IDR | 1.00 | 87.945    | -      | 5.666.460.519 | 87.945    | -        | 5.666.460.519 |
| 01-Oct     | Penj CR : 00072/CR/SQZ/10/2020 CRAFT COCKTAIL ID         | IDR | 1.00 | 87.945    | -      | 5.666.548.464 | 87.945    | -        | 5.666.548.464 |
| 01-Oct     | Penj CR : 00073/CR/SQZ/10/2020 CASH                      | IDR | 1.00 | 217.800   | -      | 5.666.766.264 | 217.800   | -        | 5.666.766.264 |
| 01-Oct     | Penj CR : 00074/CR/SQZ/10/2020 CASH                      | IDR | 1.00 | 59.400    | -      | 5.666.825.664 | 59.400    | -        | 5.666.825.664 |
| 01-Oct     | Penj CR : 00075/CR/SQZ/10/2020 ADB BALI                  | IDR | 1.00 | 138.545   | -      | 5.666.964.209 | 138.545   | -        | 5.666.964.209 |
| 01-Oct     | Penj CR : 00076/CR/SQZ/10/2020 PT. GRAHA ALAM LESTARI    | IDR | 1.00 | 3.569.995 | -      | 5.670.534.204 | 3.569.995 | -        | 5.670.534.204 |
| 01-Oct     | Penj CR : 00117/CR/SQZ/10/2020 NU DELHI                  | IDR | 1.00 | 70.001    | -      | 5.670.604.205 | 70.001    | -        | 5.670.604.205 |
| 01-Oct     | Penj CR : 00135/CR/SQZ/10/2020 THE LAWN RESTAURANT       | IDR | 1.00 | 351.780   | -      | 5.670.955.985 | 351.780   | -        | 5.670.955.985 |
| 01-Oct     | Penj CR : 00136/CR/SQZ/10/2020 MOVENPICK BAR             | IDR | 1.00 | 181.500   | -      | 5.671.137.485 | 181.500   | -        | 5.671.137.485 |



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| TGL        | CATATAN  | MU  | KURS | DEBET   | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|---------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |         |         | 5.671.137.485 |         |          | 5.671.137.485 |
| 2020       |  |     |      |         |         |               |         |          |               |
| 01-Oct     | Penj CR : 00137/CR/SQZ/10/2020 PALMILLA BEACH CLUB | IDR | 1.00 | 393.800 | -       | 5.671.531.285 | 393.800 | -        | 5.671.531.285 |
| 01-Oct     | Penj CR : 00196/CR/SQZ/10/2020 CASH                | IDR | 1.00 | 398.200 | -       | 5.671.929.485 | 398.200 | -        | 5.671.929.485 |
| 01-Oct     | Penerimaan Piutang : 00001/SQZ/10/2020 ...         | IDR | 1.00 | -       | 68.750  | 5.671.860.735 | -       | 68.750   | 5.671.860.735 |
| 01-Oct     | Penerimaan Piutang : 00001/SQZ/10/2020 ...         | IDR | 1.00 | -       | 84.975  | 5.671.775.760 | -       | 84.975   | 5.671.775.760 |
| 01-Oct     | Penerimaan Piutang : 00001/SQZ/10/2020 ...         | IDR | 1.00 | -       | 169.125 | 5.671.606.635 | -       | 169.125  | 5.671.606.635 |
| 01-Oct     | Penerimaan Piutang : 00001/SQZ/10/2020 ...         | IDR | 1.00 | -       | 54.450  | 5.671.552.185 | -       | 54.450   | 5.671.552.185 |
| 01-Oct     | Penerimaan Piutang : 00001/SQZ/10/2020 ...         | IDR | 1.00 | -       | 318.395 | 5.671.233.790 | -       | 318.395  | 5.671.233.790 |
| 01-Oct     | Penerimaan Piutang : 00001/SQZ/10/2020 ...         | IDR | 1.00 | -       | 724.500 | 5.670.509.290 | -       | 724.500  | 5.670.509.290 |
| 01-Oct     | Penerimaan Piutang : 00001/SQZ/10/2020 ...         | IDR | 1.00 | -       | 72.600  | 5.670.436.690 | -       | 72.600   | 5.670.436.690 |
| 01-Oct     | Penerimaan Piutang : 00001/SQZ/10/2020 ...         | IDR | 1.00 | -       | 81.125  | 5.670.355.565 | -       | 81.125   | 5.670.355.565 |
| 01-Oct     | Penerimaan Piutang : 00001/SQZ/10/2020 ...         | IDR | 1.00 | -       | 50.600  | 5.670.304.965 | -       | 50.600   | 5.670.304.965 |
| 01-Oct     | Penerimaan Piutang : 00001/SQZ/10/2020 ...         | IDR | 1.00 | -       | 25.300  | 5.670.279.665 | -       | 25.300   | 5.670.279.665 |
| 01-Oct     | Penerimaan Piutang : 00001/SQZ/10/2020 ...         | IDR | 1.00 | -       | 126.500 | 5.670.153.165 | -       | 126.500  | 5.670.153.165 |
| 01-Oct     | Penerimaan Piutang : 00001/SQZ/10/2020 ...         | IDR | 1.00 | -       | 175.890 | 5.669.977.275 | -       | 175.890  | 5.669.977.275 |
| 01-Oct     | Penerimaan Piutang : 00001/SQZ/10/2020 ...         | IDR | 1.00 | -       | 36.300  | 5.669.940.975 | -       | 36.300   | 5.669.940.975 |
| 01-Oct     | Penerimaan Piutang : 00001/SQZ/10/2020 ...         | IDR | 1.00 | -       | 80.300  | 5.669.860.675 | -       | 80.300   | 5.669.860.675 |
| 01-Oct     | Penerimaan Piutang : 00001/SQZ/10/2020 ...         | IDR | 1.00 | -       | 36.300  | 5.669.824.375 | -       | 36.300   | 5.669.824.375 |
| 01-Oct     | Penerimaan Piutang : 00001/SQZ/10/2020 ...         | IDR | 1.00 | -       | 51.975  | 5.669.772.400 | -       | 51.975   | 5.669.772.400 |
| 01-Oct     | Penerimaan Piutang : 00001/SQZ/10/2020 ...         | IDR | 1.00 | -       | 181.500 | 5.669.590.900 | -       | 181.500  | 5.669.590.900 |
| 01-Oct     | Penerimaan Piutang : 00001/SQZ/10/2020 ...         | IDR | 1.00 | -       | 36.300  | 5.669.554.600 | -       | 36.300   | 5.669.554.600 |
| 01-Oct     | Penerimaan Piutang : 00001/SQZ/10/2020 ...         | IDR | 1.00 | -       | 50.600  | 5.669.504.000 | -       | 50.600   | 5.669.504.000 |
| 01-Oct     | Penerimaan Piutang : 00001/SQZ/10/2020 ...         | IDR | 1.00 | -       | 75.900  | 5.669.428.100 | -       | 75.900   | 5.669.428.100 |
| 01-Oct     | Penerimaan Piutang : 00001/SQZ/10/2020 ...         | IDR | 1.00 | -       | 50.600  | 5.669.377.500 | -       | 50.600   | 5.669.377.500 |
| 01-Oct     | Penerimaan Piutang : 00001/SQZ/10/2020 ...         | IDR | 1.00 | -       | 144.375 | 5.669.233.125 | -       | 144.375  | 5.669.233.125 |
| 01-Oct     | Penerimaan Piutang : 00001/SQZ/10/2020 ...         | IDR | 1.00 | -       | 167.750 | 5.669.065.375 | -       | 167.750  | 5.669.065.375 |
| 01-Oct     | Penerimaan Piutang : 00001/SQZ/10/2020 ...         | IDR | 1.00 | -       | 253.000 | 5.668.812.375 | -       | 253.000  | 5.668.812.375 |
| 01-Oct     | Penerimaan Piutang : 00001/SQZ/10/2020 ...         | IDR | 1.00 | -       | 50.600  | 5.668.761.775 | -       | 50.600   | 5.668.761.775 |
| 01-Oct     | Penerimaan Piutang : 00001/SQZ/10/2020 ...         | IDR | 1.00 | -       | 343.250 | 5.668.418.525 | -       | 343.250  | 5.668.418.525 |
| 01-Oct     | Penerimaan Piutang : 00001/SQZ/10/2020 ...         | IDR | 1.00 | -       | 175.890 | 5.668.242.635 | -       | 175.890  | 5.668.242.635 |
| 01-Oct     | Penerimaan Piutang : 00001/SQZ/10/2020 ...         | IDR | 1.00 | -       | 544.500 | 5.667.698.135 | -       | 544.500  | 5.667.698.135 |
| 01-Oct     | Penerimaan Piutang : 00001/SQZ/10/2020 ...         | IDR | 1.00 | -       | 72.600  | 5.667.625.535 | -       | 72.600   | 5.667.625.535 |
| 01-Oct     | Penerimaan Piutang : 00001/SQZ/10/2020 ...         | IDR | 1.00 | -       | 108.900 | 5.667.516.635 | -       | 108.900  | 5.667.516.635 |
| 01-Oct     | Penerimaan Piutang : 00001/SQZ/10/2020 ...         | IDR | 1.00 | -       | 164.890 | 5.667.351.745 | -       | 164.890  | 5.667.351.745 |

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(IDR)

| TGL    | CATATAN  | MU  | KURS | DEBET   | KREDIT    | SALDO         | DEBET-3 | KREDIT-3  | SALDO-3       |
|--------|--|-----|------|---------|-----------|---------------|---------|-----------|---------------|
|        | SALDO AWAL   |     |      |         |           | 5.667.351.745 |         |           | 5.667.351.745 |
| 2020   |  |     |      |         |           |               |         |           |               |
| 01-Oct | Penerimaan Piutang : 00001/SQZ/10/2020 ...                       | IDR | 1.00 | -       | 351.450   | 5.667.000.295 | -       | 351.450   | 5.667.000.295 |
| 01-Oct | Penerimaan Piutang : 00001/SQZ/10/2020 ...                       | IDR | 1.00 | -       | 105.300   | 5.666.894.995 | -       | 105.300   | 5.666.894.995 |
| 01-Oct | Penerimaan Piutang : 00001/SQZ/10/2020 ...                       | IDR | 1.00 | -       | 70.001    | 5.666.824.994 | -       | 70.001    | 5.666.824.994 |
| 01-Oct | Penerimaan Piutang : 00001/SQZ/10/2020 ...                       | IDR | 1.00 | -       | 60.763    | 5.666.764.231 | -       | 60.763    | 5.666.764.231 |
| 01-Oct | Penerimaan Piutang : 00001/SQZ/10/2020 ...                       | IDR | 1.00 | -       | 40.000    | 5.666.724.231 | -       | 40.000    | 5.666.724.231 |
| 01-Oct | Penerimaan Piutang : 00001/SQZ/10/2020 ...                       | IDR | 1.00 | -       | 33.825    | 5.666.690.406 | -       | 33.825    | 5.666.690.406 |
| 01-Oct | Penerimaan Piutang : 00001/SQZ/10/2020 ...                       | IDR | 1.00 | -       | 630.300   | 5.666.060.106 | -       | 630.300   | 5.666.060.106 |
| 01-Oct | Penerimaan Piutang : 00001/SQZ/10/2020 ...                       | IDR | 1.00 | -       | 15.675    | 5.666.044.431 | -       | 15.675    | 5.666.044.431 |
| 01-Oct | Penerimaan Piutang : 00001/SQZ/10/2020 ...                       | IDR | 1.00 | -       | 124.300   | 5.665.920.131 | -       | 124.300   | 5.665.920.131 |
| 01-Oct | Penerimaan Piutang : 00001/SQZ/10/2020 ...                       | IDR | 1.00 | -       | 198.000   | 5.665.722.131 | -       | 198.000   | 5.665.722.131 |
| 01-Oct | Penerimaan Piutang : 00001/SQZ/10/2020 ...                       | IDR | 1.00 | -       | 376.090   | 5.665.346.041 | -       | 376.090   | 5.665.346.041 |
| 01-Oct | Penerimaan Piutang : 00001/SQZ/10/2020 ...                       | IDR | 1.00 | -       | 175.890   | 5.665.170.151 | -       | 175.890   | 5.665.170.151 |
| 01-Oct | Penerimaan Piutang : 00001/SQZ/10/2020 ...                       | IDR | 1.00 | -       | 102.575   | 5.665.067.576 | -       | 102.575   | 5.665.067.576 |
| 01-Oct | Penerimaan Piutang : 00001/SQZ/10/2020 ...                       | IDR | 1.00 | -       | 140.001   | 5.664.927.575 | -       | 140.001   | 5.664.927.575 |
| 01-Oct | Penerimaan Piutang : 00001/SQZ/10/2020 ...                       | IDR | 1.00 | -       | 54.450    | 5.664.873.125 | -       | 54.450    | 5.664.873.125 |
| 01-Oct | Penerimaan Piutang : 00001/SQZ/10/2020 ...                       | IDR | 1.00 | -       | 54.450    | 5.664.818.675 | -       | 54.450    | 5.664.818.675 |
| 01-Oct | Penerimaan Piutang : 00002/SQZ/10/2020 ...                       | IDR | 1.00 | -       | 220.000   | 5.664.598.675 | -       | 220.000   | 5.664.598.675 |
| 01-Oct | Penerimaan Piutang : 00002/SQZ/10/2020 ...                       | IDR | 1.00 | -       | 295.350   | 5.664.303.325 | -       | 295.350   | 5.664.303.325 |
| 01-Oct | Penerimaan Piutang : 00002/SQZ/10/2020 ...                       | IDR | 1.00 | -       | 321.200   | 5.663.982.125 | -       | 321.200   | 5.663.982.125 |
| 01-Oct | Penerimaan Piutang : 00003/SQZ/10/2020 XIMMOR COFFE & MORE       | IDR | 1.00 | -       | 212.850   | 5.663.769.275 | -       | 212.850   | 5.663.769.275 |
| 01-Oct | Penerimaan Piutang : 00004/SQZ/10/2020 PISON COFFE               | IDR | 1.00 | -       | 453.750   | 5.663.315.525 | -       | 453.750   | 5.663.315.525 |
| 01-Oct | Penerimaan Piutang : 00005/SQZ/10/2020 KUDETA                    | IDR | 1.00 | -       | 1.649.725 | 5.661.665.800 | -       | 1.649.725 | 5.661.665.800 |
| 01-Oct | Penerimaan Piutang : 00006/SQZ/10/2020 DA LUIGIS                 | IDR | 1.00 | -       | 888.250   | 5.660.777.550 | -       | 888.250   | 5.660.777.550 |
| 01-Oct | Penerimaan Piutang : 00007/SQZ/10/2020 SWISS BEL RESORT PECATU   | IDR | 1.00 | -       | 125.997   | 5.660.651.553 | -       | 125.997   | 5.660.651.553 |
| 01-Oct | Penerimaan Piutang : 00008/SQZ/10/2020 LA VELA                   | IDR | 1.00 | -       | 113.575   | 5.660.537.978 | -       | 113.575   | 5.660.537.978 |
| 01-Oct | Penerimaan Piutang : 00009/SQZ/10/2020 PT. TAURUS GEMILANG - WAR | IDR | 1.00 | -       | 87.945    | 5.660.450.033 | -       | 87.945    | 5.660.450.033 |
| 01-Oct | Penerimaan Piutang : 00012/SQZ/10/2020 CASH                      | IDR | 1.00 | -       | 181.500   | 5.660.268.533 | -       | 181.500   | 5.660.268.533 |
| 02-Oct | Penj CR : 00044/CR/SQZ/10/2020 MR. WAYAN BY THE SEA              | IDR | 1.00 | 87.945  | -         | 5.660.356.478 | 87.945  | -         | 5.660.356.478 |
| 02-Oct | Penj CR : 00045/CR/SQZ/10/2020 FOUR POINT BY SHERATON BALI, UNG  | IDR | 1.00 | 156.000 | -         | 5.660.512.478 | 156.000 | -         | 5.660.512.478 |
| 02-Oct | Penj CR : 00046/CR/SQZ/10/2020 TYGR SUSHI UBUD                   | IDR | 1.00 | 34.650  | -         | 5.660.547.128 | 34.650  | -         | 5.660.547.128 |
| 02-Oct | Penj CR : 00047/CR/SQZ/10/2020 KARMA KANDARA                     | IDR | 1.00 | 94.050  | -         | 5.660.641.178 | 94.050  | -         | 5.660.641.178 |
| 02-Oct | Penj CR : 00049/CR/SQZ/10/2020 SANG SAKA RESTAURANT              | IDR | 1.00 | 210.100 | -         | 5.660.851.278 | 210.100 | -         | 5.660.851.278 |
| 02-Oct | Penj CR : 00050/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 409.325 | -         | 5.661.260.603 | 409.325 | -         | 5.661.260.603 |

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| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |        | 5.661.260.603 |           |          | 5.661.260.603 |
| 2020       |  |     |      |           |        |               |           |          |               |
| 02-Oct     | Penj CR : 00051/CR/SQZ/10/2020 NOOK UMALAS                     | IDR | 1.00 | 391.875   | -      | 5.661.652.478 | 391.875   | -        | 5.661.652.478 |
| 02-Oct     | Penj CR : 00052/CR/SQZ/10/2020 DDA                             | IDR | 1.00 | 268.890   | -      | 5.661.921.368 | 268.890   | -        | 5.661.921.368 |
| 02-Oct     | Penj CR : 00053/CR/SQZ/10/2020 TITI BATU UBUD                  | IDR | 1.00 | 113.245   | -      | 5.662.034.613 | 113.245   | -        | 5.662.034.613 |
| 02-Oct     | Penj CR : 00054/CR/SQZ/10/2020 BALI BIRD PARK                  | IDR | 1.00 | 90.750    | -      | 5.662.125.363 | 90.750    | -        | 5.662.125.363 |
| 02-Oct     | Penj CR : 00055/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 184.800   | -      | 5.662.310.163 | 184.800   | -        | 5.662.310.163 |
| 02-Oct     | Penj CR : 00056/CR/SQZ/10/2020 DDA                             | IDR | 1.00 | 361.889   | -      | 5.662.672.052 | 361.889   | -        | 5.662.672.052 |
| 02-Oct     | Penj CR : 00058/CR/SQZ/10/2020 DEUS EX MACHINA                 | IDR | 1.00 | 88.275    | -      | 5.662.760.327 | 88.275    | -        | 5.662.760.327 |
| 02-Oct     | Penj CR : 00059/CR/SQZ/10/2020 KYOKA JAPANESE KITCHEN UBUD     | IDR | 1.00 | 72.600    | -      | 5.662.832.927 | 72.600    | -        | 5.662.832.927 |
| 02-Oct     | Penj CR : 00060/CR/SQZ/10/2020 THE WESTIN                      | IDR | 1.00 | 124.300   | -      | 5.662.957.227 | 124.300   | -        | 5.662.957.227 |
| 02-Oct     | Penj CR : 00065/CR/SQZ/10/2020 NAUGHTY NURIS                   | IDR | 1.00 | 83.325    | -      | 5.663.040.552 | 83.325    | -        | 5.663.040.552 |
| 02-Oct     | Penj CR : 00069/CR/SQZ/10/2020 LE GRANDE                       | IDR | 1.00 | 150.150   | -      | 5.663.190.702 | 150.150   | -        | 5.663.190.702 |
| 02-Oct     | Penj CR : 00070/CR/SQZ/10/2020 MAURI RESTAURANT                | IDR | 1.00 | 35.475    | -      | 5.663.226.177 | 35.475    | -        | 5.663.226.177 |
| 02-Oct     | Penj CR : 00077/CR/SQZ/10/2020 DIJON CAFE                      | IDR | 1.00 | 108.900   | -      | 5.663.335.077 | 108.900   | -        | 5.663.335.077 |
| 02-Oct     | Penj CR : 00078/CR/SQZ/10/2020 RAFFLES BALI                    | IDR | 1.00 | 15.675    | -      | 5.663.350.752 | 15.675    | -        | 5.663.350.752 |
| 02-Oct     | Penj CR : 00079/CR/SQZ/10/2020 MAYA SANUR                      | IDR | 1.00 | 33.825    | -      | 5.663.384.577 | 33.825    | -        | 5.663.384.577 |
| 02-Oct     | Penj CR : 00080/CR/SQZ/10/2020 THE ONE LEGIAN                  | IDR | 1.00 | 34.650    | -      | 5.663.419.227 | 34.650    | -        | 5.663.419.227 |
| 02-Oct     | Penj CR : 00081/CR/SQZ/10/2020 LA BRISA                        | IDR | 1.00 | 1.061.775 | -      | 5.664.481.002 | 1.061.775 | -        | 5.664.481.002 |
| 02-Oct     | Penj CR : 00082/CR/SQZ/10/2020 MARRIOT SEMINYAK                | IDR | 1.00 | 70.001    | -      | 5.664.551.003 | 70.001    | -        | 5.664.551.003 |
| 02-Oct     | Penj CR : 00083/CR/SQZ/10/2020 ST. REGIST                      | IDR | 1.00 | 518.604   | -      | 5.665.069.607 | 518.604   | -        | 5.665.069.607 |
| 02-Oct     | Penj CR : 00084/CR/SQZ/10/2020 ANANTARA ULUWATU                | IDR | 1.00 | 439.725   | -      | 5.665.509.332 | 439.725   | -        | 5.665.509.332 |
| 02-Oct     | Penj CR : 00085/CR/SQZ/10/2020 WR. DONG LELOT                  | IDR | 1.00 | 263.835   | -      | 5.665.773.167 | 263.835   | -        | 5.665.773.167 |
| 02-Oct     | Penj CR : 00086/CR/SQZ/10/2020 PT. SHAMBHALA PAYANGAN INDAH    | IDR | 1.00 | 72.600    | -      | 5.665.845.767 | 72.600    | -        | 5.665.845.767 |
| 02-Oct     | Penj CR : 00087/CR/SQZ/10/2020 KARTIKA PLAZA                   | IDR | 1.00 | 196.900   | -      | 5.666.042.667 | 196.900   | -        | 5.666.042.667 |
| 02-Oct     | Penj CR : 00088/CR/SQZ/10/2020 FOUR SEASON UBUD                | IDR | 1.00 | 70.001    | -      | 5.666.112.668 | 70.001    | -        | 5.666.112.668 |
| 02-Oct     | Penj CR : 00089/CR/SQZ/10/2020 FOUR SEASON UBUD                | IDR | 1.00 | 611.171   | -      | 5.666.723.839 | 611.171   | -        | 5.666.723.839 |
| 02-Oct     | Penj CR : 00090/CR/SQZ/10/2020 KARTIKA PLAZA                   | IDR | 1.00 | 228.201   | -      | 5.666.952.040 | 228.201   | -        | 5.666.952.040 |
| 02-Oct     | Penj CR : 00091/CR/SQZ/10/2020 PT. SHAN RESTORAN BALI (SHISHI) | IDR | 1.00 | 907.500   | -      | 5.667.859.540 | 907.500   | -        | 5.667.859.540 |
| 02-Oct     | Penj CR : 00092/CR/SQZ/10/2020 PT. SHAN RESTORAN BALI (SHISHI) | IDR | 1.00 | 173.250   | -      | 5.668.032.790 | 173.250   | -        | 5.668.032.790 |
| 02-Oct     | Penj CR : 00093/CR/SQZ/10/2020 MARRIOT NUSA DUA                | IDR | 1.00 | 99.013    | -      | 5.668.131.803 | 99.013    | -        | 5.668.131.803 |
| 02-Oct     | Penj CR : 00094/CR/SQZ/10/2020 HARD ROCK HOTEL                 | IDR | 1.00 | 25.300    | -      | 5.668.157.103 | 25.300    | -        | 5.668.157.103 |
| 02-Oct     | Penj CR : 00095/CR/SQZ/10/2020 THE WESTIN UBUD                 | IDR | 1.00 | 163.082   | -      | 5.668.320.185 | 163.082   | -        | 5.668.320.185 |
| 02-Oct     | Penj CR : 00096/CR/SQZ/10/2020 MANO BALI                       | IDR | 1.00 | 359.700   | -      | 5.668.679.885 | 359.700   | -        | 5.668.679.885 |
| 02-Oct     | Penj CR : 00097/CR/SQZ/10/2020 KARMA KANDARA                   | IDR | 1.00 | 320.100   | -      | 5.668.999.985 | 320.100   | -        | 5.668.999.985 |

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| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |        | 5.668.999.985 |           |          | 5.668.999.985 |
| 2020       |  |     |      |           |        |               |           |          |               |
| 02-Oct     | Penj CR : 00098/CR/SQZ/10/2020 SIMPLY SOCIAL RESTAURANT UBUD     | IDR | 1.00 | 81.125    | -      | 5.669.081.110 | 81.125    | -        | 5.669.081.110 |
| 02-Oct     | Penj CR : 00099/CR/SQZ/10/2020 PT. GRAHA ALAM LESTARI            | IDR | 1.00 | 4.113.797 | -      | 5.673.194.907 | 4.113.797 | -        | 5.673.194.907 |
| 02-Oct     | Penj CR : 00100/CR/SQZ/10/2020 SOFITEL NUSA DUA                  | IDR | 1.00 | 350.350   | -      | 5.673.545.257 | 350.350   | -        | 5.673.545.257 |
| 02-Oct     | Penj CR : 00101/CR/SQZ/10/2020 HILTON BALI RESORT                | IDR | 1.00 | 133.700   | -      | 5.673.678.957 | 133.700   | -        | 5.673.678.957 |
| 02-Oct     | Penj CR : 00102/CR/SQZ/10/2020 HILTON BALI RESORT                | IDR | 1.00 | 159.000   | -      | 5.673.837.957 | 159.000   | -        | 5.673.837.957 |
| 02-Oct     | Penj CR : 00103/CR/SQZ/10/2020 PT. CAHAYA WARNA PRIMA (SIX SENSE | IDR | 1.00 | 138.600   | -      | 5.673.976.557 | 138.600   | -        | 5.673.976.557 |
| 02-Oct     | Penj CR : 00104/CR/SQZ/10/2020 PT. CAHAYA WARNA PRIMA (SIX SENSE | IDR | 1.00 | 595.375   | -      | 5.674.571.932 | 595.375   | -        | 5.674.571.932 |
| 02-Oct     | Penj CR : 00105/CR/SQZ/10/2020 THE SEMINYAK                      | IDR | 1.00 | 99.000    | -      | 5.674.670.932 | 99.000    | -        | 5.674.670.932 |
| 02-Oct     | Penj CR : 00106/CR/SQZ/10/2020 MULIA HOTEL                       | IDR | 1.00 | 954.470   | -      | 5.675.625.402 | 954.470   | -        | 5.675.625.402 |
| 02-Oct     | Penj CR : 00107/CR/SQZ/10/2020 HYATT REGENCY                     | IDR | 1.00 | 915.792   | -      | 5.676.541.194 | 915.792   | -        | 5.676.541.194 |
| 02-Oct     | Penj CR : 00108/CR/SQZ/10/2020 HYATT REGENCY                     | IDR | 1.00 | 32.450    | -      | 5.676.573.644 | 32.450    | -        | 5.676.573.644 |
| 02-Oct     | Penj CR : 00109/CR/SQZ/10/2020 PT. SHAN RESTORAN BALI (SHISHI)   | IDR | 1.00 | 31.350    | -      | 5.676.604.994 | 31.350    | -        | 5.676.604.994 |
| 02-Oct     | Penj CR : 00110/CR/SQZ/10/2020 THE LAGUNA                        | IDR | 1.00 | 771.670   | -      | 5.677.376.664 | 771.670   | -        | 5.677.376.664 |
| 02-Oct     | Penj CR : 00111/CR/SQZ/10/2020 INAYA PUTRI BALI                  | IDR | 1.00 | 83.875    | -      | 5.677.460.539 | 83.875    | -        | 5.677.460.539 |
| 02-Oct     | Penj CR : 00112/CR/SQZ/10/2020 RENAISSANCE HOTEL & RESORT        | IDR | 1.00 | 137.566   | -      | 5.677.598.105 | 137.566   | -        | 5.677.598.105 |
| 02-Oct     | Penj CR : 00113/CR/SQZ/10/2020 TRANS HOTEL                       | IDR | 1.00 | 225.940   | -      | 5.677.824.045 | 225.940   | -        | 5.677.824.045 |
| 02-Oct     | Penj CR : 00114/CR/SQZ/10/2020 FOUR SEASON JIMBARAN              | IDR | 1.00 | 1.019.692 | -      | 5.678.843.737 | 1.019.692 | -        | 5.678.843.737 |
| 02-Oct     | Penj CR : 00115/CR/SQZ/10/2020 GRAND INNA                        | IDR | 1.00 | 173.800   | -      | 5.679.017.537 | 173.800   | -        | 5.679.017.537 |
| 02-Oct     | Penj CR : 00116/CR/SQZ/10/2020 THE LEGIAN                        | IDR | 1.00 | 397.375   | -      | 5.679.414.912 | 397.375   | -        | 5.679.414.912 |
| 02-Oct     | Penj CR : 00118/CR/SQZ/10/2020 PT. Vista Padang Asri             | IDR | 1.00 | 106.425   | -      | 5.679.521.337 | 106.425   | -        | 5.679.521.337 |
| 02-Oct     | Penj CR : 00119/CR/SQZ/10/2020 ALOFT BALI SEMINYAK               | IDR | 1.00 | 15.530    | -      | 5.679.536.867 | 15.530    | -        | 5.679.536.867 |
| 02-Oct     | Penj CR : 00120/CR/SQZ/10/2020 LINGKAR JAHAT                     | IDR | 1.00 | 496.650   | -      | 5.680.033.517 | 496.650   | -        | 5.680.033.517 |
| 02-Oct     | Penj CR : 00121/CR/SQZ/10/2020 BIJI WORLD UBUD                   | IDR | 1.00 | 54.450    | -      | 5.680.087.967 | 54.450    | -        | 5.680.087.967 |
| 02-Oct     | Penj CR : 00122/CR/SQZ/10/2020 WAKE UP BALI                      | IDR | 1.00 | 317.394   | -      | 5.680.405.361 | 317.394   | -        | 5.680.405.361 |
| 02-Oct     | Penj CR : 00123/CR/SQZ/10/2020 FOUR SEASON UBUD                  | IDR | 1.00 | 70.001    | -      | 5.680.475.362 | 70.001    | -        | 5.680.475.362 |
| 02-Oct     | Penj CR : 00124/CR/SQZ/10/2020 FOUR SEASON UBUD                  | IDR | 1.00 | 459.547   | -      | 5.680.934.909 | 459.547   | -        | 5.680.934.909 |
| 02-Oct     | Penj CR : 00125/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 100.000   | -      | 5.681.034.909 | 100.000   | -        | 5.681.034.909 |
| 02-Oct     | Penj CR : 00126/CR/SQZ/10/2020 MERCURE KUTA BEACH                | IDR | 1.00 | 425.810   | -      | 5.681.460.719 | 425.810   | -        | 5.681.460.719 |
| 02-Oct     | Penj CR : 00127/CR/SQZ/10/2020 REHAT CAFE                        | IDR | 1.00 | 200.250   | -      | 5.681.660.969 | 200.250   | -        | 5.681.660.969 |
| 02-Oct     | Penj CR : 00128/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 113.575   | -      | 5.681.774.544 | 113.575   | -        | 5.681.774.544 |
| 02-Oct     | Penj CR : 00129/CR/SQZ/10/2020 ARAK POLENG                       | IDR | 1.00 | 168.795   | -      | 5.681.943.339 | 168.795   | -        | 5.681.943.339 |
| 02-Oct     | Penj CR : 00130/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 156.200   | -      | 5.682.099.539 | 156.200   | -        | 5.682.099.539 |
| 02-Oct     | Penj CR : 00131/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 59.300    | -      | 5.682.158.839 | 59.300    | -        | 5.682.158.839 |

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| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |        | 5.682.158.839 |           |          | 5.682.158.839 |
| 2020       |  |     |      |           |        |               |           |          |               |
| 02-Oct     | Penj CR : 00132/CR/SQZ/10/2020 OLDMAN RESTAURANT   | IDR | 1.00 | 314.325   | -      | 5.682.473.164 | 314.325   | -        | 5.682.473.164 |
| 02-Oct     | Penj CR : 00133/CR/SQZ/10/2020 CASH                | IDR | 1.00 | 803.000   | -      | 5.683.276.164 | 803.000   | -        | 5.683.276.164 |
| 02-Oct     | Penj CR : 00134/CR/SQZ/10/2020 MIRROR CLUB BALI    | IDR | 1.00 | 1.533.950 | -      | 5.684.810.114 | 1.533.950 | -        | 5.684.810.114 |
| 02-Oct     | Penj CR : 00138/CR/SQZ/10/2020 CASH                | IDR | 1.00 | 224.400   | -      | 5.685.034.514 | 224.400   | -        | 5.685.034.514 |
| 02-Oct     | Penj CR : 00139/CR/SQZ/10/2020 CASH                | IDR | 1.00 | 328.900   | -      | 5.685.363.414 | 328.900   | -        | 5.685.363.414 |
| 02-Oct     | Penj CR : 00140/CR/SQZ/10/2020 CASH                | IDR | 1.00 | 36.300    | -      | 5.685.399.714 | 36.300    | -        | 5.685.399.714 |
| 02-Oct     | Penj CR : 00141/CR/SQZ/10/2020 CASH                | IDR | 1.00 | 126.500   | -      | 5.685.526.214 | 126.500   | -        | 5.685.526.214 |
| 02-Oct     | Penj CR : 00142/CR/SQZ/10/2020 CASH                | IDR | 1.00 | 101.200   | -      | 5.685.627.414 | 101.200   | -        | 5.685.627.414 |
| 02-Oct     | Penj CR : 00143/CR/SQZ/10/2020 CASH                | IDR | 1.00 | 145.200   | -      | 5.685.772.614 | 145.200   | -        | 5.685.772.614 |
| 02-Oct     | Penj CR : 00144/CR/SQZ/10/2020 CASH                | IDR | 1.00 | 25.300    | -      | 5.685.797.914 | 25.300    | -        | 5.685.797.914 |
| 02-Oct     | Penj CR : 00145/CR/SQZ/10/2020 CASH                | IDR | 1.00 | 126.500   | -      | 5.685.924.414 | 126.500   | -        | 5.685.924.414 |
| 02-Oct     | Penj CR : 00146/CR/SQZ/10/2020 THE ALANTARA        | IDR | 1.00 | 172.372   | -      | 5.686.096.786 | 172.372   | -        | 5.686.096.786 |
| 02-Oct     | Penj CR : 00147/CR/SQZ/10/2020 CASH                | IDR | 1.00 | 108.900   | -      | 5.686.205.686 | 108.900   | -        | 5.686.205.686 |
| 02-Oct     | Penj CR : 00148/CR/SQZ/10/2020 TRANS HOTEL         | IDR | 1.00 | 175.890   | -      | 5.686.381.576 | 175.890   | -        | 5.686.381.576 |
| 02-Oct     | Penj CR : 00149/CR/SQZ/10/2020 PADMA UBUD          | IDR | 1.00 | 296.857   | -      | 5.686.678.433 | 296.857   | -        | 5.686.678.433 |
| 02-Oct     | Penj CR : 00150/CR/SQZ/10/2020 THE LAWN RESTAURANT | IDR | 1.00 | 1.243.000 | -      | 5.687.921.433 | 1.243.000 | -        | 5.687.921.433 |
| 02-Oct     | Penj CR : 00151/CR/SQZ/10/2020 CASH                | IDR | 1.00 | 25.300    | -      | 5.687.946.733 | 25.300    | -        | 5.687.946.733 |
| 02-Oct     | Penj CR : 00152/CR/SQZ/10/2020 CASH                | IDR | 1.00 | 126.500   | -      | 5.688.073.233 | 126.500   | -        | 5.688.073.233 |
| 02-Oct     | Penj CR : 00153/CR/SQZ/10/2020 CASH                | IDR | 1.00 | 177.100   | -      | 5.688.250.333 | 177.100   | -        | 5.688.250.333 |
| 02-Oct     | Penj CR : 00155/CR/SQZ/10/2020 CASH                | IDR | 1.00 | 50.600    | -      | 5.688.300.933 | 50.600    | -        | 5.688.300.933 |
| 02-Oct     | Penj CR : 00156/CR/SQZ/10/2020 CASH                | IDR | 1.00 | 145.200   | -      | 5.688.446.133 | 145.200   | -        | 5.688.446.133 |
| 02-Oct     | Penj CR : 00157/CR/SQZ/10/2020 CASH                | IDR | 1.00 | 75.900    | -      | 5.688.522.033 | 75.900    | -        | 5.688.522.033 |
| 02-Oct     | Penj CR : 00158/CR/SQZ/10/2020 ART CAFE BUMBU BALI | IDR | 1.00 | 66.000    | -      | 5.688.588.033 | 66.000    | -        | 5.688.588.033 |
| 02-Oct     | Penj CR : 00159/CR/SQZ/10/2020 ART CAFE BUMBU BALI | IDR | 1.00 | 33.000    | -      | 5.688.621.033 | 33.000    | -        | 5.688.621.033 |
| 02-Oct     | Penj CR : 00160/CR/SQZ/10/2020 CASH                | IDR | 1.00 | 32.450    | -      | 5.688.653.483 | 32.450    | -        | 5.688.653.483 |
| 02-Oct     | Penj CR : 00161/CR/SQZ/10/2020 SAYAN POINT         | IDR | 1.00 | 154.000   | -      | 5.688.807.483 | 154.000   | -        | 5.688.807.483 |
| 02-Oct     | Penj CR : 00162/CR/SQZ/10/2020 CASH                | IDR | 1.00 | 31.900    | -      | 5.688.839.383 | 31.900    | -        | 5.688.839.383 |
| 02-Oct     | Penj CR : 00163/CR/SQZ/10/2020 CASH                | IDR | 1.00 | 35.475    | -      | 5.688.874.858 | 35.475    | -        | 5.688.874.858 |
| 02-Oct     | Penj CR : 00166/CR/SQZ/10/2020 CASH                | IDR | 1.00 | 175.890   | -      | 5.689.050.748 | 175.890   | -        | 5.689.050.748 |
| 02-Oct     | Penj CR : 00173/CR/SQZ/10/2020 CASH                | IDR | 1.00 | 50.600    | -      | 5.689.101.348 | 50.600    | -        | 5.689.101.348 |
| 02-Oct     | Penj CR : 00184/CR/SQZ/10/2020 CASH                | IDR | 1.00 | 103.950   | -      | 5.689.205.298 | 103.950   | -        | 5.689.205.298 |
| 02-Oct     | Penj CR : 00185/CR/SQZ/10/2020 CASH                | IDR | 1.00 | 96.000    | -      | 5.689.301.298 | 96.000    | -        | 5.689.301.298 |
| 02-Oct     | Penj CR : 00195/CR/SQZ/10/2020 THE LAWN RESTAURANT | IDR | 1.00 | 241.835   | -      | 5.689.543.133 | 241.835   | -        | 5.689.543.133 |

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Perkiraan : 1.1201 Piutang Usaha IDR

(IDR)

| TGL        | CATATAN   | MU  | KURS | DEBET   | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|---|-----|------|---------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |   |     |      |         |         | 5.689.543.133 |         |          | 5.689.543.133 |
| 2020       |   |     |      |         |         |               |         |          |               |
| 02-Oct     | Penj CR : 00485/CR/SQZ/10/2020 CASH                 | IDR | 1.00 | 877.800 | -       | 5.690.420.933 | 877.800 | -        | 5.690.420.933 |
| 02-Oct     | Invoice Statement : 00008/SQZ/10/2020 KARTIKA PLAZA | IDR | 1.00 | 425.101 | -       | 5.690.846.034 | 425.101 | -        | 5.690.846.034 |
| 02-Oct     | Penerimaan Piutang : 00010/SQZ/10/2020 ...          | IDR | 1.00 | -       | 138.545 | 5.690.707.489 | -       | 138.545  | 5.690.707.489 |
| 02-Oct     | Penerimaan Piutang : 00010/SQZ/10/2020 ...          | IDR | 1.00 | -       | 99.000  | 5.690.608.489 | -       | 99.000   | 5.690.608.489 |
| 02-Oct     | Penerimaan Piutang : 00010/SQZ/10/2020 ...          | IDR | 1.00 | -       | 87.945  | 5.690.520.544 | -       | 87.945   | 5.690.520.544 |
| 02-Oct     | Penerimaan Piutang : 00010/SQZ/10/2020 ...          | IDR | 1.00 | -       | 25.300  | 5.690.495.244 | -       | 25.300   | 5.690.495.244 |
| 02-Oct     | Penerimaan Piutang : 00010/SQZ/10/2020 ...          | IDR | 1.00 | -       | 50.600  | 5.690.444.644 | -       | 50.600   | 5.690.444.644 |
| 02-Oct     | Penerimaan Piutang : 00010/SQZ/10/2020 ...          | IDR | 1.00 | -       | 25.300  | 5.690.419.344 | -       | 25.300   | 5.690.419.344 |
| 02-Oct     | Penerimaan Piutang : 00010/SQZ/10/2020 ...          | IDR | 1.00 | -       | 336.945 | 5.690.082.399 | -       | 336.945  | 5.690.082.399 |
| 02-Oct     | Penerimaan Piutang : 00010/SQZ/10/2020 ...          | IDR | 1.00 | -       | 50.600  | 5.690.031.799 | -       | 50.600   | 5.690.031.799 |
| 02-Oct     | Penerimaan Piutang : 00010/SQZ/10/2020 ...          | IDR | 1.00 | -       | 181.500 | 5.689.850.299 | -       | 181.500  | 5.689.850.299 |
| 02-Oct     | Penerimaan Piutang : 00010/SQZ/10/2020 ...          | IDR | 1.00 | -       | 36.300  | 5.689.813.999 | -       | 36.300   | 5.689.813.999 |
| 02-Oct     | Penerimaan Piutang : 00010/SQZ/10/2020 ...          | IDR | 1.00 | -       | 25.300  | 5.689.788.699 | -       | 25.300   | 5.689.788.699 |
| 02-Oct     | Penerimaan Piutang : 00010/SQZ/10/2020 ...          | IDR | 1.00 | -       | 90.750  | 5.689.697.949 | -       | 90.750   | 5.689.697.949 |
| 02-Oct     | Penerimaan Piutang : 00010/SQZ/10/2020 ...          | IDR | 1.00 | -       | 36.300  | 5.689.661.649 | -       | 36.300   | 5.689.661.649 |
| 02-Oct     | Penerimaan Piutang : 00010/SQZ/10/2020 ...          | IDR | 1.00 | -       | 217.800 | 5.689.443.849 | -       | 217.800  | 5.689.443.849 |
| 02-Oct     | Penerimaan Piutang : 00010/SQZ/10/2020 ...          | IDR | 1.00 | -       | 59.400  | 5.689.384.449 | -       | 59.400   | 5.689.384.449 |
| 02-Oct     | Penerimaan Piutang : 00010/SQZ/10/2020 ...          | IDR | 1.00 | -       | 87.945  | 5.689.296.504 | -       | 87.945   | 5.689.296.504 |
| 02-Oct     | Penerimaan Piutang : 00010/SQZ/10/2020 ...          | IDR | 1.00 | -       | 58.575  | 5.689.237.929 | -       | 58.575   | 5.689.237.929 |
| 02-Oct     | Penerimaan Piutang : 00010/SQZ/10/2020 ...          | IDR | 1.00 | -       | 47.025  | 5.689.190.904 | -       | 47.025   | 5.689.190.904 |
| 02-Oct     | Penerimaan Piutang : 00010/SQZ/10/2020 ...          | IDR | 1.00 | -       | 175.890 | 5.689.015.014 | -       | 175.890  | 5.689.015.014 |
| 02-Oct     | Penerimaan Piutang : 00010/SQZ/10/2020 ...          | IDR | 1.00 | -       | 18.150  | 5.688.996.864 | -       | 18.150   | 5.688.996.864 |
| 02-Oct     | Penerimaan Piutang : 00010/SQZ/10/2020 ...          | IDR | 1.00 | -       | 215.765 | 5.688.781.099 | -       | 215.765  | 5.688.781.099 |
| 02-Oct     | Penerimaan Piutang : 00010/SQZ/10/2020 ...          | IDR | 1.00 | -       | 70.001  | 5.688.711.098 | -       | 70.001   | 5.688.711.098 |
| 02-Oct     | Penerimaan Piutang : 00010/SQZ/10/2020 ...          | IDR | 1.00 | -       | 18.150  | 5.688.692.948 | -       | 18.150   | 5.688.692.948 |
| 02-Oct     | Penerimaan Piutang : 00010/SQZ/10/2020 ...          | IDR | 1.00 | -       | 338.770 | 5.688.354.178 | -       | 338.770  | 5.688.354.178 |
| 02-Oct     | Penerimaan Piutang : 00010/SQZ/10/2020 ...          | IDR | 1.00 | -       | 85.935  | 5.688.268.243 | -       | 85.935   | 5.688.268.243 |
| 02-Oct     | Penerimaan Piutang : 00010/SQZ/10/2020 ...          | IDR | 1.00 | -       | 90.176  | 5.688.178.067 | -       | 90.176   | 5.688.178.067 |
| 02-Oct     | Penerimaan Piutang : 00010/SQZ/10/2020 ...          | IDR | 1.00 | -       | 34.650  | 5.688.143.417 | -       | 34.650   | 5.688.143.417 |
| 02-Oct     | Penerimaan Piutang : 00010/SQZ/10/2020 ...          | IDR | 1.00 | -       | 40.000  | 5.688.103.417 | -       | 40.000   | 5.688.103.417 |
| 02-Oct     | Penerimaan Piutang : 00010/SQZ/10/2020 ...          | IDR | 1.00 | -       | 18.150  | 5.688.085.267 | -       | 18.150   | 5.688.085.267 |
| 02-Oct     | Penerimaan Piutang : 00010/SQZ/10/2020 ...          | IDR | 1.00 | -       | 131.395 | 5.687.953.872 | -       | 131.395  | 5.687.953.872 |
| 02-Oct     | Penerimaan Piutang : 00010/SQZ/10/2020 ...          | IDR | 1.00 | -       | 18.150  | 5.687.935.722 | -       | 18.150   | 5.687.935.722 |

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(IDR)

| TGL    | CATATAN  | MU  | KURS | DEBET   | KREDIT    | SALDO         | DEBET-3 | KREDIT-3  | SALDO-3       |
|--------|--|-----|------|---------|-----------|---------------|---------|-----------|---------------|
|        | SALDO AWAL   |     |      |         |           | 5.687.935.722 |         |           | 5.687.935.722 |
| 2020   |  |     |      |         |           |               |         |           |               |
| 02-Oct | Penerimaan Piutang : 00011/SQZ/10/2020 ...                     | IDR | 1.00 | -       | 135.001   | 5.687.800.721 | -       | 135.001   | 5.687.800.721 |
| 02-Oct | Penerimaan Piutang : 00011/SQZ/10/2020 ...                     | IDR | 1.00 | -       | 471.075   | 5.687.329.646 | -       | 471.075   | 5.687.329.646 |
| 02-Oct | Penerimaan Piutang : 00013/SQZ/10/2020 ARAK POLENG             | IDR | 1.00 | -       | 168.795   | 5.687.160.851 | -       | 168.795   | 5.687.160.851 |
| 02-Oct | Penerimaan Piutang : 00014/SQZ/10/2020 DDA                     | IDR | 1.00 | -       | 268.890   | 5.686.891.961 | -       | 268.890   | 5.686.891.961 |
| 02-Oct | Penerimaan Piutang : 00014/SQZ/10/2020 DDA                     | IDR | 1.00 | -       | 361.889   | 5.686.530.072 | -       | 361.889   | 5.686.530.072 |
| 02-Oct | Penerimaan Piutang : 00015/SQZ/10/2020 MIRROR CLUB BALI        | IDR | 1.00 | -       | 1.533.950 | 5.684.996.122 | -       | 1.533.950 | 5.684.996.122 |
| 02-Oct | Penerimaan Piutang : 00016/SQZ/10/2020 LOCO BY NATURE          | IDR | 1.00 | -       | 235.125   | 5.684.760.997 | -       | 235.125   | 5.684.760.997 |
| 02-Oct | Penerimaan Piutang : 00020/SQZ/10/2020 CASH                    | IDR | 1.00 | -       | 803.000   | 5.683.957.997 | -       | 803.000   | 5.683.957.997 |
| 02-Oct | Penerimaan Piutang : 00021/SQZ/10/2020 MAURI RESTAURANT        | IDR | 1.00 | -       | 51.975    | 5.683.906.022 | -       | 51.975    | 5.683.906.022 |
| 02-Oct | Penerimaan Piutang : 00021/SQZ/10/2020 MAURI RESTAURANT        | IDR | 1.00 | -       | 35.475    | 5.683.870.547 | -       | 35.475    | 5.683.870.547 |
| 02-Oct | Penerimaan Piutang : 00031/SQZ/10/2020 CASH                    | IDR | 1.00 | -       | 87.945    | 5.683.782.602 | -       | 87.945    | 5.683.782.602 |
| 02-Oct | Invoice Statement : 00008/SQZ/10/2020 KARTIKA PLAZA            | IDR | 1.00 | -       | 196.900   | 5.683.585.702 | -       | 196.900   | 5.683.585.702 |
| 02-Oct | Invoice Statement : 00008/SQZ/10/2020 KARTIKA PLAZA            | IDR | 1.00 | -       | 228.201   | 5.683.357.501 | -       | 228.201   | 5.683.357.501 |
| 02-Oct | Penerimaan Piutang : 00284/SQZ/10/2020 HILTON BALI RESORT      | IDR | 1.00 | -       | 1.909.444 | 5.681.448.057 | -       | 1.909.444 | 5.681.448.057 |
| 03-Oct | Penj CR : 00164/CR/SQZ/10/2020 MILU BY NOOK                    | IDR | 1.00 | 381.425 | -         | 5.681.829.482 | 381.425 | -         | 5.681.829.482 |
| 03-Oct | Penj CR : 00167/CR/SQZ/10/2020 PT. SHAN RESTORAN BALI (SHISHI) | IDR | 1.00 | 124.300 | -         | 5.681.953.782 | 124.300 | -         | 5.681.953.782 |
| 03-Oct | Penj CR : 00168/CR/SQZ/10/2020 NEON PALM                       | IDR | 1.00 | 98.450  | -         | 5.682.052.232 | 98.450  | -         | 5.682.052.232 |
| 03-Oct | Penj CR : 00169/CR/SQZ/10/2020 TITI BATU UBUD                  | IDR | 1.00 | 187.000 | -         | 5.682.239.232 | 187.000 | -         | 5.682.239.232 |
| 03-Oct | Penj CR : 00170/CR/SQZ/10/2020 FOLIE RESTAURANT                | IDR | 1.00 | 88.000  | -         | 5.682.327.232 | 88.000  | -         | 5.682.327.232 |
| 03-Oct | Penj CR : 00171/CR/SQZ/10/2020 SOFIE'S PLACE                   | IDR | 1.00 | 35.475  | -         | 5.682.362.707 | 35.475  | -         | 5.682.362.707 |
| 03-Oct | Penj CR : 00172/CR/SQZ/10/2020 GRAND ISTANA RAMA HOTEL         | IDR | 1.00 | 75.625  | -         | 5.682.438.332 | 75.625  | -         | 5.682.438.332 |
| 03-Oct | Penj CR : 00174/CR/SQZ/10/2020 LOCO BY NATURE                  | IDR | 1.00 | 313.500 | -         | 5.682.751.832 | 313.500 | -         | 5.682.751.832 |
| 03-Oct | Penj CR : 00175/CR/SQZ/10/2020 THE ALANTARA                    | IDR | 1.00 | 69.531  | -         | 5.682.821.363 | 69.531  | -         | 5.682.821.363 |
| 03-Oct | Penj CR : 00176/CR/SQZ/10/2020 KUDETA                          | IDR | 1.00 | 90.750  | -         | 5.682.912.113 | 90.750  | -         | 5.682.912.113 |
| 03-Oct | Penj CR : 00177/CR/SQZ/10/2020 XIMMOR COFFE & MORE             | IDR | 1.00 | 116.050 | -         | 5.683.028.163 | 116.050 | -         | 5.683.028.163 |
| 03-Oct | Penj CR : 00178/CR/SQZ/10/2020 INFINITY 8 HOTEL                | IDR | 1.00 | 100.100 | -         | 5.683.128.263 | 100.100 | -         | 5.683.128.263 |
| 03-Oct | Penj CR : 00179/CR/SQZ/10/2020 THE ANVAYA BEACH RESORT         | IDR | 1.00 | 187.000 | -         | 5.683.315.263 | 187.000 | -         | 5.683.315.263 |
| 03-Oct | Penj CR : 00180/CR/SQZ/10/2020 THE ANVAYA BEACH RESORT         | IDR | 1.00 | 162.250 | -         | 5.683.477.513 | 162.250 | -         | 5.683.477.513 |
| 03-Oct | Penj CR : 00181/CR/SQZ/10/2020 NAUGHTY NURIS                   | IDR | 1.00 | 66.000  | -         | 5.683.543.513 | 66.000  | -         | 5.683.543.513 |
| 03-Oct | Penj CR : 00182/CR/SQZ/10/2020 BELMOND JIMBARAN PURI           | IDR | 1.00 | 52.250  | -         | 5.683.595.763 | 52.250  | -         | 5.683.595.763 |
| 03-Oct | Penj CR : 00183/CR/SQZ/10/2020 TITI BATU UBUD                  | IDR | 1.00 | 72.600  | -         | 5.683.668.363 | 72.600  | -         | 5.683.668.363 |
| 03-Oct | Penj CR : 00186/CR/SQZ/10/2020 BANYAN TREE                     | IDR | 1.00 | 260.700 | -         | 5.683.929.063 | 260.700 | -         | 5.683.929.063 |
| 03-Oct | Penj CR : 00187/CR/SQZ/10/2020 THE SANTAI                      | IDR | 1.00 | 105.050 | -         | 5.684.034.113 | 105.050 | -         | 5.684.034.113 |

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| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |        | 5.684.034.113 |           |          | 5.684.034.113 |
| 2020       |  |     |      |           |        |               |           |          |               |
| 03-Oct     | Penj CR : 00188/CR/SQZ/10/2020 PT. GRAHA ALAM LESTARI            | IDR | 1.00 | 2.855.996 | -      | 5.686.890.109 | 2.855.996 | -        | 5.686.890.109 |
| 03-Oct     | Penj CR : 00189/CR/SQZ/10/2020 LXXY                              | IDR | 1.00 | 52.800    | -      | 5.686.942.909 | 52.800    | -        | 5.686.942.909 |
| 03-Oct     | Penj CR : 00190/CR/SQZ/10/2020 FAIRMONT SANUR                    | IDR | 1.00 | 674.740   | -      | 5.687.617.649 | 674.740   | -        | 5.687.617.649 |
| 03-Oct     | Penj CR : 00191/CR/SQZ/10/2020 HARD ROCK CAFE                    | IDR | 1.00 | 90.750    | -      | 5.687.708.399 | 90.750    | -        | 5.687.708.399 |
| 03-Oct     | Penj CR : 00192/CR/SQZ/10/2020 BALI CATERING                     | IDR | 1.00 | 72.600    | -      | 5.687.780.999 | 72.600    | -        | 5.687.780.999 |
| 03-Oct     | Penj CR : 00193/CR/SQZ/10/2020 PT. CAHAYA WARNA PRIMA (SIX SENSE | IDR | 1.00 | 455.400   | -      | 5.688.236.399 | 455.400   | -        | 5.688.236.399 |
| 03-Oct     | Penj CR : 00194/CR/SQZ/10/2020 PT. SHAN RESTORAN BALI (SHISHI)   | IDR | 1.00 | 206.250   | -      | 5.688.442.649 | 206.250   | -        | 5.688.442.649 |
| 03-Oct     | Penj CR : 00197/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 145.200   | -      | 5.688.587.849 | 145.200   | -        | 5.688.587.849 |
| 03-Oct     | Penj CR : 00198/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 25.300    | -      | 5.688.613.149 | 25.300    | -        | 5.688.613.149 |
| 03-Oct     | Penj CR : 00199/CR/SQZ/10/2020 INFINITY 8 HOTEL                  | IDR | 1.00 | 100.100   | -      | 5.688.713.249 | 100.100   | -        | 5.688.713.249 |
| 03-Oct     | Penj CR : 00200/CR/SQZ/10/2020 THE LAGUNA                        | IDR | 1.00 | 187.503   | -      | 5.688.900.752 | 187.503   | -        | 5.688.900.752 |
| 03-Oct     | Penj CR : 00201/CR/SQZ/10/2020 THE LEGIAN                        | IDR | 1.00 | 240.075   | -      | 5.689.140.827 | 240.075   | -        | 5.689.140.827 |
| 03-Oct     | Penj CR : 00203/CR/SQZ/10/2020 LA VELA                           | IDR | 1.00 | 150.700   | -      | 5.689.291.527 | 150.700   | -        | 5.689.291.527 |
| 03-Oct     | Penj CR : 00204/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 151.800   | -      | 5.689.443.327 | 151.800   | -        | 5.689.443.327 |
| 03-Oct     | Penj CR : 00205/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 113.245   | -      | 5.689.556.572 | 113.245   | -        | 5.689.556.572 |
| 03-Oct     | Penj CR : 00206/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 50.600    | -      | 5.689.607.172 | 50.600    | -        | 5.689.607.172 |
| 03-Oct     | Penj CR : 00207/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 36.300    | -      | 5.689.643.472 | 36.300    | -        | 5.689.643.472 |
| 03-Oct     | Penj CR : 00208/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 54.450    | -      | 5.689.697.922 | 54.450    | -        | 5.689.697.922 |
| 03-Oct     | Penj CR : 00209/CR/SQZ/10/2020 BEETROOTS JUICE BAR               | IDR | 1.00 | 89.320    | -      | 5.689.787.242 | 89.320    | -        | 5.689.787.242 |
| 03-Oct     | Penj CR : 00210/CR/SQZ/10/2020 KUDETA                            | IDR | 1.00 | 117.700   | -      | 5.689.904.942 | 117.700   | -        | 5.689.904.942 |
| 03-Oct     | Penj CR : 00211/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 240.900   | -      | 5.690.145.842 | 240.900   | -        | 5.690.145.842 |
| 03-Oct     | Penj CR : 00212/CR/SQZ/10/2020 ULUWATU 3 BALINESE SPIRIT         | IDR | 1.00 | 131.395   | -      | 5.690.277.237 | 131.395   | -        | 5.690.277.237 |
| 03-Oct     | Penj CR : 00213/CR/SQZ/10/2020 BALI FANTASTIC UBUD               | IDR | 1.00 | 36.300    | -      | 5.690.313.537 | 36.300    | -        | 5.690.313.537 |
| 03-Oct     | Penj CR : 00214/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 36.300    | -      | 5.690.349.837 | 36.300    | -        | 5.690.349.837 |
| 03-Oct     | Penj CR : 00215/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 80.300    | -      | 5.690.430.137 | 80.300    | -        | 5.690.430.137 |
| 03-Oct     | Penj CR : 00216/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 87.945    | -      | 5.690.518.082 | 87.945    | -        | 5.690.518.082 |
| 03-Oct     | Penj CR : 00217/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 87.945    | -      | 5.690.606.027 | 87.945    | -        | 5.690.606.027 |
| 03-Oct     | Penj CR : 00218/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 50.600    | -      | 5.690.656.627 | 50.600    | -        | 5.690.656.627 |
| 03-Oct     | Penj CR : 00219/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 110.000   | -      | 5.690.766.627 | 110.000   | -        | 5.690.766.627 |
| 03-Oct     | Penj CR : 00220/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 99.000    | -      | 5.690.865.627 | 99.000    | -        | 5.690.865.627 |
| 03-Oct     | Penj CR : 00221/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 25.300    | -      | 5.690.890.927 | 25.300    | -        | 5.690.890.927 |
| 03-Oct     | Penj CR : 00222/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 55.000    | -      | 5.690.945.927 | 55.000    | -        | 5.690.945.927 |
| 03-Oct     | Penj CR : 00223/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 87.945    | -      | 5.691.033.872 | 87.945    | -        | 5.691.033.872 |



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(IDR)

| TGL    | CATATAN   | MU  | KURS | DEBET     | KREDIT  | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|--------|---|-----|------|-----------|---------|---------------|-----------|----------|---------------|
|        | SALDO AWAL  |     |      |           |         | 5.691.033.872 |           |          | 5.691.033.872 |
| 2020   |   |     |      |           |         |               |           |          |               |
| 03-Oct | Penj CR : 00224/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 67.650    | -       | 5.691.101.522 | 67.650    | -        | 5.691.101.522 |
| 03-Oct | Penj CR : 00225/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 100.000   | -       | 5.691.201.522 | 100.000   | -        | 5.691.201.522 |
| 03-Oct | Penj CR : 00242/CR/SQZ/10/2020 THE ABURI SUSHI                  | IDR | 1.00 | 36.300    | -       | 5.691.237.822 | 36.300    | -        | 5.691.237.822 |
| 03-Oct | Penj CR : 00260/CR/SQZ/10/2020 THE ORCHARD BAR & RESTAURANT     | IDR | 1.00 | 36.300    | -       | 5.691.274.122 | 36.300    | -        | 5.691.274.122 |
| 03-Oct | Penj CR : 00261/CR/SQZ/10/2020 THE HUB BALI                     | IDR | 1.00 | 155.925   | -       | 5.691.430.047 | 155.925   | -        | 5.691.430.047 |
| 03-Oct | Penj CR : 00262/CR/SQZ/10/2020 AYANA RESORT                     | IDR | 1.00 | 105.270   | -       | 5.691.535.317 | 105.270   | -        | 5.691.535.317 |
| 03-Oct | Penj CR : 00263/CR/SQZ/10/2020 THE LAWN RESTAURANT              | IDR | 1.00 | 175.890   | -       | 5.691.711.207 | 175.890   | -        | 5.691.711.207 |
| 03-Oct | Penj CR : 00486/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 770.000   | -       | 5.692.481.207 | 770.000   | -        | 5.692.481.207 |
| 03-Oct | Penerimaan Piutang : 00017/SQZ/10/2020 XIMMOR COFFE & MORE      | IDR | 1.00 | -         | 69.300  | 5.692.411.907 | -         | 69.300   | 5.692.411.907 |
| 03-Oct | Penerimaan Piutang : 00017/SQZ/10/2020 XIMMOR COFFE & MORE      | IDR | 1.00 | -         | 67.650  | 5.692.344.257 | -         | 67.650   | 5.692.344.257 |
| 04-Oct | Penj CR : 00202/CR/SQZ/10/2020 THE LEGIAN                       | IDR | 1.00 | 196.625   | -       | 5.692.540.882 | 196.625   | -        | 5.692.540.882 |
| 04-Oct | Penj CR : 00256/CR/SQZ/10/2020 MULIA HOTEL                      | IDR | 1.00 | 841.720   | -       | 5.693.382.602 | 841.720   | -        | 5.693.382.602 |
| 04-Oct | Penerimaan Piutang : 00018/SQZ/10/2020 XIMMOR COFFE & MORE      | IDR | 1.00 | -         | 116.050 | 5.693.266.552 | -         | 116.050  | 5.693.266.552 |
| 04-Oct | Penerimaan Piutang : 00019/SQZ/10/2020 THE ELEMENTUM            | IDR | 1.00 | -         | 389.950 | 5.692.876.602 | -         | 389.950  | 5.692.876.602 |
| 05-Oct | Penj CR : 00154/CR/SQZ/10/2020 BALI MANDIRA                     | IDR | 1.00 | 178.475   | -       | 5.693.055.077 | 178.475   | -        | 5.693.055.077 |
| 05-Oct | Penj CR : 00165/CR/SQZ/10/2020 PADI GRILL AND BAR               | IDR | 1.00 | 93.500    | -       | 5.693.148.577 | 93.500    | -        | 5.693.148.577 |
| 05-Oct | Penj CR : 00226/CR/SQZ/10/2020 FOUR SEASON UBUD                 | IDR | 1.00 | 574.871   | -       | 5.693.723.448 | 574.871   | -        | 5.693.723.448 |
| 05-Oct | Penj CR : 00227/CR/SQZ/10/2020 MAYA SANUR                       | IDR | 1.00 | 15.675    | -       | 5.693.739.123 | 15.675    | -        | 5.693.739.123 |
| 05-Oct | Penj CR : 00228/CR/SQZ/10/2020 ANANTARA ULUWATU                 | IDR | 1.00 | 344.960   | -       | 5.694.084.083 | 344.960   | -        | 5.694.084.083 |
| 05-Oct | Penj CR : 00229/CR/SQZ/10/2020 RENAISSANCE HOTEL & RESORT       | IDR | 1.00 | 105.851   | -       | 5.694.189.934 | 105.851   | -        | 5.694.189.934 |
| 05-Oct | Penj CR : 00230/CR/SQZ/10/2020 THE WESTIN                       | IDR | 1.00 | 542.168   | -       | 5.694.732.102 | 542.168   | -        | 5.694.732.102 |
| 05-Oct | Penj CR : 00231/CR/SQZ/10/2020 THE WESTIN                       | IDR | 1.00 | 468.600   | -       | 5.695.200.702 | 468.600   | -        | 5.695.200.702 |
| 05-Oct | Penj CR : 00232/CR/SQZ/10/2020 KARMA KANDARA                    | IDR | 1.00 | 212.850   | -       | 5.695.413.552 | 212.850   | -        | 5.695.413.552 |
| 05-Oct | Penj CR : 00233/CR/SQZ/10/2020 ST. REGIST                       | IDR | 1.00 | 184.473   | -       | 5.695.598.025 | 184.473   | -        | 5.695.598.025 |
| 05-Oct | Penj CR : 00234/CR/SQZ/10/2020 TRANS HOTEL                      | IDR | 1.00 | 326.040   | -       | 5.695.924.065 | 326.040   | -        | 5.695.924.065 |
| 05-Oct | Penj CR : 00235/CR/SQZ/10/2020 I VILLA                          | IDR | 1.00 | 175.890   | -       | 5.696.099.955 | 175.890   | -        | 5.696.099.955 |
| 05-Oct | Penj CR : 00236/CR/SQZ/10/2020 LUH TU                           | IDR | 1.00 | 175.890   | -       | 5.696.275.845 | 175.890   | -        | 5.696.275.845 |
| 05-Oct | Penj CR : 00237/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 87.945    | -       | 5.696.363.790 | 87.945    | -        | 5.696.363.790 |
| 05-Oct | Penj CR : 00238/CR/SQZ/10/2020 FOUR POINT BY SHERATON BALI, UNG | IDR | 1.00 | 148.001   | -       | 5.696.511.791 | 148.001   | -        | 5.696.511.791 |
| 05-Oct | Penj CR : 00239/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 59.300    | -       | 5.696.571.091 | 59.300    | -        | 5.696.571.091 |
| 05-Oct | Penj CR : 00240/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 1.167.650 | -       | 5.697.738.741 | 1.167.650 | -        | 5.697.738.741 |
| 05-Oct | Penj CR : 00241/CR/SQZ/10/2020 THE SAYAN HOUSE UBUD             | IDR | 1.00 | 123.420   | -       | 5.697.862.161 | 123.420   | -        | 5.697.862.161 |
| 05-Oct | Penj CR : 00243/CR/SQZ/10/2020 PT. GRAHA ALAM LESTARI           | IDR | 1.00 | 5.962.919 | -       | 5.703.825.080 | 5.962.919 | -        | 5.703.825.080 |

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Perkiraan : 1.1201 Piutang Usaha IDR (IDR)

| TGL        | CATATAN  | MU  | KURS | DEBET   | KREDIT | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|---------|--------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |         |        | 5.703.825.080 |         |          | 5.703.825.080 |
| 2020       |  |     |      |         |        |               |         |          |               |
| 05-Oct     | Penj CR : 00244/CR/SQZ/10/2020 PT. CAHAYA WARNA PRIMA (SIX SENSE | IDR | 1.00 | 446.325 | -      | 5.704.271.405 | 446.325 | -        | 5.704.271.405 |
| 05-Oct     | Penj CR : 00245/CR/SQZ/10/2020 TERRACE LOUNGE                    | IDR | 1.00 | 597.300 | -      | 5.704.868.705 | 597.300 | -        | 5.704.868.705 |
| 05-Oct     | Penj CR : 00246/CR/SQZ/10/2020 FOUR SEASON JIMBARAN              | IDR | 1.00 | 544.497 | -      | 5.705.413.202 | 544.497 | -        | 5.705.413.202 |
| 05-Oct     | Penj CR : 00247/CR/SQZ/10/2020 INAYA PUTRI BALI                  | IDR | 1.00 | 18.150  | -      | 5.705.431.352 | 18.150  | -        | 5.705.431.352 |
| 05-Oct     | Penj CR : 00248/CR/SQZ/10/2020 MOVENPICK BAR                     | IDR | 1.00 | 126.995 | -      | 5.705.558.347 | 126.995 | -        | 5.705.558.347 |
| 05-Oct     | Penj CR : 00249/CR/SQZ/10/2020 THE SEMINYAK                      | IDR | 1.00 | 84.975  | -      | 5.705.643.322 | 84.975  | -        | 5.705.643.322 |
| 05-Oct     | Penj CR : 00250/CR/SQZ/10/2020 HYATT REGENCY                     | IDR | 1.00 | 352.821 | -      | 5.705.996.143 | 352.821 | -        | 5.705.996.143 |
| 05-Oct     | Penj CR : 00251/CR/SQZ/10/2020 TRANS HOTEL                       | IDR | 1.00 | 81.125  | -      | 5.706.077.268 | 81.125  | -        | 5.706.077.268 |
| 05-Oct     | Penj CR : 00252/CR/SQZ/10/2020 COCO BISTRO SANUR                 | IDR | 1.00 | 92.000  | -      | 5.706.169.268 | 92.000  | -        | 5.706.169.268 |
| 05-Oct     | Penj CR : 00253/CR/SQZ/10/2020 STHALA UBUD HOTEL                 | IDR | 1.00 | 174.625 | -      | 5.706.343.893 | 174.625 | -        | 5.706.343.893 |
| 05-Oct     | Penj CR : 00254/CR/SQZ/10/2020 THE LEGIAN                        | IDR | 1.00 | 234.025 | -      | 5.706.577.918 | 234.025 | -        | 5.706.577.918 |
| 05-Oct     | Penj CR : 00255/CR/SQZ/10/2020 MANO BALI                         | IDR | 1.00 | 80.850  | -      | 5.706.658.768 | 80.850  | -        | 5.706.658.768 |
| 05-Oct     | Penj CR : 00257/CR/SQZ/10/2020 PURI SANTRIAN (II)                | IDR | 1.00 | 140.100 | -      | 5.706.798.868 | 140.100 | -        | 5.706.798.868 |
| 05-Oct     | Penj CR : 00258/CR/SQZ/10/2020 SEMESTA BALI                      | IDR | 1.00 | 36.300  | -      | 5.706.835.168 | 36.300  | -        | 5.706.835.168 |
| 05-Oct     | Penj CR : 00259/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 25.300  | -      | 5.706.860.468 | 25.300  | -        | 5.706.860.468 |
| 05-Oct     | Penj CR : 00264/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 18.150  | -      | 5.706.878.618 | 18.150  | -        | 5.706.878.618 |
| 05-Oct     | Penj CR : 00265/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 50.600  | -      | 5.706.929.218 | 50.600  | -        | 5.706.929.218 |
| 05-Oct     | Penj CR : 00266/CR/SQZ/10/2020 PT. TAURUS GEMILANG - WARUNG MA   | IDR | 1.00 | 87.945  | -      | 5.707.017.163 | 87.945  | -        | 5.707.017.163 |
| 05-Oct     | Penj CR : 00267/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 25.300  | -      | 5.707.042.463 | 25.300  | -        | 5.707.042.463 |
| 05-Oct     | Penj CR : 00268/CR/SQZ/10/2020 TOSCA BAR & GRILL                 | IDR | 1.00 | 34.650  | -      | 5.707.077.113 | 34.650  | -        | 5.707.077.113 |
| 05-Oct     | Penj CR : 00269/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 25.300  | -      | 5.707.102.413 | 25.300  | -        | 5.707.102.413 |
| 05-Oct     | Penj CR : 00270/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 175.890 | -      | 5.707.278.303 | 175.890 | -        | 5.707.278.303 |
| 05-Oct     | Penj CR : 00271/CR/SQZ/10/2020 LEGIAN BEACH                      | IDR | 1.00 | 183.150 | -      | 5.707.461.453 | 183.150 | -        | 5.707.461.453 |
| 05-Oct     | Penj CR : 00272/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 87.945  | -      | 5.707.549.398 | 87.945  | -        | 5.707.549.398 |
| 05-Oct     | Penj CR : 00273/CR/SQZ/10/2020 THE BANGSAL BEACH CLUB            | IDR | 1.00 | 54.450  | -      | 5.707.603.848 | 54.450  | -        | 5.707.603.848 |
| 05-Oct     | Penj CR : 00274/CR/SQZ/10/2020 MODUS BAR                         | IDR | 1.00 | 33.825  | -      | 5.707.637.673 | 33.825  | -        | 5.707.637.673 |
| 05-Oct     | Penj CR : 00275/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 87.945  | -      | 5.707.725.618 | 87.945  | -        | 5.707.725.618 |
| 05-Oct     | Penj CR : 00276/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 179.025 | -      | 5.707.904.643 | 179.025 | -        | 5.707.904.643 |
| 05-Oct     | Penj CR : 00277/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 81.125  | -      | 5.707.985.768 | 81.125  | -        | 5.707.985.768 |
| 05-Oct     | Penj CR : 00278/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 87.945  | -      | 5.708.073.713 | 87.945  | -        | 5.708.073.713 |
| 05-Oct     | Penj CR : 00279/CR/SQZ/10/2020 GANIAS KOKTAIL                    | IDR | 1.00 | 36.300  | -      | 5.708.110.013 | 36.300  | -        | 5.708.110.013 |
| 05-Oct     | Penj CR : 00280/CR/SQZ/10/2020 CORNER HOUSE                      | IDR | 1.00 | 431.585 | -      | 5.708.541.598 | 431.585 | -        | 5.708.541.598 |
| 05-Oct     | Penj CR : 00281/CR/SQZ/10/2020 KUDETA                            | IDR | 1.00 | 223.575 | -      | 5.708.765.173 | 223.575 | -        | 5.708.765.173 |

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Perkiraan : 1.1201 Piutang Usaha IDR

(IDR)

| TGL        | CATATAN   | MU  | KURS | DEBET     | KREDIT    | SALDO         | DEBET-3   | KREDIT-3  | SALDO-3       |
|------------|---|-----|------|-----------|-----------|---------------|-----------|-----------|---------------|
| SALDO AWAL |   |     |      |           |           | 5.708.765.173 |           |           | 5.708.765.173 |
| 2020       |   |     |      |           |           |               |           |           |               |
| 05-Oct     | Penj CR : 00282/CR/SQZ/10/2020 NOOK UMALAS                      | IDR | 1.00 | 640.750   | -         | 5.709.405.923 | 640.750   | -         | 5.709.405.923 |
| 05-Oct     | Penj CR : 00283/CR/SQZ/10/2020 NU DELHI                         | IDR | 1.00 | 280.003   | -         | 5.709.685.926 | 280.003   | -         | 5.709.685.926 |
| 05-Oct     | Penj CR : 00284/CR/SQZ/10/2020 FAIRFIELD BY MARRIOT BALI KUTA S | IDR | 1.00 | 81.125    | -         | 5.709.767.051 | 81.125    | -         | 5.709.767.051 |
| 05-Oct     | Penj CR : 00285/CR/SQZ/10/2020 FAIRFIELD BY MARRIOT BALI KUTA S | IDR | 1.00 | 16.881    | -         | 5.709.783.932 | 16.881    | -         | 5.709.783.932 |
| 05-Oct     | Penj CR : 00286/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 34.650    | -         | 5.709.818.582 | 34.650    | -         | 5.709.818.582 |
| 05-Oct     | Penj CR : 00287/CR/SQZ/10/2020 SEMESTA BALI                     | IDR | 1.00 | 177.265   | -         | 5.709.995.847 | 177.265   | -         | 5.709.995.847 |
| 05-Oct     | Penj CR : 00288/CR/SQZ/10/2020 JIMBARAN BAY BEACH               | IDR | 1.00 | 54.450    | -         | 5.710.050.297 | 54.450    | -         | 5.710.050.297 |
| 05-Oct     | Penj CR : 00289/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 36.300    | -         | 5.710.086.597 | 36.300    | -         | 5.710.086.597 |
| 05-Oct     | Penj CR : 00290/CR/SQZ/10/2020 BASIL KITCHEN                    | IDR | 1.00 | 291.225   | -         | 5.710.377.822 | 291.225   | -         | 5.710.377.822 |
| 05-Oct     | Penj CR : 00291/CR/SQZ/10/2020 LA BRISA                         | IDR | 1.00 | 409.750   | -         | 5.710.787.572 | 409.750   | -         | 5.710.787.572 |
| 05-Oct     | Penj CR : 00292/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 90.750    | -         | 5.710.878.322 | 90.750    | -         | 5.710.878.322 |
| 05-Oct     | Penj CR : 00293/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 25.300    | -         | 5.710.903.622 | 25.300    | -         | 5.710.903.622 |
| 05-Oct     | Penj CR : 00294/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 126.500   | -         | 5.711.030.122 | 126.500   | -         | 5.711.030.122 |
| 05-Oct     | Penj CR : 00295/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 108.900   | -         | 5.711.139.022 | 108.900   | -         | 5.711.139.022 |
| 05-Oct     | Penj CR : 00296/CR/SQZ/10/2020 GRAND INNA                       | IDR | 1.00 | 304.150   | -         | 5.711.443.172 | 304.150   | -         | 5.711.443.172 |
| 05-Oct     | Penj CR : 00297/CR/SQZ/10/2020 AYANA RESORT                     | IDR | 1.00 | 186.945   | -         | 5.711.630.117 | 186.945   | -         | 5.711.630.117 |
| 05-Oct     | Penj CR : 00298/CR/SQZ/10/2020 NOI ARAK COCKTAIL                | IDR | 1.00 | 50.050    | -         | 5.711.680.167 | 50.050    | -         | 5.711.680.167 |
| 05-Oct     | Penj CR : 00299/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 25.300    | -         | 5.711.705.467 | 25.300    | -         | 5.711.705.467 |
| 05-Oct     | Penj CR : 00300/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 202.400   | -         | 5.711.907.867 | 202.400   | -         | 5.711.907.867 |
| 05-Oct     | Penj CR : 00301/CR/SQZ/10/2020 ARTFLOW CRAFT HOUSE              | IDR | 1.00 | 263.835   | -         | 5.712.171.702 | 263.835   | -         | 5.712.171.702 |
| 05-Oct     | Penj CR : 00302/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 181.500   | -         | 5.712.353.202 | 181.500   | -         | 5.712.353.202 |
| 05-Oct     | Penj CR : 00303/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 101.200   | -         | 5.712.454.402 | 101.200   | -         | 5.712.454.402 |
| 05-Oct     | Penj CR : 00311/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 72.600    | -         | 5.712.527.002 | 72.600    | -         | 5.712.527.002 |
| 05-Oct     | Penj CR : 00329/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 15.675    | -         | 5.712.542.677 | 15.675    | -         | 5.712.542.677 |
| 05-Oct     | Penj CR : 00330/CR/SQZ/10/2020 PT. SHAN RESTORAN BALI (SHISHI)  | IDR | 1.00 | 3.445.145 | -         | 5.715.987.822 | 3.445.145 | -         | 5.715.987.822 |
| 05-Oct     | Penj CR : 00337/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 36.300    | -         | 5.716.024.122 | 36.300    | -         | 5.716.024.122 |
| 05-Oct     | Penj CR : 00344/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 25.300    | -         | 5.716.049.422 | 25.300    | -         | 5.716.049.422 |
| 05-Oct     | Penj CR : 00345/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 25.300    | -         | 5.716.074.722 | 25.300    | -         | 5.716.074.722 |
| 05-Oct     | Penj CR : 00346/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 145.200   | -         | 5.716.219.922 | 145.200   | -         | 5.716.219.922 |
| 05-Oct     | Penj CR : 00487/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 666.600   | -         | 5.716.886.522 | 666.600   | -         | 5.716.886.522 |
| 05-Oct     | Penerimaan Piutang : 00022/SQZ/10/2020 AVENUE A                 | IDR | 1.00 | -         | 218.350   | 5.716.668.172 | -         | 218.350   | 5.716.668.172 |
| 05-Oct     | Penerimaan Piutang : 00022/SQZ/10/2020 AVENUE A                 | IDR | 1.00 | -         | 265.925   | 5.716.402.247 | -         | 265.925   | 5.716.402.247 |
| 05-Oct     | Penerimaan Piutang : 00023/SQZ/10/2020 MANO BALI                | IDR | 1.00 | -         | 1.366.729 | 5.715.035.518 | -         | 1.366.729 | 5.715.035.518 |

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Untuk Bulan : Jan 2020 - Des 2020

Perkiraan : 1.1201 Piutang Usaha IDR (IDR)

| TGL        | CATATAN  | MU  | KURS | DEBET   | KREDIT    | SALDO         | DEBET-3 | KREDIT-3  | SALDO-3       |
|------------|--|-----|------|---------|-----------|---------------|---------|-----------|---------------|
| SALDO AWAL |  |     |      |         |           | 5.715.035.518 |         |           | 5.715.035.518 |
| 2020       |  |     |      |         |           |               |         |           |               |
| 05-Oct     | Penerimaan Piutang : 00024/SQZ/10/2020 LA BRISA        | IDR | 1.00 | -       | 8.078.950 | 5.706.956.568 | -       | 8.078.950 | 5.706.956.568 |
| 05-Oct     | Penerimaan Piutang : 00025/SQZ/10/2020 LA PASION CAFE  | IDR | 1.00 | -       | 110.275   | 5.706.846.293 | -       | 110.275   | 5.706.846.293 |
| 05-Oct     | Penerimaan Piutang : 00026/SQZ/10/2020 LOCO BY NATURE  | IDR | 1.00 | -       | 313.500   | 5.706.532.793 | -       | 313.500   | 5.706.532.793 |
| 05-Oct     | Penerimaan Piutang : 00030/SQZ/10/2020 CASH            | IDR | 1.00 | -       | 1.167.650 | 5.705.365.143 | -       | 1.167.650 | 5.705.365.143 |
| 05-Oct     | Penerimaan Piutang : 00049/SQZ/10/2020 CASH            | IDR | 1.00 | -       | 113.575   | 5.705.251.568 | -       | 113.575   | 5.705.251.568 |
| 05-Oct     | Penerimaan Piutang : 00049/SQZ/10/2020 CASH            | IDR | 1.00 | -       | 156.200   | 5.705.095.368 | -       | 156.200   | 5.705.095.368 |
| 06-Oct     | Penj CR : 00304/CR/SQZ/10/2020 SOUL CAFES              | IDR | 1.00 | 216.304 | -         | 5.705.311.672 | 216.304 | -         | 5.705.311.672 |
| 06-Oct     | Penj CR : 00305/CR/SQZ/10/2020 LOCO BY NATURE          | IDR | 1.00 | 151.250 | -         | 5.705.462.922 | 151.250 | -         | 5.705.462.922 |
| 06-Oct     | Penj CR : 00306/CR/SQZ/10/2020 LOCO BY NATURE          | IDR | 1.00 | 676.500 | -         | 5.706.139.422 | 676.500 | -         | 5.706.139.422 |
| 06-Oct     | Penj CR : 00307/CR/SQZ/10/2020 THE ALANTARA            | IDR | 1.00 | 160.670 | -         | 5.706.300.092 | 160.670 | -         | 5.706.300.092 |
| 06-Oct     | Penj CR : 00308/CR/SQZ/10/2020 THE ELEMENTUM           | IDR | 1.00 | 282.700 | -         | 5.706.582.792 | 282.700 | -         | 5.706.582.792 |
| 06-Oct     | Penj CR : 00309/CR/SQZ/10/2020 THE LAWN RESTAURANT     | IDR | 1.00 | 75.845  | -         | 5.706.658.637 | 75.845  | -         | 5.706.658.637 |
| 06-Oct     | Penj CR : 00310/CR/SQZ/10/2020 THE LAWN RESTAURANT     | IDR | 1.00 | 76.945  | -         | 5.706.735.582 | 76.945  | -         | 5.706.735.582 |
| 06-Oct     | Penj CR : 00312/CR/SQZ/10/2020 SUNSET POINT ULUWATU    | IDR | 1.00 | 189.475 | -         | 5.706.925.057 | 189.475 | -         | 5.706.925.057 |
| 06-Oct     | Penj CR : 00313/CR/SQZ/10/2020 LINGLING CAFE KUTA      | IDR | 1.00 | 138.600 | -         | 5.707.063.657 | 138.600 | -         | 5.707.063.657 |
| 06-Oct     | Penj CR : 00314/CR/SQZ/10/2020 PISON COFFE             | IDR | 1.00 | 363.000 | -         | 5.707.426.657 | 363.000 | -         | 5.707.426.657 |
| 06-Oct     | Penj CR : 00315/CR/SQZ/10/2020 THE ANVAYA BEACH RESORT | IDR | 1.00 | 187.000 | -         | 5.707.613.657 | 187.000 | -         | 5.707.613.657 |
| 06-Oct     | Penj CR : 00316/CR/SQZ/10/2020 MODUS BAR               | IDR | 1.00 | 190.850 | -         | 5.707.804.507 | 190.850 | -         | 5.707.804.507 |
| 06-Oct     | Penj CR : 00317/CR/SQZ/10/2020 AYANA RESORT            | IDR | 1.00 | 155.320 | -         | 5.707.959.827 | 155.320 | -         | 5.707.959.827 |
| 06-Oct     | Penj CR : 00318/CR/SQZ/10/2020 SHOOTERS RESTAURANT     | IDR | 1.00 | 88.275  | -         | 5.708.048.102 | 88.275  | -         | 5.708.048.102 |
| 06-Oct     | Penj CR : 00319/CR/SQZ/10/2020 SEGARA VILLAGE          | IDR | 1.00 | 196.900 | -         | 5.708.245.002 | 196.900 | -         | 5.708.245.002 |
| 06-Oct     | Penj CR : 00320/CR/SQZ/10/2020 GRAND ISTANA RAMA HOTEL | IDR | 1.00 | 96.250  | -         | 5.708.341.252 | 96.250  | -         | 5.708.341.252 |
| 06-Oct     | Penj CR : 00321/CR/SQZ/10/2020 PADI GRILL AND BAR      | IDR | 1.00 | 88.275  | -         | 5.708.429.527 | 88.275  | -         | 5.708.429.527 |
| 06-Oct     | Penj CR : 00322/CR/SQZ/10/2020 THE CAKRA HOTEL         | IDR | 1.00 | 59.400  | -         | 5.708.488.927 | 59.400  | -         | 5.708.488.927 |
| 06-Oct     | Penj CR : 00323/CR/SQZ/10/2020 CASH                    | IDR | 1.00 | 70.001  | -         | 5.708.558.928 | 70.001  | -         | 5.708.558.928 |
| 06-Oct     | Penj CR : 00324/CR/SQZ/10/2020 RAYJIN RESTAURANT       | IDR | 1.00 | 108.900 | -         | 5.708.667.828 | 108.900 | -         | 5.708.667.828 |
| 06-Oct     | Penj CR : 00325/CR/SQZ/10/2020 AMOK SUNSET             | IDR | 1.00 | 527.670 | -         | 5.709.195.498 | 527.670 | -         | 5.709.195.498 |
| 06-Oct     | Penj CR : 00326/CR/SQZ/10/2020 BALI NATIONAL GOLF      | IDR | 1.00 | 93.000  | -         | 5.709.288.498 | 93.000  | -         | 5.709.288.498 |
| 06-Oct     | Penj CR : 00327/CR/SQZ/10/2020 WYNDHAM HOTEL           | IDR | 1.00 | 43.450  | -         | 5.709.331.948 | 43.450  | -         | 5.709.331.948 |
| 06-Oct     | Penj CR : 00328/CR/SQZ/10/2020 WR. DONG LELOT          | IDR | 1.00 | 263.835 | -         | 5.709.595.783 | 263.835 | -         | 5.709.595.783 |
| 06-Oct     | Penj CR : 00331/CR/SQZ/10/2020 FOUR BY TRANS           | IDR | 1.00 | 150.150 | -         | 5.709.745.933 | 150.150 | -         | 5.709.745.933 |
| 06-Oct     | Penj CR : 00332/CR/SQZ/10/2020 MOANA RESTAURANT CANGGU | IDR | 1.00 | 92.950  | -         | 5.709.838.883 | 92.950  | -         | 5.709.838.883 |
| 06-Oct     | Penj CR : 00333/CR/SQZ/10/2020 BANYAN TREE             | IDR | 1.00 | 217.800 | -         | 5.710.056.683 | 217.800 | -         | 5.710.056.683 |

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| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |        | 5.710.056.683 |           |          | 5.710.056.683 |
| 2020       |  |     |      |           |        |               |           |          |               |
| 06-Oct     | Penj CR : 00334/CR/SQZ/10/2020 XIMMOR COFFE & MORE               | IDR | 1.00 | 99.275    | -      | 5.710.155.958 | 99.275    | -        | 5.710.155.958 |
| 06-Oct     | Penj CR : 00335/CR/SQZ/10/2020 HILTON BALI RESORT                | IDR | 1.00 | 216.200   | -      | 5.710.372.158 | 216.200   | -        | 5.710.372.158 |
| 06-Oct     | Penj CR : 00336/CR/SQZ/10/2020 HILTON BALI RESORT                | IDR | 1.00 | 547.998   | -      | 5.710.920.156 | 547.998   | -        | 5.710.920.156 |
| 06-Oct     | Penj CR : 00338/CR/SQZ/10/2020 HILTON BALI RESORT                | IDR | 1.00 | 183.750   | -      | 5.711.103.906 | 183.750   | -        | 5.711.103.906 |
| 06-Oct     | Penj CR : 00339/CR/SQZ/10/2020 MARRIOT SEMINYAK                  | IDR | 1.00 | 70.001    | -      | 5.711.173.907 | 70.001    | -        | 5.711.173.907 |
| 06-Oct     | Penj CR : 00340/CR/SQZ/10/2020 MOVENPICK BAR                     | IDR | 1.00 | 346.995   | -      | 5.711.520.902 | 346.995   | -        | 5.711.520.902 |
| 06-Oct     | Penj CR : 00341/CR/SQZ/10/2020 MOVENPICK BAR                     | IDR | 1.00 | 78.375    | -      | 5.711.599.277 | 78.375    | -        | 5.711.599.277 |
| 06-Oct     | Penj CR : 00342/CR/SQZ/10/2020 FOUR SEASON JIMBARAN              | IDR | 1.00 | 17.969    | -      | 5.711.617.246 | 17.969    | -        | 5.711.617.246 |
| 06-Oct     | Penj CR : 00343/CR/SQZ/10/2020 FOLIE RESTAURANT                  | IDR | 1.00 | 104.225   | -      | 5.711.721.471 | 104.225   | -        | 5.711.721.471 |
| 06-Oct     | Penj CR : 00347/CR/SQZ/10/2020 HILTON BALI RESORT                | IDR | 1.00 | 18.150    | -      | 5.711.739.621 | 18.150    | -        | 5.711.739.621 |
| 06-Oct     | Penj CR : 00348/CR/SQZ/10/2020 INAYA PUTRI BALI                  | IDR | 1.00 | 280.003   | -      | 5.712.019.624 | 280.003   | -        | 5.712.019.624 |
| 06-Oct     | Penj CR : 00349/CR/SQZ/10/2020 SOFITEL NUSA DUA                  | IDR | 1.00 | 300.300   | -      | 5.712.319.924 | 300.300   | -        | 5.712.319.924 |
| 06-Oct     | Penj CR : 00350/CR/SQZ/10/2020 PT. CAHAYA WARNA PRIMA (SIX SENSE | IDR | 1.00 | 437.250   | -      | 5.712.757.174 | 437.250   | -        | 5.712.757.174 |
| 06-Oct     | Penj CR : 00351/CR/SQZ/10/2020 ICE LAB                           | IDR | 1.00 | 103.950   | -      | 5.712.861.124 | 103.950   | -        | 5.712.861.124 |
| 06-Oct     | Penj CR : 00352/CR/SQZ/10/2020 SADARA BOUTIQUE BEACH RESORT      | IDR | 1.00 | 244.475   | -      | 5.713.105.599 | 244.475   | -        | 5.713.105.599 |
| 06-Oct     | Penj CR : 00353/CR/SQZ/10/2020 HARD ROCK HOTEL                   | IDR | 1.00 | 61.600    | -      | 5.713.167.199 | 61.600    | -        | 5.713.167.199 |
| 06-Oct     | Penj CR : 00354/CR/SQZ/10/2020 LA FAVELA                         | IDR | 1.00 | 686.125   | -      | 5.713.853.324 | 686.125   | -        | 5.713.853.324 |
| 06-Oct     | Penj CR : 00355/CR/SQZ/10/2020 SANUR BEACH                       | IDR | 1.00 | 34.100    | -      | 5.713.887.424 | 34.100    | -        | 5.713.887.424 |
| 06-Oct     | Penj CR : 00356/CR/SQZ/10/2020 HILTON BALI RESORT                | IDR | 1.00 | 98.450    | -      | 5.713.985.874 | 98.450    | -        | 5.713.985.874 |
| 06-Oct     | Penj CR : 00357/CR/SQZ/10/2020 FOUR SEASON JIMBARAN              | IDR | 1.00 | 493.164   | -      | 5.714.479.038 | 493.164   | -        | 5.714.479.038 |
| 06-Oct     | Penj CR : 00358/CR/SQZ/10/2020 CONRAD HOTEL                      | IDR | 1.00 | 72.600    | -      | 5.714.551.638 | 72.600    | -        | 5.714.551.638 |
| 06-Oct     | Penj CR : 00359/CR/SQZ/10/2020 MULIA HOTEL                       | IDR | 1.00 | 1.594.725 | -      | 5.716.146.363 | 1.594.725 | -        | 5.716.146.363 |
| 06-Oct     | Penj CR : 00360/CR/SQZ/10/2020 GRAND INNA                        | IDR | 1.00 | 434.500   | -      | 5.716.580.863 | 434.500   | -        | 5.716.580.863 |
| 06-Oct     | Penj CR : 00361/CR/SQZ/10/2020 THE LAWN RESTAURANT               | IDR | 1.00 | 171.820   | -      | 5.716.752.683 | 171.820   | -        | 5.716.752.683 |
| 06-Oct     | Penj CR : 00363/CR/SQZ/10/2020 PADMA UBUD                        | IDR | 1.00 | 336.739   | -      | 5.717.089.422 | 336.739   | -        | 5.717.089.422 |
| 06-Oct     | Penj CR : 00364/CR/SQZ/10/2020 CANDI BEACH                       | IDR | 1.00 | 287.320   | -      | 5.717.376.742 | 287.320   | -        | 5.717.376.742 |
| 06-Oct     | Penj CR : 00365/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 43.450    | -      | 5.717.420.192 | 43.450    | -        | 5.717.420.192 |
| 06-Oct     | Penj CR : 00366/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 145.200   | -      | 5.717.565.392 | 145.200   | -        | 5.717.565.392 |
| 06-Oct     | Penj CR : 00367/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 18.150    | -      | 5.717.583.542 | 18.150    | -        | 5.717.583.542 |
| 06-Oct     | Penj CR : 00368/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 50.600    | -      | 5.717.634.142 | 50.600    | -        | 5.717.634.142 |
| 06-Oct     | Penj CR : 00369/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 69.300    | -      | 5.717.703.442 | 69.300    | -        | 5.717.703.442 |
| 06-Oct     | Penj CR : 00370/CR/SQZ/10/2020 ULUWATU 3 BALINESE SPIRIT         | IDR | 1.00 | 99.550    | -      | 5.717.802.992 | 99.550    | -        | 5.717.802.992 |
| 06-Oct     | Penj CR : 00371/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 126.500   | -      | 5.717.929.492 | 126.500   | -        | 5.717.929.492 |

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|------------|---|-----|------|-----------|---------|---------------|-----------|----------|---------------|
| SALDO AWAL |   |     |      |           |         | 5.717.929.492 |           |          | 5.717.929.492 |
| 2020       |   |     |      |           |         |               |           |          |               |
| 06-Oct     | Penj CR : 00372/CR/SQZ/10/2020 CASH                 | IDR | 1.00 | 50.600    | -       | 5.717.980.092 | 50.600    | -        | 5.717.980.092 |
| 06-Oct     | Penj CR : 00373/CR/SQZ/10/2020 CASH                 | IDR | 1.00 | 101.200   | -       | 5.718.081.292 | 101.200   | -        | 5.718.081.292 |
| 06-Oct     | Penj CR : 00374/CR/SQZ/10/2020 HARPER               | IDR | 1.00 | 51.975    | -       | 5.718.133.267 | 51.975    | -        | 5.718.133.267 |
| 06-Oct     | Penj CR : 00375/CR/SQZ/10/2020 HARPER               | IDR | 1.00 | 17.325    | -       | 5.718.150.592 | 17.325    | -        | 5.718.150.592 |
| 06-Oct     | Penj CR : 00376/CR/SQZ/10/2020 CASH                 | IDR | 1.00 | 50.600    | -       | 5.718.201.192 | 50.600    | -        | 5.718.201.192 |
| 06-Oct     | Penj CR : 00377/CR/SQZ/10/2020 CASH                 | IDR | 1.00 | 192.000   | -       | 5.718.393.192 | 192.000   | -        | 5.718.393.192 |
| 06-Oct     | Penj CR : 00378/CR/SQZ/10/2020 MAHIJAH              | IDR | 1.00 | 404.525   | -       | 5.718.797.717 | 404.525   | -        | 5.718.797.717 |
| 06-Oct     | Penj CR : 00379/CR/SQZ/10/2020 CASH                 | IDR | 1.00 | 86.900    | -       | 5.718.884.617 | 86.900    | -        | 5.718.884.617 |
| 06-Oct     | Penj CR : 00380/CR/SQZ/10/2020 CASH                 | IDR | 1.00 | 15.675    | -       | 5.718.900.292 | 15.675    | -        | 5.718.900.292 |
| 06-Oct     | Penj CR : 00382/CR/SQZ/10/2020 CASH                 | IDR | 1.00 | 288.530   | -       | 5.719.188.822 | 288.530   | -        | 5.719.188.822 |
| 06-Oct     | Penj CR : 00408/CR/SQZ/10/2020 PURI SANTRIAN (II)   | IDR | 1.00 | 150.150   | -       | 5.719.338.972 | 150.150   | -        | 5.719.338.972 |
| 06-Oct     | Penj CR : 00416/CR/SQZ/10/2020 CASH                 | IDR | 1.00 | 18.150    | -       | 5.719.357.122 | 18.150    | -        | 5.719.357.122 |
| 06-Oct     | Penj CR : 00418/CR/SQZ/10/2020 CASH                 | IDR | 1.00 | 50.600    | -       | 5.719.407.722 | 50.600    | -        | 5.719.407.722 |
| 06-Oct     | Penj CR : 00419/CR/SQZ/10/2020 CASH                 | IDR | 1.00 | 18.150    | -       | 5.719.425.872 | 18.150    | -        | 5.719.425.872 |
| 06-Oct     | Penj CR : 00420/CR/SQZ/10/2020 CASH                 | IDR | 1.00 | 82.500    | -       | 5.719.508.372 | 82.500    | -        | 5.719.508.372 |
| 06-Oct     | Penj CR : 00424/CR/SQZ/10/2020 NINETEEN LOUNGE BALI | IDR | 1.00 | 250.800   | -       | 5.719.759.172 | 250.800   | -        | 5.719.759.172 |
| 06-Oct     | Penj CR : 00425/CR/SQZ/10/2020 THE LAGUNA           | IDR | 1.00 | 159.539   | -       | 5.719.918.711 | 159.539   | -        | 5.719.918.711 |
| 06-Oct     | Penj CR : 00489/CR/SQZ/10/2020 CASH                 | IDR | 1.00 | 1.069.200 | -       | 5.720.987.911 | 1.069.200 | -        | 5.720.987.911 |
| 06-Oct     | Penerimaan Piutang : 00027/SQZ/10/2020 ...          | IDR | 1.00 | -         | 54.450  | 5.720.933.461 | -         | 54.450   | 5.720.933.461 |
| 06-Oct     | Penerimaan Piutang : 00027/SQZ/10/2020 ...          | IDR | 1.00 | -         | 87.945  | 5.720.845.516 | -         | 87.945   | 5.720.845.516 |
| 06-Oct     | Penerimaan Piutang : 00027/SQZ/10/2020 ...          | IDR | 1.00 | -         | 50.600  | 5.720.794.916 | -         | 50.600   | 5.720.794.916 |
| 06-Oct     | Penerimaan Piutang : 00027/SQZ/10/2020 ...          | IDR | 1.00 | -         | 409.325 | 5.720.385.591 | -         | 409.325  | 5.720.385.591 |
| 06-Oct     | Penerimaan Piutang : 00027/SQZ/10/2020 ...          | IDR | 1.00 | -         | 184.800 | 5.720.200.791 | -         | 184.800  | 5.720.200.791 |
| 06-Oct     | Penerimaan Piutang : 00027/SQZ/10/2020 ...          | IDR | 1.00 | -         | 100.000 | 5.720.100.791 | -         | 100.000  | 5.720.100.791 |
| 06-Oct     | Penerimaan Piutang : 00027/SQZ/10/2020 ...          | IDR | 1.00 | -         | 59.300  | 5.720.041.491 | -         | 59.300   | 5.720.041.491 |
| 06-Oct     | Penerimaan Piutang : 00027/SQZ/10/2020 ...          | IDR | 1.00 | -         | 224.400 | 5.719.817.091 | -         | 224.400  | 5.719.817.091 |
| 06-Oct     | Penerimaan Piutang : 00027/SQZ/10/2020 ...          | IDR | 1.00 | -         | 328.900 | 5.719.488.191 | -         | 328.900  | 5.719.488.191 |
| 06-Oct     | Penerimaan Piutang : 00027/SQZ/10/2020 ...          | IDR | 1.00 | -         | 126.500 | 5.719.361.691 | -         | 126.500  | 5.719.361.691 |
| 06-Oct     | Penerimaan Piutang : 00027/SQZ/10/2020 ...          | IDR | 1.00 | -         | 101.200 | 5.719.260.491 | -         | 101.200  | 5.719.260.491 |
| 06-Oct     | Penerimaan Piutang : 00027/SQZ/10/2020 ...          | IDR | 1.00 | -         | 145.200 | 5.719.115.291 | -         | 145.200  | 5.719.115.291 |
| 06-Oct     | Penerimaan Piutang : 00027/SQZ/10/2020 ...          | IDR | 1.00 | -         | 25.300  | 5.719.089.991 | -         | 25.300   | 5.719.089.991 |
| 06-Oct     | Penerimaan Piutang : 00027/SQZ/10/2020 ...          | IDR | 1.00 | -         | 126.500 | 5.718.963.491 | -         | 126.500  | 5.718.963.491 |
| 06-Oct     | Penerimaan Piutang : 00027/SQZ/10/2020 ...          | IDR | 1.00 | -         | 108.900 | 5.718.854.591 | -         | 108.900  | 5.718.854.591 |

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| TGL        | CATATAN                                    | MU  | KURS | DEBET | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |       |         | 5.718.854.591 |         |          | 5.718.854.591 |
| 2020       |  |     |      |       |         |               |         |          |               |
| 06-Oct     | Penerimaan Piutang : 00027/SQZ/10/2020 ... | IDR | 1.00 | -     | 25.300  | 5.718.829.291 | -       | 25.300   | 5.718.829.291 |
| 06-Oct     | Penerimaan Piutang : 00027/SQZ/10/2020 ... | IDR | 1.00 | -     | 126.500 | 5.718.702.791 | -       | 126.500  | 5.718.702.791 |
| 06-Oct     | Penerimaan Piutang : 00027/SQZ/10/2020 ... | IDR | 1.00 | -     | 177.100 | 5.718.525.691 | -       | 177.100  | 5.718.525.691 |
| 06-Oct     | Penerimaan Piutang : 00027/SQZ/10/2020 ... | IDR | 1.00 | -     | 50.600  | 5.718.475.091 | -       | 50.600   | 5.718.475.091 |
| 06-Oct     | Penerimaan Piutang : 00027/SQZ/10/2020 ... | IDR | 1.00 | -     | 145.200 | 5.718.329.891 | -       | 145.200  | 5.718.329.891 |
| 06-Oct     | Penerimaan Piutang : 00027/SQZ/10/2020 ... | IDR | 1.00 | -     | 75.900  | 5.718.253.991 | -       | 75.900   | 5.718.253.991 |
| 06-Oct     | Penerimaan Piutang : 00027/SQZ/10/2020 ... | IDR | 1.00 | -     | 32.450  | 5.718.221.541 | -       | 32.450   | 5.718.221.541 |
| 06-Oct     | Penerimaan Piutang : 00027/SQZ/10/2020 ... | IDR | 1.00 | -     | 31.900  | 5.718.189.641 | -       | 31.900   | 5.718.189.641 |
| 06-Oct     | Penerimaan Piutang : 00027/SQZ/10/2020 ... | IDR | 1.00 | -     | 35.475  | 5.718.154.166 | -       | 35.475   | 5.718.154.166 |
| 06-Oct     | Penerimaan Piutang : 00027/SQZ/10/2020 ... | IDR | 1.00 | -     | 175.890 | 5.717.978.276 | -       | 175.890  | 5.717.978.276 |
| 06-Oct     | Penerimaan Piutang : 00027/SQZ/10/2020 ... | IDR | 1.00 | -     | 50.600  | 5.717.927.676 | -       | 50.600   | 5.717.927.676 |
| 06-Oct     | Penerimaan Piutang : 00027/SQZ/10/2020 ... | IDR | 1.00 | -     | 96.000  | 5.717.831.676 | -       | 96.000   | 5.717.831.676 |
| 06-Oct     | Penerimaan Piutang : 00027/SQZ/10/2020 ... | IDR | 1.00 | -     | 94.050  | 5.717.737.626 | -       | 94.050   | 5.717.737.626 |
| 06-Oct     | Penerimaan Piutang : 00027/SQZ/10/2020 ... | IDR | 1.00 | -     | 320.100 | 5.717.417.526 | -       | 320.100  | 5.717.417.526 |
| 06-Oct     | Penerimaan Piutang : 00027/SQZ/10/2020 ... | IDR | 1.00 | -     | 72.600  | 5.717.344.926 | -       | 72.600   | 5.717.344.926 |
| 06-Oct     | Penerimaan Piutang : 00027/SQZ/10/2020 ... | IDR | 1.00 | -     | 496.650 | 5.716.848.276 | -       | 496.650  | 5.716.848.276 |
| 06-Oct     | Penerimaan Piutang : 00027/SQZ/10/2020 ... | IDR | 1.00 | -     | 359.700 | 5.716.488.576 | -       | 359.700  | 5.716.488.576 |
| 06-Oct     | Penerimaan Piutang : 00027/SQZ/10/2020 ... | IDR | 1.00 | -     | 425.810 | 5.716.062.766 | -       | 425.810  | 5.716.062.766 |
| 06-Oct     | Penerimaan Piutang : 00027/SQZ/10/2020 ... | IDR | 1.00 | -     | 83.325  | 5.715.979.441 | -       | 83.325   | 5.715.979.441 |
| 06-Oct     | Penerimaan Piutang : 00027/SQZ/10/2020 ... | IDR | 1.00 | -     | 391.875 | 5.715.587.566 | -       | 391.875  | 5.715.587.566 |
| 06-Oct     | Penerimaan Piutang : 00027/SQZ/10/2020 ... | IDR | 1.00 | -     | 72.600  | 5.715.514.966 | -       | 72.600   | 5.715.514.966 |
| 06-Oct     | Penerimaan Piutang : 00027/SQZ/10/2020 ... | IDR | 1.00 | -     | 106.425 | 5.715.408.541 | -       | 106.425  | 5.715.408.541 |
| 06-Oct     | Penerimaan Piutang : 00027/SQZ/10/2020 ... | IDR | 1.00 | -     | 200.250 | 5.715.208.291 | -       | 200.250  | 5.715.208.291 |
| 06-Oct     | Penerimaan Piutang : 00027/SQZ/10/2020 ... | IDR | 1.00 | -     | 137.566 | 5.715.070.725 | -       | 137.566  | 5.715.070.725 |
| 06-Oct     | Penerimaan Piutang : 00027/SQZ/10/2020 ... | IDR | 1.00 | -     | 154.000 | 5.714.916.725 | -       | 154.000  | 5.714.916.725 |
| 06-Oct     | Penerimaan Piutang : 00027/SQZ/10/2020 ... | IDR | 1.00 | -     | 81.125  | 5.714.835.600 | -       | 81.125   | 5.714.835.600 |
| 06-Oct     | Penerimaan Piutang : 00027/SQZ/10/2020 ... | IDR | 1.00 | -     | 99.000  | 5.714.736.600 | -       | 99.000   | 5.714.736.600 |
| 06-Oct     | Penerimaan Piutang : 00027/SQZ/10/2020 ... | IDR | 1.00 | -     | 113.245 | 5.714.623.355 | -       | 113.245  | 5.714.623.355 |
| 06-Oct     | Penerimaan Piutang : 00027/SQZ/10/2020 ... | IDR | 1.00 | -     | 225.940 | 5.714.397.415 | -       | 225.940  | 5.714.397.415 |
| 06-Oct     | Penerimaan Piutang : 00027/SQZ/10/2020 ... | IDR | 1.00 | -     | 175.890 | 5.714.221.525 | -       | 175.890  | 5.714.221.525 |
| 06-Oct     | Penerimaan Piutang : 00027/SQZ/10/2020 ... | IDR | 1.00 | -     | 263.835 | 5.713.957.690 | -       | 263.835  | 5.713.957.690 |
| 06-Oct     | Penerimaan Piutang : 00027/SQZ/10/2020 ... | IDR | 1.00 | -     | 66.000  | 5.713.891.690 | -       | 66.000   | 5.713.891.690 |
| 06-Oct     | Penerimaan Piutang : 00027/SQZ/10/2020 ... | IDR | 1.00 | -     | 33.000  | 5.713.858.690 | -       | 33.000   | 5.713.858.690 |

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Perkiraan : 1.1201 Piutang Usaha IDR (IDR)

| TGL        | CATATAN                                    | MU  | KURS | DEBET | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |       |         | 5.713.858.690 |         |          | 5.713.858.690 |
| 2020       |  |     |      |       |         |               |         |          |               |
| 06-Oct     | Penerimaan Piutang : 00027/SQZ/10/2020 ... | IDR | 1.00 | -     | 210.100 | 5.713.648.590 | -       | 210.100  | 5.713.648.590 |
| 06-Oct     | Penerimaan Piutang : 00028/SQZ/10/2020 ... | IDR | 1.00 | -     | 263.835 | 5.713.384.755 | -       | 263.835  | 5.713.384.755 |
| 06-Oct     | Penerimaan Piutang : 00028/SQZ/10/2020 ... | IDR | 1.00 | -     | 490.050 | 5.712.894.705 | -       | 490.050  | 5.712.894.705 |
| 06-Oct     | Penerimaan Piutang : 00028/SQZ/10/2020 ... | IDR | 1.00 | -     | 600.600 | 5.712.294.105 | -       | 600.600  | 5.712.294.105 |
| 06-Oct     | Penerimaan Piutang : 00028/SQZ/10/2020 ... | IDR | 1.00 | -     | 589.875 | 5.711.704.230 | -       | 589.875  | 5.711.704.230 |
| 06-Oct     | Penerimaan Piutang : 00029/SQZ/10/2020 ... | IDR | 1.00 | -     | 36.300  | 5.711.667.930 | -       | 36.300   | 5.711.667.930 |
| 06-Oct     | Penerimaan Piutang : 00029/SQZ/10/2020 ... | IDR | 1.00 | -     | 89.320  | 5.711.578.610 | -       | 89.320   | 5.711.578.610 |
| 06-Oct     | Penerimaan Piutang : 00029/SQZ/10/2020 ... | IDR | 1.00 | -     | 145.200 | 5.711.433.410 | -       | 145.200  | 5.711.433.410 |
| 06-Oct     | Penerimaan Piutang : 00029/SQZ/10/2020 ... | IDR | 1.00 | -     | 25.300  | 5.711.408.110 | -       | 25.300   | 5.711.408.110 |
| 06-Oct     | Penerimaan Piutang : 00029/SQZ/10/2020 ... | IDR | 1.00 | -     | 151.800 | 5.711.256.310 | -       | 151.800  | 5.711.256.310 |
| 06-Oct     | Penerimaan Piutang : 00029/SQZ/10/2020 ... | IDR | 1.00 | -     | 113.245 | 5.711.143.065 | -       | 113.245  | 5.711.143.065 |
| 06-Oct     | Penerimaan Piutang : 00029/SQZ/10/2020 ... | IDR | 1.00 | -     | 50.600  | 5.711.092.465 | -       | 50.600   | 5.711.092.465 |
| 06-Oct     | Penerimaan Piutang : 00029/SQZ/10/2020 ... | IDR | 1.00 | -     | 36.300  | 5.711.056.165 | -       | 36.300   | 5.711.056.165 |
| 06-Oct     | Penerimaan Piutang : 00029/SQZ/10/2020 ... | IDR | 1.00 | -     | 54.450  | 5.711.001.715 | -       | 54.450   | 5.711.001.715 |
| 06-Oct     | Penerimaan Piutang : 00029/SQZ/10/2020 ... | IDR | 1.00 | -     | 240.900 | 5.710.760.815 | -       | 240.900  | 5.710.760.815 |
| 06-Oct     | Penerimaan Piutang : 00029/SQZ/10/2020 ... | IDR | 1.00 | -     | 36.300  | 5.710.724.515 | -       | 36.300   | 5.710.724.515 |
| 06-Oct     | Penerimaan Piutang : 00029/SQZ/10/2020 ... | IDR | 1.00 | -     | 80.300  | 5.710.644.215 | -       | 80.300   | 5.710.644.215 |
| 06-Oct     | Penerimaan Piutang : 00029/SQZ/10/2020 ... | IDR | 1.00 | -     | 87.945  | 5.710.556.270 | -       | 87.945   | 5.710.556.270 |
| 06-Oct     | Penerimaan Piutang : 00029/SQZ/10/2020 ... | IDR | 1.00 | -     | 87.945  | 5.710.468.325 | -       | 87.945   | 5.710.468.325 |
| 06-Oct     | Penerimaan Piutang : 00029/SQZ/10/2020 ... | IDR | 1.00 | -     | 50.600  | 5.710.417.725 | -       | 50.600   | 5.710.417.725 |
| 06-Oct     | Penerimaan Piutang : 00029/SQZ/10/2020 ... | IDR | 1.00 | -     | 110.000 | 5.710.307.725 | -       | 110.000  | 5.710.307.725 |
| 06-Oct     | Penerimaan Piutang : 00029/SQZ/10/2020 ... | IDR | 1.00 | -     | 25.300  | 5.710.282.425 | -       | 25.300   | 5.710.282.425 |
| 06-Oct     | Penerimaan Piutang : 00029/SQZ/10/2020 ... | IDR | 1.00 | -     | 55.000  | 5.710.227.425 | -       | 55.000   | 5.710.227.425 |
| 06-Oct     | Penerimaan Piutang : 00029/SQZ/10/2020 ... | IDR | 1.00 | -     | 87.945  | 5.710.139.480 | -       | 87.945   | 5.710.139.480 |
| 06-Oct     | Penerimaan Piutang : 00029/SQZ/10/2020 ... | IDR | 1.00 | -     | 67.650  | 5.710.071.830 | -       | 67.650   | 5.710.071.830 |
| 06-Oct     | Penerimaan Piutang : 00029/SQZ/10/2020 ... | IDR | 1.00 | -     | 100.000 | 5.709.971.830 | -       | 100.000  | 5.709.971.830 |
| 06-Oct     | Penerimaan Piutang : 00029/SQZ/10/2020 ... | IDR | 1.00 | -     | 381.425 | 5.709.590.405 | -       | 381.425  | 5.709.590.405 |
| 06-Oct     | Penerimaan Piutang : 00029/SQZ/10/2020 ... | IDR | 1.00 | -     | 66.000  | 5.709.524.405 | -       | 66.000   | 5.709.524.405 |
| 06-Oct     | Penerimaan Piutang : 00029/SQZ/10/2020 ... | IDR | 1.00 | -     | 35.475  | 5.709.488.930 | -       | 35.475   | 5.709.488.930 |
| 06-Oct     | Penerimaan Piutang : 00029/SQZ/10/2020 ... | IDR | 1.00 | -     | 36.300  | 5.709.452.630 | -       | 36.300   | 5.709.452.630 |
| 06-Oct     | Penerimaan Piutang : 00029/SQZ/10/2020 ... | IDR | 1.00 | -     | 105.050 | 5.709.347.580 | -       | 105.050  | 5.709.347.580 |
| 06-Oct     | Penerimaan Piutang : 00029/SQZ/10/2020 ... | IDR | 1.00 | -     | 187.000 | 5.709.160.580 | -       | 187.000  | 5.709.160.580 |
| 06-Oct     | Penerimaan Piutang : 00029/SQZ/10/2020 ... | IDR | 1.00 | -     | 72.600  | 5.709.087.980 | -       | 72.600   | 5.709.087.980 |



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| TGL    | CATATAN   | MU  | KURS | DEBET   | KREDIT    | SALDO         | DEBET-3 | KREDIT-3  | SALDO-3       |
|--------|---|-----|------|---------|-----------|---------------|---------|-----------|---------------|
|        | SALDO AWAL  |     |      |         |           | 5.709.087.980 |         |           | 5.709.087.980 |
| 2020   |   |     |      |         |           |               |         |           |               |
| 06-Oct | Penerimaan Piutang : 00029/SQZ/10/2020 ...                  | IDR | 1.00 | -       | 131.395   | 5.708.956.585 | -       | 131.395   | 5.708.956.585 |
| 06-Oct | Penerimaan Piutang : 00032/SQZ/10/2020 RAFFLES BALI         | IDR | 1.00 | -       | 33.825    | 5.708.922.760 | -       | 33.825    | 5.708.922.760 |
| 06-Oct | Penerimaan Piutang : 00032/SQZ/10/2020 RAFFLES BALI         | IDR | 1.00 | -       | 49.225    | 5.708.873.535 | -       | 49.225    | 5.708.873.535 |
| 06-Oct | Penerimaan Piutang : 00033/SQZ/10/2020 HATCH                | IDR | 1.00 | -       | 89.100    | 5.708.784.435 | -       | 89.100    | 5.708.784.435 |
| 06-Oct | Penerimaan Piutang : 00034/SQZ/10/2020 TAMAN BHAGAWAN       | IDR | 1.00 | -       | 1.375.920 | 5.707.408.515 | -       | 1.375.920 | 5.707.408.515 |
| 06-Oct | Penerimaan Piutang : 00035/SQZ/10/2020 AMOK SUNSET          | IDR | 1.00 | -       | 527.670   | 5.706.880.845 | -       | 527.670   | 5.706.880.845 |
| 06-Oct | Penerimaan Piutang : 00036/SQZ/10/2020 PALMILLA BEACH CLUB  | IDR | 1.00 | -       | 3.817.605 | 5.703.063.240 | -       | 3.817.605 | 5.703.063.240 |
| 06-Oct | Penerimaan Piutang : 00037/SQZ/10/2020 BALI BIRD PARK       | IDR | 1.00 | -       | 90.750    | 5.702.972.490 | -       | 90.750    | 5.702.972.490 |
| 06-Oct | Penerimaan Piutang : 00040/SQZ/10/2020 BALI BIRD PARK       | IDR | 1.00 | -       | 90.750    | 5.702.881.740 | -       | 90.750    | 5.702.881.740 |
| 06-Oct | Penerimaan Piutang : 00121/SQZ/10/2020 CASH                 | IDR | 1.00 | -       | 36.300    | 5.702.845.440 | -       | 36.300    | 5.702.845.440 |
| 07-Oct | Penj CR : 00381/CR/SQZ/10/2020 KUDETA                       | IDR | 1.00 | 102.300 | -         | 5.702.947.740 | 102.300 | -         | 5.702.947.740 |
| 07-Oct | Penj CR : 00383/CR/SQZ/10/2020 BOY AND COW                  | IDR | 1.00 | 54.450  | -         | 5.703.002.190 | 54.450  | -         | 5.703.002.190 |
| 07-Oct | Penj CR : 00384/CR/SQZ/10/2020 MILU BY NOOK                 | IDR | 1.00 | 339.900 | -         | 5.703.342.090 | 339.900 | -         | 5.703.342.090 |
| 07-Oct | Penj CR : 00385/CR/SQZ/10/2020 HOTEL TITIK DUA UBUD         | IDR | 1.00 | 63.800  | -         | 5.703.405.890 | 63.800  | -         | 5.703.405.890 |
| 07-Oct | Penj CR : 00386/CR/SQZ/10/2020 EFORHIS ALMOND               | IDR | 1.00 | 80.300  | -         | 5.703.486.190 | 80.300  | -         | 5.703.486.190 |
| 07-Oct | Penj CR : 00387/CR/SQZ/10/2020 MEJA KITCHEN & BAR           | IDR | 1.00 | 53.625  | -         | 5.703.539.815 | 53.625  | -         | 5.703.539.815 |
| 07-Oct | Penj CR : 00388/CR/SQZ/10/2020 RAFFLES BALI                 | IDR | 1.00 | 34.100  | -         | 5.703.573.915 | 34.100  | -         | 5.703.573.915 |
| 07-Oct | Penj CR : 00389/CR/SQZ/10/2020 THE WESTIN                   | IDR | 1.00 | 216.867 | -         | 5.703.790.782 | 216.867 | -         | 5.703.790.782 |
| 07-Oct | Penj CR : 00390/CR/SQZ/10/2020 THE KAYON UBUD               | IDR | 1.00 | 85.800  | -         | 5.703.876.582 | 85.800  | -         | 5.703.876.582 |
| 07-Oct | Penj CR : 00391/CR/SQZ/10/2020 THE ORCHARD BAR & RESTAURANT | IDR | 1.00 | 222.750 | -         | 5.704.099.332 | 222.750 | -         | 5.704.099.332 |
| 07-Oct | Penj CR : 00392/CR/SQZ/10/2020 RUSTERS                      | IDR | 1.00 | 90.750  | -         | 5.704.190.082 | 90.750  | -         | 5.704.190.082 |
| 07-Oct | Penj CR : 00393/CR/SQZ/10/2020 THE SAYAN HOUSE UBUD         | IDR | 1.00 | 17.325  | -         | 5.704.207.407 | 17.325  | -         | 5.704.207.407 |
| 07-Oct | Penj CR : 00394/CR/SQZ/10/2020 DDA                          | IDR | 1.00 | 449.834 | -         | 5.704.657.241 | 449.834 | -         | 5.704.657.241 |
| 07-Oct | Penj CR : 00395/CR/SQZ/10/2020 LEGIAN BEACH                 | IDR | 1.00 | 52.525  | -         | 5.704.709.766 | 52.525  | -         | 5.704.709.766 |
| 07-Oct | Penj CR : 00396/CR/SQZ/10/2020 NAUGHTY NURIS                | IDR | 1.00 | 66.000  | -         | 5.704.775.766 | 66.000  | -         | 5.704.775.766 |
| 07-Oct | Penj CR : 00397/CR/SQZ/10/2020 INFINITY 8 HOTEL             | IDR | 1.00 | 200.200 | -         | 5.704.975.966 | 200.200 | -         | 5.704.975.966 |
| 07-Oct | Penj CR : 00398/CR/SQZ/10/2020 KYOKA JAPANESE KITCHEN UBUD  | IDR | 1.00 | 112.750 | -         | 5.705.088.716 | 112.750 | -         | 5.705.088.716 |
| 07-Oct | Penj CR : 00399/CR/SQZ/10/2020 TULEN RESTO                  | IDR | 1.00 | 105.600 | -         | 5.705.194.316 | 105.600 | -         | 5.705.194.316 |
| 07-Oct | Penj CR : 00400/CR/SQZ/10/2020 AYANA RESORT                 | IDR | 1.00 | 187.220 | -         | 5.705.381.536 | 187.220 | -         | 5.705.381.536 |
| 07-Oct | Penj CR : 00401/CR/SQZ/10/2020 KYOKA JAPANESE KITCHEN UBUD  | IDR | 1.00 | 108.900 | -         | 5.705.490.436 | 108.900 | -         | 5.705.490.436 |
| 07-Oct | Penj CR : 00402/CR/SQZ/10/2020 NEON PALM                    | IDR | 1.00 | 12.980  | -         | 5.705.503.416 | 12.980  | -         | 5.705.503.416 |
| 07-Oct | Penj CR : 00403/CR/SQZ/10/2020 SHORE AMORA CANGGU           | IDR | 1.00 | 138.930 | -         | 5.705.642.346 | 138.930 | -         | 5.705.642.346 |
| 07-Oct | Penj CR : 00404/CR/SQZ/10/2020 CASH                         | IDR | 1.00 | 379.390 | -         | 5.706.021.736 | 379.390 | -         | 5.706.021.736 |

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| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |        | 5.706.021.736 |           |          | 5.706.021.736 |
| 2020       |  |     |      |           |        |               |           |          |               |
| 07-Oct     | Penj CR : 00405/CR/SQZ/10/2020 MYKONOS                           | IDR | 1.00 | 36.300    | -      | 5.706.058.036 | 36.300    | -        | 5.706.058.036 |
| 07-Oct     | Penj CR : 00406/CR/SQZ/10/2020 FOUR SEASON UBUD                  | IDR | 1.00 | 611.171   | -      | 5.706.669.207 | 611.171   | -        | 5.706.669.207 |
| 07-Oct     | Penj CR : 00407/CR/SQZ/10/2020 THE SAMAYA                        | IDR | 1.00 | 98.450    | -      | 5.706.767.657 | 98.450    | -        | 5.706.767.657 |
| 07-Oct     | Penj CR : 00409/CR/SQZ/10/2020 MODUS BAR                         | IDR | 1.00 | 101.200   | -      | 5.706.868.857 | 101.200   | -        | 5.706.868.857 |
| 07-Oct     | Penj CR : 00410/CR/SQZ/10/2020 ANANTARA ULUWATU                  | IDR | 1.00 | 94.050    | -      | 5.706.962.907 | 94.050    | -        | 5.706.962.907 |
| 07-Oct     | Penj CR : 00411/CR/SQZ/10/2020 ANANTARA ULUWATU                  | IDR | 1.00 | 175.890   | -      | 5.707.138.797 | 175.890   | -        | 5.707.138.797 |
| 07-Oct     | Penj CR : 00412/CR/SQZ/10/2020 MERCURE SANUR                     | IDR | 1.00 | 213.780   | -      | 5.707.352.577 | 213.780   | -        | 5.707.352.577 |
| 07-Oct     | Penj CR : 00413/CR/SQZ/10/2020 TITI BATU UBUD                    | IDR | 1.00 | 140.250   | -      | 5.707.492.827 | 140.250   | -        | 5.707.492.827 |
| 07-Oct     | Penj CR : 00414/CR/SQZ/10/2020 ART CAFE BUMBU BALI               | IDR | 1.00 | 17.325    | -      | 5.707.510.152 | 17.325    | -        | 5.707.510.152 |
| 07-Oct     | Penj CR : 00415/CR/SQZ/10/2020 SEGARA VILLAGE                    | IDR | 1.00 | 34.650    | -      | 5.707.544.802 | 34.650    | -        | 5.707.544.802 |
| 07-Oct     | Penj CR : 00417/CR/SQZ/10/2020 AMARTERRA VILLA                   | IDR | 1.00 | 130.000   | -      | 5.707.674.802 | 130.000   | -        | 5.707.674.802 |
| 07-Oct     | Penj CR : 00421/CR/SQZ/10/2020 KUDETA                            | IDR | 1.00 | 54.450    | -      | 5.707.729.252 | 54.450    | -        | 5.707.729.252 |
| 07-Oct     | Penj CR : 00422/CR/SQZ/10/2020 NOURISH CAFE                      | IDR | 1.00 | 124.520   | -      | 5.707.853.772 | 124.520   | -        | 5.707.853.772 |
| 07-Oct     | Penj CR : 00423/CR/SQZ/10/2020 NOURISH CAFE                      | IDR | 1.00 | 87.945    | -      | 5.707.941.717 | 87.945    | -        | 5.707.941.717 |
| 07-Oct     | Penj CR : 00426/CR/SQZ/10/2020 RENAISSANCE HOTEL & RESORT        | IDR | 1.00 | 375.929   | -      | 5.708.317.646 | 375.929   | -        | 5.708.317.646 |
| 07-Oct     | Penj CR : 00427/CR/SQZ/10/2020 ANANTARA ULUWATU                  | IDR | 1.00 | 81.125    | -      | 5.708.398.771 | 81.125    | -        | 5.708.398.771 |
| 07-Oct     | Penj CR : 00428/CR/SQZ/10/2020 BALE UDANG MANG ENGKING           | IDR | 1.00 | 52.800    | -      | 5.708.451.571 | 52.800    | -        | 5.708.451.571 |
| 07-Oct     | Penj CR : 00429/CR/SQZ/10/2020 RENAISSANCE HOTEL & RESORT        | IDR | 1.00 | 77.496    | -      | 5.708.529.067 | 77.496    | -        | 5.708.529.067 |
| 07-Oct     | Penj CR : 00430/CR/SQZ/10/2020 ULUWATU 3 BALINESE SPIRIT         | IDR | 1.00 | 85.800    | -      | 5.708.614.867 | 85.800    | -        | 5.708.614.867 |
| 07-Oct     | Penj CR : 00431/CR/SQZ/10/2020 THE WESTIN UBUD                   | IDR | 1.00 | 318.399   | -      | 5.708.933.266 | 318.399   | -        | 5.708.933.266 |
| 07-Oct     | Penj CR : 00432/CR/SQZ/10/2020 THE WESTIN UBUD                   | IDR | 1.00 | 222.750   | -      | 5.709.156.016 | 222.750   | -        | 5.709.156.016 |
| 07-Oct     | Penj CR : 00433/CR/SQZ/10/2020 INTERCONTINENTAL                  | IDR | 1.00 | 203.775   | -      | 5.709.359.791 | 203.775   | -        | 5.709.359.791 |
| 07-Oct     | Penj CR : 00434/CR/SQZ/10/2020 STHALA UBUD HOTEL                 | IDR | 1.00 | 268.125   | -      | 5.709.627.916 | 268.125   | -        | 5.709.627.916 |
| 07-Oct     | Penj CR : 00435/CR/SQZ/10/2020 THE LEGIAN                        | IDR | 1.00 | 177.375   | -      | 5.709.805.291 | 177.375   | -        | 5.709.805.291 |
| 07-Oct     | Penj CR : 00436/CR/SQZ/10/2020 MINOO BEACH CLUB                  | IDR | 1.00 | 102.275   | -      | 5.709.907.566 | 102.275   | -        | 5.709.907.566 |
| 07-Oct     | Penj CR : 00437/CR/SQZ/10/2020 AMARTERRA VILLA                   | IDR | 1.00 | 34.650    | -      | 5.709.942.216 | 34.650    | -        | 5.709.942.216 |
| 07-Oct     | Penj CR : 00438/CR/SQZ/10/2020 PT. GRAHA ALAM LESTARI            | IDR | 1.00 | 5.894.444 | -      | 5.715.836.660 | 5.894.444 | -        | 5.715.836.660 |
| 07-Oct     | Penj CR : 00439/CR/SQZ/10/2020 PT. GRAHA ALAM LESTARI            | IDR | 1.00 | 555.275   | -      | 5.716.391.935 | 555.275   | -        | 5.716.391.935 |
| 07-Oct     | Penj CR : 00440/CR/SQZ/10/2020 TRANS HOTEL                       | IDR | 1.00 | 238.095   | -      | 5.716.630.030 | 238.095   | -        | 5.716.630.030 |
| 07-Oct     | Penj CR : 00441/CR/SQZ/10/2020 FOUR SEASON JIMBARAN              | IDR | 1.00 | 69.301    | -      | 5.716.699.331 | 69.301    | -        | 5.716.699.331 |
| 07-Oct     | Penj CR : 00442/CR/SQZ/10/2020 THE LAGUNA                        | IDR | 1.00 | 158.124   | -      | 5.716.857.455 | 158.124   | -        | 5.716.857.455 |
| 07-Oct     | Penj CR : 00443/CR/SQZ/10/2020 PT. CAHAYA WARNA PRIMA (SIX SENSE | IDR | 1.00 | 437.250   | -      | 5.717.294.705 | 437.250   | -        | 5.717.294.705 |
| 07-Oct     | Penj CR : 00444/CR/SQZ/10/2020 PALMILLA BEACH CLUB               | IDR | 1.00 | 90.750    | -      | 5.717.385.455 | 90.750    | -        | 5.717.385.455 |

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| TGL        | CATATAN  | MU  | KURS | DEBET   | KREDIT | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|---------|--------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |         |        | 5.717.385.455 |         |          | 5.717.385.455 |
| 2020       |  |     |      |         |        |               |         |          |               |
| 07-Oct     | Penj CR : 00445/CR/SQZ/10/2020 SIMPLY SOCIAL RESTAURANT UBUD   | IDR | 1.00 | 81.125  | -      | 5.717.466.580 | 81.125  | -        | 5.717.466.580 |
| 07-Oct     | Penj CR : 00446/CR/SQZ/10/2020 THE ANVAYA BEACH RESORT         | IDR | 1.00 | 70.950  | -      | 5.717.537.530 | 70.950  | -        | 5.717.537.530 |
| 07-Oct     | Penj CR : 00447/CR/SQZ/10/2020 MR. WAYAN BY THE SEA            | IDR | 1.00 | 87.945  | -      | 5.717.625.475 | 87.945  | -        | 5.717.625.475 |
| 07-Oct     | Penj CR : 00448/CR/SQZ/10/2020 WAKE UP BALI                    | IDR | 1.00 | 93.000  | -      | 5.717.718.475 | 93.000  | -        | 5.717.718.475 |
| 07-Oct     | Penj CR : 00449/CR/SQZ/10/2020 THE LEGIAN                      | IDR | 1.00 | 17.325  | -      | 5.717.735.800 | 17.325  | -        | 5.717.735.800 |
| 07-Oct     | Penj CR : 00450/CR/SQZ/10/2020 OLDMAN RESTAURANT               | IDR | 1.00 | 90.750  | -      | 5.717.826.550 | 90.750  | -        | 5.717.826.550 |
| 07-Oct     | Penj CR : 00451/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 75.900  | -      | 5.717.902.450 | 75.900  | -        | 5.717.902.450 |
| 07-Oct     | Penj CR : 00452/CR/SQZ/10/2020 THE LAGUNA                      | IDR | 1.00 | 458.118 | -      | 5.718.360.568 | 458.118 | -        | 5.718.360.568 |
| 07-Oct     | Penj CR : 00453/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 25.300  | -      | 5.718.385.868 | 25.300  | -        | 5.718.385.868 |
| 07-Oct     | Penj CR : 00454/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 43.450  | -      | 5.718.429.318 | 43.450  | -        | 5.718.429.318 |
| 07-Oct     | Penj CR : 00455/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 326.145 | -      | 5.718.755.463 | 326.145 | -        | 5.718.755.463 |
| 07-Oct     | Penj CR : 00456/CR/SQZ/10/2020 THE LOFT CANGGU                 | IDR | 1.00 | 18.150  | -      | 5.718.773.613 | 18.150  | -        | 5.718.773.613 |
| 07-Oct     | Penj CR : 00457/CR/SQZ/10/2020 PURI SANTRIAN (II)              | IDR | 1.00 | 150.150 | -      | 5.718.923.763 | 150.150 | -        | 5.718.923.763 |
| 07-Oct     | Penj CR : 00458/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 144.375 | -      | 5.719.068.138 | 144.375 | -        | 5.719.068.138 |
| 07-Oct     | Penj CR : 00459/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 50.600  | -      | 5.719.118.738 | 50.600  | -        | 5.719.118.738 |
| 07-Oct     | Penj CR : 00460/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 857.450 | -      | 5.719.976.188 | 857.450 | -        | 5.719.976.188 |
| 07-Oct     | Penj CR : 00461/CR/SQZ/10/2020 BALI FANTASTIC UBUD             | IDR | 1.00 | 70.125  | -      | 5.720.046.313 | 70.125  | -        | 5.720.046.313 |
| 07-Oct     | Penj CR : 00462/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 36.300  | -      | 5.720.082.613 | 36.300  | -        | 5.720.082.613 |
| 07-Oct     | Penj CR : 00463/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 87.945  | -      | 5.720.170.558 | 87.945  | -        | 5.720.170.558 |
| 07-Oct     | Penj CR : 00464/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 25.300  | -      | 5.720.195.858 | 25.300  | -        | 5.720.195.858 |
| 07-Oct     | Penj CR : 00465/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 14.750  | -      | 5.720.210.608 | 14.750  | -        | 5.720.210.608 |
| 07-Oct     | Penj CR : 00466/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 72.600  | -      | 5.720.283.208 | 72.600  | -        | 5.720.283.208 |
| 07-Oct     | Penj CR : 00467/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 75.075  | -      | 5.720.358.283 | 75.075  | -        | 5.720.358.283 |
| 07-Oct     | Penj CR : 00468/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 75.900  | -      | 5.720.434.183 | 75.900  | -        | 5.720.434.183 |
| 07-Oct     | Penj CR : 00469/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 105.050 | -      | 5.720.539.233 | 105.050 | -        | 5.720.539.233 |
| 07-Oct     | Penj CR : 00470/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 43.450  | -      | 5.720.582.683 | 43.450  | -        | 5.720.582.683 |
| 07-Oct     | Penj CR : 00471/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 36.300  | -      | 5.720.618.983 | 36.300  | -        | 5.720.618.983 |
| 07-Oct     | Penj CR : 00472/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 75.900  | -      | 5.720.694.883 | 75.900  | -        | 5.720.694.883 |
| 07-Oct     | Penj CR : 00473/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 36.300  | -      | 5.720.731.183 | 36.300  | -        | 5.720.731.183 |
| 07-Oct     | Penj CR : 00474/CR/SQZ/10/2020 BERLIN GASTRO KITCHEN & POOL BA | IDR | 1.00 | 54.450  | -      | 5.720.785.633 | 54.450  | -        | 5.720.785.633 |
| 07-Oct     | Penj CR : 00475/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 75.900  | -      | 5.720.861.533 | 75.900  | -        | 5.720.861.533 |
| 07-Oct     | Penj CR : 00476/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 87.945  | -      | 5.720.949.478 | 87.945  | -        | 5.720.949.478 |
| 07-Oct     | Penj CR : 00477/CR/SQZ/10/2020 KUTA CENTRAL PARK               | IDR | 1.00 | 86.900  | -      | 5.721.036.378 | 86.900  | -        | 5.721.036.378 |

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| TGL        | CATATAN                                    | MU  | KURS | DEBET   | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|---------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |         |         | 5.721.036.378 |         |          | 5.721.036.378 |
| 2020       |  |     |      |         |         |               |         |          |               |
| 07-Oct     | Penj CR : 00478/CR/SQZ/10/2020 CASH        | IDR | 1.00 | 87.945  | -       | 5.721.124.323 | 87.945  | -        | 5.721.124.323 |
| 07-Oct     | Penj CR : 00479/CR/SQZ/10/2020 CASH        | IDR | 1.00 | 151.800 | -       | 5.721.276.123 | 151.800 | -        | 5.721.276.123 |
| 07-Oct     | Penj CR : 00480/CR/SQZ/10/2020 CASH        | IDR | 1.00 | 93.000  | -       | 5.721.369.123 | 93.000  | -        | 5.721.369.123 |
| 07-Oct     | Penj CR : 00481/CR/SQZ/10/2020 CASH        | IDR | 1.00 | 75.900  | -       | 5.721.445.023 | 75.900  | -        | 5.721.445.023 |
| 07-Oct     | Penj CR : 00482/CR/SQZ/10/2020 LA VELA     | IDR | 1.00 | 194.425 | -       | 5.721.639.448 | 194.425 | -        | 5.721.639.448 |
| 07-Oct     | Penj CR : 00483/CR/SQZ/10/2020 CASH        | IDR | 1.00 | 25.300  | -       | 5.721.664.748 | 25.300  | -        | 5.721.664.748 |
| 07-Oct     | Penj CR : 00484/CR/SQZ/10/2020 CASH        | IDR | 1.00 | 55.000  | -       | 5.721.719.748 | 55.000  | -        | 5.721.719.748 |
| 07-Oct     | Penj CR : 00488/CR/SQZ/10/2020 CASH        | IDR | 1.00 | 90.750  | -       | 5.721.810.498 | 90.750  | -        | 5.721.810.498 |
| 07-Oct     | Penj CR : 00508/CR/SQZ/10/2020 CASH        | IDR | 1.00 | 87.945  | -       | 5.721.898.443 | 87.945  | -        | 5.721.898.443 |
| 07-Oct     | Penj CR : 00520/CR/SQZ/10/2020 CASH        | IDR | 1.00 | 126.500 | -       | 5.722.024.943 | 126.500 | -        | 5.722.024.943 |
| 07-Oct     | Penj CR : 00642/CR/SQZ/10/2020 CASH        | IDR | 1.00 | 440.000 | -       | 5.722.464.943 | 440.000 | -        | 5.722.464.943 |
| 07-Oct     | Penerimaan Piutang : 00038/SQZ/10/2020 ... | IDR | 1.00 | -       | 178.475 | 5.722.286.468 | -       | 178.475  | 5.722.286.468 |
| 07-Oct     | Penerimaan Piutang : 00038/SQZ/10/2020 ... | IDR | 1.00 | -       | 87.945  | 5.722.198.523 | -       | 87.945   | 5.722.198.523 |
| 07-Oct     | Penerimaan Piutang : 00038/SQZ/10/2020 ... | IDR | 1.00 | -       | 59.300  | 5.722.139.223 | -       | 59.300   | 5.722.139.223 |
| 07-Oct     | Penerimaan Piutang : 00038/SQZ/10/2020 ... | IDR | 1.00 | -       | 25.300  | 5.722.113.923 | -       | 25.300   | 5.722.113.923 |
| 07-Oct     | Penerimaan Piutang : 00038/SQZ/10/2020 ... | IDR | 1.00 | -       | 50.600  | 5.722.063.323 | -       | 50.600   | 5.722.063.323 |
| 07-Oct     | Penerimaan Piutang : 00038/SQZ/10/2020 ... | IDR | 1.00 | -       | 25.300  | 5.722.038.023 | -       | 25.300   | 5.722.038.023 |
| 07-Oct     | Penerimaan Piutang : 00038/SQZ/10/2020 ... | IDR | 1.00 | -       | 25.300  | 5.722.012.723 | -       | 25.300   | 5.722.012.723 |
| 07-Oct     | Penerimaan Piutang : 00038/SQZ/10/2020 ... | IDR | 1.00 | -       | 87.945  | 5.721.924.778 | -       | 87.945   | 5.721.924.778 |
| 07-Oct     | Penerimaan Piutang : 00038/SQZ/10/2020 ... | IDR | 1.00 | -       | 87.945  | 5.721.836.833 | -       | 87.945   | 5.721.836.833 |
| 07-Oct     | Penerimaan Piutang : 00038/SQZ/10/2020 ... | IDR | 1.00 | -       | 179.025 | 5.721.657.808 | -       | 179.025  | 5.721.657.808 |
| 07-Oct     | Penerimaan Piutang : 00038/SQZ/10/2020 ... | IDR | 1.00 | -       | 81.125  | 5.721.576.683 | -       | 81.125   | 5.721.576.683 |
| 07-Oct     | Penerimaan Piutang : 00038/SQZ/10/2020 ... | IDR | 1.00 | -       | 87.945  | 5.721.488.738 | -       | 87.945   | 5.721.488.738 |
| 07-Oct     | Penerimaan Piutang : 00038/SQZ/10/2020 ... | IDR | 1.00 | -       | 36.300  | 5.721.452.438 | -       | 36.300   | 5.721.452.438 |
| 07-Oct     | Penerimaan Piutang : 00038/SQZ/10/2020 ... | IDR | 1.00 | -       | 90.750  | 5.721.361.688 | -       | 90.750   | 5.721.361.688 |
| 07-Oct     | Penerimaan Piutang : 00038/SQZ/10/2020 ... | IDR | 1.00 | -       | 25.300  | 5.721.336.388 | -       | 25.300   | 5.721.336.388 |
| 07-Oct     | Penerimaan Piutang : 00038/SQZ/10/2020 ... | IDR | 1.00 | -       | 126.500 | 5.721.209.888 | -       | 126.500  | 5.721.209.888 |
| 07-Oct     | Penerimaan Piutang : 00038/SQZ/10/2020 ... | IDR | 1.00 | -       | 108.900 | 5.721.100.988 | -       | 108.900  | 5.721.100.988 |
| 07-Oct     | Penerimaan Piutang : 00038/SQZ/10/2020 ... | IDR | 1.00 | -       | 25.300  | 5.721.075.688 | -       | 25.300   | 5.721.075.688 |
| 07-Oct     | Penerimaan Piutang : 00038/SQZ/10/2020 ... | IDR | 1.00 | -       | 202.400 | 5.720.873.288 | -       | 202.400  | 5.720.873.288 |
| 07-Oct     | Penerimaan Piutang : 00038/SQZ/10/2020 ... | IDR | 1.00 | -       | 181.500 | 5.720.691.788 | -       | 181.500  | 5.720.691.788 |
| 07-Oct     | Penerimaan Piutang : 00038/SQZ/10/2020 ... | IDR | 1.00 | -       | 101.200 | 5.720.590.588 | -       | 101.200  | 5.720.590.588 |
| 07-Oct     | Penerimaan Piutang : 00038/SQZ/10/2020 ... | IDR | 1.00 | -       | 15.675  | 5.720.574.913 | -       | 15.675   | 5.720.574.913 |

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Perkiraan : 1.1201 Piutang Usaha IDR (IDR)

| TGL        | CATATAN                                    | MU  | KURS | DEBET | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |       |         | 5.720.574.913 |         |          | 5.720.574.913 |
| 2020       |  |     |      |       |         |               |         |          |               |
| 07-Oct     | Penerimaan Piutang : 00038/SQZ/10/2020 ... | IDR | 1.00 | -     | 36.300  | 5.720.538.613 | -       | 36.300   | 5.720.538.613 |
| 07-Oct     | Penerimaan Piutang : 00038/SQZ/10/2020 ... | IDR | 1.00 | -     | 25.300  | 5.720.513.313 | -       | 25.300   | 5.720.513.313 |
| 07-Oct     | Penerimaan Piutang : 00038/SQZ/10/2020 ... | IDR | 1.00 | -     | 25.300  | 5.720.488.013 | -       | 25.300   | 5.720.488.013 |
| 07-Oct     | Penerimaan Piutang : 00038/SQZ/10/2020 ... | IDR | 1.00 | -     | 145.200 | 5.720.342.813 | -       | 145.200  | 5.720.342.813 |
| 07-Oct     | Penerimaan Piutang : 00038/SQZ/10/2020 ... | IDR | 1.00 | -     | 92.000  | 5.720.250.813 | -       | 92.000   | 5.720.250.813 |
| 07-Oct     | Penerimaan Piutang : 00038/SQZ/10/2020 ... | IDR | 1.00 | -     | 36.300  | 5.720.214.513 | -       | 36.300   | 5.720.214.513 |
| 07-Oct     | Penerimaan Piutang : 00038/SQZ/10/2020 ... | IDR | 1.00 | -     | 54.450  | 5.720.160.063 | -       | 54.450   | 5.720.160.063 |
| 07-Oct     | Penerimaan Piutang : 00038/SQZ/10/2020 ... | IDR | 1.00 | -     | 212.850 | 5.719.947.213 | -       | 212.850  | 5.719.947.213 |
| 07-Oct     | Penerimaan Piutang : 00038/SQZ/10/2020 ... | IDR | 1.00 | -     | 175.890 | 5.719.771.323 | -       | 175.890  | 5.719.771.323 |
| 07-Oct     | Penerimaan Piutang : 00038/SQZ/10/2020 ... | IDR | 1.00 | -     | 80.850  | 5.719.690.473 | -       | 80.850   | 5.719.690.473 |
| 07-Oct     | Penerimaan Piutang : 00038/SQZ/10/2020 ... | IDR | 1.00 | -     | 50.050  | 5.719.640.423 | -       | 50.050   | 5.719.640.423 |
| 07-Oct     | Penerimaan Piutang : 00038/SQZ/10/2020 ... | IDR | 1.00 | -     | 640.750 | 5.718.999.673 | -       | 640.750  | 5.718.999.673 |
| 07-Oct     | Penerimaan Piutang : 00038/SQZ/10/2020 ... | IDR | 1.00 | -     | 280.003 | 5.718.719.670 | -       | 280.003  | 5.718.719.670 |
| 07-Oct     | Penerimaan Piutang : 00038/SQZ/10/2020 ... | IDR | 1.00 | -     | 93.500  | 5.718.626.170 | -       | 93.500   | 5.718.626.170 |
| 07-Oct     | Penerimaan Piutang : 00038/SQZ/10/2020 ... | IDR | 1.00 | -     | 87.945  | 5.718.538.225 | -       | 87.945   | 5.718.538.225 |
| 07-Oct     | Penerimaan Piutang : 00038/SQZ/10/2020 ... | IDR | 1.00 | -     | 140.100 | 5.718.398.125 | -       | 140.100  | 5.718.398.125 |
| 07-Oct     | Penerimaan Piutang : 00038/SQZ/10/2020 ... | IDR | 1.00 | -     | 105.851 | 5.718.292.274 | -       | 105.851  | 5.718.292.274 |
| 07-Oct     | Penerimaan Piutang : 00038/SQZ/10/2020 ... | IDR | 1.00 | -     | 36.300  | 5.718.255.974 | -       | 36.300   | 5.718.255.974 |
| 07-Oct     | Penerimaan Piutang : 00038/SQZ/10/2020 ... | IDR | 1.00 | -     | 177.265 | 5.718.078.709 | -       | 177.265  | 5.718.078.709 |
| 07-Oct     | Penerimaan Piutang : 00038/SQZ/10/2020 ... | IDR | 1.00 | -     | 174.625 | 5.717.904.084 | -       | 174.625  | 5.717.904.084 |
| 07-Oct     | Penerimaan Piutang : 00038/SQZ/10/2020 ... | IDR | 1.00 | -     | 597.300 | 5.717.306.784 | -       | 597.300  | 5.717.306.784 |
| 07-Oct     | Penerimaan Piutang : 00038/SQZ/10/2020 ... | IDR | 1.00 | -     | 84.975  | 5.717.221.809 | -       | 84.975   | 5.717.221.809 |
| 07-Oct     | Penerimaan Piutang : 00038/SQZ/10/2020 ... | IDR | 1.00 | -     | 34.650  | 5.717.187.159 | -       | 34.650   | 5.717.187.159 |
| 07-Oct     | Penerimaan Piutang : 00038/SQZ/10/2020 ... | IDR | 1.00 | -     | 326.040 | 5.716.861.119 | -       | 326.040  | 5.716.861.119 |
| 07-Oct     | Penerimaan Piutang : 00038/SQZ/10/2020 ... | IDR | 1.00 | -     | 81.125  | 5.716.779.994 | -       | 81.125   | 5.716.779.994 |
| 07-Oct     | Penerimaan Piutang : 00038/SQZ/10/2020 ... | IDR | 1.00 | -     | 33.825  | 5.716.746.169 | -       | 33.825   | 5.716.746.169 |
| 07-Oct     | Penerimaan Piutang : 00038/SQZ/10/2020 ... | IDR | 1.00 | -     | 54.450  | 5.716.691.719 | -       | 54.450   | 5.716.691.719 |
| 07-Oct     | Penerimaan Piutang : 00039/SQZ/10/2020 ... | IDR | 1.00 | -     | 72.600  | 5.716.619.119 | -       | 72.600   | 5.716.619.119 |
| 07-Oct     | Penerimaan Piutang : 00039/SQZ/10/2020 ... | IDR | 1.00 | -     | 347.600 | 5.716.271.519 | -       | 347.600  | 5.716.271.519 |
| 07-Oct     | Penerimaan Piutang : 00039/SQZ/10/2020 ... | IDR | 1.00 | -     | 173.800 | 5.716.097.719 | -       | 173.800  | 5.716.097.719 |
| 07-Oct     | Penerimaan Piutang : 00039/SQZ/10/2020 ... | IDR | 1.00 | -     | 477.950 | 5.715.619.769 | -       | 477.950  | 5.715.619.769 |
| 07-Oct     | Penerimaan Piutang : 00039/SQZ/10/2020 ... | IDR | 1.00 | -     | 90.750  | 5.715.529.019 | -       | 90.750   | 5.715.529.019 |
| 07-Oct     | Penerimaan Piutang : 00039/SQZ/10/2020 ... | IDR | 1.00 | -     | 34.650  | 5.715.494.369 | -       | 34.650   | 5.715.494.369 |

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| TGL        | CATATAN  | MU  | KURS | DEBET   | KREDIT    | SALDO         | DEBET-3 | KREDIT-3  | SALDO-3       |
|------------|--|-----|------|---------|-----------|---------------|---------|-----------|---------------|
| SALDO AWAL |  |     |      |         |           | 5.715.494.369 |         |           | 5.715.494.369 |
| 2020       |  |     |      |         |           |               |         |           |               |
| 07-Oct     | Penerimaan Piutang : 00039/SQZ/10/2020 ...                     | IDR | 1.00 | -       | 318.003   | 5.715.176.366 | -       | 318.003   | 5.715.176.366 |
| 07-Oct     | Penerimaan Piutang : 00039/SQZ/10/2020 ...                     | IDR | 1.00 | -       | 282.003   | 5.714.894.363 | -       | 282.003   | 5.714.894.363 |
| 07-Oct     | Penerimaan Piutang : 00039/SQZ/10/2020 ...                     | IDR | 1.00 | -       | 1.703.130 | 5.713.191.233 | -       | 1.703.130 | 5.713.191.233 |
| 07-Oct     | Penerimaan Piutang : 00041/SQZ/10/2020 LA VELA                 | IDR | 1.00 | -       | 150.700   | 5.713.040.533 | -       | 150.700   | 5.713.040.533 |
| 07-Oct     | Penerimaan Piutang : 00042/SQZ/10/2020 XIMMOR COFFE & MORE     | IDR | 1.00 | -       | 99.275    | 5.712.941.258 | -       | 99.275    | 5.712.941.258 |
| 07-Oct     | Penerimaan Piutang : 00043/SQZ/10/2020 NEON PALM               | IDR | 1.00 | -       | 308.440   | 5.712.632.818 | -       | 308.440   | 5.712.632.818 |
| 07-Oct     | Penerimaan Piutang : 00044/SQZ/10/2020 NINETEEN LOUNGE BALI    | IDR | 1.00 | -       | 1.128.600 | 5.711.504.218 | -       | 1.128.600 | 5.711.504.218 |
| 07-Oct     | Penerimaan Piutang : 00045/SQZ/10/2020 LA VELA                 | IDR | 1.00 | -       | 194.425   | 5.711.309.793 | -       | 194.425   | 5.711.309.793 |
| 07-Oct     | Penerimaan Piutang : 00046/SQZ/10/2020 ARTFLOW CRAFT HOUSE     | IDR | 1.00 | -       | 881.100   | 5.710.428.693 | -       | 881.100   | 5.710.428.693 |
| 07-Oct     | Penerimaan Piutang : 00122/SQZ/10/2020 JUNGLE DAY CLUB         | IDR | 1.00 | -       | 224.400   | 5.710.204.293 | -       | 224.400   | 5.710.204.293 |
| 07-Oct     | Penerimaan Piutang : 00122/SQZ/10/2020 JUNGLE DAY CLUB         | IDR | 1.00 | -       | 224.400   | 5.709.979.893 | -       | 224.400   | 5.709.979.893 |
| 07-Oct     | Penerimaan Piutang : 00123/SQZ/10/2020 CASH                    | IDR | 1.00 | -       | 22.000    | 5.709.957.893 | -       | 22.000    | 5.709.957.893 |
| 07-Oct     | Penerimaan Piutang : 00123/SQZ/10/2020 CASH                    | IDR | 1.00 | -       | 22.000    | 5.709.935.893 | -       | 22.000    | 5.709.935.893 |
| 08-Oct     | Penj CR : 00362/CR/SQZ/10/2020 MASMARA RESORT BALI             | IDR | 1.00 | 87.945  | -         | 5.710.023.838 | 87.945  | -         | 5.710.023.838 |
| 08-Oct     | Penj CR : 00490/CR/SQZ/10/2020 LE GRANDE                       | IDR | 1.00 | 150.150 | -         | 5.710.173.988 | 150.150 | -         | 5.710.173.988 |
| 08-Oct     | Penj CR : 00491/CR/SQZ/10/2020 SOFIE'S PLACE                   | IDR | 1.00 | 111.150 | -         | 5.710.285.138 | 111.150 | -         | 5.710.285.138 |
| 08-Oct     | Penj CR : 00492/CR/SQZ/10/2020 WARUNG PAK BOS                  | IDR | 1.00 | 106.095 | -         | 5.710.391.233 | 106.095 | -         | 5.710.391.233 |
| 08-Oct     | Penj CR : 00493/CR/SQZ/10/2020 AVENUE A                        | IDR | 1.00 | 176.550 | -         | 5.710.567.783 | 176.550 | -         | 5.710.567.783 |
| 08-Oct     | Penj CR : 00494/CR/SQZ/10/2020 GRAND MIRAGE                    | IDR | 1.00 | 200.200 | -         | 5.710.767.983 | 200.200 | -         | 5.710.767.983 |
| 08-Oct     | Penj CR : 00495/CR/SQZ/10/2020 DAHANA RESTAURANT               | IDR | 1.00 | 90.750  | -         | 5.710.858.733 | 90.750  | -         | 5.710.858.733 |
| 08-Oct     | Penj CR : 00496/CR/SQZ/10/2020 LEGIAN BEACH                    | IDR | 1.00 | 10.560  | -         | 5.710.869.293 | 10.560  | -         | 5.710.869.293 |
| 08-Oct     | Penj CR : 00497/CR/SQZ/10/2020 PASSO BY NOOK                   | IDR | 1.00 | 201.300 | -         | 5.711.070.593 | 201.300 | -         | 5.711.070.593 |
| 08-Oct     | Penj CR : 00498/CR/SQZ/10/2020 THE SANTAI                      | IDR | 1.00 | 170.775 | -         | 5.711.241.368 | 170.775 | -         | 5.711.241.368 |
| 08-Oct     | Penj CR : 00499/CR/SQZ/10/2020 MANO BALI                       | IDR | 1.00 | 299.475 | -         | 5.711.540.843 | 299.475 | -         | 5.711.540.843 |
| 08-Oct     | Penj CR : 00500/CR/SQZ/10/2020 TRANS HOTEL                     | IDR | 1.00 | 159.000 | -         | 5.711.699.843 | 159.000 | -         | 5.711.699.843 |
| 08-Oct     | Penj CR : 00501/CR/SQZ/10/2020 PT. SHAN RESTORAN BALI (SHISHI) | IDR | 1.00 | 456.500 | -         | 5.712.156.343 | 456.500 | -         | 5.712.156.343 |
| 08-Oct     | Penj CR : 00502/CR/SQZ/10/2020 BALI CATERING                   | IDR | 1.00 | 54.450  | -         | 5.712.210.793 | 54.450  | -         | 5.712.210.793 |
| 08-Oct     | Penj CR : 00503/CR/SQZ/10/2020 THE ANVAYA BEACH RESORT         | IDR | 1.00 | 187.000 | -         | 5.712.397.793 | 187.000 | -         | 5.712.397.793 |
| 08-Oct     | Penj CR : 00504/CR/SQZ/10/2020 ST. REGIST                      | IDR | 1.00 | 115.768 | -         | 5.712.513.561 | 115.768 | -         | 5.712.513.561 |
| 08-Oct     | Penj CR : 00505/CR/SQZ/10/2020 KUDETA                          | IDR | 1.00 | 257.950 | -         | 5.712.771.511 | 257.950 | -         | 5.712.771.511 |
| 08-Oct     | Penj CR : 00506/CR/SQZ/10/2020 PADI GRILL AND BAR              | IDR | 1.00 | 54.450  | -         | 5.712.825.961 | 54.450  | -         | 5.712.825.961 |
| 08-Oct     | Penj CR : 00507/CR/SQZ/10/2020 TRANS HOTEL                     | IDR | 1.00 | 225.940 | -         | 5.713.051.901 | 225.940 | -         | 5.713.051.901 |
| 08-Oct     | Penj CR : 00509/CR/SQZ/10/2020 FAIRMONT SANUR                  | IDR | 1.00 | 426.401 | -         | 5.713.478.302 | 426.401 | -         | 5.713.478.302 |

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| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |        | 5.713.478.302 |           |          | 5.713.478.302 |
| 2020       |  |     |      |           |        |               |           |          |               |
| 08-Oct     | Penj CR : 00510/CR/SQZ/10/2020 MINOO BEACH CLUB                    | IDR | 1.00 | 85.800    | -      | 5.713.564.102 | 85.800    | -        | 5.713.564.102 |
| 08-Oct     | Penj CR : 00511/CR/SQZ/10/2020 PURI SANTRIAN (II)                  | IDR | 1.00 | 250.250   | -      | 5.713.814.352 | 250.250   | -        | 5.713.814.352 |
| 08-Oct     | Penj CR : 00512/CR/SQZ/10/2020 SOFITEL NUSA DUA                    | IDR | 1.00 | 354.750   | -      | 5.714.169.102 | 354.750   | -        | 5.714.169.102 |
| 08-Oct     | Penj CR : 00513/CR/SQZ/10/2020 SOFITEL NUSA DUA                    | IDR | 1.00 | 100.100   | -      | 5.714.269.202 | 100.100   | -        | 5.714.269.202 |
| 08-Oct     | Penj CR : 00514/CR/SQZ/10/2020 CONRAD HOTEL                        | IDR | 1.00 | 197.178   | -      | 5.714.466.380 | 197.178   | -        | 5.714.466.380 |
| 08-Oct     | Penj CR : 00515/CR/SQZ/10/2020 PT. CAHAYA WARNA PRIMA (SIX SENSE   | IDR | 1.00 | 373.175   | -      | 5.714.839.555 | 373.175   | -        | 5.714.839.555 |
| 08-Oct     | Penj CR : 00516/CR/SQZ/10/2020 THE HAVEN                           | IDR | 1.00 | 100.100   | -      | 5.714.939.655 | 100.100   | -        | 5.714.939.655 |
| 08-Oct     | Penj CR : 00517/CR/SQZ/10/2020 GRAND INNA                          | IDR | 1.00 | 434.500   | -      | 5.715.374.155 | 434.500   | -        | 5.715.374.155 |
| 08-Oct     | Penj CR : 00518/CR/SQZ/10/2020 FOUR SEASON JIMBARAN                | IDR | 1.00 | 479.603   | -      | 5.715.853.758 | 479.603   | -        | 5.715.853.758 |
| 08-Oct     | Penj CR : 00519/CR/SQZ/10/2020 PT. SHAN RESTORAN BALI (SHISHI)     | IDR | 1.00 | 2.881.698 | -      | 5.718.735.456 | 2.881.698 | -        | 5.718.735.456 |
| 08-Oct     | Penj CR : 00521/CR/SQZ/10/2020 CASH                                | IDR | 1.00 | 1.167.650 | -      | 5.719.903.106 | 1.167.650 | -        | 5.719.903.106 |
| 08-Oct     | Invoice Statement : 00002/SQZ/10/2020 PT. SHAN RESTORAN BALI (SHIS | IDR | 1.00 | 8.225.993 | -      | 5.728.129.099 | 8.225.993 | -        | 5.728.129.099 |
| 08-Oct     | Penj CR : 00522/CR/SQZ/10/2020 CASH                                | IDR | 1.00 | 75.900    | -      | 5.728.204.999 | 75.900    | -        | 5.728.204.999 |
| 08-Oct     | Penj CR : 00523/CR/SQZ/10/2020 SEMESTA BALI                        | IDR | 1.00 | 124.245   | -      | 5.728.329.244 | 124.245   | -        | 5.728.329.244 |
| 08-Oct     | Penj CR : 00524/CR/SQZ/10/2020 CASH                                | IDR | 1.00 | 18.150    | -      | 5.728.347.394 | 18.150    | -        | 5.728.347.394 |
| 08-Oct     | Penj CR : 00527/CR/SQZ/10/2020 LA BOMIE                            | IDR | 1.00 | 93.995    | -      | 5.728.441.389 | 93.995    | -        | 5.728.441.389 |
| 08-Oct     | Penj CR : 00528/CR/SQZ/10/2020 CASH                                | IDR | 1.00 | 135.300   | -      | 5.728.576.689 | 135.300   | -        | 5.728.576.689 |
| 08-Oct     | Penj CR : 00529/CR/SQZ/10/2020 CS COCKTAIL                         | IDR | 1.00 | 36.300    | -      | 5.728.612.989 | 36.300    | -        | 5.728.612.989 |
| 08-Oct     | Penj CR : 00530/CR/SQZ/10/2020 CASH                                | IDR | 1.00 | 126.500   | -      | 5.728.739.489 | 126.500   | -        | 5.728.739.489 |
| 08-Oct     | Penj CR : 00531/CR/SQZ/10/2020 CASH                                | IDR | 1.00 | 34.650    | -      | 5.728.774.139 | 34.650    | -        | 5.728.774.139 |
| 08-Oct     | Penj CR : 00532/CR/SQZ/10/2020 CASH                                | IDR | 1.00 | 29.500    | -      | 5.728.803.639 | 29.500    | -        | 5.728.803.639 |
| 08-Oct     | Penj CR : 00533/CR/SQZ/10/2020 CASH                                | IDR | 1.00 | 25.300    | -      | 5.728.828.939 | 25.300    | -        | 5.728.828.939 |
| 08-Oct     | Penj CR : 00534/CR/SQZ/10/2020 CASH                                | IDR | 1.00 | 87.945    | -      | 5.728.916.884 | 87.945    | -        | 5.728.916.884 |
| 08-Oct     | Penj CR : 00535/CR/SQZ/10/2020 CASH                                | IDR | 1.00 | 18.150    | -      | 5.728.935.034 | 18.150    | -        | 5.728.935.034 |
| 08-Oct     | Penj CR : 00536/CR/SQZ/10/2020 CASH                                | IDR | 1.00 | 50.600    | -      | 5.728.985.634 | 50.600    | -        | 5.728.985.634 |
| 08-Oct     | Penj CR : 00537/CR/SQZ/10/2020 CASH                                | IDR | 1.00 | 151.800   | -      | 5.729.137.434 | 151.800   | -        | 5.729.137.434 |
| 08-Oct     | Penj CR : 00559/CR/SQZ/10/2020 CASH                                | IDR | 1.00 | 50.600    | -      | 5.729.188.034 | 50.600    | -        | 5.729.188.034 |
| 08-Oct     | Penj CR : 00582/CR/SQZ/10/2020 CASH                                | IDR | 1.00 | 50.600    | -      | 5.729.238.634 | 50.600    | -        | 5.729.238.634 |
| 08-Oct     | Penj CR : 00601/CR/SQZ/10/2020 CASH                                | IDR | 1.00 | 120.000   | -      | 5.729.358.634 | 120.000   | -        | 5.729.358.634 |
| 08-Oct     | Penj CR : 00611/CR/SQZ/10/2020 CASH                                | IDR | 1.00 | 42.625    | -      | 5.729.401.259 | 42.625    | -        | 5.729.401.259 |
| 08-Oct     | Penj CR : 00612/CR/SQZ/10/2020 CASH                                | IDR | 1.00 | 72.600    | -      | 5.729.473.859 | 72.600    | -        | 5.729.473.859 |
| 08-Oct     | Penj CR : 00618/CR/SQZ/10/2020 NEON PALM                           | IDR | 1.00 | 31.130    | -      | 5.729.504.989 | 31.130    | -        | 5.729.504.989 |
| 08-Oct     | Penj CR : 00644/CR/SQZ/10/2020 CASH                                | IDR | 1.00 | 52.800    | -      | 5.729.557.789 | 52.800    | -        | 5.729.557.789 |

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(IDR)

| TGL        | CATATAN  | MU  | KURS | DEBET   | KREDIT    | SALDO         | DEBET-3 | KREDIT-3  | SALDO-3       |
|------------|--|-----|------|---------|-----------|---------------|---------|-----------|---------------|
| SALDO AWAL |  |     |      |         |           | 5.729.557.789 |         |           | 5.729.557.789 |
| 2020       |  |     |      |         |           |               |         |           |               |
| 08-Oct     | Penj CR : 00647/CR/SQZ/10/2020 CASH                                | IDR | 1.00 | 631.400 | -         | 5.730.189.189 | 631.400 | -         | 5.730.189.189 |
| 08-Oct     | Invoice Statement : 00002/SQZ/10/2020 PT. SHAN RESTORAN BALI (SHIS | IDR | 1.00 | -       | 907.500   | 5.729.281.689 | -       | 907.500   | 5.729.281.689 |
| 08-Oct     | Invoice Statement : 00002/SQZ/10/2020 PT. SHAN RESTORAN BALI (SHIS | IDR | 1.00 | -       | 173.250   | 5.729.108.439 | -       | 173.250   | 5.729.108.439 |
| 08-Oct     | Invoice Statement : 00002/SQZ/10/2020 PT. SHAN RESTORAN BALI (SHIS | IDR | 1.00 | -       | 31.350    | 5.729.077.089 | -       | 31.350    | 5.729.077.089 |
| 08-Oct     | Invoice Statement : 00002/SQZ/10/2020 PT. SHAN RESTORAN BALI (SHIS | IDR | 1.00 | -       | 124.300   | 5.728.952.789 | -       | 124.300   | 5.728.952.789 |
| 08-Oct     | Invoice Statement : 00002/SQZ/10/2020 PT. SHAN RESTORAN BALI (SHIS | IDR | 1.00 | -       | 206.250   | 5.728.746.539 | -       | 206.250   | 5.728.746.539 |
| 08-Oct     | Invoice Statement : 00002/SQZ/10/2020 PT. SHAN RESTORAN BALI (SHIS | IDR | 1.00 | -       | 3.445.145 | 5.725.301.394 | -       | 3.445.145 | 5.725.301.394 |
| 08-Oct     | Invoice Statement : 00002/SQZ/10/2020 PT. SHAN RESTORAN BALI (SHIS | IDR | 1.00 | -       | 456.500   | 5.724.844.894 | -       | 456.500   | 5.724.844.894 |
| 08-Oct     | Invoice Statement : 00002/SQZ/10/2020 PT. SHAN RESTORAN BALI (SHIS | IDR | 1.00 | -       | 2.881.698 | 5.721.963.196 | -       | 2.881.698 | 5.721.963.196 |
| 08-Oct     | Penerimaan Piutang : 00047/SQZ/10/2020 ...                         | IDR | 1.00 | -       | 93.000    | 5.721.870.196 | -       | 93.000    | 5.721.870.196 |
| 08-Oct     | Penerimaan Piutang : 00047/SQZ/10/2020 ...                         | IDR | 1.00 | -       | 87.945    | 5.721.782.251 | -       | 87.945    | 5.721.782.251 |
| 08-Oct     | Penerimaan Piutang : 00047/SQZ/10/2020 ...                         | IDR | 1.00 | -       | 18.150    | 5.721.764.101 | -       | 18.150    | 5.721.764.101 |
| 08-Oct     | Penerimaan Piutang : 00047/SQZ/10/2020 ...                         | IDR | 1.00 | -       | 103.950   | 5.721.660.151 | -       | 103.950   | 5.721.660.151 |
| 08-Oct     | Penerimaan Piutang : 00047/SQZ/10/2020 ...                         | IDR | 1.00 | -       | 18.150    | 5.721.642.001 | -       | 18.150    | 5.721.642.001 |
| 08-Oct     | Penerimaan Piutang : 00047/SQZ/10/2020 ...                         | IDR | 1.00 | -       | 34.650    | 5.721.607.351 | -       | 34.650    | 5.721.607.351 |
| 08-Oct     | Penerimaan Piutang : 00047/SQZ/10/2020 ...                         | IDR | 1.00 | -       | 72.600    | 5.721.534.751 | -       | 72.600    | 5.721.534.751 |
| 08-Oct     | Penerimaan Piutang : 00047/SQZ/10/2020 ...                         | IDR | 1.00 | -       | 70.001    | 5.721.464.750 | -       | 70.001    | 5.721.464.750 |
| 08-Oct     | Penerimaan Piutang : 00047/SQZ/10/2020 ...                         | IDR | 1.00 | -       | 43.450    | 5.721.421.300 | -       | 43.450    | 5.721.421.300 |
| 08-Oct     | Penerimaan Piutang : 00047/SQZ/10/2020 ...                         | IDR | 1.00 | -       | 145.200   | 5.721.276.100 | -       | 145.200   | 5.721.276.100 |
| 08-Oct     | Penerimaan Piutang : 00047/SQZ/10/2020 ...                         | IDR | 1.00 | -       | 18.150    | 5.721.257.950 | -       | 18.150    | 5.721.257.950 |
| 08-Oct     | Penerimaan Piutang : 00047/SQZ/10/2020 ...                         | IDR | 1.00 | -       | 50.600    | 5.721.207.350 | -       | 50.600    | 5.721.207.350 |
| 08-Oct     | Penerimaan Piutang : 00047/SQZ/10/2020 ...                         | IDR | 1.00 | -       | 69.300    | 5.721.138.050 | -       | 69.300    | 5.721.138.050 |
| 08-Oct     | Penerimaan Piutang : 00047/SQZ/10/2020 ...                         | IDR | 1.00 | -       | 126.500   | 5.721.011.550 | -       | 126.500   | 5.721.011.550 |
| 08-Oct     | Penerimaan Piutang : 00047/SQZ/10/2020 ...                         | IDR | 1.00 | -       | 50.600    | 5.720.960.950 | -       | 50.600    | 5.720.960.950 |
| 08-Oct     | Penerimaan Piutang : 00047/SQZ/10/2020 ...                         | IDR | 1.00 | -       | 101.200   | 5.720.859.750 | -       | 101.200   | 5.720.859.750 |
| 08-Oct     | Penerimaan Piutang : 00047/SQZ/10/2020 ...                         | IDR | 1.00 | -       | 50.600    | 5.720.809.150 | -       | 50.600    | 5.720.809.150 |
| 08-Oct     | Penerimaan Piutang : 00047/SQZ/10/2020 ...                         | IDR | 1.00 | -       | 192.000   | 5.720.617.150 | -       | 192.000   | 5.720.617.150 |
| 08-Oct     | Penerimaan Piutang : 00047/SQZ/10/2020 ...                         | IDR | 1.00 | -       | 86.900    | 5.720.530.250 | -       | 86.900    | 5.720.530.250 |
| 08-Oct     | Penerimaan Piutang : 00047/SQZ/10/2020 ...                         | IDR | 1.00 | -       | 15.675    | 5.720.514.575 | -       | 15.675    | 5.720.514.575 |
| 08-Oct     | Penerimaan Piutang : 00047/SQZ/10/2020 ...                         | IDR | 1.00 | -       | 288.530   | 5.720.226.045 | -       | 288.530   | 5.720.226.045 |
| 08-Oct     | Penerimaan Piutang : 00047/SQZ/10/2020 ...                         | IDR | 1.00 | -       | 50.600    | 5.720.175.445 | -       | 50.600    | 5.720.175.445 |
| 08-Oct     | Penerimaan Piutang : 00047/SQZ/10/2020 ...                         | IDR | 1.00 | -       | 18.150    | 5.720.157.295 | -       | 18.150    | 5.720.157.295 |
| 08-Oct     | Penerimaan Piutang : 00047/SQZ/10/2020 ...                         | IDR | 1.00 | -       | 150.150   | 5.720.007.145 | -       | 150.150   | 5.720.007.145 |



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Untuk Bulan : Jan 2020 - Des 2020

Perkiraan : 1.1201 Piutang Usaha IDR (IDR)

| TGL        | CATATAN  | MU  | KURS | DEBET | KREDIT    | SALDO         | DEBET-3 | KREDIT-3  | SALDO-3       |
|------------|--|-----|------|-------|-----------|---------------|---------|-----------|---------------|
| SALDO AWAL |  |     |      |       |           | 5.720.007.145 |         |           | 5.720.007.145 |
| 2020       |  |     |      |       |           |               |         |           |               |
| 08-Oct     | Penerimaan Piutang : 00047/SQZ/10/2020 ...                     | IDR | 1.00 | -     | 280.003   | 5.719.727.142 | -       | 280.003   | 5.719.727.142 |
| 08-Oct     | Penerimaan Piutang : 00047/SQZ/10/2020 ...                     | IDR | 1.00 | -     | 686.125   | 5.719.041.017 | -       | 686.125   | 5.719.041.017 |
| 08-Oct     | Penerimaan Piutang : 00047/SQZ/10/2020 ...                     | IDR | 1.00 | -     | 138.600   | 5.718.902.417 | -       | 138.600   | 5.718.902.417 |
| 08-Oct     | Penerimaan Piutang : 00047/SQZ/10/2020 ...                     | IDR | 1.00 | -     | 88.275    | 5.718.814.142 | -       | 88.275    | 5.718.814.142 |
| 08-Oct     | Penerimaan Piutang : 00047/SQZ/10/2020 ...                     | IDR | 1.00 | -     | 108.900   | 5.718.705.242 | -       | 108.900   | 5.718.705.242 |
| 08-Oct     | Penerimaan Piutang : 00047/SQZ/10/2020 ...                     | IDR | 1.00 | -     | 244.475   | 5.718.460.767 | -       | 244.475   | 5.718.460.767 |
| 08-Oct     | Penerimaan Piutang : 00047/SQZ/10/2020 ...                     | IDR | 1.00 | -     | 196.900   | 5.718.263.867 | -       | 196.900   | 5.718.263.867 |
| 08-Oct     | Penerimaan Piutang : 00047/SQZ/10/2020 ...                     | IDR | 1.00 | -     | 88.275    | 5.718.175.592 | -       | 88.275    | 5.718.175.592 |
| 08-Oct     | Penerimaan Piutang : 00047/SQZ/10/2020 ...                     | IDR | 1.00 | -     | 216.304   | 5.717.959.288 | -       | 216.304   | 5.717.959.288 |
| 08-Oct     | Penerimaan Piutang : 00047/SQZ/10/2020 ...                     | IDR | 1.00 | -     | 263.835   | 5.717.695.453 | -       | 263.835   | 5.717.695.453 |
| 08-Oct     | Penerimaan Piutang : 00047/SQZ/10/2020 ...                     | IDR | 1.00 | -     | 43.450    | 5.717.652.003 | -       | 43.450    | 5.717.652.003 |
| 08-Oct     | Penerimaan Piutang : 00047/SQZ/10/2020 ...                     | IDR | 1.00 | -     | 51.975    | 5.717.600.028 | -       | 51.975    | 5.717.600.028 |
| 08-Oct     | Penerimaan Piutang : 00047/SQZ/10/2020 ...                     | IDR | 1.00 | -     | 17.325    | 5.717.582.703 | -       | 17.325    | 5.717.582.703 |
| 08-Oct     | Penerimaan Piutang : 00047/SQZ/10/2020 ...                     | IDR | 1.00 | -     | 99.550    | 5.717.483.153 | -       | 99.550    | 5.717.483.153 |
| 08-Oct     | Penerimaan Piutang : 00048/SQZ/10/2020 ...                     | IDR | 1.00 | -     | 83.875    | 5.717.399.278 | -       | 83.875    | 5.717.399.278 |
| 08-Oct     | Penerimaan Piutang : 00048/SQZ/10/2020 ...                     | IDR | 1.00 | -     | 18.150    | 5.717.381.128 | -       | 18.150    | 5.717.381.128 |
| 08-Oct     | Penerimaan Piutang : 00048/SQZ/10/2020 ...                     | IDR | 1.00 | -     | 204.600   | 5.717.176.528 | -       | 204.600   | 5.717.176.528 |
| 08-Oct     | Penerimaan Piutang : 00048/SQZ/10/2020 ...                     | IDR | 1.00 | -     | 350.350   | 5.716.826.178 | -       | 350.350   | 5.716.826.178 |
| 08-Oct     | Penerimaan Piutang : 00048/SQZ/10/2020 ...                     | IDR | 1.00 | -     | 357.998   | 5.716.468.180 | -       | 357.998   | 5.716.468.180 |
| 08-Oct     | Penerimaan Piutang : 00048/SQZ/10/2020 ...                     | IDR | 1.00 | -     | 146.850   | 5.716.321.330 | -       | 146.850   | 5.716.321.330 |
| 08-Oct     | Penerimaan Piutang : 00048/SQZ/10/2020 ...                     | IDR | 1.00 | -     | 290.400   | 5.716.030.930 | -       | 290.400   | 5.716.030.930 |
| 08-Oct     | Penerimaan Piutang : 00048/SQZ/10/2020 ...                     | IDR | 1.00 | -     | 179.850   | 5.715.851.080 | -       | 179.850   | 5.715.851.080 |
| 08-Oct     | Penerimaan Piutang : 00048/SQZ/10/2020 ...                     | IDR | 1.00 | -     | 115.225   | 5.715.735.855 | -       | 115.225   | 5.715.735.855 |
| 08-Oct     | Penerimaan Piutang : 00050/SQZ/10/2020 MOANA RESTAURANT CANGG  | IDR | 1.00 | -     | 464.750   | 5.715.271.105 | -       | 464.750   | 5.715.271.105 |
| 08-Oct     | Penerimaan Piutang : 00051/SQZ/10/2020 BALE UDANG MANG ENGKING | IDR | 1.00 | -     | 175.890   | 5.715.095.215 | -       | 175.890   | 5.715.095.215 |
| 08-Oct     | Penerimaan Piutang : 00051/SQZ/10/2020 BALE UDANG MANG ENGKING | IDR | 1.00 | -     | 325.600   | 5.714.769.615 | -       | 325.600   | 5.714.769.615 |
| 08-Oct     | Penerimaan Piutang : 00051/SQZ/10/2020 BALE UDANG MANG ENGKING | IDR | 1.00 | -     | 1.140.425 | 5.713.629.190 | -       | 1.140.425 | 5.713.629.190 |
| 08-Oct     | Penerimaan Piutang : 00052/SQZ/10/2020 LOCO BY NATURE          | IDR | 1.00 | -     | 151.250   | 5.713.477.940 | -       | 151.250   | 5.713.477.940 |
| 08-Oct     | Penerimaan Piutang : 00052/SQZ/10/2020 LOCO BY NATURE          | IDR | 1.00 | -     | 676.500   | 5.712.801.440 | -       | 676.500   | 5.712.801.440 |
| 08-Oct     | Penerimaan Piutang : 00053/SQZ/10/2020 40 THIEVES              | IDR | 1.00 | -     | 219.340   | 5.712.582.100 | -       | 219.340   | 5.712.582.100 |
| 08-Oct     | Penerimaan Piutang : 00054/SQZ/10/2020 EL NATIONAL             | IDR | 1.00 | -     | 455.400   | 5.712.126.700 | -       | 455.400   | 5.712.126.700 |
| 08-Oct     | Penerimaan Piutang : 00055/SQZ/10/2020 CASH                    | IDR | 1.00 | -     | 99.000    | 5.712.027.700 | -       | 99.000    | 5.712.027.700 |
| 08-Oct     | Penerimaan Piutang : 00056/SQZ/10/2020 CASH                    | IDR | 1.00 | -     | 1.167.650 | 5.710.860.050 | -       | 1.167.650 | 5.710.860.050 |

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Untuk Bulan : Jan 2020 - Des 2020

Perkiraan : 1.1201 Piutang Usaha IDR (IDR)

| TGL        | CATATAN  | MU  | KURS | DEBET | KREDIT    | SALDO         | DEBET-3 | KREDIT-3  | SALDO-3       |
|------------|--|-----|------|-------|-----------|---------------|---------|-----------|---------------|
| SALDO AWAL |  |     |      |       |           | 5.710.860.050 |         |           | 5.710.860.050 |
| 2020       |  |     |      |       |           |               |         |           |               |
| 08-Oct     | Penerimaan Piutang : 00057/SQZ/10/2020 CASH              | IDR | 1.00 | -     | 326.145   | 5.710.533.905 | -       | 326.145   | 5.710.533.905 |
| 08-Oct     | Penerimaan Piutang : 00077/SQZ/10/2020 HYATT REGENCY     | IDR | 1.00 | -     | 914.837   | 5.709.619.068 | -       | 914.837   | 5.709.619.068 |
| 08-Oct     | Penerimaan Piutang : 00077/SQZ/10/2020 HYATT REGENCY     | IDR | 1.00 | -     | 844.217   | 5.708.774.851 | -       | 844.217   | 5.708.774.851 |
| 08-Oct     | Penerimaan Piutang : 00077/SQZ/10/2020 HYATT REGENCY     | IDR | 1.00 | -     | 121.251   | 5.708.653.600 | -       | 121.251   | 5.708.653.600 |
| 08-Oct     | Penerimaan Piutang : 00077/SQZ/10/2020 HYATT REGENCY     | IDR | 1.00 | -     | 851.061   | 5.707.802.539 | -       | 851.061   | 5.707.802.539 |
| 08-Oct     | Penerimaan Piutang : 00077/SQZ/10/2020 HYATT REGENCY     | IDR | 1.00 | -     | 92.895    | 5.707.709.644 | -       | 92.895    | 5.707.709.644 |
| 08-Oct     | Penerimaan Piutang : 00077/SQZ/10/2020 HYATT REGENCY     | IDR | 1.00 | -     | 482.196   | 5.707.227.448 | -       | 482.196   | 5.707.227.448 |
| 08-Oct     | Penerimaan Piutang : 00077/SQZ/10/2020 HYATT REGENCY     | IDR | 1.00 | -     | 49.500    | 5.707.177.948 | -       | 49.500    | 5.707.177.948 |
| 08-Oct     | Penerimaan Piutang : 00077/SQZ/10/2020 HYATT REGENCY     | IDR | 1.00 | -     | 60.625    | 5.707.117.323 | -       | 60.625    | 5.707.117.323 |
| 08-Oct     | Penerimaan Piutang : 00077/SQZ/10/2020 HYATT REGENCY     | IDR | 1.00 | -     | 352.821   | 5.706.764.502 | -       | 352.821   | 5.706.764.502 |
| 08-Oct     | Penerimaan Piutang : 00077/SQZ/10/2020 HYATT REGENCY     | IDR | 1.00 | -     | 692.472   | 5.706.072.030 | -       | 692.472   | 5.706.072.030 |
| 08-Oct     | Penerimaan Piutang : 00077/SQZ/10/2020 HYATT REGENCY     | IDR | 1.00 | -     | 413.076   | 5.705.658.954 | -       | 413.076   | 5.705.658.954 |
| 08-Oct     | Penerimaan Piutang : 00077/SQZ/10/2020 HYATT REGENCY     | IDR | 1.00 | -     | 121.251   | 5.705.537.703 | -       | 121.251   | 5.705.537.703 |
| 08-Oct     | Penerimaan Piutang : 00077/SQZ/10/2020 HYATT REGENCY     | IDR | 1.00 | -     | 103.895   | 5.705.433.808 | -       | 103.895   | 5.705.433.808 |
| 08-Oct     | Penerimaan Piutang : 00077/SQZ/10/2020 HYATT REGENCY     | IDR | 1.00 | -     | 705.641   | 5.704.728.167 | -       | 705.641   | 5.704.728.167 |
| 08-Oct     | Penerimaan Piutang : 00077/SQZ/10/2020 HYATT REGENCY     | IDR | 1.00 | -     | 501.391   | 5.704.226.776 | -       | 501.391   | 5.704.226.776 |
| 08-Oct     | Penerimaan Piutang : 00077/SQZ/10/2020 HYATT REGENCY     | IDR | 1.00 | -     | 242.502   | 5.703.984.274 | -       | 242.502   | 5.703.984.274 |
| 08-Oct     | Penerimaan Piutang : 00077/SQZ/10/2020 HYATT REGENCY     | IDR | 1.00 | -     | 825.486   | 5.703.158.788 | -       | 825.486   | 5.703.158.788 |
| 08-Oct     | Penerimaan Piutang : 00077/SQZ/10/2020 HYATT REGENCY     | IDR | 1.00 | -     | 782.742   | 5.702.376.046 | -       | 782.742   | 5.702.376.046 |
| 08-Oct     | Penerimaan Piutang : 00077/SQZ/10/2020 HYATT REGENCY     | IDR | 1.00 | -     | 793.586   | 5.701.582.460 | -       | 793.586   | 5.701.582.460 |
| 08-Oct     | Penerimaan Piutang : 00077/SQZ/10/2020 HYATT REGENCY     | IDR | 1.00 | -     | 181.876   | 5.701.400.584 | -       | 181.876   | 5.701.400.584 |
| 08-Oct     | Penerimaan Piutang : 00077/SQZ/10/2020 HYATT REGENCY     | IDR | 1.00 | -     | 544.821   | 5.700.855.763 | -       | 544.821   | 5.700.855.763 |
| 08-Oct     | Penerimaan Piutang : 00077/SQZ/10/2020 HYATT REGENCY     | IDR | 1.00 | -     | 121.251   | 5.700.734.512 | -       | 121.251   | 5.700.734.512 |
| 08-Oct     | Penerimaan Piutang : 00077/SQZ/10/2020 HYATT REGENCY     | IDR | 1.00 | -     | 659.877   | 5.700.074.635 | -       | 659.877   | 5.700.074.635 |
| 08-Oct     | Penerimaan Piutang : 00077/SQZ/10/2020 HYATT REGENCY     | IDR | 1.00 | -     | 1.198.644 | 5.698.875.991 | -       | 1.198.644 | 5.698.875.991 |
| 08-Oct     | Penerimaan Piutang : 00077/SQZ/10/2020 HYATT REGENCY     | IDR | 1.00 | -     | 121.251   | 5.698.754.740 | -       | 121.251   | 5.698.754.740 |
| 08-Oct     | Penerimaan Piutang : 00077/SQZ/10/2020 HYATT REGENCY     | IDR | 1.00 | -     | 788.797   | 5.697.965.943 | -       | 788.797   | 5.697.965.943 |
| 08-Oct     | Penerimaan Piutang : 00077/SQZ/10/2020 HYATT REGENCY     | IDR | 1.00 | -     | 1.603.415 | 5.696.362.528 | -       | 1.603.415 | 5.696.362.528 |
| 08-Oct     | Penerimaan Piutang : 00077/SQZ/10/2020 HYATT REGENCY     | IDR | 1.00 | -     | 793.586   | 5.695.568.942 | -       | 793.586   | 5.695.568.942 |
| 08-Oct     | Penerimaan Piutang : 00099/SQZ/10/2020 STHALA UBUD HOTEL | IDR | 1.00 | -     | 81.125    | 5.695.487.817 | -       | 81.125    | 5.695.487.817 |
| 08-Oct     | Penerimaan Piutang : 00099/SQZ/10/2020 STHALA UBUD HOTEL | IDR | 1.00 | -     | 246.675   | 5.695.241.142 | -       | 246.675   | 5.695.241.142 |
| 08-Oct     | Penerimaan Piutang : 00099/SQZ/10/2020 STHALA UBUD HOTEL | IDR | 1.00 | -     | 74.635    | 5.695.166.507 | -       | 74.635    | 5.695.166.507 |
| 08-Oct     | Penerimaan Piutang : 00099/SQZ/10/2020 STHALA UBUD HOTEL | IDR | 1.00 | -     | 160.655   | 5.695.005.852 | -       | 160.655   | 5.695.005.852 |

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| TGL        | CATATAN   | MU  | KURS | DEBET   | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|---|-----|------|---------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |   |     |      |         |         | 5.695.005.852 |         |          | 5.695.005.852 |
| 2020       |   |     |      |         |         |               |         |          |               |
| 08-Oct     | Penerimaan Piutang : 00099/SQZ/10/2020 STHALA UBUD HOTEL        | IDR | 1.00 | -       | 74.635  | 5.694.931.217 | -       | 74.635   | 5.694.931.217 |
| 08-Oct     | Penerimaan Piutang : 00099/SQZ/10/2020 STHALA UBUD HOTEL        | IDR | 1.00 | -       | 187.000 | 5.694.744.217 | -       | 187.000  | 5.694.744.217 |
| 08-Oct     | Penerimaan Piutang : 00124/SQZ/10/2020 CASH                     | IDR | 1.00 | -       | 175.890 | 5.694.568.327 | -       | 175.890  | 5.694.568.327 |
| 09-Oct     | Penj CR : 00525/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 29.700  | -       | 5.694.598.027 | 29.700  | -        | 5.694.598.027 |
| 09-Oct     | Penj CR : 00526/CR/SQZ/10/2020 ULUWATU 3 BALINESE SPIRIT        | IDR | 1.00 | 54.450  | -       | 5.694.652.477 | 54.450  | -        | 5.694.652.477 |
| 09-Oct     | Penj CR : 00538/CR/SQZ/10/2020 FOUR POINT BY SHERATON BALI, UNG | IDR | 1.00 | 296.001 | -       | 5.694.948.478 | 296.001 | -        | 5.694.948.478 |
| 09-Oct     | Penj CR : 00539/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 87.945  | -       | 5.695.036.423 | 87.945  | -        | 5.695.036.423 |
| 09-Oct     | Penj CR : 00540/CR/SQZ/10/2020 NOOK UMALAS                      | IDR | 1.00 | 640.750 | -       | 5.695.677.173 | 640.750 | -        | 5.695.677.173 |
| 09-Oct     | Penj CR : 00541/CR/SQZ/10/2020 BANYAN TREE                      | IDR | 1.00 | 311.850 | -       | 5.695.989.023 | 311.850 | -        | 5.695.989.023 |
| 09-Oct     | Penj CR : 00542/CR/SQZ/10/2020 MAMAKA BY OVOLO                  | IDR | 1.00 | 86.075  | -       | 5.696.075.098 | 86.075  | -        | 5.696.075.098 |
| 09-Oct     | Penj CR : 00543/CR/SQZ/10/2020 FOUR SEASON UBUD                 | IDR | 1.00 | 608.696 | -       | 5.696.683.794 | 608.696 | -        | 5.696.683.794 |
| 09-Oct     | Penj CR : 00544/CR/SQZ/10/2020 PADMA UBUD                       | IDR | 1.00 | 549.943 | -       | 5.697.233.737 | 549.943 | -        | 5.697.233.737 |
| 09-Oct     | Penj CR : 00545/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 184.800 | -       | 5.697.418.537 | 184.800 | -        | 5.697.418.537 |
| 09-Oct     | Penj CR : 00546/CR/SQZ/10/2020 PENNY LANE                       | IDR | 1.00 | 86.625  | -       | 5.697.505.162 | 86.625  | -        | 5.697.505.162 |
| 09-Oct     | Penj CR : 00547/CR/SQZ/10/2020 OLDMAN RESTAURANT                | IDR | 1.00 | 547.800 | -       | 5.698.052.962 | 547.800 | -        | 5.698.052.962 |
| 09-Oct     | Penj CR : 00548/CR/SQZ/10/2020 ADIWANA BEE HOUSE                | IDR | 1.00 | 129.250 | -       | 5.698.182.212 | 129.250 | -        | 5.698.182.212 |
| 09-Oct     | Penj CR : 00549/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 36.300  | -       | 5.698.218.512 | 36.300  | -        | 5.698.218.512 |
| 09-Oct     | Penj CR : 00550/CR/SQZ/10/2020 HILTON BALI RESORT               | IDR | 1.00 | 334.499 | -       | 5.698.553.011 | 334.499 | -        | 5.698.553.011 |
| 09-Oct     | Penj CR : 00551/CR/SQZ/10/2020 LOCO BY NATURE                   | IDR | 1.00 | 313.500 | -       | 5.698.866.511 | 313.500 | -        | 5.698.866.511 |
| 09-Oct     | Penj CR : 00552/CR/SQZ/10/2020 HILTON BALI RESORT               | IDR | 1.00 | 190.051 | -       | 5.699.056.562 | 190.051 | -        | 5.699.056.562 |
| 09-Oct     | Penj CR : 00553/CR/SQZ/10/2020 MAMASAN                          | IDR | 1.00 | 118.250 | -       | 5.699.174.812 | 118.250 | -        | 5.699.174.812 |
| 09-Oct     | Penj CR : 00554/CR/SQZ/10/2020 HARD ROCK HOTEL                  | IDR | 1.00 | 36.300  | -       | 5.699.211.112 | 36.300  | -        | 5.699.211.112 |
| 09-Oct     | Penj CR : 00555/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 87.945  | -       | 5.699.299.057 | 87.945  | -        | 5.699.299.057 |
| 09-Oct     | Penj CR : 00556/CR/SQZ/10/2020 SAMABE                           | IDR | 1.00 | 243.790 | -       | 5.699.542.847 | 243.790 | -        | 5.699.542.847 |
| 09-Oct     | Penj CR : 00557/CR/SQZ/10/2020 THE ONE LEGIAN                   | IDR | 1.00 | 85.001  | -       | 5.699.627.848 | 85.001  | -        | 5.699.627.848 |
| 09-Oct     | Penj CR : 00558/CR/SQZ/10/2020 MAYA SANUR                       | IDR | 1.00 | 15.675  | -       | 5.699.643.523 | 15.675  | -        | 5.699.643.523 |
| 09-Oct     | Penj CR : 00560/CR/SQZ/10/2020 KARMA KANDARA                    | IDR | 1.00 | 215.875 | -       | 5.699.859.398 | 215.875 | -        | 5.699.859.398 |
| 09-Oct     | Penj CR : 00561/CR/SQZ/10/2020 LA BRISA                         | IDR | 1.00 | 774.675 | -       | 5.700.634.073 | 774.675 | -        | 5.700.634.073 |
| 09-Oct     | Penj CR : 00562/CR/SQZ/10/2020 GRAND ISTANA RAMA HOTEL          | IDR | 1.00 | 121.550 | -       | 5.700.755.623 | 121.550 | -        | 5.700.755.623 |
| 09-Oct     | Penj CR : 00563/CR/SQZ/10/2020 ANANTARA ULUWATU                 | IDR | 1.00 | 439.725 | -       | 5.701.195.348 | 439.725 | -        | 5.701.195.348 |
| 09-Oct     | Penj CR : 00564/CR/SQZ/10/2020 ANANTARA ULUWATU                 | IDR | 1.00 | 203.225 | -       | 5.701.398.573 | 203.225 | -        | 5.701.398.573 |
| 09-Oct     | Penj CR : 00565/CR/SQZ/10/2020 LOH COFFEE & EATERY              | IDR | 1.00 | 227.535 | -       | 5.701.626.108 | 227.535 | -        | 5.701.626.108 |
| 09-Oct     | Penj CR : 00566/CR/SQZ/10/2020 MARRIOT SEMINYAK                 | IDR | 1.00 | 93.000  | -       | 5.701.719.108 | 93.000  | -        | 5.701.719.108 |

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| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |        | 5.701.719.108 |           |          | 5.701.719.108 |
| 2020       |  |     |      |           |        |               |           |          |               |
| 09-Oct     | Penj CR : 00567/CR/SQZ/10/2020 HARD ROCK CAFE                    | IDR | 1.00 | 36.300    | -      | 5.701.755.408 | 36.300    | -        | 5.701.755.408 |
| 09-Oct     | Penj CR : 00568/CR/SQZ/10/2020 HARD ROCK CAFE                    | IDR | 1.00 | 153.450   | -      | 5.701.908.858 | 153.450   | -        | 5.701.908.858 |
| 09-Oct     | Penj CR : 00569/CR/SQZ/10/2020 BALI CATERING                     | IDR | 1.00 | 54.450    | -      | 5.701.963.308 | 54.450    | -        | 5.701.963.308 |
| 09-Oct     | Penj CR : 00570/CR/SQZ/10/2020 BALI CATERING                     | IDR | 1.00 | 54.450    | -      | 5.702.017.758 | 54.450    | -        | 5.702.017.758 |
| 09-Oct     | Penj CR : 00571/CR/SQZ/10/2020 PT. SHAMBHALA PAYANGAN INDAH      | IDR | 1.00 | 108.900   | -      | 5.702.126.658 | 108.900   | -        | 5.702.126.658 |
| 09-Oct     | Penj CR : 00572/CR/SQZ/10/2020 ALOFT BALI SEMINYAK               | IDR | 1.00 | 122.822   | -      | 5.702.249.480 | 122.822   | -        | 5.702.249.480 |
| 09-Oct     | Penj CR : 00573/CR/SQZ/10/2020 ST. REGIST                        | IDR | 1.00 | 978.849   | -      | 5.703.228.329 | 978.849   | -        | 5.703.228.329 |
| 09-Oct     | Penj CR : 00574/CR/SQZ/10/2020 MOVENPICK BAR                     | IDR | 1.00 | 220.000   | -      | 5.703.448.329 | 220.000   | -        | 5.703.448.329 |
| 09-Oct     | Penj CR : 00575/CR/SQZ/10/2020 THE CAKRA HOTEL                   | IDR | 1.00 | 59.400    | -      | 5.703.507.729 | 59.400    | -        | 5.703.507.729 |
| 09-Oct     | Penj CR : 00576/CR/SQZ/10/2020 MOVENPICK BAR                     | IDR | 1.00 | 211.145   | -      | 5.703.718.874 | 211.145   | -        | 5.703.718.874 |
| 09-Oct     | Penj CR : 00577/CR/SQZ/10/2020 THE SAYAN HOUSE UBUD              | IDR | 1.00 | 87.945    | -      | 5.703.806.819 | 87.945    | -        | 5.703.806.819 |
| 09-Oct     | Penj CR : 00578/CR/SQZ/10/2020 NAUGHTY NURIS                     | IDR | 1.00 | 51.975    | -      | 5.703.858.794 | 51.975    | -        | 5.703.858.794 |
| 09-Oct     | Penj CR : 00579/CR/SQZ/10/2020 XIMMOR COFFE & MORE               | IDR | 1.00 | 184.800   | -      | 5.704.043.594 | 184.800   | -        | 5.704.043.594 |
| 09-Oct     | Penj CR : 00580/CR/SQZ/10/2020 RAFFLES BALI                      | IDR | 1.00 | 16.225    | -      | 5.704.059.819 | 16.225    | -        | 5.704.059.819 |
| 09-Oct     | Penj CR : 00581/CR/SQZ/10/2020 THE HUB BALI                      | IDR | 1.00 | 140.250   | -      | 5.704.200.069 | 140.250   | -        | 5.704.200.069 |
| 09-Oct     | Penj CR : 00583/CR/SQZ/10/2020 PT. TAURUS GEMILANG - WARUNG MA   | IDR | 1.00 | 87.945    | -      | 5.704.288.014 | 87.945    | -        | 5.704.288.014 |
| 09-Oct     | Penj CR : 00584/CR/SQZ/10/2020 KARMA KANDARA                     | IDR | 1.00 | 63.800    | -      | 5.704.351.814 | 63.800    | -        | 5.704.351.814 |
| 09-Oct     | Penj CR : 00585/CR/SQZ/10/2020 THE LEGIAN                        | IDR | 1.00 | 265.375   | -      | 5.704.617.189 | 265.375   | -        | 5.704.617.189 |
| 09-Oct     | Penj CR : 00586/CR/SQZ/10/2020 ADIWANA UNAGI                     | IDR | 1.00 | 80.850    | -      | 5.704.698.039 | 80.850    | -        | 5.704.698.039 |
| 09-Oct     | Penj CR : 00587/CR/SQZ/10/2020 AMARTERRA VILLA                   | IDR | 1.00 | 130.000   | -      | 5.704.828.039 | 130.000   | -        | 5.704.828.039 |
| 09-Oct     | Penj CR : 00588/CR/SQZ/10/2020 PT. GRAHA ALAM LESTARI            | IDR | 1.00 | 6.825.869 | -      | 5.711.653.908 | 6.825.869 | -        | 5.711.653.908 |
| 09-Oct     | Penj CR : 00589/CR/SQZ/10/2020 FOUR BY TRANS                     | IDR | 1.00 | 193.100   | -      | 5.711.847.008 | 193.100   | -        | 5.711.847.008 |
| 09-Oct     | Penj CR : 00590/CR/SQZ/10/2020 MARRIOT NUSA DUA                  | IDR | 1.00 | 87.908    | -      | 5.711.934.916 | 87.908    | -        | 5.711.934.916 |
| 09-Oct     | Penj CR : 00591/CR/SQZ/10/2020 MRS. SIPPY                        | IDR | 1.00 | 34.650    | -      | 5.711.969.566 | 34.650    | -        | 5.711.969.566 |
| 09-Oct     | Penj CR : 00592/CR/SQZ/10/2020 PT. CAHAYA WARNA PRIMA (SIX SENSE | IDR | 1.00 | 336.875   | -      | 5.712.306.441 | 336.875   | -        | 5.712.306.441 |
| 09-Oct     | Penj CR : 00593/CR/SQZ/10/2020 RENAISSANCE HOTEL & RESORT        | IDR | 1.00 | 230.482   | -      | 5.712.536.923 | 230.482   | -        | 5.712.536.923 |
| 09-Oct     | Penj CR : 00594/CR/SQZ/10/2020 THE SEMINYAK                      | IDR | 1.00 | 71.775    | -      | 5.712.608.698 | 71.775    | -        | 5.712.608.698 |
| 09-Oct     | Penj CR : 00595/CR/SQZ/10/2020 MULIA HOTEL                       | IDR | 1.00 | 129.855   | -      | 5.712.738.553 | 129.855   | -        | 5.712.738.553 |
| 09-Oct     | Penj CR : 00596/CR/SQZ/10/2020 FOUR SEASON JIMBARAN              | IDR | 1.00 | 138.601   | -      | 5.712.877.154 | 138.601   | -        | 5.712.877.154 |
| 09-Oct     | Penj CR : 00597/CR/SQZ/10/2020 TRANS HOTEL                       | IDR | 1.00 | 514.085   | -      | 5.713.391.239 | 514.085   | -        | 5.713.391.239 |
| 09-Oct     | Penj CR : 00598/CR/SQZ/10/2020 HYATT REGENCY                     | IDR | 1.00 | 1.017.487 | -      | 5.714.408.726 | 1.017.487 | -        | 5.714.408.726 |
| 09-Oct     | Penj CR : 00599/CR/SQZ/10/2020 LA FAVELA                         | IDR | 1.00 | 119.625   | -      | 5.714.528.351 | 119.625   | -        | 5.714.528.351 |
| 09-Oct     | Penj CR : 00600/CR/SQZ/10/2020 INAYA PUTRI BALI                  | IDR | 1.00 | 54.450    | -      | 5.714.582.801 | 54.450    | -        | 5.714.582.801 |

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| TGL        | CATATAN  | MU  | KURS | DEBET   | KREDIT | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|---------|--------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |         |        | 5.714.582.801 |         |          | 5.714.582.801 |
| 2020       |  |     |      |         |        |               |         |          |               |
| 09-Oct     | Penj CR : 00602/CR/SQZ/10/2020 CASH                    | IDR | 1.00 | 424.875 | -      | 5.715.007.676 | 424.875 | -        | 5.715.007.676 |
| 09-Oct     | Penj CR : 00603/CR/SQZ/10/2020 WAKE UP BALI            | IDR | 1.00 | 125.400 | -      | 5.715.133.076 | 125.400 | -        | 5.715.133.076 |
| 09-Oct     | Penj CR : 00604/CR/SQZ/10/2020 ADB BALI                | IDR | 1.00 | 269.940 | -      | 5.715.403.016 | 269.940 | -        | 5.715.403.016 |
| 09-Oct     | Penj CR : 00605/CR/SQZ/10/2020 NOURISH CAFE            | IDR | 1.00 | 90.750  | -      | 5.715.493.766 | 90.750  | -        | 5.715.493.766 |
| 09-Oct     | Penj CR : 00606/CR/SQZ/10/2020 THE ANVAYA BEACH RESORT | IDR | 1.00 | 31.900  | -      | 5.715.525.666 | 31.900  | -        | 5.715.525.666 |
| 09-Oct     | Penj CR : 00607/CR/SQZ/10/2020 D TUKAD RIVER CLUB      | IDR | 1.00 | 272.899 | -      | 5.715.798.565 | 272.899 | -        | 5.715.798.565 |
| 09-Oct     | Penj CR : 00608/CR/SQZ/10/2020 ADIWANA BISMA RESORT    | IDR | 1.00 | 236.775 | -      | 5.716.035.340 | 236.775 | -        | 5.716.035.340 |
| 09-Oct     | Penj CR : 00609/CR/SQZ/10/2020 BALI BIRD PARK          | IDR | 1.00 | 54.450  | -      | 5.716.089.790 | 54.450  | -        | 5.716.089.790 |
| 09-Oct     | Penj CR : 00610/CR/SQZ/10/2020 XIMMOR COFFE & MORE     | IDR | 1.00 | 69.300  | -      | 5.716.159.090 | 69.300  | -        | 5.716.159.090 |
| 09-Oct     | Penj CR : 00613/CR/SQZ/10/2020 CASH                    | IDR | 1.00 | 81.125  | -      | 5.716.240.215 | 81.125  | -        | 5.716.240.215 |
| 09-Oct     | Penj CR : 00614/CR/SQZ/10/2020 CASH                    | IDR | 1.00 | 129.300 | -      | 5.716.369.515 | 129.300 | -        | 5.716.369.515 |
| 09-Oct     | Penj CR : 00615/CR/SQZ/10/2020 CASH                    | IDR | 1.00 | 50.600  | -      | 5.716.420.115 | 50.600  | -        | 5.716.420.115 |
| 09-Oct     | Penj CR : 00616/CR/SQZ/10/2020 CASH                    | IDR | 1.00 | 208.725 | -      | 5.716.628.840 | 208.725 | -        | 5.716.628.840 |
| 09-Oct     | Penj CR : 00617/CR/SQZ/10/2020 IMANI ROOFTOP           | IDR | 1.00 | 90.750  | -      | 5.716.719.590 | 90.750  | -        | 5.716.719.590 |
| 09-Oct     | Penj CR : 00619/CR/SQZ/10/2020 CASH                    | IDR | 1.00 | 36.300  | -      | 5.716.755.890 | 36.300  | -        | 5.716.755.890 |
| 09-Oct     | Penj CR : 00620/CR/SQZ/10/2020 CASH                    | IDR | 1.00 | 50.600  | -      | 5.716.806.490 | 50.600  | -        | 5.716.806.490 |
| 09-Oct     | Penj CR : 00621/CR/SQZ/10/2020 CASH                    | IDR | 1.00 | 175.890 | -      | 5.716.982.380 | 175.890 | -        | 5.716.982.380 |
| 09-Oct     | Penj CR : 00622/CR/SQZ/10/2020 CASH                    | IDR | 1.00 | 38.500  | -      | 5.717.020.880 | 38.500  | -        | 5.717.020.880 |
| 09-Oct     | Penj CR : 00623/CR/SQZ/10/2020 CASH                    | IDR | 1.00 | 50.000  | -      | 5.717.070.880 | 50.000  | -        | 5.717.070.880 |
| 09-Oct     | Penj CR : 00624/CR/SQZ/10/2020 CASH                    | IDR | 1.00 | 155.870 | -      | 5.717.226.750 | 155.870 | -        | 5.717.226.750 |
| 09-Oct     | Penj CR : 00625/CR/SQZ/10/2020 BEETROOTS JUICE BAR     | IDR | 1.00 | 139.370 | -      | 5.717.366.120 | 139.370 | -        | 5.717.366.120 |
| 09-Oct     | Penj CR : 00626/CR/SQZ/10/2020 CASH                    | IDR | 1.00 | 43.450  | -      | 5.717.409.570 | 43.450  | -        | 5.717.409.570 |
| 09-Oct     | Penj CR : 00627/CR/SQZ/10/2020 CASH                    | IDR | 1.00 | 181.500 | -      | 5.717.591.070 | 181.500 | -        | 5.717.591.070 |
| 09-Oct     | Penj CR : 00628/CR/SQZ/10/2020 CASH                    | IDR | 1.00 | 632.500 | -      | 5.718.223.570 | 632.500 | -        | 5.718.223.570 |
| 09-Oct     | Penj CR : 00629/CR/SQZ/10/2020 THE BANGSAL BEACH CLUB  | IDR | 1.00 | 51.975  | -      | 5.718.275.545 | 51.975  | -        | 5.718.275.545 |
| 09-Oct     | Penj CR : 00630/CR/SQZ/10/2020 CASH                    | IDR | 1.00 | 122.375 | -      | 5.718.397.920 | 122.375 | -        | 5.718.397.920 |
| 09-Oct     | Penj CR : 00631/CR/SQZ/10/2020 CASH                    | IDR | 1.00 | 18.150  | -      | 5.718.416.070 | 18.150  | -        | 5.718.416.070 |
| 09-Oct     | Penj CR : 00632/CR/SQZ/10/2020 CASH                    | IDR | 1.00 | 126.500 | -      | 5.718.542.570 | 126.500 | -        | 5.718.542.570 |
| 09-Oct     | Penj CR : 00633/CR/SQZ/10/2020 LA FAVELA               | IDR | 1.00 | 592.625 | -      | 5.719.135.195 | 592.625 | -        | 5.719.135.195 |
| 09-Oct     | Penj CR : 00634/CR/SQZ/10/2020 MIRROR CLUB BALI        | IDR | 1.00 | 665.500 | -      | 5.719.800.695 | 665.500 | -        | 5.719.800.695 |
| 09-Oct     | Penj CR : 00635/CR/SQZ/10/2020 SOL BEACH HOUSE         | IDR | 1.00 | 80.001  | -      | 5.719.880.696 | 80.001  | -        | 5.719.880.696 |
| 09-Oct     | Penj CR : 00636/CR/SQZ/10/2020 CASH                    | IDR | 1.00 | 101.200 | -      | 5.719.981.896 | 101.200 | -        | 5.719.981.896 |
| 09-Oct     | Penj CR : 00637/CR/SQZ/10/2020 CASH                    | IDR | 1.00 | 75.900  | -      | 5.720.057.796 | 75.900  | -        | 5.720.057.796 |

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| TGL        | CATATAN   | MU  | KURS | DEBET   | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|---|-----|------|---------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |   |     |      |         |         | 5.720.057.796 |         |          | 5.720.057.796 |
| 2020       |   |     |      |         |         |               |         |          |               |
| 09-Oct     | Penj CR : 00638/CR/SQZ/10/2020 TANJUNG SARI         | IDR | 1.00 | 90.750  | -       | 5.720.148.546 | 90.750  | -        | 5.720.148.546 |
| 09-Oct     | Penj CR : 00639/CR/SQZ/10/2020 CASH                 | IDR | 1.00 | 25.300  | -       | 5.720.173.846 | 25.300  | -        | 5.720.173.846 |
| 09-Oct     | Penj CR : 00640/CR/SQZ/10/2020 CASH                 | IDR | 1.00 | 224.400 | -       | 5.720.398.246 | 224.400 | -        | 5.720.398.246 |
| 09-Oct     | Penj CR : 00641/CR/SQZ/10/2020 CASH                 | IDR | 1.00 | 50.600  | -       | 5.720.448.846 | 50.600  | -        | 5.720.448.846 |
| 09-Oct     | Penj CR : 00643/CR/SQZ/10/2020 CASH                 | IDR | 1.00 | 25.300  | -       | 5.720.474.146 | 25.300  | -        | 5.720.474.146 |
| 09-Oct     | Penj CR : 00645/CR/SQZ/10/2020 CASH                 | IDR | 1.00 | 202.400 | -       | 5.720.676.546 | 202.400 | -        | 5.720.676.546 |
| 09-Oct     | Penj CR : 00646/CR/SQZ/10/2020 CASH                 | IDR | 1.00 | 18.150  | -       | 5.720.694.696 | 18.150  | -        | 5.720.694.696 |
| 09-Oct     | Penj CR : 00648/CR/SQZ/10/2020 CASH                 | IDR | 1.00 | 68.750  | -       | 5.720.763.446 | 68.750  | -        | 5.720.763.446 |
| 09-Oct     | Penj CR : 00649/CR/SQZ/10/2020 CASH                 | IDR | 1.00 | 50.600  | -       | 5.720.814.046 | 50.600  | -        | 5.720.814.046 |
| 09-Oct     | Penj CR : 00650/CR/SQZ/10/2020 CASH                 | IDR | 1.00 | 25.300  | -       | 5.720.839.346 | 25.300  | -        | 5.720.839.346 |
| 09-Oct     | Penj CR : 00651/CR/SQZ/10/2020 CASH                 | IDR | 1.00 | 50.600  | -       | 5.720.889.946 | 50.600  | -        | 5.720.889.946 |
| 09-Oct     | Penj CR : 00652/CR/SQZ/10/2020 CASH                 | IDR | 1.00 | 50.600  | -       | 5.720.940.546 | 50.600  | -        | 5.720.940.546 |
| 09-Oct     | Penj CR : 00653/CR/SQZ/10/2020 CASH                 | IDR | 1.00 | 202.400 | -       | 5.721.142.946 | 202.400 | -        | 5.721.142.946 |
| 09-Oct     | Penj CR : 00654/CR/SQZ/10/2020 CASH                 | IDR | 1.00 | 34.650  | -       | 5.721.177.596 | 34.650  | -        | 5.721.177.596 |
| 09-Oct     | Penj CR : 00655/CR/SQZ/10/2020 CASH                 | IDR | 1.00 | 67.925  | -       | 5.721.245.521 | 67.925  | -        | 5.721.245.521 |
| 09-Oct     | Penj CR : 00656/CR/SQZ/10/2020 WR. MOJITO MEN MESUN | IDR | 1.00 | 363.000 | -       | 5.721.608.521 | 363.000 | -        | 5.721.608.521 |
| 09-Oct     | Penj CR : 00666/CR/SQZ/10/2020 CASH                 | IDR | 1.00 | 72.600  | -       | 5.721.681.121 | 72.600  | -        | 5.721.681.121 |
| 09-Oct     | Penj CR : 00679/CR/SQZ/10/2020 WR. DONG LELOT       | IDR | 1.00 | 263.835 | -       | 5.721.944.956 | 263.835 | -        | 5.721.944.956 |
| 09-Oct     | Penj CR : 00689/CR/SQZ/10/2020 FAIRMONT SANUR       | IDR | 1.00 | 121.000 | -       | 5.722.065.956 | 121.000 | -        | 5.722.065.956 |
| 09-Oct     | Penj CR : 00690/CR/SQZ/10/2020 LV8 RESORT           | IDR | 1.00 | 500.500 | -       | 5.722.566.456 | 500.500 | -        | 5.722.566.456 |
| 09-Oct     | Penj CR : 00939/CR/SQZ/10/2020 CASH                 | IDR | 1.00 | 567.600 | -       | 5.723.134.056 | 567.600 | -        | 5.723.134.056 |
| 09-Oct     | Penerimaan Piutang : 00058/SQZ/10/2020 ...          | IDR | 1.00 | -       | 130.000 | 5.723.004.056 | -       | 130.000  | 5.723.004.056 |
| 09-Oct     | Penerimaan Piutang : 00058/SQZ/10/2020 ...          | IDR | 1.00 | -       | 34.650  | 5.722.969.406 | -       | 34.650   | 5.722.969.406 |
| 09-Oct     | Penerimaan Piutang : 00058/SQZ/10/2020 ...          | IDR | 1.00 | -       | 52.800  | 5.722.916.606 | -       | 52.800   | 5.722.916.606 |
| 09-Oct     | Penerimaan Piutang : 00058/SQZ/10/2020 ...          | IDR | 1.00 | -       | 70.125  | 5.722.846.481 | -       | 70.125   | 5.722.846.481 |
| 09-Oct     | Penerimaan Piutang : 00058/SQZ/10/2020 ...          | IDR | 1.00 | -       | 54.450  | 5.722.792.031 | -       | 54.450   | 5.722.792.031 |
| 09-Oct     | Penerimaan Piutang : 00058/SQZ/10/2020 ...          | IDR | 1.00 | -       | 379.390 | 5.722.412.641 | -       | 379.390  | 5.722.412.641 |
| 09-Oct     | Penerimaan Piutang : 00058/SQZ/10/2020 ...          | IDR | 1.00 | -       | 75.900  | 5.722.336.741 | -       | 75.900   | 5.722.336.741 |
| 09-Oct     | Penerimaan Piutang : 00058/SQZ/10/2020 ...          | IDR | 1.00 | -       | 25.300  | 5.722.311.441 | -       | 25.300   | 5.722.311.441 |
| 09-Oct     | Penerimaan Piutang : 00058/SQZ/10/2020 ...          | IDR | 1.00 | -       | 43.450  | 5.722.267.991 | -       | 43.450   | 5.722.267.991 |
| 09-Oct     | Penerimaan Piutang : 00058/SQZ/10/2020 ...          | IDR | 1.00 | -       | 144.375 | 5.722.123.616 | -       | 144.375  | 5.722.123.616 |
| 09-Oct     | Penerimaan Piutang : 00058/SQZ/10/2020 ...          | IDR | 1.00 | -       | 50.600  | 5.722.073.016 | -       | 50.600   | 5.722.073.016 |
| 09-Oct     | Penerimaan Piutang : 00058/SQZ/10/2020 ...          | IDR | 1.00 | -       | 857.450 | 5.721.215.566 | -       | 857.450  | 5.721.215.566 |

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Perkiraan : 1.1201 Piutang Usaha IDR (IDR)

| TGL        | CATATAN                                    | MU  | KURS | DEBET | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |       |         | 5.721.215.566 |         |          | 5.721.215.566 |
| 2020       |  |     |      |       |         |               |         |          |               |
| 09-Oct     | Penerimaan Piutang : 00058/SQZ/10/2020 ... | IDR | 1.00 | -     | 36.300  | 5.721.179.266 | -       | 36.300   | 5.721.179.266 |
| 09-Oct     | Penerimaan Piutang : 00058/SQZ/10/2020 ... | IDR | 1.00 | -     | 87.945  | 5.721.091.321 | -       | 87.945   | 5.721.091.321 |
| 09-Oct     | Penerimaan Piutang : 00058/SQZ/10/2020 ... | IDR | 1.00 | -     | 25.300  | 5.721.066.021 | -       | 25.300   | 5.721.066.021 |
| 09-Oct     | Penerimaan Piutang : 00058/SQZ/10/2020 ... | IDR | 1.00 | -     | 14.750  | 5.721.051.271 | -       | 14.750   | 5.721.051.271 |
| 09-Oct     | Penerimaan Piutang : 00058/SQZ/10/2020 ... | IDR | 1.00 | -     | 72.600  | 5.720.978.671 | -       | 72.600   | 5.720.978.671 |
| 09-Oct     | Penerimaan Piutang : 00058/SQZ/10/2020 ... | IDR | 1.00 | -     | 75.075  | 5.720.903.596 | -       | 75.075   | 5.720.903.596 |
| 09-Oct     | Penerimaan Piutang : 00058/SQZ/10/2020 ... | IDR | 1.00 | -     | 75.900  | 5.720.827.696 | -       | 75.900   | 5.720.827.696 |
| 09-Oct     | Penerimaan Piutang : 00058/SQZ/10/2020 ... | IDR | 1.00 | -     | 105.050 | 5.720.722.646 | -       | 105.050  | 5.720.722.646 |
| 09-Oct     | Penerimaan Piutang : 00058/SQZ/10/2020 ... | IDR | 1.00 | -     | 43.450  | 5.720.679.196 | -       | 43.450   | 5.720.679.196 |
| 09-Oct     | Penerimaan Piutang : 00058/SQZ/10/2020 ... | IDR | 1.00 | -     | 36.300  | 5.720.642.896 | -       | 36.300   | 5.720.642.896 |
| 09-Oct     | Penerimaan Piutang : 00058/SQZ/10/2020 ... | IDR | 1.00 | -     | 75.900  | 5.720.566.996 | -       | 75.900   | 5.720.566.996 |
| 09-Oct     | Penerimaan Piutang : 00058/SQZ/10/2020 ... | IDR | 1.00 | -     | 36.300  | 5.720.530.696 | -       | 36.300   | 5.720.530.696 |
| 09-Oct     | Penerimaan Piutang : 00058/SQZ/10/2020 ... | IDR | 1.00 | -     | 75.900  | 5.720.454.796 | -       | 75.900   | 5.720.454.796 |
| 09-Oct     | Penerimaan Piutang : 00058/SQZ/10/2020 ... | IDR | 1.00 | -     | 87.945  | 5.720.366.851 | -       | 87.945   | 5.720.366.851 |
| 09-Oct     | Penerimaan Piutang : 00058/SQZ/10/2020 ... | IDR | 1.00 | -     | 87.945  | 5.720.278.906 | -       | 87.945   | 5.720.278.906 |
| 09-Oct     | Penerimaan Piutang : 00058/SQZ/10/2020 ... | IDR | 1.00 | -     | 151.800 | 5.720.127.106 | -       | 151.800  | 5.720.127.106 |
| 09-Oct     | Penerimaan Piutang : 00058/SQZ/10/2020 ... | IDR | 1.00 | -     | 93.000  | 5.720.034.106 | -       | 93.000   | 5.720.034.106 |
| 09-Oct     | Penerimaan Piutang : 00058/SQZ/10/2020 ... | IDR | 1.00 | -     | 75.900  | 5.719.958.206 | -       | 75.900   | 5.719.958.206 |
| 09-Oct     | Penerimaan Piutang : 00058/SQZ/10/2020 ... | IDR | 1.00 | -     | 25.300  | 5.719.932.906 | -       | 25.300   | 5.719.932.906 |
| 09-Oct     | Penerimaan Piutang : 00058/SQZ/10/2020 ... | IDR | 1.00 | -     | 55.000  | 5.719.877.906 | -       | 55.000   | 5.719.877.906 |
| 09-Oct     | Penerimaan Piutang : 00058/SQZ/10/2020 ... | IDR | 1.00 | -     | 90.750  | 5.719.787.156 | -       | 90.750   | 5.719.787.156 |
| 09-Oct     | Penerimaan Piutang : 00058/SQZ/10/2020 ... | IDR | 1.00 | -     | 87.945  | 5.719.699.211 | -       | 87.945   | 5.719.699.211 |
| 09-Oct     | Penerimaan Piutang : 00058/SQZ/10/2020 ... | IDR | 1.00 | -     | 126.500 | 5.719.572.711 | -       | 126.500  | 5.719.572.711 |
| 09-Oct     | Penerimaan Piutang : 00058/SQZ/10/2020 ... | IDR | 1.00 | -     | 449.834 | 5.719.122.877 | -       | 449.834  | 5.719.122.877 |
| 09-Oct     | Penerimaan Piutang : 00058/SQZ/10/2020 ... | IDR | 1.00 | -     | 80.300  | 5.719.042.577 | -       | 80.300   | 5.719.042.577 |
| 09-Oct     | Penerimaan Piutang : 00058/SQZ/10/2020 ... | IDR | 1.00 | -     | 339.900 | 5.718.702.677 | -       | 339.900  | 5.718.702.677 |
| 09-Oct     | Penerimaan Piutang : 00058/SQZ/10/2020 ... | IDR | 1.00 | -     | 102.275 | 5.718.600.402 | -       | 102.275  | 5.718.600.402 |
| 09-Oct     | Penerimaan Piutang : 00058/SQZ/10/2020 ... | IDR | 1.00 | -     | 66.000  | 5.718.534.402 | -       | 66.000   | 5.718.534.402 |
| 09-Oct     | Penerimaan Piutang : 00058/SQZ/10/2020 ... | IDR | 1.00 | -     | 124.520 | 5.718.409.882 | -       | 124.520  | 5.718.409.882 |
| 09-Oct     | Penerimaan Piutang : 00058/SQZ/10/2020 ... | IDR | 1.00 | -     | 87.945  | 5.718.321.937 | -       | 87.945   | 5.718.321.937 |
| 09-Oct     | Penerimaan Piutang : 00058/SQZ/10/2020 ... | IDR | 1.00 | -     | 150.150 | 5.718.171.787 | -       | 150.150  | 5.718.171.787 |
| 09-Oct     | Penerimaan Piutang : 00058/SQZ/10/2020 ... | IDR | 1.00 | -     | 150.150 | 5.718.021.637 | -       | 150.150  | 5.718.021.637 |
| 09-Oct     | Penerimaan Piutang : 00058/SQZ/10/2020 ... | IDR | 1.00 | -     | 375.929 | 5.717.645.708 | -       | 375.929  | 5.717.645.708 |

# Laporan Buku Besar

Untuk Bulan : Jan 2020 - Des 2020

Perkiraan : 1.1201 Piutang Usaha IDR (IDR)

| TGL        | CATATAN                                    | MU  | KURS | DEBET | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |       |         | 5.717.645.708 |         |          | 5.717.645.708 |
| 2020       |  |     |      |       |         |               |         |          |               |
| 09-Oct     | Penerimaan Piutang : 00058/SQZ/10/2020 ... | IDR | 1.00 | -     | 77.496  | 5.717.568.212 | -       | 77.496   | 5.717.568.212 |
| 09-Oct     | Penerimaan Piutang : 00058/SQZ/10/2020 ... | IDR | 1.00 | -     | 90.750  | 5.717.477.462 | -       | 90.750   | 5.717.477.462 |
| 09-Oct     | Penerimaan Piutang : 00058/SQZ/10/2020 ... | IDR | 1.00 | -     | 34.650  | 5.717.442.812 | -       | 34.650   | 5.717.442.812 |
| 09-Oct     | Penerimaan Piutang : 00058/SQZ/10/2020 ... | IDR | 1.00 | -     | 81.125  | 5.717.361.687 | -       | 81.125   | 5.717.361.687 |
| 09-Oct     | Penerimaan Piutang : 00058/SQZ/10/2020 ... | IDR | 1.00 | -     | 140.250 | 5.717.221.437 | -       | 140.250  | 5.717.221.437 |
| 09-Oct     | Penerimaan Piutang : 00058/SQZ/10/2020 ... | IDR | 1.00 | -     | 238.095 | 5.716.983.342 | -       | 238.095  | 5.716.983.342 |
| 09-Oct     | Penerimaan Piutang : 00058/SQZ/10/2020 ... | IDR | 1.00 | -     | 105.600 | 5.716.877.742 | -       | 105.600  | 5.716.877.742 |
| 09-Oct     | Penerimaan Piutang : 00058/SQZ/10/2020 ... | IDR | 1.00 | -     | 85.800  | 5.716.791.942 | -       | 85.800   | 5.716.791.942 |
| 09-Oct     | Penerimaan Piutang : 00058/SQZ/10/2020 ... | IDR | 1.00 | -     | 86.900  | 5.716.705.042 | -       | 86.900   | 5.716.705.042 |
| 09-Oct     | Penerimaan Piutang : 00058/SQZ/10/2020 ... | IDR | 1.00 | -     | 53.625  | 5.716.651.417 | -       | 53.625   | 5.716.651.417 |
| 09-Oct     | Penerimaan Piutang : 00058/SQZ/10/2020 ... | IDR | 1.00 | -     | 18.150  | 5.716.633.267 | -       | 18.150   | 5.716.633.267 |
| 09-Oct     | Penerimaan Piutang : 00059/SQZ/10/2020 ... | IDR | 1.00 | -     | 34.100  | 5.716.599.167 | -       | 34.100   | 5.716.599.167 |
| 09-Oct     | Penerimaan Piutang : 00059/SQZ/10/2020 ... | IDR | 1.00 | -     | 36.300  | 5.716.562.867 | -       | 36.300   | 5.716.562.867 |
| 09-Oct     | Penerimaan Piutang : 00060/SQZ/10/2020 ... | IDR | 1.00 | -     | 54.450  | 5.716.508.417 | -       | 54.450   | 5.716.508.417 |
| 09-Oct     | Penerimaan Piutang : 00060/SQZ/10/2020 ... | IDR | 1.00 | -     | 75.900  | 5.716.432.517 | -       | 75.900   | 5.716.432.517 |
| 09-Oct     | Penerimaan Piutang : 00060/SQZ/10/2020 ... | IDR | 1.00 | -     | 18.150  | 5.716.414.367 | -       | 18.150   | 5.716.414.367 |
| 09-Oct     | Penerimaan Piutang : 00060/SQZ/10/2020 ... | IDR | 1.00 | -     | 135.300 | 5.716.279.067 | -       | 135.300  | 5.716.279.067 |
| 09-Oct     | Penerimaan Piutang : 00060/SQZ/10/2020 ... | IDR | 1.00 | -     | 126.500 | 5.716.152.567 | -       | 126.500  | 5.716.152.567 |
| 09-Oct     | Penerimaan Piutang : 00060/SQZ/10/2020 ... | IDR | 1.00 | -     | 34.650  | 5.716.117.917 | -       | 34.650   | 5.716.117.917 |
| 09-Oct     | Penerimaan Piutang : 00060/SQZ/10/2020 ... | IDR | 1.00 | -     | 29.500  | 5.716.088.417 | -       | 29.500   | 5.716.088.417 |
| 09-Oct     | Penerimaan Piutang : 00060/SQZ/10/2020 ... | IDR | 1.00 | -     | 25.300  | 5.716.063.117 | -       | 25.300   | 5.716.063.117 |
| 09-Oct     | Penerimaan Piutang : 00060/SQZ/10/2020 ... | IDR | 1.00 | -     | 87.945  | 5.715.975.172 | -       | 87.945   | 5.715.975.172 |
| 09-Oct     | Penerimaan Piutang : 00060/SQZ/10/2020 ... | IDR | 1.00 | -     | 18.150  | 5.715.957.022 | -       | 18.150   | 5.715.957.022 |
| 09-Oct     | Penerimaan Piutang : 00060/SQZ/10/2020 ... | IDR | 1.00 | -     | 50.600  | 5.715.906.422 | -       | 50.600   | 5.715.906.422 |
| 09-Oct     | Penerimaan Piutang : 00060/SQZ/10/2020 ... | IDR | 1.00 | -     | 151.800 | 5.715.754.622 | -       | 151.800  | 5.715.754.622 |
| 09-Oct     | Penerimaan Piutang : 00060/SQZ/10/2020 ... | IDR | 1.00 | -     | 50.600  | 5.715.704.022 | -       | 50.600   | 5.715.704.022 |
| 09-Oct     | Penerimaan Piutang : 00060/SQZ/10/2020 ... | IDR | 1.00 | -     | 50.600  | 5.715.653.422 | -       | 50.600   | 5.715.653.422 |
| 09-Oct     | Penerimaan Piutang : 00060/SQZ/10/2020 ... | IDR | 1.00 | -     | 120.000 | 5.715.533.422 | -       | 120.000  | 5.715.533.422 |
| 09-Oct     | Penerimaan Piutang : 00060/SQZ/10/2020 ... | IDR | 1.00 | -     | 36.300  | 5.715.497.122 | -       | 36.300   | 5.715.497.122 |
| 09-Oct     | Penerimaan Piutang : 00060/SQZ/10/2020 ... | IDR | 1.00 | -     | 90.750  | 5.715.406.372 | -       | 90.750   | 5.715.406.372 |
| 09-Oct     | Penerimaan Piutang : 00060/SQZ/10/2020 ... | IDR | 1.00 | -     | 93.995  | 5.715.312.377 | -       | 93.995   | 5.715.312.377 |
| 09-Oct     | Penerimaan Piutang : 00060/SQZ/10/2020 ... | IDR | 1.00 | -     | 299.475 | 5.715.012.902 | -       | 299.475  | 5.715.012.902 |
| 09-Oct     | Penerimaan Piutang : 00060/SQZ/10/2020 ... | IDR | 1.00 | -     | 87.945  | 5.714.924.957 | -       | 87.945   | 5.714.924.957 |



# Laporan Buku Besar

Untuk Bulan : Jan 2020 - Des 2020

Perkiraan : 1.1201 Piutang Usaha IDR (IDR)

| TGL        | CATATAN  | MU  | KURS | DEBET | KREDIT     | SALDO         | DEBET-3 | KREDIT-3   | SALDO-3       |
|------------|--|-----|------|-------|------------|---------------|---------|------------|---------------|
| SALDO AWAL |  |     |      |       |            | 5.714.924.957 |         |            | 5.714.924.957 |
| 2020       |  |     |      |       |            |               |         |            |               |
| 09-Oct     | Penerimaan Piutang : 00060/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 85.800     | 5.714.839.157 | -       | 85.800     | 5.714.839.157 |
| 09-Oct     | Penerimaan Piutang : 00060/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 54.450     | 5.714.784.707 | -       | 54.450     | 5.714.784.707 |
| 09-Oct     | Penerimaan Piutang : 00060/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 124.245    | 5.714.660.462 | -       | 124.245    | 5.714.660.462 |
| 09-Oct     | Penerimaan Piutang : 00060/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 111.150    | 5.714.549.312 | -       | 111.150    | 5.714.549.312 |
| 09-Oct     | Penerimaan Piutang : 00060/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 170.775    | 5.714.378.537 | -       | 170.775    | 5.714.378.537 |
| 09-Oct     | Penerimaan Piutang : 00060/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 159.000    | 5.714.219.537 | -       | 159.000    | 5.714.219.537 |
| 09-Oct     | Penerimaan Piutang : 00060/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 225.940    | 5.713.993.597 | -       | 225.940    | 5.713.993.597 |
| 09-Oct     | Penerimaan Piutang : 00060/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 106.095    | 5.713.887.502 | -       | 106.095    | 5.713.887.502 |
| 09-Oct     | Penerimaan Piutang : 00060/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 112.750    | 5.713.774.752 | -       | 112.750    | 5.713.774.752 |
| 09-Oct     | Penerimaan Piutang : 00060/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 108.900    | 5.713.665.852 | -       | 108.900    | 5.713.665.852 |
| 09-Oct     | Penerimaan Piutang : 00060/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 201.300    | 5.713.464.552 | -       | 201.300    | 5.713.464.552 |
| 09-Oct     | Penerimaan Piutang : 00060/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 100.100    | 5.713.364.452 | -       | 100.100    | 5.713.364.452 |
| 09-Oct     | Penerimaan Piutang : 00061/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 250.800    | 5.713.113.652 | -       | 250.800    | 5.713.113.652 |
| 09-Oct     | Penerimaan Piutang : 00061/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 300.300    | 5.712.813.352 | -       | 300.300    | 5.712.813.352 |
| 09-Oct     | Penerimaan Piutang : 00061/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 222.750    | 5.712.590.602 | -       | 222.750    | 5.712.590.602 |
| 09-Oct     | Penerimaan Piutang : 00062/SQZ/10/2020 GRAND ISTANA RAMA HOTEL   | IDR | 1.00 | -     | 544.775    | 5.712.045.827 | -       | 544.775    | 5.712.045.827 |
| 09-Oct     | Penerimaan Piutang : 00063/SQZ/10/2020 DAUN LEBAR VILLA          | IDR | 1.00 | -     | 71.170     | 5.711.974.657 | -       | 71.170     | 5.711.974.657 |
| 09-Oct     | Penerimaan Piutang : 00063/SQZ/10/2020 DAUN LEBAR VILLA          | IDR | 1.00 | -     | 50.050     | 5.711.924.607 | -       | 50.050     | 5.711.924.607 |
| 09-Oct     | Penerimaan Piutang : 00063/SQZ/10/2020 DAUN LEBAR VILLA          | IDR | 1.00 | -     | 100.100    | 5.711.824.507 | -       | 100.100    | 5.711.824.507 |
| 09-Oct     | Penerimaan Piutang : 00063/SQZ/10/2020 DAUN LEBAR VILLA          | IDR | 1.00 | -     | 200.200    | 5.711.624.307 | -       | 200.200    | 5.711.624.307 |
| 09-Oct     | Penerimaan Piutang : 00064/SQZ/10/2020 PT. TAURUS GEMILANG - WAR | IDR | 1.00 | -     | 87.945     | 5.711.536.362 | -       | 87.945     | 5.711.536.362 |
| 09-Oct     | Penerimaan Piutang : 00065/SQZ/10/2020 ADIWANA UNAGI             | IDR | 1.00 | -     | 80.850     | 5.711.455.512 | -       | 80.850     | 5.711.455.512 |
| 09-Oct     | Penerimaan Piutang : 00066/SQZ/10/2020 LV8 RESORT                | IDR | 1.00 | -     | 500.500    | 5.710.955.012 | -       | 500.500    | 5.710.955.012 |
| 09-Oct     | Penerimaan Piutang : 00067/SQZ/10/2020 HARRIS SUNSET ROAD        | IDR | 1.00 | -     | 730.125    | 5.710.224.887 | -       | 730.125    | 5.710.224.887 |
| 09-Oct     | Penerimaan Piutang : 00068/SQZ/10/2020 SAMABE                    | IDR | 1.00 | -     | 161.592    | 5.710.063.295 | -       | 161.592    | 5.710.063.295 |
| 09-Oct     | Penerimaan Piutang : 00068/SQZ/10/2020 SAMABE                    | IDR | 1.00 | -     | 329.976    | 5.709.733.319 | -       | 329.976    | 5.709.733.319 |
| 09-Oct     | Penerimaan Piutang : 00068/SQZ/10/2020 SAMABE                    | IDR | 1.00 | -     | 74.328     | 5.709.658.991 | -       | 74.328     | 5.709.658.991 |
| 09-Oct     | Penerimaan Piutang : 00069/SQZ/10/2020 KARTIKA PLAZA             | IDR | 1.00 | -     | 3.453.450  | 5.706.205.541 | -       | 3.453.450  | 5.706.205.541 |
| 09-Oct     | Penerimaan Piutang : 00070/SQZ/10/2020 THE LEGIAN                | IDR | 1.00 | -     | 2.341.900  | 5.703.863.641 | -       | 2.341.900  | 5.703.863.641 |
| 09-Oct     | Penerimaan Piutang : 00070/SQZ/10/2020 THE LEGIAN                | IDR | 1.00 | -     | 5.611.650  | 5.698.251.991 | -       | 5.611.650  | 5.698.251.991 |
| 09-Oct     | Penerimaan Piutang : 00071/SQZ/10/2020 PT. CAHAYA WARNA PRIMA (  | IDR | 1.00 | -     | 12.806.801 | 5.685.445.190 | -       | 12.806.801 | 5.685.445.190 |
| 09-Oct     | Penerimaan Piutang : 00072/SQZ/10/2020 MAHIJAH                   | IDR | 1.00 | -     | 404.525    | 5.685.040.665 | -       | 404.525    | 5.685.040.665 |
| 09-Oct     | Penerimaan Piutang : 00078/SQZ/10/2020 CASH                      | IDR | 1.00 | -     | 75.900     | 5.684.964.765 | -       | 75.900     | 5.684.964.765 |

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Perkiraan : 1.1201 Piutang Usaha IDR

(IDR)

| TGL    | CATATAN   | MU  | KURS | DEBET  | KREDIT    | SALDO         | DEBET-3 | KREDIT-3  | SALDO-3       |
|--------|---|-----|------|--------|-----------|---------------|---------|-----------|---------------|
|        | SALDO AWAL  |     |      |        |           | 5.684.964.765 |         |           | 5.684.964.765 |
| 2020   |   |     |      |        |           |               |         |           |               |
| 09-Oct | Penerimaan Piutang : 00079/SQZ/10/2020 CASH       | IDR | 1.00 | -      | 224.400   | 5.684.740.365 | -       | 224.400   | 5.684.740.365 |
| 09-Oct | Penerimaan Piutang : 00080/SQZ/10/2020 BEACH BOY  | IDR | 1.00 | -      | 366.850   | 5.684.373.515 | -       | 366.850   | 5.684.373.515 |
| 09-Oct | Penerimaan Piutang : 00125/SQZ/10/2020 CASH       | IDR | 1.00 | -      | 18.150    | 5.684.355.365 | -       | 18.150    | 5.684.355.365 |
| 09-Oct | Penerimaan Piutang : 00125/SQZ/10/2020 CASH       | IDR | 1.00 | -      | 82.500    | 5.684.272.865 | -       | 82.500    | 5.684.272.865 |
| 09-Oct | Penerimaan Piutang : 00143/SQZ/10/2020 THE LAGUNA | IDR | 1.00 | -      | 445.250   | 5.683.827.615 | -       | 445.250   | 5.683.827.615 |
| 09-Oct | Penerimaan Piutang : 00143/SQZ/10/2020 THE LAGUNA | IDR | 1.00 | -      | 545.798   | 5.683.281.817 | -       | 545.798   | 5.683.281.817 |
| 09-Oct | Penerimaan Piutang : 00143/SQZ/10/2020 THE LAGUNA | IDR | 1.00 | -      | 376.866   | 5.682.904.951 | -       | 376.866   | 5.682.904.951 |
| 09-Oct | Penerimaan Piutang : 00143/SQZ/10/2020 THE LAGUNA | IDR | 1.00 | -      | 225.739   | 5.682.679.212 | -       | 225.739   | 5.682.679.212 |
| 09-Oct | Penerimaan Piutang : 00143/SQZ/10/2020 THE LAGUNA | IDR | 1.00 | -      | 564.147   | 5.682.115.065 | -       | 564.147   | 5.682.115.065 |
| 09-Oct | Penerimaan Piutang : 00143/SQZ/10/2020 THE LAGUNA | IDR | 1.00 | -      | 955.145   | 5.681.159.920 | -       | 955.145   | 5.681.159.920 |
| 09-Oct | Penerimaan Piutang : 00143/SQZ/10/2020 THE LAGUNA | IDR | 1.00 | -      | 325.403   | 5.680.834.517 | -       | 325.403   | 5.680.834.517 |
| 09-Oct | Penerimaan Piutang : 00143/SQZ/10/2020 THE LAGUNA | IDR | 1.00 | -      | 381.099   | 5.680.453.418 | -       | 381.099   | 5.680.453.418 |
| 09-Oct | Penerimaan Piutang : 00143/SQZ/10/2020 THE LAGUNA | IDR | 1.00 | -      | 125.002   | 5.680.328.416 | -       | 125.002   | 5.680.328.416 |
| 09-Oct | Penerimaan Piutang : 00143/SQZ/10/2020 THE LAGUNA | IDR | 1.00 | -      | 212.612   | 5.680.115.804 | -       | 212.612   | 5.680.115.804 |
| 09-Oct | Penerimaan Piutang : 00143/SQZ/10/2020 THE LAGUNA | IDR | 1.00 | -      | 351.779   | 5.679.764.025 | -       | 351.779   | 5.679.764.025 |
| 09-Oct | Penerimaan Piutang : 00143/SQZ/10/2020 THE LAGUNA | IDR | 1.00 | -      | 1.401.899 | 5.678.362.126 | -       | 1.401.899 | 5.678.362.126 |
| 09-Oct | Penerimaan Piutang : 00143/SQZ/10/2020 THE LAGUNA | IDR | 1.00 | -      | 682.040   | 5.677.680.086 | -       | 682.040   | 5.677.680.086 |
| 09-Oct | Penerimaan Piutang : 00143/SQZ/10/2020 THE LAGUNA | IDR | 1.00 | -      | 193.241   | 5.677.486.845 | -       | 193.241   | 5.677.486.845 |
| 09-Oct | Penerimaan Piutang : 00143/SQZ/10/2020 THE LAGUNA | IDR | 1.00 | -      | 471.876   | 5.677.014.969 | -       | 471.876   | 5.677.014.969 |
| 09-Oct | Penerimaan Piutang : 00143/SQZ/10/2020 THE LAGUNA | IDR | 1.00 | -      | 225.739   | 5.676.789.230 | -       | 225.739   | 5.676.789.230 |
| 09-Oct | Penerimaan Piutang : 00143/SQZ/10/2020 THE LAGUNA | IDR | 1.00 | -      | 571.625   | 5.676.217.605 | -       | 571.625   | 5.676.217.605 |
| 09-Oct | Penerimaan Piutang : 00143/SQZ/10/2020 THE LAGUNA | IDR | 1.00 | -      | 531.528   | 5.675.686.077 | -       | 531.528   | 5.675.686.077 |
| 09-Oct | Penerimaan Piutang : 00143/SQZ/10/2020 THE LAGUNA | IDR | 1.00 | -      | 62.501    | 5.675.623.576 | -       | 62.501    | 5.675.623.576 |
| 09-Oct | Penerimaan Piutang : 00143/SQZ/10/2020 THE LAGUNA | IDR | 1.00 | -      | 436.154   | 5.675.187.422 | -       | 436.154   | 5.675.187.422 |
| 09-Oct | Penerimaan Piutang : 00143/SQZ/10/2020 THE LAGUNA | IDR | 1.00 | -      | 248.600   | 5.674.938.822 | -       | 248.600   | 5.674.938.822 |
| 09-Oct | Penerimaan Piutang : 00143/SQZ/10/2020 THE LAGUNA | IDR | 1.00 | -      | 1.139.801 | 5.673.799.021 | -       | 1.139.801 | 5.673.799.021 |
| 09-Oct | Penerimaan Piutang : 00143/SQZ/10/2020 THE LAGUNA | IDR | 1.00 | -      | 125.002   | 5.673.674.019 | -       | 125.002   | 5.673.674.019 |
| 09-Oct | Penerimaan Piutang : 00143/SQZ/10/2020 THE LAGUNA | IDR | 1.00 | -      | 300.985   | 5.673.373.034 | -       | 300.985   | 5.673.373.034 |
| 09-Oct | Penerimaan Piutang : 00143/SQZ/10/2020 THE LAGUNA | IDR | 1.00 | -      | 1.491.600 | 5.671.881.434 | -       | 1.491.600 | 5.671.881.434 |
| 09-Oct | Penerimaan Piutang : 00143/SQZ/10/2020 THE LAGUNA | IDR | 1.00 | -      | 405.878   | 5.671.475.556 | -       | 405.878   | 5.671.475.556 |
| 09-Oct | Penerimaan Piutang : 00143/SQZ/10/2020 THE LAGUNA | IDR | 1.00 | -      | 46.591    | 5.671.428.965 | -       | 46.591    | 5.671.428.965 |
| 09-Oct | Penerimaan Piutang : 00143/SQZ/10/2020 THE LAGUNA | IDR | 1.00 | -      | 187.503   | 5.671.241.462 | -       | 187.503   | 5.671.241.462 |
| 10-Oct | Penj CR : 00657/CR/SQZ/10/2020 MAURI RESTAURANT   | IDR | 1.00 | 51.975 | -         | 5.671.293.437 | 51.975  | -         | 5.671.293.437 |

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| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |        | 5.671.293.437 |           |          | 5.671.293.437 |
| 2020       |  |     |      |           |        |               |           |          |               |
| 10-Oct     | Penj CR : 00658/CR/SQZ/10/2020 MR. WAYAN BY THE SEA              | IDR | 1.00 | 96.250    | -      | 5.671.389.687 | 96.250    | -        | 5.671.389.687 |
| 10-Oct     | Penj CR : 00659/CR/SQZ/10/2020 FOUR POINT BY SHERATON BALI, UNG  | IDR | 1.00 | 226.001   | -      | 5.671.615.688 | 226.001   | -        | 5.671.615.688 |
| 10-Oct     | Penj CR : 00660/CR/SQZ/10/2020 HONEY KITCHEN BALI                | IDR | 1.00 | 54.450    | -      | 5.671.670.138 | 54.450    | -        | 5.671.670.138 |
| 10-Oct     | Penj CR : 00661/CR/SQZ/10/2020 LA FAVELA                         | IDR | 1.00 | 599.500   | -      | 5.672.269.638 | 599.500   | -        | 5.672.269.638 |
| 10-Oct     | Penj CR : 00662/CR/SQZ/10/2020 MILU BY NOOK                      | IDR | 1.00 | 275.000   | -      | 5.672.544.638 | 275.000   | -        | 5.672.544.638 |
| 10-Oct     | Penj CR : 00663/CR/SQZ/10/2020 FOUR SEASON UBUD                  | IDR | 1.00 | 331.348   | -      | 5.672.875.986 | 331.348   | -        | 5.672.875.986 |
| 10-Oct     | Penj CR : 00664/CR/SQZ/10/2020 SUSHIMI RESTAURANT                | IDR | 1.00 | 34.650    | -      | 5.672.910.636 | 34.650    | -        | 5.672.910.636 |
| 10-Oct     | Penj CR : 00665/CR/SQZ/10/2020 MELIA BALI                        | IDR | 1.00 | 560.352   | -      | 5.673.470.988 | 560.352   | -        | 5.673.470.988 |
| 10-Oct     | Penj CR : 00667/CR/SQZ/10/2020 PT. SHAN RESTORAN BALI (SHISHI)   | IDR | 1.00 | 1.837.000 | -      | 5.675.307.988 | 1.837.000 | -        | 5.675.307.988 |
| 10-Oct     | Penj CR : 00668/CR/SQZ/10/2020 PT. SHAN RESTORAN BALI (SHISHI)   | IDR | 1.00 | 299.750   | -      | 5.675.607.738 | 299.750   | -        | 5.675.607.738 |
| 10-Oct     | Penj CR : 00669/CR/SQZ/10/2020 NEON PALM                         | IDR | 1.00 | 98.450    | -      | 5.675.706.188 | 98.450    | -        | 5.675.706.188 |
| 10-Oct     | Penj CR : 00670/CR/SQZ/10/2020 IMADOKI                           | IDR | 1.00 | 87.945    | -      | 5.675.794.133 | 87.945    | -        | 5.675.794.133 |
| 10-Oct     | Penj CR : 00671/CR/SQZ/10/2020 FOLIE RESTAURANT                  | IDR | 1.00 | 78.925    | -      | 5.675.873.058 | 78.925    | -        | 5.675.873.058 |
| 10-Oct     | Penj CR : 00672/CR/SQZ/10/2020 LA BRISA                          | IDR | 1.00 | 416.625   | -      | 5.676.289.683 | 416.625   | -        | 5.676.289.683 |
| 10-Oct     | Penj CR : 00673/CR/SQZ/10/2020 RAFFLES BALI                      | IDR | 1.00 | 50.050    | -      | 5.676.339.733 | 50.050    | -        | 5.676.339.733 |
| 10-Oct     | Penj CR : 00674/CR/SQZ/10/2020 DIJON CAFE                        | IDR | 1.00 | 108.900   | -      | 5.676.448.633 | 108.900   | -        | 5.676.448.633 |
| 10-Oct     | Penj CR : 00675/CR/SQZ/10/2020 SALA BISTRO                       | IDR | 1.00 | 210.540   | -      | 5.676.659.173 | 210.540   | -        | 5.676.659.173 |
| 10-Oct     | Penj CR : 00676/CR/SQZ/10/2020 LINGLING CAFE KUTA                | IDR | 1.00 | 89.100    | -      | 5.676.748.273 | 89.100    | -        | 5.676.748.273 |
| 10-Oct     | Penj CR : 00677/CR/SQZ/10/2020 SEGARA VILLAGE                    | IDR | 1.00 | 34.650    | -      | 5.676.782.923 | 34.650    | -        | 5.676.782.923 |
| 10-Oct     | Penj CR : 00678/CR/SQZ/10/2020 ST. REGIST                        | IDR | 1.00 | 175.068   | -      | 5.676.957.991 | 175.068   | -        | 5.676.957.991 |
| 10-Oct     | Penj CR : 00680/CR/SQZ/10/2020 GRAND ISTANA RAMA HOTEL           | IDR | 1.00 | 69.300    | -      | 5.677.027.291 | 69.300    | -        | 5.677.027.291 |
| 10-Oct     | Penj CR : 00681/CR/SQZ/10/2020 THE LAGUNA                        | IDR | 1.00 | 1.381.411 | -      | 5.678.408.702 | 1.381.411 | -        | 5.678.408.702 |
| 10-Oct     | Penj CR : 00682/CR/SQZ/10/2020 FOUR SEASON JIMBARAN              | IDR | 1.00 | 712.795   | -      | 5.679.121.497 | 712.795   | -        | 5.679.121.497 |
| 10-Oct     | Penj CR : 00683/CR/SQZ/10/2020 PT. CAHAYA WARNA PRIMA (SIX SENSE | IDR | 1.00 | 601.150   | -      | 5.679.722.647 | 601.150   | -        | 5.679.722.647 |
| 10-Oct     | Penj CR : 00684/CR/SQZ/10/2020 PT. TAURUS GEMILANG - WARUNG MA   | IDR | 1.00 | 87.945    | -      | 5.679.810.592 | 87.945    | -        | 5.679.810.592 |
| 10-Oct     | Penj CR : 00685/CR/SQZ/10/2020 LA BOMIE                          | IDR | 1.00 | 226.820   | -      | 5.680.037.412 | 226.820   | -        | 5.680.037.412 |
| 10-Oct     | Penj CR : 00686/CR/SQZ/10/2020 PT. SHAN RESTORAN BALI (SHISHI)   | IDR | 1.00 | 698.225   | -      | 5.680.735.637 | 698.225   | -        | 5.680.735.637 |
| 10-Oct     | Penj CR : 00687/CR/SQZ/10/2020 THE LAGUNA                        | IDR | 1.00 | 250.004   | -      | 5.680.985.641 | 250.004   | -        | 5.680.985.641 |
| 10-Oct     | Penj CR : 00688/CR/SQZ/10/2020 THE LEGIAN                        | IDR | 1.00 | 324.500   | -      | 5.681.310.141 | 324.500   | -        | 5.681.310.141 |
| 10-Oct     | Penj CR : 00691/CR/SQZ/10/2020 PURNAMA BALI                      | IDR | 1.00 | 113.245   | -      | 5.681.423.386 | 113.245   | -        | 5.681.423.386 |
| 10-Oct     | Penj CR : 00692/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 278.300   | -      | 5.681.701.686 | 278.300   | -        | 5.681.701.686 |
| 10-Oct     | Penj CR : 00693/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 75.900    | -      | 5.681.777.586 | 75.900    | -        | 5.681.777.586 |
| 10-Oct     | Penj CR : 00694/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 101.200   | -      | 5.681.878.786 | 101.200   | -        | 5.681.878.786 |

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| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT  | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|---------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |         | 5.681.878.786 |           |          | 5.681.878.786 |
| 2020       |  |     |      |           |         |               |           |          |               |
| 10-Oct     | Penj CR : 00695/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 54.450    | -       | 5.681.933.236 | 54.450    | -        | 5.681.933.236 |
| 10-Oct     | Penj CR : 00696/CR/SQZ/10/2020 PT. GRAHA ALAM LESTARI            | IDR | 1.00 | 2.855.996 | -       | 5.684.789.232 | 2.855.996 | -        | 5.684.789.232 |
| 10-Oct     | Penj CR : 00697/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 50.000    | -       | 5.684.839.232 | 50.000    | -        | 5.684.839.232 |
| 10-Oct     | Penj CR : 00698/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 50.600    | -       | 5.684.889.832 | 50.600    | -        | 5.684.889.832 |
| 10-Oct     | Penj CR : 00699/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 263.835   | -       | 5.685.153.667 | 263.835   | -        | 5.685.153.667 |
| 10-Oct     | Penj CR : 00700/CR/SQZ/10/2020 BALI FANTASTIC UBUD               | IDR | 1.00 | 90.750    | -       | 5.685.244.417 | 90.750    | -        | 5.685.244.417 |
| 10-Oct     | Penj CR : 00701/CR/SQZ/10/2020 MINOO BEACH CLUB                  | IDR | 1.00 | 183.775   | -       | 5.685.428.192 | 183.775   | -        | 5.685.428.192 |
| 10-Oct     | Penj CR : 00702/CR/SQZ/10/2020 NOI ARAK COCKTAIL                 | IDR | 1.00 | 31.900    | -       | 5.685.460.092 | 31.900    | -        | 5.685.460.092 |
| 10-Oct     | Penj CR : 00703/CR/SQZ/10/2020 NOI ARAK COCKTAIL                 | IDR | 1.00 | 34.100    | -       | 5.685.494.192 | 34.100    | -        | 5.685.494.192 |
| 10-Oct     | Penj CR : 00704/CR/SQZ/10/2020 JUNGLE DAY CLUB                   | IDR | 1.00 | 101.200   | -       | 5.685.595.392 | 101.200   | -        | 5.685.595.392 |
| 10-Oct     | Penj CR : 00725/CR/SQZ/10/2020 BELMOND JIMBARAN PURI             | IDR | 1.00 | 175.890   | -       | 5.685.771.282 | 175.890   | -        | 5.685.771.282 |
| 10-Oct     | Penj CR : 00726/CR/SQZ/10/2020 LA BOMIE                          | IDR | 1.00 | 151.690   | -       | 5.685.922.972 | 151.690   | -        | 5.685.922.972 |
| 10-Oct     | Penj CR : 00727/CR/SQZ/10/2020 MISTEUR MOJITO BALI               | IDR | 1.00 | 18.150    | -       | 5.685.941.122 | 18.150    | -        | 5.685.941.122 |
| 10-Oct     | Penj CR : 00728/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 50.600    | -       | 5.685.991.722 | 50.600    | -        | 5.685.991.722 |
| 10-Oct     | Penj CR : 00735/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 72.600    | -       | 5.686.064.322 | 72.600    | -        | 5.686.064.322 |
| 10-Oct     | Penj CR : 00775/CR/SQZ/10/2020 ULUWATU 3 BALINESE SPIRIT         | IDR | 1.00 | 113.245   | -       | 5.686.177.567 | 113.245   | -        | 5.686.177.567 |
| 10-Oct     | Penj CR : 00776/CR/SQZ/10/2020 FISH & CO BEACHWALK BALI          | IDR | 1.00 | 17.589    | -       | 5.686.195.156 | 17.589    | -        | 5.686.195.156 |
| 10-Oct     | Penj CR : 00777/CR/SQZ/10/2020 PALMILLA BEACH CLUB               | IDR | 1.00 | 450.725   | -       | 5.686.645.881 | 450.725   | -        | 5.686.645.881 |
| 10-Oct     | Penj CR : 00940/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 616.000   | -       | 5.687.261.881 | 616.000   | -        | 5.687.261.881 |
| 10-Oct     | Penerimaan Piutang : 00073/SQZ/10/2020 MIRROR CLUB BALI          | IDR | 1.00 | -         | 665.500 | 5.686.596.381 | -         | 665.500  | 5.686.596.381 |
| 10-Oct     | Penerimaan Piutang : 00074/SQZ/10/2020 PT. TAURUS GEMILANG - WAR | IDR | 1.00 | -         | 87.945  | 5.686.508.436 | -         | 87.945   | 5.686.508.436 |
| 10-Oct     | Penerimaan Piutang : 00075/SQZ/10/2020 XIMMOR COFFE & MORE       | IDR | 1.00 | -         | 184.800 | 5.686.323.636 | -         | 184.800  | 5.686.323.636 |
| 10-Oct     | Penerimaan Piutang : 00075/SQZ/10/2020 XIMMOR COFFE & MORE       | IDR | 1.00 | -         | 69.300  | 5.686.254.336 | -         | 69.300   | 5.686.254.336 |
| 10-Oct     | Penerimaan Piutang : 00076/SQZ/10/2020 LA BOMIE                  | IDR | 1.00 | -         | 226.820 | 5.686.027.516 | -         | 226.820  | 5.686.027.516 |
| 11-Oct     | Penj CR : 00729/CR/SQZ/10/2020 MULIA HOTEL                       | IDR | 1.00 | 1.830.620 | -       | 5.687.858.136 | 1.830.620 | -        | 5.687.858.136 |
| 11-Oct     | Penj CR : 00747/CR/SQZ/10/2020 KEDAI GOESKA                      | IDR | 1.00 | 527.670   | -       | 5.688.385.806 | 527.670   | -        | 5.688.385.806 |
| 11-Oct     | Penj CR : 00748/CR/SQZ/10/2020 LA VELA                           | IDR | 1.00 | 89.925    | -       | 5.688.475.731 | 89.925    | -        | 5.688.475.731 |
| 12-Oct     | Penj CR : 00705/CR/SQZ/10/2020 WYNDHAM HOTEL                     | IDR | 1.00 | 173.800   | -       | 5.688.649.531 | 173.800   | -        | 5.688.649.531 |
| 12-Oct     | Penj CR : 00706/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 87.945    | -       | 5.688.737.476 | 87.945    | -        | 5.688.737.476 |
| 12-Oct     | Penj CR : 00707/CR/SQZ/10/2020 FOUR SEASON UBUD                  | IDR | 1.00 | 399.548   | -       | 5.689.137.024 | 399.548   | -        | 5.689.137.024 |
| 12-Oct     | Penj CR : 00708/CR/SQZ/10/2020 MAYA SANUR                        | IDR | 1.00 | 15.675    | -       | 5.689.152.699 | 15.675    | -        | 5.689.152.699 |
| 12-Oct     | Penj CR : 00709/CR/SQZ/10/2020 SOFITEL NUSA DUA                  | IDR | 1.00 | 1.951.950 | -       | 5.691.104.649 | 1.951.950 | -        | 5.691.104.649 |
| 12-Oct     | Penj CR : 00710/CR/SQZ/10/2020 ANANTARA ULUWATU                  | IDR | 1.00 | 344.960   | -       | 5.691.449.609 | 344.960   | -        | 5.691.449.609 |

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| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |        | 5.691.449.609 |           |          | 5.691.449.609 |
| 2020       |  |     |      |           |        |               |           |          |               |
| 12-Oct     | Penj CR : 00711/CR/SQZ/10/2020 MARRIOT SEMINYAK                  | IDR | 1.00 | 173.126   | -      | 5.691.622.735 | 173.126   | -        | 5.691.622.735 |
| 12-Oct     | Penj CR : 00712/CR/SQZ/10/2020 FAIRMONT SANUR                    | IDR | 1.00 | 493.350   | -      | 5.692.116.085 | 493.350   | -        | 5.692.116.085 |
| 12-Oct     | Penj CR : 00713/CR/SQZ/10/2020 TITI BATU UBUD                    | IDR | 1.00 | 122.100   | -      | 5.692.238.185 | 122.100   | -        | 5.692.238.185 |
| 12-Oct     | Penj CR : 00714/CR/SQZ/10/2020 BIJI WORLD UBUD                   | IDR | 1.00 | 88.275    | -      | 5.692.326.460 | 88.275    | -        | 5.692.326.460 |
| 12-Oct     | Penj CR : 00715/CR/SQZ/10/2020 ST. REGIST                        | IDR | 1.00 | 273.422   | -      | 5.692.599.882 | 273.422   | -        | 5.692.599.882 |
| 12-Oct     | Penj CR : 00716/CR/SQZ/10/2020 RUSTERS                           | IDR | 1.00 | 135.300   | -      | 5.692.735.182 | 135.300   | -        | 5.692.735.182 |
| 12-Oct     | Penj CR : 00717/CR/SQZ/10/2020 THE ANVAYA BEACH RESORT           | IDR | 1.00 | 100.100   | -      | 5.692.835.282 | 100.100   | -        | 5.692.835.282 |
| 12-Oct     | Penj CR : 00718/CR/SQZ/10/2020 I VILLA                           | IDR | 1.00 | 175.890   | -      | 5.693.011.172 | 175.890   | -        | 5.693.011.172 |
| 12-Oct     | Penj CR : 00719/CR/SQZ/10/2020 OLDMAN RESTAURANT                 | IDR | 1.00 | 532.125   | -      | 5.693.543.297 | 532.125   | -        | 5.693.543.297 |
| 12-Oct     | Penj CR : 00720/CR/SQZ/10/2020 LINGLING CAFE KUTA                | IDR | 1.00 | 101.475   | -      | 5.693.644.772 | 101.475   | -        | 5.693.644.772 |
| 12-Oct     | Penj CR : 00721/CR/SQZ/10/2020 PT. TAURUS GEMILANG - WARUNG MA   | IDR | 1.00 | 87.945    | -      | 5.693.732.717 | 87.945    | -        | 5.693.732.717 |
| 12-Oct     | Penj CR : 00722/CR/SQZ/10/2020 MANO BALI                         | IDR | 1.00 | 80.850    | -      | 5.693.813.567 | 80.850    | -        | 5.693.813.567 |
| 12-Oct     | Penj CR : 00723/CR/SQZ/10/2020 NAUGHTY NURIS                     | IDR | 1.00 | 165.000   | -      | 5.693.978.567 | 165.000   | -        | 5.693.978.567 |
| 12-Oct     | Penj CR : 00724/CR/SQZ/10/2020 LEGIAN BEACH                      | IDR | 1.00 | 31.680    | -      | 5.694.010.247 | 31.680    | -        | 5.694.010.247 |
| 12-Oct     | Penj CR : 00730/CR/SQZ/10/2020 FOUR SEASON JIMBARAN              | IDR | 1.00 | 356.397   | -      | 5.694.366.644 | 356.397   | -        | 5.694.366.644 |
| 12-Oct     | Penj CR : 00731/CR/SQZ/10/2020 PT. CAHAYA WARNA PRIMA (SIX SENSE | IDR | 1.00 | 437.250   | -      | 5.694.803.894 | 437.250   | -        | 5.694.803.894 |
| 12-Oct     | Penj CR : 00732/CR/SQZ/10/2020 PT. GRAHA ALAM LESTARI            | IDR | 1.00 | 4.297.645 | -      | 5.699.101.539 | 4.297.645 | -        | 5.699.101.539 |
| 12-Oct     | Penj CR : 00733/CR/SQZ/10/2020 SOFITEL NUSA DUA                  | IDR | 1.00 | 295.350   | -      | 5.699.396.889 | 295.350   | -        | 5.699.396.889 |
| 12-Oct     | Penj CR : 00734/CR/SQZ/10/2020 KARMA KANDARA                     | IDR | 1.00 | 189.200   | -      | 5.699.586.089 | 189.200   | -        | 5.699.586.089 |
| 12-Oct     | Penj CR : 00736/CR/SQZ/10/2020 THE LEGIAN                        | IDR | 1.00 | 180.950   | -      | 5.699.767.039 | 180.950   | -        | 5.699.767.039 |
| 12-Oct     | Penj CR : 00737/CR/SQZ/10/2020 FOUR SEASON JIMBARAN              | IDR | 1.00 | 69.301    | -      | 5.699.836.340 | 69.301    | -        | 5.699.836.340 |
| 12-Oct     | Penj CR : 00738/CR/SQZ/10/2020 RENAISSANCE HOTEL & RESORT        | IDR | 1.00 | 61.019    | -      | 5.699.897.359 | 61.019    | -        | 5.699.897.359 |
| 12-Oct     | Penj CR : 00739/CR/SQZ/10/2020 FOUR SEASON JIMBARAN              | IDR | 1.00 | 53.088    | -      | 5.699.950.447 | 53.088    | -        | 5.699.950.447 |
| 12-Oct     | Penj CR : 00740/CR/SQZ/10/2020 HYATT REGENCY                     | IDR | 1.00 | 440.766   | -      | 5.700.391.213 | 440.766   | -        | 5.700.391.213 |
| 12-Oct     | Penj CR : 00741/CR/SQZ/10/2020 INAYA PUTRI BALI                  | IDR | 1.00 | 52.250    | -      | 5.700.443.463 | 52.250    | -        | 5.700.443.463 |
| 12-Oct     | Penj CR : 00742/CR/SQZ/10/2020 INAYA PUTRI BALI                  | IDR | 1.00 | 52.250    | -      | 5.700.495.713 | 52.250    | -        | 5.700.495.713 |
| 12-Oct     | Penj CR : 00743/CR/SQZ/10/2020 TRANS HOTEL                       | IDR | 1.00 | 238.095   | -      | 5.700.733.808 | 238.095   | -        | 5.700.733.808 |
| 12-Oct     | Penj CR : 00744/CR/SQZ/10/2020 BALI MANDIRA                      | IDR | 1.00 | 150.150   | -      | 5.700.883.958 | 150.150   | -        | 5.700.883.958 |
| 12-Oct     | Penj CR : 00745/CR/SQZ/10/2020 THE ALANTARA                      | IDR | 1.00 | 162.287   | -      | 5.701.046.245 | 162.287   | -        | 5.701.046.245 |
| 12-Oct     | Penj CR : 00746/CR/SQZ/10/2020 THE WESTIN                        | IDR | 1.00 | 144.579   | -      | 5.701.190.824 | 144.579   | -        | 5.701.190.824 |
| 12-Oct     | Penj CR : 00749/CR/SQZ/10/2020 KUDETA                            | IDR | 1.00 | 122.100   | -      | 5.701.312.924 | 122.100   | -        | 5.701.312.924 |
| 12-Oct     | Penj CR : 00750/CR/SQZ/10/2020 BASIL KITCHEN                     | IDR | 1.00 | 295.075   | -      | 5.701.607.999 | 295.075   | -        | 5.701.607.999 |
| 12-Oct     | Penj CR : 00751/CR/SQZ/10/2020 THE ELEMENTUM                     | IDR | 1.00 | 107.250   | -      | 5.701.715.249 | 107.250   | -        | 5.701.715.249 |

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(IDR)

| TGL        | CATATAN   | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|---|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |   |     |      |           |        | 5.701.715.249 |           |          | 5.701.715.249 |
| 2020       |   |     |      |           |        |               |           |          |               |
| 12-Oct     | Penj CR : 00752/CR/SQZ/10/2020 BOY AND COW            | IDR | 1.00 | 36.300    | -      | 5.701.751.549 | 36.300    | -        | 5.701.751.549 |
| 12-Oct     | Penj CR : 00753/CR/SQZ/10/2020 FURAMA UBUD            | IDR | 1.00 | 250.250   | -      | 5.702.001.799 | 250.250   | -        | 5.702.001.799 |
| 12-Oct     | Penj CR : 00754/CR/SQZ/10/2020 CASH                   | IDR | 1.00 | 418.275   | -      | 5.702.420.074 | 418.275   | -        | 5.702.420.074 |
| 12-Oct     | Penj CR : 00755/CR/SQZ/10/2020 LINGKAR JAHAT          | IDR | 1.00 | 496.650   | -      | 5.702.916.724 | 496.650   | -        | 5.702.916.724 |
| 12-Oct     | Penj CR : 00756/CR/SQZ/10/2020 WAKE UP BALI           | IDR | 1.00 | 360.844   | -      | 5.703.277.568 | 360.844   | -        | 5.703.277.568 |
| 12-Oct     | Penj CR : 00757/CR/SQZ/10/2020 MR. WAYAN BY THE SEA   | IDR | 1.00 | 76.945    | -      | 5.703.354.513 | 76.945    | -        | 5.703.354.513 |
| 12-Oct     | Penj CR : 00758/CR/SQZ/10/2020 XIMMOR COFFE & MORE    | IDR | 1.00 | 179.575   | -      | 5.703.534.088 | 179.575   | -        | 5.703.534.088 |
| 12-Oct     | Penj CR : 00759/CR/SQZ/10/2020 SAND BEACH CLUB & REST | IDR | 1.00 | 207.900   | -      | 5.703.741.988 | 207.900   | -        | 5.703.741.988 |
| 12-Oct     | Penj CR : 00760/CR/SQZ/10/2020 THE ABURI SUSHI        | IDR | 1.00 | 54.450    | -      | 5.703.796.438 | 54.450    | -        | 5.703.796.438 |
| 12-Oct     | Penj CR : 00761/CR/SQZ/10/2020 TERRACE LOUNGE         | IDR | 1.00 | 615.450   | -      | 5.704.411.888 | 615.450   | -        | 5.704.411.888 |
| 12-Oct     | Penj CR : 00762/CR/SQZ/10/2020 THE KAYON UBUD         | IDR | 1.00 | 67.650    | -      | 5.704.479.538 | 67.650    | -        | 5.704.479.538 |
| 12-Oct     | Penj CR : 00763/CR/SQZ/10/2020 GRAND MIRAGE           | IDR | 1.00 | 187.000   | -      | 5.704.666.538 | 187.000   | -        | 5.704.666.538 |
| 12-Oct     | Penj CR : 00764/CR/SQZ/10/2020 WR. DONG LELOT         | IDR | 1.00 | 263.835   | -      | 5.704.930.373 | 263.835   | -        | 5.704.930.373 |
| 12-Oct     | Penj CR : 00765/CR/SQZ/10/2020 BALI DINASTY HOTELS    | IDR | 1.00 | 177.002   | -      | 5.705.107.375 | 177.002   | -        | 5.705.107.375 |
| 12-Oct     | Penj CR : 00766/CR/SQZ/10/2020 ELEMENT BY WESTIN UBUD | IDR | 1.00 | 174.625   | -      | 5.705.282.000 | 174.625   | -        | 5.705.282.000 |
| 12-Oct     | Penj CR : 00767/CR/SQZ/10/2020 HOTEL TITIK DUA UBUD   | IDR | 1.00 | 86.350    | -      | 5.705.368.350 | 86.350    | -        | 5.705.368.350 |
| 12-Oct     | Penj CR : 00768/CR/SQZ/10/2020 CASH                   | IDR | 1.00 | 1.269.950 | -      | 5.706.638.300 | 1.269.950 | -        | 5.706.638.300 |
| 12-Oct     | Penj CR : 00769/CR/SQZ/10/2020 CASH                   | IDR | 1.00 | 54.450    | -      | 5.706.692.750 | 54.450    | -        | 5.706.692.750 |
| 12-Oct     | Penj CR : 00770/CR/SQZ/10/2020 ARAK POLENG            | IDR | 1.00 | 547.655   | -      | 5.707.240.405 | 547.655   | -        | 5.707.240.405 |
| 12-Oct     | Penj CR : 00771/CR/SQZ/10/2020 OKINAWA REST           | IDR | 1.00 | 372.900   | -      | 5.707.613.305 | 372.900   | -        | 5.707.613.305 |
| 12-Oct     | Penj CR : 00772/CR/SQZ/10/2020 CASH                   | IDR | 1.00 | 28.000    | -      | 5.707.641.305 | 28.000    | -        | 5.707.641.305 |
| 12-Oct     | Penj CR : 00773/CR/SQZ/10/2020 CASH                   | IDR | 1.00 | 81.125    | -      | 5.707.722.430 | 81.125    | -        | 5.707.722.430 |
| 12-Oct     | Penj CR : 00774/CR/SQZ/10/2020 CASH                   | IDR | 1.00 | 50.600    | -      | 5.707.773.030 | 50.600    | -        | 5.707.773.030 |
| 12-Oct     | Penj CR : 00778/CR/SQZ/10/2020 CASH                   | IDR | 1.00 | 122.595   | -      | 5.707.895.625 | 122.595   | -        | 5.707.895.625 |
| 12-Oct     | Penj CR : 00779/CR/SQZ/10/2020 CASH                   | IDR | 1.00 | 175.890   | -      | 5.708.071.515 | 175.890   | -        | 5.708.071.515 |
| 12-Oct     | Penj CR : 00780/CR/SQZ/10/2020 KOSTA HOTEL            | IDR | 1.00 | 163.790   | -      | 5.708.235.305 | 163.790   | -        | 5.708.235.305 |
| 12-Oct     | Penj CR : 00781/CR/SQZ/10/2020 SEMINYAK ESTATE        | IDR | 1.00 | 200.200   | -      | 5.708.435.505 | 200.200   | -        | 5.708.435.505 |
| 12-Oct     | Penj CR : 00782/CR/SQZ/10/2020 CASH                   | IDR | 1.00 | 75.900    | -      | 5.708.511.405 | 75.900    | -        | 5.708.511.405 |
| 12-Oct     | Penj CR : 00783/CR/SQZ/10/2020 FOUR BY TRANS          | IDR | 1.00 | 209.715   | -      | 5.708.721.120 | 209.715   | -        | 5.708.721.120 |
| 12-Oct     | Penj CR : 00784/CR/SQZ/10/2020 THE WESTIN UBUD        | IDR | 1.00 | 892.880   | -      | 5.709.614.000 | 892.880   | -        | 5.709.614.000 |
| 12-Oct     | Penj CR : 00785/CR/SQZ/10/2020 BEETROOTS JUICE BAR    | IDR | 1.00 | 60.610    | -      | 5.709.674.610 | 60.610    | -        | 5.709.674.610 |
| 12-Oct     | Penj CR : 00786/CR/SQZ/10/2020 CASH                   | IDR | 1.00 | 66.000    | -      | 5.709.740.610 | 66.000    | -        | 5.709.740.610 |
| 12-Oct     | Penj CR : 00787/CR/SQZ/10/2020 CASH                   | IDR | 1.00 | 181.500   | -      | 5.709.922.110 | 181.500   | -        | 5.709.922.110 |

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| TGL        | CATATAN  | MU  | KURS | DEBET   | KREDIT     | SALDO         | DEBET-3 | KREDIT-3   | SALDO-3       |
|------------|--|-----|------|---------|------------|---------------|---------|------------|---------------|
| SALDO AWAL |  |     |      |         |            | 5.709.922.110 |         |            | 5.709.922.110 |
| 2020       |  |     |      |         |            |               |         |            |               |
| 12-Oct     | Penj CR : 00788/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 50.600  | -          | 5.709.972.710 | 50.600  | -          | 5.709.972.710 |
| 12-Oct     | Penj CR : 00789/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 61.600  | -          | 5.710.034.310 | 61.600  | -          | 5.710.034.310 |
| 12-Oct     | Penj CR : 00790/CR/SQZ/10/2020 BALI FANTASTIC UBUD               | IDR | 1.00 | 90.750  | -          | 5.710.125.060 | 90.750  | -          | 5.710.125.060 |
| 12-Oct     | Penj CR : 00791/CR/SQZ/10/2020 ZIN CANGGU BALI                   | IDR | 1.00 | 101.475 | -          | 5.710.226.535 | 101.475 | -          | 5.710.226.535 |
| 12-Oct     | Penj CR : 00792/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 75.075  | -          | 5.710.301.610 | 75.075  | -          | 5.710.301.610 |
| 12-Oct     | Penj CR : 00793/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 50.600  | -          | 5.710.352.210 | 50.600  | -          | 5.710.352.210 |
| 12-Oct     | Penj CR : 00794/CR/SQZ/10/2020 BAJRA                             | IDR | 1.00 | 36.300  | -          | 5.710.388.510 | 36.300  | -          | 5.710.388.510 |
| 12-Oct     | Penj CR : 00795/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 135.300 | -          | 5.710.523.810 | 135.300 | -          | 5.710.523.810 |
| 12-Oct     | Penj CR : 00796/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 126.500 | -          | 5.710.650.310 | 126.500 | -          | 5.710.650.310 |
| 12-Oct     | Penj CR : 00797/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 25.300  | -          | 5.710.675.610 | 25.300  | -          | 5.710.675.610 |
| 12-Oct     | Penj CR : 00798/CR/SQZ/10/2020 SEMESTA BALI                      | IDR | 1.00 | 180.945 | -          | 5.710.856.555 | 180.945 | -          | 5.710.856.555 |
| 12-Oct     | Penj CR : 00799/CR/SQZ/10/2020 BERLIN GASTRO KITCHEN & POOL BA   | IDR | 1.00 | 50.050  | -          | 5.710.906.605 | 50.050  | -          | 5.710.906.605 |
| 12-Oct     | Penj CR : 00800/CR/SQZ/10/2020 LEONI GELATO                      | IDR | 1.00 | 90.750  | -          | 5.710.997.355 | 90.750  | -          | 5.710.997.355 |
| 12-Oct     | Penj CR : 00801/CR/SQZ/10/2020 PADMA UBUD                        | IDR | 1.00 | 895.310 | -          | 5.711.892.665 | 895.310 | -          | 5.711.892.665 |
| 12-Oct     | Penj CR : 00802/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 54.450  | -          | 5.711.947.115 | 54.450  | -          | 5.711.947.115 |
| 12-Oct     | Penj CR : 00803/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 25.300  | -          | 5.711.972.415 | 25.300  | -          | 5.711.972.415 |
| 12-Oct     | Penj CR : 00804/CR/SQZ/10/2020 PALMILLA BEACH CLUB               | IDR | 1.00 | 83.325  | -          | 5.712.055.740 | 83.325  | -          | 5.712.055.740 |
| 12-Oct     | Penj CR : 00805/CR/SQZ/10/2020 PALMILLA BEACH CLUB               | IDR | 1.00 | 393.800 | -          | 5.712.449.540 | 393.800 | -          | 5.712.449.540 |
| 12-Oct     | Penj CR : 00806/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 54.000  | -          | 5.712.503.540 | 54.000  | -          | 5.712.503.540 |
| 12-Oct     | Penj CR : 00813/CR/SQZ/10/2020 MODUS BAR                         | IDR | 1.00 | 62.700  | -          | 5.712.566.240 | 62.700  | -          | 5.712.566.240 |
| 12-Oct     | Penj CR : 00835/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 170.050 | -          | 5.712.736.290 | 170.050 | -          | 5.712.736.290 |
| 12-Oct     | Penj CR : 00838/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 69.300  | -          | 5.712.805.590 | 69.300  | -          | 5.712.805.590 |
| 12-Oct     | Penj CR : 00839/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 104.000 | -          | 5.712.909.590 | 104.000 | -          | 5.712.909.590 |
| 12-Oct     | Penj CR : 00855/CR/SQZ/10/2020 WARISAN NENEK MOYANG              | IDR | 1.00 | 87.945  | -          | 5.712.997.535 | 87.945  | -          | 5.712.997.535 |
| 12-Oct     | Penj CR : 00947/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 836.000 | -          | 5.713.833.535 | 836.000 | -          | 5.713.833.535 |
| 12-Oct     | Penerimaan Piutang : 00081/SQZ/10/2020 THE WESTIN UBUD           | IDR | 1.00 | -       | 2.490.041  | 5.711.343.494 | -       | 2.490.041  | 5.711.343.494 |
| 12-Oct     | Penerimaan Piutang : 00082/SQZ/10/2020 MRS. SIPPY                | IDR | 1.00 | -       | 69.300     | 5.711.274.194 | -       | 69.300     | 5.711.274.194 |
| 12-Oct     | Penerimaan Piutang : 00083/SQZ/10/2020 PT. TAURUS GEMILANG - WAR | IDR | 1.00 | -       | 87.945     | 5.711.186.249 | -       | 87.945     | 5.711.186.249 |
| 12-Oct     | Penerimaan Piutang : 00084/SQZ/10/2020 ARAK POLENG               | IDR | 1.00 | -       | 547.655    | 5.710.638.594 | -       | 547.655    | 5.710.638.594 |
| 12-Oct     | Penerimaan Piutang : 00085/SQZ/10/2020 LXXY                      | IDR | 1.00 | -       | 1.542.200  | 5.709.096.394 | -       | 1.542.200  | 5.709.096.394 |
| 12-Oct     | Penerimaan Piutang : 00086/SQZ/10/2020 MULIA HOTEL               | IDR | 1.00 | -       | 58.716.412 | 5.650.379.982 | -       | 58.716.412 | 5.650.379.982 |
| 12-Oct     | Penerimaan Piutang : 00087/SQZ/10/2020 LA VELA                   | IDR | 1.00 | -       | 89.925     | 5.650.290.057 | -       | 89.925     | 5.650.290.057 |
| 12-Oct     | Penerimaan Piutang : 00088/SQZ/10/2020 BALI BIRD PARK            | IDR | 1.00 | -       | 54.450     | 5.650.235.607 | -       | 54.450     | 5.650.235.607 |

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| TGL        | CATATAN  | MU  | KURS | DEBET   | KREDIT    | SALDO         | DEBET-3 | KREDIT-3  | SALDO-3       |
|------------|--|-----|------|---------|-----------|---------------|---------|-----------|---------------|
| SALDO AWAL |  |     |      |         |           | 5.650.235.607 |         |           | 5.650.235.607 |
| 2020       |  |     |      |         |           |               |         |           |               |
| 12-Oct     | Penerimaan Piutang : 00090/SQZ/10/2020 BELMOND JIMBARAN PURI   | IDR | 1.00 | -       | 357.313   | 5.649.878.294 | -       | 357.313   | 5.649.878.294 |
| 12-Oct     | Penerimaan Piutang : 00094/SQZ/10/2020 CASH                    | IDR | 1.00 | -       | 175.890   | 5.649.702.404 | -       | 175.890   | 5.649.702.404 |
| 12-Oct     | Penerimaan Piutang : 00095/SQZ/10/2020 CASH                    | IDR | 1.00 | -       | 424.875   | 5.649.277.529 | -       | 424.875   | 5.649.277.529 |
| 12-Oct     | Penerimaan Piutang : 00096/SQZ/10/2020 CASH                    | IDR | 1.00 | -       | 175.890   | 5.649.101.639 | -       | 175.890   | 5.649.101.639 |
| 12-Oct     | Penerimaan Piutang : 00096/SQZ/10/2020 CASH                    | IDR | 1.00 | -       | 71.100    | 5.649.030.539 | -       | 71.100    | 5.649.030.539 |
| 12-Oct     | Penerimaan Piutang : 00096/SQZ/10/2020 CASH                    | IDR | 1.00 | -       | 42.625    | 5.648.987.914 | -       | 42.625    | 5.648.987.914 |
| 12-Oct     | Penerimaan Piutang : 00096/SQZ/10/2020 CASH                    | IDR | 1.00 | -       | 72.600    | 5.648.915.314 | -       | 72.600    | 5.648.915.314 |
| 12-Oct     | Penerimaan Piutang : 00097/SQZ/10/2020 CASH                    | IDR | 1.00 | -       | 1.269.950 | 5.647.645.364 | -       | 1.269.950 | 5.647.645.364 |
| 12-Oct     | Penerimaan Piutang : 00098/SQZ/10/2020 CASH                    | IDR | 1.00 | -       | 155.870   | 5.647.489.494 | -       | 155.870   | 5.647.489.494 |
| 12-Oct     | Penerimaan Piutang : 00282/SQZ/10/2020 TRANS HOTEL             | IDR | 1.00 | -       | 1.999.140 | 5.645.490.354 | -       | 1.999.140 | 5.645.490.354 |
| 12-Oct     | Penerimaan Piutang : 00282/SQZ/10/2020 TRANS HOTEL             | IDR | 1.00 | -       | 416.900   | 5.645.073.454 | -       | 416.900   | 5.645.073.454 |
| 12-Oct     | Penerimaan Piutang : 00282/SQZ/10/2020 TRANS HOTEL             | IDR | 1.00 | -       | 750.750   | 5.644.322.704 | -       | 750.750   | 5.644.322.704 |
| 12-Oct     | Penerimaan Piutang : 00282/SQZ/10/2020 TRANS HOTEL             | IDR | 1.00 | -       | 90.750    | 5.644.231.954 | -       | 90.750    | 5.644.231.954 |
| 12-Oct     | Penerimaan Piutang : 00282/SQZ/10/2020 TRANS HOTEL             | IDR | 1.00 | -       | 1.251.250 | 5.642.980.704 | -       | 1.251.250 | 5.642.980.704 |
| 12-Oct     | Penerimaan Piutang : 00282/SQZ/10/2020 TRANS HOTEL             | IDR | 1.00 | -       | 2.605.460 | 5.640.375.244 | -       | 2.605.460 | 5.640.375.244 |
| 13-Oct     | Penj CR : 00807/CR/SQZ/10/2020 MOANA RESTAURANT CANGGU         | IDR | 1.00 | 83.325  | -         | 5.640.458.569 | 83.325  | -         | 5.640.458.569 |
| 13-Oct     | Penj CR : 00808/CR/SQZ/10/2020 NOOK UMALAS                     | IDR | 1.00 | 365.200 | -         | 5.640.823.769 | 365.200 | -         | 5.640.823.769 |
| 13-Oct     | Penj CR : 00809/CR/SQZ/10/2020 EFORHIS ALMOND                  | IDR | 1.00 | 95.700  | -         | 5.640.919.469 | 95.700  | -         | 5.640.919.469 |
| 13-Oct     | Penj CR : 00810/CR/SQZ/10/2020 PT. SHAN RESTORAN BALI (SHISHI) | IDR | 1.00 | 251.625 | -         | 5.641.171.094 | 251.625 | -         | 5.641.171.094 |
| 13-Oct     | Penj CR : 00811/CR/SQZ/10/2020 AYANA RESORT                    | IDR | 1.00 | 139.920 | -         | 5.641.311.014 | 139.920 | -         | 5.641.311.014 |
| 13-Oct     | Penj CR : 00812/CR/SQZ/10/2020 MODUS BAR                       | IDR | 1.00 | 377.850 | -         | 5.641.688.864 | 377.850 | -         | 5.641.688.864 |
| 13-Oct     | Penj CR : 00814/CR/SQZ/10/2020 PASSO BY NOOK                   | IDR | 1.00 | 201.300 | -         | 5.641.890.164 | 201.300 | -         | 5.641.890.164 |
| 13-Oct     | Penj CR : 00815/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 21.120  | -         | 5.641.911.284 | 21.120  | -         | 5.641.911.284 |
| 13-Oct     | Penj CR : 00816/CR/SQZ/10/2020 MANO BALI                       | IDR | 1.00 | 317.625 | -         | 5.642.228.909 | 317.625 | -         | 5.642.228.909 |
| 13-Oct     | Penj CR : 00817/CR/SQZ/10/2020 REV BISTRO                      | IDR | 1.00 | 72.600  | -         | 5.642.301.509 | 72.600  | -         | 5.642.301.509 |
| 13-Oct     | Penj CR : 00818/CR/SQZ/10/2020 NINETEEN LOUNGE BALI            | IDR | 1.00 | 250.800 | -         | 5.642.552.309 | 250.800 | -         | 5.642.552.309 |
| 13-Oct     | Penj CR : 00819/CR/SQZ/10/2020 HILTON GARDEN INN TUBAN         | IDR | 1.00 | 143.550 | -         | 5.642.695.859 | 143.550 | -         | 5.642.695.859 |
| 13-Oct     | Penj CR : 00820/CR/SQZ/10/2020 LIVING STONE                    | IDR | 1.00 | 72.600  | -         | 5.642.768.459 | 72.600  | -         | 5.642.768.459 |
| 13-Oct     | Penj CR : 00821/CR/SQZ/10/2020 LA PASION CAFE                  | IDR | 1.00 | 89.925  | -         | 5.642.858.384 | 89.925  | -         | 5.642.858.384 |
| 13-Oct     | Penj CR : 00822/CR/SQZ/10/2020 LA BRISA                        | IDR | 1.00 | 295.350 | -         | 5.643.153.734 | 295.350 | -         | 5.643.153.734 |
| 13-Oct     | Penj CR : 00823/CR/SQZ/10/2020 THE ALANTARA                    | IDR | 1.00 | 67.914  | -         | 5.643.221.648 | 67.914  | -         | 5.643.221.648 |
| 13-Oct     | Penj CR : 00824/CR/SQZ/10/2020 HE ENALU BAR                    | IDR | 1.00 | 101.475 | -         | 5.643.323.123 | 101.475 | -         | 5.643.323.123 |
| 13-Oct     | Penj CR : 00825/CR/SQZ/10/2020 BELMOND JIMBARAN PURI           | IDR | 1.00 | 36.300  | -         | 5.643.359.423 | 36.300  | -         | 5.643.359.423 |



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(IDR)

| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |        | 5.643.359.423 |           |          | 5.643.359.423 |
| 2020       |  |     |      |           |        |               |           |          |               |
| 13-Oct     | Penj CR : 00826/CR/SQZ/10/2020 BELMOND JIMBARAN PURI             | IDR | 1.00 | 117.425   | -      | 5.643.476.848 | 117.425   | -        | 5.643.476.848 |
| 13-Oct     | Penj CR : 00827/CR/SQZ/10/2020 HILTON BALI RESORT                | IDR | 1.00 | 65.500    | -      | 5.643.542.348 | 65.500    | -        | 5.643.542.348 |
| 13-Oct     | Penj CR : 00828/CR/SQZ/10/2020 HILTON BALI RESORT                | IDR | 1.00 | 42.625    | -      | 5.643.584.973 | 42.625    | -        | 5.643.584.973 |
| 13-Oct     | Penj CR : 00829/CR/SQZ/10/2020 HILTON BALI RESORT                | IDR | 1.00 | 98.450    | -      | 5.643.683.423 | 98.450    | -        | 5.643.683.423 |
| 13-Oct     | Penj CR : 00830/CR/SQZ/10/2020 MAYA SANUR                        | IDR | 1.00 | 73.535    | -      | 5.643.756.958 | 73.535    | -        | 5.643.756.958 |
| 13-Oct     | Penj CR : 00831/CR/SQZ/10/2020 MAYA SANUR                        | IDR | 1.00 | 15.675    | -      | 5.643.772.633 | 15.675    | -        | 5.643.772.633 |
| 13-Oct     | Penj CR : 00832/CR/SQZ/10/2020 MAYA SANUR                        | IDR | 1.00 | 33.825    | -      | 5.643.806.458 | 33.825    | -        | 5.643.806.458 |
| 13-Oct     | Penj CR : 00833/CR/SQZ/10/2020 CONRAD HOTEL                      | IDR | 1.00 | 52.759    | -      | 5.643.859.217 | 52.759    | -        | 5.643.859.217 |
| 13-Oct     | Penj CR : 00834/CR/SQZ/10/2020 GRAND ISTANA RAMA HOTEL           | IDR | 1.00 | 36.300    | -      | 5.643.895.517 | 36.300    | -        | 5.643.895.517 |
| 13-Oct     | Penj CR : 00836/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 36.300    | -      | 5.643.931.817 | 36.300    | -        | 5.643.931.817 |
| 13-Oct     | Penj CR : 00837/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 114.000   | -      | 5.644.045.817 | 114.000   | -        | 5.644.045.817 |
| 13-Oct     | Penj CR : 00840/CR/SQZ/10/2020 PT. SHAN RESTORAN BALI (SHISHI)   | IDR | 1.00 | 5.248.650 | -      | 5.649.294.467 | 5.248.650 | -        | 5.649.294.467 |
| 13-Oct     | Penj CR : 00841/CR/SQZ/10/2020 SHOOTERS RESTAURANT               | IDR | 1.00 | 88.275    | -      | 5.649.382.742 | 88.275    | -        | 5.649.382.742 |
| 13-Oct     | Penj CR : 00842/CR/SQZ/10/2020 MARRIOTT NUSA DUA                 | IDR | 1.00 | 87.908    | -      | 5.649.470.650 | 87.908    | -        | 5.649.470.650 |
| 13-Oct     | Penj CR : 00843/CR/SQZ/10/2020 FINNS RECREATION CLUB             | IDR | 1.00 | 34.650    | -      | 5.649.505.300 | 34.650    | -        | 5.649.505.300 |
| 13-Oct     | Penj CR : 00844/CR/SQZ/10/2020 THE LEGIAN                        | IDR | 1.00 | 235.675   | -      | 5.649.740.975 | 235.675   | -        | 5.649.740.975 |
| 13-Oct     | Penj CR : 00845/CR/SQZ/10/2020 LA FAVELA                         | IDR | 1.00 | 108.900   | -      | 5.649.849.875 | 108.900   | -        | 5.649.849.875 |
| 13-Oct     | Penj CR : 00846/CR/SQZ/10/2020 SANUR BEACH                       | IDR | 1.00 | 21.120    | -      | 5.649.870.995 | 21.120    | -        | 5.649.870.995 |
| 13-Oct     | Penj CR : 00847/CR/SQZ/10/2020 PT. CAHAYA WARNA PRIMA (SIX SENSE | IDR | 1.00 | 608.300   | -      | 5.650.479.295 | 608.300   | -        | 5.650.479.295 |
| 13-Oct     | Penj CR : 00848/CR/SQZ/10/2020 GENIUS CAFE SANUR                 | IDR | 1.00 | 87.945    | -      | 5.650.567.240 | 87.945    | -        | 5.650.567.240 |
| 13-Oct     | Penj CR : 00849/CR/SQZ/10/2020 FOUR BY TRANS                     | IDR | 1.00 | 200.200   | -      | 5.650.767.440 | 200.200   | -        | 5.650.767.440 |
| 13-Oct     | Penj CR : 00850/CR/SQZ/10/2020 CONRAD HOTEL                      | IDR | 1.00 | 728.213   | -      | 5.651.495.653 | 728.213   | -        | 5.651.495.653 |
| 13-Oct     | Penj CR : 00851/CR/SQZ/10/2020 PT. GRAHA ALAM LESTARI            | IDR | 1.00 | 319.000   | -      | 5.651.814.653 | 319.000   | -        | 5.651.814.653 |
| 13-Oct     | Penj CR : 00852/CR/SQZ/10/2020 FOUR SEASON JIMBARAN              | IDR | 1.00 | 87.270    | -      | 5.651.901.923 | 87.270    | -        | 5.651.901.923 |
| 13-Oct     | Penj CR : 00853/CR/SQZ/10/2020 INAYA PUTRI BALI                  | IDR | 1.00 | 50.050    | -      | 5.651.951.973 | 50.050    | -        | 5.651.951.973 |
| 13-Oct     | Penj CR : 00854/CR/SQZ/10/2020 TRANS HOTEL                       | IDR | 1.00 | 150.150   | -      | 5.652.102.123 | 150.150   | -        | 5.652.102.123 |
| 13-Oct     | Penj CR : 00856/CR/SQZ/10/2020 CORNER HOUSE                      | IDR | 1.00 | 519.530   | -      | 5.652.621.653 | 519.530   | -        | 5.652.621.653 |
| 13-Oct     | Penj CR : 00857/CR/SQZ/10/2020 SAMABE                            | IDR | 1.00 | 86.186    | -      | 5.652.707.839 | 86.186    | -        | 5.652.707.839 |
| 13-Oct     | Penj CR : 00858/CR/SQZ/10/2020 MASMARA RESORT BALI               | IDR | 1.00 | 87.945    | -      | 5.652.795.784 | 87.945    | -        | 5.652.795.784 |
| 13-Oct     | Penj CR : 00859/CR/SQZ/10/2020 THE LAWN RESTAURANT               | IDR | 1.00 | 259.765   | -      | 5.653.055.549 | 259.765   | -        | 5.653.055.549 |
| 13-Oct     | Penj CR : 00860/CR/SQZ/10/2020 MOVENPICK BAR                     | IDR | 1.00 | 233.750   | -      | 5.653.289.299 | 233.750   | -        | 5.653.289.299 |
| 13-Oct     | Penj CR : 00861/CR/SQZ/10/2020 ALOFT BALI SEMINYAK               | IDR | 1.00 | 15.530    | -      | 5.653.304.829 | 15.530    | -        | 5.653.304.829 |
| 13-Oct     | Penj CR : 00862/CR/SQZ/10/2020 MULIA HOTEL                       | IDR | 1.00 | 1.518.440 | -      | 5.654.823.269 | 1.518.440 | -        | 5.654.823.269 |

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| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT  | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|---------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |         | 5.654.823.269 |           |          | 5.654.823.269 |
| 2020       |  |     |      |           |         |               |           |          |               |
| 13-Oct     | Invoice Statement : 00004/SQZ/10/2020 GRAND INNA     | IDR | 1.00 | 1.346.950 | -       | 5.656.170.219 | 1.346.950 | -        | 5.656.170.219 |
| 13-Oct     | Penj CR : 00863/CR/SQZ/10/2020 CASH                  | IDR | 1.00 | 75.900    | -       | 5.656.246.119 | 75.900    | -        | 5.656.246.119 |
| 13-Oct     | Penj CR : 00864/CR/SQZ/10/2020 HANDARA GOLF & RESORT | IDR | 1.00 | 663.944   | -       | 5.656.910.063 | 663.944   | -        | 5.656.910.063 |
| 13-Oct     | Penj CR : 00865/CR/SQZ/10/2020 CASH                  | IDR | 1.00 | 87.945    | -       | 5.656.998.008 | 87.945    | -        | 5.656.998.008 |
| 13-Oct     | Penj CR : 00866/CR/SQZ/10/2020 TIPSY CULTURE         | IDR | 1.00 | 230.890   | -       | 5.657.228.898 | 230.890   | -        | 5.657.228.898 |
| 13-Oct     | Penj CR : 00867/CR/SQZ/10/2020 CASH                  | IDR | 1.00 | 18.150    | -       | 5.657.247.048 | 18.150    | -        | 5.657.247.048 |
| 13-Oct     | Penj CR : 00868/CR/SQZ/10/2020 GANIAS KOKTAIL        | IDR | 1.00 | 439.725   | -       | 5.657.686.773 | 439.725   | -        | 5.657.686.773 |
| 13-Oct     | Penj CR : 00869/CR/SQZ/10/2020 CASH                  | IDR | 1.00 | 246.730   | -       | 5.657.933.503 | 246.730   | -        | 5.657.933.503 |
| 13-Oct     | Penj CR : 00870/CR/SQZ/10/2020 CASH                  | IDR | 1.00 | 87.945    | -       | 5.658.021.448 | 87.945    | -        | 5.658.021.448 |
| 13-Oct     | Penj CR : 00871/CR/SQZ/10/2020 RAFFLES BALI          | IDR | 1.00 | 143.000   | -       | 5.658.164.448 | 143.000   | -        | 5.658.164.448 |
| 13-Oct     | Penj CR : 00872/CR/SQZ/10/2020 ONE EYED JACK         | IDR | 1.00 | 18.150    | -       | 5.658.182.598 | 18.150    | -        | 5.658.182.598 |
| 13-Oct     | Penj CR : 00873/CR/SQZ/10/2020 SHOOTERS RESTAURANT   | IDR | 1.00 | 87.945    | -       | 5.658.270.543 | 87.945    | -        | 5.658.270.543 |
| 13-Oct     | Penj CR : 00874/CR/SQZ/10/2020 CASH                  | IDR | 1.00 | 36.300    | -       | 5.658.306.843 | 36.300    | -        | 5.658.306.843 |
| 13-Oct     | Penj CR : 00876/CR/SQZ/10/2020 BELMOND JIMBARAN PURI | IDR | 1.00 | 36.300    | -       | 5.658.343.143 | 36.300    | -        | 5.658.343.143 |
| 13-Oct     | Penj CR : 00877/CR/SQZ/10/2020 ARTFLOW CRAFT HOUSE   | IDR | 1.00 | 164.890   | -       | 5.658.508.033 | 164.890   | -        | 5.658.508.033 |
| 13-Oct     | Penj CR : 00878/CR/SQZ/10/2020 CASH                  | IDR | 1.00 | 25.300    | -       | 5.658.533.333 | 25.300    | -        | 5.658.533.333 |
| 13-Oct     | Penj CR : 00879/CR/SQZ/10/2020 CASH                  | IDR | 1.00 | 25.300    | -       | 5.658.558.633 | 25.300    | -        | 5.658.558.633 |
| 13-Oct     | Penj CR : 00886/CR/SQZ/10/2020 CASH                  | IDR | 1.00 | 50.600    | -       | 5.658.609.233 | 50.600    | -        | 5.658.609.233 |
| 13-Oct     | Penj CR : 00887/CR/SQZ/10/2020 CASH                  | IDR | 1.00 | 50.600    | -       | 5.658.659.833 | 50.600    | -        | 5.658.659.833 |
| 13-Oct     | Penj CR : 00894/CR/SQZ/10/2020 CASH                  | IDR | 1.00 | 175.890   | -       | 5.658.835.723 | 175.890   | -        | 5.658.835.723 |
| 13-Oct     | Penj CR : 00895/CR/SQZ/10/2020 CASH                  | IDR | 1.00 | 126.500   | -       | 5.658.962.223 | 126.500   | -        | 5.658.962.223 |
| 13-Oct     | Penj CR : 00896/CR/SQZ/10/2020 CASH                  | IDR | 1.00 | 15.675    | -       | 5.658.977.898 | 15.675    | -        | 5.658.977.898 |
| 13-Oct     | Penj CR : 00897/CR/SQZ/10/2020 CASH                  | IDR | 1.00 | 313.500   | -       | 5.659.291.398 | 313.500   | -        | 5.659.291.398 |
| 13-Oct     | Penj CR : 00898/CR/SQZ/10/2020 CASH                  | IDR | 1.00 | 181.500   | -       | 5.659.472.898 | 181.500   | -        | 5.659.472.898 |
| 13-Oct     | Penj CR : 00905/CR/SQZ/10/2020 THE HUB BALI          | IDR | 1.00 | 122.100   | -       | 5.659.594.998 | 122.100   | -        | 5.659.594.998 |
| 13-Oct     | Penj CR : 00907/CR/SQZ/10/2020 INFINITY 8 HOTEL      | IDR | 1.00 | 100.100   | -       | 5.659.695.098 | 100.100   | -        | 5.659.695.098 |
| 13-Oct     | Penj CR : 00908/CR/SQZ/10/2020 PALMILLA BEACH CLUB   | IDR | 1.00 | 85.800    | -       | 5.659.780.898 | 85.800    | -        | 5.659.780.898 |
| 13-Oct     | Penj CR : 00911/CR/SQZ/10/2020 THE CHILL PENIDA      | IDR | 1.00 | 33.825    | -       | 5.659.814.723 | 33.825    | -        | 5.659.814.723 |
| 13-Oct     | Penj CR : 00948/CR/SQZ/10/2020 CASH                  | IDR | 1.00 | 550.000   | -       | 5.660.364.723 | 550.000   | -        | 5.660.364.723 |
| 13-Oct     | Invoice Statement : 00004/SQZ/10/2020 GRAND INNA     | IDR | 1.00 | -         | 173.800 | 5.660.190.923 | -         | 173.800  | 5.660.190.923 |
| 13-Oct     | Invoice Statement : 00004/SQZ/10/2020 GRAND INNA     | IDR | 1.00 | -         | 304.150 | 5.659.886.773 | -         | 304.150  | 5.659.886.773 |
| 13-Oct     | Invoice Statement : 00004/SQZ/10/2020 GRAND INNA     | IDR | 1.00 | -         | 434.500 | 5.659.452.273 | -         | 434.500  | 5.659.452.273 |
| 13-Oct     | Invoice Statement : 00004/SQZ/10/2020 GRAND INNA     | IDR | 1.00 | -         | 434.500 | 5.659.017.773 | -         | 434.500  | 5.659.017.773 |

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(IDR)

| TGL        | CATATAN                                    | MU  | KURS | DEBET | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |       |         | 5.659.017.773 |         |          | 5.659.017.773 |
| 2020       |  |     |      |       |         |               |         |          |               |
| 13-Oct     | Penerimaan Piutang : 00091/SQZ/10/2020 ... | IDR | 1.00 | -     | 269.940 | 5.658.747.833 | -       | 269.940  | 5.658.747.833 |
| 13-Oct     | Penerimaan Piutang : 00091/SQZ/10/2020 ... | IDR | 1.00 | -     | 129.250 | 5.658.618.583 | -       | 129.250  | 5.658.618.583 |
| 13-Oct     | Penerimaan Piutang : 00091/SQZ/10/2020 ... | IDR | 1.00 | -     | 236.775 | 5.658.381.808 | -       | 236.775  | 5.658.381.808 |
| 13-Oct     | Penerimaan Piutang : 00091/SQZ/10/2020 ... | IDR | 1.00 | -     | 130.000 | 5.658.251.808 | -       | 130.000  | 5.658.251.808 |
| 13-Oct     | Penerimaan Piutang : 00091/SQZ/10/2020 ... | IDR | 1.00 | -     | 54.450  | 5.658.197.358 | -       | 54.450   | 5.658.197.358 |
| 13-Oct     | Penerimaan Piutang : 00091/SQZ/10/2020 ... | IDR | 1.00 | -     | 54.450  | 5.658.142.908 | -       | 54.450   | 5.658.142.908 |
| 13-Oct     | Penerimaan Piutang : 00091/SQZ/10/2020 ... | IDR | 1.00 | -     | 139.370 | 5.658.003.538 | -       | 139.370  | 5.658.003.538 |
| 13-Oct     | Penerimaan Piutang : 00091/SQZ/10/2020 ... | IDR | 1.00 | -     | 29.700  | 5.657.973.838 | -       | 29.700   | 5.657.973.838 |
| 13-Oct     | Penerimaan Piutang : 00091/SQZ/10/2020 ... | IDR | 1.00 | -     | 87.945  | 5.657.885.893 | -       | 87.945   | 5.657.885.893 |
| 13-Oct     | Penerimaan Piutang : 00091/SQZ/10/2020 ... | IDR | 1.00 | -     | 184.800 | 5.657.701.093 | -       | 184.800  | 5.657.701.093 |
| 13-Oct     | Penerimaan Piutang : 00091/SQZ/10/2020 ... | IDR | 1.00 | -     | 36.300  | 5.657.664.793 | -       | 36.300   | 5.657.664.793 |
| 13-Oct     | Penerimaan Piutang : 00091/SQZ/10/2020 ... | IDR | 1.00 | -     | 87.945  | 5.657.576.848 | -       | 87.945   | 5.657.576.848 |
| 13-Oct     | Penerimaan Piutang : 00091/SQZ/10/2020 ... | IDR | 1.00 | -     | 81.125  | 5.657.495.723 | -       | 81.125   | 5.657.495.723 |
| 13-Oct     | Penerimaan Piutang : 00091/SQZ/10/2020 ... | IDR | 1.00 | -     | 129.300 | 5.657.366.423 | -       | 129.300  | 5.657.366.423 |
| 13-Oct     | Penerimaan Piutang : 00091/SQZ/10/2020 ... | IDR | 1.00 | -     | 50.600  | 5.657.315.823 | -       | 50.600   | 5.657.315.823 |
| 13-Oct     | Penerimaan Piutang : 00091/SQZ/10/2020 ... | IDR | 1.00 | -     | 36.300  | 5.657.279.523 | -       | 36.300   | 5.657.279.523 |
| 13-Oct     | Penerimaan Piutang : 00091/SQZ/10/2020 ... | IDR | 1.00 | -     | 50.600  | 5.657.228.923 | -       | 50.600   | 5.657.228.923 |
| 13-Oct     | Penerimaan Piutang : 00091/SQZ/10/2020 ... | IDR | 1.00 | -     | 175.890 | 5.657.053.033 | -       | 175.890  | 5.657.053.033 |
| 13-Oct     | Penerimaan Piutang : 00091/SQZ/10/2020 ... | IDR | 1.00 | -     | 43.450  | 5.657.009.583 | -       | 43.450   | 5.657.009.583 |
| 13-Oct     | Penerimaan Piutang : 00091/SQZ/10/2020 ... | IDR | 1.00 | -     | 181.500 | 5.656.828.083 | -       | 181.500  | 5.656.828.083 |
| 13-Oct     | Penerimaan Piutang : 00091/SQZ/10/2020 ... | IDR | 1.00 | -     | 632.500 | 5.656.195.583 | -       | 632.500  | 5.656.195.583 |
| 13-Oct     | Penerimaan Piutang : 00091/SQZ/10/2020 ... | IDR | 1.00 | -     | 122.375 | 5.656.073.208 | -       | 122.375  | 5.656.073.208 |
| 13-Oct     | Penerimaan Piutang : 00091/SQZ/10/2020 ... | IDR | 1.00 | -     | 18.150  | 5.656.055.058 | -       | 18.150   | 5.656.055.058 |
| 13-Oct     | Penerimaan Piutang : 00091/SQZ/10/2020 ... | IDR | 1.00 | -     | 126.500 | 5.655.928.558 | -       | 126.500  | 5.655.928.558 |
| 13-Oct     | Penerimaan Piutang : 00091/SQZ/10/2020 ... | IDR | 1.00 | -     | 101.200 | 5.655.827.358 | -       | 101.200  | 5.655.827.358 |
| 13-Oct     | Penerimaan Piutang : 00091/SQZ/10/2020 ... | IDR | 1.00 | -     | 25.300  | 5.655.802.058 | -       | 25.300   | 5.655.802.058 |
| 13-Oct     | Penerimaan Piutang : 00091/SQZ/10/2020 ... | IDR | 1.00 | -     | 50.600  | 5.655.751.458 | -       | 50.600   | 5.655.751.458 |
| 13-Oct     | Penerimaan Piutang : 00091/SQZ/10/2020 ... | IDR | 1.00 | -     | 25.300  | 5.655.726.158 | -       | 25.300   | 5.655.726.158 |
| 13-Oct     | Penerimaan Piutang : 00091/SQZ/10/2020 ... | IDR | 1.00 | -     | 202.400 | 5.655.523.758 | -       | 202.400  | 5.655.523.758 |
| 13-Oct     | Penerimaan Piutang : 00091/SQZ/10/2020 ... | IDR | 1.00 | -     | 68.750  | 5.655.455.008 | -       | 68.750   | 5.655.455.008 |
| 13-Oct     | Penerimaan Piutang : 00091/SQZ/10/2020 ... | IDR | 1.00 | -     | 50.600  | 5.655.404.408 | -       | 50.600   | 5.655.404.408 |
| 13-Oct     | Penerimaan Piutang : 00091/SQZ/10/2020 ... | IDR | 1.00 | -     | 25.300  | 5.655.379.108 | -       | 25.300   | 5.655.379.108 |
| 13-Oct     | Penerimaan Piutang : 00091/SQZ/10/2020 ... | IDR | 1.00 | -     | 50.600  | 5.655.328.508 | -       | 50.600   | 5.655.328.508 |

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Perkiraan : 1.1201 Piutang Usaha IDR (IDR)

| TGL        | CATATAN                                    | MU  | KURS | DEBET | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |       |         | 5.655.328.508 |         |          | 5.655.328.508 |
| 2020       |  |     |      |       |         |               |         |          |               |
| 13-Oct     | Penerimaan Piutang : 00091/SQZ/10/2020 ... | IDR | 1.00 | -     | 50.600  | 5.655.277.908 | -       | 50.600   | 5.655.277.908 |
| 13-Oct     | Penerimaan Piutang : 00091/SQZ/10/2020 ... | IDR | 1.00 | -     | 202.400 | 5.655.075.508 | -       | 202.400  | 5.655.075.508 |
| 13-Oct     | Penerimaan Piutang : 00091/SQZ/10/2020 ... | IDR | 1.00 | -     | 34.650  | 5.655.040.858 | -       | 34.650   | 5.655.040.858 |
| 13-Oct     | Penerimaan Piutang : 00091/SQZ/10/2020 ... | IDR | 1.00 | -     | 67.925  | 5.654.972.933 | -       | 67.925   | 5.654.972.933 |
| 13-Oct     | Penerimaan Piutang : 00091/SQZ/10/2020 ... | IDR | 1.00 | -     | 72.600  | 5.654.900.333 | -       | 72.600   | 5.654.900.333 |
| 13-Oct     | Penerimaan Piutang : 00091/SQZ/10/2020 ... | IDR | 1.00 | -     | 272.899 | 5.654.627.434 | -       | 272.899  | 5.654.627.434 |
| 13-Oct     | Penerimaan Piutang : 00091/SQZ/10/2020 ... | IDR | 1.00 | -     | 193.100 | 5.654.434.334 | -       | 193.100  | 5.654.434.334 |
| 13-Oct     | Penerimaan Piutang : 00091/SQZ/10/2020 ... | IDR | 1.00 | -     | 90.750  | 5.654.343.584 | -       | 90.750   | 5.654.343.584 |
| 13-Oct     | Penerimaan Piutang : 00091/SQZ/10/2020 ... | IDR | 1.00 | -     | 54.450  | 5.654.289.134 | -       | 54.450   | 5.654.289.134 |
| 13-Oct     | Penerimaan Piutang : 00091/SQZ/10/2020 ... | IDR | 1.00 | -     | 215.875 | 5.654.073.259 | -       | 215.875  | 5.654.073.259 |
| 13-Oct     | Penerimaan Piutang : 00091/SQZ/10/2020 ... | IDR | 1.00 | -     | 63.800  | 5.654.009.459 | -       | 63.800   | 5.654.009.459 |
| 13-Oct     | Penerimaan Piutang : 00091/SQZ/10/2020 ... | IDR | 1.00 | -     | 119.625 | 5.653.889.834 | -       | 119.625  | 5.653.889.834 |
| 13-Oct     | Penerimaan Piutang : 00091/SQZ/10/2020 ... | IDR | 1.00 | -     | 592.625 | 5.653.297.209 | -       | 592.625  | 5.653.297.209 |
| 13-Oct     | Penerimaan Piutang : 00091/SQZ/10/2020 ... | IDR | 1.00 | -     | 227.535 | 5.653.069.674 | -       | 227.535  | 5.653.069.674 |
| 13-Oct     | Penerimaan Piutang : 00091/SQZ/10/2020 ... | IDR | 1.00 | -     | 86.075  | 5.652.983.599 | -       | 86.075   | 5.652.983.599 |
| 13-Oct     | Penerimaan Piutang : 00091/SQZ/10/2020 ... | IDR | 1.00 | -     | 118.250 | 5.652.865.349 | -       | 118.250  | 5.652.865.349 |
| 13-Oct     | Penerimaan Piutang : 00091/SQZ/10/2020 ... | IDR | 1.00 | -     | 51.975  | 5.652.813.374 | -       | 51.975   | 5.652.813.374 |
| 13-Oct     | Penerimaan Piutang : 00091/SQZ/10/2020 ... | IDR | 1.00 | -     | 640.750 | 5.652.172.624 | -       | 640.750  | 5.652.172.624 |
| 13-Oct     | Penerimaan Piutang : 00091/SQZ/10/2020 ... | IDR | 1.00 | -     | 90.750  | 5.652.081.874 | -       | 90.750   | 5.652.081.874 |
| 13-Oct     | Penerimaan Piutang : 00091/SQZ/10/2020 ... | IDR | 1.00 | -     | 86.625  | 5.651.995.249 | -       | 86.625   | 5.651.995.249 |
| 13-Oct     | Penerimaan Piutang : 00091/SQZ/10/2020 ... | IDR | 1.00 | -     | 108.900 | 5.651.886.349 | -       | 108.900  | 5.651.886.349 |
| 13-Oct     | Penerimaan Piutang : 00091/SQZ/10/2020 ... | IDR | 1.00 | -     | 230.482 | 5.651.655.867 | -       | 230.482  | 5.651.655.867 |
| 13-Oct     | Penerimaan Piutang : 00091/SQZ/10/2020 ... | IDR | 1.00 | -     | 90.750  | 5.651.565.117 | -       | 90.750   | 5.651.565.117 |
| 13-Oct     | Penerimaan Piutang : 00091/SQZ/10/2020 ... | IDR | 1.00 | -     | 85.001  | 5.651.480.116 | -       | 85.001   | 5.651.480.116 |
| 13-Oct     | Penerimaan Piutang : 00091/SQZ/10/2020 ... | IDR | 1.00 | -     | 514.085 | 5.650.966.031 | -       | 514.085  | 5.650.966.031 |
| 13-Oct     | Penerimaan Piutang : 00091/SQZ/10/2020 ... | IDR | 1.00 | -     | 54.450  | 5.650.911.581 | -       | 54.450   | 5.650.911.581 |
| 13-Oct     | Penerimaan Piutang : 00091/SQZ/10/2020 ... | IDR | 1.00 | -     | 263.835 | 5.650.647.746 | -       | 263.835  | 5.650.647.746 |
| 13-Oct     | Penerimaan Piutang : 00091/SQZ/10/2020 ... | IDR | 1.00 | -     | 363.000 | 5.650.284.746 | -       | 363.000  | 5.650.284.746 |
| 13-Oct     | Penerimaan Piutang : 00091/SQZ/10/2020 ... | IDR | 1.00 | -     | 80.001  | 5.650.204.745 | -       | 80.001   | 5.650.204.745 |
| 13-Oct     | Penerimaan Piutang : 00091/SQZ/10/2020 ... | IDR | 1.00 | -     | 51.975  | 5.650.152.770 | -       | 51.975   | 5.650.152.770 |
| 13-Oct     | Penerimaan Piutang : 00092/SQZ/10/2020 ... | IDR | 1.00 | -     | 104.225 | 5.650.048.545 | -       | 104.225  | 5.650.048.545 |
| 13-Oct     | Penerimaan Piutang : 00092/SQZ/10/2020 ... | IDR | 1.00 | -     | 250.250 | 5.649.798.295 | -       | 250.250  | 5.649.798.295 |
| 13-Oct     | Penerimaan Piutang : 00092/SQZ/10/2020 ... | IDR | 1.00 | -     | 354.750 | 5.649.443.545 | -       | 354.750  | 5.649.443.545 |

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| TGL        | CATATAN  | MU  | KURS | DEBET | KREDIT     | SALDO         | DEBET-3 | KREDIT-3   | SALDO-3       |
|------------|--|-----|------|-------|------------|---------------|---------|------------|---------------|
| SALDO AWAL |  |     |      |       |            | 5.649.443.545 |         |            | 5.649.443.545 |
| 2020       |  |     |      |       |            |               |         |            |               |
| 13-Oct     | Penerimaan Piutang : 00092/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 100.100    | 5.649.343.445 | -       | 100.100    | 5.649.343.445 |
| 13-Oct     | Penerimaan Piutang : 00092/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 268.125    | 5.649.075.320 | -       | 268.125    | 5.649.075.320 |
| 13-Oct     | Penerimaan Piutang : 00092/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 183.150    | 5.648.892.170 | -       | 183.150    | 5.648.892.170 |
| 13-Oct     | Penerimaan Piutang : 00092/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 127.050    | 5.648.765.120 | -       | 127.050    | 5.648.765.120 |
| 13-Oct     | Penerimaan Piutang : 00093/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 90.750     | 5.648.674.370 | -       | 90.750     | 5.648.674.370 |
| 13-Oct     | Penerimaan Piutang : 00093/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 278.300    | 5.648.396.070 | -       | 278.300    | 5.648.396.070 |
| 13-Oct     | Penerimaan Piutang : 00093/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 75.900     | 5.648.320.170 | -       | 75.900     | 5.648.320.170 |
| 13-Oct     | Penerimaan Piutang : 00093/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 101.200    | 5.648.218.970 | -       | 101.200    | 5.648.218.970 |
| 13-Oct     | Penerimaan Piutang : 00093/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 54.450     | 5.648.164.520 | -       | 54.450     | 5.648.164.520 |
| 13-Oct     | Penerimaan Piutang : 00093/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 50.000     | 5.648.114.520 | -       | 50.000     | 5.648.114.520 |
| 13-Oct     | Penerimaan Piutang : 00093/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 50.600     | 5.648.063.920 | -       | 50.600     | 5.648.063.920 |
| 13-Oct     | Penerimaan Piutang : 00093/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 50.600     | 5.648.013.320 | -       | 50.600     | 5.648.013.320 |
| 13-Oct     | Penerimaan Piutang : 00093/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 72.600     | 5.647.940.720 | -       | 72.600     | 5.647.940.720 |
| 13-Oct     | Penerimaan Piutang : 00093/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 87.945     | 5.647.852.775 | -       | 87.945     | 5.647.852.775 |
| 13-Oct     | Penerimaan Piutang : 00093/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 151.690    | 5.647.701.085 | -       | 151.690    | 5.647.701.085 |
| 13-Oct     | Penerimaan Piutang : 00093/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 599.500    | 5.647.101.585 | -       | 599.500    | 5.647.101.585 |
| 13-Oct     | Penerimaan Piutang : 00093/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 51.975     | 5.647.049.610 | -       | 51.975     | 5.647.049.610 |
| 13-Oct     | Penerimaan Piutang : 00093/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 275.000    | 5.646.774.610 | -       | 275.000    | 5.646.774.610 |
| 13-Oct     | Penerimaan Piutang : 00093/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 183.775    | 5.646.590.835 | -       | 183.775    | 5.646.590.835 |
| 13-Oct     | Penerimaan Piutang : 00093/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 18.150     | 5.646.572.685 | -       | 18.150     | 5.646.572.685 |
| 13-Oct     | Penerimaan Piutang : 00093/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 31.900     | 5.646.540.785 | -       | 31.900     | 5.646.540.785 |
| 13-Oct     | Penerimaan Piutang : 00093/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 34.100     | 5.646.506.685 | -       | 34.100     | 5.646.506.685 |
| 13-Oct     | Penerimaan Piutang : 00093/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 113.245    | 5.646.393.440 | -       | 113.245    | 5.646.393.440 |
| 13-Oct     | Penerimaan Piutang : 00093/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 34.650     | 5.646.358.790 | -       | 34.650     | 5.646.358.790 |
| 13-Oct     | Penerimaan Piutang : 00093/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 113.245    | 5.646.245.545 | -       | 113.245    | 5.646.245.545 |
| 13-Oct     | Penerimaan Piutang : 00093/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 175.890    | 5.646.069.655 | -       | 175.890    | 5.646.069.655 |
| 13-Oct     | Penerimaan Piutang : 00100/SQZ/10/2020 HOLIDAY INN               | IDR | 1.00 | -     | 747.725    | 5.645.321.930 | -       | 747.725    | 5.645.321.930 |
| 13-Oct     | Penerimaan Piutang : 00100/SQZ/10/2020 HOLIDAY INN               | IDR | 1.00 | -     | 21.897.498 | 5.623.424.432 | -       | 21.897.498 | 5.623.424.432 |
| 13-Oct     | Penerimaan Piutang : 00101/SQZ/10/2020 MODUS BAR                 | IDR | 1.00 | -     | 275.550    | 5.623.148.882 | -       | 275.550    | 5.623.148.882 |
| 13-Oct     | Penerimaan Piutang : 00102/SQZ/10/2020 LOCO BY NATURE            | IDR | 1.00 | -     | 313.500    | 5.622.835.382 | -       | 313.500    | 5.622.835.382 |
| 13-Oct     | Penerimaan Piutang : 00103/SQZ/10/2020 XIMMOR COFFE & MORE       | IDR | 1.00 | -     | 179.575    | 5.622.655.807 | -       | 179.575    | 5.622.655.807 |
| 13-Oct     | Penerimaan Piutang : 00104/SQZ/10/2020 PT. SHAN RESTORAN BALI (S | IDR | 1.00 | -     | 9.113.431  | 5.613.542.376 | -       | 9.113.431  | 5.613.542.376 |
| 13-Oct     | Penerimaan Piutang : 00105/SQZ/10/2020 GENIUS CAFE SANUR         | IDR | 1.00 | -     | 87.945     | 5.613.454.431 | -       | 87.945     | 5.613.454.431 |

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| TGL    | CATATAN   | MU  | KURS | DEBET   | KREDIT    | SALDO         | DEBET-3 | KREDIT-3  | SALDO-3       |
|--------|---|-----|------|---------|-----------|---------------|---------|-----------|---------------|
|        | SALDO AWAL  |     |      |         |           | 5.613.454.431 |         |           | 5.613.454.431 |
| 2020   |   |     |      |         |           |               |         |           |               |
| 13-Oct | Penerimaan Piutang : 00106/SQZ/10/2020 KARTIKA PLAZA          | IDR | 1.00 | -       | 2.856.002 | 5.610.598.429 | -       | 2.856.002 | 5.610.598.429 |
| 13-Oct | Penerimaan Piutang : 00107/SQZ/10/2020 MELIA BALI             | IDR | 1.00 | -       | 315.121   | 5.610.283.308 | -       | 315.121   | 5.610.283.308 |
| 13-Oct | Penerimaan Piutang : 00107/SQZ/10/2020 MELIA BALI             | IDR | 1.00 | -       | 280.084   | 5.610.003.224 | -       | 280.084   | 5.610.003.224 |
| 13-Oct | Penerimaan Piutang : 00107/SQZ/10/2020 MELIA BALI             | IDR | 1.00 | -       | 213.962   | 5.609.789.262 | -       | 213.962   | 5.609.789.262 |
| 13-Oct | Penerimaan Piutang : 00107/SQZ/10/2020 MELIA BALI             | IDR | 1.00 | -       | 376.803   | 5.609.412.459 | -       | 376.803   | 5.609.412.459 |
| 13-Oct | Penerimaan Piutang : 00107/SQZ/10/2020 MELIA BALI             | IDR | 1.00 | -       | 126.720   | 5.609.285.739 | -       | 126.720   | 5.609.285.739 |
| 13-Oct | Penerimaan Piutang : 00107/SQZ/10/2020 MELIA BALI             | IDR | 1.00 | -       | 411.840   | 5.608.873.899 | -       | 411.840   | 5.608.873.899 |
| 13-Oct | Penerimaan Piutang : 00107/SQZ/10/2020 MELIA BALI             | IDR | 1.00 | -       | 126.720   | 5.608.747.179 | -       | 126.720   | 5.608.747.179 |
| 13-Oct | Penerimaan Piutang : 00107/SQZ/10/2020 MELIA BALI             | IDR | 1.00 | -       | 126.720   | 5.608.620.459 | -       | 126.720   | 5.608.620.459 |
| 13-Oct | Penerimaan Piutang : 00107/SQZ/10/2020 MELIA BALI             | IDR | 1.00 | -       | 380.160   | 5.608.240.299 | -       | 380.160   | 5.608.240.299 |
| 13-Oct | Penerimaan Piutang : 00108/SQZ/10/2020 MARRIOT NUSA DUA       | IDR | 1.00 | -       | 297.910   | 5.607.942.389 | -       | 297.910   | 5.607.942.389 |
| 13-Oct | Penerimaan Piutang : 00144/SQZ/10/2020 MERCURE HOTEL NUSA DUA | IDR | 1.00 | -       | 1.106.842 | 5.606.835.547 | -       | 1.106.842 | 5.606.835.547 |
| 13-Oct | Penerimaan Piutang : 00144/SQZ/10/2020 MERCURE HOTEL NUSA DUA | IDR | 1.00 | -       | 280.003   | 5.606.555.544 | -       | 280.003   | 5.606.555.544 |
| 13-Oct | Penerimaan Piutang : 00144/SQZ/10/2020 MERCURE HOTEL NUSA DUA | IDR | 1.00 | -       | 92.125    | 5.606.463.419 | -       | 92.125    | 5.606.463.419 |
| 13-Oct | Penerimaan Piutang : 00144/SQZ/10/2020 MERCURE HOTEL NUSA DUA | IDR | 1.00 | -       | 539.301   | 5.605.924.118 | -       | 539.301   | 5.605.924.118 |
| 13-Oct | Penerimaan Piutang : 00144/SQZ/10/2020 MERCURE HOTEL NUSA DUA | IDR | 1.00 | -       | 210.002   | 5.605.714.116 | -       | 210.002   | 5.605.714.116 |
| 13-Oct | Penerimaan Piutang : 00144/SQZ/10/2020 MERCURE HOTEL NUSA DUA | IDR | 1.00 | -       | 336.241   | 5.605.377.875 | -       | 336.241   | 5.605.377.875 |
| 13-Oct | Penerimaan Piutang : 00144/SQZ/10/2020 MERCURE HOTEL NUSA DUA | IDR | 1.00 | -       | 84.000    | 5.605.293.875 | -       | 84.000    | 5.605.293.875 |
| 13-Oct | Penerimaan Piutang : 00144/SQZ/10/2020 MERCURE HOTEL NUSA DUA | IDR | 1.00 | -       | 75.910    | 5.605.217.965 | -       | 75.910    | 5.605.217.965 |
| 13-Oct | Penerimaan Piutang : 00145/SQZ/10/2020 GRAND MIRAGE           | IDR | 1.00 | -       | 187.000   | 5.605.030.965 | -       | 187.000   | 5.605.030.965 |
| 13-Oct | Penerimaan Piutang : 00145/SQZ/10/2020 GRAND MIRAGE           | IDR | 1.00 | -       | 374.000   | 5.604.656.965 | -       | 374.000   | 5.604.656.965 |
| 13-Oct | Penerimaan Piutang : 00145/SQZ/10/2020 GRAND MIRAGE           | IDR | 1.00 | -       | 100.100   | 5.604.556.865 | -       | 100.100   | 5.604.556.865 |
| 13-Oct | Penerimaan Piutang : 00145/SQZ/10/2020 GRAND MIRAGE           | IDR | 1.00 | -       | 100.100   | 5.604.456.765 | -       | 100.100   | 5.604.456.765 |
| 14-Oct | Penj CR : 00875/CR/SQZ/10/2020 ULUWATU 3 BALINESE SPIRIT      | IDR | 1.00 | 103.950 | -         | 5.604.560.715 | 103.950 | -         | 5.604.560.715 |
| 14-Oct | Penj CR : 00880/CR/SQZ/10/2020 MAMASAN                        | IDR | 1.00 | 81.125  | -         | 5.604.641.840 | 81.125  | -         | 5.604.641.840 |
| 14-Oct | Penj CR : 00881/CR/SQZ/10/2020 MILU BY NOOK                   | IDR | 1.00 | 371.800 | -         | 5.605.013.640 | 371.800 | -         | 5.605.013.640 |
| 14-Oct | Penj CR : 00882/CR/SQZ/10/2020 SOFIE'S PLACE                  | IDR | 1.00 | 35.475  | -         | 5.605.049.115 | 35.475  | -         | 5.605.049.115 |
| 14-Oct | Penj CR : 00883/CR/SQZ/10/2020 LOCO BY NATURE                 | IDR | 1.00 | 313.500 | -         | 5.605.362.615 | 313.500 | -         | 5.605.362.615 |
| 14-Oct | Penj CR : 00884/CR/SQZ/10/2020 LOCO BY NATURE                 | IDR | 1.00 | 226.875 | -         | 5.605.589.490 | 226.875 | -         | 5.605.589.490 |
| 14-Oct | Penj CR : 00885/CR/SQZ/10/2020 NAUGHTY NURIS                  | IDR | 1.00 | 66.000  | -         | 5.605.655.490 | 66.000  | -         | 5.605.655.490 |
| 14-Oct | Penj CR : 00888/CR/SQZ/10/2020 KYOKA JAPANESE KITCHEN UBUD    | IDR | 1.00 | 54.450  | -         | 5.605.709.940 | 54.450  | -         | 5.605.709.940 |
| 14-Oct | Penj CR : 00889/CR/SQZ/10/2020 PURI SANTRIAN (II)             | IDR | 1.00 | 200.200 | -         | 5.605.910.140 | 200.200 | -         | 5.605.910.140 |
| 14-Oct | Penj CR : 00890/CR/SQZ/10/2020 GRAND MIRAGE                   | IDR | 1.00 | 280.500 | -         | 5.606.190.640 | 280.500 | -         | 5.606.190.640 |

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| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |        | 5.606.190.640 |           |          | 5.606.190.640 |
| 2020       |  |     |      |           |        |               |           |          |               |
| 14-Oct     | Penj CR : 00891/CR/SQZ/10/2020 HILTON GARDEN INN TUBAN           | IDR | 1.00 | 100.100   | -      | 5.606.290.740 | 100.100   | -        | 5.606.290.740 |
| 14-Oct     | Penj CR : 00892/CR/SQZ/10/2020 ADIWANA BEE HOUSE                 | IDR | 1.00 | 77.550    | -      | 5.606.368.290 | 77.550    | -        | 5.606.368.290 |
| 14-Oct     | Penj CR : 00893/CR/SQZ/10/2020 LA BRISA                          | IDR | 1.00 | 294.525   | -      | 5.606.662.815 | 294.525   | -        | 5.606.662.815 |
| 14-Oct     | Penj CR : 00899/CR/SQZ/10/2020 WARUNG AYU                        | IDR | 1.00 | 68.200    | -      | 5.606.731.015 | 68.200    | -        | 5.606.731.015 |
| 14-Oct     | Penj CR : 00900/CR/SQZ/10/2020 CAPELLA UBUD                      | IDR | 1.00 | 51.150    | -      | 5.606.782.165 | 51.150    | -        | 5.606.782.165 |
| 14-Oct     | Penj CR : 00901/CR/SQZ/10/2020 KUDETA                            | IDR | 1.00 | 132.825   | -      | 5.606.914.990 | 132.825   | -        | 5.606.914.990 |
| 14-Oct     | Penj CR : 00902/CR/SQZ/10/2020 THE KAYON UBUD                    | IDR | 1.00 | 85.800    | -      | 5.607.000.790 | 85.800    | -        | 5.607.000.790 |
| 14-Oct     | Penj CR : 00903/CR/SQZ/10/2020 MERCURE SANUR                     | IDR | 1.00 | 84.480    | -      | 5.607.085.270 | 84.480    | -        | 5.607.085.270 |
| 14-Oct     | Penj CR : 00904/CR/SQZ/10/2020 MARRIOT SEMINYAK                  | IDR | 1.00 | 21.647    | -      | 5.607.106.917 | 21.647    | -        | 5.607.106.917 |
| 14-Oct     | Penj CR : 00906/CR/SQZ/10/2020 MOVENPICK BAR                     | IDR | 1.00 | 18.150    | -      | 5.607.125.067 | 18.150    | -        | 5.607.125.067 |
| 14-Oct     | Penj CR : 00909/CR/SQZ/10/2020 MOVENPICK BAR                     | IDR | 1.00 | 302.885   | -      | 5.607.427.952 | 302.885   | -        | 5.607.427.952 |
| 14-Oct     | Penj CR : 00910/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 10.560    | -      | 5.607.438.512 | 10.560    | -        | 5.607.438.512 |
| 14-Oct     | Penj CR : 00912/CR/SQZ/10/2020 RAFFLES BALI                      | IDR | 1.00 | 33.825    | -      | 5.607.472.337 | 33.825    | -        | 5.607.472.337 |
| 14-Oct     | Penj CR : 00913/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 18.150    | -      | 5.607.490.487 | 18.150    | -        | 5.607.490.487 |
| 14-Oct     | Penj CR : 00914/CR/SQZ/10/2020 THE WESTIN UBUD                   | IDR | 1.00 | 98.450    | -      | 5.607.588.937 | 98.450    | -        | 5.607.588.937 |
| 14-Oct     | Penj CR : 00915/CR/SQZ/10/2020 THE LAGUNA                        | IDR | 1.00 | 327.152   | -      | 5.607.916.089 | 327.152   | -        | 5.607.916.089 |
| 14-Oct     | Penj CR : 00916/CR/SQZ/10/2020 THE SEMINYAK                      | IDR | 1.00 | 89.100    | -      | 5.608.005.189 | 89.100    | -        | 5.608.005.189 |
| 14-Oct     | Penj CR : 00917/CR/SQZ/10/2020 FOUR SEASON JIMBARAN              | IDR | 1.00 | 20.147    | -      | 5.608.025.336 | 20.147    | -        | 5.608.025.336 |
| 14-Oct     | Penj CR : 00918/CR/SQZ/10/2020 RENAISSANCE HOTEL & RESORT        | IDR | 1.00 | 302.784   | -      | 5.608.328.120 | 302.784   | -        | 5.608.328.120 |
| 14-Oct     | Penj CR : 00919/CR/SQZ/10/2020 PT. CAHAYA WARNA PRIMA (SIX SENSE | IDR | 1.00 | 437.250   | -      | 5.608.765.370 | 437.250   | -        | 5.608.765.370 |
| 14-Oct     | Penj CR : 00920/CR/SQZ/10/2020 CONRAD HOTEL                      | IDR | 1.00 | 182.079   | -      | 5.608.947.449 | 182.079   | -        | 5.608.947.449 |
| 14-Oct     | Penj CR : 00922/CR/SQZ/10/2020 SIMPLY SOCIAL RESTAURANT UBUD     | IDR | 1.00 | 81.125    | -      | 5.609.028.574 | 81.125    | -        | 5.609.028.574 |
| 14-Oct     | Penj CR : 00923/CR/SQZ/10/2020 PT. GRAHA ALAM LESTARI            | IDR | 1.00 | 7.171.643 | -      | 5.616.200.217 | 7.171.643 | -        | 5.616.200.217 |
| 14-Oct     | Penj CR : 00924/CR/SQZ/10/2020 FINNS RECREATION CLUB             | IDR | 1.00 | 66.000    | -      | 5.616.266.217 | 66.000    | -        | 5.616.266.217 |
| 14-Oct     | Penj CR : 00925/CR/SQZ/10/2020 INTERCONTINENTAL                  | IDR | 1.00 | 82.816    | -      | 5.616.349.033 | 82.816    | -        | 5.616.349.033 |
| 14-Oct     | Penj CR : 00926/CR/SQZ/10/2020 THE LEGIAN                        | IDR | 1.00 | 287.100   | -      | 5.616.636.133 | 287.100   | -        | 5.616.636.133 |
| 14-Oct     | Penj CR : 00927/CR/SQZ/10/2020 PURI SANTRIAN (II)                | IDR | 1.00 | 50.050    | -      | 5.616.686.183 | 50.050    | -        | 5.616.686.183 |
| 14-Oct     | Penj CR : 00928/CR/SQZ/10/2020 MINOO BEACH CLUB                  | IDR | 1.00 | 205.750   | -      | 5.616.891.933 | 205.750   | -        | 5.616.891.933 |
| 14-Oct     | Penj CR : 00929/CR/SQZ/10/2020 ADIWANA BEE HOUSE                 | IDR | 1.00 | 87.450    | -      | 5.616.979.383 | 87.450    | -        | 5.616.979.383 |
| 14-Oct     | Penj CR : 00930/CR/SQZ/10/2020 PT. SHAMBHALA PAYANGAN INDAH      | IDR | 1.00 | 108.900   | -      | 5.617.088.283 | 108.900   | -        | 5.617.088.283 |
| 14-Oct     | Penj CR : 00931/CR/SQZ/10/2020 ANANTARA ULUWATU                  | IDR | 1.00 | 263.835   | -      | 5.617.352.118 | 263.835   | -        | 5.617.352.118 |
| 14-Oct     | Penj CR : 00932/CR/SQZ/10/2020 ANANTARA ULUWATU                  | IDR | 1.00 | 62.700    | -      | 5.617.414.818 | 62.700    | -        | 5.617.414.818 |
| 14-Oct     | Penj CR : 00933/CR/SQZ/10/2020 TRANS HOTEL                       | IDR | 1.00 | 188.045   | -      | 5.617.602.863 | 188.045   | -        | 5.617.602.863 |

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|------------|---|-----|------|-----------|---------|---------------|-----------|----------|---------------|
| SALDO AWAL |   |     |      |           |         | 5.617.602.863 |           |          | 5.617.602.863 |
| 2020       |   |     |      |           |         |               |           |          |               |
| 14-Oct     | Penj CR : 00935/CR/SQZ/10/2020 FOUR SEASON UBUD       | IDR | 1.00 | 299.998   | -       | 5.617.902.861 | 299.998   | -        | 5.617.902.861 |
| 14-Oct     | Penj CR : 00936/CR/SQZ/10/2020 PALMILLA BEACH CLUB    | IDR | 1.00 | 90.750    | -       | 5.617.993.611 | 90.750    | -        | 5.617.993.611 |
| 14-Oct     | Penj CR : 00937/CR/SQZ/10/2020 INAYA PUTRI BALI       | IDR | 1.00 | 50.050    | -       | 5.618.043.661 | 50.050    | -        | 5.618.043.661 |
| 14-Oct     | Penj CR : 00938/CR/SQZ/10/2020 HYATT REGENCY          | IDR | 1.00 | 303.596   | -       | 5.618.347.257 | 303.596   | -        | 5.618.347.257 |
| 14-Oct     | Penj CR : 00941/CR/SQZ/10/2020 LA VELA                | IDR | 1.00 | 121.550   | -       | 5.618.468.807 | 121.550   | -        | 5.618.468.807 |
| 14-Oct     | Penj CR : 00942/CR/SQZ/10/2020 CASH                   | IDR | 1.00 | 54.450    | -       | 5.618.523.257 | 54.450    | -        | 5.618.523.257 |
| 14-Oct     | Penj CR : 00943/CR/SQZ/10/2020 CASH                   | IDR | 1.00 | 36.300    | -       | 5.618.559.557 | 36.300    | -        | 5.618.559.557 |
| 14-Oct     | Penj CR : 00944/CR/SQZ/10/2020 SHANKARA REST          | IDR | 1.00 | 49.500    | -       | 5.618.609.057 | 49.500    | -        | 5.618.609.057 |
| 14-Oct     | Penj CR : 00945/CR/SQZ/10/2020 THE LOFT PECATU        | IDR | 1.00 | 18.150    | -       | 5.618.627.207 | 18.150    | -        | 5.618.627.207 |
| 14-Oct     | Penj CR : 00946/CR/SQZ/10/2020 CASH                   | IDR | 1.00 | 25.300    | -       | 5.618.652.507 | 25.300    | -        | 5.618.652.507 |
| 14-Oct     | Penj CR : 00949/CR/SQZ/10/2020 KUTA CENTRAL PARK      | IDR | 1.00 | 86.900    | -       | 5.618.739.407 | 86.900    | -        | 5.618.739.407 |
| 14-Oct     | Penj CR : 00950/CR/SQZ/10/2020 CASH                   | IDR | 1.00 | 50.600    | -       | 5.618.790.007 | 50.600    | -        | 5.618.790.007 |
| 14-Oct     | Penj CR : 00951/CR/SQZ/10/2020 GRAND INNA             | IDR | 1.00 | 173.800   | -       | 5.618.963.807 | 173.800   | -        | 5.618.963.807 |
| 14-Oct     | Penj CR : 00952/CR/SQZ/10/2020 SOFITEL NUSA DUA       | IDR | 1.00 | 98.450    | -       | 5.619.062.257 | 98.450    | -        | 5.619.062.257 |
| 14-Oct     | Penj CR : 00953/CR/SQZ/10/2020 SOFITEL NUSA DUA       | IDR | 1.00 | 1.132.450 | -       | 5.620.194.707 | 1.132.450 | -        | 5.620.194.707 |
| 14-Oct     | Penj CR : 00954/CR/SQZ/10/2020 CASH                   | IDR | 1.00 | 50.600    | -       | 5.620.245.307 | 50.600    | -        | 5.620.245.307 |
| 14-Oct     | Penj CR : 00955/CR/SQZ/10/2020 THE BANGSAL BEACH CLUB | IDR | 1.00 | 101.475   | -       | 5.620.346.782 | 101.475   | -        | 5.620.346.782 |
| 14-Oct     | Penj CR : 00956/CR/SQZ/10/2020 NOI ARAK COCKTAIL      | IDR | 1.00 | 102.300   | -       | 5.620.449.082 | 102.300   | -        | 5.620.449.082 |
| 14-Oct     | Penj CR : 00957/CR/SQZ/10/2020 CASH                   | IDR | 1.00 | 75.900    | -       | 5.620.524.982 | 75.900    | -        | 5.620.524.982 |
| 14-Oct     | Penj CR : 00958/CR/SQZ/10/2020 CASH                   | IDR | 1.00 | 50.600    | -       | 5.620.575.582 | 50.600    | -        | 5.620.575.582 |
| 14-Oct     | Penj CR : 00959/CR/SQZ/10/2020 BAJRA                  | IDR | 1.00 | 36.300    | -       | 5.620.611.882 | 36.300    | -        | 5.620.611.882 |
| 14-Oct     | Penj CR : 00960/CR/SQZ/10/2020 CASH                   | IDR | 1.00 | 50.050    | -       | 5.620.661.932 | 50.050    | -        | 5.620.661.932 |
| 14-Oct     | Penj CR : 00962/CR/SQZ/10/2020 CASH                   | IDR | 1.00 | 50.600    | -       | 5.620.712.532 | 50.600    | -        | 5.620.712.532 |
| 14-Oct     | Penj CR : 00980/CR/SQZ/10/2020 CASH                   | IDR | 1.00 | 50.000    | -       | 5.620.762.532 | 50.000    | -        | 5.620.762.532 |
| 14-Oct     | Penj CR : 00981/CR/SQZ/10/2020 CASH                   | IDR | 1.00 | 34.650    | -       | 5.620.797.182 | 34.650    | -        | 5.620.797.182 |
| 14-Oct     | Penj CR : 00991/CR/SQZ/10/2020 THE LAGUNA             | IDR | 1.00 | 68.240    | -       | 5.620.865.422 | 68.240    | -        | 5.620.865.422 |
| 14-Oct     | Penj CR : 01183/CR/SQZ/10/2020 CASH                   | IDR | 1.00 | 748.000   | -       | 5.621.613.422 | 748.000   | -        | 5.621.613.422 |
| 14-Oct     | Penerimaan Piutang : 00109/SQZ/10/2020 ...            | IDR | 1.00 | -         | 36.300  | 5.621.577.122 | -         | 36.300   | 5.621.577.122 |
| 14-Oct     | Penerimaan Piutang : 00109/SQZ/10/2020 ...            | IDR | 1.00 | -         | 90.750  | 5.621.486.372 | -         | 90.750   | 5.621.486.372 |
| 14-Oct     | Penerimaan Piutang : 00109/SQZ/10/2020 ...            | IDR | 1.00 | -         | 150.150 | 5.621.336.222 | -         | 150.150  | 5.621.336.222 |
| 14-Oct     | Penerimaan Piutang : 00109/SQZ/10/2020 ...            | IDR | 1.00 | -         | 60.610  | 5.621.275.612 | -         | 60.610   | 5.621.275.612 |
| 14-Oct     | Penerimaan Piutang : 00109/SQZ/10/2020 ...            | IDR | 1.00 | -         | 50.050  | 5.621.225.562 | -         | 50.050   | 5.621.225.562 |
| 14-Oct     | Penerimaan Piutang : 00109/SQZ/10/2020 ...            | IDR | 1.00 | -         | 88.275  | 5.621.137.287 | -         | 88.275   | 5.621.137.287 |



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|------------|--|-----|------|-------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |       |         | 5.621.137.287 |         |          | 5.621.137.287 |
| 2020       |  |     |      |       |         |               |         |          |               |
| 14-Oct     | Penerimaan Piutang : 00109/SQZ/10/2020 ... | IDR | 1.00 | -     | 87.945  | 5.621.049.342 | -       | 87.945   | 5.621.049.342 |
| 14-Oct     | Penerimaan Piutang : 00109/SQZ/10/2020 ... | IDR | 1.00 | -     | 418.275 | 5.620.631.067 | -       | 418.275  | 5.620.631.067 |
| 14-Oct     | Penerimaan Piutang : 00109/SQZ/10/2020 ... | IDR | 1.00 | -     | 54.450  | 5.620.576.617 | -       | 54.450   | 5.620.576.617 |
| 14-Oct     | Penerimaan Piutang : 00109/SQZ/10/2020 ... | IDR | 1.00 | -     | 28.000  | 5.620.548.617 | -       | 28.000   | 5.620.548.617 |
| 14-Oct     | Penerimaan Piutang : 00109/SQZ/10/2020 ... | IDR | 1.00 | -     | 81.125  | 5.620.467.492 | -       | 81.125   | 5.620.467.492 |
| 14-Oct     | Penerimaan Piutang : 00109/SQZ/10/2020 ... | IDR | 1.00 | -     | 50.600  | 5.620.416.892 | -       | 50.600   | 5.620.416.892 |
| 14-Oct     | Penerimaan Piutang : 00109/SQZ/10/2020 ... | IDR | 1.00 | -     | 122.595 | 5.620.294.297 | -       | 122.595  | 5.620.294.297 |
| 14-Oct     | Penerimaan Piutang : 00109/SQZ/10/2020 ... | IDR | 1.00 | -     | 75.900  | 5.620.218.397 | -       | 75.900   | 5.620.218.397 |
| 14-Oct     | Penerimaan Piutang : 00109/SQZ/10/2020 ... | IDR | 1.00 | -     | 66.000  | 5.620.152.397 | -       | 66.000   | 5.620.152.397 |
| 14-Oct     | Penerimaan Piutang : 00109/SQZ/10/2020 ... | IDR | 1.00 | -     | 181.500 | 5.619.970.897 | -       | 181.500  | 5.619.970.897 |
| 14-Oct     | Penerimaan Piutang : 00109/SQZ/10/2020 ... | IDR | 1.00 | -     | 50.600  | 5.619.920.297 | -       | 50.600   | 5.619.920.297 |
| 14-Oct     | Penerimaan Piutang : 00109/SQZ/10/2020 ... | IDR | 1.00 | -     | 61.600  | 5.619.858.697 | -       | 61.600   | 5.619.858.697 |
| 14-Oct     | Penerimaan Piutang : 00109/SQZ/10/2020 ... | IDR | 1.00 | -     | 75.075  | 5.619.783.622 | -       | 75.075   | 5.619.783.622 |
| 14-Oct     | Penerimaan Piutang : 00109/SQZ/10/2020 ... | IDR | 1.00 | -     | 50.600  | 5.619.733.022 | -       | 50.600   | 5.619.733.022 |
| 14-Oct     | Penerimaan Piutang : 00109/SQZ/10/2020 ... | IDR | 1.00 | -     | 135.300 | 5.619.597.722 | -       | 135.300  | 5.619.597.722 |
| 14-Oct     | Penerimaan Piutang : 00109/SQZ/10/2020 ... | IDR | 1.00 | -     | 126.500 | 5.619.471.222 | -       | 126.500  | 5.619.471.222 |
| 14-Oct     | Penerimaan Piutang : 00109/SQZ/10/2020 ... | IDR | 1.00 | -     | 25.300  | 5.619.445.922 | -       | 25.300   | 5.619.445.922 |
| 14-Oct     | Penerimaan Piutang : 00109/SQZ/10/2020 ... | IDR | 1.00 | -     | 54.450  | 5.619.391.472 | -       | 54.450   | 5.619.391.472 |
| 14-Oct     | Penerimaan Piutang : 00109/SQZ/10/2020 ... | IDR | 1.00 | -     | 25.300  | 5.619.366.172 | -       | 25.300   | 5.619.366.172 |
| 14-Oct     | Penerimaan Piutang : 00109/SQZ/10/2020 ... | IDR | 1.00 | -     | 170.050 | 5.619.196.122 | -       | 170.050  | 5.619.196.122 |
| 14-Oct     | Penerimaan Piutang : 00109/SQZ/10/2020 ... | IDR | 1.00 | -     | 209.715 | 5.618.986.407 | -       | 209.715  | 5.618.986.407 |
| 14-Oct     | Penerimaan Piutang : 00109/SQZ/10/2020 ... | IDR | 1.00 | -     | 189.200 | 5.618.797.207 | -       | 189.200  | 5.618.797.207 |
| 14-Oct     | Penerimaan Piutang : 00109/SQZ/10/2020 ... | IDR | 1.00 | -     | 163.790 | 5.618.633.417 | -       | 163.790  | 5.618.633.417 |
| 14-Oct     | Penerimaan Piutang : 00109/SQZ/10/2020 ... | IDR | 1.00 | -     | 496.650 | 5.618.136.767 | -       | 496.650  | 5.618.136.767 |
| 14-Oct     | Penerimaan Piutang : 00109/SQZ/10/2020 ... | IDR | 1.00 | -     | 101.475 | 5.618.035.292 | -       | 101.475  | 5.618.035.292 |
| 14-Oct     | Penerimaan Piutang : 00109/SQZ/10/2020 ... | IDR | 1.00 | -     | 165.000 | 5.617.870.292 | -       | 165.000  | 5.617.870.292 |
| 14-Oct     | Penerimaan Piutang : 00109/SQZ/10/2020 ... | IDR | 1.00 | -     | 61.019  | 5.617.809.273 | -       | 61.019   | 5.617.809.273 |
| 14-Oct     | Penerimaan Piutang : 00109/SQZ/10/2020 ... | IDR | 1.00 | -     | 135.300 | 5.617.673.973 | -       | 135.300  | 5.617.673.973 |
| 14-Oct     | Penerimaan Piutang : 00109/SQZ/10/2020 ... | IDR | 1.00 | -     | 180.945 | 5.617.493.028 | -       | 180.945  | 5.617.493.028 |
| 14-Oct     | Penerimaan Piutang : 00109/SQZ/10/2020 ... | IDR | 1.00 | -     | 615.450 | 5.616.877.578 | -       | 615.450  | 5.616.877.578 |
| 14-Oct     | Penerimaan Piutang : 00109/SQZ/10/2020 ... | IDR | 1.00 | -     | 54.450  | 5.616.823.128 | -       | 54.450   | 5.616.823.128 |
| 14-Oct     | Penerimaan Piutang : 00109/SQZ/10/2020 ... | IDR | 1.00 | -     | 122.100 | 5.616.701.028 | -       | 122.100  | 5.616.701.028 |
| 14-Oct     | Penerimaan Piutang : 00109/SQZ/10/2020 ... | IDR | 1.00 | -     | 238.095 | 5.616.462.933 | -       | 238.095  | 5.616.462.933 |

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|------------|--|-----|------|-------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |       |         | 5.616.462.933 |         |          | 5.616.462.933 |
| 2020       |  |     |      |       |         |               |         |          |               |
| 14-Oct     | Penerimaan Piutang : 00109/SQZ/10/2020 ... | IDR | 1.00 | -     | 87.945  | 5.616.374.988 | -       | 87.945   | 5.616.374.988 |
| 14-Oct     | Penerimaan Piutang : 00109/SQZ/10/2020 ... | IDR | 1.00 | -     | 263.835 | 5.616.111.153 | -       | 263.835  | 5.616.111.153 |
| 14-Oct     | Penerimaan Piutang : 00109/SQZ/10/2020 ... | IDR | 1.00 | -     | 173.800 | 5.615.937.353 | -       | 173.800  | 5.615.937.353 |
| 14-Oct     | Penerimaan Piutang : 00109/SQZ/10/2020 ... | IDR | 1.00 | -     | 101.475 | 5.615.835.878 | -       | 101.475  | 5.615.835.878 |
| 14-Oct     | Penerimaan Piutang : 00109/SQZ/10/2020 ... | IDR | 1.00 | -     | 90.750  | 5.615.745.128 | -       | 90.750   | 5.615.745.128 |
| 14-Oct     | Penerimaan Piutang : 00109/SQZ/10/2020 ... | IDR | 1.00 | -     | 200.200 | 5.615.544.928 | -       | 200.200  | 5.615.544.928 |
| 14-Oct     | Penerimaan Piutang : 00109/SQZ/10/2020 ... | IDR | 1.00 | -     | 527.670 | 5.615.017.258 | -       | 527.670  | 5.615.017.258 |
| 14-Oct     | Penerimaan Piutang : 00110/SQZ/10/2020 ... | IDR | 1.00 | -     | 17.589  | 5.614.999.669 | -       | 17.589   | 5.614.999.669 |
| 14-Oct     | Penerimaan Piutang : 00110/SQZ/10/2020 ... | IDR | 1.00 | -     | 36.300  | 5.614.963.369 | -       | 36.300   | 5.614.963.369 |
| 14-Oct     | Penerimaan Piutang : 00110/SQZ/10/2020 ... | IDR | 1.00 | -     | 153.450 | 5.614.809.919 | -       | 153.450  | 5.614.809.919 |
| 14-Oct     | Penerimaan Piutang : 00110/SQZ/10/2020 ... | IDR | 1.00 | -     | 89.100  | 5.614.720.819 | -       | 89.100   | 5.614.720.819 |
| 14-Oct     | Penerimaan Piutang : 00110/SQZ/10/2020 ... | IDR | 1.00 | -     | 34.650  | 5.614.686.169 | -       | 34.650   | 5.614.686.169 |
| 14-Oct     | Penerimaan Piutang : 00110/SQZ/10/2020 ... | IDR | 1.00 | -     | 71.775  | 5.614.614.394 | -       | 71.775   | 5.614.614.394 |
| 14-Oct     | Penerimaan Piutang : 00110/SQZ/10/2020 ... | IDR | 1.00 | -     | 386.650 | 5.614.227.744 | -       | 386.650  | 5.614.227.744 |
| 14-Oct     | Penerimaan Piutang : 00111/SQZ/10/2020 ... | IDR | 1.00 | -     | 38.500  | 5.614.189.244 | -       | 38.500   | 5.614.189.244 |
| 14-Oct     | Penerimaan Piutang : 00111/SQZ/10/2020 ... | IDR | 1.00 | -     | 50.000  | 5.614.139.244 | -       | 50.000   | 5.614.139.244 |
| 14-Oct     | Penerimaan Piutang : 00111/SQZ/10/2020 ... | IDR | 1.00 | -     | 18.150  | 5.614.121.094 | -       | 18.150   | 5.614.121.094 |
| 14-Oct     | Penerimaan Piutang : 00111/SQZ/10/2020 ... | IDR | 1.00 | -     | 69.300  | 5.614.051.794 | -       | 69.300   | 5.614.051.794 |
| 14-Oct     | Penerimaan Piutang : 00111/SQZ/10/2020 ... | IDR | 1.00 | -     | 104.000 | 5.613.947.794 | -       | 104.000  | 5.613.947.794 |
| 14-Oct     | Penerimaan Piutang : 00111/SQZ/10/2020 ... | IDR | 1.00 | -     | 21.120  | 5.613.926.674 | -       | 21.120   | 5.613.926.674 |
| 14-Oct     | Penerimaan Piutang : 00111/SQZ/10/2020 ... | IDR | 1.00 | -     | 75.900  | 5.613.850.774 | -       | 75.900   | 5.613.850.774 |
| 14-Oct     | Penerimaan Piutang : 00111/SQZ/10/2020 ... | IDR | 1.00 | -     | 87.945  | 5.613.762.829 | -       | 87.945   | 5.613.762.829 |
| 14-Oct     | Penerimaan Piutang : 00111/SQZ/10/2020 ... | IDR | 1.00 | -     | 18.150  | 5.613.744.679 | -       | 18.150   | 5.613.744.679 |
| 14-Oct     | Penerimaan Piutang : 00111/SQZ/10/2020 ... | IDR | 1.00 | -     | 246.730 | 5.613.497.949 | -       | 246.730  | 5.613.497.949 |
| 14-Oct     | Penerimaan Piutang : 00111/SQZ/10/2020 ... | IDR | 1.00 | -     | 87.945  | 5.613.410.004 | -       | 87.945   | 5.613.410.004 |
| 14-Oct     | Penerimaan Piutang : 00111/SQZ/10/2020 ... | IDR | 1.00 | -     | 36.300  | 5.613.373.704 | -       | 36.300   | 5.613.373.704 |
| 14-Oct     | Penerimaan Piutang : 00111/SQZ/10/2020 ... | IDR | 1.00 | -     | 25.300  | 5.613.348.404 | -       | 25.300   | 5.613.348.404 |
| 14-Oct     | Penerimaan Piutang : 00111/SQZ/10/2020 ... | IDR | 1.00 | -     | 25.300  | 5.613.323.104 | -       | 25.300   | 5.613.323.104 |
| 14-Oct     | Penerimaan Piutang : 00111/SQZ/10/2020 ... | IDR | 1.00 | -     | 50.600  | 5.613.272.504 | -       | 50.600   | 5.613.272.504 |
| 14-Oct     | Penerimaan Piutang : 00111/SQZ/10/2020 ... | IDR | 1.00 | -     | 50.600  | 5.613.221.904 | -       | 50.600   | 5.613.221.904 |
| 14-Oct     | Penerimaan Piutang : 00111/SQZ/10/2020 ... | IDR | 1.00 | -     | 175.890 | 5.613.046.014 | -       | 175.890  | 5.613.046.014 |
| 14-Oct     | Penerimaan Piutang : 00111/SQZ/10/2020 ... | IDR | 1.00 | -     | 126.500 | 5.612.919.514 | -       | 126.500  | 5.612.919.514 |
| 14-Oct     | Penerimaan Piutang : 00111/SQZ/10/2020 ... | IDR | 1.00 | -     | 15.675  | 5.612.903.839 | -       | 15.675   | 5.612.903.839 |

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Perkiraan : 1.1201 Piutang Usaha IDR (IDR)

| TGL        | CATATAN  | MU  | KURS | DEBET | KREDIT    | SALDO         | DEBET-3 | KREDIT-3  | SALDO-3       |
|------------|--|-----|------|-------|-----------|---------------|---------|-----------|---------------|
| SALDO AWAL |  |     |      |       |           | 5.612.903.839 |         |           | 5.612.903.839 |
| 2020       |  |     |      |       |           |               |         |           |               |
| 14-Oct     | Penerimaan Piutang : 00111/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 313.500   | 5.612.590.339 | -       | 313.500   | 5.612.590.339 |
| 14-Oct     | Penerimaan Piutang : 00111/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 181.500   | 5.612.408.839 | -       | 181.500   | 5.612.408.839 |
| 14-Oct     | Penerimaan Piutang : 00111/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 95.700    | 5.612.313.139 | -       | 95.700    | 5.612.313.139 |
| 14-Oct     | Penerimaan Piutang : 00111/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 34.650    | 5.612.278.489 | -       | 34.650    | 5.612.278.489 |
| 14-Oct     | Penerimaan Piutang : 00111/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 200.200   | 5.612.078.289 | -       | 200.200   | 5.612.078.289 |
| 14-Oct     | Penerimaan Piutang : 00111/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 101.475   | 5.611.976.814 | -       | 101.475   | 5.611.976.814 |
| 14-Oct     | Penerimaan Piutang : 00111/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 50.050    | 5.611.926.764 | -       | 50.050    | 5.611.926.764 |
| 14-Oct     | Penerimaan Piutang : 00111/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 108.900   | 5.611.817.864 | -       | 108.900   | 5.611.817.864 |
| 14-Oct     | Penerimaan Piutang : 00111/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 317.625   | 5.611.500.239 | -       | 317.625   | 5.611.500.239 |
| 14-Oct     | Penerimaan Piutang : 00111/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 87.945    | 5.611.412.294 | -       | 87.945    | 5.611.412.294 |
| 14-Oct     | Penerimaan Piutang : 00111/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 250.800   | 5.611.161.494 | -       | 250.800   | 5.611.161.494 |
| 14-Oct     | Penerimaan Piutang : 00111/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 365.200   | 5.610.796.294 | -       | 365.200   | 5.610.796.294 |
| 14-Oct     | Penerimaan Piutang : 00111/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 18.150    | 5.610.778.144 | -       | 18.150    | 5.610.778.144 |
| 14-Oct     | Penerimaan Piutang : 00111/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 201.300   | 5.610.576.844 | -       | 201.300   | 5.610.576.844 |
| 14-Oct     | Penerimaan Piutang : 00111/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 72.600    | 5.610.504.244 | -       | 72.600    | 5.610.504.244 |
| 14-Oct     | Penerimaan Piutang : 00111/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 21.120    | 5.610.483.124 | -       | 21.120    | 5.610.483.124 |
| 14-Oct     | Penerimaan Piutang : 00111/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 88.275    | 5.610.394.849 | -       | 88.275    | 5.610.394.849 |
| 14-Oct     | Penerimaan Piutang : 00111/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 87.945    | 5.610.306.904 | -       | 87.945    | 5.610.306.904 |
| 14-Oct     | Penerimaan Piutang : 00111/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 33.825    | 5.610.273.079 | -       | 33.825    | 5.610.273.079 |
| 14-Oct     | Penerimaan Piutang : 00111/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 230.890   | 5.610.042.189 | -       | 230.890   | 5.610.042.189 |
| 14-Oct     | Penerimaan Piutang : 00111/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 150.150   | 5.609.892.039 | -       | 150.150   | 5.609.892.039 |
| 14-Oct     | Penerimaan Piutang : 00111/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 439.725   | 5.609.452.314 | -       | 439.725   | 5.609.452.314 |
| 14-Oct     | Penerimaan Piutang : 00111/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 1.562     | 5.609.450.752 | -       | 1.562     | 5.609.450.752 |
| 14-Oct     | Penerimaan Piutang : 00112/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 52.250    | 5.609.398.502 | -       | 52.250    | 5.609.398.502 |
| 14-Oct     | Penerimaan Piutang : 00112/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 52.250    | 5.609.346.252 | -       | 52.250    | 5.609.346.252 |
| 14-Oct     | Penerimaan Piutang : 00112/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 80.850    | 5.609.265.402 | -       | 80.850    | 5.609.265.402 |
| 14-Oct     | Penerimaan Piutang : 00112/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 1.951.950 | 5.607.313.452 | -       | 1.951.950 | 5.607.313.452 |
| 14-Oct     | Penerimaan Piutang : 00112/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 295.350   | 5.607.018.102 | -       | 295.350   | 5.607.018.102 |
| 14-Oct     | Penerimaan Piutang : 00112/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 1.346.950 | 5.605.671.152 | -       | 1.346.950 | 5.605.671.152 |
| 14-Oct     | Penerimaan Piutang : 00113/SQZ/10/2020 LEGIAN BEACH              | IDR | 1.00 | -     | 116.875   | 5.605.554.277 | -       | 116.875   | 5.605.554.277 |
| 14-Oct     | Penerimaan Piutang : 00114/SQZ/10/2020 PT. SHAN RESTORAN BALI (S | IDR | 1.00 | -     | 4.282.575 | 5.601.271.702 | -       | 4.282.575 | 5.601.271.702 |
| 14-Oct     | Penerimaan Piutang : 00115/SQZ/10/2020 DA LUGIS                  | IDR | 1.00 | -     | 398.200   | 5.600.873.502 | -       | 398.200   | 5.600.873.502 |
| 14-Oct     | Penerimaan Piutang : 00116/SQZ/10/2020 ELEMENT BY WESTIN UBUD    | IDR | 1.00 | -     | 476.887   | 5.600.396.615 | -       | 476.887   | 5.600.396.615 |

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Perkiraan : 1.1201 Piutang Usaha IDR

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| TGL        | CATATAN   | MU  | KURS | DEBET   | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|---|-----|------|---------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |   |     |      |         |         | 5.600.396.615 |         |          | 5.600.396.615 |
| 2020       |   |     |      |         |         |               |         |          |               |
| 14-Oct     | Penerimaan Piutang : 00116/SQZ/10/2020 ELEMENT BY WESTIN UBUD | IDR | 1.00 | -       | 748.405 | 5.599.648.210 | -       | 748.405  | 5.599.648.210 |
| 14-Oct     | Penerimaan Piutang : 00117/SQZ/10/2020 SALA BISTRO            | IDR | 1.00 | -       | 316.965 | 5.599.331.245 | -       | 316.965  | 5.599.331.245 |
| 14-Oct     | Penerimaan Piutang : 00118/SQZ/10/2020 THE CAKRA HOTEL        | IDR | 1.00 | -       | 118.800 | 5.599.212.445 | -       | 118.800  | 5.599.212.445 |
| 14-Oct     | Penerimaan Piutang : 00119/SQZ/10/2020 LA VELA                | IDR | 1.00 | -       | 121.550 | 5.599.090.895 | -       | 121.550  | 5.599.090.895 |
| 14-Oct     | Penerimaan Piutang : 00120/SQZ/10/2020 CANDI BEACH            | IDR | 1.00 | -       | 348.568 | 5.598.742.327 | -       | 348.568  | 5.598.742.327 |
| 14-Oct     | Penerimaan Piutang : 00120/SQZ/10/2020 CANDI BEACH            | IDR | 1.00 | -       | 81.125  | 5.598.661.202 | -       | 81.125   | 5.598.661.202 |
| 14-Oct     | Penerimaan Piutang : 00120/SQZ/10/2020 CANDI BEACH            | IDR | 1.00 | -       | 678.986 | 5.597.982.216 | -       | 678.986  | 5.597.982.216 |
| 14-Oct     | Penerimaan Piutang : 00120/SQZ/10/2020 CANDI BEACH            | IDR | 1.00 | -       | 248.336 | 5.597.733.880 | -       | 248.336  | 5.597.733.880 |
| 14-Oct     | Penerimaan Piutang : 00120/SQZ/10/2020 CANDI BEACH            | IDR | 1.00 | -       | 285.593 | 5.597.448.287 | -       | 285.593  | 5.597.448.287 |
| 14-Oct     | Penerimaan Piutang : 00126/SQZ/10/2020 CASH                   | IDR | 1.00 | -       | 263.835 | 5.597.184.452 | -       | 263.835  | 5.597.184.452 |
| 14-Oct     | Penerimaan Piutang : 00127/SQZ/10/2020 ICE LAB                | IDR | 1.00 | -       | 103.950 | 5.597.080.502 | -       | 103.950  | 5.597.080.502 |
| 15-Oct     | Penj CR : 00934/CR/SQZ/10/2020 THE WESTIN                     | IDR | 1.00 | 277.200 | -       | 5.597.357.702 | 277.200 | -        | 5.597.357.702 |
| 15-Oct     | Penj CR : 00961/CR/SQZ/10/2020 PADI GRILL AND BAR             | IDR | 1.00 | 70.125  | -       | 5.597.427.827 | 70.125  | -        | 5.597.427.827 |
| 15-Oct     | Penj CR : 00963/CR/SQZ/10/2020 TYGR SUSHI                     | IDR | 1.00 | 102.850 | -       | 5.597.530.677 | 102.850 | -        | 5.597.530.677 |
| 15-Oct     | Penj CR : 00964/CR/SQZ/10/2020 THE ANVAYA BEACH RESORT        | IDR | 1.00 | 56.650  | -       | 5.597.587.327 | 56.650  | -        | 5.597.587.327 |
| 15-Oct     | Penj CR : 00965/CR/SQZ/10/2020 NOURISH CAFE                   | IDR | 1.00 | 265.540 | -       | 5.597.852.867 | 265.540 | -        | 5.597.852.867 |
| 15-Oct     | Penj CR : 00966/CR/SQZ/10/2020 INGKA RESTAURANT               | IDR | 1.00 | 202.950 | -       | 5.598.055.817 | 202.950 | -        | 5.598.055.817 |
| 15-Oct     | Penj CR : 00967/CR/SQZ/10/2020 MAURI RESTAURANT               | IDR | 1.00 | 54.450  | -       | 5.598.110.267 | 54.450  | -        | 5.598.110.267 |
| 15-Oct     | Penj CR : 00968/CR/SQZ/10/2020 LUH TU                         | IDR | 1.00 | 175.890 | -       | 5.598.286.157 | 175.890 | -        | 5.598.286.157 |
| 15-Oct     | Penj CR : 00969/CR/SQZ/10/2020 SUSHIMI RESTAURANT             | IDR | 1.00 | 35.475  | -       | 5.598.321.632 | 35.475  | -        | 5.598.321.632 |
| 15-Oct     | Penj CR : 00970/CR/SQZ/10/2020 LENA'S KITCHEN                 | IDR | 1.00 | 108.075 | -       | 5.598.429.707 | 108.075 | -        | 5.598.429.707 |
| 15-Oct     | Penj CR : 00971/CR/SQZ/10/2020 AYANA RESORT                   | IDR | 1.00 | 183.645 | -       | 5.598.613.352 | 183.645 | -        | 5.598.613.352 |
| 15-Oct     | Penj CR : 00972/CR/SQZ/10/2020 HOTEL TITIK DUA UBUD           | IDR | 1.00 | 106.975 | -       | 5.598.720.327 | 106.975 | -        | 5.598.720.327 |
| 15-Oct     | Penj CR : 00973/CR/SQZ/10/2020 NAUGHTY NURIS                  | IDR | 1.00 | 130.350 | -       | 5.598.850.677 | 130.350 | -        | 5.598.850.677 |
| 15-Oct     | Penj CR : 00974/CR/SQZ/10/2020 XIMMOR COFFE & MORE            | IDR | 1.00 | 111.925 | -       | 5.598.962.602 | 111.925 | -        | 5.598.962.602 |
| 15-Oct     | Penj CR : 00975/CR/SQZ/10/2020 THE ANVAYA BEACH RESORT        | IDR | 1.00 | 187.000 | -       | 5.599.149.602 | 187.000 | -        | 5.599.149.602 |
| 15-Oct     | Penj CR : 00976/CR/SQZ/10/2020 NU DELHI                       | IDR | 1.00 | 350.004 | -       | 5.599.499.606 | 350.004 | -        | 5.599.499.606 |
| 15-Oct     | Penj CR : 00977/CR/SQZ/10/2020 RAFFLES BALI                   | IDR | 1.00 | 143.550 | -       | 5.599.643.156 | 143.550 | -        | 5.599.643.156 |
| 15-Oct     | Penj CR : 00978/CR/SQZ/10/2020 LINGLING CAFE KUTA             | IDR | 1.00 | 88.275  | -       | 5.599.731.431 | 88.275  | -        | 5.599.731.431 |
| 15-Oct     | Penj CR : 00979/CR/SQZ/10/2020 TRANS HOTEL                    | IDR | 1.00 | 87.945  | -       | 5.599.819.376 | 87.945  | -        | 5.599.819.376 |
| 15-Oct     | Penj CR : 00982/CR/SQZ/10/2020 THE LEGIAN                     | IDR | 1.00 | 305.250 | -       | 5.600.124.626 | 305.250 | -        | 5.600.124.626 |
| 15-Oct     | Penj CR : 00983/CR/SQZ/10/2020 MANO BALI                      | IDR | 1.00 | 161.700 | -       | 5.600.286.326 | 161.700 | -        | 5.600.286.326 |
| 15-Oct     | Penj CR : 00984/CR/SQZ/10/2020 ELKABRON                       | IDR | 1.00 | 613.521 | -       | 5.600.899.847 | 613.521 | -        | 5.600.899.847 |

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Perkiraan : 1.1201 Piutang Usaha IDR

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| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |        | 5.600.899.847 |           |          | 5.600.899.847 |
| 2020       |  |     |      |           |        |               |           |          |               |
| 15-Oct     | Penj CR : 00985/CR/SQZ/10/2020 THE ONE LEGIAN                    | IDR | 1.00 | 85.001    | -      | 5.600.984.848 | 85.001    | -        | 5.600.984.848 |
| 15-Oct     | Penj CR : 00986/CR/SQZ/10/2020 INAYA PUTRI BALI                  | IDR | 1.00 | 430.100   | -      | 5.601.414.948 | 430.100   | -        | 5.601.414.948 |
| 15-Oct     | Penj CR : 00987/CR/SQZ/10/2020 SOFITEL NUSA DUA                  | IDR | 1.00 | 1.759.450 | -      | 5.603.174.398 | 1.759.450 | -        | 5.603.174.398 |
| 15-Oct     | Penj CR : 00988/CR/SQZ/10/2020 INAYA PUTRI BALI                  | IDR | 1.00 | 50.050    | -      | 5.603.224.448 | 50.050    | -        | 5.603.224.448 |
| 15-Oct     | Penj CR : 00989/CR/SQZ/10/2020 PT. CAHAYA WARNA PRIMA (SIX SENSE | IDR | 1.00 | 15.950    | -      | 5.603.240.398 | 15.950    | -        | 5.603.240.398 |
| 15-Oct     | Penj CR : 00990/CR/SQZ/10/2020 PT. CAHAYA WARNA PRIMA (SIX SENSE | IDR | 1.00 | 336.875   | -      | 5.603.577.273 | 336.875   | -        | 5.603.577.273 |
| 15-Oct     | Penj CR : 00992/CR/SQZ/10/2020 SWISS BEL RESORT PECATU           | IDR | 1.00 | 195.998   | -      | 5.603.773.271 | 195.998   | -        | 5.603.773.271 |
| 15-Oct     | Penj CR : 00993/CR/SQZ/10/2020 PT. SHAN RESTORAN BALI (SHISHI)   | IDR | 1.00 | 206.250   | -      | 5.603.979.521 | 206.250   | -        | 5.603.979.521 |
| 15-Oct     | Penj CR : 00994/CR/SQZ/10/2020 INAYA PUTRI BALI                  | IDR | 1.00 | 34.650    | -      | 5.604.014.171 | 34.650    | -        | 5.604.014.171 |
| 15-Oct     | Penj CR : 00995/CR/SQZ/10/2020 MOVENPICK BAR                     | IDR | 1.00 | 78.375    | -      | 5.604.092.546 | 78.375    | -        | 5.604.092.546 |
| 15-Oct     | Penj CR : 00996/CR/SQZ/10/2020 MOVENPICK BAR                     | IDR | 1.00 | 98.450    | -      | 5.604.190.996 | 98.450    | -        | 5.604.190.996 |
| 15-Oct     | Penj CR : 00997/CR/SQZ/10/2020 MOVENPICK BAR                     | IDR | 1.00 | 70.001    | -      | 5.604.260.997 | 70.001    | -        | 5.604.260.997 |
| 15-Oct     | Penj CR : 00998/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 1.269.950 | -      | 5.605.530.947 | 1.269.950 | -        | 5.605.530.947 |
| 15-Oct     | Penj CR : 00999/CR/SQZ/10/2020 LA VELA                           | IDR | 1.00 | 196.075   | -      | 5.605.727.022 | 196.075   | -        | 5.605.727.022 |
| 15-Oct     | Penj CR : 01000/CR/SQZ/10/2020 CANDI BEACH                       | IDR | 1.00 | 447.579   | -      | 5.606.174.601 | 447.579   | -        | 5.606.174.601 |
| 15-Oct     | Penj CR : 01001/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 50.600    | -      | 5.606.225.201 | 50.600    | -        | 5.606.225.201 |
| 15-Oct     | Penj CR : 01002/CR/SQZ/10/2020 REHAT CAFE                        | IDR | 1.00 | 97.350    | -      | 5.606.322.551 | 97.350    | -        | 5.606.322.551 |
| 15-Oct     | Penj CR : 01003/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 510.125   | -      | 5.606.832.676 | 510.125   | -        | 5.606.832.676 |
| 15-Oct     | Penj CR : 01004/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 50.600    | -      | 5.606.883.276 | 50.600    | -        | 5.606.883.276 |
| 15-Oct     | Penj CR : 01005/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 125.400   | -      | 5.607.008.676 | 125.400   | -        | 5.607.008.676 |
| 15-Oct     | Penj CR : 01006/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 18.150    | -      | 5.607.026.826 | 18.150    | -        | 5.607.026.826 |
| 15-Oct     | Penj CR : 01007/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 75.900    | -      | 5.607.102.726 | 75.900    | -        | 5.607.102.726 |
| 15-Oct     | Penj CR : 01008/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 151.745   | -      | 5.607.254.471 | 151.745   | -        | 5.607.254.471 |
| 15-Oct     | Penj CR : 01009/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 25.300    | -      | 5.607.279.771 | 25.300    | -        | 5.607.279.771 |
| 15-Oct     | Penj CR : 01010/CR/SQZ/10/2020 ARAK POLENG                       | IDR | 1.00 | 102.575   | -      | 5.607.382.346 | 102.575   | -        | 5.607.382.346 |
| 15-Oct     | Penj CR : 01011/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 126.500   | -      | 5.607.508.846 | 126.500   | -        | 5.607.508.846 |
| 15-Oct     | Penj CR : 01012/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 151.900   | -      | 5.607.660.746 | 151.900   | -        | 5.607.660.746 |
| 15-Oct     | Penj CR : 01013/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 25.300    | -      | 5.607.686.046 | 25.300    | -        | 5.607.686.046 |
| 15-Oct     | Penj CR : 01014/CR/SQZ/10/2020 PT. GRAHA ALAM LESTARI            | IDR | 1.00 | 1.101.925 | -      | 5.608.787.971 | 1.101.925 | -        | 5.608.787.971 |
| 15-Oct     | Penj CR : 01015/CR/SQZ/10/2020 WR. DONG LELOT                    | IDR | 1.00 | 263.835   | -      | 5.609.051.806 | 263.835   | -        | 5.609.051.806 |
| 15-Oct     | Penj CR : 01016/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 72.600    | -      | 5.609.124.406 | 72.600    | -        | 5.609.124.406 |
| 15-Oct     | Penj CR : 01017/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 34.650    | -      | 5.609.159.056 | 34.650    | -        | 5.609.159.056 |
| 15-Oct     | Penj CR : 01018/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 75.900    | -      | 5.609.234.956 | 75.900    | -        | 5.609.234.956 |

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Perkiraan : 1.1201 Piutang Usaha IDR

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| TGL        | CATATAN   | MU  | KURS | DEBET     | KREDIT    | SALDO         | DEBET-3   | KREDIT-3  | SALDO-3       |
|------------|---|-----|------|-----------|-----------|---------------|-----------|-----------|---------------|
| SALDO AWAL |   |     |      |           |           | 5.609.234.956 |           |           | 5.609.234.956 |
| 2020       |   |     |      |           |           |               |           |           |               |
| 15-Oct     | Penj CR : 01051/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 25.300    | -         | 5.609.260.256 | 25.300    | -         | 5.609.260.256 |
| 15-Oct     | Penj CR : 01068/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 50.600    | -         | 5.609.310.856 | 50.600    | -         | 5.609.310.856 |
| 15-Oct     | Penj CR : 01087/CR/SQZ/10/2020 CHEERSBRO                        | IDR | 1.00 | 90.750    | -         | 5.609.401.606 | 90.750    | -         | 5.609.401.606 |
| 15-Oct     | Penj CR : 01088/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 112.200   | -         | 5.609.513.806 | 112.200   | -         | 5.609.513.806 |
| 15-Oct     | Penj CR : 01100/CR/SQZ/10/2020 MAHIJAH                          | IDR | 1.00 | 272.250   | -         | 5.609.786.056 | 272.250   | -         | 5.609.786.056 |
| 15-Oct     | Penj CR : 01101/CR/SQZ/10/2020 ART CAFE BUMBU BALI              | IDR | 1.00 | 47.025    | -         | 5.609.833.081 | 47.025    | -         | 5.609.833.081 |
| 15-Oct     | Penj CR : 01104/CR/SQZ/10/2020 MIRROR CLUB BALI                 | IDR | 1.00 | 1.018.325 | -         | 5.610.851.406 | 1.018.325 | -         | 5.610.851.406 |
| 15-Oct     | Penj CR : 01184/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 770.000   | -         | 5.611.621.406 | 770.000   | -         | 5.611.621.406 |
| 15-Oct     | Penerimaan Piutang : 00128/SQZ/10/2020 PT. SINGOSARI BOGA INDAH | IDR | 1.00 | -         | 8.646.550 | 5.602.974.856 | -         | 8.646.550 | 5.602.974.856 |
| 15-Oct     | Penerimaan Piutang : 00129/SQZ/10/2020 PADMA UBUD               | IDR | 1.00 | -         | 828.562   | 5.602.146.294 | -         | 828.562   | 5.602.146.294 |
| 15-Oct     | Penerimaan Piutang : 00129/SQZ/10/2020 PADMA UBUD               | IDR | 1.00 | -         | 330.000   | 5.601.816.294 | -         | 330.000   | 5.601.816.294 |
| 15-Oct     | Penerimaan Piutang : 00129/SQZ/10/2020 PADMA UBUD               | IDR | 1.00 | -         | 255.543   | 5.601.560.751 | -         | 255.543   | 5.601.560.751 |
| 15-Oct     | Penerimaan Piutang : 00129/SQZ/10/2020 PADMA UBUD               | IDR | 1.00 | -         | 63.886    | 5.601.496.865 | -         | 63.886    | 5.601.496.865 |
| 15-Oct     | Penerimaan Piutang : 00129/SQZ/10/2020 PADMA UBUD               | IDR | 1.00 | -         | 882.765   | 5.600.614.100 | -         | 882.765   | 5.600.614.100 |
| 15-Oct     | Penerimaan Piutang : 00129/SQZ/10/2020 PADMA UBUD               | IDR | 1.00 | -         | 650.230   | 5.599.963.870 | -         | 650.230   | 5.599.963.870 |
| 15-Oct     | Penerimaan Piutang : 00129/SQZ/10/2020 PADMA UBUD               | IDR | 1.00 | -         | 550.000   | 5.599.413.870 | -         | 550.000   | 5.599.413.870 |
| 15-Oct     | Penerimaan Piutang : 00129/SQZ/10/2020 PADMA UBUD               | IDR | 1.00 | -         | 130.200   | 5.599.283.670 | -         | 130.200   | 5.599.283.670 |
| 15-Oct     | Penerimaan Piutang : 00130/SQZ/10/2020 MOTEL MEXICOLA           | IDR | 1.00 | -         | 1.194.600 | 5.598.089.070 | -         | 1.194.600 | 5.598.089.070 |
| 15-Oct     | Penerimaan Piutang : 00131/SQZ/10/2020 ELKABRON                 | IDR | 1.00 | -         | 613.521   | 5.597.475.549 | -         | 613.521   | 5.597.475.549 |
| 15-Oct     | Penerimaan Piutang : 00132/SQZ/10/2020 ARAK POLENG              | IDR | 1.00 | -         | 102.575   | 5.597.372.974 | -         | 102.575   | 5.597.372.974 |
| 15-Oct     | Penerimaan Piutang : 00133/SQZ/10/2020 SHORE AMORA CANGGU       | IDR | 1.00 | -         | 138.930   | 5.597.234.044 | -         | 138.930   | 5.597.234.044 |
| 15-Oct     | Penerimaan Piutang : 00134/SQZ/10/2020 MERCURE SANUR            | IDR | 1.00 | -         | 63.360    | 5.597.170.684 | -         | 63.360    | 5.597.170.684 |
| 15-Oct     | Penerimaan Piutang : 00134/SQZ/10/2020 MERCURE SANUR            | IDR | 1.00 | -         | 84.480    | 5.597.086.204 | -         | 84.480    | 5.597.086.204 |
| 15-Oct     | Penerimaan Piutang : 00135/SQZ/10/2020 AYANA RESORT             | IDR | 1.00 | -         | 715.990   | 5.596.370.214 | -         | 715.990   | 5.596.370.214 |
| 15-Oct     | Penerimaan Piutang : 00135/SQZ/10/2020 AYANA RESORT             | IDR | 1.00 | -         | 95.700    | 5.596.274.514 | -         | 95.700    | 5.596.274.514 |
| 15-Oct     | Penerimaan Piutang : 00135/SQZ/10/2020 AYANA RESORT             | IDR | 1.00 | -         | 103.950   | 5.596.170.564 | -         | 103.950   | 5.596.170.564 |
| 15-Oct     | Penerimaan Piutang : 00135/SQZ/10/2020 AYANA RESORT             | IDR | 1.00 | -         | 373.670   | 5.595.796.894 | -         | 373.670   | 5.595.796.894 |
| 15-Oct     | Penerimaan Piutang : 00135/SQZ/10/2020 AYANA RESORT             | IDR | 1.00 | -         | 325.820   | 5.595.471.074 | -         | 325.820   | 5.595.471.074 |
| 15-Oct     | Penerimaan Piutang : 00135/SQZ/10/2020 AYANA RESORT             | IDR | 1.00 | -         | 214.170   | 5.595.256.904 | -         | 214.170   | 5.595.256.904 |
| 15-Oct     | Penerimaan Piutang : 00135/SQZ/10/2020 AYANA RESORT             | IDR | 1.00 | -         | 277.970   | 5.594.978.934 | -         | 277.970   | 5.594.978.934 |
| 15-Oct     | Penerimaan Piutang : 00135/SQZ/10/2020 AYANA RESORT             | IDR | 1.00 | -         | 420.145   | 5.594.558.789 | -         | 420.145   | 5.594.558.789 |
| 15-Oct     | Penerimaan Piutang : 00135/SQZ/10/2020 AYANA RESORT             | IDR | 1.00 | -         | 250.745   | 5.594.308.044 | -         | 250.745   | 5.594.308.044 |
| 15-Oct     | Penerimaan Piutang : 00136/SQZ/10/2020 KARMA KANDARA            | IDR | 1.00 | -         | 6.353.737 | 5.587.954.307 | -         | 6.353.737 | 5.587.954.307 |

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| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT    | SALDO         | DEBET-3   | KREDIT-3  | SALDO-3       |
|------------|--|-----|------|-----------|-----------|---------------|-----------|-----------|---------------|
| SALDO AWAL |  |     |      |           |           | 5.587.954.307 |           |           | 5.587.954.307 |
| 2020       |  |     |      |           |           |               |           |           |               |
| 15-Oct     | Penerimaan Piutang : 00137/SQZ/10/2020 CASH                    | IDR | 1.00 | -         | 510.125   | 5.587.444.182 | -         | 510.125   | 5.587.444.182 |
| 15-Oct     | Penerimaan Piutang : 00138/SQZ/10/2020 CASH                    | IDR | 1.00 | -         | 1.269.950 | 5.586.174.232 | -         | 1.269.950 | 5.586.174.232 |
| 15-Oct     | Penerimaan Piutang : 00166/SQZ/10/2020 VOUK HOTEL & SUITES     | IDR | 1.00 | -         | 450.450   | 5.585.723.782 | -         | 450.450   | 5.585.723.782 |
| 15-Oct     | Penerimaan Piutang : 00167/SQZ/10/2020 LENA'S KITCHEN          | IDR | 1.00 | -         | 108.075   | 5.585.615.707 | -         | 108.075   | 5.585.615.707 |
| 16-Oct     | Penj CR : 00921/CR/SQZ/10/2020 SAYAN POINT                     | IDR | 1.00 | 88.550    | -         | 5.585.704.257 | 88.550    | -         | 5.585.704.257 |
| 16-Oct     | Penj CR : 01019/CR/SQZ/10/2020 RAFFLES BALI                    | IDR | 1.00 | 69.300    | -         | 5.585.773.557 | 69.300    | -         | 5.585.773.557 |
| 16-Oct     | Penj CR : 01020/CR/SQZ/10/2020 THE ALANTARA                    | IDR | 1.00 | 231.010   | -         | 5.586.004.567 | 231.010   | -         | 5.586.004.567 |
| 16-Oct     | Penj CR : 01021/CR/SQZ/10/2020 SAND BEACH CLUB & REST          | IDR | 1.00 | 156.750   | -         | 5.586.161.317 | 156.750   | -         | 5.586.161.317 |
| 16-Oct     | Penj CR : 01022/CR/SQZ/10/2020 DAUN LEBAR VILLA                | IDR | 1.00 | 150.150   | -         | 5.586.311.467 | 150.150   | -         | 5.586.311.467 |
| 16-Oct     | Penj CR : 01023/CR/SQZ/10/2020 SANG SAKA RESTAURANT            | IDR | 1.00 | 381.425   | -         | 5.586.692.892 | 381.425   | -         | 5.586.692.892 |
| 16-Oct     | Penj CR : 01024/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 491.480   | -         | 5.587.184.372 | 491.480   | -         | 5.587.184.372 |
| 16-Oct     | Penj CR : 01025/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 33.825    | -         | 5.587.218.197 | 33.825    | -         | 5.587.218.197 |
| 16-Oct     | Penj CR : 01026/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 18.150    | -         | 5.587.236.347 | 18.150    | -         | 5.587.236.347 |
| 16-Oct     | Penj CR : 01027/CR/SQZ/10/2020 NOOK UMALAS                     | IDR | 1.00 | 416.350   | -         | 5.587.652.697 | 416.350   | -         | 5.587.652.697 |
| 16-Oct     | Penj CR : 01028/CR/SQZ/10/2020 PADMA UBUD                      | IDR | 1.00 | 657.670   | -         | 5.588.310.367 | 657.670   | -         | 5.588.310.367 |
| 16-Oct     | Penj CR : 01029/CR/SQZ/10/2020 BANYAN TREE                     | IDR | 1.00 | 405.900   | -         | 5.588.716.267 | 405.900   | -         | 5.588.716.267 |
| 16-Oct     | Penj CR : 01030/CR/SQZ/10/2020 LE GRANDE                       | IDR | 1.00 | 50.050    | -         | 5.588.766.317 | 50.050    | -         | 5.588.766.317 |
| 16-Oct     | Penj CR : 01031/CR/SQZ/10/2020 HARD ROCK HOTEL                 | IDR | 1.00 | 43.450    | -         | 5.588.809.767 | 43.450    | -         | 5.588.809.767 |
| 16-Oct     | Penj CR : 01032/CR/SQZ/10/2020 HARD ROCK HOTEL                 | IDR | 1.00 | 36.300    | -         | 5.588.846.067 | 36.300    | -         | 5.588.846.067 |
| 16-Oct     | Penj CR : 01033/CR/SQZ/10/2020 RAFFLES BALI                    | IDR | 1.00 | 18.150    | -         | 5.588.864.217 | 18.150    | -         | 5.588.864.217 |
| 16-Oct     | Penj CR : 01034/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 93.000    | -         | 5.588.957.217 | 93.000    | -         | 5.588.957.217 |
| 16-Oct     | Penj CR : 01035/CR/SQZ/10/2020 THE SAYAN HOUSE UBUD            | IDR | 1.00 | 86.900    | -         | 5.589.044.117 | 86.900    | -         | 5.589.044.117 |
| 16-Oct     | Penj CR : 01036/CR/SQZ/10/2020 KARTIKA PLAZA                   | IDR | 1.00 | 28.001    | -         | 5.589.072.118 | 28.001    | -         | 5.589.072.118 |
| 16-Oct     | Penj CR : 01037/CR/SQZ/10/2020 MAYA SANUR                      | IDR | 1.00 | 65.010    | -         | 5.589.137.128 | 65.010    | -         | 5.589.137.128 |
| 16-Oct     | Penj CR : 01038/CR/SQZ/10/2020 MAYA SANUR                      | IDR | 1.00 | 15.675    | -         | 5.589.152.803 | 15.675    | -         | 5.589.152.803 |
| 16-Oct     | Penj CR : 01039/CR/SQZ/10/2020 LA BRISA                        | IDR | 1.00 | 1.461.900 | -         | 5.590.614.703 | 1.461.900 | -         | 5.590.614.703 |
| 16-Oct     | Penj CR : 01040/CR/SQZ/10/2020 BALI CATERING                   | IDR | 1.00 | 54.450    | -         | 5.590.669.153 | 54.450    | -         | 5.590.669.153 |
| 16-Oct     | Penj CR : 01041/CR/SQZ/10/2020 ANANTARA ULUWATU                | IDR | 1.00 | 263.835   | -         | 5.590.932.988 | 263.835   | -         | 5.590.932.988 |
| 16-Oct     | Penj CR : 01042/CR/SQZ/10/2020 ANANTARA ULUWATU                | IDR | 1.00 | 47.025    | -         | 5.590.980.013 | 47.025    | -         | 5.590.980.013 |
| 16-Oct     | Penj CR : 01044/CR/SQZ/10/2020 PT. TAURUS GEMILANG - WARUNG MA | IDR | 1.00 | 87.945    | -         | 5.591.067.958 | 87.945    | -         | 5.591.067.958 |
| 16-Oct     | Penj CR : 01045/CR/SQZ/10/2020 BUCU VIEW RESORT                | IDR | 1.00 | 112.699   | -         | 5.591.180.657 | 112.699   | -         | 5.591.180.657 |
| 16-Oct     | Penj CR : 01046/CR/SQZ/10/2020 THE HUB BALI                    | IDR | 1.00 | 108.900   | -         | 5.591.289.557 | 108.900   | -         | 5.591.289.557 |
| 16-Oct     | Penj CR : 01047/CR/SQZ/10/2020 MAMAKA BY OVOLO                 | IDR | 1.00 | 67.100    | -         | 5.591.356.657 | 67.100    | -         | 5.591.356.657 |

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| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |        | 5.591.356.657 |           |          | 5.591.356.657 |
| 2020       |  |     |      |           |        |               |           |          |               |
| 16-Oct     | Penj CR : 01048/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 87.945    | -      | 5.591.444.602 | 87.945    | -        | 5.591.444.602 |
| 16-Oct     | Penj CR : 01049/CR/SQZ/10/2020 MARRIOT SEMINYAK                  | IDR | 1.00 | 173.126   | -      | 5.591.617.728 | 173.126   | -        | 5.591.617.728 |
| 16-Oct     | Penj CR : 01050/CR/SQZ/10/2020 PENNY LANE                        | IDR | 1.00 | 86.625    | -      | 5.591.704.353 | 86.625    | -        | 5.591.704.353 |
| 16-Oct     | Penj CR : 01052/CR/SQZ/10/2020 THE WESTIN UBUD                   | IDR | 1.00 | 613.799   | -      | 5.592.318.152 | 613.799   | -        | 5.592.318.152 |
| 16-Oct     | Penj CR : 01053/CR/SQZ/10/2020 MARRIOT NUSA DUA                  | IDR | 1.00 | 229.393   | -      | 5.592.547.545 | 229.393   | -        | 5.592.547.545 |
| 16-Oct     | Penj CR : 01054/CR/SQZ/10/2020 FINNS RECREATION CLUB             | IDR | 1.00 | 31.900    | -      | 5.592.579.445 | 31.900    | -        | 5.592.579.445 |
| 16-Oct     | Penj CR : 01055/CR/SQZ/10/2020 ADIWANA UNAGI                     | IDR | 1.00 | 78.375    | -      | 5.592.657.820 | 78.375    | -        | 5.592.657.820 |
| 16-Oct     | Penj CR : 01056/CR/SQZ/10/2020 PT. GRAHA ALAM LESTARI            | IDR | 1.00 | 6.412.043 | -      | 5.599.069.863 | 6.412.043 | -        | 5.599.069.863 |
| 16-Oct     | Penj CR : 01057/CR/SQZ/10/2020 FOUR BY TRANS                     | IDR | 1.00 | 324.275   | -      | 5.599.394.138 | 324.275   | -        | 5.599.394.138 |
| 16-Oct     | Penj CR : 01058/CR/SQZ/10/2020 THE SANTAI                        | IDR | 1.00 | 103.125   | -      | 5.599.497.263 | 103.125   | -        | 5.599.497.263 |
| 16-Oct     | Penj CR : 01059/CR/SQZ/10/2020 HILTON BALI RESORT                | IDR | 1.00 | 231.099   | -      | 5.599.728.362 | 231.099   | -        | 5.599.728.362 |
| 16-Oct     | Penj CR : 01060/CR/SQZ/10/2020 PT. CAHAYA WARNA PRIMA (SIX SENSE | IDR | 1.00 | 373.175   | -      | 5.600.101.537 | 373.175   | -        | 5.600.101.537 |
| 16-Oct     | Penj CR : 01061/CR/SQZ/10/2020 RENAISSANCE HOTEL & RESORT        | IDR | 1.00 | 216.336   | -      | 5.600.317.873 | 216.336   | -        | 5.600.317.873 |
| 16-Oct     | Penj CR : 01062/CR/SQZ/10/2020 THE SEMINYAK                      | IDR | 1.00 | 34.650    | -      | 5.600.352.523 | 34.650    | -        | 5.600.352.523 |
| 16-Oct     | Penj CR : 01063/CR/SQZ/10/2020 TRANS HOTEL                       | IDR | 1.00 | 564.135   | -      | 5.600.916.658 | 564.135   | -        | 5.600.916.658 |
| 16-Oct     | Penj CR : 01064/CR/SQZ/10/2020 FAIRMONT SANUR                    | IDR | 1.00 | 338.525   | -      | 5.601.255.183 | 338.525   | -        | 5.601.255.183 |
| 16-Oct     | Penj CR : 01065/CR/SQZ/10/2020 LA FAVELA                         | IDR | 1.00 | 72.600    | -      | 5.601.327.783 | 72.600    | -        | 5.601.327.783 |
| 16-Oct     | Penj CR : 01066/CR/SQZ/10/2020 SOFITEL NUSA DUA                  | IDR | 1.00 | 1.051.050 | -      | 5.602.378.833 | 1.051.050 | -        | 5.602.378.833 |
| 16-Oct     | Penj CR : 01067/CR/SQZ/10/2020 FOUR SEASON JIMBARAN              | IDR | 1.00 | 663.296   | -      | 5.603.042.129 | 663.296   | -        | 5.603.042.129 |
| 16-Oct     | Penj CR : 01069/CR/SQZ/10/2020 KARMA KANDARA                     | IDR | 1.00 | 151.800   | -      | 5.603.193.929 | 151.800   | -        | 5.603.193.929 |
| 16-Oct     | Penj CR : 01070/CR/SQZ/10/2020 HYATT REGENCY                     | IDR | 1.00 | 1.226.262 | -      | 5.604.420.191 | 1.226.262 | -        | 5.604.420.191 |
| 16-Oct     | Penj CR : 01071/CR/SQZ/10/2020 RAFFLES BALI                      | IDR | 1.00 | 66.825    | -      | 5.604.487.016 | 66.825    | -        | 5.604.487.016 |
| 16-Oct     | Penj CR : 01072/CR/SQZ/10/2020 HILTON GARDEN INN TUBAN           | IDR | 1.00 | 94.600    | -      | 5.604.581.616 | 94.600    | -        | 5.604.581.616 |
| 16-Oct     | Penj CR : 01073/CR/SQZ/10/2020 WAKE UP BALI                      | IDR | 1.00 | 185.999   | -      | 5.604.767.615 | 185.999   | -        | 5.604.767.615 |
| 16-Oct     | Penj CR : 01074/CR/SQZ/10/2020 WAKE UP BALI                      | IDR | 1.00 | 125.400   | -      | 5.604.893.015 | 125.400   | -        | 5.604.893.015 |
| 16-Oct     | Penj CR : 01075/CR/SQZ/10/2020 ARAK POLENG                       | IDR | 1.00 | 214.390   | -      | 5.605.107.405 | 214.390   | -        | 5.605.107.405 |
| 16-Oct     | Penj CR : 01076/CR/SQZ/10/2020 INFINITY 8 HOTEL                  | IDR | 1.00 | 100.100   | -      | 5.605.207.505 | 100.100   | -        | 5.605.207.505 |
| 16-Oct     | Penj CR : 01077/CR/SQZ/10/2020 LOCO BY NATURE                    | IDR | 1.00 | 470.250   | -      | 5.605.677.755 | 470.250   | -        | 5.605.677.755 |
| 16-Oct     | Penj CR : 01078/CR/SQZ/10/2020 KYOKA JAPANESE KITCHEN UBUD       | IDR | 1.00 | 166.650   | -      | 5.605.844.405 | 166.650   | -        | 5.605.844.405 |
| 16-Oct     | Penj CR : 01079/CR/SQZ/10/2020 PT. SHAN RESTORAN BALI (SHISHI)   | IDR | 1.00 | 591.250   | -      | 5.606.435.655 | 591.250   | -        | 5.606.435.655 |
| 16-Oct     | Penj CR : 01080/CR/SQZ/10/2020 PT. SHAN RESTORAN BALI (SHISHI)   | IDR | 1.00 | 3.767.005 | -      | 5.610.202.660 | 3.767.005 | -        | 5.610.202.660 |
| 16-Oct     | Penj CR : 01081/CR/SQZ/10/2020 ALOFT BALI SEMINYAK               | IDR | 1.00 | 21.647    | -      | 5.610.224.307 | 21.647    | -        | 5.610.224.307 |
| 16-Oct     | Penj CR : 01082/CR/SQZ/10/2020 ALOFT BALI SEMINYAK               | IDR | 1.00 | 70.015    | -      | 5.610.294.322 | 70.015    | -        | 5.610.294.322 |



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| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |        | 5.610.294.322 |           |          | 5.610.294.322 |
| 2020       |  |     |      |           |        |               |           |          |               |
| 16-Oct     | Penj CR : 01083/CR/SQZ/10/2020 THE WESTIN UBUD                 | IDR | 1.00 | 98.450    | -      | 5.610.392.772 | 98.450    | -        | 5.610.392.772 |
| 16-Oct     | Penj CR : 01084/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 184.800   | -      | 5.610.577.572 | 184.800   | -        | 5.610.577.572 |
| 16-Oct     | Penj CR : 01085/CR/SQZ/10/2020 ELEMENT BY WESTIN UBUD          | IDR | 1.00 | 185.999   | -      | 5.610.763.571 | 185.999   | -        | 5.610.763.571 |
| 16-Oct     | Penj CR : 01086/CR/SQZ/10/2020 ADIWANA UNAGI                   | IDR | 1.00 | 90.750    | -      | 5.610.854.321 | 90.750    | -        | 5.610.854.321 |
| 16-Oct     | Penj CR : 01089/CR/SQZ/10/2020 FOUR SEASON UBUD                | IDR | 1.00 | 70.001    | -      | 5.610.924.322 | 70.001    | -        | 5.610.924.322 |
| 16-Oct     | Penj CR : 01090/CR/SQZ/10/2020 MOVENPICK BAR                   | IDR | 1.00 | 175.890   | -      | 5.611.100.212 | 175.890   | -        | 5.611.100.212 |
| 16-Oct     | Penj CR : 01091/CR/SQZ/10/2020 CAPELLA UBUD                    | IDR | 1.00 | 53.625    | -      | 5.611.153.837 | 53.625    | -        | 5.611.153.837 |
| 16-Oct     | Penj CR : 01092/CR/SQZ/10/2020 FOUR SEASON UBUD                | IDR | 1.00 | 479.996   | -      | 5.611.633.833 | 479.996   | -        | 5.611.633.833 |
| 16-Oct     | Penj CR : 01093/CR/SQZ/10/2020 ST. REGIST                      | IDR | 1.00 | 634.896   | -      | 5.612.268.729 | 634.896   | -        | 5.612.268.729 |
| 16-Oct     | Penj CR : 01094/CR/SQZ/10/2020 FOUR SEASON UBUD                | IDR | 1.00 | 78.150    | -      | 5.612.346.879 | 78.150    | -        | 5.612.346.879 |
| 16-Oct     | Penj CR : 01095/CR/SQZ/10/2020 FOUR SEASON UBUD                | IDR | 1.00 | 179.999   | -      | 5.612.526.878 | 179.999   | -        | 5.612.526.878 |
| 16-Oct     | Penj CR : 01096/CR/SQZ/10/2020 THE WESTIN                      | IDR | 1.00 | 184.800   | -      | 5.612.711.678 | 184.800   | -        | 5.612.711.678 |
| 16-Oct     | Penj CR : 01097/CR/SQZ/10/2020 THE KAYON UBUD                  | IDR | 1.00 | 194.700   | -      | 5.612.906.378 | 194.700   | -        | 5.612.906.378 |
| 16-Oct     | Penj CR : 01098/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 1.377.750 | -      | 5.614.284.128 | 1.377.750 | -        | 5.614.284.128 |
| 16-Oct     | Penj CR : 01099/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 141.350   | -      | 5.614.425.478 | 141.350   | -        | 5.614.425.478 |
| 16-Oct     | Penj CR : 01102/CR/SQZ/10/2020 TERRACE LOUNGE                  | IDR | 1.00 | 394.350   | -      | 5.614.819.828 | 394.350   | -        | 5.614.819.828 |
| 16-Oct     | Penj CR : 01103/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 50.000    | -      | 5.614.869.828 | 50.000    | -        | 5.614.869.828 |
| 16-Oct     | Penj CR : 01105/CR/SQZ/10/2020 CS COCKTAIL                     | IDR | 1.00 | 36.300    | -      | 5.614.906.128 | 36.300    | -        | 5.614.906.128 |
| 16-Oct     | Penj CR : 01106/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 54.000    | -      | 5.614.960.128 | 54.000    | -        | 5.614.960.128 |
| 16-Oct     | Penj CR : 01107/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 39.600    | -      | 5.614.999.728 | 39.600    | -        | 5.614.999.728 |
| 16-Oct     | Penj CR : 01108/CR/SQZ/10/2020 LA FAVELA                       | IDR | 1.00 | 154.550   | -      | 5.615.154.278 | 154.550   | -        | 5.615.154.278 |
| 16-Oct     | Penj CR : 01109/CR/SQZ/10/2020 MERCURE KUTA BEACH              | IDR | 1.00 | 425.810   | -      | 5.615.580.088 | 425.810   | -        | 5.615.580.088 |
| 16-Oct     | Penj CR : 01110/CR/SQZ/10/2020 BEETROOTS JUICE BAR             | IDR | 1.00 | 78.760    | -      | 5.615.658.848 | 78.760    | -        | 5.615.658.848 |
| 16-Oct     | Penj CR : 01112/CR/SQZ/10/2020 SEMESTA BALI                    | IDR | 1.00 | 148.555   | -      | 5.615.807.403 | 148.555   | -        | 5.615.807.403 |
| 16-Oct     | Penj CR : 01113/CR/SQZ/10/2020 BERLIN GASTRO KITCHEN & POOL BA | IDR | 1.00 | 54.450    | -      | 5.615.861.853 | 54.450    | -        | 5.615.861.853 |
| 16-Oct     | Penj CR : 01114/CR/SQZ/10/2020 CORNER HOUSE                    | IDR | 1.00 | 503.635   | -      | 5.616.365.488 | 503.635   | -        | 5.616.365.488 |
| 16-Oct     | Penj CR : 01115/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 141.350   | -      | 5.616.506.838 | 141.350   | -        | 5.616.506.838 |
| 16-Oct     | Penj CR : 01116/CR/SQZ/10/2020 FOUR SEASON JIMBARAN            | IDR | 1.00 | 143.748   | -      | 5.616.650.586 | 143.748   | -        | 5.616.650.586 |
| 16-Oct     | Penj CR : 01117/CR/SQZ/10/2020 THE HAVEN                       | IDR | 1.00 | 50.050    | -      | 5.616.700.636 | 50.050    | -        | 5.616.700.636 |
| 16-Oct     | Penj CR : 01118/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 87.945    | -      | 5.616.788.581 | 87.945    | -        | 5.616.788.581 |
| 16-Oct     | Penj CR : 01119/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 32.450    | -      | 5.616.821.031 | 32.450    | -        | 5.616.821.031 |
| 16-Oct     | Penj CR : 01120/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 25.300    | -      | 5.616.846.331 | 25.300    | -        | 5.616.846.331 |
| 16-Oct     | Penj CR : 01121/CR/SQZ/10/2020 FOUR SEASON JIMBARAN            | IDR | 1.00 | 17.969    | -      | 5.616.864.300 | 17.969    | -        | 5.616.864.300 |

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| TGL        | CATATAN  | MU  | KURS | DEBET   | KREDIT | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|---------|--------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |         |        | 5.616.864.300 |         |          | 5.616.864.300 |
| 2020       |  |     |      |         |        |               |         |          |               |
| 16-Oct     | Penj CR : 01122/CR/SQZ/10/2020 SAND BEACH CLUB & REST    | IDR | 1.00 | 88.000  | -      | 5.616.952.300 | 88.000  | -        | 5.616.952.300 |
| 16-Oct     | Penj CR : 01123/CR/SQZ/10/2020 GANIAS KOKTAIL            | IDR | 1.00 | 36.300  | -      | 5.616.988.600 | 36.300  | -        | 5.616.988.600 |
| 16-Oct     | Penj CR : 01124/CR/SQZ/10/2020 TRANS HOTEL               | IDR | 1.00 | 87.945  | -      | 5.617.076.545 | 87.945  | -        | 5.617.076.545 |
| 16-Oct     | Penj CR : 01126/CR/SQZ/10/2020 CASH                      | IDR | 1.00 | 34.650  | -      | 5.617.111.195 | 34.650  | -        | 5.617.111.195 |
| 16-Oct     | Penj CR : 01127/CR/SQZ/10/2020 CASH                      | IDR | 1.00 | 54.450  | -      | 5.617.165.645 | 54.450  | -        | 5.617.165.645 |
| 16-Oct     | Penj CR : 01128/CR/SQZ/10/2020 CASH                      | IDR | 1.00 | 55.000  | -      | 5.617.220.645 | 55.000  | -        | 5.617.220.645 |
| 16-Oct     | Penj CR : 01129/CR/SQZ/10/2020 CASH                      | IDR | 1.00 | 25.300  | -      | 5.617.245.945 | 25.300  | -        | 5.617.245.945 |
| 16-Oct     | Penj CR : 01130/CR/SQZ/10/2020 AYANA RESORT              | IDR | 1.00 | 178.695 | -      | 5.617.424.640 | 178.695 | -        | 5.617.424.640 |
| 16-Oct     | Penj CR : 01131/CR/SQZ/10/2020 INAYA PUTRI BALI          | IDR | 1.00 | 65.725  | -      | 5.617.490.365 | 65.725  | -        | 5.617.490.365 |
| 16-Oct     | Penj CR : 01132/CR/SQZ/10/2020 CASH                      | IDR | 1.00 | 75.900  | -      | 5.617.566.265 | 75.900  | -        | 5.617.566.265 |
| 16-Oct     | Penj CR : 01133/CR/SQZ/10/2020 ULUWATU 3 BALINESE SPIRIT | IDR | 1.00 | 54.450  | -      | 5.617.620.715 | 54.450  | -        | 5.617.620.715 |
| 16-Oct     | Penj CR : 01134/CR/SQZ/10/2020 THE LEGIAN                | IDR | 1.00 | 398.200 | -      | 5.618.018.915 | 398.200 | -        | 5.618.018.915 |
| 16-Oct     | Penj CR : 01135/CR/SQZ/10/2020 THE BANGSAL BEACH CLUB    | IDR | 1.00 | 51.975  | -      | 5.618.070.890 | 51.975  | -        | 5.618.070.890 |
| 16-Oct     | Penj CR : 01136/CR/SQZ/10/2020 ARAK NYABUH               | IDR | 1.00 | 87.945  | -      | 5.618.158.835 | 87.945  | -        | 5.618.158.835 |
| 16-Oct     | Penj CR : 01137/CR/SQZ/10/2020 SUNSET POINT ULUWATU      | IDR | 1.00 | 170.225 | -      | 5.618.329.060 | 170.225 | -        | 5.618.329.060 |
| 16-Oct     | Penj CR : 01138/CR/SQZ/10/2020 CASH                      | IDR | 1.00 | 50.600  | -      | 5.618.379.660 | 50.600  | -        | 5.618.379.660 |
| 16-Oct     | Penj CR : 01139/CR/SQZ/10/2020 CASH                      | IDR | 1.00 | 50.600  | -      | 5.618.430.260 | 50.600  | -        | 5.618.430.260 |
| 16-Oct     | Penj CR : 01163/CR/SQZ/10/2020 CASH                      | IDR | 1.00 | 50.600  | -      | 5.618.480.860 | 50.600  | -        | 5.618.480.860 |
| 16-Oct     | Penj CR : 01164/CR/SQZ/10/2020 CASH                      | IDR | 1.00 | 25.300  | -      | 5.618.506.160 | 25.300  | -        | 5.618.506.160 |
| 16-Oct     | Penj CR : 01185/CR/SQZ/10/2020 RAFFLES BALI              | IDR | 1.00 | 198.000 | -      | 5.618.704.160 | 198.000 | -        | 5.618.704.160 |
| 16-Oct     | Penj CR : 01259/CR/SQZ/10/2020 NEON PALM                 | IDR | 1.00 | 38.940  | -      | 5.618.743.100 | 38.940  | -        | 5.618.743.100 |
| 16-Oct     | Penj CR : 01264/CR/SQZ/10/2020 NOKU BEACH HOUSE          | IDR | 1.00 | 192.000 | -      | 5.618.935.100 | 192.000 | -        | 5.618.935.100 |
| 16-Oct     | Penj CR : 01451/CR/SQZ/10/2020 CASH                      | IDR | 1.00 | 536.800 | -      | 5.619.471.900 | 536.800 | -        | 5.619.471.900 |
| 16-Oct     | Penerimaan Piutang : 00139/SQZ/10/2020 ...               | IDR | 1.00 | -       | 77.550 | 5.619.394.350 | -       | 77.550   | 5.619.394.350 |
| 16-Oct     | Penerimaan Piutang : 00139/SQZ/10/2020 ...               | IDR | 1.00 | -       | 87.450 | 5.619.306.900 | -       | 87.450   | 5.619.306.900 |
| 16-Oct     | Penerimaan Piutang : 00139/SQZ/10/2020 ...               | IDR | 1.00 | -       | 36.300 | 5.619.270.600 | -       | 36.300   | 5.619.270.600 |
| 16-Oct     | Penerimaan Piutang : 00139/SQZ/10/2020 ...               | IDR | 1.00 | -       | 10.560 | 5.619.260.040 | -       | 10.560   | 5.619.260.040 |
| 16-Oct     | Penerimaan Piutang : 00139/SQZ/10/2020 ...               | IDR | 1.00 | -       | 18.150 | 5.619.241.890 | -       | 18.150   | 5.619.241.890 |
| 16-Oct     | Penerimaan Piutang : 00139/SQZ/10/2020 ...               | IDR | 1.00 | -       | 54.450 | 5.619.187.440 | -       | 54.450   | 5.619.187.440 |
| 16-Oct     | Penerimaan Piutang : 00139/SQZ/10/2020 ...               | IDR | 1.00 | -       | 36.300 | 5.619.151.140 | -       | 36.300   | 5.619.151.140 |
| 16-Oct     | Penerimaan Piutang : 00139/SQZ/10/2020 ...               | IDR | 1.00 | -       | 25.300 | 5.619.125.840 | -       | 25.300   | 5.619.125.840 |
| 16-Oct     | Penerimaan Piutang : 00139/SQZ/10/2020 ...               | IDR | 1.00 | -       | 50.600 | 5.619.075.240 | -       | 50.600   | 5.619.075.240 |
| 16-Oct     | Penerimaan Piutang : 00139/SQZ/10/2020 ...               | IDR | 1.00 | -       | 50.600 | 5.619.024.640 | -       | 50.600   | 5.619.024.640 |

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|------------|--|-----|------|-------|-----------|---------------|---------|-----------|---------------|
| SALDO AWAL |  |     |      |       |           | 5.619.024.640 |         |           | 5.619.024.640 |
| 2020       |  |     |      |       |           |               |         |           |               |
| 16-Oct     | Penerimaan Piutang : 00139/SQZ/10/2020 ...     | IDR | 1.00 | -     | 75.900    | 5.618.948.740 | -       | 75.900    | 5.618.948.740 |
| 16-Oct     | Penerimaan Piutang : 00139/SQZ/10/2020 ...     | IDR | 1.00 | -     | 50.600    | 5.618.898.140 | -       | 50.600    | 5.618.898.140 |
| 16-Oct     | Penerimaan Piutang : 00139/SQZ/10/2020 ...     | IDR | 1.00 | -     | 50.050    | 5.618.848.090 | -       | 50.050    | 5.618.848.090 |
| 16-Oct     | Penerimaan Piutang : 00139/SQZ/10/2020 ...     | IDR | 1.00 | -     | 50.600    | 5.618.797.490 | -       | 50.600    | 5.618.797.490 |
| 16-Oct     | Penerimaan Piutang : 00139/SQZ/10/2020 ...     | IDR | 1.00 | -     | 66.000    | 5.618.731.490 | -       | 66.000    | 5.618.731.490 |
| 16-Oct     | Penerimaan Piutang : 00139/SQZ/10/2020 ...     | IDR | 1.00 | -     | 54.450    | 5.618.677.040 | -       | 54.450    | 5.618.677.040 |
| 16-Oct     | Penerimaan Piutang : 00139/SQZ/10/2020 ...     | IDR | 1.00 | -     | 81.125    | 5.618.595.915 | -       | 81.125    | 5.618.595.915 |
| 16-Oct     | Penerimaan Piutang : 00139/SQZ/10/2020 ...     | IDR | 1.00 | -     | 371.800   | 5.618.224.115 | -       | 371.800   | 5.618.224.115 |
| 16-Oct     | Penerimaan Piutang : 00139/SQZ/10/2020 ...     | IDR | 1.00 | -     | 205.750   | 5.618.018.365 | -       | 205.750   | 5.618.018.365 |
| 16-Oct     | Penerimaan Piutang : 00139/SQZ/10/2020 ...     | IDR | 1.00 | -     | 66.000    | 5.617.952.365 | -       | 66.000    | 5.617.952.365 |
| 16-Oct     | Penerimaan Piutang : 00139/SQZ/10/2020 ...     | IDR | 1.00 | -     | 102.300   | 5.617.850.065 | -       | 102.300   | 5.617.850.065 |
| 16-Oct     | Penerimaan Piutang : 00139/SQZ/10/2020 ...     | IDR | 1.00 | -     | 108.900   | 5.617.741.165 | -       | 108.900   | 5.617.741.165 |
| 16-Oct     | Penerimaan Piutang : 00139/SQZ/10/2020 ...     | IDR | 1.00 | -     | 200.200   | 5.617.540.965 | -       | 200.200   | 5.617.540.965 |
| 16-Oct     | Penerimaan Piutang : 00139/SQZ/10/2020 ...     | IDR | 1.00 | -     | 50.050    | 5.617.490.915 | -       | 50.050    | 5.617.490.915 |
| 16-Oct     | Penerimaan Piutang : 00139/SQZ/10/2020 ...     | IDR | 1.00 | -     | 302.784   | 5.617.188.131 | -       | 302.784   | 5.617.188.131 |
| 16-Oct     | Penerimaan Piutang : 00139/SQZ/10/2020 ...     | IDR | 1.00 | -     | 49.500    | 5.617.138.631 | -       | 49.500    | 5.617.138.631 |
| 16-Oct     | Penerimaan Piutang : 00139/SQZ/10/2020 ...     | IDR | 1.00 | -     | 81.125    | 5.617.057.506 | -       | 81.125    | 5.617.057.506 |
| 16-Oct     | Penerimaan Piutang : 00139/SQZ/10/2020 ...     | IDR | 1.00 | -     | 35.475    | 5.617.022.031 | -       | 35.475    | 5.617.022.031 |
| 16-Oct     | Penerimaan Piutang : 00139/SQZ/10/2020 ...     | IDR | 1.00 | -     | 98.450    | 5.616.923.581 | -       | 98.450    | 5.616.923.581 |
| 16-Oct     | Penerimaan Piutang : 00139/SQZ/10/2020 ...     | IDR | 1.00 | -     | 1.132.450 | 5.615.791.131 | -       | 1.132.450 | 5.615.791.131 |
| 16-Oct     | Penerimaan Piutang : 00139/SQZ/10/2020 ...     | IDR | 1.00 | -     | 18.150    | 5.615.772.981 | -       | 18.150    | 5.615.772.981 |
| 16-Oct     | Penerimaan Piutang : 00139/SQZ/10/2020 ...     | IDR | 1.00 | -     | 89.100    | 5.615.683.881 | -       | 89.100    | 5.615.683.881 |
| 16-Oct     | Penerimaan Piutang : 00139/SQZ/10/2020 ...     | IDR | 1.00 | -     | 188.045   | 5.615.495.836 | -       | 188.045   | 5.615.495.836 |
| 16-Oct     | Penerimaan Piutang : 00139/SQZ/10/2020 ...     | IDR | 1.00 | -     | 103.950   | 5.615.391.886 | -       | 103.950   | 5.615.391.886 |
| 16-Oct     | Penerimaan Piutang : 00139/SQZ/10/2020 ...     | IDR | 1.00 | -     | 86.900    | 5.615.304.986 | -       | 86.900    | 5.615.304.986 |
| 16-Oct     | Penerimaan Piutang : 00139/SQZ/10/2020 ...     | IDR | 1.00 | -     | 101.475   | 5.615.203.511 | -       | 101.475   | 5.615.203.511 |
| 16-Oct     | Penerimaan Piutang : 00140/SQZ/10/2020 MYKONOS | IDR | 1.00 | -     | 36.300    | 5.615.167.211 | -       | 36.300    | 5.615.167.211 |
| 16-Oct     | Penerimaan Piutang : 00141/SQZ/10/2020 ...     | IDR | 1.00 | -     | 18.150    | 5.615.149.061 | -       | 18.150    | 5.615.149.061 |
| 16-Oct     | Penerimaan Piutang : 00141/SQZ/10/2020 ...     | IDR | 1.00 | -     | 18.150    | 5.615.130.911 | -       | 18.150    | 5.615.130.911 |
| 16-Oct     | Penerimaan Piutang : 00141/SQZ/10/2020 ...     | IDR | 1.00 | -     | 50.600    | 5.615.080.311 | -       | 50.600    | 5.615.080.311 |
| 16-Oct     | Penerimaan Piutang : 00141/SQZ/10/2020 ...     | IDR | 1.00 | -     | 50.600    | 5.615.029.711 | -       | 50.600    | 5.615.029.711 |
| 16-Oct     | Penerimaan Piutang : 00141/SQZ/10/2020 ...     | IDR | 1.00 | -     | 125.400   | 5.614.904.311 | -       | 125.400   | 5.614.904.311 |
| 16-Oct     | Penerimaan Piutang : 00141/SQZ/10/2020 ...     | IDR | 1.00 | -     | 18.150    | 5.614.886.161 | -       | 18.150    | 5.614.886.161 |

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|------------|---|-----|------|-------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |   |     |      |       |         | 5.614.886.161 |         |          | 5.614.886.161 |
| 2020       |   |     |      |       |         |               |         |          |               |
| 16-Oct     | Penerimaan Piutang : 00141/SQZ/10/2020 ...              | IDR | 1.00 | -     | 75.900  | 5.614.810.261 | -       | 75.900   | 5.614.810.261 |
| 16-Oct     | Penerimaan Piutang : 00141/SQZ/10/2020 ...              | IDR | 1.00 | -     | 151.745 | 5.614.658.516 | -       | 151.745  | 5.614.658.516 |
| 16-Oct     | Penerimaan Piutang : 00141/SQZ/10/2020 ...              | IDR | 1.00 | -     | 25.300  | 5.614.633.216 | -       | 25.300   | 5.614.633.216 |
| 16-Oct     | Penerimaan Piutang : 00141/SQZ/10/2020 ...              | IDR | 1.00 | -     | 126.500 | 5.614.506.716 | -       | 126.500  | 5.614.506.716 |
| 16-Oct     | Penerimaan Piutang : 00141/SQZ/10/2020 ...              | IDR | 1.00 | -     | 151.900 | 5.614.354.816 | -       | 151.900  | 5.614.354.816 |
| 16-Oct     | Penerimaan Piutang : 00141/SQZ/10/2020 ...              | IDR | 1.00 | -     | 25.300  | 5.614.329.516 | -       | 25.300   | 5.614.329.516 |
| 16-Oct     | Penerimaan Piutang : 00141/SQZ/10/2020 ...              | IDR | 1.00 | -     | 72.600  | 5.614.256.916 | -       | 72.600   | 5.614.256.916 |
| 16-Oct     | Penerimaan Piutang : 00141/SQZ/10/2020 ...              | IDR | 1.00 | -     | 34.650  | 5.614.222.266 | -       | 34.650   | 5.614.222.266 |
| 16-Oct     | Penerimaan Piutang : 00141/SQZ/10/2020 ...              | IDR | 1.00 | -     | 75.900  | 5.614.146.366 | -       | 75.900   | 5.614.146.366 |
| 16-Oct     | Penerimaan Piutang : 00141/SQZ/10/2020 ...              | IDR | 1.00 | -     | 25.300  | 5.614.121.066 | -       | 25.300   | 5.614.121.066 |
| 16-Oct     | Penerimaan Piutang : 00141/SQZ/10/2020 ...              | IDR | 1.00 | -     | 50.600  | 5.614.070.466 | -       | 50.600   | 5.614.070.466 |
| 16-Oct     | Penerimaan Piutang : 00141/SQZ/10/2020 ...              | IDR | 1.00 | -     | 112.200 | 5.613.958.266 | -       | 112.200  | 5.613.958.266 |
| 16-Oct     | Penerimaan Piutang : 00141/SQZ/10/2020 ...              | IDR | 1.00 | -     | 90.750  | 5.613.867.516 | -       | 90.750   | 5.613.867.516 |
| 16-Oct     | Penerimaan Piutang : 00141/SQZ/10/2020 ...              | IDR | 1.00 | -     | 430.100 | 5.613.437.416 | -       | 430.100  | 5.613.437.416 |
| 16-Oct     | Penerimaan Piutang : 00141/SQZ/10/2020 ...              | IDR | 1.00 | -     | 50.050  | 5.613.387.366 | -       | 50.050   | 5.613.387.366 |
| 16-Oct     | Penerimaan Piutang : 00141/SQZ/10/2020 ...              | IDR | 1.00 | -     | 34.650  | 5.613.352.716 | -       | 34.650   | 5.613.352.716 |
| 16-Oct     | Penerimaan Piutang : 00141/SQZ/10/2020 ...              | IDR | 1.00 | -     | 202.950 | 5.613.149.766 | -       | 202.950  | 5.613.149.766 |
| 16-Oct     | Penerimaan Piutang : 00141/SQZ/10/2020 ...              | IDR | 1.00 | -     | 88.275  | 5.613.061.491 | -       | 88.275   | 5.613.061.491 |
| 16-Oct     | Penerimaan Piutang : 00141/SQZ/10/2020 ...              | IDR | 1.00 | -     | 175.890 | 5.612.885.601 | -       | 175.890  | 5.612.885.601 |
| 16-Oct     | Penerimaan Piutang : 00141/SQZ/10/2020 ...              | IDR | 1.00 | -     | 272.250 | 5.612.613.351 | -       | 272.250  | 5.612.613.351 |
| 16-Oct     | Penerimaan Piutang : 00141/SQZ/10/2020 ...              | IDR | 1.00 | -     | 161.700 | 5.612.451.651 | -       | 161.700  | 5.612.451.651 |
| 16-Oct     | Penerimaan Piutang : 00141/SQZ/10/2020 ...              | IDR | 1.00 | -     | 54.450  | 5.612.397.201 | -       | 54.450   | 5.612.397.201 |
| 16-Oct     | Penerimaan Piutang : 00141/SQZ/10/2020 ...              | IDR | 1.00 | -     | 130.350 | 5.612.266.851 | -       | 130.350  | 5.612.266.851 |
| 16-Oct     | Penerimaan Piutang : 00141/SQZ/10/2020 ...              | IDR | 1.00 | -     | 265.540 | 5.612.001.311 | -       | 265.540  | 5.612.001.311 |
| 16-Oct     | Penerimaan Piutang : 00141/SQZ/10/2020 ...              | IDR | 1.00 | -     | 350.004 | 5.611.651.307 | -       | 350.004  | 5.611.651.307 |
| 16-Oct     | Penerimaan Piutang : 00141/SQZ/10/2020 ...              | IDR | 1.00 | -     | 70.125  | 5.611.581.182 | -       | 70.125   | 5.611.581.182 |
| 16-Oct     | Penerimaan Piutang : 00141/SQZ/10/2020 ...              | IDR | 1.00 | -     | 97.350  | 5.611.483.832 | -       | 97.350   | 5.611.483.832 |
| 16-Oct     | Penerimaan Piutang : 00141/SQZ/10/2020 ...              | IDR | 1.00 | -     | 35.475  | 5.611.448.357 | -       | 35.475   | 5.611.448.357 |
| 16-Oct     | Penerimaan Piutang : 00141/SQZ/10/2020 ...              | IDR | 1.00 | -     | 85.001  | 5.611.363.356 | -       | 85.001   | 5.611.363.356 |
| 16-Oct     | Penerimaan Piutang : 00141/SQZ/10/2020 ...              | IDR | 1.00 | -     | 87.945  | 5.611.275.411 | -       | 87.945   | 5.611.275.411 |
| 16-Oct     | Penerimaan Piutang : 00141/SQZ/10/2020 ...              | IDR | 1.00 | -     | 263.835 | 5.611.011.576 | -       | 263.835  | 5.611.011.576 |
| 16-Oct     | Penerimaan Piutang : 00142/SQZ/10/2020 INAYA PUTRI BALI | IDR | 1.00 | -     | 50.050  | 5.610.961.526 | -       | 50.050   | 5.610.961.526 |
| 16-Oct     | Penerimaan Piutang : 00146/SQZ/10/2020 MODUS BAR        | IDR | 1.00 | -     | 190.850 | 5.610.770.676 | -       | 190.850  | 5.610.770.676 |

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| TGL        | CATATAN  | MU  | KURS | DEBET   | KREDIT    | SALDO         | DEBET-3 | KREDIT-3  | SALDO-3       |
|------------|--|-----|------|---------|-----------|---------------|---------|-----------|---------------|
| SALDO AWAL |  |     |      |         |           | 5.610.770.676 |         |           | 5.610.770.676 |
| 2020       |  |     |      |         |           |               |         |           |               |
| 16-Oct     | Penerimaan Piutang : 00146/SQZ/10/2020 MODUS BAR                 | IDR | 1.00 | -       | 101.200   | 5.610.669.476 | -       | 101.200   | 5.610.669.476 |
| 16-Oct     | Penerimaan Piutang : 00147/SQZ/10/2020 LA VELA                   | IDR | 1.00 | -       | 196.075   | 5.610.473.401 | -       | 196.075   | 5.610.473.401 |
| 16-Oct     | Penerimaan Piutang : 00148/SQZ/10/2020 RAFFLES BALI              | IDR | 1.00 | -       | 34.375    | 5.610.439.026 | -       | 34.375    | 5.610.439.026 |
| 16-Oct     | Penerimaan Piutang : 00148/SQZ/10/2020 RAFFLES BALI              | IDR | 1.00 | -       | 15.675    | 5.610.423.351 | -       | 15.675    | 5.610.423.351 |
| 16-Oct     | Penerimaan Piutang : 00148/SQZ/10/2020 RAFFLES BALI              | IDR | 1.00 | -       | 34.100    | 5.610.389.251 | -       | 34.100    | 5.610.389.251 |
| 16-Oct     | Penerimaan Piutang : 00148/SQZ/10/2020 RAFFLES BALI              | IDR | 1.00 | -       | 16.225    | 5.610.373.026 | -       | 16.225    | 5.610.373.026 |
| 16-Oct     | Penerimaan Piutang : 00149/SQZ/10/2020 THE LAWN RESTAURANT       | IDR | 1.00 | -       | 6.312.427 | 5.604.060.599 | -       | 6.312.427 | 5.604.060.599 |
| 16-Oct     | Penerimaan Piutang : 00150/SQZ/10/2020 XIMMOR COFFE & MORE       | IDR | 1.00 | -       | 111.925   | 5.603.948.674 | -       | 111.925   | 5.603.948.674 |
| 16-Oct     | Penerimaan Piutang : 00151/SQZ/10/2020 MULIA HOTEL               | IDR | 1.00 | -       | 6.267.324 | 5.597.681.350 | -       | 6.267.324 | 5.597.681.350 |
| 16-Oct     | Penerimaan Piutang : 00152/SQZ/10/2020 MULIA HOTEL               | IDR | 1.00 | -       | 3.026.980 | 5.594.654.370 | -       | 3.026.980 | 5.594.654.370 |
| 16-Oct     | Penerimaan Piutang : 00153/SQZ/10/2020 WAKE UP BALI              | IDR | 1.00 | -       | 3.490.352 | 5.591.164.018 | -       | 3.490.352 | 5.591.164.018 |
| 16-Oct     | Penerimaan Piutang : 00154/SQZ/10/2020 FOLIE RESTAURANT          | IDR | 1.00 | -       | 631.675   | 5.590.532.343 | -       | 631.675   | 5.590.532.343 |
| 16-Oct     | Penerimaan Piutang : 00155/SQZ/10/2020 PT. TAURUS GEMILANG - WAR | IDR | 1.00 | -       | 87.945    | 5.590.444.398 | -       | 87.945    | 5.590.444.398 |
| 16-Oct     | Penerimaan Piutang : 00156/SQZ/10/2020 NOVOTEL NUSA DUA          | IDR | 1.00 | -       | 139.999   | 5.590.304.399 | -       | 139.999   | 5.590.304.399 |
| 16-Oct     | Penerimaan Piutang : 00156/SQZ/10/2020 NOVOTEL NUSA DUA          | IDR | 1.00 | -       | 70.000    | 5.590.234.399 | -       | 70.000    | 5.590.234.399 |
| 16-Oct     | Penerimaan Piutang : 00156/SQZ/10/2020 NOVOTEL NUSA DUA          | IDR | 1.00 | -       | 70.000    | 5.590.164.399 | -       | 70.000    | 5.590.164.399 |
| 16-Oct     | Penerimaan Piutang : 00156/SQZ/10/2020 NOVOTEL NUSA DUA          | IDR | 1.00 | -       | 148.000   | 5.590.016.399 | -       | 148.000   | 5.590.016.399 |
| 16-Oct     | Penerimaan Piutang : 00156/SQZ/10/2020 NOVOTEL NUSA DUA          | IDR | 1.00 | -       | 139.999   | 5.589.876.400 | -       | 139.999   | 5.589.876.400 |
| 16-Oct     | Penerimaan Piutang : 00156/SQZ/10/2020 NOVOTEL NUSA DUA          | IDR | 1.00 | -       | 70.000    | 5.589.806.400 | -       | 70.000    | 5.589.806.400 |
| 16-Oct     | Penerimaan Piutang : 00162/SQZ/10/2020 THE WESTIN UBUD           | IDR | 1.00 | -       | 892.880   | 5.588.913.520 | -       | 892.880   | 5.588.913.520 |
| 16-Oct     | Penerimaan Piutang : 00162/SQZ/10/2020 THE WESTIN UBUD           | IDR | 1.00 | -       | 98.450    | 5.588.815.070 | -       | 98.450    | 5.588.815.070 |
| 16-Oct     | Penerimaan Piutang : 00162/SQZ/10/2020 THE WESTIN UBUD           | IDR | 1.00 | -       | 613.799   | 5.588.201.271 | -       | 613.799   | 5.588.201.271 |
| 16-Oct     | Penerimaan Piutang : 00162/SQZ/10/2020 THE WESTIN UBUD           | IDR | 1.00 | -       | 98.450    | 5.588.102.821 | -       | 98.450    | 5.588.102.821 |
| 16-Oct     | Penerimaan Piutang : 00163/SQZ/10/2020 MIRROR CLUB BALI          | IDR | 1.00 | -       | 1.018.325 | 5.587.084.496 | -       | 1.018.325 | 5.587.084.496 |
| 16-Oct     | Penerimaan Piutang : 00164/SQZ/10/2020 CASH                      | IDR | 1.00 | -       | 1.377.750 | 5.585.706.746 | -       | 1.377.750 | 5.585.706.746 |
| 17-Oct     | Penj CR : 01140/CR/SQZ/10/2020 BOY AND COW                       | IDR | 1.00 | 72.600  | -         | 5.585.779.346 | 72.600  | -         | 5.585.779.346 |
| 17-Oct     | Penj CR : 01141/CR/SQZ/10/2020 ST. REGIST                        | IDR | 1.00 | 108.711 | -         | 5.585.888.057 | 108.711 | -         | 5.585.888.057 |
| 17-Oct     | Penj CR : 01142/CR/SQZ/10/2020 NOURISH CAFE                      | IDR | 1.00 | 75.845  | -         | 5.585.963.902 | 75.845  | -         | 5.585.963.902 |
| 17-Oct     | Penj CR : 01143/CR/SQZ/10/2020 ECHO BEACH                        | IDR | 1.00 | 175.890 | -         | 5.586.139.792 | 175.890 | -         | 5.586.139.792 |
| 17-Oct     | Penj CR : 01144/CR/SQZ/10/2020 MILU BY NOOK                      | IDR | 1.00 | 335.500 | -         | 5.586.475.292 | 335.500 | -         | 5.586.475.292 |
| 17-Oct     | Penj CR : 01145/CR/SQZ/10/2020 MODUS BAR                         | IDR | 1.00 | 297.000 | -         | 5.586.772.292 | 297.000 | -         | 5.586.772.292 |
| 17-Oct     | Penj CR : 01146/CR/SQZ/10/2020 THE ELEMENTUM                     | IDR | 1.00 | 119.075 | -         | 5.586.891.367 | 119.075 | -         | 5.586.891.367 |
| 17-Oct     | Penj CR : 01147/CR/SQZ/10/2020 FOLIE RESTAURANT                  | IDR | 1.00 | 90.200  | -         | 5.586.981.567 | 90.200  | -         | 5.586.981.567 |

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| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |        | 5.586.981.567 |           |          | 5.586.981.567 |
| 2020       |  |     |      |           |        |               |           |          |               |
| 17-Oct     | Penj CR : 01148/CR/SQZ/10/2020 NAUGHTY NURIS                     | IDR | 1.00 | 132.000   | -      | 5.587.113.567 | 132.000   | -        | 5.587.113.567 |
| 17-Oct     | Penj CR : 01149/CR/SQZ/10/2020 AVENUE A                          | IDR | 1.00 | 170.775   | -      | 5.587.284.342 | 170.775   | -        | 5.587.284.342 |
| 17-Oct     | Penj CR : 01150/CR/SQZ/10/2020 XIMMOR COFFE & MORE               | IDR | 1.00 | 119.625   | -      | 5.587.403.967 | 119.625   | -        | 5.587.403.967 |
| 17-Oct     | Penj CR : 01151/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 54.450    | -      | 5.587.458.417 | 54.450    | -        | 5.587.458.417 |
| 17-Oct     | Penj CR : 01152/CR/SQZ/10/2020 ULUWATU 3 BALINESE SPIRIT         | IDR | 1.00 | 88.275    | -      | 5.587.546.692 | 88.275    | -        | 5.587.546.692 |
| 17-Oct     | Penj CR : 01153/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 83.325    | -      | 5.587.630.017 | 83.325    | -        | 5.587.630.017 |
| 17-Oct     | Penj CR : 01154/CR/SQZ/10/2020 THE ALANTARA                      | IDR | 1.00 | 279.364   | -      | 5.587.909.381 | 279.364   | -        | 5.587.909.381 |
| 17-Oct     | Penj CR : 01155/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 85.800    | -      | 5.587.995.181 | 85.800    | -        | 5.587.995.181 |
| 17-Oct     | Penj CR : 01156/CR/SQZ/10/2020 SOUL CAFES                        | IDR | 1.00 | 198.154   | -      | 5.588.193.335 | 198.154   | -        | 5.588.193.335 |
| 17-Oct     | Penj CR : 01157/CR/SQZ/10/2020 BELMOND JIMBARAN PURI             | IDR | 1.00 | 71.775    | -      | 5.588.265.110 | 71.775    | -        | 5.588.265.110 |
| 17-Oct     | Penj CR : 01158/CR/SQZ/10/2020 THE ANVAYA BEACH RESORT           | IDR | 1.00 | 268.125   | -      | 5.588.533.235 | 268.125   | -        | 5.588.533.235 |
| 17-Oct     | Penj CR : 01159/CR/SQZ/10/2020 PT. SHAN RESTORAN BALI (SHISHI)   | IDR | 1.00 | 206.250   | -      | 5.588.739.485 | 206.250   | -        | 5.588.739.485 |
| 17-Oct     | Penj CR : 01160/CR/SQZ/10/2020 PT. SHAN RESTORAN BALI (SHISHI)   | IDR | 1.00 | 1.300.475 | -      | 5.590.039.960 | 1.300.475 | -        | 5.590.039.960 |
| 17-Oct     | Penj CR : 01161/CR/SQZ/10/2020 PT. SHAN RESTORAN BALI (SHISHI)   | IDR | 1.00 | 774.125   | -      | 5.590.814.085 | 774.125   | -        | 5.590.814.085 |
| 17-Oct     | Penj CR : 01162/CR/SQZ/10/2020 THE WESTIN                        | IDR | 1.00 | 180.722   | -      | 5.590.994.807 | 180.722   | -        | 5.590.994.807 |
| 17-Oct     | Penj CR : 01165/CR/SQZ/10/2020 THE LEGIAN                        | IDR | 1.00 | 991.650   | -      | 5.591.986.457 | 991.650   | -        | 5.591.986.457 |
| 17-Oct     | Penj CR : 01166/CR/SQZ/10/2020 MANO BALI                         | IDR | 1.00 | 161.700   | -      | 5.592.148.157 | 161.700   | -        | 5.592.148.157 |
| 17-Oct     | Penj CR : 01167/CR/SQZ/10/2020 HILTON BALI RESORT                | IDR | 1.00 | 281.149   | -      | 5.592.429.306 | 281.149   | -        | 5.592.429.306 |
| 17-Oct     | Penj CR : 01168/CR/SQZ/10/2020 PT. GRAHA ALAM LESTARI            | IDR | 1.00 | 2.498.997 | -      | 5.594.928.303 | 2.498.997 | -        | 5.594.928.303 |
| 17-Oct     | Penj CR : 01169/CR/SQZ/10/2020 SEGARA VILLAGE                    | IDR | 1.00 | 196.900   | -      | 5.595.125.203 | 196.900   | -        | 5.595.125.203 |
| 17-Oct     | Penj CR : 01170/CR/SQZ/10/2020 FINNS RECREATION CLUB             | IDR | 1.00 | 85.525    | -      | 5.595.210.728 | 85.525    | -        | 5.595.210.728 |
| 17-Oct     | Penj CR : 01171/CR/SQZ/10/2020 MELIA BALI                        | IDR | 1.00 | 392.753   | -      | 5.595.603.481 | 392.753   | -        | 5.595.603.481 |
| 17-Oct     | Penj CR : 01172/CR/SQZ/10/2020 PT. Vista Padang Asri             | IDR | 1.00 | 121.275   | -      | 5.595.724.756 | 121.275   | -        | 5.595.724.756 |
| 17-Oct     | Penj CR : 01173/CR/SQZ/10/2020 THE SEMINYAK                      | IDR | 1.00 | 121.275   | -      | 5.595.846.031 | 121.275   | -        | 5.595.846.031 |
| 17-Oct     | Penj CR : 01174/CR/SQZ/10/2020 CONRAD HOTEL                      | IDR | 1.00 | 156.422   | -      | 5.596.002.453 | 156.422   | -        | 5.596.002.453 |
| 17-Oct     | Penj CR : 01175/CR/SQZ/10/2020 PT. CAHAYA WARNA PRIMA (SIX SENSE | IDR | 1.00 | 819.500   | -      | 5.596.821.953 | 819.500   | -        | 5.596.821.953 |
| 17-Oct     | Penj CR : 01176/CR/SQZ/10/2020 PT. CAHAYA WARNA PRIMA (SIX SENSE | IDR | 1.00 | 72.600    | -      | 5.596.894.553 | 72.600    | -        | 5.596.894.553 |
| 17-Oct     | Penj CR : 01177/CR/SQZ/10/2020 MULIA HOTEL                       | IDR | 1.00 | 623.040   | -      | 5.597.517.593 | 623.040   | -        | 5.597.517.593 |
| 17-Oct     | Penj CR : 01178/CR/SQZ/10/2020 FOUR SEASON JIMBARAN              | IDR | 1.00 | 593.995   | -      | 5.598.111.588 | 593.995   | -        | 5.598.111.588 |
| 17-Oct     | Penj CR : 01179/CR/SQZ/10/2020 PALMILLA BEACH CLUB               | IDR | 1.00 | 202.400   | -      | 5.598.313.988 | 202.400   | -        | 5.598.313.988 |
| 17-Oct     | Penj CR : 01180/CR/SQZ/10/2020 KUDETA                            | IDR | 1.00 | 151.525   | -      | 5.598.465.513 | 151.525   | -        | 5.598.465.513 |
| 17-Oct     | Penj CR : 01181/CR/SQZ/10/2020 HARD ROCK CAFE                    | IDR | 1.00 | 36.300    | -      | 5.598.501.813 | 36.300    | -        | 5.598.501.813 |
| 17-Oct     | Penj CR : 01182/CR/SQZ/10/2020 GRAND ISTANA RAMA HOTEL           | IDR | 1.00 | 171.875   | -      | 5.598.673.688 | 171.875   | -        | 5.598.673.688 |

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(IDR)

| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |        | 5.598.673.688 |           |          | 5.598.673.688 |
| 2020       |  |     |      |           |        |               |           |          |               |
| 17-Oct     | Penj CR : 01186/CR/SQZ/10/2020 MR. WAYAN BY THE SEA            | IDR | 1.00 | 78.375    | -      | 5.598.752.063 | 78.375    | -        | 5.598.752.063 |
| 17-Oct     | Penj CR : 01187/CR/SQZ/10/2020 PT. SHAN RESTORAN BALI (SHISHI) | IDR | 1.00 | 1.143.725 | -      | 5.599.895.788 | 1.143.725 | -        | 5.599.895.788 |
| 17-Oct     | Penj CR : 01188/CR/SQZ/10/2020 ULUWATU 3 BALINESE SPIRIT       | IDR | 1.00 | 31.350    | -      | 5.599.927.138 | 31.350    | -        | 5.599.927.138 |
| 17-Oct     | Penj CR : 01189/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 175.890   | -      | 5.600.103.028 | 175.890   | -        | 5.600.103.028 |
| 17-Oct     | Penj CR : 01190/CR/SQZ/10/2020 IMANI ROOFTOP                   | IDR | 1.00 | 36.300    | -      | 5.600.139.328 | 36.300    | -        | 5.600.139.328 |
| 17-Oct     | Penj CR : 01191/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 87.945    | -      | 5.600.227.273 | 87.945    | -        | 5.600.227.273 |
| 17-Oct     | Penj CR : 01192/CR/SQZ/10/2020 TOSCA BAR & GRILL               | IDR | 1.00 | 34.650    | -      | 5.600.261.923 | 34.650    | -        | 5.600.261.923 |
| 17-Oct     | Penj CR : 01193/CR/SQZ/10/2020 ERUPTION BISTRO & CAFFEE        | IDR | 1.00 | 90.750    | -      | 5.600.352.673 | 90.750    | -        | 5.600.352.673 |
| 17-Oct     | Penj CR : 01194/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 25.300    | -      | 5.600.377.973 | 25.300    | -        | 5.600.377.973 |
| 17-Oct     | Penj CR : 01195/CR/SQZ/10/2020 LA VELA                         | IDR | 1.00 | 87.450    | -      | 5.600.465.423 | 87.450    | -        | 5.600.465.423 |
| 17-Oct     | Penj CR : 01196/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 50.600    | -      | 5.600.516.023 | 50.600    | -        | 5.600.516.023 |
| 17-Oct     | Penj CR : 01198/CR/SQZ/10/2020 NOI ARAK COCKTAIL               | IDR | 1.00 | 52.250    | -      | 5.600.568.273 | 52.250    | -        | 5.600.568.273 |
| 17-Oct     | Penj CR : 01199/CR/SQZ/10/2020 ART CAFE BUMBU BALI             | IDR | 1.00 | 31.350    | -      | 5.600.599.623 | 31.350    | -        | 5.600.599.623 |
| 17-Oct     | Penj CR : 01200/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 126.500   | -      | 5.600.726.123 | 126.500   | -        | 5.600.726.123 |
| 17-Oct     | Penj CR : 01201/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 43.450    | -      | 5.600.769.573 | 43.450    | -        | 5.600.769.573 |
| 17-Oct     | Penj CR : 01202/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 126.500   | -      | 5.600.896.073 | 126.500   | -        | 5.600.896.073 |
| 17-Oct     | Penj CR : 01203/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 25.300    | -      | 5.600.921.373 | 25.300    | -        | 5.600.921.373 |
| 17-Oct     | Penj CR : 01204/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 50.600    | -      | 5.600.971.973 | 50.600    | -        | 5.600.971.973 |
| 17-Oct     | Penj CR : 01205/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 50.600    | -      | 5.601.022.573 | 50.600    | -        | 5.601.022.573 |
| 17-Oct     | Penj CR : 01206/CR/SQZ/10/2020 DA ROMEO                        | IDR | 1.00 | 208.725   | -      | 5.601.231.298 | 208.725   | -        | 5.601.231.298 |
| 17-Oct     | Penj CR : 01207/CR/SQZ/10/2020 WR. MOXIE                       | IDR | 1.00 | 273.845   | -      | 5.601.505.143 | 273.845   | -        | 5.601.505.143 |
| 17-Oct     | Penj CR : 01208/CR/SQZ/10/2020 JATAYU RESTO & BAR              | IDR | 1.00 | 36.300    | -      | 5.601.541.443 | 36.300    | -        | 5.601.541.443 |
| 17-Oct     | Penj CR : 01209/CR/SQZ/10/2020 ARACKATTACK                     | IDR | 1.00 | 54.450    | -      | 5.601.595.893 | 54.450    | -        | 5.601.595.893 |
| 17-Oct     | Penj CR : 01210/CR/SQZ/10/2020 LA FAVELA                       | IDR | 1.00 | 151.800   | -      | 5.601.747.693 | 151.800   | -        | 5.601.747.693 |
| 17-Oct     | Penj CR : 01211/CR/SQZ/10/2020 THE ORCHARD BAR & RESTAURANT    | IDR | 1.00 | 78.100    | -      | 5.601.825.793 | 78.100    | -        | 5.601.825.793 |
| 17-Oct     | Penj CR : 01212/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 75.900    | -      | 5.601.901.693 | 75.900    | -        | 5.601.901.693 |
| 17-Oct     | Penj CR : 01222/CR/SQZ/10/2020 BALI FANTASTIC UBUD             | IDR | 1.00 | 219.670   | -      | 5.602.121.363 | 219.670   | -        | 5.602.121.363 |
| 17-Oct     | Penj CR : 01228/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 224.400   | -      | 5.602.345.763 | 224.400   | -        | 5.602.345.763 |
| 17-Oct     | Penj CR : 01229/CR/SQZ/10/2020 HAPPY CHAPPY                    | IDR | 1.00 | 36.300    | -      | 5.602.382.063 | 36.300    | -        | 5.602.382.063 |
| 17-Oct     | Penj CR : 01230/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 50.600    | -      | 5.602.432.663 | 50.600    | -        | 5.602.432.663 |
| 17-Oct     | Penj CR : 01231/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 85.800    | -      | 5.602.518.463 | 85.800    | -        | 5.602.518.463 |
| 17-Oct     | Penj CR : 01232/CR/SQZ/10/2020 THE CHILL PENIDA                | IDR | 1.00 | 222.750   | -      | 5.602.741.213 | 222.750   | -        | 5.602.741.213 |
| 17-Oct     | Penj CR : 01233/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 43.450    | -      | 5.602.784.663 | 43.450    | -        | 5.602.784.663 |

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| TGL    | CATATAN  | MU  | KURS | DEBET     | KREDIT  | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|--------|--|-----|------|-----------|---------|---------------|-----------|----------|---------------|
|        | SALDO AWAL   |     |      |           |         | 5.602.784.663 |           |          | 5.602.784.663 |
| 2020   |  |     |      |           |         |               |           |          |               |
| 17-Oct | Penj CR : 01234/CR/SQZ/10/2020 ARAK POLENG                       | IDR | 1.00 | 133.945   | -       | 5.602.918.608 | 133.945   | -        | 5.602.918.608 |
| 17-Oct | Penj CR : 01256/CR/SQZ/10/2020 THE BANGSAL BEACH CLUB            | IDR | 1.00 | 105.600   | -       | 5.603.024.208 | 105.600   | -        | 5.603.024.208 |
| 17-Oct | Penj CR : 01263/CR/SQZ/10/2020 MEJA KITCHEN & BAR                | IDR | 1.00 | 54.450    | -       | 5.603.078.658 | 54.450    | -        | 5.603.078.658 |
| 17-Oct | Penj CR : 01265/CR/SQZ/10/2020 INAYA PUTRI BALI                  | IDR | 1.00 | 170.500   | -       | 5.603.249.158 | 170.500   | -        | 5.603.249.158 |
| 17-Oct | Penj CR : 01270/CR/SQZ/10/2020 ELKABRON                          | IDR | 1.00 | 248.490   | -       | 5.603.497.648 | 248.490   | -        | 5.603.497.648 |
| 17-Oct | Penj CR : 01452/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 556.600   | -       | 5.604.054.248 | 556.600   | -        | 5.604.054.248 |
| 17-Oct | Penerimaan Piutang : 00157/SQZ/10/2020 LOCO BY NATURE            | IDR | 1.00 | -         | 313.500 | 5.603.740.748 | -         | 313.500  | 5.603.740.748 |
| 17-Oct | Penerimaan Piutang : 00157/SQZ/10/2020 LOCO BY NATURE            | IDR | 1.00 | -         | 226.875 | 5.603.513.873 | -         | 226.875  | 5.603.513.873 |
| 18-Oct | Penj CR : 01251/CR/SQZ/10/2020 FOUR SEASON JIMBARAN              | IDR | 1.00 | 475.196   | -       | 5.603.989.069 | 475.196   | -        | 5.603.989.069 |
| 18-Oct | Penj CR : 01316/CR/SQZ/10/2020 PALMILLA BEACH CLUB               | IDR | 1.00 | 220.550   | -       | 5.604.209.619 | 220.550   | -        | 5.604.209.619 |
| 18-Oct | Penerimaan Piutang : 00158/SQZ/10/2020 XIMMOR COFFE & MORE       | IDR | 1.00 | -         | 119.625 | 5.604.089.994 | -         | 119.625  | 5.604.089.994 |
| 18-Oct | Penerimaan Piutang : 00165/SQZ/10/2020 CASH                      | IDR | 1.00 | -         | 491.480 | 5.603.598.514 | -         | 491.480  | 5.603.598.514 |
| 19-Oct | Penj CR : 01043/CR/SQZ/10/2020 MAYA SANUR                        | IDR | 1.00 | 15.675    | -       | 5.603.614.189 | 15.675    | -        | 5.603.614.189 |
| 19-Oct | Penj CR : 01111/CR/SQZ/10/2020 NAUGHTY NURIS                     | IDR | 1.00 | 99.000    | -       | 5.603.713.189 | 99.000    | -        | 5.603.713.189 |
| 19-Oct | Penj CR : 01125/CR/SQZ/10/2020 WYNDHAM HOTEL                     | IDR | 1.00 | 18.150    | -       | 5.603.731.339 | 18.150    | -        | 5.603.731.339 |
| 19-Oct | Penj CR : 01197/CR/SQZ/10/2020 TITI BATU UBUD                    | IDR | 1.00 | 18.150    | -       | 5.603.749.489 | 18.150    | -        | 5.603.749.489 |
| 19-Oct | Penj CR : 01213/CR/SQZ/10/2020 HYATT REGENCY                     | IDR | 1.00 | 560.771   | -       | 5.604.310.260 | 560.771   | -        | 5.604.310.260 |
| 19-Oct | Penj CR : 01214/CR/SQZ/10/2020 CONRAD HOTEL                      | IDR | 1.00 | 90.339    | -       | 5.604.400.599 | 90.339    | -        | 5.604.400.599 |
| 19-Oct | Penj CR : 01215/CR/SQZ/10/2020 PT. CAHAYA WARNA PRIMA (SIX SENSE | IDR | 1.00 | 537.075   | -       | 5.604.937.674 | 537.075   | -        | 5.604.937.674 |
| 19-Oct | Penj CR : 01216/CR/SQZ/10/2020 FOUR SEASON JIMBARAN              | IDR | 1.00 | 237.598   | -       | 5.605.175.272 | 237.598   | -        | 5.605.175.272 |
| 19-Oct | Penj CR : 01217/CR/SQZ/10/2020 FOUR SEASON JIMBARAN              | IDR | 1.00 | 89.025    | -       | 5.605.264.297 | 89.025    | -        | 5.605.264.297 |
| 19-Oct | Penj CR : 01218/CR/SQZ/10/2020 FOUR SEASON UBUD                  | IDR | 1.00 | 423.247   | -       | 5.605.687.544 | 423.247   | -        | 5.605.687.544 |
| 19-Oct | Penj CR : 01219/CR/SQZ/10/2020 ELEMENT BY WESTIN UBUD            | IDR | 1.00 | 15.530    | -       | 5.605.703.074 | 15.530    | -        | 5.605.703.074 |
| 19-Oct | Penj CR : 01220/CR/SQZ/10/2020 MOVENPICK BAR                     | IDR | 1.00 | 233.090   | -       | 5.605.936.164 | 233.090   | -        | 5.605.936.164 |
| 19-Oct | Penj CR : 01221/CR/SQZ/10/2020 MAMAKA BY OVOLO                   | IDR | 1.00 | 261.525   | -       | 5.606.197.689 | 261.525   | -        | 5.606.197.689 |
| 19-Oct | Penj CR : 01223/CR/SQZ/10/2020 AYANA RESORT                      | IDR | 1.00 | 324.445   | -       | 5.606.522.134 | 324.445   | -        | 5.606.522.134 |
| 19-Oct | Penj CR : 01224/CR/SQZ/10/2020 TITI BATU UBUD                    | IDR | 1.00 | 140.250   | -       | 5.606.662.384 | 140.250   | -        | 5.606.662.384 |
| 19-Oct | Penj CR : 01225/CR/SQZ/10/2020 RUSTERS                           | IDR | 1.00 | 124.300   | -       | 5.606.786.684 | 124.300   | -        | 5.606.786.684 |
| 19-Oct | Penj CR : 01226/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 86.900    | -       | 5.606.873.584 | 86.900    | -        | 5.606.873.584 |
| 19-Oct | Penj CR : 01227/CR/SQZ/10/2020 INFINITY 8 HOTEL                  | IDR | 1.00 | 100.100   | -       | 5.606.973.684 | 100.100   | -        | 5.606.973.684 |
| 19-Oct | Penj CR : 01235/CR/SQZ/10/2020 INAYA PUTRI BALI                  | IDR | 1.00 | 65.725    | -       | 5.607.039.409 | 65.725    | -        | 5.607.039.409 |
| 19-Oct | Penj CR : 01236/CR/SQZ/10/2020 PT. GRAHA ALAM LESTARI            | IDR | 1.00 | 2.855.996 | -       | 5.609.895.405 | 2.855.996 | -        | 5.609.895.405 |
| 19-Oct | Penj CR : 01238/CR/SQZ/10/2020 TRANS HOTEL                       | IDR | 1.00 | 288.145   | -       | 5.610.183.550 | 288.145   | -        | 5.610.183.550 |



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| TGL        | CATATAN  | MU  | KURS | DEBET      | KREDIT | SALDO         | DEBET-3    | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|------------|--------|---------------|------------|----------|---------------|
| SALDO AWAL |  |     |      |            |        | 5.610.183.550 |            |          | 5.610.183.550 |
| 2020       |  |     |      |            |        |               |            |          |               |
| 19-Oct     | Penj CR : 01239/CR/SQZ/10/2020 ANANTARA ULUWATU                    | IDR | 1.00 | 135.850    | -      | 5.610.319.400 | 135.850    | -        | 5.610.319.400 |
| 19-Oct     | Penj CR : 01240/CR/SQZ/10/2020 ANANTARA ULUWATU                    | IDR | 1.00 | 175.890    | -      | 5.610.495.290 | 175.890    | -        | 5.610.495.290 |
| 19-Oct     | Penj CR : 01241/CR/SQZ/10/2020 THE SANTA I                         | IDR | 1.00 | 103.950    | -      | 5.610.599.240 | 103.950    | -        | 5.610.599.240 |
| 19-Oct     | Penj CR : 01242/CR/SQZ/10/2020 KARTIKA PLAZA                       | IDR | 1.00 | 150.150    | -      | 5.610.749.390 | 150.150    | -        | 5.610.749.390 |
| 19-Oct     | Penj CR : 01243/CR/SQZ/10/2020 AMARTERRA VILLA                     | IDR | 1.00 | 130.000    | -      | 5.610.879.390 | 130.000    | -        | 5.610.879.390 |
| 19-Oct     | Penj CR : 01244/CR/SQZ/10/2020 AMARTERRA VILLA                     | IDR | 1.00 | 108.900    | -      | 5.610.988.290 | 108.900    | -        | 5.610.988.290 |
| 19-Oct     | Penj CR : 01245/CR/SQZ/10/2020 MANO BALI                           | IDR | 1.00 | 200.475    | -      | 5.611.188.765 | 200.475    | -        | 5.611.188.765 |
| 19-Oct     | Penj CR : 01246/CR/SQZ/10/2020 THE ONE LEGIAN                      | IDR | 1.00 | 170.003    | -      | 5.611.358.768 | 170.003    | -        | 5.611.358.768 |
| 19-Oct     | Penj CR : 01247/CR/SQZ/10/2020 THE LEGIAN                          | IDR | 1.00 | 321.750    | -      | 5.611.680.518 | 321.750    | -        | 5.611.680.518 |
| 19-Oct     | Penj CR : 01248/CR/SQZ/10/2020 GRAND INNA                          | IDR | 1.00 | 130.350    | -      | 5.611.810.868 | 130.350    | -        | 5.611.810.868 |
| 19-Oct     | Penj CR : 01249/CR/SQZ/10/2020 PURI SANTRIAN (II)                  | IDR | 1.00 | 100.100    | -      | 5.611.910.968 | 100.100    | -        | 5.611.910.968 |
| 19-Oct     | Penj CR : 01250/CR/SQZ/10/2020 BALI MANDIRA                        | IDR | 1.00 | 222.750    | -      | 5.612.133.718 | 222.750    | -        | 5.612.133.718 |
| 19-Oct     | Penj CR : 01252/CR/SQZ/10/2020 LEGIAN BEACH                        | IDR | 1.00 | 87.175     | -      | 5.612.220.893 | 87.175     | -        | 5.612.220.893 |
| 19-Oct     | Penj CR : 01253/CR/SQZ/10/2020 THE LAGUNA                          | IDR | 1.00 | 92.000     | -      | 5.612.312.893 | 92.000     | -        | 5.612.312.893 |
| 19-Oct     | Penj CR : 01254/CR/SQZ/10/2020 RENAISSANCE HOTEL & RESORT          | IDR | 1.00 | 140.613    | -      | 5.612.453.506 | 140.613    | -        | 5.612.453.506 |
| 19-Oct     | Penj CR : 01255/CR/SQZ/10/2020 RENAISSANCE HOTEL & RESORT          | IDR | 1.00 | 107.897    | -      | 5.612.561.403 | 107.897    | -        | 5.612.561.403 |
| 19-Oct     | Penj CR : 01257/CR/SQZ/10/2020 ARAK RELAX                          | IDR | 1.00 | 52.250     | -      | 5.612.613.653 | 52.250     | -        | 5.612.613.653 |
| 19-Oct     | Penj CR : 01258/CR/SQZ/10/2020 OKINAWA REST                        | IDR | 1.00 | 372.900    | -      | 5.612.986.553 | 372.900    | -        | 5.612.986.553 |
| 19-Oct     | Penj CR : 01260/CR/SQZ/10/2020 SEMESTA BALI                        | IDR | 1.00 | 159.115    | -      | 5.613.145.668 | 159.115    | -        | 5.613.145.668 |
| 19-Oct     | Penj CR : 01262/CR/SQZ/10/2020 LA VELA                             | IDR | 1.00 | 176.275    | -      | 5.613.321.943 | 176.275    | -        | 5.613.321.943 |
| 19-Oct     | Penj CR : 01266/CR/SQZ/10/2020 CASH                                | IDR | 1.00 | 101.200    | -      | 5.613.423.143 | 101.200    | -        | 5.613.423.143 |
| 19-Oct     | Penj CR : 01267/CR/SQZ/10/2020 CASH                                | IDR | 1.00 | 84.975     | -      | 5.613.508.118 | 84.975     | -        | 5.613.508.118 |
| 19-Oct     | Penj CR : 01268/CR/SQZ/10/2020 CASH                                | IDR | 1.00 | 126.500    | -      | 5.613.634.618 | 126.500    | -        | 5.613.634.618 |
| 19-Oct     | Penj CR : 01269/CR/SQZ/10/2020 ONE EYED JACK                       | IDR | 1.00 | 18.150     | -      | 5.613.652.768 | 18.150     | -        | 5.613.652.768 |
| 19-Oct     | Penj CR : 01271/CR/SQZ/10/2020 CASH                                | IDR | 1.00 | 308.000    | -      | 5.613.960.768 | 308.000    | -        | 5.613.960.768 |
| 19-Oct     | Penj CR : 01272/CR/SQZ/10/2020 MULIA HOTEL                         | IDR | 1.00 | 2.581.920  | -      | 5.616.542.688 | 2.581.920  | -        | 5.616.542.688 |
| 19-Oct     | Penj CR : 01273/CR/SQZ/10/2020 CASH                                | IDR | 1.00 | 126.225    | -      | 5.616.668.913 | 126.225    | -        | 5.616.668.913 |
| 19-Oct     | Penj CR : 01274/CR/SQZ/10/2020 CASH                                | IDR | 1.00 | 36.300     | -      | 5.616.705.213 | 36.300     | -        | 5.616.705.213 |
| 19-Oct     | Penj CR : 01275/CR/SQZ/10/2020 CASH                                | IDR | 1.00 | 54.450     | -      | 5.616.759.663 | 54.450     | -        | 5.616.759.663 |
| 19-Oct     | Penj CR : 01276/CR/SQZ/10/2020 NOOK UMALAS                         | IDR | 1.00 | 710.875    | -      | 5.617.470.538 | 710.875    | -        | 5.617.470.538 |
| 19-Oct     | Penj CR : 01277/CR/SQZ/10/2020 CS COCKTAIL                         | IDR | 1.00 | 54.450     | -      | 5.617.524.988 | 54.450     | -        | 5.617.524.988 |
| 19-Oct     | Penj CR : 01278/CR/SQZ/10/2020 BALI BORTY                          | IDR | 1.00 | 1.502.050  | -      | 5.619.027.038 | 1.502.050  | -        | 5.619.027.038 |
| 19-Oct     | Invoice Statement : 00006/SQZ/10/2020 PT. SHAN RESTORAN BALI (SHIS | IDR | 1.00 | 16.324.330 | -      | 5.635.351.368 | 16.324.330 | -        | 5.635.351.368 |

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(IDR)

| TGL        | CATATAN   | MU  | KURS | DEBET   | KREDIT | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|---|-----|------|---------|--------|---------------|---------|----------|---------------|
| SALDO AWAL |   |     |      |         |        | 5.635.351.368 |         |          | 5.635.351.368 |
| 2020       |   |     |      |         |        |               |         |          |               |
| 19-Oct     | Penj CR : 01279/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 160.800 | -      | 5.635.512.168 | 160.800 | -        | 5.635.512.168 |
| 19-Oct     | Penj CR : 01280/CR/SQZ/10/2020 CORNER HOUSE                     | IDR | 1.00 | 351.780 | -      | 5.635.863.948 | 351.780 | -        | 5.635.863.948 |
| 19-Oct     | Penj CR : 01281/CR/SQZ/10/2020 THE LOFT CANGGU                  | IDR | 1.00 | 36.300  | -      | 5.635.900.248 | 36.300  | -        | 5.635.900.248 |
| 19-Oct     | Penj CR : 01282/CR/SQZ/10/2020 THE LOFT CANGGU                  | IDR | 1.00 | 84.975  | -      | 5.635.985.223 | 84.975  | -        | 5.635.985.223 |
| 19-Oct     | Penj CR : 01283/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 75.900  | -      | 5.636.061.123 | 75.900  | -        | 5.636.061.123 |
| 19-Oct     | Penj CR : 01284/CR/SQZ/10/2020 WYNDHAM HOTEL                    | IDR | 1.00 | 276.650 | -      | 5.636.337.773 | 276.650 | -        | 5.636.337.773 |
| 19-Oct     | Penj CR : 01285/CR/SQZ/10/2020 CAPUNG POLENG                    | IDR | 1.00 | 181.500 | -      | 5.636.519.273 | 181.500 | -        | 5.636.519.273 |
| 19-Oct     | Penj CR : 01286/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 34.650  | -      | 5.636.553.923 | 34.650  | -        | 5.636.553.923 |
| 19-Oct     | Penj CR : 01287/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 72.600  | -      | 5.636.626.523 | 72.600  | -        | 5.636.626.523 |
| 19-Oct     | Penj CR : 01288/CR/SQZ/10/2020 WANAKU DIMSUN SIDEWALK           | IDR | 1.00 | 115.775 | -      | 5.636.742.298 | 115.775 | -        | 5.636.742.298 |
| 19-Oct     | Penj CR : 01289/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 126.500 | -      | 5.636.868.798 | 126.500 | -        | 5.636.868.798 |
| 19-Oct     | Penj CR : 01290/CR/SQZ/10/2020 SHANKARA REST                    | IDR | 1.00 | 33.825  | -      | 5.636.902.623 | 33.825  | -        | 5.636.902.623 |
| 19-Oct     | Penj CR : 01291/CR/SQZ/10/2020 FOLIE RESTAURANT                 | IDR | 1.00 | 121.000 | -      | 5.637.023.623 | 121.000 | -        | 5.637.023.623 |
| 19-Oct     | Penj CR : 01292/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 101.200 | -      | 5.637.124.823 | 101.200 | -        | 5.637.124.823 |
| 19-Oct     | Penj CR : 01293/CR/SQZ/10/2020 JIMBARAN BAY BEACH               | IDR | 1.00 | 36.300  | -      | 5.637.161.123 | 36.300  | -        | 5.637.161.123 |
| 19-Oct     | Penj CR : 01294/CR/SQZ/10/2020 SEGARA VILLAGE                   | IDR | 1.00 | 108.900 | -      | 5.637.270.023 | 108.900 | -        | 5.637.270.023 |
| 19-Oct     | Penj CR : 01295/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 160.600 | -      | 5.637.430.623 | 160.600 | -        | 5.637.430.623 |
| 19-Oct     | Penj CR : 01296/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 75.900  | -      | 5.637.506.523 | 75.900  | -        | 5.637.506.523 |
| 19-Oct     | Penj CR : 01297/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 72.600  | -      | 5.637.579.123 | 72.600  | -        | 5.637.579.123 |
| 19-Oct     | Penj CR : 01298/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 36.300  | -      | 5.637.615.423 | 36.300  | -        | 5.637.615.423 |
| 19-Oct     | Penj CR : 01299/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 190.400 | -      | 5.637.805.823 | 190.400 | -        | 5.637.805.823 |
| 19-Oct     | Penj CR : 01300/CR/SQZ/10/2020 TANJUNG SARI                     | IDR | 1.00 | 90.750  | -      | 5.637.896.573 | 90.750  | -        | 5.637.896.573 |
| 19-Oct     | Penj CR : 01301/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 110.000 | -      | 5.638.006.573 | 110.000 | -        | 5.638.006.573 |
| 19-Oct     | Penj CR : 01302/CR/SQZ/10/2020 WR. MOJITO MEN MESUN             | IDR | 1.00 | 41.150  | -      | 5.638.047.723 | 41.150  | -        | 5.638.047.723 |
| 19-Oct     | Penj CR : 01303/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 81.125  | -      | 5.638.128.848 | 81.125  | -        | 5.638.128.848 |
| 19-Oct     | Penj CR : 01304/CR/SQZ/10/2020 IL LIDO RESTAURANT               | IDR | 1.00 | 72.600  | -      | 5.638.201.448 | 72.600  | -        | 5.638.201.448 |
| 19-Oct     | Penj CR : 01305/CR/SQZ/10/2020 WR. DONG LELOT                   | IDR | 1.00 | 263.835 | -      | 5.638.465.283 | 263.835 | -        | 5.638.465.283 |
| 19-Oct     | Penj CR : 01306/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 253.000 | -      | 5.638.718.283 | 253.000 | -        | 5.638.718.283 |
| 19-Oct     | Penj CR : 01307/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 108.000 | -      | 5.638.826.283 | 108.000 | -        | 5.638.826.283 |
| 19-Oct     | Penj CR : 01308/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 34.650  | -      | 5.638.860.933 | 34.650  | -        | 5.638.860.933 |
| 19-Oct     | Penj CR : 01309/CR/SQZ/10/2020 FAIRFIELD BY MARRIOT BALI KUTA S | IDR | 1.00 | 16.881  | -      | 5.638.877.814 | 16.881  | -        | 5.638.877.814 |
| 19-Oct     | Penj CR : 01310/CR/SQZ/10/2020 PT. TAURUS GEMILANG - WARUNG MA  | IDR | 1.00 | 87.945  | -      | 5.638.965.759 | 87.945  | -        | 5.638.965.759 |
| 19-Oct     | Penj CR : 01311/CR/SQZ/10/2020 MINOO BEACH CLUB                 | IDR | 1.00 | 284.400 | -      | 5.639.250.159 | 284.400 | -        | 5.639.250.159 |

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| TGL    | CATATAN  | MU  | KURS | DEBET   | KREDIT    | SALDO         | DEBET-3 | KREDIT-3  | SALDO-3       |
|--------|--|-----|------|---------|-----------|---------------|---------|-----------|---------------|
|        | SALDO AWAL   |     |      |         |           | 5.639.250.159 |         |           | 5.639.250.159 |
| 2020   |  |     |      |         |           |               |         |           |               |
| 19-Oct | Penj CR : 01312/CR/SQZ/10/2020 GRAND INNA                          | IDR | 1.00 | 174.900 | -         | 5.639.425.059 | 174.900 | -         | 5.639.425.059 |
| 19-Oct | Penj CR : 01313/CR/SQZ/10/2020 BALI DINASTY HOTELS                 | IDR | 1.00 | 177.002 | -         | 5.639.602.061 | 177.002 | -         | 5.639.602.061 |
| 19-Oct | Penj CR : 01314/CR/SQZ/10/2020 AYODYA HOTEL                        | IDR | 1.00 | 87.945  | -         | 5.639.690.006 | 87.945  | -         | 5.639.690.006 |
| 19-Oct | Penj CR : 01315/CR/SQZ/10/2020 ART CAFE BUMBU BALI                 | IDR | 1.00 | 51.150  | -         | 5.639.741.156 | 51.150  | -         | 5.639.741.156 |
| 19-Oct | Penj CR : 01317/CR/SQZ/10/2020 CASH                                | IDR | 1.00 | 137.500 | -         | 5.639.878.656 | 137.500 | -         | 5.639.878.656 |
| 19-Oct | Penj CR : 01335/CR/SQZ/10/2020 CS COCKTAIL                         | IDR | 1.00 | 36.300  | -         | 5.639.914.956 | 36.300  | -         | 5.639.914.956 |
| 19-Oct | Penj CR : 01354/CR/SQZ/10/2020 CASH                                | IDR | 1.00 | 72.600  | -         | 5.639.987.556 | 72.600  | -         | 5.639.987.556 |
| 19-Oct | Penj CR : 01432/CR/SQZ/10/2020 CASH                                | IDR | 1.00 | 46.000  | -         | 5.640.033.556 | 46.000  | -         | 5.640.033.556 |
| 19-Oct | Penj CR : 01453/CR/SQZ/10/2020 CASH                                | IDR | 1.00 | 792.000 | -         | 5.640.825.556 | 792.000 | -         | 5.640.825.556 |
| 19-Oct | Invoice Statement : 00006/SQZ/10/2020 PT. SHAN RESTORAN BALI (SHIS | IDR | 1.00 | -       | 1.837.000 | 5.638.988.556 | -       | 1.837.000 | 5.638.988.556 |
| 19-Oct | Invoice Statement : 00006/SQZ/10/2020 PT. SHAN RESTORAN BALI (SHIS | IDR | 1.00 | -       | 299.750   | 5.638.688.806 | -       | 299.750   | 5.638.688.806 |
| 19-Oct | Invoice Statement : 00006/SQZ/10/2020 PT. SHAN RESTORAN BALI (SHIS | IDR | 1.00 | -       | 698.225   | 5.637.990.581 | -       | 698.225   | 5.637.990.581 |
| 19-Oct | Invoice Statement : 00006/SQZ/10/2020 PT. SHAN RESTORAN BALI (SHIS | IDR | 1.00 | -       | 251.625   | 5.637.738.956 | -       | 251.625   | 5.637.738.956 |
| 19-Oct | Invoice Statement : 00006/SQZ/10/2020 PT. SHAN RESTORAN BALI (SHIS | IDR | 1.00 | -       | 5.248.650 | 5.632.490.306 | -       | 5.248.650 | 5.632.490.306 |
| 19-Oct | Invoice Statement : 00006/SQZ/10/2020 PT. SHAN RESTORAN BALI (SHIS | IDR | 1.00 | -       | 206.250   | 5.632.284.056 | -       | 206.250   | 5.632.284.056 |
| 19-Oct | Invoice Statement : 00006/SQZ/10/2020 PT. SHAN RESTORAN BALI (SHIS | IDR | 1.00 | -       | 591.250   | 5.631.692.806 | -       | 591.250   | 5.631.692.806 |
| 19-Oct | Invoice Statement : 00006/SQZ/10/2020 PT. SHAN RESTORAN BALI (SHIS | IDR | 1.00 | -       | 3.767.005 | 5.627.925.801 | -       | 3.767.005 | 5.627.925.801 |
| 19-Oct | Invoice Statement : 00006/SQZ/10/2020 PT. SHAN RESTORAN BALI (SHIS | IDR | 1.00 | -       | 206.250   | 5.627.719.551 | -       | 206.250   | 5.627.719.551 |
| 19-Oct | Invoice Statement : 00006/SQZ/10/2020 PT. SHAN RESTORAN BALI (SHIS | IDR | 1.00 | -       | 1.300.475 | 5.626.419.076 | -       | 1.300.475 | 5.626.419.076 |
| 19-Oct | Invoice Statement : 00006/SQZ/10/2020 PT. SHAN RESTORAN BALI (SHIS | IDR | 1.00 | -       | 774.125   | 5.625.644.951 | -       | 774.125   | 5.625.644.951 |
| 19-Oct | Invoice Statement : 00006/SQZ/10/2020 PT. SHAN RESTORAN BALI (SHIS | IDR | 1.00 | -       | 1.143.725 | 5.624.501.226 | -       | 1.143.725 | 5.624.501.226 |
| 19-Oct | Penerimaan Piutang : 00159/SQZ/10/2020 ...                         | IDR | 1.00 | -       | 78.375    | 5.624.422.851 | -       | 78.375    | 5.624.422.851 |
| 19-Oct | Penerimaan Piutang : 00159/SQZ/10/2020 ...                         | IDR | 1.00 | -       | 90.750    | 5.624.332.101 | -       | 90.750    | 5.624.332.101 |
| 19-Oct | Penerimaan Piutang : 00159/SQZ/10/2020 ...                         | IDR | 1.00 | -       | 214.390   | 5.624.117.711 | -       | 214.390   | 5.624.117.711 |
| 19-Oct | Penerimaan Piutang : 00159/SQZ/10/2020 ...                         | IDR | 1.00 | -       | 54.450    | 5.624.063.261 | -       | 54.450    | 5.624.063.261 |
| 19-Oct | Penerimaan Piutang : 00159/SQZ/10/2020 ...                         | IDR | 1.00 | -       | 34.650    | 5.624.028.611 | -       | 34.650    | 5.624.028.611 |
| 19-Oct | Penerimaan Piutang : 00159/SQZ/10/2020 ...                         | IDR | 1.00 | -       | 33.825    | 5.623.994.786 | -       | 33.825    | 5.623.994.786 |
| 19-Oct | Penerimaan Piutang : 00159/SQZ/10/2020 ...                         | IDR | 1.00 | -       | 18.150    | 5.623.976.636 | -       | 18.150    | 5.623.976.636 |
| 19-Oct | Penerimaan Piutang : 00159/SQZ/10/2020 ...                         | IDR | 1.00 | -       | 93.000    | 5.623.883.636 | -       | 93.000    | 5.623.883.636 |
| 19-Oct | Penerimaan Piutang : 00159/SQZ/10/2020 ...                         | IDR | 1.00 | -       | 87.945    | 5.623.795.691 | -       | 87.945    | 5.623.795.691 |
| 19-Oct | Penerimaan Piutang : 00159/SQZ/10/2020 ...                         | IDR | 1.00 | -       | 184.800   | 5.623.610.891 | -       | 184.800   | 5.623.610.891 |
| 19-Oct | Penerimaan Piutang : 00159/SQZ/10/2020 ...                         | IDR | 1.00 | -       | 141.350   | 5.623.469.541 | -       | 141.350   | 5.623.469.541 |
| 19-Oct | Penerimaan Piutang : 00159/SQZ/10/2020 ...                         | IDR | 1.00 | -       | 50.000    | 5.623.419.541 | -       | 50.000    | 5.623.419.541 |

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Perkiraan : 1.1201 Piutang Usaha IDR (IDR)

| TGL        | CATATAN                                    | MU  | KURS | DEBET | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |       |         | 5.623.419.541 |         |          | 5.623.419.541 |
| 2020       |  |     |      |       |         |               |         |          |               |
| 19-Oct     | Penerimaan Piutang : 00159/SQZ/10/2020 ... | IDR | 1.00 | -     | 54.000  | 5.623.365.541 | -       | 54.000   | 5.623.365.541 |
| 19-Oct     | Penerimaan Piutang : 00159/SQZ/10/2020 ... | IDR | 1.00 | -     | 141.350 | 5.623.224.191 | -       | 141.350  | 5.623.224.191 |
| 19-Oct     | Penerimaan Piutang : 00159/SQZ/10/2020 ... | IDR | 1.00 | -     | 87.945  | 5.623.136.246 | -       | 87.945   | 5.623.136.246 |
| 19-Oct     | Penerimaan Piutang : 00159/SQZ/10/2020 ... | IDR | 1.00 | -     | 32.450  | 5.623.103.796 | -       | 32.450   | 5.623.103.796 |
| 19-Oct     | Penerimaan Piutang : 00159/SQZ/10/2020 ... | IDR | 1.00 | -     | 25.300  | 5.623.078.496 | -       | 25.300   | 5.623.078.496 |
| 19-Oct     | Penerimaan Piutang : 00159/SQZ/10/2020 ... | IDR | 1.00 | -     | 54.450  | 5.623.024.046 | -       | 54.450   | 5.623.024.046 |
| 19-Oct     | Penerimaan Piutang : 00159/SQZ/10/2020 ... | IDR | 1.00 | -     | 55.000  | 5.622.969.046 | -       | 55.000   | 5.622.969.046 |
| 19-Oct     | Penerimaan Piutang : 00159/SQZ/10/2020 ... | IDR | 1.00 | -     | 25.300  | 5.622.943.746 | -       | 25.300   | 5.622.943.746 |
| 19-Oct     | Penerimaan Piutang : 00159/SQZ/10/2020 ... | IDR | 1.00 | -     | 75.900  | 5.622.867.846 | -       | 75.900   | 5.622.867.846 |
| 19-Oct     | Penerimaan Piutang : 00159/SQZ/10/2020 ... | IDR | 1.00 | -     | 50.600  | 5.622.817.246 | -       | 50.600   | 5.622.817.246 |
| 19-Oct     | Penerimaan Piutang : 00159/SQZ/10/2020 ... | IDR | 1.00 | -     | 50.600  | 5.622.766.646 | -       | 50.600   | 5.622.766.646 |
| 19-Oct     | Penerimaan Piutang : 00159/SQZ/10/2020 ... | IDR | 1.00 | -     | 50.600  | 5.622.716.046 | -       | 50.600   | 5.622.716.046 |
| 19-Oct     | Penerimaan Piutang : 00159/SQZ/10/2020 ... | IDR | 1.00 | -     | 25.300  | 5.622.690.746 | -       | 25.300   | 5.622.690.746 |
| 19-Oct     | Penerimaan Piutang : 00159/SQZ/10/2020 ... | IDR | 1.00 | -     | 36.300  | 5.622.654.446 | -       | 36.300   | 5.622.654.446 |
| 19-Oct     | Penerimaan Piutang : 00159/SQZ/10/2020 ... | IDR | 1.00 | -     | 31.900  | 5.622.622.546 | -       | 31.900   | 5.622.622.546 |
| 19-Oct     | Penerimaan Piutang : 00159/SQZ/10/2020 ... | IDR | 1.00 | -     | 324.275 | 5.622.298.271 | -       | 324.275  | 5.622.298.271 |
| 19-Oct     | Penerimaan Piutang : 00159/SQZ/10/2020 ... | IDR | 1.00 | -     | 36.300  | 5.622.261.971 | -       | 36.300   | 5.622.261.971 |
| 19-Oct     | Penerimaan Piutang : 00159/SQZ/10/2020 ... | IDR | 1.00 | -     | 65.725  | 5.622.196.246 | -       | 65.725   | 5.622.196.246 |
| 19-Oct     | Penerimaan Piutang : 00159/SQZ/10/2020 ... | IDR | 1.00 | -     | 151.800 | 5.622.044.446 | -       | 151.800  | 5.622.044.446 |
| 19-Oct     | Penerimaan Piutang : 00159/SQZ/10/2020 ... | IDR | 1.00 | -     | 166.650 | 5.621.877.796 | -       | 166.650  | 5.621.877.796 |
| 19-Oct     | Penerimaan Piutang : 00159/SQZ/10/2020 ... | IDR | 1.00 | -     | 72.600  | 5.621.805.196 | -       | 72.600   | 5.621.805.196 |
| 19-Oct     | Penerimaan Piutang : 00159/SQZ/10/2020 ... | IDR | 1.00 | -     | 154.550 | 5.621.650.646 | -       | 154.550  | 5.621.650.646 |
| 19-Oct     | Penerimaan Piutang : 00159/SQZ/10/2020 ... | IDR | 1.00 | -     | 67.100  | 5.621.583.546 | -       | 67.100   | 5.621.583.546 |
| 19-Oct     | Penerimaan Piutang : 00159/SQZ/10/2020 ... | IDR | 1.00 | -     | 425.810 | 5.621.157.736 | -       | 425.810  | 5.621.157.736 |
| 19-Oct     | Penerimaan Piutang : 00159/SQZ/10/2020 ... | IDR | 1.00 | -     | 416.350 | 5.620.741.386 | -       | 416.350  | 5.620.741.386 |
| 19-Oct     | Penerimaan Piutang : 00159/SQZ/10/2020 ... | IDR | 1.00 | -     | 86.625  | 5.620.654.761 | -       | 86.625   | 5.620.654.761 |
| 19-Oct     | Penerimaan Piutang : 00159/SQZ/10/2020 ... | IDR | 1.00 | -     | 216.336 | 5.620.438.425 | -       | 216.336  | 5.620.438.425 |
| 19-Oct     | Penerimaan Piutang : 00159/SQZ/10/2020 ... | IDR | 1.00 | -     | 88.550  | 5.620.349.875 | -       | 88.550   | 5.620.349.875 |
| 19-Oct     | Penerimaan Piutang : 00159/SQZ/10/2020 ... | IDR | 1.00 | -     | 148.555 | 5.620.201.320 | -       | 148.555  | 5.620.201.320 |
| 19-Oct     | Penerimaan Piutang : 00159/SQZ/10/2020 ... | IDR | 1.00 | -     | 394.350 | 5.619.806.970 | -       | 394.350  | 5.619.806.970 |
| 19-Oct     | Penerimaan Piutang : 00159/SQZ/10/2020 ... | IDR | 1.00 | -     | 103.125 | 5.619.703.845 | -       | 103.125  | 5.619.703.845 |
| 19-Oct     | Penerimaan Piutang : 00159/SQZ/10/2020 ... | IDR | 1.00 | -     | 564.135 | 5.619.139.710 | -       | 564.135  | 5.619.139.710 |
| 19-Oct     | Penerimaan Piutang : 00159/SQZ/10/2020 ... | IDR | 1.00 | -     | 87.945  | 5.619.051.765 | -       | 87.945   | 5.619.051.765 |

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Untuk Bulan : Jan 2020 - Des 2020

Perkiraan : 1.1201 Piutang Usaha IDR (IDR)

| TGL        | CATATAN   | MU  | KURS | DEBET | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|---|-----|------|-------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |   |     |      |       |         | 5.619.051.765 |         |          | 5.619.051.765 |
| 2020       |   |     |      |       |         |               |         |          |               |
| 19-Oct     | Penerimaan Piutang : 00159/SQZ/10/2020 ...          | IDR | 1.00 | -     | 54.450  | 5.618.997.315 | -       | 54.450   | 5.618.997.315 |
| 19-Oct     | Penerimaan Piutang : 00159/SQZ/10/2020 ...          | IDR | 1.00 | -     | 381.425 | 5.618.615.890 | -       | 381.425  | 5.618.615.890 |
| 19-Oct     | Penerimaan Piutang : 00159/SQZ/10/2020 ...          | IDR | 1.00 | -     | 51.975  | 5.618.563.915 | -       | 51.975   | 5.618.563.915 |
| 19-Oct     | Penerimaan Piutang : 00159/SQZ/10/2020 ...          | IDR | 1.00 | -     | 87.945  | 5.618.475.970 | -       | 87.945   | 5.618.475.970 |
| 19-Oct     | Penerimaan Piutang : 00159/SQZ/10/2020 ...          | IDR | 1.00 | -     | 50.050  | 5.618.425.920 | -       | 50.050   | 5.618.425.920 |
| 19-Oct     | Penerimaan Piutang : 00160/SQZ/10/2020 THE HUB BALI | IDR | 1.00 | -     | 646.800 | 5.617.779.120 | -       | 646.800  | 5.617.779.120 |
| 19-Oct     | Penerimaan Piutang : 00161/SQZ/10/2020 ...          | IDR | 1.00 | -     | 54.450  | 5.617.724.670 | -       | 54.450   | 5.617.724.670 |
| 19-Oct     | Penerimaan Piutang : 00161/SQZ/10/2020 ...          | IDR | 1.00 | -     | 133.945 | 5.617.590.725 | -       | 133.945  | 5.617.590.725 |
| 19-Oct     | Penerimaan Piutang : 00161/SQZ/10/2020 ...          | IDR | 1.00 | -     | 219.670 | 5.617.371.055 | -       | 219.670  | 5.617.371.055 |
| 19-Oct     | Penerimaan Piutang : 00161/SQZ/10/2020 ...          | IDR | 1.00 | -     | 54.450  | 5.617.316.605 | -       | 54.450   | 5.617.316.605 |
| 19-Oct     | Penerimaan Piutang : 00161/SQZ/10/2020 ...          | IDR | 1.00 | -     | 83.325  | 5.617.233.280 | -       | 83.325   | 5.617.233.280 |
| 19-Oct     | Penerimaan Piutang : 00161/SQZ/10/2020 ...          | IDR | 1.00 | -     | 175.890 | 5.617.057.390 | -       | 175.890  | 5.617.057.390 |
| 19-Oct     | Penerimaan Piutang : 00161/SQZ/10/2020 ...          | IDR | 1.00 | -     | 25.300  | 5.617.032.090 | -       | 25.300   | 5.617.032.090 |
| 19-Oct     | Penerimaan Piutang : 00161/SQZ/10/2020 ...          | IDR | 1.00 | -     | 50.600  | 5.616.981.490 | -       | 50.600   | 5.616.981.490 |
| 19-Oct     | Penerimaan Piutang : 00161/SQZ/10/2020 ...          | IDR | 1.00 | -     | 126.500 | 5.616.854.990 | -       | 126.500  | 5.616.854.990 |
| 19-Oct     | Penerimaan Piutang : 00161/SQZ/10/2020 ...          | IDR | 1.00 | -     | 43.450  | 5.616.811.540 | -       | 43.450   | 5.616.811.540 |
| 19-Oct     | Penerimaan Piutang : 00161/SQZ/10/2020 ...          | IDR | 1.00 | -     | 126.500 | 5.616.685.040 | -       | 126.500  | 5.616.685.040 |
| 19-Oct     | Penerimaan Piutang : 00161/SQZ/10/2020 ...          | IDR | 1.00 | -     | 25.300  | 5.616.659.740 | -       | 25.300   | 5.616.659.740 |
| 19-Oct     | Penerimaan Piutang : 00161/SQZ/10/2020 ...          | IDR | 1.00 | -     | 50.600  | 5.616.609.140 | -       | 50.600   | 5.616.609.140 |
| 19-Oct     | Penerimaan Piutang : 00161/SQZ/10/2020 ...          | IDR | 1.00 | -     | 50.600  | 5.616.558.540 | -       | 50.600   | 5.616.558.540 |
| 19-Oct     | Penerimaan Piutang : 00161/SQZ/10/2020 ...          | IDR | 1.00 | -     | 75.900  | 5.616.482.640 | -       | 75.900   | 5.616.482.640 |
| 19-Oct     | Penerimaan Piutang : 00161/SQZ/10/2020 ...          | IDR | 1.00 | -     | 224.400 | 5.616.258.240 | -       | 224.400  | 5.616.258.240 |
| 19-Oct     | Penerimaan Piutang : 00161/SQZ/10/2020 ...          | IDR | 1.00 | -     | 50.600  | 5.616.207.640 | -       | 50.600   | 5.616.207.640 |
| 19-Oct     | Penerimaan Piutang : 00161/SQZ/10/2020 ...          | IDR | 1.00 | -     | 85.800  | 5.616.121.840 | -       | 85.800   | 5.616.121.840 |
| 19-Oct     | Penerimaan Piutang : 00161/SQZ/10/2020 ...          | IDR | 1.00 | -     | 43.450  | 5.616.078.390 | -       | 43.450   | 5.616.078.390 |
| 19-Oct     | Penerimaan Piutang : 00161/SQZ/10/2020 ...          | IDR | 1.00 | -     | 208.725 | 5.615.869.665 | -       | 208.725  | 5.615.869.665 |
| 19-Oct     | Penerimaan Piutang : 00161/SQZ/10/2020 ...          | IDR | 1.00 | -     | 90.750  | 5.615.778.915 | -       | 90.750   | 5.615.778.915 |
| 19-Oct     | Penerimaan Piutang : 00161/SQZ/10/2020 ...          | IDR | 1.00 | -     | 85.525  | 5.615.693.390 | -       | 85.525   | 5.615.693.390 |
| 19-Oct     | Penerimaan Piutang : 00161/SQZ/10/2020 ...          | IDR | 1.00 | -     | 36.300  | 5.615.657.090 | -       | 36.300   | 5.615.657.090 |
| 19-Oct     | Penerimaan Piutang : 00161/SQZ/10/2020 ...          | IDR | 1.00 | -     | 151.800 | 5.615.505.290 | -       | 151.800  | 5.615.505.290 |
| 19-Oct     | Penerimaan Piutang : 00161/SQZ/10/2020 ...          | IDR | 1.00 | -     | 161.700 | 5.615.343.590 | -       | 161.700  | 5.615.343.590 |
| 19-Oct     | Penerimaan Piutang : 00161/SQZ/10/2020 ...          | IDR | 1.00 | -     | 335.500 | 5.615.008.090 | -       | 335.500  | 5.615.008.090 |
| 19-Oct     | Penerimaan Piutang : 00161/SQZ/10/2020 ...          | IDR | 1.00 | -     | 132.000 | 5.614.876.090 | -       | 132.000  | 5.614.876.090 |

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| TGL    | CATATAN  | MU  | KURS | DEBET | KREDIT     | SALDO         | DEBET-3 | KREDIT-3   | SALDO-3       |
|--------|--|-----|------|-------|------------|---------------|---------|------------|---------------|
|        | SALDO AWAL   |     |      |       |            | 5.614.876.090 |         |            | 5.614.876.090 |
| 2020   |  |     |      |       |            |               |         |            |               |
| 19-Oct | Penerimaan Piutang : 00161/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 52.250     | 5.614.823.840 | -       | 52.250     | 5.614.823.840 |
| 19-Oct | Penerimaan Piutang : 00161/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 75.845     | 5.614.747.995 | -       | 75.845     | 5.614.747.995 |
| 19-Oct | Penerimaan Piutang : 00161/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 121.275    | 5.614.626.720 | -       | 121.275    | 5.614.626.720 |
| 19-Oct | Penerimaan Piutang : 00161/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 196.900    | 5.614.429.820 | -       | 196.900    | 5.614.429.820 |
| 19-Oct | Penerimaan Piutang : 00161/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 222.750    | 5.614.207.070 | -       | 222.750    | 5.614.207.070 |
| 19-Oct | Penerimaan Piutang : 00161/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 78.100     | 5.614.128.970 | -       | 78.100     | 5.614.128.970 |
| 19-Oct | Penerimaan Piutang : 00161/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 34.650     | 5.614.094.320 | -       | 34.650     | 5.614.094.320 |
| 19-Oct | Penerimaan Piutang : 00161/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 88.275     | 5.614.006.045 | -       | 88.275     | 5.614.006.045 |
| 19-Oct | Penerimaan Piutang : 00161/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 31.350     | 5.613.974.695 | -       | 31.350     | 5.613.974.695 |
| 19-Oct | Penerimaan Piutang : 00161/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 31.350     | 5.613.943.345 | -       | 31.350     | 5.613.943.345 |
| 19-Oct | Penerimaan Piutang : 00161/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 248.490    | 5.613.694.855 | -       | 248.490    | 5.613.694.855 |
| 19-Oct | Penerimaan Piutang : 00161/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 36.300     | 5.613.658.555 | -       | 36.300     | 5.613.658.555 |
| 19-Oct | Penerimaan Piutang : 00161/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 36.300     | 5.613.622.255 | -       | 36.300     | 5.613.622.255 |
| 19-Oct | Penerimaan Piutang : 00168/SQZ/10/2020 HONEY KITCHEN BALI        | IDR | 1.00 | -     | 233.475    | 5.613.388.780 | -       | 233.475    | 5.613.388.780 |
| 19-Oct | Penerimaan Piutang : 00169/SQZ/10/2020 LA VELA                   | IDR | 1.00 | -     | 87.450     | 5.613.301.330 | -       | 87.450     | 5.613.301.330 |
| 19-Oct | Penerimaan Piutang : 00170/SQZ/10/2020 THE ALANTARA              | IDR | 1.00 | -     | 1.155.455  | 5.612.145.875 | -       | 1.155.455  | 5.612.145.875 |
| 19-Oct | Penerimaan Piutang : 00171/SQZ/10/2020 THE WESTIN UBUD           | IDR | 1.00 | -     | 163.082    | 5.611.982.793 | -       | 163.082    | 5.611.982.793 |
| 19-Oct | Penerimaan Piutang : 00171/SQZ/10/2020 THE WESTIN UBUD           | IDR | 1.00 | -     | 318.399    | 5.611.664.394 | -       | 318.399    | 5.611.664.394 |
| 19-Oct | Penerimaan Piutang : 00171/SQZ/10/2020 THE WESTIN UBUD           | IDR | 1.00 | -     | 222.750    | 5.611.441.644 | -       | 222.750    | 5.611.441.644 |
| 19-Oct | Penerimaan Piutang : 00172/SQZ/10/2020 PT. GRAHA ALAM LESTARI    | IDR | 1.00 | -     | 2.620.998  | 5.608.820.646 | -       | 2.620.998  | 5.608.820.646 |
| 19-Oct | Penerimaan Piutang : 00172/SQZ/10/2020 PT. GRAHA ALAM LESTARI    | IDR | 1.00 | -     | 84.483.453 | 5.524.337.193 | -       | 84.483.453 | 5.524.337.193 |
| 19-Oct | Penerimaan Piutang : 00173/SQZ/10/2020 BANYAN TREE               | IDR | 1.00 | -     | 280.225    | 5.524.056.968 | -       | 280.225    | 5.524.056.968 |
| 19-Oct | Penerimaan Piutang : 00174/SQZ/10/2020 AVENUE A                  | IDR | 1.00 | -     | 342.925    | 5.523.714.043 | -       | 342.925    | 5.523.714.043 |
| 19-Oct | Penerimaan Piutang : 00175/SQZ/10/2020 CABINA BALI               | IDR | 1.00 | -     | 58.675     | 5.523.655.368 | -       | 58.675     | 5.523.655.368 |
| 19-Oct | Penerimaan Piutang : 00175/SQZ/10/2020 CABINA BALI               | IDR | 1.00 | -     | 941.325    | 5.522.714.043 | -       | 941.325    | 5.522.714.043 |
| 19-Oct | Penerimaan Piutang : 00176/SQZ/10/2020 PT. TAURUS GEMILANG - WAR | IDR | 1.00 | -     | 87.945     | 5.522.626.098 | -       | 87.945     | 5.522.626.098 |
| 19-Oct | Penerimaan Piutang : 00177/SQZ/10/2020 MULIA HOTEL               | IDR | 1.00 | -     | 3.160.190  | 5.519.465.908 | -       | 3.160.190  | 5.519.465.908 |
| 19-Oct | Penerimaan Piutang : 00178/SQZ/10/2020 LA VELA                   | IDR | 1.00 | -     | 176.275    | 5.519.289.633 | -       | 176.275    | 5.519.289.633 |
| 19-Oct | Penerimaan Piutang : 00179/SQZ/10/2020 ALOFT BALI SEMINYAK       | IDR | 1.00 | -     | 368.467    | 5.518.921.166 | -       | 368.467    | 5.518.921.166 |
| 19-Oct | Penerimaan Piutang : 00180/SQZ/10/2020 WR. MOXIE                 | IDR | 1.00 | -     | 273.845    | 5.518.647.321 | -       | 273.845    | 5.518.647.321 |
| 19-Oct | Penerimaan Piutang : 00181/SQZ/10/2020 BALI BORTY                | IDR | 1.00 | -     | 1.502.050  | 5.517.145.271 | -       | 1.502.050  | 5.517.145.271 |
| 19-Oct | Penerimaan Piutang : 00184/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 208.725    | 5.516.936.546 | -       | 208.725    | 5.516.936.546 |
| 19-Oct | Penerimaan Piutang : 00184/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 39.600     | 5.516.896.946 | -       | 39.600     | 5.516.896.946 |

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|--------|--|-----|------|-----------|------------|---------------|-----------|------------|---------------|
|        | SALDO AWAL   |     |      |           |            | 5.516.896.946 |           |            | 5.516.896.946 |
| 2020   |  |     |      |           |            |               |           |            |               |
| 19-Oct | Penerimaan Piutang : 00184/SQZ/10/2020 ...                     | IDR | 1.00 | -         | 54.450     | 5.516.842.496 | -         | 54.450     | 5.516.842.496 |
| 19-Oct | Penerimaan Piutang : 00184/SQZ/10/2020 ...                     | IDR | 1.00 | -         | 78.760     | 5.516.763.736 | -         | 78.760     | 5.516.763.736 |
| 19-Oct | Penerimaan Piutang : 00231/SQZ/10/2020 CASH                    | IDR | 1.00 | -         | 11.858.000 | 5.504.905.736 | -         | 11.858.000 | 5.504.905.736 |
| 19-Oct | Penerimaan Piutang : 00232/SQZ/10/2020 CASH                    | IDR | 1.00 | -         | 36.300     | 5.504.869.436 | -         | 36.300     | 5.504.869.436 |
| 19-Oct | Penerimaan Piutang : 00232/SQZ/10/2020 CASH                    | IDR | 1.00 | -         | 114.000    | 5.504.755.436 | -         | 114.000    | 5.504.755.436 |
| 20-Oct | Penj CR : 01237/CR/SQZ/10/2020 ADB BALI                        | IDR | 1.00 | 163.845   | -          | 5.504.919.281 | 163.845   | -          | 5.504.919.281 |
| 20-Oct | Penj CR : 01318/CR/SQZ/10/2020 PRETTY POISON                   | IDR | 1.00 | 175.890   | -          | 5.505.095.171 | 175.890   | -          | 5.505.095.171 |
| 20-Oct | Penj CR : 01319/CR/SQZ/10/2020 ULUWATU SURF VILLAS             | IDR | 1.00 | 248.600   | -          | 5.505.343.771 | 248.600   | -          | 5.505.343.771 |
| 20-Oct | Penj CR : 01320/CR/SQZ/10/2020 BASIL KITCHEN                   | IDR | 1.00 | 193.600   | -          | 5.505.537.371 | 193.600   | -          | 5.505.537.371 |
| 20-Oct | Penj CR : 01321/CR/SQZ/10/2020 WAKE UP BALI                    | IDR | 1.00 | 136.450   | -          | 5.505.673.821 | 136.450   | -          | 5.505.673.821 |
| 20-Oct | Penj CR : 01322/CR/SQZ/10/2020 LE GRANDE                       | IDR | 1.00 | 750.750   | -          | 5.506.424.571 | 750.750   | -          | 5.506.424.571 |
| 20-Oct | Penj CR : 01323/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 62.700    | -          | 5.506.487.271 | 62.700    | -          | 5.506.487.271 |
| 20-Oct | Penj CR : 01324/CR/SQZ/10/2020 PT. SHAN RESTORAN BALI (SHISHI) | IDR | 1.00 | 6.676.148 | -          | 5.513.163.419 | 6.676.148 | -          | 5.513.163.419 |
| 20-Oct | Penj CR : 01325/CR/SQZ/10/2020 NOURISH CAFE                    | IDR | 1.00 | 82.225    | -          | 5.513.245.644 | 82.225    | -          | 5.513.245.644 |
| 20-Oct | Penj CR : 01326/CR/SQZ/10/2020 BANYAN TREE                     | IDR | 1.00 | 514.800   | -          | 5.513.760.444 | 514.800   | -          | 5.513.760.444 |
| 20-Oct | Penj CR : 01327/CR/SQZ/10/2020 MAYA SANUR                      | IDR | 1.00 | 49.500    | -          | 5.513.809.944 | 49.500    | -          | 5.513.809.944 |
| 20-Oct | Penj CR : 01328/CR/SQZ/10/2020 MAYA SANUR                      | IDR | 1.00 | 51.150    | -          | 5.513.861.094 | 51.150    | -          | 5.513.861.094 |
| 20-Oct | Penj CR : 01329/CR/SQZ/10/2020 MAYA SANUR                      | IDR | 1.00 | 18.150    | -          | 5.513.879.244 | 18.150    | -          | 5.513.879.244 |
| 20-Oct | Penj CR : 01330/CR/SQZ/10/2020 PASSO BY NOOK                   | IDR | 1.00 | 191.950   | -          | 5.514.071.194 | 191.950   | -          | 5.514.071.194 |
| 20-Oct | Penj CR : 01331/CR/SQZ/10/2020 HILTON GARDEN INN TUBAN         | IDR | 1.00 | 93.500    | -          | 5.514.164.694 | 93.500    | -          | 5.514.164.694 |
| 20-Oct | Penj CR : 01332/CR/SQZ/10/2020 EFORHIS ALMOND                  | IDR | 1.00 | 79.750    | -          | 5.514.244.444 | 79.750    | -          | 5.514.244.444 |
| 20-Oct | Penj CR : 01333/CR/SQZ/10/2020 TAMAN BHAGAWAN                  | IDR | 1.00 | 106.095   | -          | 5.514.350.539 | 106.095   | -          | 5.514.350.539 |
| 20-Oct | Penj CR : 01334/CR/SQZ/10/2020 HILTON BALI RESORT              | IDR | 1.00 | 284.950   | -          | 5.514.635.489 | 284.950   | -          | 5.514.635.489 |
| 20-Oct | Penj CR : 01336/CR/SQZ/10/2020 DEUS EX MACHINA                 | IDR | 1.00 | 161.700   | -          | 5.514.797.189 | 161.700   | -          | 5.514.797.189 |
| 20-Oct | Penj CR : 01337/CR/SQZ/10/2020 DIJON CAFE                      | IDR | 1.00 | 108.900   | -          | 5.514.906.089 | 108.900   | -          | 5.514.906.089 |
| 20-Oct | Penj CR : 01338/CR/SQZ/10/2020 KUDETA                          | IDR | 1.00 | 174.075   | -          | 5.515.080.164 | 174.075   | -          | 5.515.080.164 |
| 20-Oct | Penj CR : 01339/CR/SQZ/10/2020 GRAND ISTANA RAMA HOTEL         | IDR | 1.00 | 155.826   | -          | 5.515.235.990 | 155.826   | -          | 5.515.235.990 |
| 20-Oct | Penj CR : 01340/CR/SQZ/10/2020 ST. REGIST                      | IDR | 1.00 | 81.887    | -          | 5.515.317.877 | 81.887    | -          | 5.515.317.877 |
| 20-Oct | Penj CR : 01341/CR/SQZ/10/2020 THE HUB BALI                    | IDR | 1.00 | 158.400   | -          | 5.515.476.277 | 158.400   | -          | 5.515.476.277 |
| 20-Oct | Penj CR : 01342/CR/SQZ/10/2020 LEGIAN BEACH                    | IDR | 1.00 | 95.040    | -          | 5.515.571.317 | 95.040    | -          | 5.515.571.317 |
| 20-Oct | Penj CR : 01343/CR/SQZ/10/2020 SWISS BEL RAINFOREST            | IDR | 1.00 | 54.450    | -          | 5.515.625.767 | 54.450    | -          | 5.515.625.767 |
| 20-Oct | Penj CR : 01344/CR/SQZ/10/2020 AMARTERRA VILLA                 | IDR | 1.00 | 130.000   | -          | 5.515.755.767 | 130.000   | -          | 5.515.755.767 |
| 20-Oct | Penj CR : 01345/CR/SQZ/10/2020 PURI SANTRIAN (II)              | IDR | 1.00 | 150.150   | -          | 5.515.905.917 | 150.150   | -          | 5.515.905.917 |

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| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |        | 5.515.905.917 |           |          | 5.515.905.917 |
| 2020       |  |     |      |           |        |               |           |          |               |
| 20-Oct     | Penj CR : 01346/CR/SQZ/10/2020 PT. GRAHA ALAM LESTARI            | IDR | 1.00 | 1.222.474 | -      | 5.517.128.391 | 1.222.474 | -        | 5.517.128.391 |
| 20-Oct     | Penj CR : 01347/CR/SQZ/10/2020 THE ONE LEGIAN                    | IDR | 1.00 | 85.001    | -      | 5.517.213.392 | 85.001    | -        | 5.517.213.392 |
| 20-Oct     | Penj CR : 01348/CR/SQZ/10/2020 INAYA PUTRI BALI                  | IDR | 1.00 | 69.300    | -      | 5.517.282.692 | 69.300    | -        | 5.517.282.692 |
| 20-Oct     | Penj CR : 01349/CR/SQZ/10/2020 MANO BALI                         | IDR | 1.00 | 161.700   | -      | 5.517.444.392 | 161.700   | -        | 5.517.444.392 |
| 20-Oct     | Penj CR : 01350/CR/SQZ/10/2020 BALI CATERING                     | IDR | 1.00 | 54.450    | -      | 5.517.498.842 | 54.450    | -        | 5.517.498.842 |
| 20-Oct     | Penj CR : 01351/CR/SQZ/10/2020 HILTON BALI RESORT                | IDR | 1.00 | 93.225    | -      | 5.517.592.067 | 93.225    | -        | 5.517.592.067 |
| 20-Oct     | Penj CR : 01352/CR/SQZ/10/2020 TRANS HOTEL                       | IDR | 1.00 | 87.945    | -      | 5.517.680.012 | 87.945    | -        | 5.517.680.012 |
| 20-Oct     | Penj CR : 01353/CR/SQZ/10/2020 FOUR SEASON JIMBARAN              | IDR | 1.00 | 190.673   | -      | 5.517.870.685 | 190.673   | -        | 5.517.870.685 |
| 20-Oct     | Penj CR : 01355/CR/SQZ/10/2020 PT. CAHAYA WARNA PRIMA (SIX SENSE | IDR | 1.00 | 301.125   | -      | 5.518.171.810 | 301.125   | -        | 5.518.171.810 |
| 20-Oct     | Penj CR : 01356/CR/SQZ/10/2020 THE LAGUNA                        | IDR | 1.00 | 150.492   | -      | 5.518.322.302 | 150.492   | -        | 5.518.322.302 |
| 20-Oct     | Penj CR : 01357/CR/SQZ/10/2020 ALOFT BALI SEMINYAK               | IDR | 1.00 | 15.530    | -      | 5.518.337.832 | 15.530    | -        | 5.518.337.832 |
| 20-Oct     | Penj CR : 01358/CR/SQZ/10/2020 BELMOND JIMBARAN PURI             | IDR | 1.00 | 89.100    | -      | 5.518.426.932 | 89.100    | -        | 5.518.426.932 |
| 20-Oct     | Penj CR : 01359/CR/SQZ/10/2020 PALMILLA BEACH CLUB               | IDR | 1.00 | 88.275    | -      | 5.518.515.207 | 88.275    | -        | 5.518.515.207 |
| 20-Oct     | Penj CR : 01360/CR/SQZ/10/2020 FOUR BY TRANS                     | IDR | 1.00 | 200.200   | -      | 5.518.715.407 | 200.200   | -        | 5.518.715.407 |
| 20-Oct     | Penj CR : 01361/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 87.945    | -      | 5.518.803.352 | 87.945    | -        | 5.518.803.352 |
| 20-Oct     | Penj CR : 01362/CR/SQZ/10/2020 TYGR SUSHI                        | IDR | 1.00 | 130.350   | -      | 5.518.933.702 | 130.350   | -        | 5.518.933.702 |
| 20-Oct     | Penj CR : 01363/CR/SQZ/10/2020 BALI FANTASTIC UBUD               | IDR | 1.00 | 133.375   | -      | 5.519.067.077 | 133.375   | -        | 5.519.067.077 |
| 20-Oct     | Penj CR : 01364/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 36.300    | -      | 5.519.103.377 | 36.300    | -        | 5.519.103.377 |
| 20-Oct     | Penj CR : 01365/CR/SQZ/10/2020 NOI ARAK COCKTAIL                 | IDR | 1.00 | 31.900    | -      | 5.519.135.277 | 31.900    | -        | 5.519.135.277 |
| 20-Oct     | Penj CR : 01366/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 25.300    | -      | 5.519.160.577 | 25.300    | -        | 5.519.160.577 |
| 20-Oct     | Penj CR : 01367/CR/SQZ/10/2020 ANAK GEMBALA CRAFT COCKTAIL       | IDR | 1.00 | 201.190   | -      | 5.519.361.767 | 201.190   | -        | 5.519.361.767 |
| 20-Oct     | Penj CR : 01368/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 29.700    | -      | 5.519.391.467 | 29.700    | -        | 5.519.391.467 |
| 20-Oct     | Penj CR : 01369/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 34.375    | -      | 5.519.425.842 | 34.375    | -        | 5.519.425.842 |
| 20-Oct     | Penj CR : 01370/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 126.500   | -      | 5.519.552.342 | 126.500   | -        | 5.519.552.342 |
| 20-Oct     | Penj CR : 01371/CR/SQZ/10/2020 JATAYU RESTO & BAR                | IDR | 1.00 | 36.300    | -      | 5.519.588.642 | 36.300    | -        | 5.519.588.642 |
| 20-Oct     | Penj CR : 01372/CR/SQZ/10/2020 THE HAVEN                         | IDR | 1.00 | 100.100   | -      | 5.519.688.742 | 100.100   | -        | 5.519.688.742 |
| 20-Oct     | Penj CR : 01373/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 36.300    | -      | 5.519.725.042 | 36.300    | -        | 5.519.725.042 |
| 20-Oct     | Penj CR : 01374/CR/SQZ/10/2020 MAMASAN                           | IDR | 1.00 | 81.125    | -      | 5.519.806.167 | 81.125    | -        | 5.519.806.167 |
| 20-Oct     | Penj CR : 01375/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 36.300    | -      | 5.519.842.467 | 36.300    | -        | 5.519.842.467 |
| 20-Oct     | Penj CR : 01376/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 25.300    | -      | 5.519.867.767 | 25.300    | -        | 5.519.867.767 |
| 20-Oct     | Penj CR : 01377/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 156.200   | -      | 5.520.023.967 | 156.200   | -        | 5.520.023.967 |
| 20-Oct     | Penj CR : 01380/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 101.200   | -      | 5.520.125.167 | 101.200   | -        | 5.520.125.167 |
| 20-Oct     | Penj CR : 01400/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 68.750    | -      | 5.520.193.917 | 68.750    | -        | 5.520.193.917 |



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|------------|--|-----|------|---------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |         |         | 5.520.193.917 |         |          | 5.520.193.917 |
| 2020       |  |     |      |         |         |               |         |          |               |
| 20-Oct     | Penj CR : 01416/CR/SQZ/10/2020 CASH        | IDR | 1.00 | 50.600  | -       | 5.520.244.517 | 50.600  | -        | 5.520.244.517 |
| 20-Oct     | Penj CR : 01417/CR/SQZ/10/2020 CASH        | IDR | 1.00 | 25.300  | -       | 5.520.269.817 | 25.300  | -        | 5.520.269.817 |
| 20-Oct     | Penj CR : 01421/CR/SQZ/10/2020 CASH        | IDR | 1.00 | 50.600  | -       | 5.520.320.417 | 50.600  | -        | 5.520.320.417 |
| 20-Oct     | Penj CR : 01423/CR/SQZ/10/2020 CASH        | IDR | 1.00 | 50.600  | -       | 5.520.371.017 | 50.600  | -        | 5.520.371.017 |
| 20-Oct     | Penj CR : 01436/CR/SQZ/10/2020 CASH        | IDR | 1.00 | 253.000 | -       | 5.520.624.017 | 253.000 | -        | 5.520.624.017 |
| 20-Oct     | Penj CR : 01442/CR/SQZ/10/2020 CASH        | IDR | 1.00 | 25.300  | -       | 5.520.649.317 | 25.300  | -        | 5.520.649.317 |
| 20-Oct     | Penj CR : 01446/CR/SQZ/10/2020 CASH        | IDR | 1.00 | 16.225  | -       | 5.520.665.542 | 16.225  | -        | 5.520.665.542 |
| 20-Oct     | Penj CR : 01447/CR/SQZ/10/2020 CASH        | IDR | 1.00 | 197.700 | -       | 5.520.863.242 | 197.700 | -        | 5.520.863.242 |
| 20-Oct     | Penj CR : 01457/CR/SQZ/10/2020 CASH        | IDR | 1.00 | 554.400 | -       | 5.521.417.642 | 554.400 | -        | 5.521.417.642 |
| 20-Oct     | Penerimaan Piutang : 00182/SQZ/10/2020 ... | IDR | 1.00 | -       | 52.250  | 5.521.365.392 | -       | 52.250   | 5.521.365.392 |
| 20-Oct     | Penerimaan Piutang : 00182/SQZ/10/2020 ... | IDR | 1.00 | -       | 222.750 | 5.521.142.642 | -       | 222.750  | 5.521.142.642 |
| 20-Oct     | Penerimaan Piutang : 00182/SQZ/10/2020 ... | IDR | 1.00 | -       | 181.500 | 5.520.961.142 | -       | 181.500  | 5.520.961.142 |
| 20-Oct     | Penerimaan Piutang : 00182/SQZ/10/2020 ... | IDR | 1.00 | -       | 86.900  | 5.520.874.242 | -       | 86.900   | 5.520.874.242 |
| 20-Oct     | Penerimaan Piutang : 00182/SQZ/10/2020 ... | IDR | 1.00 | -       | 101.200 | 5.520.773.042 | -       | 101.200  | 5.520.773.042 |
| 20-Oct     | Penerimaan Piutang : 00182/SQZ/10/2020 ... | IDR | 1.00 | -       | 84.975  | 5.520.688.067 | -       | 84.975   | 5.520.688.067 |
| 20-Oct     | Penerimaan Piutang : 00182/SQZ/10/2020 ... | IDR | 1.00 | -       | 126.500 | 5.520.561.567 | -       | 126.500  | 5.520.561.567 |
| 20-Oct     | Penerimaan Piutang : 00182/SQZ/10/2020 ... | IDR | 1.00 | -       | 126.225 | 5.520.435.342 | -       | 126.225  | 5.520.435.342 |
| 20-Oct     | Penerimaan Piutang : 00182/SQZ/10/2020 ... | IDR | 1.00 | -       | 36.300  | 5.520.399.042 | -       | 36.300   | 5.520.399.042 |
| 20-Oct     | Penerimaan Piutang : 00182/SQZ/10/2020 ... | IDR | 1.00 | -       | 54.450  | 5.520.344.592 | -       | 54.450   | 5.520.344.592 |
| 20-Oct     | Penerimaan Piutang : 00182/SQZ/10/2020 ... | IDR | 1.00 | -       | 160.800 | 5.520.183.792 | -       | 160.800  | 5.520.183.792 |
| 20-Oct     | Penerimaan Piutang : 00182/SQZ/10/2020 ... | IDR | 1.00 | -       | 75.900  | 5.520.107.892 | -       | 75.900   | 5.520.107.892 |
| 20-Oct     | Penerimaan Piutang : 00182/SQZ/10/2020 ... | IDR | 1.00 | -       | 34.650  | 5.520.073.242 | -       | 34.650   | 5.520.073.242 |
| 20-Oct     | Penerimaan Piutang : 00182/SQZ/10/2020 ... | IDR | 1.00 | -       | 126.500 | 5.519.946.742 | -       | 126.500  | 5.519.946.742 |
| 20-Oct     | Penerimaan Piutang : 00182/SQZ/10/2020 ... | IDR | 1.00 | -       | 101.200 | 5.519.845.542 | -       | 101.200  | 5.519.845.542 |
| 20-Oct     | Penerimaan Piutang : 00182/SQZ/10/2020 ... | IDR | 1.00 | -       | 160.600 | 5.519.684.942 | -       | 160.600  | 5.519.684.942 |
| 20-Oct     | Penerimaan Piutang : 00182/SQZ/10/2020 ... | IDR | 1.00 | -       | 75.900  | 5.519.609.042 | -       | 75.900   | 5.519.609.042 |
| 20-Oct     | Penerimaan Piutang : 00182/SQZ/10/2020 ... | IDR | 1.00 | -       | 36.300  | 5.519.572.742 | -       | 36.300   | 5.519.572.742 |
| 20-Oct     | Penerimaan Piutang : 00182/SQZ/10/2020 ... | IDR | 1.00 | -       | 190.400 | 5.519.382.342 | -       | 190.400  | 5.519.382.342 |
| 20-Oct     | Penerimaan Piutang : 00182/SQZ/10/2020 ... | IDR | 1.00 | -       | 110.000 | 5.519.272.342 | -       | 110.000  | 5.519.272.342 |
| 20-Oct     | Penerimaan Piutang : 00182/SQZ/10/2020 ... | IDR | 1.00 | -       | 81.125  | 5.519.191.217 | -       | 81.125   | 5.519.191.217 |
| 20-Oct     | Penerimaan Piutang : 00182/SQZ/10/2020 ... | IDR | 1.00 | -       | 253.000 | 5.518.938.217 | -       | 253.000  | 5.518.938.217 |
| 20-Oct     | Penerimaan Piutang : 00182/SQZ/10/2020 ... | IDR | 1.00 | -       | 137.500 | 5.518.800.717 | -       | 137.500  | 5.518.800.717 |
| 20-Oct     | Penerimaan Piutang : 00182/SQZ/10/2020 ... | IDR | 1.00 | -       | 72.600  | 5.518.728.117 | -       | 72.600   | 5.518.728.117 |

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Perkiraan : 1.1201 Piutang Usaha IDR (IDR)

| TGL        | CATATAN                                    | MU  | KURS | DEBET | KREDIT    | SALDO         | DEBET-3 | KREDIT-3  | SALDO-3       |
|------------|--|-----|------|-------|-----------|---------------|---------|-----------|---------------|
| SALDO AWAL |  |     |      |       |           | 5.518.728.117 |         |           | 5.518.728.117 |
| 2020       |  |     |      |       |           |               |         |           |               |
| 20-Oct     | Penerimaan Piutang : 00182/SQZ/10/2020 ... | IDR | 1.00 | -     | 54.450    | 5.518.673.667 | -       | 54.450    | 5.518.673.667 |
| 20-Oct     | Penerimaan Piutang : 00182/SQZ/10/2020 ... | IDR | 1.00 | -     | 36.300    | 5.518.637.367 | -       | 36.300    | 5.518.637.367 |
| 20-Oct     | Penerimaan Piutang : 00182/SQZ/10/2020 ... | IDR | 1.00 | -     | 72.600    | 5.518.564.767 | -       | 72.600    | 5.518.564.767 |
| 20-Oct     | Penerimaan Piutang : 00182/SQZ/10/2020 ... | IDR | 1.00 | -     | 65.725    | 5.518.499.042 | -       | 65.725    | 5.518.499.042 |
| 20-Oct     | Penerimaan Piutang : 00182/SQZ/10/2020 ... | IDR | 1.00 | -     | 36.300    | 5.518.462.742 | -       | 36.300    | 5.518.462.742 |
| 20-Oct     | Penerimaan Piutang : 00182/SQZ/10/2020 ... | IDR | 1.00 | -     | 261.525   | 5.518.201.217 | -       | 261.525   | 5.518.201.217 |
| 20-Oct     | Penerimaan Piutang : 00182/SQZ/10/2020 ... | IDR | 1.00 | -     | 200.475   | 5.518.000.742 | -       | 200.475   | 5.518.000.742 |
| 20-Oct     | Penerimaan Piutang : 00182/SQZ/10/2020 ... | IDR | 1.00 | -     | 99.000    | 5.517.901.742 | -       | 99.000    | 5.517.901.742 |
| 20-Oct     | Penerimaan Piutang : 00182/SQZ/10/2020 ... | IDR | 1.00 | -     | 710.875   | 5.517.190.867 | -       | 710.875   | 5.517.190.867 |
| 20-Oct     | Penerimaan Piutang : 00182/SQZ/10/2020 ... | IDR | 1.00 | -     | 18.150    | 5.517.172.717 | -       | 18.150    | 5.517.172.717 |
| 20-Oct     | Penerimaan Piutang : 00182/SQZ/10/2020 ... | IDR | 1.00 | -     | 124.300   | 5.517.048.417 | -       | 124.300   | 5.517.048.417 |
| 20-Oct     | Penerimaan Piutang : 00182/SQZ/10/2020 ... | IDR | 1.00 | -     | 108.900   | 5.516.939.517 | -       | 108.900   | 5.516.939.517 |
| 20-Oct     | Penerimaan Piutang : 00182/SQZ/10/2020 ... | IDR | 1.00 | -     | 159.115   | 5.516.780.402 | -       | 159.115   | 5.516.780.402 |
| 20-Oct     | Penerimaan Piutang : 00182/SQZ/10/2020 ... | IDR | 1.00 | -     | 33.825    | 5.516.746.577 | -       | 33.825    | 5.516.746.577 |
| 20-Oct     | Penerimaan Piutang : 00182/SQZ/10/2020 ... | IDR | 1.00 | -     | 90.750    | 5.516.655.827 | -       | 90.750    | 5.516.655.827 |
| 20-Oct     | Penerimaan Piutang : 00182/SQZ/10/2020 ... | IDR | 1.00 | -     | 170.003   | 5.516.485.824 | -       | 170.003   | 5.516.485.824 |
| 20-Oct     | Penerimaan Piutang : 00182/SQZ/10/2020 ... | IDR | 1.00 | -     | 103.950   | 5.516.381.874 | -       | 103.950   | 5.516.381.874 |
| 20-Oct     | Penerimaan Piutang : 00182/SQZ/10/2020 ... | IDR | 1.00 | -     | 18.150    | 5.516.363.724 | -       | 18.150    | 5.516.363.724 |
| 20-Oct     | Penerimaan Piutang : 00182/SQZ/10/2020 ... | IDR | 1.00 | -     | 140.250   | 5.516.223.474 | -       | 140.250   | 5.516.223.474 |
| 20-Oct     | Penerimaan Piutang : 00182/SQZ/10/2020 ... | IDR | 1.00 | -     | 288.145   | 5.515.935.329 | -       | 288.145   | 5.515.935.329 |
| 20-Oct     | Penerimaan Piutang : 00182/SQZ/10/2020 ... | IDR | 1.00 | -     | 115.775   | 5.515.819.554 | -       | 115.775   | 5.515.819.554 |
| 20-Oct     | Penerimaan Piutang : 00182/SQZ/10/2020 ... | IDR | 1.00 | -     | 263.835   | 5.515.555.719 | -       | 263.835   | 5.515.555.719 |
| 20-Oct     | Penerimaan Piutang : 00182/SQZ/10/2020 ... | IDR | 1.00 | -     | 41.150    | 5.515.514.569 | -       | 41.150    | 5.515.514.569 |
| 20-Oct     | Penerimaan Piutang : 00182/SQZ/10/2020 ... | IDR | 1.00 | -     | 18.150    | 5.515.496.419 | -       | 18.150    | 5.515.496.419 |
| 20-Oct     | Penerimaan Piutang : 00182/SQZ/10/2020 ... | IDR | 1.00 | -     | 276.650   | 5.515.219.769 | -       | 276.650   | 5.515.219.769 |
| 20-Oct     | Penerimaan Piutang : 00182/SQZ/10/2020 ... | IDR | 1.00 | -     | 36.300    | 5.515.183.469 | -       | 36.300    | 5.515.183.469 |
| 20-Oct     | Penerimaan Piutang : 00182/SQZ/10/2020 ... | IDR | 1.00 | -     | 84.975    | 5.515.098.494 | -       | 84.975    | 5.515.098.494 |
| 20-Oct     | Penerimaan Piutang : 00182/SQZ/10/2020 ... | IDR | 1.00 | -     | 140.613   | 5.514.957.881 | -       | 140.613   | 5.514.957.881 |
| 20-Oct     | Penerimaan Piutang : 00182/SQZ/10/2020 ... | IDR | 1.00 | -     | 107.897   | 5.514.849.984 | -       | 107.897   | 5.514.849.984 |
| 20-Oct     | Penerimaan Piutang : 00183/SQZ/10/2020 ... | IDR | 1.00 | -     | 170.500   | 5.514.679.484 | -       | 170.500   | 5.514.679.484 |
| 20-Oct     | Penerimaan Piutang : 00183/SQZ/10/2020 ... | IDR | 1.00 | -     | 1.759.450 | 5.512.920.034 | -       | 1.759.450 | 5.512.920.034 |
| 20-Oct     | Penerimaan Piutang : 00183/SQZ/10/2020 ... | IDR | 1.00 | -     | 34.650    | 5.512.885.384 | -       | 34.650    | 5.512.885.384 |
| 20-Oct     | Penerimaan Piutang : 00183/SQZ/10/2020 ... | IDR | 1.00 | -     | 121.275   | 5.512.764.109 | -       | 121.275   | 5.512.764.109 |

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| TGL        | CATATAN   | MU  | KURS | DEBET   | KREDIT    | SALDO         | DEBET-3 | KREDIT-3  | SALDO-3       |
|------------|---|-----|------|---------|-----------|---------------|---------|-----------|---------------|
| SALDO AWAL |   |     |      |         |           | 5.512.764.109 |         |           | 5.512.764.109 |
| 2020       |   |     |      |         |           |               |         |           |               |
| 20-Oct     | Penerimaan Piutang : 00185/SQZ/10/2020 LA BRISA         | IDR | 1.00 | -       | 6.734.200 | 5.506.029.909 | -       | 6.734.200 | 5.506.029.909 |
| 20-Oct     | Penerimaan Piutang : 00186/SQZ/10/2020 NINE FROZEN      | IDR | 1.00 | -       | 1.210.000 | 5.504.819.909 | -       | 1.210.000 | 5.504.819.909 |
| 20-Oct     | Penerimaan Piutang : 00187/SQZ/10/2020 BANYAN TREE      | IDR | 1.00 | -       | 239.250   | 5.504.580.659 | -       | 239.250   | 5.504.580.659 |
| 20-Oct     | Penerimaan Piutang : 00187/SQZ/10/2020 BANYAN TREE      | IDR | 1.00 | -       | 202.950   | 5.504.377.709 | -       | 202.950   | 5.504.377.709 |
| 20-Oct     | Penerimaan Piutang : 00187/SQZ/10/2020 BANYAN TREE      | IDR | 1.00 | -       | 239.250   | 5.504.138.459 | -       | 239.250   | 5.504.138.459 |
| 20-Oct     | Penerimaan Piutang : 00187/SQZ/10/2020 BANYAN TREE      | IDR | 1.00 | -       | 257.400   | 5.503.881.059 | -       | 257.400   | 5.503.881.059 |
| 20-Oct     | Penerimaan Piutang : 00187/SQZ/10/2020 BANYAN TREE      | IDR | 1.00 | -       | 202.950   | 5.503.678.109 | -       | 202.950   | 5.503.678.109 |
| 20-Oct     | Penerimaan Piutang : 00187/SQZ/10/2020 BANYAN TREE      | IDR | 1.00 | -       | 202.950   | 5.503.475.159 | -       | 202.950   | 5.503.475.159 |
| 20-Oct     | Penerimaan Piutang : 00187/SQZ/10/2020 BANYAN TREE      | IDR | 1.00 | -       | 239.250   | 5.503.235.909 | -       | 239.250   | 5.503.235.909 |
| 20-Oct     | Penerimaan Piutang : 00190/SQZ/10/2020 ANANTARA ULUWATU | IDR | 1.00 | -       | 116.600   | 5.503.119.309 | -       | 116.600   | 5.503.119.309 |
| 20-Oct     | Penerimaan Piutang : 00190/SQZ/10/2020 ANANTARA ULUWATU | IDR | 1.00 | -       | 527.670   | 5.502.591.639 | -       | 527.670   | 5.502.591.639 |
| 20-Oct     | Penerimaan Piutang : 00190/SQZ/10/2020 ANANTARA ULUWATU | IDR | 1.00 | -       | 209.550   | 5.502.382.089 | -       | 209.550   | 5.502.382.089 |
| 20-Oct     | Penerimaan Piutang : 00190/SQZ/10/2020 ANANTARA ULUWATU | IDR | 1.00 | -       | 127.050   | 5.502.255.039 | -       | 127.050   | 5.502.255.039 |
| 20-Oct     | Penerimaan Piutang : 00190/SQZ/10/2020 ANANTARA ULUWATU | IDR | 1.00 | -       | 81.125    | 5.502.173.914 | -       | 81.125    | 5.502.173.914 |
| 20-Oct     | Penerimaan Piutang : 00190/SQZ/10/2020 ANANTARA ULUWATU | IDR | 1.00 | -       | 344.960   | 5.501.828.954 | -       | 344.960   | 5.501.828.954 |
| 20-Oct     | Penerimaan Piutang : 00190/SQZ/10/2020 ANANTARA ULUWATU | IDR | 1.00 | -       | 116.600   | 5.501.712.354 | -       | 116.600   | 5.501.712.354 |
| 20-Oct     | Penerimaan Piutang : 00190/SQZ/10/2020 ANANTARA ULUWATU | IDR | 1.00 | -       | 791.505   | 5.500.920.849 | -       | 791.505   | 5.500.920.849 |
| 20-Oct     | Penerimaan Piutang : 00190/SQZ/10/2020 ANANTARA ULUWATU | IDR | 1.00 | -       | 178.750   | 5.500.742.099 | -       | 178.750   | 5.500.742.099 |
| 20-Oct     | Penerimaan Piutang : 00190/SQZ/10/2020 ANANTARA ULUWATU | IDR | 1.00 | -       | 351.780   | 5.500.390.319 | -       | 351.780   | 5.500.390.319 |
| 20-Oct     | Penerimaan Piutang : 00190/SQZ/10/2020 ANANTARA ULUWATU | IDR | 1.00 | -       | 351.780   | 5.500.038.539 | -       | 351.780   | 5.500.038.539 |
| 20-Oct     | Penerimaan Piutang : 00190/SQZ/10/2020 ANANTARA ULUWATU | IDR | 1.00 | -       | 137.500   | 5.499.901.039 | -       | 137.500   | 5.499.901.039 |
| 20-Oct     | Penerimaan Piutang : 00190/SQZ/10/2020 ANANTARA ULUWATU | IDR | 1.00 | -       | 263.835   | 5.499.637.204 | -       | 263.835   | 5.499.637.204 |
| 20-Oct     | Penerimaan Piutang : 00190/SQZ/10/2020 ANANTARA ULUWATU | IDR | 1.00 | -       | 696.740   | 5.498.940.464 | -       | 696.740   | 5.498.940.464 |
| 20-Oct     | Penerimaan Piutang : 00190/SQZ/10/2020 ANANTARA ULUWATU | IDR | 1.00 | -       | 100.650   | 5.498.839.814 | -       | 100.650   | 5.498.839.814 |
| 20-Oct     | Penerimaan Piutang : 00190/SQZ/10/2020 ANANTARA ULUWATU | IDR | 1.00 | -       | 151.800   | 5.498.688.014 | -       | 151.800   | 5.498.688.014 |
| 20-Oct     | Penerimaan Piutang : 00190/SQZ/10/2020 ANANTARA ULUWATU | IDR | 1.00 | -       | 527.670   | 5.498.160.344 | -       | 527.670   | 5.498.160.344 |
| 20-Oct     | Penerimaan Piutang : 00190/SQZ/10/2020 ANANTARA ULUWATU | IDR | 1.00 | -       | 615.615   | 5.497.544.729 | -       | 615.615   | 5.497.544.729 |
| 20-Oct     | Penerimaan Piutang : 00268/SQZ/10/2020 CASH             | IDR | 1.00 | -       | 308.000   | 5.497.236.729 | -       | 308.000   | 5.497.236.729 |
| 21-Oct     | Penj CR : 01378/CR/SQZ/10/2020 THE SAYAN HOUSE UBUD     | IDR | 1.00 | 119.295 | -         | 5.497.356.024 | 119.295 | -         | 5.497.356.024 |
| 21-Oct     | Penj CR : 01379/CR/SQZ/10/2020 CASH                     | IDR | 1.00 | 383.900 | -         | 5.497.739.924 | 383.900 | -         | 5.497.739.924 |
| 21-Oct     | Penj CR : 01381/CR/SQZ/10/2020 CASH                     | IDR | 1.00 | 223.350 | -         | 5.497.963.274 | 223.350 | -         | 5.497.963.274 |
| 21-Oct     | Penj CR : 01382/CR/SQZ/10/2020 HOTEL TITIK DUA UBUD     | IDR | 1.00 | 55.000  | -         | 5.498.018.274 | 55.000  | -         | 5.498.018.274 |
| 21-Oct     | Penj CR : 01383/CR/SQZ/10/2020 BIJI WORLD UBUD          | IDR | 1.00 | 90.750  | -         | 5.498.109.024 | 90.750  | -         | 5.498.109.024 |

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| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |        | 5.498.109.024 |           |          | 5.498.109.024 |
| 2020       |  |     |      |           |        |               |           |          |               |
| 21-Oct     | Penj CR : 01385/CR/SQZ/10/2020 ADIWANA BEE HOUSE           | IDR | 1.00 | 89.100    | -      | 5.498.198.124 | 89.100    | -        | 5.498.198.124 |
| 21-Oct     | Penj CR : 01386/CR/SQZ/10/2020 CASH                        | IDR | 1.00 | 195.675   | -      | 5.498.393.799 | 195.675   | -        | 5.498.393.799 |
| 21-Oct     | Penj CR : 01387/CR/SQZ/10/2020 HOTEL TITIK DUA UBUD        | IDR | 1.00 | 34.100    | -      | 5.498.427.899 | 34.100    | -        | 5.498.427.899 |
| 21-Oct     | Penj CR : 01388/CR/SQZ/10/2020 KYOKA JAPANESE KITCHEN UBUD | IDR | 1.00 | 51.975    | -      | 5.498.479.874 | 51.975    | -        | 5.498.479.874 |
| 21-Oct     | Penj CR : 01389/CR/SQZ/10/2020 SANG SAKA RESTAURANT        | IDR | 1.00 | 118.250   | -      | 5.498.598.124 | 118.250   | -        | 5.498.598.124 |
| 21-Oct     | Penj CR : 01390/CR/SQZ/10/2020 MILU BY NOOK                | IDR | 1.00 | 336.050   | -      | 5.498.934.174 | 336.050   | -        | 5.498.934.174 |
| 21-Oct     | Penj CR : 01391/CR/SQZ/10/2020 CASH                        | IDR | 1.00 | 141.900   | -      | 5.499.076.074 | 141.900   | -        | 5.499.076.074 |
| 21-Oct     | Penj CR : 01392/CR/SQZ/10/2020 OLDMAN RESTAURANT           | IDR | 1.00 | 90.750    | -      | 5.499.166.824 | 90.750    | -        | 5.499.166.824 |
| 21-Oct     | Penj CR : 01393/CR/SQZ/10/2020 KARTIKA PLAZA               | IDR | 1.00 | 18.150    | -      | 5.499.184.974 | 18.150    | -        | 5.499.184.974 |
| 21-Oct     | Penj CR : 01394/CR/SQZ/10/2020 NAUGHTY NURIS               | IDR | 1.00 | 67.650    | -      | 5.499.252.624 | 67.650    | -        | 5.499.252.624 |
| 21-Oct     | Penj CR : 01395/CR/SQZ/10/2020 PADMA UBUD                  | IDR | 1.00 | 751.630   | -      | 5.500.004.254 | 751.630   | -        | 5.500.004.254 |
| 21-Oct     | Penj CR : 01396/CR/SQZ/10/2020 THE KAYON UBUD              | IDR | 1.00 | 122.100   | -      | 5.500.126.354 | 122.100   | -        | 5.500.126.354 |
| 21-Oct     | Penj CR : 01397/CR/SQZ/10/2020 TITI BATU UBUD              | IDR | 1.00 | 108.900   | -      | 5.500.235.254 | 108.900   | -        | 5.500.235.254 |
| 21-Oct     | Penj CR : 01398/CR/SQZ/10/2020 TITI BATU UBUD              | IDR | 1.00 | 54.450    | -      | 5.500.289.704 | 54.450    | -        | 5.500.289.704 |
| 21-Oct     | Penj CR : 01399/CR/SQZ/10/2020 GRAND MIRAGE                | IDR | 1.00 | 79.200    | -      | 5.500.368.904 | 79.200    | -        | 5.500.368.904 |
| 21-Oct     | Penj CR : 01401/CR/SQZ/10/2020 THE WESTIN                  | IDR | 1.00 | 216.867   | -      | 5.500.585.771 | 216.867   | -        | 5.500.585.771 |
| 21-Oct     | Penj CR : 01402/CR/SQZ/10/2020 ANANTARA ULUWATU            | IDR | 1.00 | 122.925   | -      | 5.500.708.696 | 122.925   | -        | 5.500.708.696 |
| 21-Oct     | Penj CR : 01403/CR/SQZ/10/2020 KYOKA JAPANESE KITCHEN UBUD | IDR | 1.00 | 261.745   | -      | 5.500.970.441 | 261.745   | -        | 5.500.970.441 |
| 21-Oct     | Penj CR : 01404/CR/SQZ/10/2020 THE ANVAYA BEACH RESORT     | IDR | 1.00 | 187.000   | -      | 5.501.157.441 | 187.000   | -        | 5.501.157.441 |
| 21-Oct     | Penj CR : 01405/CR/SQZ/10/2020 XIMMOR COFFE & MORE         | IDR | 1.00 | 181.500   | -      | 5.501.338.941 | 181.500   | -        | 5.501.338.941 |
| 21-Oct     | Penj CR : 01406/CR/SQZ/10/2020 MODUS BAR                   | IDR | 1.00 | 306.900   | -      | 5.501.645.841 | 306.900   | -        | 5.501.645.841 |
| 21-Oct     | Penj CR : 01407/CR/SQZ/10/2020 CAPELLA UBUD                | IDR | 1.00 | 121.495   | -      | 5.501.767.336 | 121.495   | -        | 5.501.767.336 |
| 21-Oct     | Penj CR : 01408/CR/SQZ/10/2020 FOUR SEASON UBUD            | IDR | 1.00 | 70.001    | -      | 5.501.837.337 | 70.001    | -        | 5.501.837.337 |
| 21-Oct     | Penj CR : 01409/CR/SQZ/10/2020 MARRIOT SEMINYAK            | IDR | 1.00 | 36.471    | -      | 5.501.873.808 | 36.471    | -        | 5.501.873.808 |
| 21-Oct     | Penj CR : 01410/CR/SQZ/10/2020 RENAISSANCE HOTEL & RESORT  | IDR | 1.00 | 554.508   | -      | 5.502.428.316 | 554.508   | -        | 5.502.428.316 |
| 21-Oct     | Penj CR : 01411/CR/SQZ/10/2020 THE LAGUNA                  | IDR | 1.00 | 2.237.613 | -      | 5.504.665.929 | 2.237.613 | -        | 5.504.665.929 |
| 21-Oct     | Penj CR : 01412/CR/SQZ/10/2020 ST. REGIST                  | IDR | 1.00 | 68.240    | -      | 5.504.734.169 | 68.240    | -        | 5.504.734.169 |
| 21-Oct     | Penj CR : 01413/CR/SQZ/10/2020 MARRIOT SEMINYAK            | IDR | 1.00 | 75.247    | -      | 5.504.809.416 | 75.247    | -        | 5.504.809.416 |
| 21-Oct     | Penj CR : 01414/CR/SQZ/10/2020 THE WESTIN UBUD             | IDR | 1.00 | 520.799   | -      | 5.505.330.215 | 520.799   | -        | 5.505.330.215 |
| 21-Oct     | Penj CR : 01415/CR/SQZ/10/2020 ELEMENT BY WESTIN UBUD      | IDR | 1.00 | 93.500    | -      | 5.505.423.715 | 93.500    | -        | 5.505.423.715 |
| 21-Oct     | Penj CR : 01418/CR/SQZ/10/2020 HYATT REGENCY               | IDR | 1.00 | 66.550    | -      | 5.505.490.265 | 66.550    | -        | 5.505.490.265 |
| 21-Oct     | Penj CR : 01419/CR/SQZ/10/2020 HYATT REGENCY               | IDR | 1.00 | 352.821   | -      | 5.505.843.086 | 352.821   | -        | 5.505.843.086 |
| 21-Oct     | Penj CR : 01420/CR/SQZ/10/2020 THE SEMINYAK                | IDR | 1.00 | 90.750    | -      | 5.505.933.836 | 90.750    | -        | 5.505.933.836 |

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| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |        | 5.505.933.836 |           |          | 5.505.933.836 |
| 2020       |  |     |      |           |        |               |           |          |               |
| 21-Oct     | Penj CR : 01422/CR/SQZ/10/2020 LXXY                              | IDR | 1.00 | 52.800    | -      | 5.505.986.636 | 52.800    | -        | 5.505.986.636 |
| 21-Oct     | Penj CR : 01424/CR/SQZ/10/2020 BERLIN GASTRO KITCHEN & POOL BA   | IDR | 1.00 | 120.450   | -      | 5.506.107.086 | 120.450   | -        | 5.506.107.086 |
| 21-Oct     | Penj CR : 01425/CR/SQZ/10/2020 KARMA KANDARA                     | IDR | 1.00 | 339.350   | -      | 5.506.446.436 | 339.350   | -        | 5.506.446.436 |
| 21-Oct     | Penj CR : 01426/CR/SQZ/10/2020 FINNS RECREATION CLUB             | IDR | 1.00 | 35.475    | -      | 5.506.481.911 | 35.475    | -        | 5.506.481.911 |
| 21-Oct     | Penj CR : 01427/CR/SQZ/10/2020 FINNS RECREATION CLUB             | IDR | 1.00 | 18.150    | -      | 5.506.500.061 | 18.150    | -        | 5.506.500.061 |
| 21-Oct     | Penj CR : 01428/CR/SQZ/10/2020 PT. GRAHA ALAM LESTARI            | IDR | 1.00 | 4.675.495 | -      | 5.511.175.556 | 4.675.495 | -        | 5.511.175.556 |
| 21-Oct     | Penj CR : 01429/CR/SQZ/10/2020 ANANTARA ULUWATU                  | IDR | 1.00 | 263.835   | -      | 5.511.439.391 | 263.835   | -        | 5.511.439.391 |
| 21-Oct     | Penj CR : 01430/CR/SQZ/10/2020 FOLK AND NOMAS                    | IDR | 1.00 | 139.975   | -      | 5.511.579.366 | 139.975   | -        | 5.511.579.366 |
| 21-Oct     | Penj CR : 01431/CR/SQZ/10/2020 THE WESTIN UBUD                   | IDR | 1.00 | 590.700   | -      | 5.512.170.066 | 590.700   | -        | 5.512.170.066 |
| 21-Oct     | Penj CR : 01433/CR/SQZ/10/2020 INTERCONTINENTAL                  | IDR | 1.00 | 203.775   | -      | 5.512.373.841 | 203.775   | -        | 5.512.373.841 |
| 21-Oct     | Penj CR : 01434/CR/SQZ/10/2020 ADIWANA BEE HOUSE                 | IDR | 1.00 | 89.925    | -      | 5.512.463.766 | 89.925    | -        | 5.512.463.766 |
| 21-Oct     | Penj CR : 01435/CR/SQZ/10/2020 TERRACE LOUNGE                    | IDR | 1.00 | 544.500   | -      | 5.513.008.266 | 544.500   | -        | 5.513.008.266 |
| 21-Oct     | Penj CR : 01437/CR/SQZ/10/2020 STHALA UBUD HOTEL                 | IDR | 1.00 | 268.125   | -      | 5.513.276.391 | 268.125   | -        | 5.513.276.391 |
| 21-Oct     | Penj CR : 01438/CR/SQZ/10/2020 KARTIKA PLAZA                     | IDR | 1.00 | 150.150   | -      | 5.513.426.541 | 150.150   | -        | 5.513.426.541 |
| 21-Oct     | Penj CR : 01439/CR/SQZ/10/2020 MOVENPICK BAR                     | IDR | 1.00 | 54.450    | -      | 5.513.480.991 | 54.450    | -        | 5.513.480.991 |
| 21-Oct     | Penj CR : 01440/CR/SQZ/10/2020 MOVENPICK BAR                     | IDR | 1.00 | 103.895   | -      | 5.513.584.886 | 103.895   | -        | 5.513.584.886 |
| 21-Oct     | Penj CR : 01441/CR/SQZ/10/2020 THE LAGUNA                        | IDR | 1.00 | 116.659   | -      | 5.513.701.545 | 116.659   | -        | 5.513.701.545 |
| 21-Oct     | Penj CR : 01443/CR/SQZ/10/2020 PT. CAHAYA WARNA PRIMA (SIX SENSE | IDR | 1.00 | 301.125   | -      | 5.514.002.670 | 301.125   | -        | 5.514.002.670 |
| 21-Oct     | Penj CR : 01444/CR/SQZ/10/2020 ICE LAB                           | IDR | 1.00 | 101.475   | -      | 5.514.104.145 | 101.475   | -        | 5.514.104.145 |
| 21-Oct     | Penj CR : 01445/CR/SQZ/10/2020 FOUR BY TRANS                     | IDR | 1.00 | 87.945    | -      | 5.514.192.090 | 87.945    | -        | 5.514.192.090 |
| 21-Oct     | Penj CR : 01448/CR/SQZ/10/2020 WARUNG AYU                        | IDR | 1.00 | 68.200    | -      | 5.514.260.290 | 68.200    | -        | 5.514.260.290 |
| 21-Oct     | Penj CR : 01449/CR/SQZ/10/2020 THE CHILL PENIDA                  | IDR | 1.00 | 15.675    | -      | 5.514.275.965 | 15.675    | -        | 5.514.275.965 |
| 21-Oct     | Penj CR : 01450/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 300.000   | -      | 5.514.575.965 | 300.000   | -        | 5.514.575.965 |
| 21-Oct     | Penj CR : 01454/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 18.150    | -      | 5.514.594.115 | 18.150    | -        | 5.514.594.115 |
| 21-Oct     | Penj CR : 01455/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 18.150    | -      | 5.514.612.265 | 18.150    | -        | 5.514.612.265 |
| 21-Oct     | Penj CR : 01456/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 181.500   | -      | 5.514.793.765 | 181.500   | -        | 5.514.793.765 |
| 21-Oct     | Penj CR : 01458/CR/SQZ/10/2020 ARACKATTACK                       | IDR | 1.00 | 54.450    | -      | 5.514.848.215 | 54.450    | -        | 5.514.848.215 |
| 21-Oct     | Penj CR : 01459/CR/SQZ/10/2020 DDA                               | IDR | 1.00 | 537.779   | -      | 5.515.385.994 | 537.779   | -        | 5.515.385.994 |
| 21-Oct     | Penj CR : 01460/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 181.500   | -      | 5.515.567.494 | 181.500   | -        | 5.515.567.494 |
| 21-Oct     | Penj CR : 01461/CR/SQZ/10/2020 ULUWATU 3 BALINESE SPIRIT         | IDR | 1.00 | 52.250    | -      | 5.515.619.744 | 52.250    | -        | 5.515.619.744 |
| 21-Oct     | Penj CR : 01462/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 137.500   | -      | 5.515.757.244 | 137.500   | -        | 5.515.757.244 |
| 21-Oct     | Penj CR : 01463/CR/SQZ/10/2020 MIRROR CLUB BALI                  | IDR | 1.00 | 475.200   | -      | 5.516.232.444 | 475.200   | -        | 5.516.232.444 |
| 21-Oct     | Penj CR : 01464/CR/SQZ/10/2020 MERCURE SANUR                     | IDR | 1.00 | 31.680    | -      | 5.516.264.124 | 31.680    | -        | 5.516.264.124 |

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|--------|--|-----|------|---------|---------|---------------|---------|----------|---------------|
|        | SALDO AWAL   |     |      |         |         | 5.516.264.124 |         |          | 5.516.264.124 |
| 2020   |  |     |      |         |         |               |         |          |               |
| 21-Oct | Penj CR : 01465/CR/SQZ/10/2020 CASH                        | IDR | 1.00 | 195.525 | -       | 5.516.459.649 | 195.525 | -        | 5.516.459.649 |
| 21-Oct | Penj CR : 01466/CR/SQZ/10/2020 ANAK GEMBALA CRAFT COCKTAIL | IDR | 1.00 | 87.945  | -       | 5.516.547.594 | 87.945  | -        | 5.516.547.594 |
| 21-Oct | Penj CR : 01468/CR/SQZ/10/2020 AYANA RESORT                | IDR | 1.00 | 15.950  | -       | 5.516.563.544 | 15.950  | -        | 5.516.563.544 |
| 21-Oct | Penj CR : 01469/CR/SQZ/10/2020 AYANA RESORT                | IDR | 1.00 | 233.695 | -       | 5.516.797.239 | 233.695 | -        | 5.516.797.239 |
| 21-Oct | Penj CR : 01470/CR/SQZ/10/2020 JIMBARAN BAY BEACH          | IDR | 1.00 | 72.600  | -       | 5.516.869.839 | 72.600  | -        | 5.516.869.839 |
| 21-Oct | Penj CR : 01471/CR/SQZ/10/2020 JAAN CRAFT COCKTAIL         | IDR | 1.00 | 54.450  | -       | 5.516.924.289 | 54.450  | -        | 5.516.924.289 |
| 21-Oct | Penj CR : 01473/CR/SQZ/10/2020 CASH                        | IDR | 1.00 | 151.800 | -       | 5.517.076.089 | 151.800 | -        | 5.517.076.089 |
| 21-Oct | Penj CR : 01474/CR/SQZ/10/2020 CASH                        | IDR | 1.00 | 25.300  | -       | 5.517.101.389 | 25.300  | -        | 5.517.101.389 |
| 21-Oct | Penj CR : 01475/CR/SQZ/10/2020 ART CAFE BUMBU BALI         | IDR | 1.00 | 17.325  | -       | 5.517.118.714 | 17.325  | -        | 5.517.118.714 |
| 21-Oct | Invoice Statement : 00007/SQZ/10/2020 ARTFLOW CRAFT HOUSE  | IDR | 1.00 | 428.725 | -       | 5.517.547.439 | 428.725 | -        | 5.517.547.439 |
| 21-Oct | Penj CR : 01476/CR/SQZ/10/2020 ARTFLOW CRAFT HOUSE         | IDR | 1.00 | 287.485 | -       | 5.517.834.924 | 287.485 | -        | 5.517.834.924 |
| 21-Oct | Penj CR : 01477/CR/SQZ/10/2020 BAJRA                       | IDR | 1.00 | 49.500  | -       | 5.517.884.424 | 49.500  | -        | 5.517.884.424 |
| 21-Oct | Penj CR : 01478/CR/SQZ/10/2020 CASH                        | IDR | 1.00 | 25.300  | -       | 5.517.909.724 | 25.300  | -        | 5.517.909.724 |
| 21-Oct | Penj CR : 01479/CR/SQZ/10/2020 CASH                        | IDR | 1.00 | 34.650  | -       | 5.517.944.374 | 34.650  | -        | 5.517.944.374 |
| 21-Oct | Penj CR : 01505/CR/SQZ/10/2020 NEON PALM                   | IDR | 1.00 | 44.110  | -       | 5.517.988.484 | 44.110  | -        | 5.517.988.484 |
| 21-Oct | Penj CR : 01506/CR/SQZ/10/2020 HONEY KITCHEN BALI          | IDR | 1.00 | 108.075 | -       | 5.518.096.559 | 108.075 | -        | 5.518.096.559 |
| 21-Oct | Penj CR : 01698/CR/SQZ/10/2020 CASH                        | IDR | 1.00 | 484.000 | -       | 5.518.580.559 | 484.000 | -        | 5.518.580.559 |
| 21-Oct | Invoice Statement : 00007/SQZ/10/2020 ARTFLOW CRAFT HOUSE  | IDR | 1.00 | -       | 263.835 | 5.518.316.724 | -       | 263.835  | 5.518.316.724 |
| 21-Oct | Invoice Statement : 00007/SQZ/10/2020 ARTFLOW CRAFT HOUSE  | IDR | 1.00 | -       | 164.890 | 5.518.151.834 | -       | 164.890  | 5.518.151.834 |
| 21-Oct | Penerimaan Piutang : 00188/SQZ/10/2020 ...                 | IDR | 1.00 | -       | 163.845 | 5.517.987.989 | -       | 163.845  | 5.517.987.989 |
| 21-Oct | Penerimaan Piutang : 00188/SQZ/10/2020 ...                 | IDR | 1.00 | -       | 130.000 | 5.517.857.989 | -       | 130.000  | 5.517.857.989 |
| 21-Oct | Penerimaan Piutang : 00188/SQZ/10/2020 ...                 | IDR | 1.00 | -       | 201.190 | 5.517.656.799 | -       | 201.190  | 5.517.656.799 |
| 21-Oct | Penerimaan Piutang : 00188/SQZ/10/2020 ...                 | IDR | 1.00 | -       | 133.375 | 5.517.523.424 | -       | 133.375  | 5.517.523.424 |
| 21-Oct | Penerimaan Piutang : 00188/SQZ/10/2020 ...                 | IDR | 1.00 | -       | 50.000  | 5.517.473.424 | -       | 50.000   | 5.517.473.424 |
| 21-Oct | Penerimaan Piutang : 00188/SQZ/10/2020 ...                 | IDR | 1.00 | -       | 72.600  | 5.517.400.824 | -       | 72.600   | 5.517.400.824 |
| 21-Oct | Penerimaan Piutang : 00188/SQZ/10/2020 ...                 | IDR | 1.00 | -       | 72.600  | 5.517.328.224 | -       | 72.600   | 5.517.328.224 |
| 21-Oct | Penerimaan Piutang : 00188/SQZ/10/2020 ...                 | IDR | 1.00 | -       | 108.000 | 5.517.220.224 | -       | 108.000  | 5.517.220.224 |
| 21-Oct | Penerimaan Piutang : 00188/SQZ/10/2020 ...                 | IDR | 1.00 | -       | 34.650  | 5.517.185.574 | -       | 34.650   | 5.517.185.574 |
| 21-Oct | Penerimaan Piutang : 00188/SQZ/10/2020 ...                 | IDR | 1.00 | -       | 62.700  | 5.517.122.874 | -       | 62.700   | 5.517.122.874 |
| 21-Oct | Penerimaan Piutang : 00188/SQZ/10/2020 ...                 | IDR | 1.00 | -       | 87.945  | 5.517.034.929 | -       | 87.945   | 5.517.034.929 |
| 21-Oct | Penerimaan Piutang : 00188/SQZ/10/2020 ...                 | IDR | 1.00 | -       | 36.300  | 5.516.998.629 | -       | 36.300   | 5.516.998.629 |
| 21-Oct | Penerimaan Piutang : 00188/SQZ/10/2020 ...                 | IDR | 1.00 | -       | 25.300  | 5.516.973.329 | -       | 25.300   | 5.516.973.329 |
| 21-Oct | Penerimaan Piutang : 00188/SQZ/10/2020 ...                 | IDR | 1.00 | -       | 29.700  | 5.516.943.629 | -       | 29.700   | 5.516.943.629 |

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Perkiraan : 1.1201 Piutang Usaha IDR (IDR)

| TGL        | CATATAN                                    | MU  | KURS | DEBET | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |       |         | 5.516.943.629 |         |          | 5.516.943.629 |
| 2020       |  |     |      |       |         |               |         |          |               |
| 21-Oct     | Penerimaan Piutang : 00188/SQZ/10/2020 ... | IDR | 1.00 | -     | 34.375  | 5.516.909.254 | -       | 34.375   | 5.516.909.254 |
| 21-Oct     | Penerimaan Piutang : 00188/SQZ/10/2020 ... | IDR | 1.00 | -     | 126.500 | 5.516.782.754 | -       | 126.500  | 5.516.782.754 |
| 21-Oct     | Penerimaan Piutang : 00188/SQZ/10/2020 ... | IDR | 1.00 | -     | 36.300  | 5.516.746.454 | -       | 36.300   | 5.516.746.454 |
| 21-Oct     | Penerimaan Piutang : 00188/SQZ/10/2020 ... | IDR | 1.00 | -     | 36.300  | 5.516.710.154 | -       | 36.300   | 5.516.710.154 |
| 21-Oct     | Penerimaan Piutang : 00188/SQZ/10/2020 ... | IDR | 1.00 | -     | 25.300  | 5.516.684.854 | -       | 25.300   | 5.516.684.854 |
| 21-Oct     | Penerimaan Piutang : 00188/SQZ/10/2020 ... | IDR | 1.00 | -     | 156.200 | 5.516.528.654 | -       | 156.200  | 5.516.528.654 |
| 21-Oct     | Penerimaan Piutang : 00188/SQZ/10/2020 ... | IDR | 1.00 | -     | 101.200 | 5.516.427.454 | -       | 101.200  | 5.516.427.454 |
| 21-Oct     | Penerimaan Piutang : 00188/SQZ/10/2020 ... | IDR | 1.00 | -     | 68.750  | 5.516.358.704 | -       | 68.750   | 5.516.358.704 |
| 21-Oct     | Penerimaan Piutang : 00188/SQZ/10/2020 ... | IDR | 1.00 | -     | 50.600  | 5.516.308.104 | -       | 50.600   | 5.516.308.104 |
| 21-Oct     | Penerimaan Piutang : 00188/SQZ/10/2020 ... | IDR | 1.00 | -     | 25.300  | 5.516.282.804 | -       | 25.300   | 5.516.282.804 |
| 21-Oct     | Penerimaan Piutang : 00188/SQZ/10/2020 ... | IDR | 1.00 | -     | 50.600  | 5.516.232.204 | -       | 50.600   | 5.516.232.204 |
| 21-Oct     | Penerimaan Piutang : 00188/SQZ/10/2020 ... | IDR | 1.00 | -     | 50.600  | 5.516.181.604 | -       | 50.600   | 5.516.181.604 |
| 21-Oct     | Penerimaan Piutang : 00188/SQZ/10/2020 ... | IDR | 1.00 | -     | 253.000 | 5.515.928.604 | -       | 253.000  | 5.515.928.604 |
| 21-Oct     | Penerimaan Piutang : 00188/SQZ/10/2020 ... | IDR | 1.00 | -     | 25.300  | 5.515.903.304 | -       | 25.300   | 5.515.903.304 |
| 21-Oct     | Penerimaan Piutang : 00188/SQZ/10/2020 ... | IDR | 1.00 | -     | 16.225  | 5.515.887.079 | -       | 16.225   | 5.515.887.079 |
| 21-Oct     | Penerimaan Piutang : 00188/SQZ/10/2020 ... | IDR | 1.00 | -     | 197.700 | 5.515.689.379 | -       | 197.700  | 5.515.689.379 |
| 21-Oct     | Penerimaan Piutang : 00188/SQZ/10/2020 ... | IDR | 1.00 | -     | 79.750  | 5.515.609.629 | -       | 79.750   | 5.515.609.629 |
| 21-Oct     | Penerimaan Piutang : 00188/SQZ/10/2020 ... | IDR | 1.00 | -     | 200.200 | 5.515.409.429 | -       | 200.200  | 5.515.409.429 |
| 21-Oct     | Penerimaan Piutang : 00188/SQZ/10/2020 ... | IDR | 1.00 | -     | 81.125  | 5.515.328.304 | -       | 81.125   | 5.515.328.304 |
| 21-Oct     | Penerimaan Piutang : 00188/SQZ/10/2020 ... | IDR | 1.00 | -     | 161.700 | 5.515.166.604 | -       | 161.700  | 5.515.166.604 |
| 21-Oct     | Penerimaan Piutang : 00188/SQZ/10/2020 ... | IDR | 1.00 | -     | 31.900  | 5.515.134.704 | -       | 31.900   | 5.515.134.704 |
| 21-Oct     | Penerimaan Piutang : 00188/SQZ/10/2020 ... | IDR | 1.00 | -     | 82.225  | 5.515.052.479 | -       | 82.225   | 5.515.052.479 |
| 21-Oct     | Penerimaan Piutang : 00188/SQZ/10/2020 ... | IDR | 1.00 | -     | 191.950 | 5.514.860.529 | -       | 191.950  | 5.514.860.529 |
| 21-Oct     | Penerimaan Piutang : 00188/SQZ/10/2020 ... | IDR | 1.00 | -     | 175.890 | 5.514.684.639 | -       | 175.890  | 5.514.684.639 |
| 21-Oct     | Penerimaan Piutang : 00188/SQZ/10/2020 ... | IDR | 1.00 | -     | 150.150 | 5.514.534.489 | -       | 150.150  | 5.514.534.489 |
| 21-Oct     | Penerimaan Piutang : 00188/SQZ/10/2020 ... | IDR | 1.00 | -     | 85.001  | 5.514.449.488 | -       | 85.001   | 5.514.449.488 |
| 21-Oct     | Penerimaan Piutang : 00188/SQZ/10/2020 ... | IDR | 1.00 | -     | 87.945  | 5.514.361.543 | -       | 87.945   | 5.514.361.543 |
| 21-Oct     | Penerimaan Piutang : 00188/SQZ/10/2020 ... | IDR | 1.00 | -     | 36.300  | 5.514.325.243 | -       | 36.300   | 5.514.325.243 |
| 21-Oct     | Penerimaan Piutang : 00188/SQZ/10/2020 ... | IDR | 1.00 | -     | 130.350 | 5.514.194.893 | -       | 130.350  | 5.514.194.893 |
| 21-Oct     | Penerimaan Piutang : 00189/SQZ/10/2020 ... | IDR | 1.00 | -     | 130.000 | 5.514.064.893 | -       | 130.000  | 5.514.064.893 |
| 21-Oct     | Penerimaan Piutang : 00189/SQZ/10/2020 ... | IDR | 1.00 | -     | 108.900 | 5.513.955.993 | -       | 108.900  | 5.513.955.993 |
| 21-Oct     | Penerimaan Piutang : 00189/SQZ/10/2020 ... | IDR | 1.00 | -     | 175.890 | 5.513.780.103 | -       | 175.890  | 5.513.780.103 |
| 21-Oct     | Penerimaan Piutang : 00189/SQZ/10/2020 ... | IDR | 1.00 | -     | 336.710 | 5.513.443.393 | -       | 336.710  | 5.513.443.393 |

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Perkiraan : 1.1201 Piutang Usaha IDR (IDR)

| TGL        | CATATAN   | MU  | KURS | DEBET | KREDIT    | SALDO         | DEBET-3 | KREDIT-3  | SALDO-3       |
|------------|---|-----|------|-------|-----------|---------------|---------|-----------|---------------|
| SALDO AWAL |   |     |      |       |           | 5.513.443.393 |         |           | 5.513.443.393 |
| 2020       |   |     |      |       |           |               |         |           |               |
| 21-Oct     | Penerimaan Piutang : 00189/SQZ/10/2020 ...                      | IDR | 1.00 | -     | 100.100   | 5.513.343.293 | -       | 100.100   | 5.513.343.293 |
| 21-Oct     | Penerimaan Piutang : 00189/SQZ/10/2020 ...                      | IDR | 1.00 | -     | 198.154   | 5.513.145.139 | -       | 198.154   | 5.513.145.139 |
| 21-Oct     | Penerimaan Piutang : 00189/SQZ/10/2020 ...                      | IDR | 1.00 | -     | 1.051.050 | 5.512.094.089 | -       | 1.051.050 | 5.512.094.089 |
| 21-Oct     | Penerimaan Piutang : 00189/SQZ/10/2020 ...                      | IDR | 1.00 | -     | 587.675   | 5.511.506.414 | -       | 587.675   | 5.511.506.414 |
| 21-Oct     | Penerimaan Piutang : 00191/SQZ/10/2020 MARRIOT SEMINYAK         | IDR | 1.00 | -     | 163.000   | 5.511.343.414 | -       | 163.000   | 5.511.343.414 |
| 21-Oct     | Penerimaan Piutang : 00191/SQZ/10/2020 MARRIOT SEMINYAK         | IDR | 1.00 | -     | 210.002   | 5.511.133.412 | -       | 210.002   | 5.511.133.412 |
| 21-Oct     | Penerimaan Piutang : 00191/SQZ/10/2020 MARRIOT SEMINYAK         | IDR | 1.00 | -     | 93.000    | 5.511.040.412 | -       | 93.000    | 5.511.040.412 |
| 21-Oct     | Penerimaan Piutang : 00191/SQZ/10/2020 MARRIOT SEMINYAK         | IDR | 1.00 | -     | 70.001    | 5.510.970.411 | -       | 70.001    | 5.510.970.411 |
| 21-Oct     | Penerimaan Piutang : 00191/SQZ/10/2020 MARRIOT SEMINYAK         | IDR | 1.00 | -     | 36.471    | 5.510.933.940 | -       | 36.471    | 5.510.933.940 |
| 21-Oct     | Penerimaan Piutang : 00191/SQZ/10/2020 MARRIOT SEMINYAK         | IDR | 1.00 | -     | 233.001   | 5.510.700.939 | -       | 233.001   | 5.510.700.939 |
| 21-Oct     | Penerimaan Piutang : 00191/SQZ/10/2020 MARRIOT SEMINYAK         | IDR | 1.00 | -     | 70.001    | 5.510.630.938 | -       | 70.001    | 5.510.630.938 |
| 21-Oct     | Penerimaan Piutang : 00191/SQZ/10/2020 MARRIOT SEMINYAK         | IDR | 1.00 | -     | 75.247    | 5.510.555.691 | -       | 75.247    | 5.510.555.691 |
| 21-Oct     | Penerimaan Piutang : 00191/SQZ/10/2020 MARRIOT SEMINYAK         | IDR | 1.00 | -     | 163.000   | 5.510.392.691 | -       | 163.000   | 5.510.392.691 |
| 21-Oct     | Penerimaan Piutang : 00191/SQZ/10/2020 MARRIOT SEMINYAK         | IDR | 1.00 | -     | 70.001    | 5.510.322.690 | -       | 70.001    | 5.510.322.690 |
| 21-Oct     | Penerimaan Piutang : 00192/SQZ/10/2020 PT. Bali Holiday Village | IDR | 1.00 | -     | 423.500   | 5.509.899.190 | -       | 423.500   | 5.509.899.190 |
| 21-Oct     | Penerimaan Piutang : 00193/SQZ/10/2020 PT. SHAMBHALA PAYANGAN I | IDR | 1.00 | -     | 72.600    | 5.509.826.590 | -       | 72.600    | 5.509.826.590 |
| 21-Oct     | Penerimaan Piutang : 00193/SQZ/10/2020 PT. SHAMBHALA PAYANGAN I | IDR | 1.00 | -     | 36.300    | 5.509.790.290 | -       | 36.300    | 5.509.790.290 |
| 21-Oct     | Penerimaan Piutang : 00193/SQZ/10/2020 PT. SHAMBHALA PAYANGAN I | IDR | 1.00 | -     | 36.300    | 5.509.753.990 | -       | 36.300    | 5.509.753.990 |
| 21-Oct     | Penerimaan Piutang : 00193/SQZ/10/2020 PT. SHAMBHALA PAYANGAN I | IDR | 1.00 | -     | 36.300    | 5.509.717.690 | -       | 36.300    | 5.509.717.690 |
| 21-Oct     | Penerimaan Piutang : 00193/SQZ/10/2020 PT. SHAMBHALA PAYANGAN I | IDR | 1.00 | -     | 36.300    | 5.509.681.390 | -       | 36.300    | 5.509.681.390 |
| 21-Oct     | Penerimaan Piutang : 00193/SQZ/10/2020 PT. SHAMBHALA PAYANGAN I | IDR | 1.00 | -     | 36.300    | 5.509.645.090 | -       | 36.300    | 5.509.645.090 |
| 21-Oct     | Penerimaan Piutang : 00193/SQZ/10/2020 PT. SHAMBHALA PAYANGAN I | IDR | 1.00 | -     | 108.900   | 5.509.536.190 | -       | 108.900   | 5.509.536.190 |
| 21-Oct     | Penerimaan Piutang : 00193/SQZ/10/2020 PT. SHAMBHALA PAYANGAN I | IDR | 1.00 | -     | 36.300    | 5.509.499.890 | -       | 36.300    | 5.509.499.890 |
| 21-Oct     | Penerimaan Piutang : 00193/SQZ/10/2020 PT. SHAMBHALA PAYANGAN I | IDR | 1.00 | -     | 36.300    | 5.509.463.590 | -       | 36.300    | 5.509.463.590 |
| 21-Oct     | Penerimaan Piutang : 00193/SQZ/10/2020 PT. SHAMBHALA PAYANGAN I | IDR | 1.00 | -     | 108.900   | 5.509.354.690 | -       | 108.900   | 5.509.354.690 |
| 21-Oct     | Penerimaan Piutang : 00193/SQZ/10/2020 PT. SHAMBHALA PAYANGAN I | IDR | 1.00 | -     | 145.200   | 5.509.209.490 | -       | 145.200   | 5.509.209.490 |
| 21-Oct     | Penerimaan Piutang : 00194/SQZ/10/2020 MEJA KITCHEN & BAR       | IDR | 1.00 | -     | 54.450    | 5.509.155.040 | -       | 54.450    | 5.509.155.040 |
| 21-Oct     | Penerimaan Piutang : 00195/SQZ/10/2020 ...                      | IDR | 1.00 | -     | 2.071.850 | 5.507.083.190 | -       | 2.071.850 | 5.507.083.190 |
| 21-Oct     | Penerimaan Piutang : 00195/SQZ/10/2020 ...                      | IDR | 1.00 | -     | 522.830   | 5.506.560.360 | -       | 522.830   | 5.506.560.360 |
| 21-Oct     | Penerimaan Piutang : 00195/SQZ/10/2020 ...                      | IDR | 1.00 | -     | 3.758.700 | 5.502.801.660 | -       | 3.758.700 | 5.502.801.660 |
| 21-Oct     | Penerimaan Piutang : 00195/SQZ/10/2020 ...                      | IDR | 1.00 | -     | 2.843.500 | 5.499.958.160 | -       | 2.843.500 | 5.499.958.160 |
| 21-Oct     | Penerimaan Piutang : 00195/SQZ/10/2020 ...                      | IDR | 1.00 | -     | 1.484.450 | 5.498.473.710 | -       | 1.484.450 | 5.498.473.710 |
| 21-Oct     | Penerimaan Piutang : 00195/SQZ/10/2020 ...                      | IDR | 1.00 | -     | 610.775   | 5.497.862.935 | -       | 610.775   | 5.497.862.935 |



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| TGL        | CATATAN   | MU  | KURS | DEBET     | KREDIT    | SALDO         | DEBET-3   | KREDIT-3  | SALDO-3       |
|------------|---|-----|------|-----------|-----------|---------------|-----------|-----------|---------------|
| SALDO AWAL |   |     |      |           |           | 5.497.862.935 |           |           | 5.497.862.935 |
| 2020       |   |     |      |           |           |               |           |           |               |
| 21-Oct     | Penerimaan Piutang : 00195/SQZ/10/2020 ...                      | IDR | 1.00 | -         | 3.030.005 | 5.494.832.930 | -         | 3.030.005 | 5.494.832.930 |
| 21-Oct     | Penerimaan Piutang : 00195/SQZ/10/2020 ...                      | IDR | 1.00 | -         | 1.694.220 | 5.493.138.710 | -         | 1.694.220 | 5.493.138.710 |
| 21-Oct     | Penerimaan Piutang : 00196/SQZ/10/2020 TAMAN BHAGAWAN           | IDR | 1.00 | -         | 1.160.984 | 5.491.977.726 | -         | 1.160.984 | 5.491.977.726 |
| 21-Oct     | Penerimaan Piutang : 00197/SQZ/10/2020 MINOO BEACH CLUB         | IDR | 1.00 | -         | 284.400   | 5.491.693.326 | -         | 284.400   | 5.491.693.326 |
| 21-Oct     | Penerimaan Piutang : 00198/SQZ/10/2020 THE ANVAYA BEACH RESORT  | IDR | 1.00 | -         | 324.500   | 5.491.368.826 | -         | 324.500   | 5.491.368.826 |
| 21-Oct     | Penerimaan Piutang : 00198/SQZ/10/2020 THE ANVAYA BEACH RESORT  | IDR | 1.00 | -         | 1.980.550 | 5.489.388.276 | -         | 1.980.550 | 5.489.388.276 |
| 21-Oct     | Penerimaan Piutang : 00199/SQZ/10/2020 XIMMOR COFFE & MORE      | IDR | 1.00 | -         | 181.500   | 5.489.206.776 | -         | 181.500   | 5.489.206.776 |
| 21-Oct     | Penerimaan Piutang : 00200/SQZ/10/2020 CASH                     | IDR | 1.00 | -         | 195.675   | 5.489.011.101 | -         | 195.675   | 5.489.011.101 |
| 21-Oct     | Penerimaan Piutang : 00201/SQZ/10/2020 OLDMAN RESTAURANT        | IDR | 1.00 | -         | 1.777.875 | 5.487.233.226 | -         | 1.777.875 | 5.487.233.226 |
| 22-Oct     | Penj CR : 01261/CR/SQZ/10/2020 MERCURE KUTA BEACH               | IDR | 1.00 | 425.810   | -         | 5.487.659.036 | 425.810   | -         | 5.487.659.036 |
| 22-Oct     | Penj CR : 01384/CR/SQZ/10/2020 WR. DONG LELOT                   | IDR | 1.00 | 263.835   | -         | 5.487.922.871 | 263.835   | -         | 5.487.922.871 |
| 22-Oct     | Penj CR : 01467/CR/SQZ/10/2020 WYNDHAM HOTEL                    | IDR | 1.00 | 86.900    | -         | 5.488.009.771 | 86.900    | -         | 5.488.009.771 |
| 22-Oct     | Penj CR : 01472/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 126.500   | -         | 5.488.136.271 | 126.500   | -         | 5.488.136.271 |
| 22-Oct     | Penj CR : 01480/CR/SQZ/10/2020 MAURI RESTAURANT                 | IDR | 1.00 | 88.275    | -         | 5.488.224.546 | 88.275    | -         | 5.488.224.546 |
| 22-Oct     | Penj CR : 01481/CR/SQZ/10/2020 LINGLING CAFE KUTA               | IDR | 1.00 | 136.125   | -         | 5.488.360.671 | 136.125   | -         | 5.488.360.671 |
| 22-Oct     | Penj CR : 01482/CR/SQZ/10/2020 PT. SHAN RESTORAN BALI (SHISHI)  | IDR | 1.00 | 1.303.500 | -         | 5.489.664.171 | 1.303.500 | -         | 5.489.664.171 |
| 22-Oct     | Penj CR : 01483/CR/SQZ/10/2020 MOANA RESTAURANT CANGGU          | IDR | 1.00 | 62.700    | -         | 5.489.726.871 | 62.700    | -         | 5.489.726.871 |
| 22-Oct     | Penj CR : 01484/CR/SQZ/10/2020 LUH TU                           | IDR | 1.00 | 175.890   | -         | 5.489.902.761 | 175.890   | -         | 5.489.902.761 |
| 22-Oct     | Penj CR : 01485/CR/SQZ/10/2020 SUSHIMI RESTAURANT               | IDR | 1.00 | 51.150    | -         | 5.489.953.911 | 51.150    | -         | 5.489.953.911 |
| 22-Oct     | Penj CR : 01486/CR/SQZ/10/2020 MANO BALI                        | IDR | 1.00 | 263.175   | -         | 5.490.217.086 | 263.175   | -         | 5.490.217.086 |
| 22-Oct     | Penj CR : 01487/CR/SQZ/10/2020 SAND BEACH CLUB & REST           | IDR | 1.00 | 114.400   | -         | 5.490.331.486 | 114.400   | -         | 5.490.331.486 |
| 22-Oct     | Penj CR : 01488/CR/SQZ/10/2020 HILTON GARDEN INN TUBAN          | IDR | 1.00 | 238.150   | -         | 5.490.569.636 | 238.150   | -         | 5.490.569.636 |
| 22-Oct     | Penj CR : 01489/CR/SQZ/10/2020 LOCO BY NATURE                   | IDR | 1.00 | 651.750   | -         | 5.491.221.386 | 651.750   | -         | 5.491.221.386 |
| 22-Oct     | Penj CR : 01490/CR/SQZ/10/2020 LEGIAN BEACH                     | IDR | 1.00 | 73.920    | -         | 5.491.295.306 | 73.920    | -         | 5.491.295.306 |
| 22-Oct     | Penj CR : 01491/CR/SQZ/10/2020 BELMOND JIMBARAN PURI            | IDR | 1.00 | 221.100   | -         | 5.491.516.406 | 221.100   | -         | 5.491.516.406 |
| 22-Oct     | Penj CR : 01492/CR/SQZ/10/2020 THE LAWN RESTAURANT              | IDR | 1.00 | 175.890   | -         | 5.491.692.296 | 175.890   | -         | 5.491.692.296 |
| 22-Oct     | Penj CR : 01493/CR/SQZ/10/2020 FOUR POINT BY SHERATON BALI, UNG | IDR | 1.00 | 156.000   | -         | 5.491.848.296 | 156.000   | -         | 5.491.848.296 |
| 22-Oct     | Penj CR : 01494/CR/SQZ/10/2020 KAJIN RESTAURANT                 | IDR | 1.00 | 54.450    | -         | 5.491.902.746 | 54.450    | -         | 5.491.902.746 |
| 22-Oct     | Penj CR : 01495/CR/SQZ/10/2020 NINETEEN LOUNGE BALI             | IDR | 1.00 | 250.800   | -         | 5.492.153.546 | 250.800   | -         | 5.492.153.546 |
| 22-Oct     | Penj CR : 01496/CR/SQZ/10/2020 THE ANVAYA BEACH RESORT          | IDR | 1.00 | 174.625   | -         | 5.492.328.171 | 174.625   | -         | 5.492.328.171 |
| 22-Oct     | Penj CR : 01497/CR/SQZ/10/2020 I VILLA                          | IDR | 1.00 | 175.890   | -         | 5.492.504.061 | 175.890   | -         | 5.492.504.061 |
| 22-Oct     | Penj CR : 01498/CR/SQZ/10/2020 40 THIEVES                       | IDR | 1.00 | 131.395   | -         | 5.492.635.456 | 131.395   | -         | 5.492.635.456 |
| 22-Oct     | Penj CR : 01499/CR/SQZ/10/2020 BASIL KITCHEN                    | IDR | 1.00 | 315.150   | -         | 5.492.950.606 | 315.150   | -         | 5.492.950.606 |

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(IDR)

| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |        | 5.492.950.606 |           |          | 5.492.950.606 |
| 2020       |  |     |      |           |        |               |           |          |               |
| 22-Oct     | Penj CR : 01500/CR/SQZ/10/2020 BALI NATIONAL GOLF                | IDR | 1.00 | 93.000    | -      | 5.493.043.606 | 93.000    | -        | 5.493.043.606 |
| 22-Oct     | Penj CR : 01501/CR/SQZ/10/2020 XIMMOR COFFE & MORE               | IDR | 1.00 | 69.300    | -      | 5.493.112.906 | 69.300    | -        | 5.493.112.906 |
| 22-Oct     | Penj CR : 01503/CR/SQZ/10/2020 ST. REGIST                        | IDR | 1.00 | 340.475   | -      | 5.493.453.381 | 340.475   | -        | 5.493.453.381 |
| 22-Oct     | Penj CR : 01504/CR/SQZ/10/2020 MARRIOT SEMINYAK                  | IDR | 1.00 | 75.247    | -      | 5.493.528.628 | 75.247    | -        | 5.493.528.628 |
| 22-Oct     | Penj CR : 01507/CR/SQZ/10/2020 SEGARA VILLAGE                    | IDR | 1.00 | 69.300    | -      | 5.493.597.928 | 69.300    | -        | 5.493.597.928 |
| 22-Oct     | Penj CR : 01508/CR/SQZ/10/2020 ELKABRON                          | IDR | 1.00 | 473.546   | -      | 5.494.071.474 | 473.546   | -        | 5.494.071.474 |
| 22-Oct     | Penj CR : 01509/CR/SQZ/10/2020 ALILA SEMINYAK                    | IDR | 1.00 | 99.000    | -      | 5.494.170.474 | 99.000    | -        | 5.494.170.474 |
| 22-Oct     | Penj CR : 01510/CR/SQZ/10/2020 TRANS HOTEL                       | IDR | 1.00 | 168.245   | -      | 5.494.338.719 | 168.245   | -        | 5.494.338.719 |
| 22-Oct     | Penj CR : 01511/CR/SQZ/10/2020 MELIA BALI                        | IDR | 1.00 | 705.454   | -      | 5.495.044.173 | 705.454   | -        | 5.495.044.173 |
| 22-Oct     | Penj CR : 01512/CR/SQZ/10/2020 FAIRMONT SANUR                    | IDR | 1.00 | 620.325   | -      | 5.495.664.498 | 620.325   | -        | 5.495.664.498 |
| 22-Oct     | Penj CR : 01513/CR/SQZ/10/2020 HARD ROCK HOTEL                   | IDR | 1.00 | 36.300    | -      | 5.495.700.798 | 36.300    | -        | 5.495.700.798 |
| 22-Oct     | Penj CR : 01514/CR/SQZ/10/2020 BALI CATERING                     | IDR | 1.00 | 54.450    | -      | 5.495.755.248 | 54.450    | -        | 5.495.755.248 |
| 22-Oct     | Penj CR : 01515/CR/SQZ/10/2020 CONRAD HOTEL                      | IDR | 1.00 | 70.909    | -      | 5.495.826.157 | 70.909    | -        | 5.495.826.157 |
| 22-Oct     | Penj CR : 01516/CR/SQZ/10/2020 LA FAVELA                         | IDR | 1.00 | 235.950   | -      | 5.496.062.107 | 235.950   | -        | 5.496.062.107 |
| 22-Oct     | Penj CR : 01517/CR/SQZ/10/2020 INAYA PUTRI BALI                  | IDR | 1.00 | 138.600   | -      | 5.496.200.707 | 138.600   | -        | 5.496.200.707 |
| 22-Oct     | Penj CR : 01518/CR/SQZ/10/2020 PT. CAHAYA WARNA PRIMA (SIX SENSE | IDR | 1.00 | 301.125   | -      | 5.496.501.832 | 301.125   | -        | 5.496.501.832 |
| 22-Oct     | Penj CR : 01519/CR/SQZ/10/2020 PT. TAURUS GEMILANG - WARUNG MA   | IDR | 1.00 | 175.890   | -      | 5.496.677.722 | 175.890   | -        | 5.496.677.722 |
| 22-Oct     | Penj CR : 01520/CR/SQZ/10/2020 MOVENPICK BAR                     | IDR | 1.00 | 187.000   | -      | 5.496.864.722 | 187.000   | -        | 5.496.864.722 |
| 22-Oct     | Penj CR : 01521/CR/SQZ/10/2020 MOVENPICK BAR                     | IDR | 1.00 | 98.450    | -      | 5.496.963.172 | 98.450    | -        | 5.496.963.172 |
| 22-Oct     | Penj CR : 01522/CR/SQZ/10/2020 INAYA PUTRI BALI                  | IDR | 1.00 | 84.700    | -      | 5.497.047.872 | 84.700    | -        | 5.497.047.872 |
| 22-Oct     | Penj CR : 01523/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 75.900    | -      | 5.497.123.772 | 75.900    | -        | 5.497.123.772 |
| 22-Oct     | Penj CR : 01524/CR/SQZ/10/2020 BALI BORTY                        | IDR | 1.00 | 1.700.050 | -      | 5.498.823.822 | 1.700.050 | -        | 5.498.823.822 |
| 22-Oct     | Penj CR : 01525/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 169.895   | -      | 5.498.993.717 | 169.895   | -        | 5.498.993.717 |
| 22-Oct     | Penj CR : 01526/CR/SQZ/10/2020 SEMESTA BALI                      | IDR | 1.00 | 87.945    | -      | 5.499.081.662 | 87.945    | -        | 5.499.081.662 |
| 22-Oct     | Penj CR : 01527/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 43.450    | -      | 5.499.125.112 | 43.450    | -        | 5.499.125.112 |
| 22-Oct     | Penj CR : 01528/CR/SQZ/10/2020 THE LEGIAN                        | IDR | 1.00 | 273.075   | -      | 5.499.398.187 | 273.075   | -        | 5.499.398.187 |
| 22-Oct     | Penj CR : 01529/CR/SQZ/10/2020 LA VELA                           | IDR | 1.00 | 195.250   | -      | 5.499.593.437 | 195.250   | -        | 5.499.593.437 |
| 22-Oct     | Penj CR : 01530/CR/SQZ/10/2020 PURI SANTRIAN (II)                | IDR | 1.00 | 135.001   | -      | 5.499.728.438 | 135.001   | -        | 5.499.728.438 |
| 22-Oct     | Penj CR : 01532/CR/SQZ/10/2020 BEETROOTS JUICE BAR               | IDR | 1.00 | 89.320    | -      | 5.499.817.758 | 89.320    | -        | 5.499.817.758 |
| 22-Oct     | Penj CR : 01533/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 101.200   | -      | 5.499.918.958 | 101.200   | -        | 5.499.918.958 |
| 22-Oct     | Penj CR : 01534/CR/SQZ/10/2020 CORNER HOUSE                      | IDR | 1.00 | 519.530   | -      | 5.500.438.488 | 519.530   | -        | 5.500.438.488 |
| 22-Oct     | Penj CR : 01535/CR/SQZ/10/2020 GRAND INNA                        | IDR | 1.00 | 391.050   | -      | 5.500.829.538 | 391.050   | -        | 5.500.829.538 |
| 22-Oct     | Penj CR : 01536/CR/SQZ/10/2020 ONE EYED JACK                     | IDR | 1.00 | 33.825    | -      | 5.500.863.363 | 33.825    | -        | 5.500.863.363 |

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| TGL    | CATATAN  | MU  | KURS | DEBET     | KREDIT  | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|--------|--|-----|------|-----------|---------|---------------|-----------|----------|---------------|
|        | SALDO AWAL   |     |      |           |         | 5.500.863.363 |           |          | 5.500.863.363 |
| 2020   |  |     |      |           |         |               |           |          |               |
| 22-Oct | Penj CR : 01537/CR/SQZ/10/2020 CASH                                | IDR | 1.00 | 151.800   | -       | 5.501.015.163 | 151.800   | -        | 5.501.015.163 |
| 22-Oct | Penj CR : 01538/CR/SQZ/10/2020 CASH                                | IDR | 1.00 | 36.300    | -       | 5.501.051.463 | 36.300    | -        | 5.501.051.463 |
| 22-Oct | Penj CR : 01539/CR/SQZ/10/2020 CASH                                | IDR | 1.00 | 87.945    | -       | 5.501.139.408 | 87.945    | -        | 5.501.139.408 |
| 22-Oct | Penj CR : 01540/CR/SQZ/10/2020 CASH                                | IDR | 1.00 | 25.300    | -       | 5.501.164.708 | 25.300    | -        | 5.501.164.708 |
| 22-Oct | Penj CR : 01541/CR/SQZ/10/2020 CASH                                | IDR | 1.00 | 313.775   | -       | 5.501.478.483 | 313.775   | -        | 5.501.478.483 |
| 22-Oct | Penj CR : 01542/CR/SQZ/10/2020 CASH                                | IDR | 1.00 | 68.750    | -       | 5.501.547.233 | 68.750    | -        | 5.501.547.233 |
| 22-Oct | Penj CR : 01544/CR/SQZ/10/2020 LINGKAR JAHAT                       | IDR | 1.00 | 113.575   | -       | 5.501.660.808 | 113.575   | -        | 5.501.660.808 |
| 22-Oct | Penj CR : 01545/CR/SQZ/10/2020 ULUWATU 3 BALINESE SPIRIT           | IDR | 1.00 | 135.300   | -       | 5.501.796.108 | 135.300   | -        | 5.501.796.108 |
| 22-Oct | Penj CR : 01546/CR/SQZ/10/2020 CASH                                | IDR | 1.00 | 130.900   | -       | 5.501.927.008 | 130.900   | -        | 5.501.927.008 |
| 22-Oct | Penj CR : 01547/CR/SQZ/10/2020 CASH                                | IDR | 1.00 | 103.400   | -       | 5.502.030.408 | 103.400   | -        | 5.502.030.408 |
| 22-Oct | Penj CR : 01550/CR/SQZ/10/2020 CASH                                | IDR | 1.00 | 237.930   | -       | 5.502.268.338 | 237.930   | -        | 5.502.268.338 |
| 22-Oct | Penj CR : 01595/CR/SQZ/10/2020 MAMAKA BY OVOLO                     | IDR | 1.00 | 50.325    | -       | 5.502.318.663 | 50.325    | -        | 5.502.318.663 |
| 22-Oct | Penj CR : 01600/CR/SQZ/10/2020 CASH                                | IDR | 1.00 | 204.925   | -       | 5.502.523.588 | 204.925   | -        | 5.502.523.588 |
| 22-Oct | Invoice Statement : 00009/SQZ/10/2020 GRAND INNA                   | IDR | 1.00 | 870.100   | -       | 5.503.393.688 | 870.100   | -        | 5.503.393.688 |
| 22-Oct | Penj CR : 01700/CR/SQZ/10/2020 CASH                                | IDR | 1.00 | 440.000   | -       | 5.503.833.688 | 440.000   | -        | 5.503.833.688 |
| 22-Oct | Invoice Statement : 00010/SQZ/10/2020 PT. SHAN RESTORAN BALI (SHIS | IDR | 1.00 | 7.979.648 | -       | 5.511.813.336 | 7.979.648 | -        | 5.511.813.336 |
| 22-Oct | Penerimaan Piutang : 00202/SQZ/10/2020 ...                         | IDR | 1.00 | -         | 89.100  | 5.511.724.236 | -         | 89.100   | 5.511.724.236 |
| 22-Oct | Penerimaan Piutang : 00202/SQZ/10/2020 ...                         | IDR | 1.00 | -         | 89.925  | 5.511.634.311 | -         | 89.925   | 5.511.634.311 |
| 22-Oct | Penerimaan Piutang : 00202/SQZ/10/2020 ...                         | IDR | 1.00 | -         | 87.945  | 5.511.546.366 | -         | 87.945   | 5.511.546.366 |
| 22-Oct | Penerimaan Piutang : 00202/SQZ/10/2020 ...                         | IDR | 1.00 | -         | 54.450  | 5.511.491.916 | -         | 54.450   | 5.511.491.916 |
| 22-Oct | Penerimaan Piutang : 00202/SQZ/10/2020 ...                         | IDR | 1.00 | -         | 49.500  | 5.511.442.416 | -         | 49.500   | 5.511.442.416 |
| 22-Oct | Penerimaan Piutang : 00202/SQZ/10/2020 ...                         | IDR | 1.00 | -         | 383.900 | 5.511.058.516 | -         | 383.900  | 5.511.058.516 |
| 22-Oct | Penerimaan Piutang : 00202/SQZ/10/2020 ...                         | IDR | 1.00 | -         | 223.350 | 5.510.835.166 | -         | 223.350  | 5.510.835.166 |
| 22-Oct | Penerimaan Piutang : 00202/SQZ/10/2020 ...                         | IDR | 1.00 | -         | 141.900 | 5.510.693.266 | -         | 141.900  | 5.510.693.266 |
| 22-Oct | Penerimaan Piutang : 00202/SQZ/10/2020 ...                         | IDR | 1.00 | -         | 300.000 | 5.510.393.266 | -         | 300.000  | 5.510.393.266 |
| 22-Oct | Penerimaan Piutang : 00202/SQZ/10/2020 ...                         | IDR | 1.00 | -         | 18.150  | 5.510.375.116 | -         | 18.150   | 5.510.375.116 |
| 22-Oct | Penerimaan Piutang : 00202/SQZ/10/2020 ...                         | IDR | 1.00 | -         | 18.150  | 5.510.356.966 | -         | 18.150   | 5.510.356.966 |
| 22-Oct | Penerimaan Piutang : 00202/SQZ/10/2020 ...                         | IDR | 1.00 | -         | 181.500 | 5.510.175.466 | -         | 181.500  | 5.510.175.466 |
| 22-Oct | Penerimaan Piutang : 00202/SQZ/10/2020 ...                         | IDR | 1.00 | -         | 181.500 | 5.509.993.966 | -         | 181.500  | 5.509.993.966 |
| 22-Oct | Penerimaan Piutang : 00202/SQZ/10/2020 ...                         | IDR | 1.00 | -         | 151.800 | 5.509.842.166 | -         | 151.800  | 5.509.842.166 |
| 22-Oct | Penerimaan Piutang : 00202/SQZ/10/2020 ...                         | IDR | 1.00 | -         | 25.300  | 5.509.816.866 | -         | 25.300   | 5.509.816.866 |
| 22-Oct | Penerimaan Piutang : 00202/SQZ/10/2020 ...                         | IDR | 1.00 | -         | 25.300  | 5.509.791.566 | -         | 25.300   | 5.509.791.566 |
| 22-Oct | Penerimaan Piutang : 00202/SQZ/10/2020 ...                         | IDR | 1.00 | -         | 35.475  | 5.509.756.091 | -         | 35.475   | 5.509.756.091 |

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| TGL    | CATATAN  | MU  | KURS | DEBET | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|--------|--|-----|------|-------|---------|---------------|---------|----------|---------------|
|        | SALDO AWAL   |     |      |       |         | 5.509.756.091 |         |          | 5.509.756.091 |
| 2020   |  |     |      |       |         |               |         |          |               |
| 22-Oct | Penerimaan Piutang : 00202/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 18.150  | 5.509.737.941 | -       | 18.150   | 5.509.737.941 |
| 22-Oct | Penerimaan Piutang : 00202/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 87.945  | 5.509.649.996 | -       | 87.945   | 5.509.649.996 |
| 22-Oct | Penerimaan Piutang : 00202/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 54.450  | 5.509.595.546 | -       | 54.450   | 5.509.595.546 |
| 22-Oct | Penerimaan Piutang : 00202/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 72.600  | 5.509.522.946 | -       | 72.600   | 5.509.522.946 |
| 22-Oct | Penerimaan Piutang : 00202/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 339.350 | 5.509.183.596 | -       | 339.350  | 5.509.183.596 |
| 22-Oct | Penerimaan Piutang : 00202/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 51.975  | 5.509.131.621 | -       | 51.975   | 5.509.131.621 |
| 22-Oct | Penerimaan Piutang : 00202/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 261.745 | 5.508.869.876 | -       | 261.745  | 5.508.869.876 |
| 22-Oct | Penerimaan Piutang : 00202/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 336.050 | 5.508.533.826 | -       | 336.050  | 5.508.533.826 |
| 22-Oct | Penerimaan Piutang : 00202/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 67.650  | 5.508.466.176 | -       | 67.650   | 5.508.466.176 |
| 22-Oct | Penerimaan Piutang : 00202/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 554.508 | 5.507.911.668 | -       | 554.508  | 5.507.911.668 |
| 22-Oct | Penerimaan Piutang : 00202/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 268.125 | 5.507.643.543 | -       | 268.125  | 5.507.643.543 |
| 22-Oct | Penerimaan Piutang : 00202/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 544.500 | 5.507.099.043 | -       | 544.500  | 5.507.099.043 |
| 22-Oct | Penerimaan Piutang : 00202/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 15.675  | 5.507.083.368 | -       | 15.675   | 5.507.083.368 |
| 22-Oct | Penerimaan Piutang : 00202/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 90.750  | 5.506.992.618 | -       | 90.750   | 5.506.992.618 |
| 22-Oct | Penerimaan Piutang : 00202/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 52.250  | 5.506.940.368 | -       | 52.250   | 5.506.940.368 |
| 22-Oct | Penerimaan Piutang : 00202/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 121.495 | 5.506.818.873 | -       | 121.495  | 5.506.818.873 |
| 22-Oct | Penerimaan Piutang : 00202/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 90.750  | 5.506.728.123 | -       | 90.750   | 5.506.728.123 |
| 22-Oct | Penerimaan Piutang : 00202/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 108.900 | 5.506.619.223 | -       | 108.900  | 5.506.619.223 |
| 22-Oct | Penerimaan Piutang : 00202/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 54.450  | 5.506.564.773 | -       | 54.450   | 5.506.564.773 |
| 22-Oct | Penerimaan Piutang : 00203/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 54.450  | 5.506.510.323 | -       | 54.450   | 5.506.510.323 |
| 22-Oct | Penerimaan Piutang : 00203/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 36.300  | 5.506.474.023 | -       | 36.300   | 5.506.474.023 |
| 22-Oct | Penerimaan Piutang : 00203/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 69.300  | 5.506.404.723 | -       | 69.300   | 5.506.404.723 |
| 22-Oct | Penerimaan Piutang : 00203/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 100.100 | 5.506.304.623 | -       | 100.100  | 5.506.304.623 |
| 22-Oct | Penerimaan Piutang : 00203/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 217.800 | 5.506.086.823 | -       | 217.800  | 5.506.086.823 |
| 22-Oct | Invoice Statement : 00009/SQZ/10/2020 GRAND INNA                 | IDR | 1.00 | -     | 391.050 | 5.505.695.773 | -       | 391.050  | 5.505.695.773 |
| 22-Oct | Invoice Statement : 00009/SQZ/10/2020 GRAND INNA                 | IDR | 1.00 | -     | 174.900 | 5.505.520.873 | -       | 174.900  | 5.505.520.873 |
| 22-Oct | Invoice Statement : 00009/SQZ/10/2020 GRAND INNA                 | IDR | 1.00 | -     | 130.350 | 5.505.390.523 | -       | 130.350  | 5.505.390.523 |
| 22-Oct | Invoice Statement : 00009/SQZ/10/2020 GRAND INNA                 | IDR | 1.00 | -     | 173.800 | 5.505.216.723 | -       | 173.800  | 5.505.216.723 |
| 22-Oct | Penerimaan Piutang : 00204/SQZ/10/2020 THE SAYAN HOUSE UBUD      | IDR | 1.00 | -     | 602.140 | 5.504.614.583 | -       | 602.140  | 5.504.614.583 |
| 22-Oct | Penerimaan Piutang : 00205/SQZ/10/2020 DEUS EX MACHINA           | IDR | 1.00 | -     | 151.800 | 5.504.462.783 | -       | 151.800  | 5.504.462.783 |
| 22-Oct | Penerimaan Piutang : 00206/SQZ/10/2020 LA VELA                   | IDR | 1.00 | -     | 195.250 | 5.504.267.533 | -       | 195.250  | 5.504.267.533 |
| 22-Oct | Penerimaan Piutang : 00207/SQZ/10/2020 ELKABRON                  | IDR | 1.00 | -     | 473.546 | 5.503.793.987 | -       | 473.546  | 5.503.793.987 |
| 22-Oct | Penerimaan Piutang : 00208/SQZ/10/2020 PT. TAURUS GEMILANG - WAR | IDR | 1.00 | -     | 175.890 | 5.503.618.097 | -       | 175.890  | 5.503.618.097 |

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| TGL        | CATATAN   | MU  | KURS | DEBET | KREDIT    | SALDO         | DEBET-3 | KREDIT-3  | SALDO-3       |
|------------|---|-----|------|-------|-----------|---------------|---------|-----------|---------------|
| SALDO AWAL |   |     |      |       |           | 5.503.618.097 |         |           | 5.503.618.097 |
| 2020       |   |     |      |       |           |               |         |           |               |
| 22-Oct     | Penerimaan Piutang : 00209/SQZ/10/2020 MODUS BAR            | IDR | 1.00 | -     | 62.700    | 5.503.555.397 | -       | 62.700    | 5.503.555.397 |
| 22-Oct     | Penerimaan Piutang : 00209/SQZ/10/2020 MODUS BAR            | IDR | 1.00 | -     | 377.850   | 5.503.177.547 | -       | 377.850   | 5.503.177.547 |
| 22-Oct     | Penerimaan Piutang : 00210/SQZ/10/2020 ARTFLOW CRAFT HOUSE  | IDR | 1.00 | -     | 428.725   | 5.502.748.822 | -       | 428.725   | 5.502.748.822 |
| 22-Oct     | Penerimaan Piutang : 00211/SQZ/10/2020 LOCO BY NATURE       | IDR | 1.00 | -     | 470.250   | 5.502.278.572 | -       | 470.250   | 5.502.278.572 |
| 22-Oct     | Penerimaan Piutang : 00211/SQZ/10/2020 LOCO BY NATURE       | IDR | 1.00 | -     | 651.750   | 5.501.626.822 | -       | 651.750   | 5.501.626.822 |
| 22-Oct     | Penerimaan Piutang : 00226/SQZ/10/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -     | 145.926   | 5.501.480.896 | -       | 145.926   | 5.501.480.896 |
| 22-Oct     | Penerimaan Piutang : 00226/SQZ/10/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -     | 475.196   | 5.501.005.700 | -       | 475.196   | 5.501.005.700 |
| 22-Oct     | Penerimaan Piutang : 00226/SQZ/10/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -     | 138.601   | 5.500.867.099 | -       | 138.601   | 5.500.867.099 |
| 22-Oct     | Penerimaan Piutang : 00226/SQZ/10/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -     | 69.301    | 5.500.797.798 | -       | 69.301    | 5.500.797.798 |
| 22-Oct     | Penerimaan Piutang : 00226/SQZ/10/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -     | 174.882   | 5.500.622.916 | -       | 174.882   | 5.500.622.916 |
| 22-Oct     | Penerimaan Piutang : 00226/SQZ/10/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -     | 613.798   | 5.500.009.118 | -       | 613.798   | 5.500.009.118 |
| 22-Oct     | Penerimaan Piutang : 00226/SQZ/10/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -     | 296.998   | 5.499.712.120 | -       | 296.998   | 5.499.712.120 |
| 22-Oct     | Penerimaan Piutang : 00226/SQZ/10/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -     | 296.998   | 5.499.415.122 | -       | 296.998   | 5.499.415.122 |
| 22-Oct     | Penerimaan Piutang : 00226/SQZ/10/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -     | 356.397   | 5.499.058.725 | -       | 356.397   | 5.499.058.725 |
| 22-Oct     | Penerimaan Piutang : 00226/SQZ/10/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -     | 77.369    | 5.498.981.356 | -       | 77.369    | 5.498.981.356 |
| 22-Oct     | Penerimaan Piutang : 00226/SQZ/10/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -     | 366.298   | 5.498.615.058 | -       | 366.298   | 5.498.615.058 |
| 22-Oct     | Penerimaan Piutang : 00226/SQZ/10/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -     | 98.010    | 5.498.517.048 | -       | 98.010    | 5.498.517.048 |
| 22-Oct     | Penerimaan Piutang : 00226/SQZ/10/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -     | 118.799   | 5.498.398.249 | -       | 118.799   | 5.498.398.249 |
| 22-Oct     | Penerimaan Piutang : 00226/SQZ/10/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -     | 17.969    | 5.498.380.280 | -       | 17.969    | 5.498.380.280 |
| 22-Oct     | Penerimaan Piutang : 00226/SQZ/10/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -     | 250.073   | 5.498.130.207 | -       | 250.073   | 5.498.130.207 |
| 22-Oct     | Penerimaan Piutang : 00226/SQZ/10/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -     | 1.019.692 | 5.497.110.515 | -       | 1.019.692 | 5.497.110.515 |
| 22-Oct     | Penerimaan Piutang : 00226/SQZ/10/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -     | 231.287   | 5.496.879.228 | -       | 231.287   | 5.496.879.228 |
| 22-Oct     | Penerimaan Piutang : 00226/SQZ/10/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -     | 306.899   | 5.496.572.329 | -       | 306.899   | 5.496.572.329 |
| 22-Oct     | Penerimaan Piutang : 00226/SQZ/10/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -     | 712.795   | 5.495.859.534 | -       | 712.795   | 5.495.859.534 |
| 22-Oct     | Penerimaan Piutang : 00226/SQZ/10/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -     | 107.811   | 5.495.751.723 | -       | 107.811   | 5.495.751.723 |
| 22-Oct     | Penerimaan Piutang : 00226/SQZ/10/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -     | 1.207.792 | 5.494.543.931 | -       | 1.207.792 | 5.494.543.931 |
| 22-Oct     | Penerimaan Piutang : 00226/SQZ/10/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -     | 712.795   | 5.493.831.136 | -       | 712.795   | 5.493.831.136 |
| 22-Oct     | Penerimaan Piutang : 00226/SQZ/10/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -     | 303.161   | 5.493.527.975 | -       | 303.161   | 5.493.527.975 |
| 22-Oct     | Penerimaan Piutang : 00226/SQZ/10/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -     | 663.296   | 5.492.864.679 | -       | 663.296   | 5.492.864.679 |
| 22-Oct     | Penerimaan Piutang : 00226/SQZ/10/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -     | 69.301    | 5.492.795.378 | -       | 69.301    | 5.492.795.378 |
| 22-Oct     | Penerimaan Piutang : 00226/SQZ/10/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -     | 544.497   | 5.492.250.881 | -       | 544.497   | 5.492.250.881 |
| 22-Oct     | Penerimaan Piutang : 00226/SQZ/10/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -     | 53.906    | 5.492.196.975 | -       | 53.906    | 5.492.196.975 |
| 22-Oct     | Penerimaan Piutang : 00226/SQZ/10/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -     | 663.296   | 5.491.533.679 | -       | 663.296   | 5.491.533.679 |

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|--------|--|-----|------|-----------|-----------|---------------|-----------|-----------|---------------|
|        | SALDO AWAL   |     |      |           |           | 5.491.533.679 |           |           | 5.491.533.679 |
| 2020   |  |     |      |           |           |               |           |           |               |
| 22-Oct | Penerimaan Piutang : 00226/SQZ/10/2020 FOUR SEASON JIMBARAN        | IDR | 1.00 | -         | 475.196   | 5.491.058.483 | -         | 475.196   | 5.491.058.483 |
| 22-Oct | Penerimaan Piutang : 00226/SQZ/10/2020 FOUR SEASON JIMBARAN        | IDR | 1.00 | -         | 89.843    | 5.490.968.640 | -         | 89.843    | 5.490.968.640 |
| 22-Oct | Penerimaan Piutang : 00226/SQZ/10/2020 FOUR SEASON JIMBARAN        | IDR | 1.00 | -         | 663.296   | 5.490.305.344 | -         | 663.296   | 5.490.305.344 |
| 22-Oct | Penerimaan Piutang : 00226/SQZ/10/2020 FOUR SEASON JIMBARAN        | IDR | 1.00 | -         | 178.199   | 5.490.127.145 | -         | 178.199   | 5.490.127.145 |
| 22-Oct | Invoice Statement : 00010/SQZ/10/2020 PT. SHAN RESTORAN BALI (SHIS | IDR | 1.00 | -         | 6.676.148 | 5.483.450.997 | -         | 6.676.148 | 5.483.450.997 |
| 22-Oct | Invoice Statement : 00010/SQZ/10/2020 PT. SHAN RESTORAN BALI (SHIS | IDR | 1.00 | -         | 1.303.500 | 5.482.147.497 | -         | 1.303.500 | 5.482.147.497 |
| 23-Oct | Penj CR : 01502/CR/SQZ/10/2020 JATAYU RESTO & BAR                  | IDR | 1.00 | 36.300    | -         | 5.482.183.797 | 36.300    | -         | 5.482.183.797 |
| 23-Oct | Penj CR : 01531/CR/SQZ/10/2020 LINGKAR JAHAT                       | IDR | 1.00 | 496.650   | -         | 5.482.680.447 | 496.650   | -         | 5.482.680.447 |
| 23-Oct | Penj CR : 01548/CR/SQZ/10/2020 MAURI RESTAURANT                    | IDR | 1.00 | 17.325    | -         | 5.482.697.772 | 17.325    | -         | 5.482.697.772 |
| 23-Oct | Penj CR : 01549/CR/SQZ/10/2020 SANG SAKA RESTAURANT                | IDR | 1.00 | 438.350   | -         | 5.483.136.122 | 438.350   | -         | 5.483.136.122 |
| 23-Oct | Penj CR : 01551/CR/SQZ/10/2020 NIKKO BALI HOTEL-BENOA BEACH        | IDR | 1.00 | 113.850   | -         | 5.483.249.972 | 113.850   | -         | 5.483.249.972 |
| 23-Oct | Penj CR : 01552/CR/SQZ/10/2020 CASH                                | IDR | 1.00 | 36.300    | -         | 5.483.286.272 | 36.300    | -         | 5.483.286.272 |
| 23-Oct | Penj CR : 01553/CR/SQZ/10/2020 MOANA RESTAURANT CANGGU             | IDR | 1.00 | 36.300    | -         | 5.483.322.572 | 36.300    | -         | 5.483.322.572 |
| 23-Oct | Penj CR : 01554/CR/SQZ/10/2020 SHOOTERS RESTAURANT                 | IDR | 1.00 | 175.725   | -         | 5.483.498.297 | 175.725   | -         | 5.483.498.297 |
| 23-Oct | Penj CR : 01555/CR/SQZ/10/2020 THE ANVAYA BEACH RESORT             | IDR | 1.00 | 67.650    | -         | 5.483.565.947 | 67.650    | -         | 5.483.565.947 |
| 23-Oct | Penj CR : 01556/CR/SQZ/10/2020 MARRIOT NUSA DUA                    | IDR | 1.00 | 70.001    | -         | 5.483.635.948 | 70.001    | -         | 5.483.635.948 |
| 23-Oct | Penj CR : 01557/CR/SQZ/10/2020 GRAND ISTANA RAMA HOTEL             | IDR | 1.00 | 15.675    | -         | 5.483.651.623 | 15.675    | -         | 5.483.651.623 |
| 23-Oct | Penj CR : 01558/CR/SQZ/10/2020 MODUS BAR                           | IDR | 1.00 | 260.700   | -         | 5.483.912.323 | 260.700   | -         | 5.483.912.323 |
| 23-Oct | Penj CR : 01559/CR/SQZ/10/2020 PT. SHAN RESTORAN BALI (SHISHI)     | IDR | 1.00 | 1.805.100 | -         | 5.485.717.423 | 1.805.100 | -         | 5.485.717.423 |
| 23-Oct | Penj CR : 01560/CR/SQZ/10/2020 NOURISH CAFE                        | IDR | 1.00 | 161.645   | -         | 5.485.879.068 | 161.645   | -         | 5.485.879.068 |
| 23-Oct | Penj CR : 01561/CR/SQZ/10/2020 MAYA SANUR                          | IDR | 1.00 | 179.135   | -         | 5.486.058.203 | 179.135   | -         | 5.486.058.203 |
| 23-Oct | Penj CR : 01562/CR/SQZ/10/2020 FOLIE RESTAURANT                    | IDR | 1.00 | 107.800   | -         | 5.486.166.003 | 107.800   | -         | 5.486.166.003 |
| 23-Oct | Penj CR : 01563/CR/SQZ/10/2020 HARD ROCK HOTEL                     | IDR | 1.00 | 43.450    | -         | 5.486.209.453 | 43.450    | -         | 5.486.209.453 |
| 23-Oct | Penj CR : 01564/CR/SQZ/10/2020 RAFFLES BALI                        | IDR | 1.00 | 17.325    | -         | 5.486.226.778 | 17.325    | -         | 5.486.226.778 |
| 23-Oct | Penj CR : 01565/CR/SQZ/10/2020 HILTON BALI RESORT                  | IDR | 1.00 | 281.699   | -         | 5.486.508.477 | 281.699   | -         | 5.486.508.477 |
| 23-Oct | Penj CR : 01566/CR/SQZ/10/2020 HILTON BALI RESORT                  | IDR | 1.00 | 201.075   | -         | 5.486.709.552 | 201.075   | -         | 5.486.709.552 |
| 23-Oct | Penj CR : 01567/CR/SQZ/10/2020 DESA PRAMANA SWAN                   | IDR | 1.00 | 86.186    | -         | 5.486.795.738 | 86.186    | -         | 5.486.795.738 |
| 23-Oct | Penj CR : 01568/CR/SQZ/10/2020 KYOKA JAPANESE KITCHEN UBUD         | IDR | 1.00 | 43.450    | -         | 5.486.839.188 | 43.450    | -         | 5.486.839.188 |
| 23-Oct | Penj CR : 01569/CR/SQZ/10/2020 THE ANVAYA BEACH RESORT             | IDR | 1.00 | 93.500    | -         | 5.486.932.688 | 93.500    | -         | 5.486.932.688 |
| 23-Oct | Penj CR : 01570/CR/SQZ/10/2020 BELMOND JIMBARAN PURI               | IDR | 1.00 | 88.275    | -         | 5.487.020.963 | 88.275    | -         | 5.487.020.963 |
| 23-Oct | Penj CR : 01571/CR/SQZ/10/2020 PT. SHAN RESTORAN BALI (SHISHI)     | IDR | 1.00 | 206.250   | -         | 5.487.227.213 | 206.250   | -         | 5.487.227.213 |
| 23-Oct | Penj CR : 01572/CR/SQZ/10/2020 THE ONE LEGIAN                      | IDR | 1.00 | 266.954   | -         | 5.487.494.167 | 266.954   | -         | 5.487.494.167 |
| 23-Oct | Penj CR : 01573/CR/SQZ/10/2020 RAYJIN RESTAURANT                   | IDR | 1.00 | 72.600    | -         | 5.487.566.767 | 72.600    | -         | 5.487.566.767 |

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|------------|--|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |        | 5.487.566.767 |           |          | 5.487.566.767 |
| 2020       |  |     |      |           |        |               |           |          |               |
| 23-Oct     | Penj CR : 01574/CR/SQZ/10/2020 LA BRISA                      | IDR | 1.00 | 942.700   | -      | 5.488.509.467 | 942.700   | -        | 5.488.509.467 |
| 23-Oct     | Penj CR : 01575/CR/SQZ/10/2020 LA BRISA                      | IDR | 1.00 | 445.500   | -      | 5.488.954.967 | 445.500   | -        | 5.488.954.967 |
| 23-Oct     | Penj CR : 01576/CR/SQZ/10/2020 KUDETA                        | IDR | 1.00 | 411.950   | -      | 5.489.366.917 | 411.950   | -        | 5.489.366.917 |
| 23-Oct     | Penj CR : 01577/CR/SQZ/10/2020 ANANTARA ULUWATU              | IDR | 1.00 | 527.670   | -      | 5.489.894.587 | 527.670   | -        | 5.489.894.587 |
| 23-Oct     | Penj CR : 01578/CR/SQZ/10/2020 ANANTARA ULUWATU              | IDR | 1.00 | 128.975   | -      | 5.490.023.562 | 128.975   | -        | 5.490.023.562 |
| 23-Oct     | Penj CR : 01579/CR/SQZ/10/2020 ANANTARA ULUWATU              | IDR | 1.00 | 81.125    | -      | 5.490.104.687 | 81.125    | -        | 5.490.104.687 |
| 23-Oct     | Penj CR : 01580/CR/SQZ/10/2020 ANANTARA ULUWATU              | IDR | 1.00 | 51.975    | -      | 5.490.156.662 | 51.975    | -        | 5.490.156.662 |
| 23-Oct     | Penj CR : 01581/CR/SQZ/10/2020 THE WESTIN                    | IDR | 1.00 | 184.800   | -      | 5.490.341.462 | 184.800   | -        | 5.490.341.462 |
| 23-Oct     | Penj CR : 01582/CR/SQZ/10/2020 CAPELLA UBUD                  | IDR | 1.00 | 254.815   | -      | 5.490.596.277 | 254.815   | -        | 5.490.596.277 |
| 23-Oct     | Penj CR : 01583/CR/SQZ/10/2020 FOUR SEASON UBUD              | IDR | 1.00 | 99.550    | -      | 5.490.695.827 | 99.550    | -        | 5.490.695.827 |
| 23-Oct     | Penj CR : 01584/CR/SQZ/10/2020 FOUR SEASON UBUD              | IDR | 1.00 | 363.248   | -      | 5.491.059.075 | 363.248   | -        | 5.491.059.075 |
| 23-Oct     | Penj CR : 01585/CR/SQZ/10/2020 FOUR SEASON UBUD              | IDR | 1.00 | 70.001    | -      | 5.491.129.076 | 70.001    | -        | 5.491.129.076 |
| 23-Oct     | Penj CR : 01586/CR/SQZ/10/2020 FOUR SEASON UBUD              | IDR | 1.00 | 467.847   | -      | 5.491.596.923 | 467.847   | -        | 5.491.596.923 |
| 23-Oct     | Penj CR : 01587/CR/SQZ/10/2020 RENAISSANCE HOTEL & RESORT    | IDR | 1.00 | 400.994   | -      | 5.491.997.917 | 400.994   | -        | 5.491.997.917 |
| 23-Oct     | Penj CR : 01588/CR/SQZ/10/2020 HYATT REGENCY                 | IDR | 1.00 | 637.716   | -      | 5.492.635.633 | 637.716   | -        | 5.492.635.633 |
| 23-Oct     | Penj CR : 01589/CR/SQZ/10/2020 THE WESTIN                    | IDR | 1.00 | 90.362    | -      | 5.492.725.995 | 90.362    | -        | 5.492.725.995 |
| 23-Oct     | Penj CR : 01590/CR/SQZ/10/2020 MARRIOT SEMINYAK              | IDR | 1.00 | 70.001    | -      | 5.492.795.996 | 70.001    | -        | 5.492.795.996 |
| 23-Oct     | Penj CR : 01591/CR/SQZ/10/2020 TRANS HOTEL                   | IDR | 1.00 | 50.050    | -      | 5.492.846.046 | 50.050    | -        | 5.492.846.046 |
| 23-Oct     | Penj CR : 01592/CR/SQZ/10/2020 HARD ROCK CAFE                | IDR | 1.00 | 54.450    | -      | 5.492.900.496 | 54.450    | -        | 5.492.900.496 |
| 23-Oct     | Penj CR : 01593/CR/SQZ/10/2020 PT. SHAMBHALA PAYANGAN INDAH  | IDR | 1.00 | 145.200   | -      | 5.493.045.696 | 145.200   | -        | 5.493.045.696 |
| 23-Oct     | Penj CR : 01594/CR/SQZ/10/2020 SIMPLY SOCIAL RESTAURANT UBUD | IDR | 1.00 | 99.275    | -      | 5.493.144.971 | 99.275    | -        | 5.493.144.971 |
| 23-Oct     | Penj CR : 01596/CR/SQZ/10/2020 ST. REGIST                    | IDR | 1.00 | 829.670   | -      | 5.493.974.641 | 829.670   | -        | 5.493.974.641 |
| 23-Oct     | Penj CR : 01597/CR/SQZ/10/2020 MOVENPICK BAR                 | IDR | 1.00 | 374.000   | -      | 5.494.348.641 | 374.000   | -        | 5.494.348.641 |
| 23-Oct     | Penj CR : 01598/CR/SQZ/10/2020 RUSTERS                       | IDR | 1.00 | 226.050   | -      | 5.494.574.691 | 226.050   | -        | 5.494.574.691 |
| 23-Oct     | Penj CR : 01599/CR/SQZ/10/2020 THE SAYAN HOUSE UBUD          | IDR | 1.00 | 104.225   | -      | 5.494.678.916 | 104.225   | -        | 5.494.678.916 |
| 23-Oct     | Penj CR : 01601/CR/SQZ/10/2020 NOOK UMALAS                   | IDR | 1.00 | 416.350   | -      | 5.495.095.266 | 416.350   | -        | 5.495.095.266 |
| 23-Oct     | Penj CR : 01602/CR/SQZ/10/2020 KARTIKA PLAZA                 | IDR | 1.00 | 250.250   | -      | 5.495.345.516 | 250.250   | -        | 5.495.345.516 |
| 23-Oct     | Penj CR : 01603/CR/SQZ/10/2020 THE LEGIAN                    | IDR | 1.00 | 255.750   | -      | 5.495.601.266 | 255.750   | -        | 5.495.601.266 |
| 23-Oct     | Penj CR : 01604/CR/SQZ/10/2020 KARMA KANDARA                 | IDR | 1.00 | 196.075   | -      | 5.495.797.341 | 196.075   | -        | 5.495.797.341 |
| 23-Oct     | Penj CR : 01605/CR/SQZ/10/2020 THE SANTAI                    | IDR | 1.00 | 134.200   | -      | 5.495.931.541 | 134.200   | -        | 5.495.931.541 |
| 23-Oct     | Penj CR : 01606/CR/SQZ/10/2020 ADIWANA UNAGI                 | IDR | 1.00 | 80.850    | -      | 5.496.012.391 | 80.850    | -        | 5.496.012.391 |
| 23-Oct     | Penj CR : 01607/CR/SQZ/10/2020 PT. GRAHA ALAM LESTARI        | IDR | 1.00 | 6.665.043 | -      | 5.502.677.434 | 6.665.043 | -        | 5.502.677.434 |
| 23-Oct     | Penj CR : 01608/CR/SQZ/10/2020 BANYAN TREE                   | IDR | 1.00 | 1.075.800 | -      | 5.503.753.234 | 1.075.800 | -        | 5.503.753.234 |

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|--------|--|-----|------|---------|--------|---------------|---------|----------|---------------|
|        | SALDO AWAL   |     |      |         |        | 5.503.753.234 |         |          | 5.503.753.234 |
| 2020   |  |     |      |         |        |               |         |          |               |
| 23-Oct | Penj CR : 01609/CR/SQZ/10/2020 ADIWANA BISMA RESORT              | IDR | 1.00 | 101.475 | -      | 5.503.854.709 | 101.475 | -        | 5.503.854.709 |
| 23-Oct | Penj CR : 01610/CR/SQZ/10/2020 THE WESTIN UBUD                   | IDR | 1.00 | 839.199 | -      | 5.504.693.908 | 839.199 | -        | 5.504.693.908 |
| 23-Oct | Penj CR : 01611/CR/SQZ/10/2020 TRANS HOTEL                       | IDR | 1.00 | 326.040 | -      | 5.505.019.948 | 326.040 | -        | 5.505.019.948 |
| 23-Oct | Penj CR : 01612/CR/SQZ/10/2020 SOFITEL NUSA DUA                  | IDR | 1.00 | 70.001  | -      | 5.505.089.949 | 70.001  | -        | 5.505.089.949 |
| 23-Oct | Penj CR : 01613/CR/SQZ/10/2020 FINNS RECREATION CLUB             | IDR | 1.00 | 36.300  | -      | 5.505.126.249 | 36.300  | -        | 5.505.126.249 |
| 23-Oct | Penj CR : 01614/CR/SQZ/10/2020 CONRAD HOTEL                      | IDR | 1.00 | 140.251 | -      | 5.505.266.500 | 140.251 | -        | 5.505.266.500 |
| 23-Oct | Penj CR : 01615/CR/SQZ/10/2020 TERRACE LOUNGE                    | IDR | 1.00 | 366.300 | -      | 5.505.632.800 | 366.300 | -        | 5.505.632.800 |
| 23-Oct | Penj CR : 01616/CR/SQZ/10/2020 FOUR SEASON JIMBARAN              | IDR | 1.00 | 69.301  | -      | 5.505.702.101 | 69.301  | -        | 5.505.702.101 |
| 23-Oct | Penj CR : 01617/CR/SQZ/10/2020 FOUR SEASON JIMBARAN              | IDR | 1.00 | 267.894 | -      | 5.505.969.995 | 267.894 | -        | 5.505.969.995 |
| 23-Oct | Penj CR : 01618/CR/SQZ/10/2020 PT. CAHAYA WARNA PRIMA (SIX SENSE | IDR | 1.00 | 301.125 | -      | 5.506.271.120 | 301.125 | -        | 5.506.271.120 |
| 23-Oct | Penj CR : 01619/CR/SQZ/10/2020 BALI BIRD PARK                    | IDR | 1.00 | 90.750  | -      | 5.506.361.870 | 90.750  | -        | 5.506.361.870 |
| 23-Oct | Penj CR : 01620/CR/SQZ/10/2020 INAYA PUTRI BALI                  | IDR | 1.00 | 100.100 | -      | 5.506.461.970 | 100.100 | -        | 5.506.461.970 |
| 23-Oct | Penj CR : 01621/CR/SQZ/10/2020 WAKE UP BALI                      | IDR | 1.00 | 398.299 | -      | 5.506.860.269 | 398.299 | -        | 5.506.860.269 |
| 23-Oct | Penj CR : 01622/CR/SQZ/10/2020 FOUR BY TRANS                     | IDR | 1.00 | 200.200 | -      | 5.507.060.469 | 200.200 | -        | 5.507.060.469 |
| 23-Oct | Penj CR : 01623/CR/SQZ/10/2020 ALOFT BALI SEMINYAK               | IDR | 1.00 | 15.530  | -      | 5.507.075.999 | 15.530  | -        | 5.507.075.999 |
| 23-Oct | Penj CR : 01624/CR/SQZ/10/2020 LOCO BY NATURE                    | IDR | 1.00 | 378.125 | -      | 5.507.454.124 | 378.125 | -        | 5.507.454.124 |
| 23-Oct | Penj CR : 01625/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 212.630 | -      | 5.507.666.754 | 212.630 | -        | 5.507.666.754 |
| 23-Oct | Penj CR : 01626/CR/SQZ/10/2020 CANDI BEACH                       | IDR | 1.00 | 329.461 | -      | 5.507.996.215 | 329.461 | -        | 5.507.996.215 |
| 23-Oct | Penj CR : 01627/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 25.300  | -      | 5.508.021.515 | 25.300  | -        | 5.508.021.515 |
| 23-Oct | Penj CR : 01628/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 50.600  | -      | 5.508.072.115 | 50.600  | -        | 5.508.072.115 |
| 23-Oct | Penj CR : 01629/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 96.000  | -      | 5.508.168.115 | 96.000  | -        | 5.508.168.115 |
| 23-Oct | Penj CR : 01630/CR/SQZ/10/2020 FOUR SEASON JIMBARAN              | IDR | 1.00 | 356.397 | -      | 5.508.524.512 | 356.397 | -        | 5.508.524.512 |
| 23-Oct | Penj CR : 01631/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 95.425  | -      | 5.508.619.937 | 95.425  | -        | 5.508.619.937 |
| 23-Oct | Penj CR : 01632/CR/SQZ/10/2020 SAND BEACH CLUB & REST            | IDR | 1.00 | 72.600  | -      | 5.508.692.537 | 72.600  | -        | 5.508.692.537 |
| 23-Oct | Penj CR : 01633/CR/SQZ/10/2020 LA FAVELA                         | IDR | 1.00 | 442.200 | -      | 5.509.134.737 | 442.200 | -        | 5.509.134.737 |
| 23-Oct | Penj CR : 01634/CR/SQZ/10/2020 TIPSYP CULTURE                    | IDR | 1.00 | 191.565 | -      | 5.509.326.302 | 191.565 | -        | 5.509.326.302 |
| 23-Oct | Penj CR : 01635/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 108.900 | -      | 5.509.435.202 | 108.900 | -        | 5.509.435.202 |
| 23-Oct | Penj CR : 01636/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 75.950  | -      | 5.509.511.152 | 75.950  | -        | 5.509.511.152 |
| 23-Oct | Penj CR : 01637/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 34.650  | -      | 5.509.545.802 | 34.650  | -        | 5.509.545.802 |
| 23-Oct | Penj CR : 01638/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 225.495 | -      | 5.509.771.297 | 225.495 | -        | 5.509.771.297 |
| 23-Oct | Penj CR : 01639/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 15.675  | -      | 5.509.786.972 | 15.675  | -        | 5.509.786.972 |
| 23-Oct | Penj CR : 01640/CR/SQZ/10/2020 BERLIN GASTRO KITCHEN & POOL BA   | IDR | 1.00 | 317.295 | -      | 5.510.104.267 | 317.295 | -        | 5.510.104.267 |
| 23-Oct | Penj CR : 01641/CR/SQZ/10/2020 PADMA UBUD                        | IDR | 1.00 | 502.126 | -      | 5.510.606.393 | 502.126 | -        | 5.510.606.393 |



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(IDR)

| TGL    | CATATAN   | MU  | KURS | DEBET     | KREDIT  | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|--------|---|-----|------|-----------|---------|---------------|-----------|----------|---------------|
|        | SALDO AWAL  |     |      |           |         | 5.510.606.393 |           |          | 5.510.606.393 |
| 2020   |   |     |      |           |         |               |           |          |               |
| 23-Oct | Penj CR : 01642/CR/SQZ/10/2020 CASH                       | IDR | 1.00 | 25.300    | -       | 5.510.631.693 | 25.300    | -        | 5.510.631.693 |
| 23-Oct | Penj CR : 01643/CR/SQZ/10/2020 CASH                       | IDR | 1.00 | 1.001.000 | -       | 5.511.632.693 | 1.001.000 | -        | 5.511.632.693 |
| 23-Oct | Penj CR : 01644/CR/SQZ/10/2020 CASH                       | IDR | 1.00 | 101.200   | -       | 5.511.733.893 | 101.200   | -        | 5.511.733.893 |
| 23-Oct | Penj CR : 01645/CR/SQZ/10/2020 PADMA UBUD                 | IDR | 1.00 | 29.016    | -       | 5.511.762.909 | 29.016    | -        | 5.511.762.909 |
| 23-Oct | Penj CR : 01646/CR/SQZ/10/2020 TANJUNG SARI               | IDR | 1.00 | 106.095   | -       | 5.511.869.004 | 106.095   | -        | 5.511.869.004 |
| 23-Oct | Penj CR : 01647/CR/SQZ/10/2020 CASH                       | IDR | 1.00 | 175.890   | -       | 5.512.044.894 | 175.890   | -        | 5.512.044.894 |
| 23-Oct | Penj CR : 01648/CR/SQZ/10/2020 CASH                       | IDR | 1.00 | 87.945    | -       | 5.512.132.839 | 87.945    | -        | 5.512.132.839 |
| 23-Oct | Penj CR : 01649/CR/SQZ/10/2020 CASH                       | IDR | 1.00 | 173.800   | -       | 5.512.306.639 | 173.800   | -        | 5.512.306.639 |
| 23-Oct | Penj CR : 01650/CR/SQZ/10/2020 CASH                       | IDR | 1.00 | 50.600    | -       | 5.512.357.239 | 50.600    | -        | 5.512.357.239 |
| 23-Oct | Penj CR : 01651/CR/SQZ/10/2020 CASH                       | IDR | 1.00 | 25.300    | -       | 5.512.382.539 | 25.300    | -        | 5.512.382.539 |
| 23-Oct | Penj CR : 01652/CR/SQZ/10/2020 CASH                       | IDR | 1.00 | 34.650    | -       | 5.512.417.189 | 34.650    | -        | 5.512.417.189 |
| 23-Oct | Penj CR : 01653/CR/SQZ/10/2020 THE SAYAN HOUSE UBUD       | IDR | 1.00 | 170.500   | -       | 5.512.587.689 | 170.500   | -        | 5.512.587.689 |
| 23-Oct | Penj CR : 01654/CR/SQZ/10/2020 CASH                       | IDR | 1.00 | 87.945    | -       | 5.512.675.634 | 87.945    | -        | 5.512.675.634 |
| 23-Oct | Penj CR : 01655/CR/SQZ/10/2020 CASH                       | IDR | 1.00 | 33.825    | -       | 5.512.709.459 | 33.825    | -        | 5.512.709.459 |
| 23-Oct | Penj CR : 01656/CR/SQZ/10/2020 ART CAFE BUMBU BALI        | IDR | 1.00 | 48.675    | -       | 5.512.758.134 | 48.675    | -        | 5.512.758.134 |
| 23-Oct | Penj CR : 01657/CR/SQZ/10/2020 PALMILLA BEACH CLUB        | IDR | 1.00 | 85.800    | -       | 5.512.843.934 | 85.800    | -        | 5.512.843.934 |
| 23-Oct | Penj CR : 01658/CR/SQZ/10/2020 BALI BEACH GLAMPING RESORT | IDR | 1.00 | 154.550   | -       | 5.512.998.484 | 154.550   | -        | 5.512.998.484 |
| 23-Oct | Penj CR : 01659/CR/SQZ/10/2020 MAHIJAH                    | IDR | 1.00 | 233.200   | -       | 5.513.231.684 | 233.200   | -        | 5.513.231.684 |
| 23-Oct | Penj CR : 01660/CR/SQZ/10/2020 NEON PALM                  | IDR | 1.00 | 12.980    | -       | 5.513.244.664 | 12.980    | -        | 5.513.244.664 |
| 23-Oct | Penj CR : 01670/CR/SQZ/10/2020 CASH                       | IDR | 1.00 | 72.600    | -       | 5.513.317.264 | 72.600    | -        | 5.513.317.264 |
| 23-Oct | Penj CR : 01687/CR/SQZ/10/2020 CASH                       | IDR | 1.00 | 25.300    | -       | 5.513.342.564 | 25.300    | -        | 5.513.342.564 |
| 23-Oct | Penj CR : 01688/CR/SQZ/10/2020 CASH                       | IDR | 1.00 | 105.600   | -       | 5.513.448.164 | 105.600   | -        | 5.513.448.164 |
| 23-Oct | Penj CR : 01701/CR/SQZ/10/2020 CASH                       | IDR | 1.00 | 50.325    | -       | 5.513.498.489 | 50.325    | -        | 5.513.498.489 |
| 23-Oct | Penj CR : 01702/CR/SQZ/10/2020 CASH                       | IDR | 1.00 | 34.650    | -       | 5.513.533.139 | 34.650    | -        | 5.513.533.139 |
| 23-Oct | Penj CR : 01703/CR/SQZ/10/2020 CASH                       | IDR | 1.00 | 54.000    | -       | 5.513.587.139 | 54.000    | -        | 5.513.587.139 |
| 23-Oct | Penj CR : 02085/CR/SQZ/10/2020 CASH                       | IDR | 1.00 | 46.200    | -       | 5.513.633.339 | 46.200    | -        | 5.513.633.339 |
| 23-Oct | Penj CR : 02087/CR/SQZ/10/2020 CASH                       | IDR | 1.00 | 308.000   | -       | 5.513.941.339 | 308.000   | -        | 5.513.941.339 |
| 23-Oct | Penerimaan Piutang : 00212/SQZ/10/2020 ...                | IDR | 1.00 | -         | 99.000  | 5.513.842.339 | -         | 99.000   | 5.513.842.339 |
| 23-Oct | Penerimaan Piutang : 00212/SQZ/10/2020 ...                | IDR | 1.00 | -         | 54.450  | 5.513.787.889 | -         | 54.450   | 5.513.787.889 |
| 23-Oct | Penerimaan Piutang : 00212/SQZ/10/2020 ...                | IDR | 1.00 | -         | 93.000  | 5.513.694.889 | -         | 93.000   | 5.513.694.889 |
| 23-Oct | Penerimaan Piutang : 00212/SQZ/10/2020 ...                | IDR | 1.00 | -         | 89.320  | 5.513.605.569 | -         | 89.320   | 5.513.605.569 |
| 23-Oct | Penerimaan Piutang : 00212/SQZ/10/2020 ...                | IDR | 1.00 | -         | 85.800  | 5.513.519.769 | -         | 85.800   | 5.513.519.769 |
| 23-Oct | Penerimaan Piutang : 00212/SQZ/10/2020 ...                | IDR | 1.00 | -         | 126.500 | 5.513.393.269 | -         | 126.500  | 5.513.393.269 |

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| TGL        | CATATAN  | MU  | KURS | DEBET | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |       |         | 5.513.393.269 |         |          | 5.513.393.269 |
| 2020       |  |     |      |       |         |               |         |          |               |
| 23-Oct     | Penerimaan Piutang : 00212/SQZ/10/2020 ...                 | IDR | 1.00 | -     | 75.900  | 5.513.317.369 | -       | 75.900   | 5.513.317.369 |
| 23-Oct     | Penerimaan Piutang : 00212/SQZ/10/2020 ...                 | IDR | 1.00 | -     | 169.895 | 5.513.147.474 | -       | 169.895  | 5.513.147.474 |
| 23-Oct     | Penerimaan Piutang : 00212/SQZ/10/2020 ...                 | IDR | 1.00 | -     | 43.450  | 5.513.104.024 | -       | 43.450   | 5.513.104.024 |
| 23-Oct     | Penerimaan Piutang : 00212/SQZ/10/2020 ...                 | IDR | 1.00 | -     | 101.200 | 5.513.002.824 | -       | 101.200  | 5.513.002.824 |
| 23-Oct     | Penerimaan Piutang : 00212/SQZ/10/2020 ...                 | IDR | 1.00 | -     | 151.800 | 5.512.851.024 | -       | 151.800  | 5.512.851.024 |
| 23-Oct     | Penerimaan Piutang : 00212/SQZ/10/2020 ...                 | IDR | 1.00 | -     | 36.300  | 5.512.814.724 | -       | 36.300   | 5.512.814.724 |
| 23-Oct     | Penerimaan Piutang : 00212/SQZ/10/2020 ...                 | IDR | 1.00 | -     | 87.945  | 5.512.726.779 | -       | 87.945   | 5.512.726.779 |
| 23-Oct     | Penerimaan Piutang : 00212/SQZ/10/2020 ...                 | IDR | 1.00 | -     | 25.300  | 5.512.701.479 | -       | 25.300   | 5.512.701.479 |
| 23-Oct     | Penerimaan Piutang : 00212/SQZ/10/2020 ...                 | IDR | 1.00 | -     | 313.775 | 5.512.387.704 | -       | 313.775  | 5.512.387.704 |
| 23-Oct     | Penerimaan Piutang : 00212/SQZ/10/2020 ...                 | IDR | 1.00 | -     | 68.750  | 5.512.318.954 | -       | 68.750   | 5.512.318.954 |
| 23-Oct     | Penerimaan Piutang : 00212/SQZ/10/2020 ...                 | IDR | 1.00 | -     | 130.900 | 5.512.188.054 | -       | 130.900  | 5.512.188.054 |
| 23-Oct     | Penerimaan Piutang : 00212/SQZ/10/2020 ...                 | IDR | 1.00 | -     | 103.400 | 5.512.084.654 | -       | 103.400  | 5.512.084.654 |
| 23-Oct     | Penerimaan Piutang : 00212/SQZ/10/2020 ...                 | IDR | 1.00 | -     | 237.930 | 5.511.846.724 | -       | 237.930  | 5.511.846.724 |
| 23-Oct     | Penerimaan Piutang : 00212/SQZ/10/2020 ...                 | IDR | 1.00 | -     | 204.925 | 5.511.641.799 | -       | 204.925  | 5.511.641.799 |
| 23-Oct     | Penerimaan Piutang : 00212/SQZ/10/2020 ...                 | IDR | 1.00 | -     | 54.450  | 5.511.587.349 | -       | 54.450   | 5.511.587.349 |
| 23-Oct     | Penerimaan Piutang : 00212/SQZ/10/2020 ...                 | IDR | 1.00 | -     | 235.950 | 5.511.351.399 | -       | 235.950  | 5.511.351.399 |
| 23-Oct     | Penerimaan Piutang : 00212/SQZ/10/2020 ...                 | IDR | 1.00 | -     | 113.575 | 5.511.237.824 | -       | 113.575  | 5.511.237.824 |
| 23-Oct     | Penerimaan Piutang : 00212/SQZ/10/2020 ...                 | IDR | 1.00 | -     | 136.125 | 5.511.101.699 | -       | 136.125  | 5.511.101.699 |
| 23-Oct     | Penerimaan Piutang : 00212/SQZ/10/2020 ...                 | IDR | 1.00 | -     | 175.890 | 5.510.925.809 | -       | 175.890  | 5.510.925.809 |
| 23-Oct     | Penerimaan Piutang : 00212/SQZ/10/2020 ...                 | IDR | 1.00 | -     | 50.325  | 5.510.875.484 | -       | 50.325   | 5.510.875.484 |
| 23-Oct     | Penerimaan Piutang : 00212/SQZ/10/2020 ...                 | IDR | 1.00 | -     | 263.175 | 5.510.612.309 | -       | 263.175  | 5.510.612.309 |
| 23-Oct     | Penerimaan Piutang : 00212/SQZ/10/2020 ...                 | IDR | 1.00 | -     | 88.275  | 5.510.524.034 | -       | 88.275   | 5.510.524.034 |
| 23-Oct     | Penerimaan Piutang : 00212/SQZ/10/2020 ...                 | IDR | 1.00 | -     | 33.825  | 5.510.490.209 | -       | 33.825   | 5.510.490.209 |
| 23-Oct     | Penerimaan Piutang : 00212/SQZ/10/2020 ...                 | IDR | 1.00 | -     | 135.001 | 5.510.355.208 | -       | 135.001  | 5.510.355.208 |
| 23-Oct     | Penerimaan Piutang : 00212/SQZ/10/2020 ...                 | IDR | 1.00 | -     | 87.945  | 5.510.267.263 | -       | 87.945   | 5.510.267.263 |
| 23-Oct     | Penerimaan Piutang : 00212/SQZ/10/2020 ...                 | IDR | 1.00 | -     | 51.150  | 5.510.216.113 | -       | 51.150   | 5.510.216.113 |
| 23-Oct     | Penerimaan Piutang : 00212/SQZ/10/2020 ...                 | IDR | 1.00 | -     | 168.245 | 5.510.047.868 | -       | 168.245  | 5.510.047.868 |
| 23-Oct     | Penerimaan Piutang : 00212/SQZ/10/2020 ...                 | IDR | 1.00 | -     | 135.300 | 5.509.912.568 | -       | 135.300  | 5.509.912.568 |
| 23-Oct     | Penerimaan Piutang : 00212/SQZ/10/2020 ...                 | IDR | 1.00 | -     | 263.835 | 5.509.648.733 | -       | 263.835  | 5.509.648.733 |
| 23-Oct     | Penerimaan Piutang : 00212/SQZ/10/2020 ...                 | IDR | 1.00 | -     | 86.900  | 5.509.561.833 | -       | 86.900   | 5.509.561.833 |
| 23-Oct     | Penerimaan Piutang : 00213/SQZ/10/2020 ...                 | IDR | 1.00 | -     | 118.250 | 5.509.443.583 | -       | 118.250  | 5.509.443.583 |
| 23-Oct     | Penerimaan Piutang : 00213/SQZ/10/2020 ...                 | IDR | 1.00 | -     | 425.101 | 5.509.018.482 | -       | 425.101  | 5.509.018.482 |
| 23-Oct     | Penerimaan Piutang : 00214/SQZ/10/2020 XIMMOR COFFE & MORE | IDR | 1.00 | -     | 69.300  | 5.508.949.182 | -       | 69.300   | 5.508.949.182 |

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| TGL        | CATATAN  | MU  | KURS | DEBET | KREDIT    | SALDO         | DEBET-3 | KREDIT-3  | SALDO-3       |
|------------|--|-----|------|-------|-----------|---------------|---------|-----------|---------------|
| SALDO AWAL |  |     |      |       |           | 5.508.949.182 |         |           | 5.508.949.182 |
| 2020       |  |     |      |       |           |               |         |           |               |
| 23-Oct     | Penerimaan Piutang : 00215/SQZ/10/2020 NINETEEN LOUNGE BALI    | IDR | 1.00 | -     | 250.800   | 5.508.698.382 | -       | 250.800   | 5.508.698.382 |
| 23-Oct     | Penerimaan Piutang : 00216/SQZ/10/2020 GRAND ISTANA RAMA HOTEL | IDR | 1.00 | -     | 492.800   | 5.508.205.582 | -       | 492.800   | 5.508.205.582 |
| 23-Oct     | Penerimaan Piutang : 00220/SQZ/10/2020 ST. REGIST              | IDR | 1.00 | -     | 945.005   | 5.507.260.577 | -       | 945.005   | 5.507.260.577 |
| 23-Oct     | Penerimaan Piutang : 00220/SQZ/10/2020 ST. REGIST              | IDR | 1.00 | -     | 723.314   | 5.506.537.263 | -       | 723.314   | 5.506.537.263 |
| 23-Oct     | Penerimaan Piutang : 00220/SQZ/10/2020 ST. REGIST              | IDR | 1.00 | -     | 215.534   | 5.506.321.729 | -       | 215.534   | 5.506.321.729 |
| 23-Oct     | Penerimaan Piutang : 00220/SQZ/10/2020 ST. REGIST              | IDR | 1.00 | -     | 155.535   | 5.506.166.194 | -       | 155.535   | 5.506.166.194 |
| 23-Oct     | Penerimaan Piutang : 00220/SQZ/10/2020 ST. REGIST              | IDR | 1.00 | -     | 819.004   | 5.505.347.190 | -       | 819.004   | 5.505.347.190 |
| 23-Oct     | Penerimaan Piutang : 00220/SQZ/10/2020 ST. REGIST              | IDR | 1.00 | -     | 200.947   | 5.505.146.243 | -       | 200.947   | 5.505.146.243 |
| 23-Oct     | Penerimaan Piutang : 00220/SQZ/10/2020 ST. REGIST              | IDR | 1.00 | -     | 121.000   | 5.505.025.243 | -       | 121.000   | 5.505.025.243 |
| 23-Oct     | Penerimaan Piutang : 00220/SQZ/10/2020 ST. REGIST              | IDR | 1.00 | -     | 91.061    | 5.504.934.182 | -       | 91.061    | 5.504.934.182 |
| 23-Oct     | Penerimaan Piutang : 00220/SQZ/10/2020 ST. REGIST              | IDR | 1.00 | -     | 138.357   | 5.504.795.825 | -       | 138.357   | 5.504.795.825 |
| 23-Oct     | Penerimaan Piutang : 00220/SQZ/10/2020 ST. REGIST              | IDR | 1.00 | -     | 1.260.006 | 5.503.535.819 | -       | 1.260.006 | 5.503.535.819 |
| 23-Oct     | Penerimaan Piutang : 00220/SQZ/10/2020 ST. REGIST              | IDR | 1.00 | -     | 624.489   | 5.502.911.330 | -       | 624.489   | 5.502.911.330 |
| 23-Oct     | Penerimaan Piutang : 00220/SQZ/10/2020 ST. REGIST              | IDR | 1.00 | -     | 460.956   | 5.502.450.374 | -       | 460.956   | 5.502.450.374 |
| 23-Oct     | Penerimaan Piutang : 00220/SQZ/10/2020 ST. REGIST              | IDR | 1.00 | -     | 529.188   | 5.501.921.186 | -       | 529.188   | 5.501.921.186 |
| 23-Oct     | Penerimaan Piutang : 00220/SQZ/10/2020 ST. REGIST              | IDR | 1.00 | -     | 819.004   | 5.501.102.182 | -       | 819.004   | 5.501.102.182 |
| 23-Oct     | Penerimaan Piutang : 00220/SQZ/10/2020 ST. REGIST              | IDR | 1.00 | -     | 116.712   | 5.500.985.470 | -       | 116.712   | 5.500.985.470 |
| 23-Oct     | Penerimaan Piutang : 00220/SQZ/10/2020 ST. REGIST              | IDR | 1.00 | -     | 682.607   | 5.500.302.863 | -       | 682.607   | 5.500.302.863 |
| 23-Oct     | Penerimaan Piutang : 00221/SQZ/10/2020 BALI BIRD PARK          | IDR | 1.00 | -     | 90.750    | 5.500.212.113 | -       | 90.750    | 5.500.212.113 |
| 23-Oct     | Penerimaan Piutang : 00222/SQZ/10/2020 FOUR SEASON UBUD        | IDR | 1.00 | -     | 54.450    | 5.500.157.663 | -       | 54.450    | 5.500.157.663 |
| 23-Oct     | Penerimaan Piutang : 00222/SQZ/10/2020 FOUR SEASON UBUD        | IDR | 1.00 | -     | 210.002   | 5.499.947.661 | -       | 210.002   | 5.499.947.661 |
| 23-Oct     | Penerimaan Piutang : 00222/SQZ/10/2020 FOUR SEASON UBUD        | IDR | 1.00 | -     | 141.400   | 5.499.806.261 | -       | 141.400   | 5.499.806.261 |
| 23-Oct     | Penerimaan Piutang : 00222/SQZ/10/2020 FOUR SEASON UBUD        | IDR | 1.00 | -     | 151.899   | 5.499.654.362 | -       | 151.899   | 5.499.654.362 |
| 23-Oct     | Penerimaan Piutang : 00222/SQZ/10/2020 FOUR SEASON UBUD        | IDR | 1.00 | -     | 70.001    | 5.499.584.361 | -       | 70.001    | 5.499.584.361 |
| 23-Oct     | Penerimaan Piutang : 00222/SQZ/10/2020 FOUR SEASON UBUD        | IDR | 1.00 | -     | 205.799   | 5.499.378.562 | -       | 205.799   | 5.499.378.562 |
| 23-Oct     | Penerimaan Piutang : 00222/SQZ/10/2020 FOUR SEASON UBUD        | IDR | 1.00 | -     | 898.645   | 5.498.479.917 | -       | 898.645   | 5.498.479.917 |
| 23-Oct     | Penerimaan Piutang : 00222/SQZ/10/2020 FOUR SEASON UBUD        | IDR | 1.00 | -     | 331.898   | 5.498.148.019 | -       | 331.898   | 5.498.148.019 |
| 23-Oct     | Penerimaan Piutang : 00222/SQZ/10/2020 FOUR SEASON UBUD        | IDR | 1.00 | -     | 331.898   | 5.497.816.121 | -       | 331.898   | 5.497.816.121 |
| 23-Oct     | Penerimaan Piutang : 00222/SQZ/10/2020 FOUR SEASON UBUD        | IDR | 1.00 | -     | 255.948   | 5.497.560.173 | -       | 255.948   | 5.497.560.173 |
| 23-Oct     | Penerimaan Piutang : 00222/SQZ/10/2020 FOUR SEASON UBUD        | IDR | 1.00 | -     | 140.001   | 5.497.420.172 | -       | 140.001   | 5.497.420.172 |
| 23-Oct     | Penerimaan Piutang : 00222/SQZ/10/2020 FOUR SEASON UBUD        | IDR | 1.00 | -     | 239.998   | 5.497.180.174 | -       | 239.998   | 5.497.180.174 |
| 23-Oct     | Penerimaan Piutang : 00222/SQZ/10/2020 FOUR SEASON UBUD        | IDR | 1.00 | -     | 921.844   | 5.496.258.330 | -       | 921.844   | 5.496.258.330 |
| 23-Oct     | Penerimaan Piutang : 00222/SQZ/10/2020 FOUR SEASON UBUD        | IDR | 1.00 | -     | 330.424   | 5.495.927.906 | -       | 330.424   | 5.495.927.906 |

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| TGL        | CATATAN   | MU  | KURS | DEBET   | KREDIT     | SALDO         | DEBET-3 | KREDIT-3   | SALDO-3       |
|------------|---|-----|------|---------|------------|---------------|---------|------------|---------------|
| SALDO AWAL |   |     |      |         |            | 5.495.927.906 |         |            | 5.495.927.906 |
| 2020       |   |     |      |         |            |               |         |            |               |
| 23-Oct     | Penerimaan Piutang : 00222/SQZ/10/2020 FOUR SEASON UBUD   | IDR | 1.00 | -       | 299.998    | 5.495.627.908 | -       | 299.998    | 5.495.627.908 |
| 23-Oct     | Penerimaan Piutang : 00222/SQZ/10/2020 FOUR SEASON UBUD   | IDR | 1.00 | -       | 609.521    | 5.495.018.387 | -       | 609.521    | 5.495.018.387 |
| 23-Oct     | Penerimaan Piutang : 00222/SQZ/10/2020 FOUR SEASON UBUD   | IDR | 1.00 | -       | 459.547    | 5.494.558.840 | -       | 459.547    | 5.494.558.840 |
| 23-Oct     | Penerimaan Piutang : 00222/SQZ/10/2020 FOUR SEASON UBUD   | IDR | 1.00 | -       | 399.273    | 5.494.159.567 | -       | 399.273    | 5.494.159.567 |
| 23-Oct     | Penerimaan Piutang : 00222/SQZ/10/2020 FOUR SEASON UBUD   | IDR | 1.00 | -       | 140.001    | 5.494.019.566 | -       | 140.001    | 5.494.019.566 |
| 23-Oct     | Penerimaan Piutang : 00222/SQZ/10/2020 FOUR SEASON UBUD   | IDR | 1.00 | -       | 140.001    | 5.493.879.565 | -       | 140.001    | 5.493.879.565 |
| 23-Oct     | Penerimaan Piutang : 00222/SQZ/10/2020 FOUR SEASON UBUD   | IDR | 1.00 | -       | 606.496    | 5.493.273.069 | -       | 606.496    | 5.493.273.069 |
| 23-Oct     | Penerimaan Piutang : 00222/SQZ/10/2020 FOUR SEASON UBUD   | IDR | 1.00 | -       | 140.001    | 5.493.133.068 | -       | 140.001    | 5.493.133.068 |
| 23-Oct     | Penerimaan Piutang : 00222/SQZ/10/2020 FOUR SEASON UBUD   | IDR | 1.00 | -       | 862.895    | 5.492.270.173 | -       | 862.895    | 5.492.270.173 |
| 23-Oct     | Penerimaan Piutang : 00222/SQZ/10/2020 FOUR SEASON UBUD   | IDR | 1.00 | -       | 291.973    | 5.491.978.200 | -       | 291.973    | 5.491.978.200 |
| 23-Oct     | Penerimaan Piutang : 00222/SQZ/10/2020 FOUR SEASON UBUD   | IDR | 1.00 | -       | 599.995    | 5.491.378.205 | -       | 599.995    | 5.491.378.205 |
| 23-Oct     | Penerimaan Piutang : 00222/SQZ/10/2020 FOUR SEASON UBUD   | IDR | 1.00 | -       | 140.001    | 5.491.238.204 | -       | 140.001    | 5.491.238.204 |
| 23-Oct     | Penerimaan Piutang : 00222/SQZ/10/2020 FOUR SEASON UBUD   | IDR | 1.00 | -       | 590.546    | 5.490.647.658 | -       | 590.546    | 5.490.647.658 |
| 23-Oct     | Penerimaan Piutang : 00222/SQZ/10/2020 FOUR SEASON UBUD   | IDR | 1.00 | -       | 659.296    | 5.489.988.362 | -       | 659.296    | 5.489.988.362 |
| 23-Oct     | Penerimaan Piutang : 00222/SQZ/10/2020 FOUR SEASON UBUD   | IDR | 1.00 | -       | 271.348    | 5.489.717.014 | -       | 271.348    | 5.489.717.014 |
| 23-Oct     | Penerimaan Piutang : 00222/SQZ/10/2020 FOUR SEASON UBUD   | IDR | 1.00 | -       | 151.624    | 5.489.565.390 | -       | 151.624    | 5.489.565.390 |
| 23-Oct     | Penerimaan Piutang : 00223/SQZ/10/2020 MERCURE KUTA BEACH | IDR | 1.00 | -       | 4.640.251  | 5.484.925.139 | -       | 4.640.251  | 5.484.925.139 |
| 23-Oct     | Penerimaan Piutang : 00223/SQZ/10/2020 MERCURE KUTA BEACH | IDR | 1.00 | -       | 1.210.152  | 5.483.714.987 | -       | 1.210.152  | 5.483.714.987 |
| 23-Oct     | Penerimaan Piutang : 00224/SQZ/10/2020 THE HAVEN          | IDR | 1.00 | -       | 13.813.800 | 5.469.901.187 | -       | 13.813.800 | 5.469.901.187 |
| 23-Oct     | Penerimaan Piutang : 00225/SQZ/10/2020 OKINAWA REST       | IDR | 1.00 | -       | 1.118.700  | 5.468.782.487 | -       | 1.118.700  | 5.468.782.487 |
| 23-Oct     | Penerimaan Piutang : 00227/SQZ/10/2020 CASH               | IDR | 1.00 | -       | 195.525    | 5.468.586.962 | -       | 195.525    | 5.468.586.962 |
| 23-Oct     | Penerimaan Piutang : 00229/SQZ/10/2020 ADIWANA UNAGI      | IDR | 1.00 | -       | 80.850     | 5.468.506.112 | -       | 80.850     | 5.468.506.112 |
| 23-Oct     | Penerimaan Piutang : 00230/SQZ/10/2020 ...                | IDR | 1.00 | -       | 259.325    | 5.468.246.787 | -       | 259.325    | 5.468.246.787 |
| 23-Oct     | Penerimaan Piutang : 00230/SQZ/10/2020 ...                | IDR | 1.00 | -       | 84.700     | 5.468.162.087 | -       | 84.700     | 5.468.162.087 |
| 23-Oct     | Penerimaan Piutang : 00233/SQZ/10/2020 CASH               | IDR | 1.00 | -       | 36.300     | 5.468.125.787 | -       | 36.300     | 5.468.125.787 |
| 24-Oct     | Penj CR : 01543/CR/SQZ/10/2020 IMANI ROOFTOP              | IDR | 1.00 | 54.450  | -          | 5.468.180.237 | 54.450  | -          | 5.468.180.237 |
| 24-Oct     | Penj CR : 01661/CR/SQZ/10/2020 CASH                       | IDR | 1.00 | 100.100 | -          | 5.468.280.337 | 100.100 | -          | 5.468.280.337 |
| 24-Oct     | Penj CR : 01662/CR/SQZ/10/2020 MILU BY NOOK               | IDR | 1.00 | 289.300 | -          | 5.468.569.637 | 289.300 | -          | 5.468.569.637 |
| 24-Oct     | Penj CR : 01663/CR/SQZ/10/2020 THE SAMAYA                 | IDR | 1.00 | 81.125  | -          | 5.468.650.762 | 81.125  | -          | 5.468.650.762 |
| 24-Oct     | Penj CR : 01664/CR/SQZ/10/2020 NAUGHTY NURIS              | IDR | 1.00 | 117.975 | -          | 5.468.768.737 | 117.975 | -          | 5.468.768.737 |
| 24-Oct     | Penj CR : 01665/CR/SQZ/10/2020 WR. DONG LELOT             | IDR | 1.00 | 194.040 | -          | 5.468.962.777 | 194.040 | -          | 5.468.962.777 |
| 24-Oct     | Penj CR : 01666/CR/SQZ/10/2020 BALE UDANG MANG ENGKING    | IDR | 1.00 | 54.450  | -          | 5.469.017.227 | 54.450  | -          | 5.469.017.227 |
| 24-Oct     | Penj CR : 01667/CR/SQZ/10/2020 XIMMOR COFFE & MORE        | IDR | 1.00 | 167.475 | -          | 5.469.184.702 | 167.475 | -          | 5.469.184.702 |

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| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |        | 5.469.184.702 |           |          | 5.469.184.702 |
| 2020       |  |     |      |           |        |               |           |          |               |
| 24-Oct     | Penj CR : 01668/CR/SQZ/10/2020 INFINITY 8 HOTEL                  | IDR | 1.00 | 200.200   | -      | 5.469.384.902 | 200.200   | -        | 5.469.384.902 |
| 24-Oct     | Penj CR : 01669/CR/SQZ/10/2020 WAKE UP BALI                      | IDR | 1.00 | 87.945    | -      | 5.469.472.847 | 87.945    | -        | 5.469.472.847 |
| 24-Oct     | Penj CR : 01671/CR/SQZ/10/2020 THE ANVAYA BEACH RESORT           | IDR | 1.00 | 268.125   | -      | 5.469.740.972 | 268.125   | -        | 5.469.740.972 |
| 24-Oct     | Penj CR : 01672/CR/SQZ/10/2020 GRAND ISTANA RAMA HOTEL           | IDR | 1.00 | 214.951   | -      | 5.469.955.923 | 214.951   | -        | 5.469.955.923 |
| 24-Oct     | Penj CR : 01673/CR/SQZ/10/2020 ULUWATU 3 BALINESE SPIRIT         | IDR | 1.00 | 119.625   | -      | 5.470.075.548 | 119.625   | -        | 5.470.075.548 |
| 24-Oct     | Penj CR : 01674/CR/SQZ/10/2020 THE ANVAYA BEACH RESORT           | IDR | 1.00 | 51.700    | -      | 5.470.127.248 | 51.700    | -        | 5.470.127.248 |
| 24-Oct     | Penj CR : 01675/CR/SQZ/10/2020 THE WESTIN                        | IDR | 1.00 | 108.435   | -      | 5.470.235.683 | 108.435   | -        | 5.470.235.683 |
| 24-Oct     | Penj CR : 01676/CR/SQZ/10/2020 FOUR SEASON UBUD                  | IDR | 1.00 | 248.199   | -      | 5.470.483.882 | 248.199   | -        | 5.470.483.882 |
| 24-Oct     | Penj CR : 01677/CR/SQZ/10/2020 FOUR SEASON UBUD                  | IDR | 1.00 | 103.125   | -      | 5.470.587.007 | 103.125   | -        | 5.470.587.007 |
| 24-Oct     | Penj CR : 01678/CR/SQZ/10/2020 PURI SANTRIAN (II)                | IDR | 1.00 | 67.500    | -      | 5.470.654.507 | 67.500    | -        | 5.470.654.507 |
| 24-Oct     | Penj CR : 01679/CR/SQZ/10/2020 PURI SANTRIAN (II)                | IDR | 1.00 | 54.450    | -      | 5.470.708.957 | 54.450    | -        | 5.470.708.957 |
| 24-Oct     | Penj CR : 01680/CR/SQZ/10/2020 HARD ROCK CAFE                    | IDR | 1.00 | 36.300    | -      | 5.470.745.257 | 36.300    | -        | 5.470.745.257 |
| 24-Oct     | Penj CR : 01681/CR/SQZ/10/2020 SOUL CAFES                        | IDR | 1.00 | 112.503   | -      | 5.470.857.760 | 112.503   | -        | 5.470.857.760 |
| 24-Oct     | Penj CR : 01682/CR/SQZ/10/2020 THE LEGIAN                        | IDR | 1.00 | 469.700   | -      | 5.471.327.460 | 469.700   | -        | 5.471.327.460 |
| 24-Oct     | Penj CR : 01683/CR/SQZ/10/2020 PT. GRAHA ALAM LESTARI            | IDR | 1.00 | 2.855.996 | -      | 5.474.183.456 | 2.855.996 | -        | 5.474.183.456 |
| 24-Oct     | Penj CR : 01684/CR/SQZ/10/2020 MERCURE KUTA BEACH                | IDR | 1.00 | 425.810   | -      | 5.474.609.266 | 425.810   | -        | 5.474.609.266 |
| 24-Oct     | Penj CR : 01685/CR/SQZ/10/2020 BALI MANDIRA                      | IDR | 1.00 | 237.600   | -      | 5.474.846.866 | 237.600   | -        | 5.474.846.866 |
| 24-Oct     | Penj CR : 01686/CR/SQZ/10/2020 PT. SHAN RESTORAN BALI (SHISHI)   | IDR | 1.00 | 2.342.450 | -      | 5.477.189.316 | 2.342.450 | -        | 5.477.189.316 |
| 24-Oct     | Penj CR : 01689/CR/SQZ/10/2020 FINNS RECREATION CLUB             | IDR | 1.00 | 139.425   | -      | 5.477.328.741 | 139.425   | -        | 5.477.328.741 |
| 24-Oct     | Penj CR : 01690/CR/SQZ/10/2020 MULIA HOTEL                       | IDR | 1.00 | 1.087.350 | -      | 5.478.416.091 | 1.087.350 | -        | 5.478.416.091 |
| 24-Oct     | Penj CR : 01691/CR/SQZ/10/2020 THE SEMINYAK                      | IDR | 1.00 | 153.945   | -      | 5.478.570.036 | 153.945   | -        | 5.478.570.036 |
| 24-Oct     | Penj CR : 01692/CR/SQZ/10/2020 D TUKAD RIVER CLUB                | IDR | 1.00 | 410.399   | -      | 5.478.980.435 | 410.399   | -        | 5.478.980.435 |
| 24-Oct     | Penj CR : 01693/CR/SQZ/10/2020 GRAND INNA                        | IDR | 1.00 | 304.150   | -      | 5.479.284.585 | 304.150   | -        | 5.479.284.585 |
| 24-Oct     | Penj CR : 01694/CR/SQZ/10/2020 INAYA PUTRI BALI                  | IDR | 1.00 | 100.100   | -      | 5.479.384.685 | 100.100   | -        | 5.479.384.685 |
| 24-Oct     | Penj CR : 01695/CR/SQZ/10/2020 PT. CAHAYA WARNA PRIMA (SIX SENSE | IDR | 1.00 | 401.500   | -      | 5.479.786.185 | 401.500   | -        | 5.479.786.185 |
| 24-Oct     | Penj CR : 01696/CR/SQZ/10/2020 CONRAD HOTEL                      | IDR | 1.00 | 1.501.372 | -      | 5.481.287.557 | 1.501.372 | -        | 5.481.287.557 |
| 24-Oct     | Penj CR : 01697/CR/SQZ/10/2020 THE LAGUNA                        | IDR | 1.00 | 191.435   | -      | 5.481.478.992 | 191.435   | -        | 5.481.478.992 |
| 24-Oct     | Penj CR : 01699/CR/SQZ/10/2020 THE ELEMENTUM                     | IDR | 1.00 | 136.400   | -      | 5.481.615.392 | 136.400   | -        | 5.481.615.392 |
| 24-Oct     | Penj CR : 01704/CR/SQZ/10/2020 INAYA PUTRI BALI                  | IDR | 1.00 | 50.050    | -      | 5.481.665.442 | 50.050    | -        | 5.481.665.442 |
| 24-Oct     | Penj CR : 01705/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 94.050    | -      | 5.481.759.492 | 94.050    | -        | 5.481.759.492 |
| 24-Oct     | Penj CR : 01706/CR/SQZ/10/2020 CONRAD HOTEL                      | IDR | 1.00 | 143.550   | -      | 5.481.903.042 | 143.550   | -        | 5.481.903.042 |
| 24-Oct     | Penj CR : 01707/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 25.300    | -      | 5.481.928.342 | 25.300    | -        | 5.481.928.342 |
| 24-Oct     | Penj CR : 01708/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 136.675   | -      | 5.482.065.017 | 136.675   | -        | 5.482.065.017 |

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| TGL        | CATATAN  | MU  | KURS | DEBET   | KREDIT | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|---------|--------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |         |        | 5.482.065.017 |         |          | 5.482.065.017 |
| 2020       |  |     |      |         |        |               |         |          |               |
| 24-Oct     | Penj CR : 01709/CR/SQZ/10/2020 LA FAVELA                       | IDR | 1.00 | 68.200  | -      | 5.482.133.217 | 68.200  | -        | 5.482.133.217 |
| 24-Oct     | Penj CR : 01710/CR/SQZ/10/2020 ELKABRON                        | IDR | 1.00 | 34.650  | -      | 5.482.167.867 | 34.650  | -        | 5.482.167.867 |
| 24-Oct     | Penj CR : 01711/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 87.945  | -      | 5.482.255.812 | 87.945  | -        | 5.482.255.812 |
| 24-Oct     | Penj CR : 01712/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 108.900 | -      | 5.482.364.712 | 108.900 | -        | 5.482.364.712 |
| 24-Oct     | Penj CR : 01714/CR/SQZ/10/2020 40 THIEVES                      | IDR | 1.00 | 87.945  | -      | 5.482.452.657 | 87.945  | -        | 5.482.452.657 |
| 24-Oct     | Penj CR : 01715/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 156.500 | -      | 5.482.609.157 | 156.500 | -        | 5.482.609.157 |
| 24-Oct     | Penj CR : 01716/CR/SQZ/10/2020 ZIN CANGGU BALI                 | IDR | 1.00 | 103.950 | -      | 5.482.713.107 | 103.950 | -        | 5.482.713.107 |
| 24-Oct     | Penj CR : 01717/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 50.600  | -      | 5.482.763.707 | 50.600  | -        | 5.482.763.707 |
| 24-Oct     | Penj CR : 01718/CR/SQZ/10/2020 WARISAN NENEK MOYANG            | IDR | 1.00 | 36.300  | -      | 5.482.800.007 | 36.300  | -        | 5.482.800.007 |
| 24-Oct     | Penj CR : 01719/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 72.600  | -      | 5.482.872.607 | 72.600  | -        | 5.482.872.607 |
| 24-Oct     | Penj CR : 01720/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 43.450  | -      | 5.482.916.057 | 43.450  | -        | 5.482.916.057 |
| 24-Oct     | Penj CR : 01721/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 25.300  | -      | 5.482.941.357 | 25.300  | -        | 5.482.941.357 |
| 24-Oct     | Penj CR : 01722/CR/SQZ/10/2020 SEMESTA BALI                    | IDR | 1.00 | 87.945  | -      | 5.483.029.302 | 87.945  | -        | 5.483.029.302 |
| 24-Oct     | Penj CR : 01723/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 50.600  | -      | 5.483.079.902 | 50.600  | -        | 5.483.079.902 |
| 24-Oct     | Penj CR : 01724/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 87.450  | -      | 5.483.167.352 | 87.450  | -        | 5.483.167.352 |
| 24-Oct     | Penj CR : 01725/CR/SQZ/10/2020 LA VELA                         | IDR | 1.00 | 191.950 | -      | 5.483.359.302 | 191.950 | -        | 5.483.359.302 |
| 24-Oct     | Penj CR : 01726/CR/SQZ/10/2020 BEETROOTS JUICE BAR             | IDR | 1.00 | 71.170  | -      | 5.483.430.472 | 71.170  | -        | 5.483.430.472 |
| 24-Oct     | Penj CR : 01727/CR/SQZ/10/2020 BALI FANTASTIC UBUD             | IDR | 1.00 | 97.900  | -      | 5.483.528.372 | 97.900  | -        | 5.483.528.372 |
| 24-Oct     | Penj CR : 01728/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 220.000 | -      | 5.483.748.372 | 220.000 | -        | 5.483.748.372 |
| 24-Oct     | Penj CR : 01729/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 75.900  | -      | 5.483.824.272 | 75.900  | -        | 5.483.824.272 |
| 24-Oct     | Penj CR : 01732/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 50.600  | -      | 5.483.874.872 | 50.600  | -        | 5.483.874.872 |
| 24-Oct     | Penj CR : 01733/CR/SQZ/10/2020 LA BOMIE                        | IDR | 1.00 | 75.845  | -      | 5.483.950.717 | 75.845  | -        | 5.483.950.717 |
| 24-Oct     | Penj CR : 01734/CR/SQZ/10/2020 BELMOND JIMBARAN PURI           | IDR | 1.00 | 167.750 | -      | 5.484.118.467 | 167.750 | -        | 5.484.118.467 |
| 24-Oct     | Penj CR : 01735/CR/SQZ/10/2020 ARTFLOW CRAFT HOUSE             | IDR | 1.00 | 329.780 | -      | 5.484.448.247 | 329.780 | -        | 5.484.448.247 |
| 24-Oct     | Penj CR : 01736/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 18.150  | -      | 5.484.466.397 | 18.150  | -        | 5.484.466.397 |
| 24-Oct     | Penj CR : 01737/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 75.900  | -      | 5.484.542.297 | 75.900  | -        | 5.484.542.297 |
| 24-Oct     | Penj CR : 01738/CR/SQZ/10/2020 PT. SHAN RESTORAN BALI (SHISHI) | IDR | 1.00 | 99.000  | -      | 5.484.641.297 | 99.000  | -        | 5.484.641.297 |
| 24-Oct     | Penj CR : 01739/CR/SQZ/10/2020 HYATT REGENCY                   | IDR | 1.00 | 675.552 | -      | 5.485.316.849 | 675.552 | -        | 5.485.316.849 |
| 24-Oct     | Penj CR : 01740/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 177.100 | -      | 5.485.493.949 | 177.100 | -        | 5.485.493.949 |
| 24-Oct     | Penj CR : 01746/CR/SQZ/10/2020 ULUWATU 3 BALINESE SPIRIT       | IDR | 1.00 | 36.300  | -      | 5.485.530.249 | 36.300  | -        | 5.485.530.249 |
| 24-Oct     | Penj CR : 01750/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 50.600  | -      | 5.485.580.849 | 50.600  | -        | 5.485.580.849 |
| 24-Oct     | Penj CR : 01754/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 121.550 | -      | 5.485.702.399 | 121.550 | -        | 5.485.702.399 |
| 24-Oct     | Penj CR : 01755/CR/SQZ/10/2020 THE BANGSAL BEACH CLUB          | IDR | 1.00 | 33.825  | -      | 5.485.736.224 | 33.825  | -        | 5.485.736.224 |

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Perkiraan : 1.1201 Piutang Usaha IDR (IDR)

| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT    | SALDO         | DEBET-3   | KREDIT-3  | SALDO-3       |
|------------|--|-----|------|-----------|-----------|---------------|-----------|-----------|---------------|
| SALDO AWAL |  |     |      |           |           | 5.485.736.224 |           |           | 5.485.736.224 |
| 2020       |  |     |      |           |           |               |           |           |               |
| 24-Oct     | Penj CR : 01756/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 50.600    | -         | 5.485.786.824 | 50.600    | -         | 5.485.786.824 |
| 24-Oct     | Penj CR : 01770/CR/SQZ/10/2020 THE CHILL PENIDA                  | IDR | 1.00 | 31.350    | -         | 5.485.818.174 | 31.350    | -         | 5.485.818.174 |
| 24-Oct     | Penj CR : 01789/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 50.600    | -         | 5.485.868.774 | 50.600    | -         | 5.485.868.774 |
| 24-Oct     | Penj CR : 01812/CR/SQZ/10/2020 WR. MOXIE                         | IDR | 1.00 | 497.860   | -         | 5.486.366.634 | 497.860   | -         | 5.486.366.634 |
| 24-Oct     | Penj CR : 01813/CR/SQZ/10/2020 PALMILLA BEACH CLUB               | IDR | 1.00 | 645.150   | -         | 5.487.011.784 | 645.150   | -         | 5.487.011.784 |
| 24-Oct     | Penj CR : 01815/CR/SQZ/10/2020 SOFITEL NUSA DUA                  | IDR | 1.00 | 98.450    | -         | 5.487.110.234 | 98.450    | -         | 5.487.110.234 |
| 24-Oct     | Penj CR : 02089/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 158.400   | -         | 5.487.268.634 | 158.400   | -         | 5.487.268.634 |
| 24-Oct     | Penerimaan Piutang : 00217/SQZ/10/2020 MIRROR CLUB BALI          | IDR | 1.00 | -         | 475.200   | 5.486.793.434 | -         | 475.200   | 5.486.793.434 |
| 24-Oct     | Penerimaan Piutang : 00218/SQZ/10/2020 LA VELA                   | IDR | 1.00 | -         | 191.950   | 5.486.601.484 | -         | 191.950   | 5.486.601.484 |
| 24-Oct     | Penerimaan Piutang : 00228/SQZ/10/2020 BALI BORTY                | IDR | 1.00 | -         | 1.700.050 | 5.484.901.434 | -         | 1.700.050 | 5.484.901.434 |
| 25-Oct     | Penj CR : 01788/CR/SQZ/10/2020 PT. GRAHA ALAM LESTARI            | IDR | 1.00 | 1.784.998 | -         | 5.486.686.432 | 1.784.998 | -         | 5.486.686.432 |
| 25-Oct     | Penerimaan Piutang : 00219/SQZ/10/2020 XIMMOR COFFE & MORE       | IDR | 1.00 | -         | 167.475   | 5.486.518.957 | -         | 167.475   | 5.486.518.957 |
| 26-Oct     | Penj CR : 01730/CR/SQZ/10/2020 ROYAL SAMAJA ( KASAVA RESTO & BA  | IDR | 1.00 | 181.500   | -         | 5.486.700.457 | 181.500   | -         | 5.486.700.457 |
| 26-Oct     | Penj CR : 01731/CR/SQZ/10/2020 LV8 RESORT                        | IDR | 1.00 | 49.775    | -         | 5.486.750.232 | 49.775    | -         | 5.486.750.232 |
| 26-Oct     | Penj CR : 01741/CR/SQZ/10/2020 PT. TAURUS GEMILANG - WARUNG MA   | IDR | 1.00 | 87.945    | -         | 5.486.838.177 | 87.945    | -         | 5.486.838.177 |
| 26-Oct     | Penj CR : 01742/CR/SQZ/10/2020 HYATT REGENCY                     | IDR | 1.00 | 813.767   | -         | 5.487.651.944 | 813.767   | -         | 5.487.651.944 |
| 26-Oct     | Penj CR : 01743/CR/SQZ/10/2020 RENAISSANCE HOTEL & RESORT        | IDR | 1.00 | 98.450    | -         | 5.487.750.394 | 98.450    | -         | 5.487.750.394 |
| 26-Oct     | Penj CR : 01744/CR/SQZ/10/2020 FOUR SEASON UBUD                  | IDR | 1.00 | 455.147   | -         | 5.488.205.541 | 455.147   | -         | 5.488.205.541 |
| 26-Oct     | Penj CR : 01745/CR/SQZ/10/2020 PT. CAHAYA WARNA PRIMA (SIX SENSE | IDR | 1.00 | 301.125   | -         | 5.488.506.666 | 301.125   | -         | 5.488.506.666 |
| 26-Oct     | Penj CR : 01747/CR/SQZ/10/2020 CONRAD HOTEL                      | IDR | 1.00 | 36.300    | -         | 5.488.542.966 | 36.300    | -         | 5.488.542.966 |
| 26-Oct     | Penj CR : 01748/CR/SQZ/10/2020 ELEMENT BY WESTIN UBUD            | IDR | 1.00 | 81.125    | -         | 5.488.624.091 | 81.125    | -         | 5.488.624.091 |
| 26-Oct     | Penj CR : 01749/CR/SQZ/10/2020 FOUR SEASON JIMBARAN              | IDR | 1.00 | 118.799   | -         | 5.488.742.890 | 118.799   | -         | 5.488.742.890 |
| 26-Oct     | Penj CR : 01751/CR/SQZ/10/2020 RENAISSANCE HOTEL & RESORT        | IDR | 1.00 | 400.682   | -         | 5.489.143.572 | 400.682   | -         | 5.489.143.572 |
| 26-Oct     | Penj CR : 01752/CR/SQZ/10/2020 ST. REGIST                        | IDR | 1.00 | 364.953   | -         | 5.489.508.525 | 364.953   | -         | 5.489.508.525 |
| 26-Oct     | Penj CR : 01753/CR/SQZ/10/2020 FOUR SEASON JIMBARAN              | IDR | 1.00 | 366.298   | -         | 5.489.874.823 | 366.298   | -         | 5.489.874.823 |
| 26-Oct     | Penj CR : 01757/CR/SQZ/10/2020 KARMA KANDARA                     | IDR | 1.00 | 153.450   | -         | 5.490.028.273 | 153.450   | -         | 5.490.028.273 |
| 26-Oct     | Penj CR : 01758/CR/SQZ/10/2020 KYOKA JAPANESE KITCHEN UBUD       | IDR | 1.00 | 87.945    | -         | 5.490.116.218 | 87.945    | -         | 5.490.116.218 |
| 26-Oct     | Penj CR : 01759/CR/SQZ/10/2020 MAYA SANUR                        | IDR | 1.00 | 15.675    | -         | 5.490.131.893 | 15.675    | -         | 5.490.131.893 |
| 26-Oct     | Penj CR : 01760/CR/SQZ/10/2020 THE ANVAYA BEACH RESORT           | IDR | 1.00 | 187.000   | -         | 5.490.318.893 | 187.000   | -         | 5.490.318.893 |
| 26-Oct     | Penj CR : 01761/CR/SQZ/10/2020 ANANTARA ULUWATU                  | IDR | 1.00 | 113.300   | -         | 5.490.432.193 | 113.300   | -         | 5.490.432.193 |
| 26-Oct     | Penj CR : 01762/CR/SQZ/10/2020 TITI BATU UBUD                    | IDR | 1.00 | 90.750    | -         | 5.490.522.943 | 90.750    | -         | 5.490.522.943 |
| 26-Oct     | Penj CR : 01763/CR/SQZ/10/2020 SAYAN POINT                       | IDR | 1.00 | 196.625   | -         | 5.490.719.568 | 196.625   | -         | 5.490.719.568 |
| 26-Oct     | Penj CR : 01764/CR/SQZ/10/2020 MODUS BAR                         | IDR | 1.00 | 195.800   | -         | 5.490.915.368 | 195.800   | -         | 5.490.915.368 |

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| TGL        | CATATAN   | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|---|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |   |     |      |           |        | 5.490.915.368 |           |          | 5.490.915.368 |
| 2020       |   |     |      |           |        |               |           |          |               |
| 26-Oct     | Penj CR : 01765/CR/SQZ/10/2020 HOTEL TITIK DUA UBUD             | IDR | 1.00 | 73.150    | -      | 5.490.988.518 | 73.150    | -        | 5.490.988.518 |
| 26-Oct     | Penj CR : 01766/CR/SQZ/10/2020 GRAND MIRAGE                     | IDR | 1.00 | 453.200   | -      | 5.491.441.718 | 453.200   | -        | 5.491.441.718 |
| 26-Oct     | Penj CR : 01767/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 136.125   | -      | 5.491.577.843 | 136.125   | -        | 5.491.577.843 |
| 26-Oct     | Penj CR : 01768/CR/SQZ/10/2020 NAUGHTY NURIS                    | IDR | 1.00 | 83.325    | -      | 5.491.661.168 | 83.325    | -        | 5.491.661.168 |
| 26-Oct     | Penj CR : 01769/CR/SQZ/10/2020 PADI GRILL AND BAR               | IDR | 1.00 | 93.500    | -      | 5.491.754.668 | 93.500    | -        | 5.491.754.668 |
| 26-Oct     | Penj CR : 01771/CR/SQZ/10/2020 THE LEGIAN                       | IDR | 1.00 | 271.425   | -      | 5.492.026.093 | 271.425   | -        | 5.492.026.093 |
| 26-Oct     | Penj CR : 01772/CR/SQZ/10/2020 KARMA KANDARA                    | IDR | 1.00 | 54.450    | -      | 5.492.080.543 | 54.450    | -        | 5.492.080.543 |
| 26-Oct     | Penj CR : 01773/CR/SQZ/10/2020 BALI CATERING                    | IDR | 1.00 | 54.450    | -      | 5.492.134.993 | 54.450    | -        | 5.492.134.993 |
| 26-Oct     | Penj CR : 01774/CR/SQZ/10/2020 HARD ROCK HOTEL                  | IDR | 1.00 | 18.150    | -      | 5.492.153.143 | 18.150    | -        | 5.492.153.143 |
| 26-Oct     | Penj CR : 01775/CR/SQZ/10/2020 TRANS HOTEL                      | IDR | 1.00 | 188.045   | -      | 5.492.341.188 | 188.045   | -        | 5.492.341.188 |
| 26-Oct     | Penj CR : 01776/CR/SQZ/10/2020 ANANTARA ULUWATU                 | IDR | 1.00 | 608.795   | -      | 5.492.949.983 | 608.795   | -        | 5.492.949.983 |
| 26-Oct     | Penj CR : 01777/CR/SQZ/10/2020 KARTIKA PLAZA                    | IDR | 1.00 | 378.351   | -      | 5.493.328.334 | 378.351   | -        | 5.493.328.334 |
| 26-Oct     | Penj CR : 01778/CR/SQZ/10/2020 MANO BALI                        | IDR | 1.00 | 164.175   | -      | 5.493.492.509 | 164.175   | -        | 5.493.492.509 |
| 26-Oct     | Penj CR : 01779/CR/SQZ/10/2020 THE SANTAI                       | IDR | 1.00 | 217.800   | -      | 5.493.710.309 | 217.800   | -        | 5.493.710.309 |
| 26-Oct     | Penj CR : 01780/CR/SQZ/10/2020 GENIUS CAFE SANUR                | IDR | 1.00 | 87.945    | -      | 5.493.798.254 | 87.945    | -        | 5.493.798.254 |
| 26-Oct     | Penj CR : 01781/CR/SQZ/10/2020 PT. GRAHA ALAM LESTARI           | IDR | 1.00 | 5.661.645 | -      | 5.499.459.899 | 5.661.645 | -        | 5.499.459.899 |
| 26-Oct     | Penj CR : 01782/CR/SQZ/10/2020 ADIWANA UNAGI                    | IDR | 1.00 | 78.375    | -      | 5.499.538.274 | 78.375    | -        | 5.499.538.274 |
| 26-Oct     | Penj CR : 01783/CR/SQZ/10/2020 GRAND INNA                       | IDR | 1.00 | 217.250   | -      | 5.499.755.524 | 217.250   | -        | 5.499.755.524 |
| 26-Oct     | Penj CR : 01784/CR/SQZ/10/2020 COCO BISTRO SANUR                | IDR | 1.00 | 115.000   | -      | 5.499.870.524 | 115.000   | -        | 5.499.870.524 |
| 26-Oct     | Penj CR : 01785/CR/SQZ/10/2020 THE ALANTARA                     | IDR | 1.00 | 125.096   | -      | 5.499.995.620 | 125.096   | -        | 5.499.995.620 |
| 26-Oct     | Penj CR : 01786/CR/SQZ/10/2020 BELMOND JIMBARAN PURI            | IDR | 1.00 | 250.195   | -      | 5.500.245.815 | 250.195   | -        | 5.500.245.815 |
| 26-Oct     | Penj CR : 01787/CR/SQZ/10/2020 HILTON GARDEN INN TUBAN          | IDR | 1.00 | 50.050    | -      | 5.500.295.865 | 50.050    | -        | 5.500.295.865 |
| 26-Oct     | Penj CR : 01790/CR/SQZ/10/2020 BUCU VIEW RESORT                 | IDR | 1.00 | 172.372   | -      | 5.500.468.237 | 172.372   | -        | 5.500.468.237 |
| 26-Oct     | Penj CR : 01791/CR/SQZ/10/2020 THE LAWN RESTAURANT              | IDR | 1.00 | 167.750   | -      | 5.500.635.987 | 167.750   | -        | 5.500.635.987 |
| 26-Oct     | Penj CR : 01792/CR/SQZ/10/2020 ULUWATU 3 BALINESE SPIRIT        | IDR | 1.00 | 137.775   | -      | 5.500.773.762 | 137.775   | -        | 5.500.773.762 |
| 26-Oct     | Penj CR : 01793/CR/SQZ/10/2020 THE LEGIAN                       | IDR | 1.00 | 454.850   | -      | 5.501.228.612 | 454.850   | -        | 5.501.228.612 |
| 26-Oct     | Penj CR : 01794/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 220.000   | -      | 5.501.448.612 | 220.000   | -        | 5.501.448.612 |
| 26-Oct     | Penj CR : 01795/CR/SQZ/10/2020 KYOKA JAPANESE KITCHEN UBUD      | IDR | 1.00 | 36.300    | -      | 5.501.484.912 | 36.300    | -        | 5.501.484.912 |
| 26-Oct     | Penj CR : 01796/CR/SQZ/10/2020 WARUNG AYU                       | IDR | 1.00 | 100.100   | -      | 5.501.585.012 | 100.100   | -        | 5.501.585.012 |
| 26-Oct     | Penj CR : 01797/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 87.945    | -      | 5.501.672.957 | 87.945    | -        | 5.501.672.957 |
| 26-Oct     | Penj CR : 01798/CR/SQZ/10/2020 DAUN LEBAR VILLA                 | IDR | 1.00 | 150.150   | -      | 5.501.823.107 | 150.150   | -        | 5.501.823.107 |
| 26-Oct     | Penj CR : 01799/CR/SQZ/10/2020 THE SAYAN HOUSE UBUD             | IDR | 1.00 | 119.295   | -      | 5.501.942.402 | 119.295   | -        | 5.501.942.402 |
| 26-Oct     | Penj CR : 01800/CR/SQZ/10/2020 FOUR POINT BY SHERATON BALI, UNG | IDR | 1.00 | 226.001   | -      | 5.502.168.403 | 226.001   | -        | 5.502.168.403 |



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| TGL        | CATATAN  | MU  | KURS | DEBET   | KREDIT | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|---------|--------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |         |        | 5.502.168.403 |         |          | 5.502.168.403 |
| 2020       |  |     |      |         |        |               |         |          |               |
| 26-Oct     | Penj CR : 01801/CR/SQZ/10/2020 THE HUB BALI                      | IDR | 1.00 | 140.250 | -      | 5.502.308.653 | 140.250 | -        | 5.502.308.653 |
| 26-Oct     | Penj CR : 01802/CR/SQZ/10/2020 HOREKA BISTRO                     | IDR | 1.00 | 36.300  | -      | 5.502.344.953 | 36.300  | -        | 5.502.344.953 |
| 26-Oct     | Penj CR : 01803/CR/SQZ/10/2020 PADMA UBUD                        | IDR | 1.00 | 275.282 | -      | 5.502.620.235 | 275.282 | -        | 5.502.620.235 |
| 26-Oct     | Penj CR : 01804/CR/SQZ/10/2020 PADMA UBUD                        | IDR | 1.00 | 437.026 | -      | 5.503.057.261 | 437.026 | -        | 5.503.057.261 |
| 26-Oct     | Penj CR : 01805/CR/SQZ/10/2020 PT. Vista Padang Asri             | IDR | 1.00 | 54.450  | -      | 5.503.111.711 | 54.450  | -        | 5.503.111.711 |
| 26-Oct     | Penj CR : 01806/CR/SQZ/10/2020 WR. DONG LELOT                    | IDR | 1.00 | 351.780 | -      | 5.503.463.491 | 351.780 | -        | 5.503.463.491 |
| 26-Oct     | Penj CR : 01807/CR/SQZ/10/2020 THE KAYON UBUD                    | IDR | 1.00 | 207.900 | -      | 5.503.671.391 | 207.900 | -        | 5.503.671.391 |
| 26-Oct     | Penj CR : 01808/CR/SQZ/10/2020 BUCU VIEW RESORT                  | IDR | 1.00 | 112.699 | -      | 5.503.784.090 | 112.699 | -        | 5.503.784.090 |
| 26-Oct     | Penj CR : 01809/CR/SQZ/10/2020 HYATT REGENCY                     | IDR | 1.00 | 90.750  | -      | 5.503.874.840 | 90.750  | -        | 5.503.874.840 |
| 26-Oct     | Penj CR : 01810/CR/SQZ/10/2020 RENAISSANCE HOTEL & RESORT        | IDR | 1.00 | 172.638 | -      | 5.504.047.478 | 172.638 | -        | 5.504.047.478 |
| 26-Oct     | Penj CR : 01811/CR/SQZ/10/2020 FOLIE RESTAURANT                  | IDR | 1.00 | 105.875 | -      | 5.504.153.353 | 105.875 | -        | 5.504.153.353 |
| 26-Oct     | Penj CR : 01814/CR/SQZ/10/2020 LA VELA                           | IDR | 1.00 | 137.775 | -      | 5.504.291.128 | 137.775 | -        | 5.504.291.128 |
| 26-Oct     | Penj CR : 01816/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 87.945  | -      | 5.504.379.073 | 87.945  | -        | 5.504.379.073 |
| 26-Oct     | Penj CR : 01817/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 75.900  | -      | 5.504.454.973 | 75.900  | -        | 5.504.454.973 |
| 26-Oct     | Penj CR : 01818/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 25.300  | -      | 5.504.480.273 | 25.300  | -        | 5.504.480.273 |
| 26-Oct     | Penj CR : 01819/CR/SQZ/10/2020 THE BANGSAL BEACH CLUB            | IDR | 1.00 | 232.540 | -      | 5.504.712.813 | 232.540 | -        | 5.504.712.813 |
| 26-Oct     | Penj CR : 01820/CR/SQZ/10/2020 ART CAFE BUMBUN BALI              | IDR | 1.00 | 34.650  | -      | 5.504.747.463 | 34.650  | -        | 5.504.747.463 |
| 26-Oct     | Penj CR : 01821/CR/SQZ/10/2020 THE LOFT CANGGU                   | IDR | 1.00 | 18.150  | -      | 5.504.765.613 | 18.150  | -        | 5.504.765.613 |
| 26-Oct     | Penj CR : 01822/CR/SQZ/10/2020 THE LOFT CANGGU                   | IDR | 1.00 | 18.150  | -      | 5.504.783.763 | 18.150  | -        | 5.504.783.763 |
| 26-Oct     | Penj CR : 01823/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 326.700 | -      | 5.505.110.463 | 326.700 | -        | 5.505.110.463 |
| 26-Oct     | Penj CR : 01824/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 25.300  | -      | 5.505.135.763 | 25.300  | -        | 5.505.135.763 |
| 26-Oct     | Penj CR : 01825/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 135.850 | -      | 5.505.271.613 | 135.850 | -        | 5.505.271.613 |
| 26-Oct     | Penj CR : 01826/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 25.300  | -      | 5.505.296.913 | 25.300  | -        | 5.505.296.913 |
| 26-Oct     | Penj CR : 01827/CR/SQZ/10/2020 ARTFLOW CRAFT HOUSE               | IDR | 1.00 | 300.190 | -      | 5.505.597.103 | 300.190 | -        | 5.505.597.103 |
| 26-Oct     | Penj CR : 01828/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 263.835 | -      | 5.505.860.938 | 263.835 | -        | 5.505.860.938 |
| 26-Oct     | Penj CR : 01829/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 36.300  | -      | 5.505.897.238 | 36.300  | -        | 5.505.897.238 |
| 26-Oct     | Penj CR : 01830/CR/SQZ/10/2020 NOI ARAK COCKTAIL                 | IDR | 1.00 | 102.300 | -      | 5.505.999.538 | 102.300 | -        | 5.505.999.538 |
| 26-Oct     | Penj CR : 01831/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 122.595 | -      | 5.506.122.133 | 122.595 | -        | 5.506.122.133 |
| 26-Oct     | Penj CR : 01832/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 155.650 | -      | 5.506.277.783 | 155.650 | -        | 5.506.277.783 |
| 26-Oct     | Penj CR : 01833/CR/SQZ/10/2020 HILTON BALI RESORT                | IDR | 1.00 | 327.498 | -      | 5.506.605.281 | 327.498 | -        | 5.506.605.281 |
| 26-Oct     | Penj CR : 01834/CR/SQZ/10/2020 FAIRFIELD BY MARRIOTT BALI KUTA S | IDR | 1.00 | 81.125  | -      | 5.506.686.406 | 81.125  | -        | 5.506.686.406 |
| 26-Oct     | Penj CR : 01835/CR/SQZ/10/2020 BEETROOTS JUICE BAR               | IDR | 1.00 | 143.550 | -      | 5.506.829.956 | 143.550 | -        | 5.506.829.956 |
| 26-Oct     | Penj CR : 01836/CR/SQZ/10/2020 OKINAWA REST                      | IDR | 1.00 | 372.900 | -      | 5.507.202.856 | 372.900 | -        | 5.507.202.856 |

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| TGL        | CATATAN   | MU  | KURS | DEBET   | KREDIT | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|---|-----|------|---------|--------|---------------|---------|----------|---------------|
| SALDO AWAL |   |     |      |         |        | 5.507.202.856 |         |          | 5.507.202.856 |
| 2020       |   |     |      |         |        |               |         |          |               |
| 26-Oct     | Penj CR : 01837/CR/SQZ/10/2020 CRAFT COCKTAIL ID                | IDR | 1.00 | 213.345 | -      | 5.507.416.201 | 213.345 | -        | 5.507.416.201 |
| 26-Oct     | Penj CR : 01838/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 41.150  | -      | 5.507.457.351 | 41.150  | -        | 5.507.457.351 |
| 26-Oct     | Penj CR : 01839/CR/SQZ/10/2020 ROYAL SAMAJA ( KASAVA RESTO & BA | IDR | 1.00 | 36.300  | -      | 5.507.493.651 | 36.300  | -        | 5.507.493.651 |
| 26-Oct     | Penj CR : 01840/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 191.565 | -      | 5.507.685.216 | 191.565 | -        | 5.507.685.216 |
| 26-Oct     | Penj CR : 01841/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 36.300  | -      | 5.507.721.516 | 36.300  | -        | 5.507.721.516 |
| 26-Oct     | Penj CR : 01842/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 34.650  | -      | 5.507.756.166 | 34.650  | -        | 5.507.756.166 |
| 26-Oct     | Penj CR : 01843/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 201.300 | -      | 5.507.957.466 | 201.300 | -        | 5.507.957.466 |
| 26-Oct     | Penj CR : 01845/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 25.300  | -      | 5.507.982.766 | 25.300  | -        | 5.507.982.766 |
| 26-Oct     | Penj CR : 01846/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 126.500 | -      | 5.508.109.266 | 126.500 | -        | 5.508.109.266 |
| 26-Oct     | Penj CR : 01868/CR/SQZ/10/2020 ULUWATU 3 BALINESE SPIRIT        | IDR | 1.00 | 36.300  | -      | 5.508.145.566 | 36.300  | -        | 5.508.145.566 |
| 26-Oct     | Penj CR : 01869/CR/SQZ/10/2020 SEMESTA BALI                     | IDR | 1.00 | 36.300  | -      | 5.508.181.866 | 36.300  | -        | 5.508.181.866 |
| 26-Oct     | Penj CR : 01870/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 36.300  | -      | 5.508.218.166 | 36.300  | -        | 5.508.218.166 |
| 26-Oct     | Penj CR : 01871/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 50.600  | -      | 5.508.268.766 | 50.600  | -        | 5.508.268.766 |
| 26-Oct     | Penj CR : 01872/CR/SQZ/10/2020 MR. WAYAN BY THE SEA             | IDR | 1.00 | 164.890 | -      | 5.508.433.656 | 164.890 | -        | 5.508.433.656 |
| 26-Oct     | Penj CR : 01873/CR/SQZ/10/2020 BOY AND COW                      | IDR | 1.00 | 18.150  | -      | 5.508.451.806 | 18.150  | -        | 5.508.451.806 |
| 26-Oct     | Penj CR : 01874/CR/SQZ/10/2020 ADB BALI                         | IDR | 1.00 | 163.845 | -      | 5.508.615.651 | 163.845 | -        | 5.508.615.651 |
| 26-Oct     | Penj CR : 01875/CR/SQZ/10/2020 SAMABE                           | IDR | 1.00 | 86.186  | -      | 5.508.701.837 | 86.186  | -        | 5.508.701.837 |
| 26-Oct     | Penj CR : 01876/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 50.600  | -      | 5.508.752.437 | 50.600  | -        | 5.508.752.437 |
| 26-Oct     | Penj CR : 01877/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 50.600  | -      | 5.508.803.037 | 50.600  | -        | 5.508.803.037 |
| 26-Oct     | Penj CR : 01881/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 215.600 | -      | 5.509.018.637 | 215.600 | -        | 5.509.018.637 |
| 26-Oct     | Penj CR : 01884/CR/SQZ/10/2020 BERLIN GASTRO KITCHEN & POOL BA  | IDR | 1.00 | 98.450  | -      | 5.509.117.087 | 98.450  | -        | 5.509.117.087 |
| 26-Oct     | Penj CR : 01886/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 28.000  | -      | 5.509.145.087 | 28.000  | -        | 5.509.145.087 |
| 26-Oct     | Penj CR : 01887/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 34.650  | -      | 5.509.179.737 | 34.650  | -        | 5.509.179.737 |
| 26-Oct     | Penj CR : 01891/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 50.600  | -      | 5.509.230.337 | 50.600  | -        | 5.509.230.337 |
| 26-Oct     | Penj CR : 01894/CR/SQZ/10/2020 SHOOTERS RESTAURANT              | IDR | 1.00 | 90.750  | -      | 5.509.321.087 | 90.750  | -        | 5.509.321.087 |
| 26-Oct     | Penj CR : 01898/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 126.500 | -      | 5.509.447.587 | 126.500 | -        | 5.509.447.587 |
| 26-Oct     | Penj CR : 01901/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 75.900  | -      | 5.509.523.487 | 75.900  | -        | 5.509.523.487 |
| 26-Oct     | Penj CR : 01905/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 16.225  | -      | 5.509.539.712 | 16.225  | -        | 5.509.539.712 |
| 26-Oct     | Penj CR : 01913/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 87.945  | -      | 5.509.627.657 | 87.945  | -        | 5.509.627.657 |
| 26-Oct     | Penj CR : 01921/CR/SQZ/10/2020 THE ALANTARA                     | IDR | 1.00 | 118.041 | -      | 5.509.745.698 | 118.041 | -        | 5.509.745.698 |
| 26-Oct     | Penj CR : 01940/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 105.600 | -      | 5.509.851.298 | 105.600 | -        | 5.509.851.298 |
| 26-Oct     | Penj CR : 01943/CR/SQZ/10/2020 AYODYA HOTEL                     | IDR | 1.00 | 259.765 | -      | 5.510.111.063 | 259.765 | -        | 5.510.111.063 |
| 26-Oct     | Penj CR : 01944/CR/SQZ/10/2020 CS COCKTAIL                      | IDR | 1.00 | 34.100  | -      | 5.510.145.163 | 34.100  | -        | 5.510.145.163 |

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| TGL    | CATATAN  | MU  | KURS | DEBET     | KREDIT    | SALDO         | DEBET-3   | KREDIT-3  | SALDO-3       |
|--------|--|-----|------|-----------|-----------|---------------|-----------|-----------|---------------|
|        | SALDO AWAL   |     |      |           |           | 5.510.145.163 |           |           | 5.510.145.163 |
| 2020   |  |     |      |           |           |               |           |           |               |
| 26-Oct | Penj CR : 01945/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 36.300    | -         | 5.510.181.463 | 36.300    | -         | 5.510.181.463 |
| 26-Oct | Penj CR : 02143/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 563.200   | -         | 5.510.744.663 | 563.200   | -         | 5.510.744.663 |
| 26-Oct | Penerimaan Piutang : 00234/SQZ/10/2020 PT. SHAN RESTORAN BALI (S | IDR | 1.00 | -         | 1.805.100 | 5.508.939.563 | -         | 1.805.100 | 5.508.939.563 |
| 26-Oct | Penerimaan Piutang : 00234/SQZ/10/2020 PT. SHAN RESTORAN BALI (S | IDR | 1.00 | -         | 206.250   | 5.508.733.313 | -         | 206.250   | 5.508.733.313 |
| 26-Oct | Penerimaan Piutang : 00235/SQZ/10/2020 B HOTEL                   | IDR | 1.00 | -         | 186.000   | 5.508.547.313 | -         | 186.000   | 5.508.547.313 |
| 26-Oct | Penerimaan Piutang : 00236/SQZ/10/2020 HARD ROCK HOTEL           | IDR | 1.00 | -         | 18.150    | 5.508.529.163 | -         | 18.150    | 5.508.529.163 |
| 26-Oct | Penerimaan Piutang : 00236/SQZ/10/2020 HARD ROCK HOTEL           | IDR | 1.00 | -         | 36.300    | 5.508.492.863 | -         | 36.300    | 5.508.492.863 |
| 26-Oct | Penerimaan Piutang : 00236/SQZ/10/2020 HARD ROCK HOTEL           | IDR | 1.00 | -         | 50.600    | 5.508.442.263 | -         | 50.600    | 5.508.442.263 |
| 26-Oct | Penerimaan Piutang : 00236/SQZ/10/2020 HARD ROCK HOTEL           | IDR | 1.00 | -         | 18.150    | 5.508.424.113 | -         | 18.150    | 5.508.424.113 |
| 26-Oct | Penerimaan Piutang : 00236/SQZ/10/2020 HARD ROCK HOTEL           | IDR | 1.00 | -         | 18.150    | 5.508.405.963 | -         | 18.150    | 5.508.405.963 |
| 26-Oct | Penerimaan Piutang : 00236/SQZ/10/2020 HARD ROCK HOTEL           | IDR | 1.00 | -         | 36.300    | 5.508.369.663 | -         | 36.300    | 5.508.369.663 |
| 26-Oct | Penerimaan Piutang : 00236/SQZ/10/2020 HARD ROCK HOTEL           | IDR | 1.00 | -         | 25.300    | 5.508.344.363 | -         | 25.300    | 5.508.344.363 |
| 26-Oct | Penerimaan Piutang : 00237/SQZ/10/2020 PT. SHAN RESTORAN BALI (S | IDR | 1.00 | -         | 2.342.450 | 5.506.001.913 | -         | 2.342.450 | 5.506.001.913 |
| 26-Oct | Penerimaan Piutang : 00238/SQZ/10/2020 LA VELA                   | IDR | 1.00 | -         | 137.775   | 5.505.864.138 | -         | 137.775   | 5.505.864.138 |
| 26-Oct | Penerimaan Piutang : 00239/SQZ/10/2020 I VILLA                   | IDR | 1.00 | -         | 90.750    | 5.505.773.388 | -         | 90.750    | 5.505.773.388 |
| 26-Oct | Penerimaan Piutang : 00245/SQZ/10/2020 PT. TAURUS GEMILANG - WAR | IDR | 1.00 | -         | 87.945    | 5.505.685.443 | -         | 87.945    | 5.505.685.443 |
| 26-Oct | Penerimaan Piutang : 00255/SQZ/10/2020 CASH                      | IDR | 1.00 | -         | 175.890   | 5.505.509.553 | -         | 175.890   | 5.505.509.553 |
| 26-Oct | Penerimaan Piutang : 00255/SQZ/10/2020 CASH                      | IDR | 1.00 | -         | 87.945    | 5.505.421.608 | -         | 87.945    | 5.505.421.608 |
| 27-Oct | Penj CR : 01847/CR/SQZ/10/2020 LUH TU                            | IDR | 1.00 | 175.890   | -         | 5.505.597.498 | 175.890   | -         | 5.505.597.498 |
| 27-Oct | Penj CR : 01848/CR/SQZ/10/2020 BALI BORTY                        | IDR | 1.00 | 1.467.950 | -         | 5.507.065.448 | 1.467.950 | -         | 5.507.065.448 |
| 27-Oct | Penj CR : 01849/CR/SQZ/10/2020 NOOK UMALAS                       | IDR | 1.00 | 503.250   | -         | 5.507.568.698 | 503.250   | -         | 5.507.568.698 |
| 27-Oct | Penj CR : 01850/CR/SQZ/10/2020 SOFIE'S PLACE                     | IDR | 1.00 | 128.475   | -         | 5.507.697.173 | 128.475   | -         | 5.507.697.173 |
| 27-Oct | Penj CR : 01851/CR/SQZ/10/2020 PASSO BY NOOK                     | IDR | 1.00 | 219.450   | -         | 5.507.916.623 | 219.450   | -         | 5.507.916.623 |
| 27-Oct | Penj CR : 01852/CR/SQZ/10/2020 LE GRANDE                         | IDR | 1.00 | 250.250   | -         | 5.508.166.873 | 250.250   | -         | 5.508.166.873 |
| 27-Oct | Penj CR : 01853/CR/SQZ/10/2020 OLDMAN RESTAURANT                 | IDR | 1.00 | 181.500   | -         | 5.508.348.373 | 181.500   | -         | 5.508.348.373 |
| 27-Oct | Penj CR : 01854/CR/SQZ/10/2020 THE ANVAYA BEACH RESORT           | IDR | 1.00 | 34.650    | -         | 5.508.383.023 | 34.650    | -         | 5.508.383.023 |
| 27-Oct | Penj CR : 01855/CR/SQZ/10/2020 SHOOTERS RESTAURANT               | IDR | 1.00 | 85.800    | -         | 5.508.468.823 | 85.800    | -         | 5.508.468.823 |
| 27-Oct | Penj CR : 01856/CR/SQZ/10/2020 TYGR SUSHI                        | IDR | 1.00 | 102.850   | -         | 5.508.571.673 | 102.850   | -         | 5.508.571.673 |
| 27-Oct | Penj CR : 01858/CR/SQZ/10/2020 SADARA BOUTIQUE BEACH RESORT      | IDR | 1.00 | 209.275   | -         | 5.508.780.948 | 209.275   | -         | 5.508.780.948 |
| 27-Oct | Penj CR : 01859/CR/SQZ/10/2020 AVENUE A                          | IDR | 1.00 | 238.975   | -         | 5.509.019.923 | 238.975   | -         | 5.509.019.923 |
| 27-Oct | Penj CR : 01860/CR/SQZ/10/2020 DEUS EX MACHINA                   | IDR | 1.00 | 87.945    | -         | 5.509.107.868 | 87.945    | -         | 5.509.107.868 |
| 27-Oct | Penj CR : 01861/CR/SQZ/10/2020 AYANA RESORT                      | IDR | 1.00 | 204.545   | -         | 5.509.312.413 | 204.545   | -         | 5.509.312.413 |
| 27-Oct | Penj CR : 01862/CR/SQZ/10/2020 THE WESTIN                        | IDR | 1.00 | 90.362    | -         | 5.509.402.775 | 90.362    | -         | 5.509.402.775 |

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| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |        | 5.509.402.775 |           |          | 5.509.402.775 |
| 2020       |  |     |      |           |        |               |           |          |               |
| 27-Oct     | Penj CR : 01863/CR/SQZ/10/2020 SUNSET POINT ULUWATU            | IDR | 1.00 | 121.550   | -      | 5.509.524.325 | 121.550   | -        | 5.509.524.325 |
| 27-Oct     | Penj CR : 01864/CR/SQZ/10/2020 MAYA SANUR                      | IDR | 1.00 | 61.545    | -      | 5.509.585.870 | 61.545    | -        | 5.509.585.870 |
| 27-Oct     | Penj CR : 01865/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 105.050   | -      | 5.509.690.920 | 105.050   | -        | 5.509.690.920 |
| 27-Oct     | Penj CR : 01866/CR/SQZ/10/2020 PADI GRILL AND BAR              | IDR | 1.00 | 70.125    | -      | 5.509.761.045 | 70.125    | -        | 5.509.761.045 |
| 27-Oct     | Penj CR : 01867/CR/SQZ/10/2020 THE ORCHARD BAR & RESTAURANT    | IDR | 1.00 | 181.500   | -      | 5.509.942.545 | 181.500   | -        | 5.509.942.545 |
| 27-Oct     | Penj CR : 01878/CR/SQZ/10/2020 THE CAKRA HOTEL                 | IDR | 1.00 | 118.800   | -      | 5.510.061.345 | 118.800   | -        | 5.510.061.345 |
| 27-Oct     | Penj CR : 01879/CR/SQZ/10/2020 WYNDHAM HOTEL                   | IDR | 1.00 | 118.800   | -      | 5.510.180.145 | 118.800   | -        | 5.510.180.145 |
| 27-Oct     | Penj CR : 01880/CR/SQZ/10/2020 LA BRISA                        | IDR | 1.00 | 300.850   | -      | 5.510.480.995 | 300.850   | -        | 5.510.480.995 |
| 27-Oct     | Penj CR : 01882/CR/SQZ/10/2020 MAMASAN                         | IDR | 1.00 | 81.125    | -      | 5.510.562.120 | 81.125    | -        | 5.510.562.120 |
| 27-Oct     | Penj CR : 01883/CR/SQZ/10/2020 THE ANWAYA BEACH RESORT         | IDR | 1.00 | 81.125    | -      | 5.510.643.245 | 81.125    | -        | 5.510.643.245 |
| 27-Oct     | Penj CR : 01885/CR/SQZ/10/2020 DEVINSKY HOTEL                  | IDR | 1.00 | 200.200   | -      | 5.510.843.445 | 200.200   | -        | 5.510.843.445 |
| 27-Oct     | Penj CR : 01888/CR/SQZ/10/2020 BELMOND JIMBARAN PURI           | IDR | 1.00 | 82.500    | -      | 5.510.925.945 | 82.500    | -        | 5.510.925.945 |
| 27-Oct     | Penj CR : 01889/CR/SQZ/10/2020 KUDETA                          | IDR | 1.00 | 330.000   | -      | 5.511.255.945 | 330.000   | -        | 5.511.255.945 |
| 27-Oct     | Penj CR : 01890/CR/SQZ/10/2020 GRAND HYATT BALI                | IDR | 1.00 | 36.300    | -      | 5.511.292.245 | 36.300    | -        | 5.511.292.245 |
| 27-Oct     | Penj CR : 01892/CR/SQZ/10/2020 ALOFT BALI SEMINYAK             | IDR | 1.00 | 37.177    | -      | 5.511.329.422 | 37.177    | -        | 5.511.329.422 |
| 27-Oct     | Penj CR : 01893/CR/SQZ/10/2020 MARRIOT SEMINYAK                | IDR | 1.00 | 93.000    | -      | 5.511.422.422 | 93.000    | -        | 5.511.422.422 |
| 27-Oct     | Penj CR : 01895/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 220.495   | -      | 5.511.642.917 | 220.495   | -        | 5.511.642.917 |
| 27-Oct     | Penj CR : 01896/CR/SQZ/10/2020 ST. REGIST                      | IDR | 1.00 | 128.002   | -      | 5.511.770.919 | 128.002   | -        | 5.511.770.919 |
| 27-Oct     | Penj CR : 01909/CR/SQZ/10/2020 MASMARA RESORT BALI             | IDR | 1.00 | 87.945    | -      | 5.511.858.864 | 87.945    | -        | 5.511.858.864 |
| 27-Oct     | Penj CR : 01914/CR/SQZ/10/2020 PT. SHAN RESTORAN BALI (SHISHI) | IDR | 1.00 | 9.551.300 | -      | 5.521.410.164 | 9.551.300 | -        | 5.521.410.164 |
| 27-Oct     | Penj CR : 01915/CR/SQZ/10/2020 PT. SHAN RESTORAN BALI (SHISHI) | IDR | 1.00 | 643.500   | -      | 5.522.053.664 | 643.500   | -        | 5.522.053.664 |
| 27-Oct     | Penj CR : 01916/CR/SQZ/10/2020 MARRIOT NUSA DUA                | IDR | 1.00 | 96.281    | -      | 5.522.149.945 | 96.281    | -        | 5.522.149.945 |
| 27-Oct     | Penj CR : 01917/CR/SQZ/10/2020 MARRIOT NUSA DUA                | IDR | 1.00 | 212.383   | -      | 5.522.362.328 | 212.383   | -        | 5.522.362.328 |
| 27-Oct     | Penj CR : 01918/CR/SQZ/10/2020 BANYAN TREE                     | IDR | 1.00 | 514.800   | -      | 5.522.877.128 | 514.800   | -        | 5.522.877.128 |
| 27-Oct     | Penj CR : 01919/CR/SQZ/10/2020 MANO BALI                       | IDR | 1.00 | 315.150   | -      | 5.523.192.278 | 315.150   | -        | 5.523.192.278 |
| 27-Oct     | Penj CR : 01920/CR/SQZ/10/2020 PT. GRAHA ALAM LESTARI          | IDR | 1.00 | 3.260.697 | -      | 5.526.452.975 | 3.260.697 | -        | 5.526.452.975 |
| 27-Oct     | Penj CR : 01922/CR/SQZ/10/2020 AMARTERRA VILLA                 | IDR | 1.00 | 334.250   | -      | 5.526.787.225 | 334.250   | -        | 5.526.787.225 |
| 27-Oct     | Penj CR : 01923/CR/SQZ/10/2020 HARD ROCK HOTEL                 | IDR | 1.00 | 68.750    | -      | 5.526.855.975 | 68.750    | -        | 5.526.855.975 |
| 27-Oct     | Penj CR : 01924/CR/SQZ/10/2020 HARD ROCK HOTEL                 | IDR | 1.00 | 36.300    | -      | 5.526.892.275 | 36.300    | -        | 5.526.892.275 |
| 27-Oct     | Penj CR : 01925/CR/SQZ/10/2020 SEGARA VILLAGE                  | IDR | 1.00 | 661.925   | -      | 5.527.554.200 | 661.925   | -        | 5.527.554.200 |
| 27-Oct     | Penj CR : 01926/CR/SQZ/10/2020 SOFITEL NUSA DUA                | IDR | 1.00 | 507.650   | -      | 5.528.061.850 | 507.650   | -        | 5.528.061.850 |
| 27-Oct     | Penj CR : 01927/CR/SQZ/10/2020 FAIRMONT SANUR                  | IDR | 1.00 | 1.103.350 | -      | 5.529.165.200 | 1.103.350 | -        | 5.529.165.200 |
| 27-Oct     | Penj CR : 01928/CR/SQZ/10/2020 THE ONE LEGIAN                  | IDR | 1.00 | 127.502   | -      | 5.529.292.702 | 127.502   | -        | 5.529.292.702 |

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Perkiraan : 1.1201 Piutang Usaha IDR (IDR)

| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |        | 5.529.292.702 |           |          | 5.529.292.702 |
| 2020       |  |     |      |           |        |               |           |          |               |
| 27-Oct     | Penj CR : 01929/CR/SQZ/10/2020 MOVENPICK BAR                     | IDR | 1.00 | 156.750   | -      | 5.529.449.452 | 156.750   | -        | 5.529.449.452 |
| 27-Oct     | Penj CR : 01930/CR/SQZ/10/2020 MOVENPICK BAR                     | IDR | 1.00 | 218.900   | -      | 5.529.668.352 | 218.900   | -        | 5.529.668.352 |
| 27-Oct     | Penj CR : 01931/CR/SQZ/10/2020 MOVENPICK BAR                     | IDR | 1.00 | 192.775   | -      | 5.529.861.127 | 192.775   | -        | 5.529.861.127 |
| 27-Oct     | Penj CR : 01932/CR/SQZ/10/2020 HILTON BALI RESORT                | IDR | 1.00 | 1.546.597 | -      | 5.531.407.724 | 1.546.597 | -        | 5.531.407.724 |
| 27-Oct     | Penj CR : 01933/CR/SQZ/10/2020 HILTON BALI RESORT                | IDR | 1.00 | 185.550   | -      | 5.531.593.274 | 185.550   | -        | 5.531.593.274 |
| 27-Oct     | Penj CR : 01934/CR/SQZ/10/2020 MINOO BEACH CLUB                  | IDR | 1.00 | 52.250    | -      | 5.531.645.524 | 52.250    | -        | 5.531.645.524 |
| 27-Oct     | Penj CR : 01935/CR/SQZ/10/2020 MELIA BALI                        | IDR | 1.00 | 611.050   | -      | 5.532.256.574 | 611.050   | -        | 5.532.256.574 |
| 27-Oct     | Penj CR : 01936/CR/SQZ/10/2020 CONRAD HOTEL                      | IDR | 1.00 | 165.909   | -      | 5.532.422.483 | 165.909   | -        | 5.532.422.483 |
| 27-Oct     | Penj CR : 01937/CR/SQZ/10/2020 HILTON BALI RESORT                | IDR | 1.00 | 331.199   | -      | 5.532.753.682 | 331.199   | -        | 5.532.753.682 |
| 27-Oct     | Penj CR : 01938/CR/SQZ/10/2020 PT. CAHAYA WARNA PRIMA (SIX SENSE | IDR | 1.00 | 401.500   | -      | 5.533.155.182 | 401.500   | -        | 5.533.155.182 |
| 27-Oct     | Penj CR : 01939/CR/SQZ/10/2020 FOUR SEASON JIMBARAN              | IDR | 1.00 | 17.969    | -      | 5.533.173.151 | 17.969    | -        | 5.533.173.151 |
| 27-Oct     | Penj CR : 01941/CR/SQZ/10/2020 FOUR SEASON JIMBARAN              | IDR | 1.00 | 425.698   | -      | 5.533.598.849 | 425.698   | -        | 5.533.598.849 |
| 27-Oct     | Penj CR : 01942/CR/SQZ/10/2020 MULIA HOTEL                       | IDR | 1.00 | 3.687.750 | -      | 5.537.286.599 | 3.687.750 | -        | 5.537.286.599 |
| 27-Oct     | Penj CR : 01946/CR/SQZ/10/2020 PALMILLA BEACH CLUB               | IDR | 1.00 | 122.100   | -      | 5.537.408.699 | 122.100   | -        | 5.537.408.699 |
| 27-Oct     | Penj CR : 01947/CR/SQZ/10/2020 FOUR BY TRANS                     | IDR | 1.00 | 162.250   | -      | 5.537.570.949 | 162.250   | -        | 5.537.570.949 |
| 27-Oct     | Penj CR : 01948/CR/SQZ/10/2020 FOUR BY TRANS                     | IDR | 1.00 | 250.250   | -      | 5.537.821.199 | 250.250   | -        | 5.537.821.199 |
| 27-Oct     | Penj CR : 01949/CR/SQZ/10/2020 NOURISH CAFE                      | IDR | 1.00 | 147.895   | -      | 5.537.969.094 | 147.895   | -        | 5.537.969.094 |
| 27-Oct     | Penj CR : 01950/CR/SQZ/10/2020 FOUR POINT BY SHERATON BALI, UNG  | IDR | 1.00 | 70.001    | -      | 5.538.039.095 | 70.001    | -        | 5.538.039.095 |
| 27-Oct     | Penj CR : 01951/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 54.450    | -      | 5.538.093.545 | 54.450    | -        | 5.538.093.545 |
| 27-Oct     | Penj CR : 01956/CR/SQZ/10/2020 JAAN CRAFT COCKTAIL               | IDR | 1.00 | 87.945    | -      | 5.538.181.490 | 87.945    | -        | 5.538.181.490 |
| 27-Oct     | Penj CR : 01957/CR/SQZ/10/2020 AYODYA HOTEL                      | IDR | 1.00 | 23.000    | -      | 5.538.204.490 | 23.000    | -        | 5.538.204.490 |
| 27-Oct     | Penj CR : 01958/CR/SQZ/10/2020 LA FAVELA                         | IDR | 1.00 | 108.900   | -      | 5.538.313.390 | 108.900   | -        | 5.538.313.390 |
| 27-Oct     | Penj CR : 01959/CR/SQZ/10/2020 REHAT CAFE                        | IDR | 1.00 | 267.295   | -      | 5.538.580.685 | 267.295   | -        | 5.538.580.685 |
| 27-Oct     | Penj CR : 01960/CR/SQZ/10/2020 NU DELHI                          | IDR | 1.00 | 280.003   | -      | 5.538.860.688 | 280.003   | -        | 5.538.860.688 |
| 27-Oct     | Penj CR : 01961/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 181.500   | -      | 5.539.042.188 | 181.500   | -        | 5.539.042.188 |
| 27-Oct     | Penj CR : 01962/CR/SQZ/10/2020 LA BERCEUSE RESORT & VILLA        | IDR | 1.00 | 187.275   | -      | 5.539.229.463 | 187.275   | -        | 5.539.229.463 |
| 27-Oct     | Penj CR : 01963/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 25.300    | -      | 5.539.254.763 | 25.300    | -        | 5.539.254.763 |
| 27-Oct     | Penj CR : 01964/CR/SQZ/10/2020 THE LAGUNA                        | IDR | 1.00 | 187.503   | -      | 5.539.442.266 | 187.503   | -        | 5.539.442.266 |
| 27-Oct     | Penj CR : 01965/CR/SQZ/10/2020 SEMESTA BALI                      | IDR | 1.00 | 109.065   | -      | 5.539.551.331 | 109.065   | -        | 5.539.551.331 |
| 27-Oct     | Penj CR : 01969/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 50.600    | -      | 5.539.601.931 | 50.600    | -        | 5.539.601.931 |
| 27-Oct     | Penj CR : 01972/CR/SQZ/10/2020 ARTFLOW CRAFT HOUSE               | IDR | 1.00 | 76.945    | -      | 5.539.678.876 | 76.945    | -        | 5.539.678.876 |
| 27-Oct     | Penj CR : 01974/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 394.735   | -      | 5.540.073.611 | 394.735   | -        | 5.540.073.611 |
| 27-Oct     | Penj CR : 01975/CR/SQZ/10/2020 ANAK GEMBALA CRAFT COCKTAIL       | IDR | 1.00 | 175.890   | -      | 5.540.249.501 | 175.890   | -        | 5.540.249.501 |

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| TGL        | CATATAN  | MU  | KURS | DEBET   | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|---------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |         |         | 5.540.249.501 |         |          | 5.540.249.501 |
| 2020       |  |     |      |         |         |               |         |          |               |
| 27-Oct     | Penj CR : 01976/CR/SQZ/10/2020 MEJA KITCHEN & BAR              | IDR | 1.00 | 72.600  | -       | 5.540.322.101 | 72.600  | -        | 5.540.322.101 |
| 27-Oct     | Penj CR : 01980/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 75.900  | -       | 5.540.398.001 | 75.900  | -        | 5.540.398.001 |
| 27-Oct     | Penj CR : 01981/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 75.900  | -       | 5.540.473.901 | 75.900  | -        | 5.540.473.901 |
| 27-Oct     | Penj CR : 01982/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 50.600  | -       | 5.540.524.501 | 50.600  | -        | 5.540.524.501 |
| 27-Oct     | Penj CR : 01983/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 25.300  | -       | 5.540.549.801 | 25.300  | -        | 5.540.549.801 |
| 27-Oct     | Penj CR : 01984/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 36.300  | -       | 5.540.586.101 | 36.300  | -        | 5.540.586.101 |
| 27-Oct     | Penj CR : 01985/CR/SQZ/10/2020 BEETROOTS JUICE BAR             | IDR | 1.00 | 18.150  | -       | 5.540.604.251 | 18.150  | -        | 5.540.604.251 |
| 27-Oct     | Penj CR : 01986/CR/SQZ/10/2020 MAYA SANUR                      | IDR | 1.00 | 65.010  | -       | 5.540.669.261 | 65.010  | -        | 5.540.669.261 |
| 27-Oct     | Penj CR : 01987/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 25.300  | -       | 5.540.694.561 | 25.300  | -        | 5.540.694.561 |
| 27-Oct     | Penj CR : 01990/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 51.700  | -       | 5.540.746.261 | 51.700  | -        | 5.540.746.261 |
| 27-Oct     | Penj CR : 01991/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 331.925 | -       | 5.541.078.186 | 331.925 | -        | 5.541.078.186 |
| 27-Oct     | Penj CR : 01992/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 206.800 | -       | 5.541.284.986 | 206.800 | -        | 5.541.284.986 |
| 27-Oct     | Penj CR : 01993/CR/SQZ/10/2020 PT. SHAN RESTORAN BALI (SHISHI) | IDR | 1.00 | 759.000 | -       | 5.542.043.986 | 759.000 | -        | 5.542.043.986 |
| 27-Oct     | Penj CR : 01994/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 18.150  | -       | 5.542.062.136 | 18.150  | -        | 5.542.062.136 |
| 27-Oct     | Penj CR : 01995/CR/SQZ/10/2020 BALI FANTASTIC UBUD             | IDR | 1.00 | 70.950  | -       | 5.542.133.086 | 70.950  | -        | 5.542.133.086 |
| 27-Oct     | Penj CR : 02003/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 404.910 | -       | 5.542.537.996 | 404.910 | -        | 5.542.537.996 |
| 27-Oct     | Penj CR : 02004/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 175.890 | -       | 5.542.713.886 | 175.890 | -        | 5.542.713.886 |
| 27-Oct     | Penj CR : 02005/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 25.300  | -       | 5.542.739.186 | 25.300  | -        | 5.542.739.186 |
| 27-Oct     | Penj CR : 02006/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 25.300  | -       | 5.542.764.486 | 25.300  | -        | 5.542.764.486 |
| 27-Oct     | Penj CR : 02007/CR/SQZ/10/2020 ONE EYED JACK                   | IDR | 1.00 | 18.150  | -       | 5.542.782.636 | 18.150  | -        | 5.542.782.636 |
| 27-Oct     | Penj CR : 02014/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 50.600  | -       | 5.542.833.236 | 50.600  | -        | 5.542.833.236 |
| 27-Oct     | Penj CR : 02019/CR/SQZ/10/2020 BADAK JAYA                      | IDR | 1.00 | 78.925  | -       | 5.542.912.161 | 78.925  | -        | 5.542.912.161 |
| 27-Oct     | Penj CR : 02020/CR/SQZ/10/2020 MEJA KITCHEN & BAR              | IDR | 1.00 | 356.400 | -       | 5.543.268.561 | 356.400 | -        | 5.543.268.561 |
| 27-Oct     | Penj CR : 02023/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 25.300  | -       | 5.543.293.861 | 25.300  | -        | 5.543.293.861 |
| 27-Oct     | Penj CR : 02024/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 108.900 | -       | 5.543.402.761 | 108.900 | -        | 5.543.402.761 |
| 27-Oct     | Penj CR : 02144/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 726.000 | -       | 5.544.128.761 | 726.000 | -        | 5.544.128.761 |
| 27-Oct     | Penerimaan Piutang : 00240/SQZ/10/2020 ...                     | IDR | 1.00 | -       | 101.475 | 5.544.027.286 | -       | 101.475  | 5.544.027.286 |
| 27-Oct     | Penerimaan Piutang : 00240/SQZ/10/2020 ...                     | IDR | 1.00 | -       | 120.450 | 5.543.906.836 | -       | 120.450  | 5.543.906.836 |
| 27-Oct     | Penerimaan Piutang : 00240/SQZ/10/2020 ...                     | IDR | 1.00 | -       | 317.295 | 5.543.589.541 | -       | 317.295  | 5.543.589.541 |
| 27-Oct     | Penerimaan Piutang : 00240/SQZ/10/2020 ...                     | IDR | 1.00 | -       | 87.945  | 5.543.501.596 | -       | 87.945   | 5.543.501.596 |
| 27-Oct     | Penerimaan Piutang : 00240/SQZ/10/2020 ...                     | IDR | 1.00 | -       | 137.500 | 5.543.364.096 | -       | 137.500  | 5.543.364.096 |
| 27-Oct     | Penerimaan Piutang : 00240/SQZ/10/2020 ...                     | IDR | 1.00 | -       | 34.650  | 5.543.329.446 | -       | 34.650   | 5.543.329.446 |
| 27-Oct     | Penerimaan Piutang : 00240/SQZ/10/2020 ...                     | IDR | 1.00 | -       | 212.630 | 5.543.116.816 | -       | 212.630  | 5.543.116.816 |

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| TGL        | CATATAN                                    | MU  | KURS | DEBET | KREDIT    | SALDO         | DEBET-3 | KREDIT-3  | SALDO-3       |
|------------|--|-----|------|-------|-----------|---------------|---------|-----------|---------------|
| SALDO AWAL |  |     |      |       |           | 5.543.116.816 |         |           | 5.543.116.816 |
| 2020       |  |     |      |       |           |               |         |           |               |
| 27-Oct     | Penerimaan Piutang : 00240/SQZ/10/2020 ... | IDR | 1.00 | -     | 25.300    | 5.543.091.516 | -       | 25.300    | 5.543.091.516 |
| 27-Oct     | Penerimaan Piutang : 00240/SQZ/10/2020 ... | IDR | 1.00 | -     | 50.600    | 5.543.040.916 | -       | 50.600    | 5.543.040.916 |
| 27-Oct     | Penerimaan Piutang : 00240/SQZ/10/2020 ... | IDR | 1.00 | -     | 96.000    | 5.542.944.916 | -       | 96.000    | 5.542.944.916 |
| 27-Oct     | Penerimaan Piutang : 00240/SQZ/10/2020 ... | IDR | 1.00 | -     | 95.425    | 5.542.849.491 | -       | 95.425    | 5.542.849.491 |
| 27-Oct     | Penerimaan Piutang : 00240/SQZ/10/2020 ... | IDR | 1.00 | -     | 108.900   | 5.542.740.591 | -       | 108.900   | 5.542.740.591 |
| 27-Oct     | Penerimaan Piutang : 00240/SQZ/10/2020 ... | IDR | 1.00 | -     | 75.950    | 5.542.664.641 | -       | 75.950    | 5.542.664.641 |
| 27-Oct     | Penerimaan Piutang : 00240/SQZ/10/2020 ... | IDR | 1.00 | -     | 34.650    | 5.542.629.991 | -       | 34.650    | 5.542.629.991 |
| 27-Oct     | Penerimaan Piutang : 00240/SQZ/10/2020 ... | IDR | 1.00 | -     | 225.495   | 5.542.404.496 | -       | 225.495   | 5.542.404.496 |
| 27-Oct     | Penerimaan Piutang : 00240/SQZ/10/2020 ... | IDR | 1.00 | -     | 15.675    | 5.542.388.821 | -       | 15.675    | 5.542.388.821 |
| 27-Oct     | Penerimaan Piutang : 00240/SQZ/10/2020 ... | IDR | 1.00 | -     | 25.300    | 5.542.363.521 | -       | 25.300    | 5.542.363.521 |
| 27-Oct     | Penerimaan Piutang : 00240/SQZ/10/2020 ... | IDR | 1.00 | -     | 1.001.000 | 5.541.362.521 | -       | 1.001.000 | 5.541.362.521 |
| 27-Oct     | Penerimaan Piutang : 00240/SQZ/10/2020 ... | IDR | 1.00 | -     | 101.200   | 5.541.261.321 | -       | 101.200   | 5.541.261.321 |
| 27-Oct     | Penerimaan Piutang : 00240/SQZ/10/2020 ... | IDR | 1.00 | -     | 173.800   | 5.541.087.521 | -       | 173.800   | 5.541.087.521 |
| 27-Oct     | Penerimaan Piutang : 00240/SQZ/10/2020 ... | IDR | 1.00 | -     | 50.600    | 5.541.036.921 | -       | 50.600    | 5.541.036.921 |
| 27-Oct     | Penerimaan Piutang : 00240/SQZ/10/2020 ... | IDR | 1.00 | -     | 25.300    | 5.541.011.621 | -       | 25.300    | 5.541.011.621 |
| 27-Oct     | Penerimaan Piutang : 00240/SQZ/10/2020 ... | IDR | 1.00 | -     | 87.945    | 5.540.923.676 | -       | 87.945    | 5.540.923.676 |
| 27-Oct     | Penerimaan Piutang : 00240/SQZ/10/2020 ... | IDR | 1.00 | -     | 33.825    | 5.540.889.851 | -       | 33.825    | 5.540.889.851 |
| 27-Oct     | Penerimaan Piutang : 00240/SQZ/10/2020 ... | IDR | 1.00 | -     | 72.600    | 5.540.817.251 | -       | 72.600    | 5.540.817.251 |
| 27-Oct     | Penerimaan Piutang : 00240/SQZ/10/2020 ... | IDR | 1.00 | -     | 25.300    | 5.540.791.951 | -       | 25.300    | 5.540.791.951 |
| 27-Oct     | Penerimaan Piutang : 00240/SQZ/10/2020 ... | IDR | 1.00 | -     | 105.600   | 5.540.686.351 | -       | 105.600   | 5.540.686.351 |
| 27-Oct     | Penerimaan Piutang : 00240/SQZ/10/2020 ... | IDR | 1.00 | -     | 200.200   | 5.540.486.151 | -       | 200.200   | 5.540.486.151 |
| 27-Oct     | Penerimaan Piutang : 00240/SQZ/10/2020 ... | IDR | 1.00 | -     | 196.075   | 5.540.290.076 | -       | 196.075   | 5.540.290.076 |
| 27-Oct     | Penerimaan Piutang : 00240/SQZ/10/2020 ... | IDR | 1.00 | -     | 442.200   | 5.539.847.876 | -       | 442.200   | 5.539.847.876 |
| 27-Oct     | Penerimaan Piutang : 00240/SQZ/10/2020 ... | IDR | 1.00 | -     | 496.650   | 5.539.351.226 | -       | 496.650   | 5.539.351.226 |
| 27-Oct     | Penerimaan Piutang : 00240/SQZ/10/2020 ... | IDR | 1.00 | -     | 17.325    | 5.539.333.901 | -       | 17.325    | 5.539.333.901 |
| 27-Oct     | Penerimaan Piutang : 00240/SQZ/10/2020 ... | IDR | 1.00 | -     | 416.350   | 5.538.917.551 | -       | 416.350   | 5.538.917.551 |
| 27-Oct     | Penerimaan Piutang : 00240/SQZ/10/2020 ... | IDR | 1.00 | -     | 161.645   | 5.538.755.906 | -       | 161.645   | 5.538.755.906 |
| 27-Oct     | Penerimaan Piutang : 00240/SQZ/10/2020 ... | IDR | 1.00 | -     | 145.200   | 5.538.610.706 | -       | 145.200   | 5.538.610.706 |
| 27-Oct     | Penerimaan Piutang : 00240/SQZ/10/2020 ... | IDR | 1.00 | -     | 400.994   | 5.538.209.712 | -       | 400.994   | 5.538.209.712 |
| 27-Oct     | Penerimaan Piutang : 00240/SQZ/10/2020 ... | IDR | 1.00 | -     | 226.050   | 5.537.983.662 | -       | 226.050   | 5.537.983.662 |
| 27-Oct     | Penerimaan Piutang : 00240/SQZ/10/2020 ... | IDR | 1.00 | -     | 175.725   | 5.537.807.937 | -       | 175.725   | 5.537.807.937 |
| 27-Oct     | Penerimaan Piutang : 00240/SQZ/10/2020 ... | IDR | 1.00 | -     | 99.275    | 5.537.708.662 | -       | 99.275    | 5.537.708.662 |
| 27-Oct     | Penerimaan Piutang : 00240/SQZ/10/2020 ... | IDR | 1.00 | -     | 106.095   | 5.537.602.567 | -       | 106.095   | 5.537.602.567 |

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| TGL        | CATATAN                                    | MU  | KURS | DEBET | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |       |         | 5.537.602.567 |         |          | 5.537.602.567 |
| 2020       |  |     |      |       |         |               |         |          |               |
| 27-Oct     | Penerimaan Piutang : 00240/SQZ/10/2020 ... | IDR | 1.00 | -     | 366.300 | 5.537.236.267 | -       | 366.300  | 5.537.236.267 |
| 27-Oct     | Penerimaan Piutang : 00240/SQZ/10/2020 ... | IDR | 1.00 | -     | 266.954 | 5.536.969.313 | -       | 266.954  | 5.536.969.313 |
| 27-Oct     | Penerimaan Piutang : 00240/SQZ/10/2020 ... | IDR | 1.00 | -     | 134.200 | 5.536.835.113 | -       | 134.200  | 5.536.835.113 |
| 27-Oct     | Penerimaan Piutang : 00240/SQZ/10/2020 ... | IDR | 1.00 | -     | 191.565 | 5.536.643.548 | -       | 191.565  | 5.536.643.548 |
| 27-Oct     | Penerimaan Piutang : 00240/SQZ/10/2020 ... | IDR | 1.00 | -     | 50.050  | 5.536.593.498 | -       | 50.050   | 5.536.593.498 |
| 27-Oct     | Penerimaan Piutang : 00240/SQZ/10/2020 ... | IDR | 1.00 | -     | 326.040 | 5.536.267.458 | -       | 326.040  | 5.536.267.458 |
| 27-Oct     | Penerimaan Piutang : 00240/SQZ/10/2020 ... | IDR | 1.00 | -     | 36.300  | 5.536.231.158 | -       | 36.300   | 5.536.231.158 |
| 27-Oct     | Penerimaan Piutang : 00240/SQZ/10/2020 ... | IDR | 1.00 | -     | 438.350 | 5.535.792.808 | -       | 438.350  | 5.535.792.808 |
| 27-Oct     | Penerimaan Piutang : 00240/SQZ/10/2020 ... | IDR | 1.00 | -     | 72.600  | 5.535.720.208 | -       | 72.600   | 5.535.720.208 |
| 27-Oct     | Penerimaan Piutang : 00240/SQZ/10/2020 ... | IDR | 1.00 | -     | 537.779 | 5.535.182.429 | -       | 537.779  | 5.535.182.429 |
| 27-Oct     | Penerimaan Piutang : 00240/SQZ/10/2020 ... | IDR | 1.00 | -     | 139.975 | 5.535.042.454 | -       | 139.975  | 5.535.042.454 |
| 27-Oct     | Penerimaan Piutang : 00240/SQZ/10/2020 ... | IDR | 1.00 | -     | 36.300  | 5.535.006.154 | -       | 36.300   | 5.535.006.154 |
| 27-Oct     | Penerimaan Piutang : 00241/SQZ/10/2020 ... | IDR | 1.00 | -     | 425.810 | 5.534.580.344 | -       | 425.810  | 5.534.580.344 |
| 27-Oct     | Penerimaan Piutang : 00241/SQZ/10/2020 ... | IDR | 1.00 | -     | 69.300  | 5.534.511.044 | -       | 69.300   | 5.534.511.044 |
| 27-Oct     | Penerimaan Piutang : 00241/SQZ/10/2020 ... | IDR | 1.00 | -     | 435.600 | 5.534.075.444 | -       | 435.600  | 5.534.075.444 |
| 27-Oct     | Penerimaan Piutang : 00241/SQZ/10/2020 ... | IDR | 1.00 | -     | 870.100 | 5.533.205.344 | -       | 870.100  | 5.533.205.344 |
| 27-Oct     | Penerimaan Piutang : 00242/SQZ/10/2020 ... | IDR | 1.00 | -     | 54.450  | 5.533.150.894 | -       | 54.450   | 5.533.150.894 |
| 27-Oct     | Penerimaan Piutang : 00242/SQZ/10/2020 ... | IDR | 1.00 | -     | 97.900  | 5.533.052.994 | -       | 97.900   | 5.533.052.994 |
| 27-Oct     | Penerimaan Piutang : 00242/SQZ/10/2020 ... | IDR | 1.00 | -     | 237.600 | 5.532.815.394 | -       | 237.600  | 5.532.815.394 |
| 27-Oct     | Penerimaan Piutang : 00242/SQZ/10/2020 ... | IDR | 1.00 | -     | 71.170  | 5.532.744.224 | -       | 71.170   | 5.532.744.224 |
| 27-Oct     | Penerimaan Piutang : 00242/SQZ/10/2020 ... | IDR | 1.00 | -     | 100.100 | 5.532.644.124 | -       | 100.100  | 5.532.644.124 |
| 27-Oct     | Penerimaan Piutang : 00242/SQZ/10/2020 ... | IDR | 1.00 | -     | 25.300  | 5.532.618.824 | -       | 25.300   | 5.532.618.824 |
| 27-Oct     | Penerimaan Piutang : 00242/SQZ/10/2020 ... | IDR | 1.00 | -     | 136.675 | 5.532.482.149 | -       | 136.675  | 5.532.482.149 |
| 27-Oct     | Penerimaan Piutang : 00242/SQZ/10/2020 ... | IDR | 1.00 | -     | 87.945  | 5.532.394.204 | -       | 87.945   | 5.532.394.204 |
| 27-Oct     | Penerimaan Piutang : 00242/SQZ/10/2020 ... | IDR | 1.00 | -     | 108.900 | 5.532.285.304 | -       | 108.900  | 5.532.285.304 |
| 27-Oct     | Penerimaan Piutang : 00242/SQZ/10/2020 ... | IDR | 1.00 | -     | 156.500 | 5.532.128.804 | -       | 156.500  | 5.532.128.804 |
| 27-Oct     | Penerimaan Piutang : 00242/SQZ/10/2020 ... | IDR | 1.00 | -     | 50.600  | 5.532.078.204 | -       | 50.600   | 5.532.078.204 |
| 27-Oct     | Penerimaan Piutang : 00242/SQZ/10/2020 ... | IDR | 1.00 | -     | 72.600  | 5.532.005.604 | -       | 72.600   | 5.532.005.604 |
| 27-Oct     | Penerimaan Piutang : 00242/SQZ/10/2020 ... | IDR | 1.00 | -     | 43.450  | 5.531.962.154 | -       | 43.450   | 5.531.962.154 |
| 27-Oct     | Penerimaan Piutang : 00242/SQZ/10/2020 ... | IDR | 1.00 | -     | 25.300  | 5.531.936.854 | -       | 25.300   | 5.531.936.854 |
| 27-Oct     | Penerimaan Piutang : 00242/SQZ/10/2020 ... | IDR | 1.00 | -     | 50.600  | 5.531.886.254 | -       | 50.600   | 5.531.886.254 |
| 27-Oct     | Penerimaan Piutang : 00242/SQZ/10/2020 ... | IDR | 1.00 | -     | 87.450  | 5.531.798.804 | -       | 87.450   | 5.531.798.804 |
| 27-Oct     | Penerimaan Piutang : 00242/SQZ/10/2020 ... | IDR | 1.00 | -     | 220.000 | 5.531.578.804 | -       | 220.000  | 5.531.578.804 |



# Laporan Buku Besar

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Perkiraan : 1.1201 Piutang Usaha IDR (IDR)

| TGL        | CATATAN                                    | MU  | KURS | DEBET | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |       |         | 5.531.578.804 |         |          | 5.531.578.804 |
| 2020       |  |     |      |       |         |               |         |          |               |
| 27-Oct     | Penerimaan Piutang : 00242/SQZ/10/2020 ... | IDR | 1.00 | -     | 75.900  | 5.531.502.904 | -       | 75.900   | 5.531.502.904 |
| 27-Oct     | Penerimaan Piutang : 00242/SQZ/10/2020 ... | IDR | 1.00 | -     | 50.600  | 5.531.452.304 | -       | 50.600   | 5.531.452.304 |
| 27-Oct     | Penerimaan Piutang : 00242/SQZ/10/2020 ... | IDR | 1.00 | -     | 18.150  | 5.531.434.154 | -       | 18.150   | 5.531.434.154 |
| 27-Oct     | Penerimaan Piutang : 00242/SQZ/10/2020 ... | IDR | 1.00 | -     | 75.900  | 5.531.358.254 | -       | 75.900   | 5.531.358.254 |
| 27-Oct     | Penerimaan Piutang : 00242/SQZ/10/2020 ... | IDR | 1.00 | -     | 177.100 | 5.531.181.154 | -       | 177.100  | 5.531.181.154 |
| 27-Oct     | Penerimaan Piutang : 00242/SQZ/10/2020 ... | IDR | 1.00 | -     | 50.600  | 5.531.130.554 | -       | 50.600   | 5.531.130.554 |
| 27-Oct     | Penerimaan Piutang : 00242/SQZ/10/2020 ... | IDR | 1.00 | -     | 50.600  | 5.531.079.954 | -       | 50.600   | 5.531.079.954 |
| 27-Oct     | Penerimaan Piutang : 00242/SQZ/10/2020 ... | IDR | 1.00 | -     | 50.600  | 5.531.029.354 | -       | 50.600   | 5.531.029.354 |
| 27-Oct     | Penerimaan Piutang : 00242/SQZ/10/2020 ... | IDR | 1.00 | -     | 34.650  | 5.530.994.704 | -       | 34.650   | 5.530.994.704 |
| 27-Oct     | Penerimaan Piutang : 00242/SQZ/10/2020 ... | IDR | 1.00 | -     | 139.425 | 5.530.855.279 | -       | 139.425  | 5.530.855.279 |
| 27-Oct     | Penerimaan Piutang : 00242/SQZ/10/2020 ... | IDR | 1.00 | -     | 36.300  | 5.530.818.979 | -       | 36.300   | 5.530.818.979 |
| 27-Oct     | Penerimaan Piutang : 00242/SQZ/10/2020 ... | IDR | 1.00 | -     | 54.450  | 5.530.764.529 | -       | 54.450   | 5.530.764.529 |
| 27-Oct     | Penerimaan Piutang : 00242/SQZ/10/2020 ... | IDR | 1.00 | -     | 75.845  | 5.530.688.684 | -       | 75.845   | 5.530.688.684 |
| 27-Oct     | Penerimaan Piutang : 00242/SQZ/10/2020 ... | IDR | 1.00 | -     | 68.200  | 5.530.620.484 | -       | 68.200   | 5.530.620.484 |
| 27-Oct     | Penerimaan Piutang : 00242/SQZ/10/2020 ... | IDR | 1.00 | -     | 289.300 | 5.530.331.184 | -       | 289.300  | 5.530.331.184 |
| 27-Oct     | Penerimaan Piutang : 00242/SQZ/10/2020 ... | IDR | 1.00 | -     | 117.975 | 5.530.213.209 | -       | 117.975  | 5.530.213.209 |
| 27-Oct     | Penerimaan Piutang : 00242/SQZ/10/2020 ... | IDR | 1.00 | -     | 99.000  | 5.530.114.209 | -       | 99.000   | 5.530.114.209 |
| 27-Oct     | Penerimaan Piutang : 00242/SQZ/10/2020 ... | IDR | 1.00 | -     | 67.500  | 5.530.046.709 | -       | 67.500   | 5.530.046.709 |
| 27-Oct     | Penerimaan Piutang : 00242/SQZ/10/2020 ... | IDR | 1.00 | -     | 54.450  | 5.529.992.259 | -       | 54.450   | 5.529.992.259 |
| 27-Oct     | Penerimaan Piutang : 00242/SQZ/10/2020 ... | IDR | 1.00 | -     | 87.945  | 5.529.904.314 | -       | 87.945   | 5.529.904.314 |
| 27-Oct     | Penerimaan Piutang : 00242/SQZ/10/2020 ... | IDR | 1.00 | -     | 112.503 | 5.529.791.811 | -       | 112.503  | 5.529.791.811 |
| 27-Oct     | Penerimaan Piutang : 00242/SQZ/10/2020 ... | IDR | 1.00 | -     | 31.350  | 5.529.760.461 | -       | 31.350   | 5.529.760.461 |
| 27-Oct     | Penerimaan Piutang : 00242/SQZ/10/2020 ... | IDR | 1.00 | -     | 153.945 | 5.529.606.516 | -       | 153.945  | 5.529.606.516 |
| 27-Oct     | Penerimaan Piutang : 00242/SQZ/10/2020 ... | IDR | 1.00 | -     | 119.625 | 5.529.486.891 | -       | 119.625  | 5.529.486.891 |
| 27-Oct     | Penerimaan Piutang : 00242/SQZ/10/2020 ... | IDR | 1.00 | -     | 36.300  | 5.529.450.591 | -       | 36.300   | 5.529.450.591 |
| 27-Oct     | Penerimaan Piutang : 00242/SQZ/10/2020 ... | IDR | 1.00 | -     | 36.300  | 5.529.414.291 | -       | 36.300   | 5.529.414.291 |
| 27-Oct     | Penerimaan Piutang : 00242/SQZ/10/2020 ... | IDR | 1.00 | -     | 194.040 | 5.529.220.251 | -       | 194.040  | 5.529.220.251 |
| 27-Oct     | Penerimaan Piutang : 00242/SQZ/10/2020 ... | IDR | 1.00 | -     | 103.950 | 5.529.116.301 | -       | 103.950  | 5.529.116.301 |
| 27-Oct     | Penerimaan Piutang : 00242/SQZ/10/2020 ... | IDR | 1.00 | -     | 33.825  | 5.529.082.476 | -       | 33.825   | 5.529.082.476 |
| 27-Oct     | Penerimaan Piutang : 00242/SQZ/10/2020 ... | IDR | 1.00 | -     | 425.810 | 5.528.656.666 | -       | 425.810  | 5.528.656.666 |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 163.845 | 5.528.492.821 | -       | 163.845  | 5.528.492.821 |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 78.375  | 5.528.414.446 | -       | 78.375   | 5.528.414.446 |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 54.450  | 5.528.359.996 | -       | 54.450   | 5.528.359.996 |

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| TGL        | CATATAN                                    | MU  | KURS | DEBET | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |       |         | 5.528.359.996 |         |          | 5.528.359.996 |
| 2020       |  |     |      |       |         |               |         |          |               |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 143.550 | 5.528.216.446 | -       | 143.550  | 5.528.216.446 |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 98.450  | 5.528.117.996 | -       | 98.450   | 5.528.117.996 |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 220.000 | 5.527.897.996 | -       | 220.000  | 5.527.897.996 |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 87.945  | 5.527.810.051 | -       | 87.945   | 5.527.810.051 |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 87.945  | 5.527.722.106 | -       | 87.945   | 5.527.722.106 |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 75.900  | 5.527.646.206 | -       | 75.900   | 5.527.646.206 |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 25.300  | 5.527.620.906 | -       | 25.300   | 5.527.620.906 |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 326.700 | 5.527.294.206 | -       | 326.700  | 5.527.294.206 |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 25.300  | 5.527.268.906 | -       | 25.300   | 5.527.268.906 |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 25.300  | 5.527.243.606 | -       | 25.300   | 5.527.243.606 |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 36.300  | 5.527.207.306 | -       | 36.300   | 5.527.207.306 |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 122.595 | 5.527.084.711 | -       | 122.595  | 5.527.084.711 |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 155.650 | 5.526.929.061 | -       | 155.650  | 5.526.929.061 |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 41.150  | 5.526.887.911 | -       | 41.150   | 5.526.887.911 |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 191.565 | 5.526.696.346 | -       | 191.565  | 5.526.696.346 |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 36.300  | 5.526.660.046 | -       | 36.300   | 5.526.660.046 |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 34.650  | 5.526.625.396 | -       | 34.650   | 5.526.625.396 |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 201.300 | 5.526.424.096 | -       | 201.300  | 5.526.424.096 |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 25.300  | 5.526.398.796 | -       | 25.300   | 5.526.398.796 |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 126.500 | 5.526.272.296 | -       | 126.500  | 5.526.272.296 |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 36.300  | 5.526.235.996 | -       | 36.300   | 5.526.235.996 |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 50.600  | 5.526.185.396 | -       | 50.600   | 5.526.185.396 |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 50.600  | 5.526.134.796 | -       | 50.600   | 5.526.134.796 |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 50.600  | 5.526.084.196 | -       | 50.600   | 5.526.084.196 |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 215.600 | 5.525.868.596 | -       | 215.600  | 5.525.868.596 |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 28.000  | 5.525.840.596 | -       | 28.000   | 5.525.840.596 |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 50.600  | 5.525.789.996 | -       | 50.600   | 5.525.789.996 |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 126.500 | 5.525.663.496 | -       | 126.500  | 5.525.663.496 |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 75.900  | 5.525.587.596 | -       | 75.900   | 5.525.587.596 |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 16.225  | 5.525.571.371 | -       | 16.225   | 5.525.571.371 |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 87.945  | 5.525.483.426 | -       | 87.945   | 5.525.483.426 |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 105.600 | 5.525.377.826 | -       | 105.600  | 5.525.377.826 |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 36.300  | 5.525.341.526 | -       | 36.300   | 5.525.341.526 |

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| TGL        | CATATAN                                    | MU  | KURS | DEBET | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |       |         | 5.525.341.526 |         |          | 5.525.341.526 |
| 2020       |  |     |      |       |         |               |         |          |               |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 115.000 | 5.525.226.526 | -       | 115.000  | 5.525.226.526 |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 213.345 | 5.525.013.181 | -       | 213.345  | 5.525.013.181 |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 34.100  | 5.524.979.081 | -       | 34.100   | 5.524.979.081 |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 36.300  | 5.524.942.781 | -       | 36.300   | 5.524.942.781 |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 153.450 | 5.524.789.331 | -       | 153.450  | 5.524.789.331 |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 54.450  | 5.524.734.881 | -       | 54.450   | 5.524.734.881 |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 43.450  | 5.524.691.431 | -       | 43.450   | 5.524.691.431 |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 87.945  | 5.524.603.486 | -       | 87.945   | 5.524.603.486 |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 36.300  | 5.524.567.186 | -       | 36.300   | 5.524.567.186 |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 49.775  | 5.524.517.411 | -       | 49.775   | 5.524.517.411 |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 164.175 | 5.524.353.236 | -       | 164.175  | 5.524.353.236 |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 83.325  | 5.524.269.911 | -       | 83.325   | 5.524.269.911 |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 102.300 | 5.524.167.611 | -       | 102.300  | 5.524.167.611 |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 93.500  | 5.524.074.111 | -       | 93.500   | 5.524.074.111 |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 54.450  | 5.524.019.661 | -       | 54.450   | 5.524.019.661 |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 98.450  | 5.523.921.211 | -       | 98.450   | 5.523.921.211 |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 400.682 | 5.523.520.529 | -       | 400.682  | 5.523.520.529 |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 196.625 | 5.523.323.904 | -       | 196.625  | 5.523.323.904 |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 36.300  | 5.523.287.604 | -       | 36.300   | 5.523.287.604 |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 90.750  | 5.523.196.854 | -       | 90.750   | 5.523.196.854 |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 217.800 | 5.522.979.054 | -       | 217.800  | 5.522.979.054 |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 90.750  | 5.522.888.304 | -       | 90.750   | 5.522.888.304 |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 188.045 | 5.522.700.259 | -       | 188.045  | 5.522.700.259 |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 137.775 | 5.522.562.484 | -       | 137.775  | 5.522.562.484 |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 36.300  | 5.522.526.184 | -       | 36.300   | 5.522.526.184 |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 351.780 | 5.522.174.404 | -       | 351.780  | 5.522.174.404 |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 34.650  | 5.522.139.754 | -       | 34.650   | 5.522.139.754 |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 181.500 | 5.521.958.254 | -       | 181.500  | 5.521.958.254 |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 36.300  | 5.521.921.954 | -       | 36.300   | 5.521.921.954 |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 18.150  | 5.521.903.804 | -       | 18.150   | 5.521.903.804 |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 18.150  | 5.521.885.654 | -       | 18.150   | 5.521.885.654 |
| 27-Oct     | Penerimaan Piutang : 00243/SQZ/10/2020 ... | IDR | 1.00 | -     | 232.540 | 5.521.653.114 | -       | 232.540  | 5.521.653.114 |
| 27-Oct     | Penerimaan Piutang : 00244/SQZ/10/2020 ... | IDR | 1.00 | -     | 87.945  | 5.521.565.169 | -       | 87.945   | 5.521.565.169 |

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(IDR)

| TGL        | CATATAN  | MU  | KURS | DEBET | KREDIT     | SALDO         | DEBET-3 | KREDIT-3   | SALDO-3       |
|------------|--|-----|------|-------|------------|---------------|---------|------------|---------------|
| SALDO AWAL |  |     |      |       |            | 5.521.565.169 |         |            | 5.521.565.169 |
| 2020       |  |     |      |       |            |               |         |            |               |
| 27-Oct     | Penerimaan Piutang : 00244/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 54.450     | 5.521.510.719 | -       | 54.450     | 5.521.510.719 |
| 27-Oct     | Penerimaan Piutang : 00244/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 138.600    | 5.521.372.119 | -       | 138.600    | 5.521.372.119 |
| 27-Oct     | Penerimaan Piutang : 00244/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 84.700     | 5.521.287.419 | -       | 84.700     | 5.521.287.419 |
| 27-Oct     | Penerimaan Piutang : 00244/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 100.100    | 5.521.187.319 | -       | 100.100    | 5.521.187.319 |
| 27-Oct     | Penerimaan Piutang : 00244/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 100.100    | 5.521.087.219 | -       | 100.100    | 5.521.087.219 |
| 27-Oct     | Penerimaan Piutang : 00244/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 50.050     | 5.521.037.169 | -       | 50.050     | 5.521.037.169 |
| 27-Oct     | Penerimaan Piutang : 00244/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 72.600     | 5.520.964.569 | -       | 72.600     | 5.520.964.569 |
| 27-Oct     | Penerimaan Piutang : 00244/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 70.001     | 5.520.894.568 | -       | 70.001     | 5.520.894.568 |
| 27-Oct     | Penerimaan Piutang : 00244/SQZ/10/2020 ...                       | IDR | 1.00 | -     | 98.450     | 5.520.796.118 | -       | 98.450     | 5.520.796.118 |
| 27-Oct     | Penerimaan Piutang : 00246/SQZ/10/2020 SOFIE'S PLACE             | IDR | 1.00 | -     | 128.475    | 5.520.667.643 | -       | 128.475    | 5.520.667.643 |
| 27-Oct     | Penerimaan Piutang : 00247/SQZ/10/2020 THE WESTIN                | IDR | 1.00 | -     | 415.664    | 5.520.251.979 | -       | 415.664    | 5.520.251.979 |
| 27-Oct     | Penerimaan Piutang : 00247/SQZ/10/2020 THE WESTIN                | IDR | 1.00 | -     | 162.650    | 5.520.089.329 | -       | 162.650    | 5.520.089.329 |
| 27-Oct     | Penerimaan Piutang : 00247/SQZ/10/2020 THE WESTIN                | IDR | 1.00 | -     | 759.035    | 5.519.330.294 | -       | 759.035    | 5.519.330.294 |
| 27-Oct     | Penerimaan Piutang : 00247/SQZ/10/2020 THE WESTIN                | IDR | 1.00 | -     | 397.588    | 5.518.932.706 | -       | 397.588    | 5.518.932.706 |
| 27-Oct     | Penerimaan Piutang : 00247/SQZ/10/2020 THE WESTIN                | IDR | 1.00 | -     | 108.434    | 5.518.824.272 | -       | 108.434    | 5.518.824.272 |
| 27-Oct     | Penerimaan Piutang : 00247/SQZ/10/2020 THE WESTIN                | IDR | 1.00 | -     | 184.800    | 5.518.639.472 | -       | 184.800    | 5.518.639.472 |
| 27-Oct     | Penerimaan Piutang : 00247/SQZ/10/2020 THE WESTIN                | IDR | 1.00 | -     | 216.867    | 5.518.422.605 | -       | 216.867    | 5.518.422.605 |
| 27-Oct     | Penerimaan Piutang : 00247/SQZ/10/2020 THE WESTIN                | IDR | 1.00 | -     | 271.084    | 5.518.151.521 | -       | 271.084    | 5.518.151.521 |
| 27-Oct     | Penerimaan Piutang : 00247/SQZ/10/2020 THE WESTIN                | IDR | 1.00 | -     | 180.725    | 5.517.970.796 | -       | 180.725    | 5.517.970.796 |
| 27-Oct     | Penerimaan Piutang : 00248/SQZ/10/2020 BALI BORTY                | IDR | 1.00 | -     | 1.467.950  | 5.516.502.846 | -       | 1.467.950  | 5.516.502.846 |
| 27-Oct     | Penerimaan Piutang : 00249/SQZ/10/2020 LOCO BY NATURE            | IDR | 1.00 | -     | 378.125    | 5.516.124.721 | -       | 378.125    | 5.516.124.721 |
| 27-Oct     | Penerimaan Piutang : 00250/SQZ/10/2020 PT. SHAN RESTORAN BALI (S | IDR | 1.00 | -     | 7.979.648  | 5.508.145.073 | -       | 7.979.648  | 5.508.145.073 |
| 27-Oct     | Penerimaan Piutang : 00251/SQZ/10/2020 BALI BEACH GLAMPING RESOR | IDR | 1.00 | -     | 154.550    | 5.507.990.523 | -       | 154.550    | 5.507.990.523 |
| 27-Oct     | Penerimaan Piutang : 00252/SQZ/10/2020 WR. MOXIE                 | IDR | 1.00 | -     | 497.860    | 5.507.492.663 | -       | 497.860    | 5.507.492.663 |
| 27-Oct     | Penerimaan Piutang : 00253/SQZ/10/2020 PT. CAHAYA WARNA PRIMA (  | IDR | 1.00 | -     | 13.737.900 | 5.493.754.763 | -       | 13.737.900 | 5.493.754.763 |
| 27-Oct     | Penerimaan Piutang : 00254/SQZ/10/2020 MODUS BAR                 | IDR | 1.00 | -     | 297.000    | 5.493.457.763 | -       | 297.000    | 5.493.457.763 |
| 27-Oct     | Penerimaan Piutang : 00254/SQZ/10/2020 MODUS BAR                 | IDR | 1.00 | -     | 306.900    | 5.493.150.863 | -       | 306.900    | 5.493.150.863 |
| 27-Oct     | Penerimaan Piutang : 00254/SQZ/10/2020 MODUS BAR                 | IDR | 1.00 | -     | 260.700    | 5.492.890.163 | -       | 260.700    | 5.492.890.163 |
| 27-Oct     | Penerimaan Piutang : 00256/SQZ/10/2020 CASH                      | IDR | 1.00 | -     | 136.125    | 5.492.754.038 | -       | 136.125    | 5.492.754.038 |
| 27-Oct     | Penerimaan Piutang : 00257/SQZ/10/2020 THE WESTIN UBUD           | IDR | 1.00 | -     | 590.700    | 5.492.163.338 | -       | 590.700    | 5.492.163.338 |
| 27-Oct     | Penerimaan Piutang : 00257/SQZ/10/2020 THE WESTIN UBUD           | IDR | 1.00 | -     | 839.199    | 5.491.324.139 | -       | 839.199    | 5.491.324.139 |
| 27-Oct     | Penerimaan Piutang : 00258/SQZ/10/2020 THE WESTIN UBUD           | IDR | 1.00 | -     | 520.799    | 5.490.803.340 | -       | 520.799    | 5.490.803.340 |
| 27-Oct     | Penerimaan Piutang : 00259/SQZ/10/2020 CASH                      | IDR | 1.00 | -     | 135.850    | 5.490.667.490 | -       | 135.850    | 5.490.667.490 |

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|--------|---|-----|------|-----------|-----------|---------------|-----------|-----------|---------------|
|        | SALDO AWAL  |     |      |           |           | 5.490.667.490 |           |           | 5.490.667.490 |
| 2020   |   |     |      |           |           |               |           |           |               |
| 27-Oct | Penerimaan Piutang : 00260/SQZ/10/2020 ICE LAB            | IDR | 1.00 | -         | 101.475   | 5.490.566.015 | -         | 101.475   | 5.490.566.015 |
| 27-Oct | Penerimaan Piutang : 00269/SQZ/10/2020 CASH               | IDR | 1.00 | -         | 94.050    | 5.490.471.965 | -         | 94.050    | 5.490.471.965 |
| 27-Oct | Penerimaan Piutang : 00281/SQZ/10/2020 STHALA UBUD HOTEL  | IDR | 1.00 | -         | 246.675   | 5.490.225.290 | -         | 246.675   | 5.490.225.290 |
| 27-Oct | Penerimaan Piutang : 00281/SQZ/10/2020 STHALA UBUD HOTEL  | IDR | 1.00 | -         | 172.040   | 5.490.053.250 | -         | 172.040   | 5.490.053.250 |
| 27-Oct | Penerimaan Piutang : 00281/SQZ/10/2020 STHALA UBUD HOTEL  | IDR | 1.00 | -         | 246.675   | 5.489.806.575 | -         | 246.675   | 5.489.806.575 |
| 27-Oct | Penerimaan Piutang : 00281/SQZ/10/2020 STHALA UBUD HOTEL  | IDR | 1.00 | -         | 160.655   | 5.489.645.920 | -         | 160.655   | 5.489.645.920 |
| 27-Oct | Penerimaan Piutang : 00281/SQZ/10/2020 STHALA UBUD HOTEL  | IDR | 1.00 | -         | 160.655   | 5.489.485.265 | -         | 160.655   | 5.489.485.265 |
| 27-Oct | Penerimaan Piutang : 00281/SQZ/10/2020 STHALA UBUD HOTEL  | IDR | 1.00 | -         | 172.040   | 5.489.313.225 | -         | 172.040   | 5.489.313.225 |
| 27-Oct | Penerimaan Piutang : 00281/SQZ/10/2020 STHALA UBUD HOTEL  | IDR | 1.00 | -         | 86.020    | 5.489.227.205 | -         | 86.020    | 5.489.227.205 |
| 27-Oct | Penerimaan Piutang : 00283/SQZ/10/2020 FAIRMONT SANUR     | IDR | 1.00 | -         | 4.586.209 | 5.484.640.996 | -         | 4.586.209 | 5.484.640.996 |
| 27-Oct | Penerimaan Piutang : 00285/SQZ/10/2020 HILTON BALI RESORT | IDR | 1.00 | -         | 98.450    | 5.484.542.546 | -         | 98.450    | 5.484.542.546 |
| 27-Oct | Penerimaan Piutang : 00285/SQZ/10/2020 HILTON BALI RESORT | IDR | 1.00 | -         | 431.299   | 5.484.111.247 | -         | 431.299   | 5.484.111.247 |
| 27-Oct | Penerimaan Piutang : 00285/SQZ/10/2020 HILTON BALI RESORT | IDR | 1.00 | -         | 738.298   | 5.483.372.949 | -         | 738.298   | 5.483.372.949 |
| 27-Oct | Penerimaan Piutang : 00285/SQZ/10/2020 HILTON BALI RESORT | IDR | 1.00 | -         | 431.849   | 5.482.941.100 | -         | 431.849   | 5.482.941.100 |
| 27-Oct | Penerimaan Piutang : 00285/SQZ/10/2020 HILTON BALI RESORT | IDR | 1.00 | -         | 662.398   | 5.482.278.702 | -         | 662.398   | 5.482.278.702 |
| 27-Oct | Penerimaan Piutang : 00285/SQZ/10/2020 HILTON BALI RESORT | IDR | 1.00 | -         | 662.398   | 5.481.616.304 | -         | 662.398   | 5.481.616.304 |
| 27-Oct | Penerimaan Piutang : 00285/SQZ/10/2020 HILTON BALI RESORT | IDR | 1.00 | -         | 18.150    | 5.481.598.154 | -         | 18.150    | 5.481.598.154 |
| 27-Oct | Penerimaan Piutang : 00285/SQZ/10/2020 HILTON BALI RESORT | IDR | 1.00 | -         | 331.199   | 5.481.266.955 | -         | 331.199   | 5.481.266.955 |
| 27-Oct | Penerimaan Piutang : 00285/SQZ/10/2020 HILTON BALI RESORT | IDR | 1.00 | -         | 598.498   | 5.480.668.457 | -         | 598.498   | 5.480.668.457 |
| 27-Oct | Penerimaan Piutang : 00285/SQZ/10/2020 HILTON BALI RESORT | IDR | 1.00 | -         | 321.200   | 5.480.347.257 | -         | 321.200   | 5.480.347.257 |
| 27-Oct | Penerimaan Piutang : 00285/SQZ/10/2020 HILTON BALI RESORT | IDR | 1.00 | -         | 240.900   | 5.480.106.357 | -         | 240.900   | 5.480.106.357 |
| 27-Oct | Penerimaan Piutang : 00285/SQZ/10/2020 HILTON BALI RESORT | IDR | 1.00 | -         | 458.497   | 5.479.647.860 | -         | 458.497   | 5.479.647.860 |
| 27-Oct | Penerimaan Piutang : 00285/SQZ/10/2020 HILTON BALI RESORT | IDR | 1.00 | -         | 117.975   | 5.479.529.885 | -         | 117.975   | 5.479.529.885 |
| 28-Oct | Penj CR : 01713/CR/SQZ/10/2020 MODUS BAR                  | IDR | 1.00 | 31.350    | -         | 5.479.561.235 | 31.350    | -         | 5.479.561.235 |
| 28-Oct | Penj CR : 01857/CR/SQZ/10/2020 FISH & CO BEACHWALK BALI   | IDR | 1.00 | 17.589    | -         | 5.479.578.824 | 17.589    | -         | 5.479.578.824 |
| 28-Oct | Penj CR : 01897/CR/SQZ/10/2020 DDA                        | IDR | 1.00 | 356.835   | -         | 5.479.935.659 | 356.835   | -         | 5.479.935.659 |
| 28-Oct | Penj CR : 01899/CR/SQZ/10/2020 CASH                       | IDR | 1.00 | 155.650   | -         | 5.480.091.309 | 155.650   | -         | 5.480.091.309 |
| 28-Oct | Penj CR : 01900/CR/SQZ/10/2020 PADMA UBUD                 | IDR | 1.00 | 145.081   | -         | 5.480.236.390 | 145.081   | -         | 5.480.236.390 |
| 28-Oct | Penj CR : 01902/CR/SQZ/10/2020 ADIWANA BISMA RESORT       | IDR | 1.00 | 101.475   | -         | 5.480.337.865 | 101.475   | -         | 5.480.337.865 |
| 28-Oct | Penj CR : 01903/CR/SQZ/10/2020 TULEN RESTO                | IDR | 1.00 | 101.475   | -         | 5.480.439.340 | 101.475   | -         | 5.480.439.340 |
| 28-Oct | Penj CR : 01904/CR/SQZ/10/2020 THE WESTIN UBUD            | IDR | 1.00 | 1.203.080 | -         | 5.481.642.420 | 1.203.080 | -         | 5.481.642.420 |
| 28-Oct | Penj CR : 01906/CR/SQZ/10/2020 MOZAIC UBUD                | IDR | 1.00 | 36.300    | -         | 5.481.678.720 | 36.300    | -         | 5.481.678.720 |
| 28-Oct | Penj CR : 01907/CR/SQZ/10/2020 BALI BIRD PARK             | IDR | 1.00 | 181.500   | -         | 5.481.860.220 | 181.500   | -         | 5.481.860.220 |

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|------------|---|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |   |     |      |           |        | 5.481.860.220 |           |          | 5.481.860.220 |
| 2020       |   |     |      |           |        |               |           |          |               |
| 28-Oct     | Penj CR : 01910/CR/SQZ/10/2020 FOUR SEASON UBUD                 | IDR | 1.00 | 70.001    | -      | 5.481.930.221 | 70.001    | -        | 5.481.930.221 |
| 28-Oct     | Penj CR : 01911/CR/SQZ/10/2020 FOUR SEASON UBUD                 | IDR | 1.00 | 179.999   | -      | 5.482.110.220 | 179.999   | -        | 5.482.110.220 |
| 28-Oct     | Penj CR : 01912/CR/SQZ/10/2020 CAPELLA UBUD                     | IDR | 1.00 | 106.095   | -      | 5.482.216.315 | 106.095   | -        | 5.482.216.315 |
| 28-Oct     | Penj CR : 01952/CR/SQZ/10/2020 THE WESTIN UBUD                  | IDR | 1.00 | 74.119    | -      | 5.482.290.434 | 74.119    | -        | 5.482.290.434 |
| 28-Oct     | Penj CR : 01953/CR/SQZ/10/2020 ELEMENT BY WESTIN UBUD           | IDR | 1.00 | 105.414   | -      | 5.482.395.848 | 105.414   | -        | 5.482.395.848 |
| 28-Oct     | Penj CR : 01954/CR/SQZ/10/2020 KARTIKA PLAZA                    | IDR | 1.00 | 150.150   | -      | 5.482.545.998 | 150.150   | -        | 5.482.545.998 |
| 28-Oct     | Penj CR : 01955/CR/SQZ/10/2020 FOUR POINT BY SHERATON BALI, UNG | IDR | 1.00 | 78.000    | -      | 5.482.623.998 | 78.000    | -        | 5.482.623.998 |
| 28-Oct     | Penj CR : 01966/CR/SQZ/10/2020 TYGR SUSHI UBUD                  | IDR | 1.00 | 51.150    | -      | 5.482.675.148 | 51.150    | -        | 5.482.675.148 |
| 28-Oct     | Penj CR : 01967/CR/SQZ/10/2020 MILU BY NOOK                     | IDR | 1.00 | 253.550   | -      | 5.482.928.698 | 253.550   | -        | 5.482.928.698 |
| 28-Oct     | Penj CR : 01968/CR/SQZ/10/2020 OLDMAN RESTAURANT                | IDR | 1.00 | 181.500   | -      | 5.483.110.198 | 181.500   | -        | 5.483.110.198 |
| 28-Oct     | Penj CR : 01970/CR/SQZ/10/2020 RAFFLES BALI                     | IDR | 1.00 | 36.300    | -      | 5.483.146.498 | 36.300    | -        | 5.483.146.498 |
| 28-Oct     | Penj CR : 01971/CR/SQZ/10/2020 THE WESTIN                       | IDR | 1.00 | 180.723   | -      | 5.483.327.221 | 180.723   | -        | 5.483.327.221 |
| 28-Oct     | Penj CR : 01973/CR/SQZ/10/2020 FOUR SEASON UBUD                 | IDR | 1.00 | 321.398   | -      | 5.483.648.619 | 321.398   | -        | 5.483.648.619 |
| 28-Oct     | Penj CR : 01977/CR/SQZ/10/2020 NAUGHTY NURIS                    | IDR | 1.00 | 66.000    | -      | 5.483.714.619 | 66.000    | -        | 5.483.714.619 |
| 28-Oct     | Penj CR : 01978/CR/SQZ/10/2020 HANDARA GOLF & RESORT            | IDR | 1.00 | 622.545   | -      | 5.484.337.164 | 622.545   | -        | 5.484.337.164 |
| 28-Oct     | Penj CR : 01979/CR/SQZ/10/2020 PADMA UBUD                       | IDR | 1.00 | 763.545   | -      | 5.485.100.709 | 763.545   | -        | 5.485.100.709 |
| 28-Oct     | Penj CR : 01988/CR/SQZ/10/2020 PENNY LANE                       | IDR | 1.00 | 86.625    | -      | 5.485.187.334 | 86.625    | -        | 5.485.187.334 |
| 28-Oct     | Penj CR : 01989/CR/SQZ/10/2020 MARRIOT SEMINYAK                 | IDR | 1.00 | 140.001   | -      | 5.485.327.335 | 140.001   | -        | 5.485.327.335 |
| 28-Oct     | Penj CR : 01996/CR/SQZ/10/2020 LA BRISA                         | IDR | 1.00 | 973.225   | -      | 5.486.300.560 | 973.225   | -        | 5.486.300.560 |
| 28-Oct     | Penj CR : 01997/CR/SQZ/10/2020 EFORHIS ALMOND                   | IDR | 1.00 | 79.750    | -      | 5.486.380.310 | 79.750    | -        | 5.486.380.310 |
| 28-Oct     | Penj CR : 01998/CR/SQZ/10/2020 GRAND ISTANA RAMA HOTEL          | IDR | 1.00 | 15.675    | -      | 5.486.395.985 | 15.675    | -        | 5.486.395.985 |
| 28-Oct     | Penj CR : 01999/CR/SQZ/10/2020 MARRIOT SEMINYAK                 | IDR | 1.00 | 21.647    | -      | 5.486.417.632 | 21.647    | -        | 5.486.417.632 |
| 28-Oct     | Penj CR : 02000/CR/SQZ/10/2020 ELEMENT BY WESTIN UBUD           | IDR | 1.00 | 185.999   | -      | 5.486.603.631 | 185.999   | -        | 5.486.603.631 |
| 28-Oct     | Penj CR : 02001/CR/SQZ/10/2020 TIPSYP CULTURE                   | IDR | 1.00 | 86.350    | -      | 5.486.689.981 | 86.350    | -        | 5.486.689.981 |
| 28-Oct     | Penj CR : 02002/CR/SQZ/10/2020 MAYA UBUD                        | IDR | 1.00 | 157.520   | -      | 5.486.847.501 | 157.520   | -        | 5.486.847.501 |
| 28-Oct     | Penj CR : 02008/CR/SQZ/10/2020 ST. REGIST                       | IDR | 1.00 | 588.721   | -      | 5.487.436.222 | 588.721   | -        | 5.487.436.222 |
| 28-Oct     | Penj CR : 02009/CR/SQZ/10/2020 HYATT REGENCY                    | IDR | 1.00 | 1.639.253 | -      | 5.489.075.475 | 1.639.253 | -        | 5.489.075.475 |
| 28-Oct     | Penj CR : 02010/CR/SQZ/10/2020 ROYAL PITAMAHA KC                | IDR | 1.00 | 58.300    | -      | 5.489.133.775 | 58.300    | -        | 5.489.133.775 |
| 28-Oct     | Penj CR : 02011/CR/SQZ/10/2020 ROYAL PITAMAHA BAR               | IDR | 1.00 | 87.945    | -      | 5.489.221.720 | 87.945    | -        | 5.489.221.720 |
| 28-Oct     | Penj CR : 02012/CR/SQZ/10/2020 AYANA RESORT                     | IDR | 1.00 | 178.695   | -      | 5.489.400.415 | 178.695   | -        | 5.489.400.415 |
| 28-Oct     | Penj CR : 02013/CR/SQZ/10/2020 ELEMENT BY WESTIN UBUD           | IDR | 1.00 | 93.500    | -      | 5.489.493.915 | 93.500    | -        | 5.489.493.915 |
| 28-Oct     | Penj CR : 02015/CR/SQZ/10/2020 SALA BISTRO                      | IDR | 1.00 | 99.550    | -      | 5.489.593.465 | 99.550    | -        | 5.489.593.465 |
| 28-Oct     | Penj CR : 02016/CR/SQZ/10/2020 FOLIE RESTAURANT                 | IDR | 1.00 | 150.975   | -      | 5.489.744.440 | 150.975   | -        | 5.489.744.440 |

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(IDR)

| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |        | 5.489.744.440 |           |          | 5.489.744.440 |
| 2020       |  |     |      |           |        |               |           |          |               |
| 28-Oct     | Penj CR : 02017/CR/SQZ/10/2020 KYOKA JAPANESE KITCHEN UBUD       | IDR | 1.00 | 95.425    | -      | 5.489.839.865 | 95.425    | -        | 5.489.839.865 |
| 28-Oct     | Penj CR : 02018/CR/SQZ/10/2020 KYOKA JAPANESE KITCHEN UBUD       | IDR | 1.00 | 159.500   | -      | 5.489.999.365 | 159.500   | -        | 5.489.999.365 |
| 28-Oct     | Penj CR : 02021/CR/SQZ/10/2020 XIMMOR COFFE & MORE               | IDR | 1.00 | 131.175   | -      | 5.490.130.540 | 131.175   | -        | 5.490.130.540 |
| 28-Oct     | Penj CR : 02022/CR/SQZ/10/2020 XIMMOR COFFE & MORE               | IDR | 1.00 | 69.300    | -      | 5.490.199.840 | 69.300    | -        | 5.490.199.840 |
| 28-Oct     | Penj CR : 02025/CR/SQZ/10/2020 LEGIAN BEACH                      | IDR | 1.00 | 64.130    | -      | 5.490.263.970 | 64.130    | -        | 5.490.263.970 |
| 28-Oct     | Penj CR : 02026/CR/SQZ/10/2020 LIVING STONE                      | IDR | 1.00 | 108.900   | -      | 5.490.372.870 | 108.900   | -        | 5.490.372.870 |
| 28-Oct     | Penj CR : 02027/CR/SQZ/10/2020 THE SAMAYA                        | IDR | 1.00 | 81.950    | -      | 5.490.454.820 | 81.950    | -        | 5.490.454.820 |
| 28-Oct     | Penj CR : 02028/CR/SQZ/10/2020 ADIWANA SVARGALOKA                | IDR | 1.00 | 87.945    | -      | 5.490.542.765 | 87.945    | -        | 5.490.542.765 |
| 28-Oct     | Penj CR : 02029/CR/SQZ/10/2020 THE SANTAI                        | IDR | 1.00 | 187.825   | -      | 5.490.730.590 | 187.825   | -        | 5.490.730.590 |
| 28-Oct     | Penj CR : 02030/CR/SQZ/10/2020 ADIWANA BEE HOUSE                 | IDR | 1.00 | 89.925    | -      | 5.490.820.515 | 89.925    | -        | 5.490.820.515 |
| 28-Oct     | Penj CR : 02031/CR/SQZ/10/2020 ADIWANA BEE HOUSE                 | IDR | 1.00 | 120.450   | -      | 5.490.940.965 | 120.450   | -        | 5.490.940.965 |
| 28-Oct     | Penj CR : 02032/CR/SQZ/10/2020 LINGLING CAFE KUTA                | IDR | 1.00 | 171.600   | -      | 5.491.112.565 | 171.600   | -        | 5.491.112.565 |
| 28-Oct     | Penj CR : 02033/CR/SQZ/10/2020 THE LEGIAN                        | IDR | 1.00 | 473.825   | -      | 5.491.586.390 | 473.825   | -        | 5.491.586.390 |
| 28-Oct     | Penj CR : 02034/CR/SQZ/10/2020 NOVOTEL BENOA                     | IDR | 1.00 | 93.000    | -      | 5.491.679.390 | 93.000    | -        | 5.491.679.390 |
| 28-Oct     | Penj CR : 02035/CR/SQZ/10/2020 MANO BALI                         | IDR | 1.00 | 198.000   | -      | 5.491.877.390 | 198.000   | -        | 5.491.877.390 |
| 28-Oct     | Penj CR : 02036/CR/SQZ/10/2020 KARMA KANDARA                     | IDR | 1.00 | 151.800   | -      | 5.492.029.190 | 151.800   | -        | 5.492.029.190 |
| 28-Oct     | Penj CR : 02037/CR/SQZ/10/2020 PT. GRAHA ALAM LESTARI            | IDR | 1.00 | 6.009.993 | -      | 5.498.039.183 | 6.009.993 | -        | 5.498.039.183 |
| 28-Oct     | Penj CR : 02038/CR/SQZ/10/2020 PT. GRAHA ALAM LESTARI            | IDR | 1.00 | 1.502.424 | -      | 5.499.541.607 | 1.502.424 | -        | 5.499.541.607 |
| 28-Oct     | Penj CR : 02039/CR/SQZ/10/2020 THE LAWN RESTAURANT               | IDR | 1.00 | 83.875    | -      | 5.499.625.482 | 83.875    | -        | 5.499.625.482 |
| 28-Oct     | Penj CR : 02040/CR/SQZ/10/2020 PT. GRAHA ALAM LESTARI            | IDR | 1.00 | 4.196.896 | -      | 5.503.822.378 | 4.196.896 | -        | 5.503.822.378 |
| 28-Oct     | Penj CR : 02041/CR/SQZ/10/2020 FOUR SEASON JIMBARAN              | IDR | 1.00 | 425.698   | -      | 5.504.248.076 | 425.698   | -        | 5.504.248.076 |
| 28-Oct     | Penj CR : 02042/CR/SQZ/10/2020 INTERCONTINENTAL                  | IDR | 1.00 | 339.625   | -      | 5.504.587.701 | 339.625   | -        | 5.504.587.701 |
| 28-Oct     | Penj CR : 02043/CR/SQZ/10/2020 ANANTARA ULUWATU                  | IDR | 1.00 | 175.890   | -      | 5.504.763.591 | 175.890   | -        | 5.504.763.591 |
| 28-Oct     | Penj CR : 02044/CR/SQZ/10/2020 GRAND INNA                        | IDR | 1.00 | 304.150   | -      | 5.505.067.741 | 304.150   | -        | 5.505.067.741 |
| 28-Oct     | Penj CR : 02045/CR/SQZ/10/2020 SOFITEL NUSA DUA                  | IDR | 1.00 | 2.321.550 | -      | 5.507.389.291 | 2.321.550 | -        | 5.507.389.291 |
| 28-Oct     | Penj CR : 02046/CR/SQZ/10/2020 THE ONE LEGIAN                    | IDR | 1.00 | 170.003   | -      | 5.507.559.294 | 170.003   | -        | 5.507.559.294 |
| 28-Oct     | Penj CR : 02047/CR/SQZ/10/2020 GRAND INNA                        | IDR | 1.00 | 36.300    | -      | 5.507.595.594 | 36.300    | -        | 5.507.595.594 |
| 28-Oct     | Penj CR : 02048/CR/SQZ/10/2020 MOVENPICK BAR                     | IDR | 1.00 | 493.570   | -      | 5.508.089.164 | 493.570   | -        | 5.508.089.164 |
| 28-Oct     | Penj CR : 02049/CR/SQZ/10/2020 TERRACE LOUNGE                    | IDR | 1.00 | 354.750   | -      | 5.508.443.914 | 354.750   | -        | 5.508.443.914 |
| 28-Oct     | Penj CR : 02050/CR/SQZ/10/2020 TERRACE LOUNGE                    | IDR | 1.00 | 36.300    | -      | 5.508.480.214 | 36.300    | -        | 5.508.480.214 |
| 28-Oct     | Penj CR : 02051/CR/SQZ/10/2020 PT. CAHAYA WARNA PRIMA (SIX SENSE | IDR | 1.00 | 501.875   | -      | 5.508.982.089 | 501.875   | -        | 5.508.982.089 |
| 28-Oct     | Penj CR : 02052/CR/SQZ/10/2020 THE LAGUNA                        | IDR | 1.00 | 622.307   | -      | 5.509.604.396 | 622.307   | -        | 5.509.604.396 |
| 28-Oct     | Penj CR : 02053/CR/SQZ/10/2020 PT. SHAN RESTORAN BALI (SHISHI)   | IDR | 1.00 | 1.538.900 | -      | 5.511.143.296 | 1.538.900 | -        | 5.511.143.296 |

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| TGL    | CATATAN   | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|--------|---|-----|------|-----------|--------|---------------|-----------|----------|---------------|
|        | SALDO AWAL  |     |      |           |        | 5.511.143.296 |           |          | 5.511.143.296 |
| 2020   |   |     |      |           |        |               |           |          |               |
| 28-Oct | Penj CR : 02054/CR/SQZ/10/2020 TRANS HOTEL                      | IDR | 1.00 | 238.095   | -      | 5.511.381.391 | 238.095   | -        | 5.511.381.391 |
| 28-Oct | Penj CR : 02055/CR/SQZ/10/2020 LA FAVELA                        | IDR | 1.00 | 90.750    | -      | 5.511.472.141 | 90.750    | -        | 5.511.472.141 |
| 28-Oct | Penj CR : 02056/CR/SQZ/10/2020 CONRAD HOTEL                     | IDR | 1.00 | 217.253   | -      | 5.511.689.394 | 217.253   | -        | 5.511.689.394 |
| 28-Oct | Penj CR : 02057/CR/SQZ/10/2020 THE SEMINYAK                     | IDR | 1.00 | 81.125    | -      | 5.511.770.519 | 81.125    | -        | 5.511.770.519 |
| 28-Oct | Penj CR : 02058/CR/SQZ/10/2020 THE ANVAYA BEACH RESORT          | IDR | 1.00 | 536.250   | -      | 5.512.306.769 | 536.250   | -        | 5.512.306.769 |
| 28-Oct | Penj CR : 02059/CR/SQZ/10/2020 WAKE UP BALI                     | IDR | 1.00 | 317.394   | -      | 5.512.624.163 | 317.394   | -        | 5.512.624.163 |
| 28-Oct | Penj CR : 02060/CR/SQZ/10/2020 PURI SANTRIAN (II)               | IDR | 1.00 | 150.150   | -      | 5.512.774.313 | 150.150   | -        | 5.512.774.313 |
| 28-Oct | Penj CR : 02061/CR/SQZ/10/2020 INAYA PUTRI BALI                 | IDR | 1.00 | 50.050    | -      | 5.512.824.363 | 50.050    | -        | 5.512.824.363 |
| 28-Oct | Penj CR : 02062/CR/SQZ/10/2020 AYANA RESORT                     | IDR | 1.00 | 25.080    | -      | 5.512.849.443 | 25.080    | -        | 5.512.849.443 |
| 28-Oct | Penj CR : 02063/CR/SQZ/10/2020 INFINITY 8 HOTEL                 | IDR | 1.00 | 400.400   | -      | 5.513.249.843 | 400.400   | -        | 5.513.249.843 |
| 28-Oct | Penj CR : 02064/CR/SQZ/10/2020 SAMSARA UBUD                     | IDR | 1.00 | 222.750   | -      | 5.513.472.593 | 222.750   | -        | 5.513.472.593 |
| 28-Oct | Penj CR : 02065/CR/SQZ/10/2020 RENAISSANCE HOTEL & RESORT       | IDR | 1.00 | 288.933   | -      | 5.513.761.526 | 288.933   | -        | 5.513.761.526 |
| 28-Oct | Penj CR : 02066/CR/SQZ/10/2020 RENAISSANCE HOTEL & RESORT       | IDR | 1.00 | 116.116   | -      | 5.513.877.642 | 116.116   | -        | 5.513.877.642 |
| 28-Oct | Penj CR : 02067/CR/SQZ/10/2020 PADMA UBUD                       | IDR | 1.00 | 195.301   | -      | 5.514.072.943 | 195.301   | -        | 5.514.072.943 |
| 28-Oct | Penj CR : 02068/CR/SQZ/10/2020 LA VELA                          | IDR | 1.00 | 246.125   | -      | 5.514.319.068 | 246.125   | -        | 5.514.319.068 |
| 28-Oct | Penj CR : 02069/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 101.200   | -      | 5.514.420.268 | 101.200   | -        | 5.514.420.268 |
| 28-Oct | Penj CR : 02070/CR/SQZ/10/2020 FOUR SEASON UBUD                 | IDR | 1.00 | 391.347   | -      | 5.514.811.615 | 391.347   | -        | 5.514.811.615 |
| 28-Oct | Penj CR : 02071/CR/SQZ/10/2020 BERLIN GASTRO KITCHEN & POOL BA  | IDR | 1.00 | 197.450   | -      | 5.515.009.065 | 197.450   | -        | 5.515.009.065 |
| 28-Oct | Penj CR : 02072/CR/SQZ/10/2020 FOUR BY TRANS                    | IDR | 1.00 | 236.500   | -      | 5.515.245.565 | 236.500   | -        | 5.515.245.565 |
| 28-Oct | Penj CR : 02073/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 351.780   | -      | 5.515.597.345 | 351.780   | -        | 5.515.597.345 |
| 28-Oct | Penj CR : 02074/CR/SQZ/10/2020 THE ORCHARD BAR & RESTAURANT     | IDR | 1.00 | 98.450    | -      | 5.515.695.795 | 98.450    | -        | 5.515.695.795 |
| 28-Oct | Invoice Statement : 00011/SQZ/10/2020 BASIL KITCHEN             | IDR | 1.00 | 1.703.350 | -      | 5.517.399.145 | 1.703.350 | -        | 5.517.399.145 |
| 28-Oct | Penj CR : 02075/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 235.125   | -      | 5.517.634.270 | 235.125   | -        | 5.517.634.270 |
| 28-Oct | Penj CR : 02076/CR/SQZ/10/2020 LA VELA                          | IDR | 1.00 | 98.450    | -      | 5.517.732.720 | 98.450    | -        | 5.517.732.720 |
| 28-Oct | Penj CR : 02077/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 141.350   | -      | 5.517.874.070 | 141.350   | -        | 5.517.874.070 |
| 28-Oct | Penj CR : 02078/CR/SQZ/10/2020 GRAND INNA                       | IDR | 1.00 | 999.350   | -      | 5.518.873.420 | 999.350   | -        | 5.518.873.420 |
| 28-Oct | Penj CR : 02081/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 201.575   | -      | 5.519.074.995 | 201.575   | -        | 5.519.074.995 |
| 28-Oct | Penj CR : 02090/CR/SQZ/10/2020 PISON COFFE                      | IDR | 1.00 | 181.500   | -      | 5.519.256.495 | 181.500   | -        | 5.519.256.495 |
| 28-Oct | Penj CR : 02091/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 252.450   | -      | 5.519.508.945 | 252.450   | -        | 5.519.508.945 |
| 28-Oct | Penj CR : 02092/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 50.600    | -      | 5.519.559.545 | 50.600    | -        | 5.519.559.545 |
| 28-Oct | Penj CR : 02093/CR/SQZ/10/2020 NINETEEN LOUNGE BALI             | IDR | 1.00 | 250.800   | -      | 5.519.810.345 | 250.800   | -        | 5.519.810.345 |
| 28-Oct | Penj CR : 02094/CR/SQZ/10/2020 FAIRFIELD BY MARRIOT BALI KUTA S | IDR | 1.00 | 81.125    | -      | 5.519.891.470 | 81.125    | -        | 5.519.891.470 |
| 28-Oct | Penj CR : 02095/CR/SQZ/10/2020 SEMINYAK ESTATE                  | IDR | 1.00 | 150.150   | -      | 5.520.041.620 | 150.150   | -        | 5.520.041.620 |



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| TGL        | CATATAN  | MU  | KURS | DEBET   | KREDIT    | SALDO         | DEBET-3 | KREDIT-3  | SALDO-3       |
|------------|--|-----|------|---------|-----------|---------------|---------|-----------|---------------|
| SALDO AWAL |  |     |      |         |           | 5.520.041.620 |         |           | 5.520.041.620 |
| 2020       |  |     |      |         |           |               |         |           |               |
| 28-Oct     | Penj CR : 02096/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 181.500 | -         | 5.520.223.120 | 181.500 | -         | 5.520.223.120 |
| 28-Oct     | Penj CR : 02097/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 145.200 | -         | 5.520.368.320 | 145.200 | -         | 5.520.368.320 |
| 28-Oct     | Penj CR : 02098/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 96.300  | -         | 5.520.464.620 | 96.300  | -         | 5.520.464.620 |
| 28-Oct     | Penj CR : 02099/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 75.900  | -         | 5.520.540.520 | 75.900  | -         | 5.520.540.520 |
| 28-Oct     | Penj CR : 02102/CR/SQZ/10/2020 KUTA CENTRAL PARK                 | IDR | 1.00 | 86.900  | -         | 5.520.627.420 | 86.900  | -         | 5.520.627.420 |
| 28-Oct     | Penj CR : 02103/CR/SQZ/10/2020 WR. DONG LELOT                    | IDR | 1.00 | 263.835 | -         | 5.520.891.255 | 263.835 | -         | 5.520.891.255 |
| 28-Oct     | Penj CR : 02104/CR/SQZ/10/2020 PADMA UBUD                        | IDR | 1.00 | 127.772 | -         | 5.521.019.027 | 127.772 | -         | 5.521.019.027 |
| 28-Oct     | Penj CR : 02105/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 126.500 | -         | 5.521.145.527 | 126.500 | -         | 5.521.145.527 |
| 28-Oct     | Penj CR : 02106/CR/SQZ/10/2020 KILO KITCHEN BALI                 | IDR | 1.00 | 48.675  | -         | 5.521.194.202 | 48.675  | -         | 5.521.194.202 |
| 28-Oct     | Penj CR : 02107/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 127.050 | -         | 5.521.321.252 | 127.050 | -         | 5.521.321.252 |
| 28-Oct     | Penj CR : 02108/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 72.600  | -         | 5.521.393.852 | 72.600  | -         | 5.521.393.852 |
| 28-Oct     | Penj CR : 02117/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 25.300  | -         | 5.521.419.152 | 25.300  | -         | 5.521.419.152 |
| 28-Oct     | Penj CR : 02138/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 25.300  | -         | 5.521.444.452 | 25.300  | -         | 5.521.444.452 |
| 28-Oct     | Penj CR : 02139/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 54.450  | -         | 5.521.498.902 | 54.450  | -         | 5.521.498.902 |
| 28-Oct     | Penj CR : 02141/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 81.125  | -         | 5.521.580.027 | 81.125  | -         | 5.521.580.027 |
| 28-Oct     | Penj CR : 02142/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 25.300  | -         | 5.521.605.327 | 25.300  | -         | 5.521.605.327 |
| 28-Oct     | Penj CR : 02400/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 946.000 | -         | 5.522.551.327 | 946.000 | -         | 5.522.551.327 |
| 28-Oct     | Invoice Statement : 00011/SQZ/10/2020 BASIL KITCHEN              | IDR | 1.00 | -       | 310.200   | 5.522.241.127 | -       | 310.200   | 5.522.241.127 |
| 28-Oct     | Invoice Statement : 00011/SQZ/10/2020 BASIL KITCHEN              | IDR | 1.00 | -       | 298.100   | 5.521.943.027 | -       | 298.100   | 5.521.943.027 |
| 28-Oct     | Invoice Statement : 00011/SQZ/10/2020 BASIL KITCHEN              | IDR | 1.00 | -       | 291.225   | 5.521.651.802 | -       | 291.225   | 5.521.651.802 |
| 28-Oct     | Invoice Statement : 00011/SQZ/10/2020 BASIL KITCHEN              | IDR | 1.00 | -       | 295.075   | 5.521.356.727 | -       | 295.075   | 5.521.356.727 |
| 28-Oct     | Invoice Statement : 00011/SQZ/10/2020 BASIL KITCHEN              | IDR | 1.00 | -       | 193.600   | 5.521.163.127 | -       | 193.600   | 5.521.163.127 |
| 28-Oct     | Invoice Statement : 00011/SQZ/10/2020 BASIL KITCHEN              | IDR | 1.00 | -       | 315.150   | 5.520.847.977 | -       | 315.150   | 5.520.847.977 |
| 28-Oct     | Penerimaan Piutang : 00261/SQZ/10/2020 BASIL KITCHEN             | IDR | 1.00 | -       | 841.225   | 5.520.006.752 | -       | 841.225   | 5.520.006.752 |
| 28-Oct     | Penerimaan Piutang : 00262/SQZ/10/2020 LA VELA                   | IDR | 1.00 | -       | 246.125   | 5.519.760.627 | -       | 246.125   | 5.519.760.627 |
| 28-Oct     | Penerimaan Piutang : 00263/SQZ/10/2020 LA VELA                   | IDR | 1.00 | -       | 98.450    | 5.519.662.177 | -       | 98.450    | 5.519.662.177 |
| 28-Oct     | Penerimaan Piutang : 00264/SQZ/10/2020 GENIUS CAFE SANUR         | IDR | 1.00 | -       | 87.945    | 5.519.574.232 | -       | 87.945    | 5.519.574.232 |
| 28-Oct     | Penerimaan Piutang : 00265/SQZ/10/2020 PT. SHAN RESTORAN BALI (S | IDR | 1.00 | -       | 9.551.300 | 5.510.022.932 | -       | 9.551.300 | 5.510.022.932 |
| 28-Oct     | Penerimaan Piutang : 00265/SQZ/10/2020 PT. SHAN RESTORAN BALI (S | IDR | 1.00 | -       | 643.500   | 5.509.379.432 | -       | 643.500   | 5.509.379.432 |
| 28-Oct     | Penerimaan Piutang : 00265/SQZ/10/2020 PT. SHAN RESTORAN BALI (S | IDR | 1.00 | -       | 759.000   | 5.508.620.432 | -       | 759.000   | 5.508.620.432 |
| 29-Oct     | Penj CR : 01844/CR/SQZ/10/2020 BALI NATIONAL GOLF                | IDR | 1.00 | 93.000  | -         | 5.508.713.432 | 93.000  | -         | 5.508.713.432 |
| 29-Oct     | Penj CR : 01908/CR/SQZ/10/2020 ELKABRON                          | IDR | 1.00 | 230.000 | -         | 5.508.943.432 | 230.000 | -         | 5.508.943.432 |
| 29-Oct     | Penj CR : 02079/CR/SQZ/10/2020 KUDETA                            | IDR | 1.00 | 133.650 | -         | 5.509.077.082 | 133.650 | -         | 5.509.077.082 |

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| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |        | 5.509.077.082 |           |          | 5.509.077.082 |
| 2020       |  |     |      |           |        |               |           |          |               |
| 29-Oct     | Penj CR : 02080/CR/SQZ/10/2020 FOUR POINT BY SHERATON BALI, UNG  | IDR | 1.00 | 347.392   | -      | 5.509.424.474 | 347.392   | -        | 5.509.424.474 |
| 29-Oct     | Penj CR : 02082/CR/SQZ/10/2020 BOY AND COW                       | IDR | 1.00 | 18.150    | -      | 5.509.442.624 | 18.150    | -        | 5.509.442.624 |
| 29-Oct     | Penj CR : 02083/CR/SQZ/10/2020 MOANA RESTAURANT CANGGU           | IDR | 1.00 | 67.650    | -      | 5.509.510.274 | 67.650    | -        | 5.509.510.274 |
| 29-Oct     | Penj CR : 02084/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 273.460   | -      | 5.509.783.734 | 273.460   | -        | 5.509.783.734 |
| 29-Oct     | Penj CR : 02086/CR/SQZ/10/2020 THE SANTA'I                       | IDR | 1.00 | 85.800    | -      | 5.509.869.534 | 85.800    | -        | 5.509.869.534 |
| 29-Oct     | Penj CR : 02088/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 93.500    | -      | 5.509.963.034 | 93.500    | -        | 5.509.963.034 |
| 29-Oct     | Penj CR : 02100/CR/SQZ/10/2020 THE ONE LEGIAN                    | IDR | 1.00 | 85.001    | -      | 5.510.048.035 | 85.001    | -        | 5.510.048.035 |
| 29-Oct     | Penj CR : 02101/CR/SQZ/10/2020 GRAND MIRAGE                      | IDR | 1.00 | 300.300   | -      | 5.510.348.335 | 300.300   | -        | 5.510.348.335 |
| 29-Oct     | Penj CR : 02109/CR/SQZ/10/2020 THE CAKRA HOTEL                   | IDR | 1.00 | 31.900    | -      | 5.510.380.235 | 31.900    | -        | 5.510.380.235 |
| 29-Oct     | Penj CR : 02110/CR/SQZ/10/2020 KEDAI GOESKA                      | IDR | 1.00 | 527.670   | -      | 5.510.907.905 | 527.670   | -        | 5.510.907.905 |
| 29-Oct     | Penj CR : 02111/CR/SQZ/10/2020 INAYA PUTRI BALI                  | IDR | 1.00 | 200.200   | -      | 5.511.108.105 | 200.200   | -        | 5.511.108.105 |
| 29-Oct     | Penj CR : 02112/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 138.600   | -      | 5.511.246.705 | 138.600   | -        | 5.511.246.705 |
| 29-Oct     | Penj CR : 02113/CR/SQZ/10/2020 KUDETA                            | IDR | 1.00 | 244.200   | -      | 5.511.490.905 | 244.200   | -        | 5.511.490.905 |
| 29-Oct     | Penj CR : 02114/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 75.075    | -      | 5.511.565.980 | 75.075    | -        | 5.511.565.980 |
| 29-Oct     | Penj CR : 02115/CR/SQZ/10/2020 BASIL KITCHEN                     | IDR | 1.00 | 314.875   | -      | 5.511.880.855 | 314.875   | -        | 5.511.880.855 |
| 29-Oct     | Penj CR : 02116/CR/SQZ/10/2020 THE ANVAYA BEACH RESORT           | IDR | 1.00 | 455.125   | -      | 5.512.335.980 | 455.125   | -        | 5.512.335.980 |
| 29-Oct     | Penj CR : 02118/CR/SQZ/10/2020 NOURISH CAFE                      | IDR | 1.00 | 95.700    | -      | 5.512.431.680 | 95.700    | -        | 5.512.431.680 |
| 29-Oct     | Penj CR : 02119/CR/SQZ/10/2020 REV BISTRO                        | IDR | 1.00 | 90.750    | -      | 5.512.522.430 | 90.750    | -        | 5.512.522.430 |
| 29-Oct     | Penj CR : 02120/CR/SQZ/10/2020 TAMAN BHAGAWAN                    | IDR | 1.00 | 36.300    | -      | 5.512.558.730 | 36.300    | -        | 5.512.558.730 |
| 29-Oct     | Penj CR : 02121/CR/SQZ/10/2020 THE LAWN RESTAURANT               | IDR | 1.00 | 571.615   | -      | 5.513.130.345 | 571.615   | -        | 5.513.130.345 |
| 29-Oct     | Penj CR : 02122/CR/SQZ/10/2020 LV8 RESORT                        | IDR | 1.00 | 15.675    | -      | 5.513.146.020 | 15.675    | -        | 5.513.146.020 |
| 29-Oct     | Penj CR : 02123/CR/SQZ/10/2020 PALMILLA BEACH CLUB               | IDR | 1.00 | 196.900   | -      | 5.513.342.920 | 196.900   | -        | 5.513.342.920 |
| 29-Oct     | Penj CR : 02124/CR/SQZ/10/2020 PALMILLA BEACH CLUB               | IDR | 1.00 | 122.100   | -      | 5.513.465.020 | 122.100   | -        | 5.513.465.020 |
| 29-Oct     | Penj CR : 02125/CR/SQZ/10/2020 WR. BERNADETTE                    | IDR | 1.00 | 187.275   | -      | 5.513.652.295 | 187.275   | -        | 5.513.652.295 |
| 29-Oct     | Penj CR : 02126/CR/SQZ/10/2020 PT. CAHAYA WARNA PRIMA (SIX SENSE | IDR | 1.00 | 894.300   | -      | 5.514.546.595 | 894.300   | -        | 5.514.546.595 |
| 29-Oct     | Penj CR : 02127/CR/SQZ/10/2020 AMARTERRA VILLA                   | IDR | 1.00 | 260.000   | -      | 5.514.806.595 | 260.000   | -        | 5.514.806.595 |
| 29-Oct     | Penj CR : 02128/CR/SQZ/10/2020 PT. SHAN RESTORAN BALI (SHISHI)   | IDR | 1.00 | 1.564.750 | -      | 5.516.371.345 | 1.564.750 | -        | 5.516.371.345 |
| 29-Oct     | Penj CR : 02129/CR/SQZ/10/2020 PT. SHAN RESTORAN BALI (SHISHI)   | IDR | 1.00 | 1.189.870 | -      | 5.517.561.215 | 1.189.870 | -        | 5.517.561.215 |
| 29-Oct     | Penj CR : 02130/CR/SQZ/10/2020 THE ONE LEGIAN                    | IDR | 1.00 | 85.001    | -      | 5.517.646.216 | 85.001    | -        | 5.517.646.216 |
| 29-Oct     | Penj CR : 02131/CR/SQZ/10/2020 MANO BALI                         | IDR | 1.00 | 195.525   | -      | 5.517.841.741 | 195.525   | -        | 5.517.841.741 |
| 29-Oct     | Penj CR : 02132/CR/SQZ/10/2020 THE LEGIAN                        | IDR | 1.00 | 290.675   | -      | 5.518.132.416 | 290.675   | -        | 5.518.132.416 |
| 29-Oct     | Penj CR : 02133/CR/SQZ/10/2020 INAYA PUTRI BALI                  | IDR | 1.00 | 98.450    | -      | 5.518.230.866 | 98.450    | -        | 5.518.230.866 |
| 29-Oct     | Penj CR : 02134/CR/SQZ/10/2020 LA FAVELA                         | IDR | 1.00 | 181.500   | -      | 5.518.412.366 | 181.500   | -        | 5.518.412.366 |

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| TGL    | CATATAN  | MU  | KURS | DEBET     | KREDIT     | SALDO         | DEBET-3   | KREDIT-3   | SALDO-3       |
|--------|--|-----|------|-----------|------------|---------------|-----------|------------|---------------|
|        | SALDO AWAL   |     |      |           |            | 5.518.412.366 |           |            | 5.518.412.366 |
| 2020   |  |     |      |           |            |               |           |            |               |
| 29-Oct | Penj CR : 02135/CR/SQZ/10/2020 RENAISSANCE HOTEL & RESORT        | IDR | 1.00 | 196.900   | -          | 5.518.609.266 | 196.900   | -          | 5.518.609.266 |
| 29-Oct | Penj CR : 02136/CR/SQZ/10/2020 RENAISSANCE HOTEL & RESORT        | IDR | 1.00 | 120.685   | -          | 5.518.729.951 | 120.685   | -          | 5.518.729.951 |
| 29-Oct | Penj CR : 02137/CR/SQZ/10/2020 SOFITEL NUSA DUA                  | IDR | 1.00 | 1.501.500 | -          | 5.520.231.451 | 1.501.500 | -          | 5.520.231.451 |
| 29-Oct | Penj CR : 02140/CR/SQZ/10/2020 GENIUS CAFE SANUR                 | IDR | 1.00 | 87.945    | -          | 5.520.319.396 | 87.945    | -          | 5.520.319.396 |
| 29-Oct | Penj CR : 02145/CR/SQZ/10/2020 NEON PALM                         | IDR | 1.00 | 38.940    | -          | 5.520.358.336 | 38.940    | -          | 5.520.358.336 |
| 29-Oct | Penj CR : 02146/CR/SQZ/10/2020 THE ORCHARD BAR & RESTAURANT      | IDR | 1.00 | 70.950    | -          | 5.520.429.286 | 70.950    | -          | 5.520.429.286 |
| 29-Oct | Penj CR : 02147/CR/SQZ/10/2020 THE WESTIN                        | IDR | 1.00 | 369.600   | -          | 5.520.798.886 | 369.600   | -          | 5.520.798.886 |
| 29-Oct | Penj CR : 02148/CR/SQZ/10/2020 ART CAFE BUMBU BALI               | IDR | 1.00 | 48.675    | -          | 5.520.847.561 | 48.675    | -          | 5.520.847.561 |
| 29-Oct | Penj CR : 02149/CR/SQZ/10/2020 BALI BEACH GLAMPING RESORT        | IDR | 1.00 | 246.400   | -          | 5.521.093.961 | 246.400   | -          | 5.521.093.961 |
| 29-Oct | Penj CR : 02150/CR/SQZ/10/2020 ARAK POLENG                       | IDR | 1.00 | 119.295   | -          | 5.521.213.256 | 119.295   | -          | 5.521.213.256 |
| 29-Oct | Penj CR : 02151/CR/SQZ/10/2020 AYANA RESORT                      | IDR | 1.00 | 171.270   | -          | 5.521.384.526 | 171.270   | -          | 5.521.384.526 |
| 29-Oct | Penj CR : 02152/CR/SQZ/10/2020 PADMA UBUD                        | IDR | 1.00 | 937.937   | -          | 5.522.322.463 | 937.937   | -          | 5.522.322.463 |
| 29-Oct | Penj CR : 02153/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 54.450    | -          | 5.522.376.913 | 54.450    | -          | 5.522.376.913 |
| 29-Oct | Penj CR : 02154/CR/SQZ/10/2020 MERCURE KUTA BEACH                | IDR | 1.00 | 425.810   | -          | 5.522.802.723 | 425.810   | -          | 5.522.802.723 |
| 29-Oct | Penj CR : 02155/CR/SQZ/10/2020 AYANA RESORT                      | IDR | 1.00 | 25.080    | -          | 5.522.827.803 | 25.080    | -          | 5.522.827.803 |
| 29-Oct | Penj CR : 02156/CR/SQZ/10/2020 MIRROR CLUB BALI                  | IDR | 1.00 | 1.193.500 | -          | 5.524.021.303 | 1.193.500 | -          | 5.524.021.303 |
| 29-Oct | Penj CR : 02184/CR/SQZ/10/2020 WARISAN NENEK MOYANG              | IDR | 1.00 | 54.450    | -          | 5.524.075.753 | 54.450    | -          | 5.524.075.753 |
| 29-Oct | Penj CR : 02189/CR/SQZ/10/2020 ULUWATU 3 BALINESE SPIRIT         | IDR | 1.00 | 72.600    | -          | 5.524.148.353 | 72.600    | -          | 5.524.148.353 |
| 29-Oct | Penj CR : 02191/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 18.150    | -          | 5.524.166.503 | 18.150    | -          | 5.524.166.503 |
| 29-Oct | Penj CR : 02192/CR/SQZ/10/2020 DA ROMEO                          | IDR | 1.00 | 421.300   | -          | 5.524.587.803 | 421.300   | -          | 5.524.587.803 |
| 29-Oct | Penj CR : 02195/CR/SQZ/10/2020 PURI SANTRIAN (II)                | IDR | 1.00 | 900.900   | -          | 5.525.488.703 | 900.900   | -          | 5.525.488.703 |
| 29-Oct | Penj CR : 02196/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 55.000    | -          | 5.525.543.703 | 55.000    | -          | 5.525.543.703 |
| 29-Oct | Penj CR : 02200/CR/SQZ/10/2020 THE CHILL PENIDA                  | IDR | 1.00 | 18.150    | -          | 5.525.561.853 | 18.150    | -          | 5.525.561.853 |
| 29-Oct | Penj CR : 02204/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 43.450    | -          | 5.525.605.303 | 43.450    | -          | 5.525.605.303 |
| 29-Oct | Penj CR : 02205/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 159.500   | -          | 5.525.764.803 | 159.500   | -          | 5.525.764.803 |
| 29-Oct | Penj CR : 02209/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 558.085   | -          | 5.526.322.888 | 558.085   | -          | 5.526.322.888 |
| 29-Oct | Penj CR : 02210/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 50.600    | -          | 5.526.373.488 | 50.600    | -          | 5.526.373.488 |
| 29-Oct | Penj CR : 02227/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 75.900    | -          | 5.526.449.388 | 75.900    | -          | 5.526.449.388 |
| 29-Oct | Penj CR : 02315/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 49.775    | -          | 5.526.499.163 | 49.775    | -          | 5.526.499.163 |
| 29-Oct | Penj CR : 02316/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 74.250    | -          | 5.526.573.413 | 74.250    | -          | 5.526.573.413 |
| 29-Oct | Penj CR : 02462/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 1.339.800 | -          | 5.527.913.213 | 1.339.800 | -          | 5.527.913.213 |
| 29-Oct | Penerimaan Piutang : 00266/SQZ/10/2020 NINETEEN LOUNGE BALI      | IDR | 1.00 | -         | 250.800    | 5.527.662.413 | -         | 250.800    | 5.527.662.413 |
| 29-Oct | Penerimaan Piutang : 00267/SQZ/10/2020 PT. SHAN RESTORAN BALI (S | IDR | 1.00 | -         | 10.841.050 | 5.516.821.363 | -         | 10.841.050 | 5.516.821.363 |

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| TGL    | CATATAN   | MU  | KURS | DEBET     | KREDIT  | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|--------|---|-----|------|-----------|---------|---------------|-----------|----------|---------------|
|        | SALDO AWAL  |     |      |           |         | 5.516.821.363 |           |          | 5.516.821.363 |
| 2020   |   |     |      |           |         |               |           |          |               |
| 29-Oct | Penerimaan Piutang : 00270/SQZ/10/2020 CASH                     | IDR | 1.00 | -         | 351.780 | 5.516.469.583 | -         | 351.780  | 5.516.469.583 |
| 29-Oct | Penerimaan Piutang : 00271/SQZ/10/2020 WR. BERNADETTE           | IDR | 1.00 | -         | 187.275 | 5.516.282.308 | -         | 187.275  | 5.516.282.308 |
| 30-Oct | Penj CR : 02157/CR/SQZ/10/2020 FOUR SEASON UBUD                 | IDR | 1.00 | 70.001    | -       | 5.516.352.309 | 70.001    | -        | 5.516.352.309 |
| 30-Oct | Penj CR : 02158/CR/SQZ/10/2020 FOUR SEASON UBUD                 | IDR | 1.00 | 206.250   | -       | 5.516.558.559 | 206.250   | -        | 5.516.558.559 |
| 30-Oct | Penj CR : 02159/CR/SQZ/10/2020 FOUR SEASON UBUD                 | IDR | 1.00 | 96.800    | -       | 5.516.655.359 | 96.800    | -        | 5.516.655.359 |
| 30-Oct | Penj CR : 02160/CR/SQZ/10/2020 FOUR SEASON UBUD                 | IDR | 1.00 | 243.126   | -       | 5.516.898.485 | 243.126   | -        | 5.516.898.485 |
| 30-Oct | Penj CR : 02161/CR/SQZ/10/2020 FOUR SEASON UBUD                 | IDR | 1.00 | 422.697   | -       | 5.517.321.182 | 422.697   | -        | 5.517.321.182 |
| 30-Oct | Penj CR : 02162/CR/SQZ/10/2020 FOUR SEASON UBUD                 | IDR | 1.00 | 798.919   | -       | 5.518.120.101 | 798.919   | -        | 5.518.120.101 |
| 30-Oct | Penj CR : 02163/CR/SQZ/10/2020 MARRIOT SEMINYAK                 | IDR | 1.00 | 23.000    | -       | 5.518.143.101 | 23.000    | -        | 5.518.143.101 |
| 30-Oct | Penj CR : 02164/CR/SQZ/10/2020 HYATT REGENCY                    | IDR | 1.00 | 18.150    | -       | 5.518.161.251 | 18.150    | -        | 5.518.161.251 |
| 30-Oct | Penj CR : 02165/CR/SQZ/10/2020 HYATT REGENCY                    | IDR | 1.00 | 207.790   | -       | 5.518.369.041 | 207.790   | -        | 5.518.369.041 |
| 30-Oct | Penj CR : 02166/CR/SQZ/10/2020 ST. REGIST                       | IDR | 1.00 | 1.366.144 | -       | 5.519.735.185 | 1.366.144 | -        | 5.519.735.185 |
| 30-Oct | Penj CR : 02167/CR/SQZ/10/2020 THE KAYON UBUD                   | IDR | 1.00 | 137.775   | -       | 5.519.872.960 | 137.775   | -        | 5.519.872.960 |
| 30-Oct | Penj CR : 02168/CR/SQZ/10/2020 SAMABE                           | IDR | 1.00 | 86.186    | -       | 5.519.959.146 | 86.186    | -        | 5.519.959.146 |
| 30-Oct | Penj CR : 02169/CR/SQZ/10/2020 DEUS EX MACHINA                  | IDR | 1.00 | 143.550   | -       | 5.520.102.696 | 143.550   | -        | 5.520.102.696 |
| 30-Oct | Penj CR : 02170/CR/SQZ/10/2020 SAMABE                           | IDR | 1.00 | 75.406    | -       | 5.520.178.102 | 75.406    | -        | 5.520.178.102 |
| 30-Oct | Penj CR : 02171/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 1.039.500 | -       | 5.521.217.602 | 1.039.500 | -        | 5.521.217.602 |
| 30-Oct | Penj CR : 02172/CR/SQZ/10/2020 IMANI ROOFTOP                    | IDR | 1.00 | 72.600    | -       | 5.521.290.202 | 72.600    | -        | 5.521.290.202 |
| 30-Oct | Penj CR : 02173/CR/SQZ/10/2020 BIJI WORLD UBUD                  | IDR | 1.00 | 54.450    | -       | 5.521.344.652 | 54.450    | -        | 5.521.344.652 |
| 30-Oct | Penj CR : 02174/CR/SQZ/10/2020 BIJI WORLD UBUD                  | IDR | 1.00 | 472.670   | -       | 5.521.817.322 | 472.670   | -        | 5.521.817.322 |
| 30-Oct | Penj CR : 02175/CR/SQZ/10/2020 ADIWANA BISMA RESORT             | IDR | 1.00 | 169.125   | -       | 5.521.986.447 | 169.125   | -        | 5.521.986.447 |
| 30-Oct | Penj CR : 02176/CR/SQZ/10/2020 RAFFLES BALI                     | IDR | 1.00 | 17.325    | -       | 5.522.003.772 | 17.325    | -        | 5.522.003.772 |
| 30-Oct | Penj CR : 02177/CR/SQZ/10/2020 LXXY                             | IDR | 1.00 | 52.800    | -       | 5.522.056.572 | 52.800    | -        | 5.522.056.572 |
| 30-Oct | Penj CR : 02178/CR/SQZ/10/2020 CAPELLA UBUD                     | IDR | 1.00 | 90.750    | -       | 5.522.147.322 | 90.750    | -        | 5.522.147.322 |
| 30-Oct | Penj CR : 02179/CR/SQZ/10/2020 DAUN LEBAR VILLA                 | IDR | 1.00 | 100.100   | -       | 5.522.247.422 | 100.100   | -        | 5.522.247.422 |
| 30-Oct | Penj CR : 02180/CR/SQZ/10/2020 FOUR POINT BY SHERATON BALI, UNG | IDR | 1.00 | 662.003   | -       | 5.522.909.425 | 662.003   | -        | 5.522.909.425 |
| 30-Oct | Penj CR : 02181/CR/SQZ/10/2020 RUSTERS                          | IDR | 1.00 | 122.100   | -       | 5.523.031.525 | 122.100   | -        | 5.523.031.525 |
| 30-Oct | Penj CR : 02182/CR/SQZ/10/2020 BOY AND COW                      | IDR | 1.00 | 36.300    | -       | 5.523.067.825 | 36.300    | -        | 5.523.067.825 |
| 30-Oct | Penj CR : 02183/CR/SQZ/10/2020 NOOK UMALAS                      | IDR | 1.00 | 772.475   | -       | 5.523.840.300 | 772.475   | -        | 5.523.840.300 |
| 30-Oct | Penj CR : 02185/CR/SQZ/10/2020 THE ALANTARA                     | IDR | 1.00 | 264.967   | -       | 5.524.105.267 | 264.967   | -        | 5.524.105.267 |
| 30-Oct | Penj CR : 02186/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 83.050    | -       | 5.524.188.317 | 83.050    | -        | 5.524.188.317 |
| 30-Oct | Penj CR : 02187/CR/SQZ/10/2020 LOCO BY NATURE                   | IDR | 1.00 | 820.875   | -       | 5.525.009.192 | 820.875   | -        | 5.525.009.192 |
| 30-Oct | Penj CR : 02188/CR/SQZ/10/2020 LOCO BY NATURE                   | IDR | 1.00 | 253.000   | -       | 5.525.262.192 | 253.000   | -        | 5.525.262.192 |

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| TGL        | CATATAN   | MU  | KURS | DEBET   | KREDIT | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|---|-----|------|---------|--------|---------------|---------|----------|---------------|
| SALDO AWAL |   |     |      |         |        | 5.525.262.192 |         |          | 5.525.262.192 |
| 2020       |   |     |      |         |        |               |         |          |               |
| 30-Oct     | Penj CR : 02190/CR/SQZ/10/2020 MODUS BAR                    | IDR | 1.00 | 282.700 | -      | 5.525.544.892 | 282.700 | -        | 5.525.544.892 |
| 30-Oct     | Penj CR : 02193/CR/SQZ/10/2020 FOUR SEASON UBUD             | IDR | 1.00 | 396.297 | -      | 5.525.941.189 | 396.297 | -        | 5.525.941.189 |
| 30-Oct     | Penj CR : 02194/CR/SQZ/10/2020 HELLO SNACK CORNER           | IDR | 1.00 | 165.550 | -      | 5.526.106.739 | 165.550 | -        | 5.526.106.739 |
| 30-Oct     | Penj CR : 02197/CR/SQZ/10/2020 THE ELEMENTUM                | IDR | 1.00 | 157.025 | -      | 5.526.263.764 | 157.025 | -        | 5.526.263.764 |
| 30-Oct     | Penj CR : 02198/CR/SQZ/10/2020 MAYA SANUR                   | IDR | 1.00 | 96.360  | -      | 5.526.360.124 | 96.360  | -        | 5.526.360.124 |
| 30-Oct     | Penj CR : 02199/CR/SQZ/10/2020 GRAND ISTANA RAMA HOTEL      | IDR | 1.00 | 44.550  | -      | 5.526.404.674 | 44.550  | -        | 5.526.404.674 |
| 30-Oct     | Penj CR : 02201/CR/SQZ/10/2020 THE SAYAN HOUSE UBUD         | IDR | 1.00 | 85.800  | -      | 5.526.490.474 | 85.800  | -        | 5.526.490.474 |
| 30-Oct     | Penj CR : 02202/CR/SQZ/10/2020 THE ANVAYA BEACH RESORT      | IDR | 1.00 | 187.000 | -      | 5.526.677.474 | 187.000 | -        | 5.526.677.474 |
| 30-Oct     | Penj CR : 02203/CR/SQZ/10/2020 PT. SHAMBHALA PAYANGAN INDAH | IDR | 1.00 | 108.900 | -      | 5.526.786.374 | 108.900 | -        | 5.526.786.374 |
| 30-Oct     | Penj CR : 02206/CR/SQZ/10/2020 TITI BATU UBUD               | IDR | 1.00 | 190.300 | -      | 5.526.976.674 | 190.300 | -        | 5.526.976.674 |
| 30-Oct     | Penj CR : 02207/CR/SQZ/10/2020 CASH                         | IDR | 1.00 | 122.375 | -      | 5.527.099.049 | 122.375 | -        | 5.527.099.049 |
| 30-Oct     | Penj CR : 02208/CR/SQZ/10/2020 NAUGHTY NURIS                | IDR | 1.00 | 133.650 | -      | 5.527.232.699 | 133.650 | -        | 5.527.232.699 |
| 30-Oct     | Penj CR : 02211/CR/SQZ/10/2020 THE CAKRA HOTEL              | IDR | 1.00 | 59.400  | -      | 5.527.292.099 | 59.400  | -        | 5.527.292.099 |
| 30-Oct     | Penj CR : 02212/CR/SQZ/10/2020 RAFFLES BALI                 | IDR | 1.00 | 222.475 | -      | 5.527.514.574 | 222.475 | -        | 5.527.514.574 |
| 30-Oct     | Penj CR : 02213/CR/SQZ/10/2020 MARRIOT SEMINYAK             | IDR | 1.00 | 75.247  | -      | 5.527.589.821 | 75.247  | -        | 5.527.589.821 |
| 30-Oct     | Penj CR : 02214/CR/SQZ/10/2020 MARRIOT SEMINYAK             | IDR | 1.00 | 140.001 | -      | 5.527.729.822 | 140.001 | -        | 5.527.729.822 |
| 30-Oct     | Penj CR : 02215/CR/SQZ/10/2020 RAYJIN RESTAURANT            | IDR | 1.00 | 54.450  | -      | 5.527.784.272 | 54.450  | -        | 5.527.784.272 |
| 30-Oct     | Penj CR : 02216/CR/SQZ/10/2020 MAYA SANUR                   | IDR | 1.00 | 116.600 | -      | 5.527.900.872 | 116.600 | -        | 5.527.900.872 |
| 30-Oct     | Penj CR : 02217/CR/SQZ/10/2020 SEMINYAK ESTATE              | IDR | 1.00 | 450.450 | -      | 5.528.351.322 | 450.450 | -        | 5.528.351.322 |
| 30-Oct     | Penj CR : 02218/CR/SQZ/10/2020 ROYAL PITAMAHA KC            | IDR | 1.00 | 87.945  | -      | 5.528.439.267 | 87.945  | -        | 5.528.439.267 |
| 30-Oct     | Penj CR : 02219/CR/SQZ/10/2020 ROYAL PITAMAHA KC            | IDR | 1.00 | 120.780 | -      | 5.528.560.047 | 120.780 | -        | 5.528.560.047 |
| 30-Oct     | Penj CR : 02220/CR/SQZ/10/2020 THE WESTIN                   | IDR | 1.00 | 369.600 | -      | 5.528.929.647 | 369.600 | -        | 5.528.929.647 |
| 30-Oct     | Penj CR : 02221/CR/SQZ/10/2020 HILTON GARDEN INN TUBAN      | IDR | 1.00 | 143.550 | -      | 5.529.073.197 | 143.550 | -        | 5.529.073.197 |
| 30-Oct     | Penj CR : 02222/CR/SQZ/10/2020 CANDI BEACH                  | IDR | 1.00 | 298.386 | -      | 5.529.371.583 | 298.386 | -        | 5.529.371.583 |
| 30-Oct     | Penj CR : 02223/CR/SQZ/10/2020 THE SAMAYA                   | IDR | 1.00 | 90.750  | -      | 5.529.462.333 | 90.750  | -        | 5.529.462.333 |
| 30-Oct     | Penj CR : 02224/CR/SQZ/10/2020 CASH                         | IDR | 1.00 | 138.600 | -      | 5.529.600.933 | 138.600 | -        | 5.529.600.933 |
| 30-Oct     | Penj CR : 02225/CR/SQZ/10/2020 SADARA BOUTIQUE BEACH RESORT | IDR | 1.00 | 175.890 | -      | 5.529.776.823 | 175.890 | -        | 5.529.776.823 |
| 30-Oct     | Penj CR : 02226/CR/SQZ/10/2020 AMARTERRA VILLA              | IDR | 1.00 | 148.500 | -      | 5.529.925.323 | 148.500 | -        | 5.529.925.323 |
| 30-Oct     | Penj CR : 02228/CR/SQZ/10/2020 GRAND ISTANA RAMA HOTEL      | IDR | 1.00 | 45.001  | -      | 5.529.970.324 | 45.001  | -        | 5.529.970.324 |
| 30-Oct     | Penj CR : 02229/CR/SQZ/10/2020 CONRAD HOTEL                 | IDR | 1.00 | 167.105 | -      | 5.530.137.429 | 167.105 | -        | 5.530.137.429 |
| 30-Oct     | Penj CR : 02230/CR/SQZ/10/2020 CONRAD HOTEL                 | IDR | 1.00 | 270.313 | -      | 5.530.407.742 | 270.313 | -        | 5.530.407.742 |
| 30-Oct     | Penj CR : 02231/CR/SQZ/10/2020 CONRAD HOTEL                 | IDR | 1.00 | 626.040 | -      | 5.531.033.782 | 626.040 | -        | 5.531.033.782 |
| 30-Oct     | Penj CR : 02232/CR/SQZ/10/2020 LINGLING CAFE KUTA           | IDR | 1.00 | 411.400 | -      | 5.531.445.182 | 411.400 | -        | 5.531.445.182 |

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| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |        | 5.531.445.182 |           |          | 5.531.445.182 |
| 2020       |  |     |      |           |        |               |           |          |               |
| 30-Oct     | Penj CR : 02233/CR/SQZ/10/2020 PT. GRAHA ALAM LESTARI            | IDR | 1.00 | 9.253.096 | -      | 5.540.698.278 | 9.253.096 | -        | 5.540.698.278 |
| 30-Oct     | Penj CR : 02234/CR/SQZ/10/2020 PT. GRAHA ALAM LESTARI            | IDR | 1.00 | 349.800   | -      | 5.541.048.078 | 349.800   | -        | 5.541.048.078 |
| 30-Oct     | Penj CR : 02235/CR/SQZ/10/2020 FOUR SEASON JIMBARAN              | IDR | 1.00 | 772.046   | -      | 5.541.820.124 | 772.046   | -        | 5.541.820.124 |
| 30-Oct     | Penj CR : 02236/CR/SQZ/10/2020 FOUR SEASON JIMBARAN              | IDR | 1.00 | 960.293   | -      | 5.542.780.417 | 960.293   | -        | 5.542.780.417 |
| 30-Oct     | Penj CR : 02237/CR/SQZ/10/2020 FOUR SEASON JIMBARAN              | IDR | 1.00 | 890.992   | -      | 5.543.671.409 | 890.992   | -        | 5.543.671.409 |
| 30-Oct     | Penj CR : 02238/CR/SQZ/10/2020 FOUR SEASON JIMBARAN              | IDR | 1.00 | 136.767   | -      | 5.543.808.176 | 136.767   | -        | 5.543.808.176 |
| 30-Oct     | Penj CR : 02239/CR/SQZ/10/2020 RENAISSANCE HOTEL & RESORT        | IDR | 1.00 | 437.490   | -      | 5.544.245.666 | 437.490   | -        | 5.544.245.666 |
| 30-Oct     | Penj CR : 02240/CR/SQZ/10/2020 RENAISSANCE HOTEL & RESORT        | IDR | 1.00 | 179.034   | -      | 5.544.424.700 | 179.034   | -        | 5.544.424.700 |
| 30-Oct     | Penj CR : 02241/CR/SQZ/10/2020 HILTON BALI RESORT                | IDR | 1.00 | 1.225.496 | -      | 5.545.650.196 | 1.225.496 | -        | 5.545.650.196 |
| 30-Oct     | Penj CR : 02242/CR/SQZ/10/2020 HILTON BALI RESORT                | IDR | 1.00 | 196.900   | -      | 5.545.847.096 | 196.900   | -        | 5.545.847.096 |
| 30-Oct     | Penj CR : 02243/CR/SQZ/10/2020 HILTON BALI RESORT                | IDR | 1.00 | 354.950   | -      | 5.546.202.046 | 354.950   | -        | 5.546.202.046 |
| 30-Oct     | Penj CR : 02244/CR/SQZ/10/2020 BANYAN TREE                       | IDR | 1.00 | 623.700   | -      | 5.546.825.746 | 623.700   | -        | 5.546.825.746 |
| 30-Oct     | Penj CR : 02245/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 170.050   | -      | 5.546.995.796 | 170.050   | -        | 5.546.995.796 |
| 30-Oct     | Penj CR : 02246/CR/SQZ/10/2020 PURI SANTRIAN (II)                | IDR | 1.00 | 435.003   | -      | 5.547.430.799 | 435.003   | -        | 5.547.430.799 |
| 30-Oct     | Penj CR : 02247/CR/SQZ/10/2020 BALI MANDIRA                      | IDR | 1.00 | 752.675   | -      | 5.548.183.474 | 752.675   | -        | 5.548.183.474 |
| 30-Oct     | Penj CR : 02248/CR/SQZ/10/2020 THE SANTAI                        | IDR | 1.00 | 240.350   | -      | 5.548.423.824 | 240.350   | -        | 5.548.423.824 |
| 30-Oct     | Penj CR : 02249/CR/SQZ/10/2020 PT. CAHAYA WARNA PRIMA (SIX SENSE | IDR | 1.00 | 1.003.750 | -      | 5.549.427.574 | 1.003.750 | -        | 5.549.427.574 |
| 30-Oct     | Penj CR : 02250/CR/SQZ/10/2020 NOVOTEL NUSA DUA                  | IDR | 1.00 | 70.000    | -      | 5.549.497.574 | 70.000    | -        | 5.549.497.574 |
| 30-Oct     | Penj CR : 02251/CR/SQZ/10/2020 KARMA KANDARA                     | IDR | 1.00 | 254.925   | -      | 5.549.752.499 | 254.925   | -        | 5.549.752.499 |
| 30-Oct     | Penj CR : 02252/CR/SQZ/10/2020 HARD ROCK HOTEL                   | IDR | 1.00 | 53.625    | -      | 5.549.806.124 | 53.625    | -        | 5.549.806.124 |
| 30-Oct     | Penj CR : 02253/CR/SQZ/10/2020 WANAKU DIMSUN SIDEWALK            | IDR | 1.00 | 130.075   | -      | 5.549.936.199 | 130.075   | -        | 5.549.936.199 |
| 30-Oct     | Penj CR : 02254/CR/SQZ/10/2020 MARRIOT NUSA DUA                  | IDR | 1.00 | 496.646   | -      | 5.550.432.845 | 496.646   | -        | 5.550.432.845 |
| 30-Oct     | Penj CR : 02255/CR/SQZ/10/2020 PT. SHAN RESTORAN BALI (SHISHI)   | IDR | 1.00 | 1.146.750 | -      | 5.551.579.595 | 1.146.750 | -        | 5.551.579.595 |
| 30-Oct     | Penj CR : 02256/CR/SQZ/10/2020 ANANTARA ULUWATU                  | IDR | 1.00 | 81.125    | -      | 5.551.660.720 | 81.125    | -        | 5.551.660.720 |
| 30-Oct     | Penj CR : 02257/CR/SQZ/10/2020 ANANTARA ULUWATU                  | IDR | 1.00 | 894.410   | -      | 5.552.555.130 | 894.410   | -        | 5.552.555.130 |
| 30-Oct     | Penj CR : 02258/CR/SQZ/10/2020 ADIWANA BEE HOUSE                 | IDR | 1.00 | 90.750    | -      | 5.552.645.880 | 90.750    | -        | 5.552.645.880 |
| 30-Oct     | Penj CR : 02259/CR/SQZ/10/2020 ADIWANA BEE HOUSE                 | IDR | 1.00 | 95.700    | -      | 5.552.741.580 | 95.700    | -        | 5.552.741.580 |
| 30-Oct     | Penj CR : 02260/CR/SQZ/10/2020 PT. TAURUS GEMILANG - WARUNG MA   | IDR | 1.00 | 87.945    | -      | 5.552.829.525 | 87.945    | -        | 5.552.829.525 |
| 30-Oct     | Penj CR : 02261/CR/SQZ/10/2020 KARTIKA PLAZA                     | IDR | 1.00 | 400.400   | -      | 5.553.229.925 | 400.400   | -        | 5.553.229.925 |
| 30-Oct     | Penj CR : 02262/CR/SQZ/10/2020 ADIWANA UNAGI                     | IDR | 1.00 | 80.850    | -      | 5.553.310.775 | 80.850    | -        | 5.553.310.775 |
| 30-Oct     | Penj CR : 02263/CR/SQZ/10/2020 INAYA PUTRI BALI                  | IDR | 1.00 | 300.300   | -      | 5.553.611.075 | 300.300   | -        | 5.553.611.075 |
| 30-Oct     | Penj CR : 02264/CR/SQZ/10/2020 INAYA PUTRI BALI                  | IDR | 1.00 | 113.245   | -      | 5.553.724.320 | 113.245   | -        | 5.553.724.320 |
| 30-Oct     | Penj CR : 02265/CR/SQZ/10/2020 HARD ROCK HOTEL                   | IDR | 1.00 | 72.600    | -      | 5.553.796.920 | 72.600    | -        | 5.553.796.920 |

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| TGL        | CATATAN   | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|---|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |   |     |      |           |        | 5.553.796.920 |           |          | 5.553.796.920 |
| 2020       |   |     |      |           |        |               |           |          |               |
| 30-Oct     | Penj CR : 02266/CR/SQZ/10/2020 THE WESTIN UBUD                  | IDR | 1.00 | 1.475.999 | -      | 5.555.272.919 | 1.475.999 | -        | 5.555.272.919 |
| 30-Oct     | Penj CR : 02267/CR/SQZ/10/2020 MANO BALI                        | IDR | 1.00 | 276.375   | -      | 5.555.549.294 | 276.375   | -        | 5.555.549.294 |
| 30-Oct     | Penj CR : 02268/CR/SQZ/10/2020 MELIA BALI                       | IDR | 1.00 | 464.004   | -      | 5.556.013.298 | 464.004   | -        | 5.556.013.298 |
| 30-Oct     | Penj CR : 02269/CR/SQZ/10/2020 FAIRMONT SANUR                   | IDR | 1.00 | 1.364.301 | -      | 5.557.377.599 | 1.364.301 | -        | 5.557.377.599 |
| 30-Oct     | Penj CR : 02270/CR/SQZ/10/2020 THE LAGUNA                       | IDR | 1.00 | 782.260   | -      | 5.558.159.859 | 782.260   | -        | 5.558.159.859 |
| 30-Oct     | Penj CR : 02271/CR/SQZ/10/2020 HIDEAWAY RESIDENCE               | IDR | 1.00 | 87.945    | -      | 5.558.247.804 | 87.945    | -        | 5.558.247.804 |
| 30-Oct     | Penj CR : 02272/CR/SQZ/10/2020 D TUKAD RIVER CLUB               | IDR | 1.00 | 529.694   | -      | 5.558.777.498 | 529.694   | -        | 5.558.777.498 |
| 30-Oct     | Penj CR : 02273/CR/SQZ/10/2020 THE SEMINYAK                     | IDR | 1.00 | 124.245   | -      | 5.558.901.743 | 124.245   | -        | 5.558.901.743 |
| 30-Oct     | Penj CR : 02274/CR/SQZ/10/2020 MAURI RESTAURANT                 | IDR | 1.00 | 87.450    | -      | 5.558.989.193 | 87.450    | -        | 5.558.989.193 |
| 30-Oct     | Penj CR : 02275/CR/SQZ/10/2020 WARUNG PAK BOS                   | IDR | 1.00 | 87.945    | -      | 5.559.077.138 | 87.945    | -        | 5.559.077.138 |
| 30-Oct     | Penj CR : 02276/CR/SQZ/10/2020 LA BRISA                         | IDR | 1.00 | 624.525   | -      | 5.559.701.663 | 624.525   | -        | 5.559.701.663 |
| 30-Oct     | Penj CR : 02277/CR/SQZ/10/2020 SOUL CAFES                       | IDR | 1.00 | 112.503   | -      | 5.559.814.166 | 112.503   | -        | 5.559.814.166 |
| 30-Oct     | Penj CR : 02278/CR/SQZ/10/2020 SOUL CAFES                       | IDR | 1.00 | 270.006   | -      | 5.560.084.172 | 270.006   | -        | 5.560.084.172 |
| 30-Oct     | Penj CR : 02279/CR/SQZ/10/2020 WAKE UP BALI                     | IDR | 1.00 | 218.400   | -      | 5.560.302.572 | 218.400   | -        | 5.560.302.572 |
| 30-Oct     | Penj CR : 02280/CR/SQZ/10/2020 BERLIN GASTRO KITCHEN & POOL BA  | IDR | 1.00 | 81.950    | -      | 5.560.384.522 | 81.950    | -        | 5.560.384.522 |
| 30-Oct     | Penj CR : 02281/CR/SQZ/10/2020 XIMMOR COFFE & MORE              | IDR | 1.00 | 151.800   | -      | 5.560.536.322 | 151.800   | -        | 5.560.536.322 |
| 30-Oct     | Penj CR : 02282/CR/SQZ/10/2020 PADMA UBUD                       | IDR | 1.00 | 1.648.902 | -      | 5.562.185.224 | 1.648.902 | -        | 5.562.185.224 |
| 30-Oct     | Penj CR : 02283/CR/SQZ/10/2020 PADMA UBUD                       | IDR | 1.00 | 412.922   | -      | 5.562.598.146 | 412.922   | -        | 5.562.598.146 |
| 30-Oct     | Penj CR : 02284/CR/SQZ/10/2020 LA FAVELA                        | IDR | 1.00 | 90.750    | -      | 5.562.688.896 | 90.750    | -        | 5.562.688.896 |
| 30-Oct     | Penj CR : 02285/CR/SQZ/10/2020 TERRACE LOUNGE                   | IDR | 1.00 | 717.420   | -      | 5.563.406.316 | 717.420   | -        | 5.563.406.316 |
| 30-Oct     | Penj CR : 02286/CR/SQZ/10/2020 DEVINSKY HOTEL                   | IDR | 1.00 | 150.150   | -      | 5.563.556.466 | 150.150   | -        | 5.563.556.466 |
| 30-Oct     | Penj CR : 02287/CR/SQZ/10/2020 SIMPLY SOCIAL RESTAURANT UBUD    | IDR | 1.00 | 134.200   | -      | 5.563.690.666 | 134.200   | -        | 5.563.690.666 |
| 30-Oct     | Penj CR : 02288/CR/SQZ/10/2020 INAYA PUTRI BALI                 | IDR | 1.00 | 100.100   | -      | 5.563.790.766 | 100.100   | -        | 5.563.790.766 |
| 30-Oct     | Penj CR : 02289/CR/SQZ/10/2020 HOTEL TITIK DUA UBUD             | IDR | 1.00 | 132.275   | -      | 5.563.923.041 | 132.275   | -        | 5.563.923.041 |
| 30-Oct     | Penj CR : 02290/CR/SQZ/10/2020 PALMILLA BEACH CLUB              | IDR | 1.00 | 165.550   | -      | 5.564.088.591 | 165.550   | -        | 5.564.088.591 |
| 30-Oct     | Penj CR : 02291/CR/SQZ/10/2020 ULUWATU 3 BALINESE SPIRIT        | IDR | 1.00 | 119.625   | -      | 5.564.208.216 | 119.625   | -        | 5.564.208.216 |
| 30-Oct     | Penj CR : 02292/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 652.850   | -      | 5.564.861.066 | 652.850   | -        | 5.564.861.066 |
| 30-Oct     | Penj CR : 02293/CR/SQZ/10/2020 MR. WAYAN BY THE SEA             | IDR | 1.00 | 319.660   | -      | 5.565.180.726 | 319.660   | -        | 5.565.180.726 |
| 30-Oct     | Penj CR : 02294/CR/SQZ/10/2020 FAIRFIELD BY MARRIOT BALI KUTA S | IDR | 1.00 | 81.125    | -      | 5.565.261.851 | 81.125    | -        | 5.565.261.851 |
| 30-Oct     | Penj CR : 02295/CR/SQZ/10/2020 FAIRFIELD BY MARRIOT BALI KUTA S | IDR | 1.00 | 16.881    | -      | 5.565.278.732 | 16.881    | -        | 5.565.278.732 |
| 30-Oct     | Penj CR : 02296/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 101.200   | -      | 5.565.379.932 | 101.200   | -        | 5.565.379.932 |
| 30-Oct     | Penj CR : 02297/CR/SQZ/10/2020 THE LAWN RESTAURANT              | IDR | 1.00 | 255.695   | -      | 5.565.635.627 | 255.695   | -        | 5.565.635.627 |
| 30-Oct     | Penj CR : 02298/CR/SQZ/10/2020 WARUNG HANGOUT                   | IDR | 1.00 | 446.325   | -      | 5.566.081.952 | 446.325   | -        | 5.566.081.952 |

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| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |        | 5.566.081.952 |           |          | 5.566.081.952 |
| 2020       |  |     |      |           |        |               |           |          |               |
| 30-Oct     | Penj CR : 02299/CR/SQZ/10/2020 BALI DINASTY HOTELS             | IDR | 1.00 | 236.003   | -      | 5.566.317.955 | 236.003   | -        | 5.566.317.955 |
| 30-Oct     | Penj CR : 02300/CR/SQZ/10/2020 GRAND INNA                      | IDR | 1.00 | 173.800   | -      | 5.566.491.755 | 173.800   | -        | 5.566.491.755 |
| 30-Oct     | Penj CR : 02301/CR/SQZ/10/2020 GRAND INNA                      | IDR | 1.00 | 482.350   | -      | 5.566.974.105 | 482.350   | -        | 5.566.974.105 |
| 30-Oct     | Penj CR : 02302/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 50.600    | -      | 5.567.024.705 | 50.600    | -        | 5.567.024.705 |
| 30-Oct     | Penj CR : 02303/CR/SQZ/10/2020 WR. MOJITO MEN MESUN            | IDR | 1.00 | 272.250   | -      | 5.567.296.955 | 272.250   | -        | 5.567.296.955 |
| 30-Oct     | Penj CR : 02304/CR/SQZ/10/2020 NOKU BEACH HOUSE                | IDR | 1.00 | 151.250   | -      | 5.567.448.205 | 151.250   | -        | 5.567.448.205 |
| 30-Oct     | Penj CR : 02305/CR/SQZ/10/2020 THE WESTIN                      | IDR | 1.00 | 234.940   | -      | 5.567.683.145 | 234.940   | -        | 5.567.683.145 |
| 30-Oct     | Penj CR : 02306/CR/SQZ/10/2020 AYANA RESORT                    | IDR | 1.00 | 879.010   | -      | 5.568.562.155 | 879.010   | -        | 5.568.562.155 |
| 30-Oct     | Penj CR : 02307/CR/SQZ/10/2020 THE LEGIAN                      | IDR | 1.00 | 749.100   | -      | 5.569.311.255 | 749.100   | -        | 5.569.311.255 |
| 30-Oct     | Penj CR : 02308/CR/SQZ/10/2020 AMARTERRA VILLA                 | IDR | 1.00 | 148.500   | -      | 5.569.459.755 | 148.500   | -        | 5.569.459.755 |
| 30-Oct     | Penj CR : 02309/CR/SQZ/10/2020 GRAND MIRAGE                    | IDR | 1.00 | 300.300   | -      | 5.569.760.055 | 300.300   | -        | 5.569.760.055 |
| 30-Oct     | Penj CR : 02310/CR/SQZ/10/2020 PALMILLA BEACH CLUB             | IDR | 1.00 | 72.600    | -      | 5.569.832.655 | 72.600    | -        | 5.569.832.655 |
| 30-Oct     | Penj CR : 02311/CR/SQZ/10/2020 LA FAVELA                       | IDR | 1.00 | 261.250   | -      | 5.570.093.905 | 261.250   | -        | 5.570.093.905 |
| 30-Oct     | Penj CR : 02312/CR/SQZ/10/2020 WR. MOJITO MEN MESUN            | IDR | 1.00 | 18.150    | -      | 5.570.112.055 | 18.150    | -        | 5.570.112.055 |
| 30-Oct     | Penj CR : 02313/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 155.650   | -      | 5.570.267.705 | 155.650   | -        | 5.570.267.705 |
| 30-Oct     | Penj CR : 02314/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 126.500   | -      | 5.570.394.205 | 126.500   | -        | 5.570.394.205 |
| 30-Oct     | Penj CR : 02317/CR/SQZ/10/2020 FOLIE RESTAURANT                | IDR | 1.00 | 81.675    | -      | 5.570.475.880 | 81.675    | -        | 5.570.475.880 |
| 30-Oct     | Penj CR : 02318/CR/SQZ/10/2020 BALI BORTY                      | IDR | 1.00 | 272.250   | -      | 5.570.748.130 | 272.250   | -        | 5.570.748.130 |
| 30-Oct     | Penj CR : 02319/CR/SQZ/10/2020 BEETROOTS JUICE BAR             | IDR | 1.00 | 36.300    | -      | 5.570.784.430 | 36.300    | -        | 5.570.784.430 |
| 30-Oct     | Penj CR : 02320/CR/SQZ/10/2020 TLAGA SINGHA RIVER COUNTRY CLUB | IDR | 1.00 | 542.025   | -      | 5.571.326.455 | 542.025   | -        | 5.571.326.455 |
| 30-Oct     | Penj CR : 02321/CR/SQZ/10/2020 TRANS HOTEL                     | IDR | 1.00 | 614.185   | -      | 5.571.940.640 | 614.185   | -        | 5.571.940.640 |
| 30-Oct     | Penj CR : 02322/CR/SQZ/10/2020 FOUR BY TRANS                   | IDR | 1.00 | 200.200   | -      | 5.572.140.840 | 200.200   | -        | 5.572.140.840 |
| 30-Oct     | Penj CR : 02323/CR/SQZ/10/2020 AYANA RESORT                    | IDR | 1.00 | 286.440   | -      | 5.572.427.280 | 286.440   | -        | 5.572.427.280 |
| 30-Oct     | Penj CR : 02324/CR/SQZ/10/2020 THE CHILL PENIDA                | IDR | 1.00 | 31.350    | -      | 5.572.458.630 | 31.350    | -        | 5.572.458.630 |
| 30-Oct     | Penj CR : 02325/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 42.000    | -      | 5.572.500.630 | 42.000    | -        | 5.572.500.630 |
| 30-Oct     | Penj CR : 02326/CR/SQZ/10/2020 PURI SANTRIAN (II)              | IDR | 1.00 | 750.750   | -      | 5.573.251.380 | 750.750   | -        | 5.573.251.380 |
| 30-Oct     | Penj CR : 02327/CR/SQZ/10/2020 PURI SANTRIAN (II)              | IDR | 1.00 | 100.100   | -      | 5.573.351.480 | 100.100   | -        | 5.573.351.480 |
| 30-Oct     | Penj CR : 02328/CR/SQZ/10/2020 CORNER HOUSE                    | IDR | 1.00 | 428.725   | -      | 5.573.780.205 | 428.725   | -        | 5.573.780.205 |
| 30-Oct     | Penj CR : 02329/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 379.500   | -      | 5.574.159.705 | 379.500   | -        | 5.574.159.705 |
| 30-Oct     | Penj CR : 02330/CR/SQZ/10/2020 TYGR SUSHI                      | IDR | 1.00 | 105.050   | -      | 5.574.264.755 | 105.050   | -        | 5.574.264.755 |
| 30-Oct     | Penj CR : 02339/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 25.300    | -      | 5.574.290.055 | 25.300    | -        | 5.574.290.055 |
| 30-Oct     | Penj CR : 02340/CR/SQZ/10/2020 CASH                            | IDR | 1.00 | 177.100   | -      | 5.574.467.155 | 177.100   | -        | 5.574.467.155 |
| 30-Oct     | Invoice Statement : 00012/SQZ/10/2020 PALMILLA BEACH CLUB      | IDR | 1.00 | 3.510.375 | -      | 5.577.977.530 | 3.510.375 | -        | 5.577.977.530 |



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| TGL        | CATATAN   | MU  | KURS | DEBET      | KREDIT | SALDO         | DEBET-3    | KREDIT-3 | SALDO-3       |
|------------|---|-----|------|------------|--------|---------------|------------|----------|---------------|
| SALDO AWAL |   |     |      |            |        | 5.577.977.530 |            |          | 5.577.977.530 |
| 2020       |   |     |      |            |        |               |            |          |               |
| 30-Oct     | Penj CR : 02342/CR/SQZ/10/2020 MULIA HOTEL                      | IDR | 1.00 | 2.960.210  | -      | 5.580.937.740 | 2.960.210  | -        | 5.580.937.740 |
| 30-Oct     | Penj CR : 02343/CR/SQZ/10/2020 GRAND ISTANA RAMA HOTEL          | IDR | 1.00 | 180.004    | -      | 5.581.117.744 | 180.004    | -        | 5.581.117.744 |
| 30-Oct     | Penj CR : 02344/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 25.300     | -      | 5.581.143.044 | 25.300     | -        | 5.581.143.044 |
| 30-Oct     | Penj CR : 02345/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 90.750     | -      | 5.581.233.794 | 90.750     | -        | 5.581.233.794 |
| 30-Oct     | Penj CR : 02346/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 55.000     | -      | 5.581.288.794 | 55.000     | -        | 5.581.288.794 |
| 30-Oct     | Penj CR : 02347/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 175.890    | -      | 5.581.464.684 | 175.890    | -        | 5.581.464.684 |
| 30-Oct     | Penj CR : 02348/CR/SQZ/10/2020 MARRIOT SEMINYAK                 | IDR | 1.00 | 140.001    | -      | 5.581.604.685 | 140.001    | -        | 5.581.604.685 |
| 30-Oct     | Penj CR : 02349/CR/SQZ/10/2020 MERCURE SANUR                    | IDR | 1.00 | 39.270     | -      | 5.581.643.955 | 39.270     | -        | 5.581.643.955 |
| 30-Oct     | Penj CR : 02350/CR/SQZ/10/2020 MOVENPICK BAR                    | IDR | 1.00 | 1.264.175  | -      | 5.582.908.130 | 1.264.175  | -        | 5.582.908.130 |
| 30-Oct     | Penj CR : 02351/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 100.000    | -      | 5.583.008.130 | 100.000    | -        | 5.583.008.130 |
| 30-Oct     | Penj CR : 02352/CR/SQZ/10/2020 ULUWATU 3 BALINESE SPIRIT        | IDR | 1.00 | 88.275     | -      | 5.583.096.405 | 88.275     | -        | 5.583.096.405 |
| 30-Oct     | Penj CR : 02355/CR/SQZ/10/2020 JAAN CRAFT COCKTAIL              | IDR | 1.00 | 36.300     | -      | 5.583.132.705 | 36.300     | -        | 5.583.132.705 |
| 30-Oct     | Penj CR : 02356/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 48.400     | -      | 5.583.181.105 | 48.400     | -        | 5.583.181.105 |
| 30-Oct     | Penj CR : 02358/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 75.900     | -      | 5.583.257.005 | 75.900     | -        | 5.583.257.005 |
| 30-Oct     | Penj CR : 02359/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 175.890    | -      | 5.583.432.895 | 175.890    | -        | 5.583.432.895 |
| 30-Oct     | Penj CR : 02360/CR/SQZ/10/2020 ONE EYED JACK                    | IDR | 1.00 | 54.450     | -      | 5.583.487.345 | 54.450     | -        | 5.583.487.345 |
| 30-Oct     | Penj CR : 02361/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 253.000    | -      | 5.583.740.345 | 253.000    | -        | 5.583.740.345 |
| 30-Oct     | Penj CR : 02367/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 268.890    | -      | 5.584.009.235 | 268.890    | -        | 5.584.009.235 |
| 30-Oct     | Penj CR : 02377/CR/SQZ/10/2020 TANJUNG SARI                     | IDR | 1.00 | 124.245    | -      | 5.584.133.480 | 124.245    | -        | 5.584.133.480 |
| 30-Oct     | Penj CR : 02378/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 75.900     | -      | 5.584.209.380 | 75.900     | -        | 5.584.209.380 |
| 30-Oct     | Penj CR : 02379/CR/SQZ/10/2020 WYNDHAM GARDEN HOTEL             | IDR | 1.00 | 250.250    | -      | 5.584.459.630 | 250.250    | -        | 5.584.459.630 |
| 30-Oct     | Penj CR : 02386/CR/SQZ/10/2020 D TUKAD RIVER CLUB               | IDR | 1.00 | 955.339    | -      | 5.585.414.969 | 955.339    | -        | 5.585.414.969 |
| 30-Oct     | Penj CR : 02390/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 90.750     | -      | 5.585.505.719 | 90.750     | -        | 5.585.505.719 |
| 30-Oct     | Penj CR : 02391/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 75.900     | -      | 5.585.581.619 | 75.900     | -        | 5.585.581.619 |
| 30-Oct     | Penj CR : 02406/CR/SQZ/10/2020 ANAK GEMBALA CRAFT COCKTAIL      | IDR | 1.00 | 175.890    | -      | 5.585.757.509 | 175.890    | -        | 5.585.757.509 |
| 30-Oct     | Penj CR : 02414/CR/SQZ/10/2020 THE HAVEN                        | IDR | 1.00 | 100.100    | -      | 5.585.857.609 | 100.100    | -        | 5.585.857.609 |
| 30-Oct     | Penj CR : 02458/CR/SQZ/10/2020 FOUR POINT BY SHERATON BALI, UNG | IDR | 1.00 | 218.001    | -      | 5.586.075.610 | 218.001    | -        | 5.586.075.610 |
| 30-Oct     | Penj CR : 02463/CR/SQZ/10/2020 CASH                             | IDR | 1.00 | 4.026.000  | -      | 5.590.101.610 | 4.026.000  | -        | 5.590.101.610 |
| 30-Oct     | Invoice Statement : 00073/SQZ/10/2020 BELMOND JIMBARAN PURI     | IDR | 1.00 | 1.330.395  | -      | 5.591.432.005 | 1.330.395  | -        | 5.591.432.005 |
| 30-Oct     | Invoice Statement : 00074/SQZ/10/2020 ELEMENT BY WESTIN UBUD    | IDR | 1.00 | 842.192    | -      | 5.592.274.197 | 842.192    | -        | 5.592.274.197 |
| 30-Oct     | Invoice Statement : 00075/SQZ/10/2020 THE SAYAN HOUSE UBUD      | IDR | 1.00 | 914.705    | -      | 5.593.188.902 | 914.705    | -        | 5.593.188.902 |
| 30-Oct     | Invoice Statement : 00076/SQZ/10/2020 MULIA HOTEL               | IDR | 1.00 | 14.849.890 | -      | 5.608.038.792 | 14.849.890 | -        | 5.608.038.792 |
| 30-Oct     | Invoice Statement : 00079/SQZ/10/2020 D TUKAD RIVER CLUB        | IDR | 1.00 | 1.895.432  | -      | 5.609.934.224 | 1.895.432  | -        | 5.609.934.224 |

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| TGL        | CATATAN  | MU  | KURS | DEBET | KREDIT    | SALDO         | DEBET-3 | KREDIT-3  | SALDO-3       |
|------------|--|-----|------|-------|-----------|---------------|---------|-----------|---------------|
| SALDO AWAL |  |     |      |       |           | 5.609.934.224 |         |           | 5.609.934.224 |
| 2020       |  |     |      |       |           |               |         |           |               |
| 30-Oct     | Invoice Statement : 00012/SQZ/10/2020 PALMILLA BEACH CLUB        | IDR | 1.00 | -     | 393.800   | 5.609.540.424 | -       | 393.800   | 5.609.540.424 |
| 30-Oct     | Invoice Statement : 00012/SQZ/10/2020 PALMILLA BEACH CLUB        | IDR | 1.00 | -     | 90.750    | 5.609.449.674 | -       | 90.750    | 5.609.449.674 |
| 30-Oct     | Invoice Statement : 00012/SQZ/10/2020 PALMILLA BEACH CLUB        | IDR | 1.00 | -     | 450.725   | 5.608.998.949 | -       | 450.725   | 5.608.998.949 |
| 30-Oct     | Invoice Statement : 00012/SQZ/10/2020 PALMILLA BEACH CLUB        | IDR | 1.00 | -     | 83.325    | 5.608.915.624 | -       | 83.325    | 5.608.915.624 |
| 30-Oct     | Invoice Statement : 00012/SQZ/10/2020 PALMILLA BEACH CLUB        | IDR | 1.00 | -     | 393.800   | 5.608.521.824 | -       | 393.800   | 5.608.521.824 |
| 30-Oct     | Invoice Statement : 00012/SQZ/10/2020 PALMILLA BEACH CLUB        | IDR | 1.00 | -     | 85.800    | 5.608.436.024 | -       | 85.800    | 5.608.436.024 |
| 30-Oct     | Invoice Statement : 00012/SQZ/10/2020 PALMILLA BEACH CLUB        | IDR | 1.00 | -     | 90.750    | 5.608.345.274 | -       | 90.750    | 5.608.345.274 |
| 30-Oct     | Invoice Statement : 00012/SQZ/10/2020 PALMILLA BEACH CLUB        | IDR | 1.00 | -     | 202.400   | 5.608.142.874 | -       | 202.400   | 5.608.142.874 |
| 30-Oct     | Invoice Statement : 00012/SQZ/10/2020 PALMILLA BEACH CLUB        | IDR | 1.00 | -     | 220.550   | 5.607.922.324 | -       | 220.550   | 5.607.922.324 |
| 30-Oct     | Invoice Statement : 00012/SQZ/10/2020 PALMILLA BEACH CLUB        | IDR | 1.00 | -     | 88.275    | 5.607.834.049 | -       | 88.275    | 5.607.834.049 |
| 30-Oct     | Invoice Statement : 00012/SQZ/10/2020 PALMILLA BEACH CLUB        | IDR | 1.00 | -     | 85.800    | 5.607.748.249 | -       | 85.800    | 5.607.748.249 |
| 30-Oct     | Invoice Statement : 00012/SQZ/10/2020 PALMILLA BEACH CLUB        | IDR | 1.00 | -     | 645.150   | 5.607.103.099 | -       | 645.150   | 5.607.103.099 |
| 30-Oct     | Invoice Statement : 00012/SQZ/10/2020 PALMILLA BEACH CLUB        | IDR | 1.00 | -     | 122.100   | 5.606.980.999 | -       | 122.100   | 5.606.980.999 |
| 30-Oct     | Invoice Statement : 00012/SQZ/10/2020 PALMILLA BEACH CLUB        | IDR | 1.00 | -     | 196.900   | 5.606.784.099 | -       | 196.900   | 5.606.784.099 |
| 30-Oct     | Invoice Statement : 00012/SQZ/10/2020 PALMILLA BEACH CLUB        | IDR | 1.00 | -     | 122.100   | 5.606.661.999 | -       | 122.100   | 5.606.661.999 |
| 30-Oct     | Invoice Statement : 00012/SQZ/10/2020 PALMILLA BEACH CLUB        | IDR | 1.00 | -     | 165.550   | 5.606.496.449 | -       | 165.550   | 5.606.496.449 |
| 30-Oct     | Invoice Statement : 00012/SQZ/10/2020 PALMILLA BEACH CLUB        | IDR | 1.00 | -     | 72.600    | 5.606.423.849 | -       | 72.600    | 5.606.423.849 |
| 30-Oct     | Penerimaan Piutang : 00272/SQZ/10/2020 MIRROR CLUB BALI          | IDR | 1.00 | -     | 1.193.500 | 5.605.230.349 | -       | 1.193.500 | 5.605.230.349 |
| 30-Oct     | Penerimaan Piutang : 00273/SQZ/10/2020 XIMMOR COFFE & MORE       | IDR | 1.00 | -     | 131.175   | 5.605.099.174 | -       | 131.175   | 5.605.099.174 |
| 30-Oct     | Penerimaan Piutang : 00273/SQZ/10/2020 XIMMOR COFFE & MORE       | IDR | 1.00 | -     | 69.300    | 5.605.029.874 | -       | 69.300    | 5.605.029.874 |
| 30-Oct     | Penerimaan Piutang : 00274/SQZ/10/2020 PT. SHAN RESTORAN BALI (S | IDR | 1.00 | -     | 1.538.900 | 5.603.490.974 | -       | 1.538.900 | 5.603.490.974 |
| 30-Oct     | Penerimaan Piutang : 00275/SQZ/10/2020 BALI BORTY                | IDR | 1.00 | -     | 272.250   | 5.603.218.724 | -       | 272.250   | 5.603.218.724 |
| 30-Oct     | Penerimaan Piutang : 00276/SQZ/10/2020 PT. TAURUS GEMILANG - WAR | IDR | 1.00 | -     | 87.945    | 5.603.130.779 | -       | 87.945    | 5.603.130.779 |
| 30-Oct     | Invoice Statement : 00073/SQZ/10/2020 BELMOND JIMBARAN PURI      | IDR | 1.00 | -     | 117.425   | 5.603.013.354 | -       | 117.425   | 5.603.013.354 |
| 30-Oct     | Invoice Statement : 00073/SQZ/10/2020 BELMOND JIMBARAN PURI      | IDR | 1.00 | -     | 52.250    | 5.602.961.104 | -       | 52.250    | 5.602.961.104 |
| 30-Oct     | Invoice Statement : 00073/SQZ/10/2020 BELMOND JIMBARAN PURI      | IDR | 1.00 | -     | 36.300    | 5.602.924.804 | -       | 36.300    | 5.602.924.804 |
| 30-Oct     | Invoice Statement : 00073/SQZ/10/2020 BELMOND JIMBARAN PURI      | IDR | 1.00 | -     | 117.425   | 5.602.807.379 | -       | 117.425   | 5.602.807.379 |
| 30-Oct     | Invoice Statement : 00073/SQZ/10/2020 BELMOND JIMBARAN PURI      | IDR | 1.00 | -     | 36.300    | 5.602.771.079 | -       | 36.300    | 5.602.771.079 |
| 30-Oct     | Invoice Statement : 00073/SQZ/10/2020 BELMOND JIMBARAN PURI      | IDR | 1.00 | -     | 71.775    | 5.602.699.304 | -       | 71.775    | 5.602.699.304 |
| 30-Oct     | Invoice Statement : 00073/SQZ/10/2020 BELMOND JIMBARAN PURI      | IDR | 1.00 | -     | 89.100    | 5.602.610.204 | -       | 89.100    | 5.602.610.204 |
| 30-Oct     | Invoice Statement : 00073/SQZ/10/2020 BELMOND JIMBARAN PURI      | IDR | 1.00 | -     | 221.100   | 5.602.389.104 | -       | 221.100   | 5.602.389.104 |
| 30-Oct     | Invoice Statement : 00073/SQZ/10/2020 BELMOND JIMBARAN PURI      | IDR | 1.00 | -     | 88.275    | 5.602.300.829 | -       | 88.275    | 5.602.300.829 |
| 30-Oct     | Invoice Statement : 00073/SQZ/10/2020 BELMOND JIMBARAN PURI      | IDR | 1.00 | -     | 167.750   | 5.602.133.079 | -       | 167.750   | 5.602.133.079 |

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Perkiraan : 1.1201 Piutang Usaha IDR

(IDR)

| TGL        | CATATAN  | MU  | KURS | DEBET   | KREDIT    | SALDO         | DEBET-3 | KREDIT-3  | SALDO-3       |
|------------|--|-----|------|---------|-----------|---------------|---------|-----------|---------------|
| SALDO AWAL |  |     |      |         |           | 5.602.133.079 |         |           | 5.602.133.079 |
| 2020       |  |     |      |         |           |               |         |           |               |
| 30-Oct     | Invoice Statement : 00073/SQZ/10/2020 BELMOND JIMBARAN PURI  | IDR | 1.00 | -       | 250.195   | 5.601.882.884 | -       | 250.195   | 5.601.882.884 |
| 30-Oct     | Invoice Statement : 00073/SQZ/10/2020 BELMOND JIMBARAN PURI  | IDR | 1.00 | -       | 82.500    | 5.601.800.384 | -       | 82.500    | 5.601.800.384 |
| 30-Oct     | Invoice Statement : 00074/SQZ/10/2020 ELEMENT BY WESTIN UBUD | IDR | 1.00 | -       | 174.625   | 5.601.625.759 | -       | 174.625   | 5.601.625.759 |
| 30-Oct     | Invoice Statement : 00074/SQZ/10/2020 ELEMENT BY WESTIN UBUD | IDR | 1.00 | -       | 185.999   | 5.601.439.760 | -       | 185.999   | 5.601.439.760 |
| 30-Oct     | Invoice Statement : 00074/SQZ/10/2020 ELEMENT BY WESTIN UBUD | IDR | 1.00 | -       | 15.530    | 5.601.424.230 | -       | 15.530    | 5.601.424.230 |
| 30-Oct     | Invoice Statement : 00074/SQZ/10/2020 ELEMENT BY WESTIN UBUD | IDR | 1.00 | -       | 81.125    | 5.601.343.105 | -       | 81.125    | 5.601.343.105 |
| 30-Oct     | Invoice Statement : 00074/SQZ/10/2020 ELEMENT BY WESTIN UBUD | IDR | 1.00 | -       | 105.414   | 5.601.237.691 | -       | 105.414   | 5.601.237.691 |
| 30-Oct     | Invoice Statement : 00074/SQZ/10/2020 ELEMENT BY WESTIN UBUD | IDR | 1.00 | -       | 185.999   | 5.601.051.692 | -       | 185.999   | 5.601.051.692 |
| 30-Oct     | Invoice Statement : 00074/SQZ/10/2020 ELEMENT BY WESTIN UBUD | IDR | 1.00 | -       | 93.500    | 5.600.958.192 | -       | 93.500    | 5.600.958.192 |
| 30-Oct     | Invoice Statement : 00075/SQZ/10/2020 THE SAYAN HOUSE UBUD   | IDR | 1.00 | -       | 123.420   | 5.600.834.772 | -       | 123.420   | 5.600.834.772 |
| 30-Oct     | Invoice Statement : 00075/SQZ/10/2020 THE SAYAN HOUSE UBUD   | IDR | 1.00 | -       | 17.325    | 5.600.817.447 | -       | 17.325    | 5.600.817.447 |
| 30-Oct     | Invoice Statement : 00075/SQZ/10/2020 THE SAYAN HOUSE UBUD   | IDR | 1.00 | -       | 87.945    | 5.600.729.502 | -       | 87.945    | 5.600.729.502 |
| 30-Oct     | Invoice Statement : 00075/SQZ/10/2020 THE SAYAN HOUSE UBUD   | IDR | 1.00 | -       | 86.900    | 5.600.642.602 | -       | 86.900    | 5.600.642.602 |
| 30-Oct     | Invoice Statement : 00075/SQZ/10/2020 THE SAYAN HOUSE UBUD   | IDR | 1.00 | -       | 119.295   | 5.600.523.307 | -       | 119.295   | 5.600.523.307 |
| 30-Oct     | Invoice Statement : 00075/SQZ/10/2020 THE SAYAN HOUSE UBUD   | IDR | 1.00 | -       | 104.225   | 5.600.419.082 | -       | 104.225   | 5.600.419.082 |
| 30-Oct     | Invoice Statement : 00075/SQZ/10/2020 THE SAYAN HOUSE UBUD   | IDR | 1.00 | -       | 170.500   | 5.600.248.582 | -       | 170.500   | 5.600.248.582 |
| 30-Oct     | Invoice Statement : 00075/SQZ/10/2020 THE SAYAN HOUSE UBUD   | IDR | 1.00 | -       | 119.295   | 5.600.129.287 | -       | 119.295   | 5.600.129.287 |
| 30-Oct     | Invoice Statement : 00075/SQZ/10/2020 THE SAYAN HOUSE UBUD   | IDR | 1.00 | -       | 85.800    | 5.600.043.487 | -       | 85.800    | 5.600.043.487 |
| 30-Oct     | Invoice Statement : 00076/SQZ/10/2020 MULIA HOTEL            | IDR | 1.00 | -       | 954.470   | 5.599.089.017 | -       | 954.470   | 5.599.089.017 |
| 30-Oct     | Invoice Statement : 00076/SQZ/10/2020 MULIA HOTEL            | IDR | 1.00 | -       | 841.720   | 5.598.247.297 | -       | 841.720   | 5.598.247.297 |
| 30-Oct     | Invoice Statement : 00076/SQZ/10/2020 MULIA HOTEL            | IDR | 1.00 | -       | 1.594.725 | 5.596.652.572 | -       | 1.594.725 | 5.596.652.572 |
| 30-Oct     | Invoice Statement : 00076/SQZ/10/2020 MULIA HOTEL            | IDR | 1.00 | -       | 129.855   | 5.596.522.717 | -       | 129.855   | 5.596.522.717 |
| 30-Oct     | Invoice Statement : 00076/SQZ/10/2020 MULIA HOTEL            | IDR | 1.00 | -       | 1.830.620 | 5.594.692.097 | -       | 1.830.620 | 5.594.692.097 |
| 30-Oct     | Invoice Statement : 00076/SQZ/10/2020 MULIA HOTEL            | IDR | 1.00 | -       | 1.518.440 | 5.593.173.657 | -       | 1.518.440 | 5.593.173.657 |
| 30-Oct     | Invoice Statement : 00076/SQZ/10/2020 MULIA HOTEL            | IDR | 1.00 | -       | 623.040   | 5.592.550.617 | -       | 623.040   | 5.592.550.617 |
| 30-Oct     | Invoice Statement : 00076/SQZ/10/2020 MULIA HOTEL            | IDR | 1.00 | -       | 2.581.920 | 5.589.968.697 | -       | 2.581.920 | 5.589.968.697 |
| 30-Oct     | Invoice Statement : 00076/SQZ/10/2020 MULIA HOTEL            | IDR | 1.00 | -       | 1.087.350 | 5.588.881.347 | -       | 1.087.350 | 5.588.881.347 |
| 30-Oct     | Invoice Statement : 00076/SQZ/10/2020 MULIA HOTEL            | IDR | 1.00 | -       | 3.687.750 | 5.585.193.597 | -       | 3.687.750 | 5.585.193.597 |
| 30-Oct     | Invoice Statement : 00079/SQZ/10/2020 D TUKAD RIVER CLUB     | IDR | 1.00 | -       | 410.399   | 5.584.783.198 | -       | 410.399   | 5.584.783.198 |
| 30-Oct     | Invoice Statement : 00079/SQZ/10/2020 D TUKAD RIVER CLUB     | IDR | 1.00 | -       | 529.694   | 5.584.253.504 | -       | 529.694   | 5.584.253.504 |
| 30-Oct     | Invoice Statement : 00079/SQZ/10/2020 D TUKAD RIVER CLUB     | IDR | 1.00 | -       | 955.339   | 5.583.298.165 | -       | 955.339   | 5.583.298.165 |
| 31-Oct     | Penj CR : 02331/CR/SQZ/10/2020 KUDETA                        | IDR | 1.00 | 151.525 | -         | 5.583.449.690 | 151.525 | -         | 5.583.449.690 |
| 31-Oct     | Penj CR : 02332/CR/SQZ/10/2020 CASH                          | IDR | 1.00 | 36.300  | -         | 5.583.485.990 | 36.300  | -         | 5.583.485.990 |

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| TGL        | CATATAN  | MU  | KURS | DEBET   | KREDIT | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|---------|--------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |         |        | 5.583.485.990 |         |          | 5.583.485.990 |
| 2020       |  |     |      |         |        |               |         |          |               |
| 31-Oct     | Penj CR : 02333/CR/SQZ/10/2020 MILU BY NOOK                      | IDR | 1.00 | 467.775 | -      | 5.583.953.765 | 467.775 | -        | 5.583.953.765 |
| 31-Oct     | Penj CR : 02334/CR/SQZ/10/2020 THE ALANTARA                      | IDR | 1.00 | 76.808  | -      | 5.584.030.573 | 76.808  | -        | 5.584.030.573 |
| 31-Oct     | Penj CR : 02335/CR/SQZ/10/2020 SHOOTERS RESTAURANT               | IDR | 1.00 | 263.725 | -      | 5.584.294.298 | 263.725 | -        | 5.584.294.298 |
| 31-Oct     | Penj CR : 02336/CR/SQZ/10/2020 OLDMAN RESTAURANT                 | IDR | 1.00 | 457.050 | -      | 5.584.751.348 | 457.050 | -        | 5.584.751.348 |
| 31-Oct     | Penj CR : 02337/CR/SQZ/10/2020 LUH TU                            | IDR | 1.00 | 175.890 | -      | 5.584.927.238 | 175.890 | -        | 5.584.927.238 |
| 31-Oct     | Penj CR : 02338/CR/SQZ/10/2020 FOUR SEASON UBUD                  | IDR | 1.00 | 965.168 | -      | 5.585.892.406 | 965.168 | -        | 5.585.892.406 |
| 31-Oct     | Penj CR : 02341/CR/SQZ/10/2020 IMADOKI                           | IDR | 1.00 | 87.945  | -      | 5.585.980.351 | 87.945  | -        | 5.585.980.351 |
| 31-Oct     | Penj CR : 02353/CR/SQZ/10/2020 TANAH GAJAH, A RESORT BY HADIPRAN | IDR | 1.00 | 153.890 | -      | 5.586.134.241 | 153.890 | -        | 5.586.134.241 |
| 31-Oct     | Penj CR : 02354/CR/SQZ/10/2020 PADMA UBUD                        | IDR | 1.00 | 130.200 | -      | 5.586.264.441 | 130.200 | -        | 5.586.264.441 |
| 31-Oct     | Penj CR : 02357/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 155.925 | -      | 5.586.420.366 | 155.925 | -        | 5.586.420.366 |
| 31-Oct     | Penj CR : 02362/CR/SQZ/10/2020 WR. DONG LELOT                    | IDR | 1.00 | 263.835 | -      | 5.586.684.201 | 263.835 | -        | 5.586.684.201 |
| 31-Oct     | Penj CR : 02363/CR/SQZ/10/2020 SAMABE                            | IDR | 1.00 | 487.579 | -      | 5.587.171.780 | 487.579 | -        | 5.587.171.780 |
| 31-Oct     | Penj CR : 02364/CR/SQZ/10/2020 SUSHIMI RESTAURANT                | IDR | 1.00 | 35.475  | -      | 5.587.207.255 | 35.475  | -        | 5.587.207.255 |
| 31-Oct     | Penj CR : 02365/CR/SQZ/10/2020 LE GRANDE                         | IDR | 1.00 | 100.100 | -      | 5.587.307.355 | 100.100 | -        | 5.587.307.355 |
| 31-Oct     | Penj CR : 02366/CR/SQZ/10/2020 NOOK UMALAS                       | IDR | 1.00 | 550.000 | -      | 5.587.857.355 | 550.000 | -        | 5.587.857.355 |
| 31-Oct     | Penj CR : 02368/CR/SQZ/10/2020 THE ALANTARA                      | IDR | 1.00 | 91.139  | -      | 5.587.948.494 | 91.139  | -        | 5.587.948.494 |
| 31-Oct     | Penj CR : 02369/CR/SQZ/10/2020 THE HUB BALI                      | IDR | 1.00 | 140.250 | -      | 5.588.088.744 | 140.250 | -        | 5.588.088.744 |
| 31-Oct     | Penj CR : 02370/CR/SQZ/10/2020 WARUNG HANGOUT                    | IDR | 1.00 | 63.800  | -      | 5.588.152.544 | 63.800  | -        | 5.588.152.544 |
| 31-Oct     | Penj CR : 02371/CR/SQZ/10/2020 RAFFLES BALI                      | IDR | 1.00 | 52.250  | -      | 5.588.204.794 | 52.250  | -        | 5.588.204.794 |
| 31-Oct     | Penj CR : 02372/CR/SQZ/10/2020 BELMOND JIMBARAN PURI             | IDR | 1.00 | 36.300  | -      | 5.588.241.094 | 36.300  | -        | 5.588.241.094 |
| 31-Oct     | Penj CR : 02373/CR/SQZ/10/2020 GRAND ISTANA RAMA HOTEL           | IDR | 1.00 | 31.350  | -      | 5.588.272.444 | 31.350  | -        | 5.588.272.444 |
| 31-Oct     | Penj CR : 02374/CR/SQZ/10/2020 ELEMENT BY WESTIN UBUD            | IDR | 1.00 | 196.625 | -      | 5.588.469.069 | 196.625 | -        | 5.588.469.069 |
| 31-Oct     | Penj CR : 02375/CR/SQZ/10/2020 ALOFT BALI SEMINYAK               | IDR | 1.00 | 107.292 | -      | 5.588.576.361 | 107.292 | -        | 5.588.576.361 |
| 31-Oct     | Penj CR : 02376/CR/SQZ/10/2020 ST. REGIST                        | IDR | 1.00 | 163.774 | -      | 5.588.740.135 | 163.774 | -        | 5.588.740.135 |
| 31-Oct     | Penj CR : 02380/CR/SQZ/10/2020 SANG SAKA RESTAURANT              | IDR | 1.00 | 498.575 | -      | 5.589.238.710 | 498.575 | -        | 5.589.238.710 |
| 31-Oct     | Penj CR : 02381/CR/SQZ/10/2020 THE ANVAYA BEACH RESORT           | IDR | 1.00 | 107.525 | -      | 5.589.346.235 | 107.525 | -        | 5.589.346.235 |
| 31-Oct     | Penj CR : 02382/CR/SQZ/10/2020 LA BRISA                          | IDR | 1.00 | 370.150 | -      | 5.589.716.385 | 370.150 | -        | 5.589.716.385 |
| 31-Oct     | Penj CR : 02383/CR/SQZ/10/2020 HOREKA BISTRO                     | IDR | 1.00 | 36.300  | -      | 5.589.752.685 | 36.300  | -        | 5.589.752.685 |
| 31-Oct     | Penj CR : 02384/CR/SQZ/10/2020 SOFITEL NUSA DUA                  | IDR | 1.00 | 70.001  | -      | 5.589.822.686 | 70.001  | -        | 5.589.822.686 |
| 31-Oct     | Penj CR : 02385/CR/SQZ/10/2020 AMARTERRA VILLA                   | IDR | 1.00 | 130.000 | -      | 5.589.952.686 | 130.000 | -        | 5.589.952.686 |
| 31-Oct     | Penj CR : 02387/CR/SQZ/10/2020 NAUGHTY NURIS                     | IDR | 1.00 | 165.000 | -      | 5.590.117.686 | 165.000 | -        | 5.590.117.686 |
| 31-Oct     | Penj CR : 02388/CR/SQZ/10/2020 LA FAVELA                         | IDR | 1.00 | 72.600  | -      | 5.590.190.286 | 72.600  | -        | 5.590.190.286 |
| 31-Oct     | Penj CR : 02389/CR/SQZ/10/2020 THE WESTIN                        | IDR | 1.00 | 108.434 | -      | 5.590.298.720 | 108.434 | -        | 5.590.298.720 |

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| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |        | 5.590.298.720 |           |          | 5.590.298.720 |
| 2020       |  |     |      |           |        |               |           |          |               |
| 31-Oct     | Penj CR : 02392/CR/SQZ/10/2020 PT. GRAHA ALAM LESTARI            | IDR | 1.00 | 282.975   | -      | 5.590.581.695 | 282.975   | -        | 5.590.581.695 |
| 31-Oct     | Penj CR : 02393/CR/SQZ/10/2020 PT. GRAHA ALAM LESTARI            | IDR | 1.00 | 2.378.772 | -      | 5.592.960.467 | 2.378.772 | -        | 5.592.960.467 |
| 31-Oct     | Penj CR : 02394/CR/SQZ/10/2020 PT. GRAHA ALAM LESTARI            | IDR | 1.00 | 6.831.792 | -      | 5.599.792.259 | 6.831.792 | -        | 5.599.792.259 |
| 31-Oct     | Penj CR : 02395/CR/SQZ/10/2020 PT. GRAHA ALAM LESTARI            | IDR | 1.00 | 713.999   | -      | 5.600.506.258 | 713.999   | -        | 5.600.506.258 |
| 31-Oct     | Penj CR : 02396/CR/SQZ/10/2020 PT. CAHAYA WARNA PRIMA (SIX SENSE | IDR | 1.00 | 1.240.800 | -      | 5.601.747.058 | 1.240.800 | -        | 5.601.747.058 |
| 31-Oct     | Penj CR : 02397/CR/SQZ/10/2020 SEGARA VILLAGE                    | IDR | 1.00 | 187.275   | -      | 5.601.934.333 | 187.275   | -        | 5.601.934.333 |
| 31-Oct     | Penj CR : 02398/CR/SQZ/10/2020 SEGARA VILLAGE                    | IDR | 1.00 | 34.650    | -      | 5.601.968.983 | 34.650    | -        | 5.601.968.983 |
| 31-Oct     | Penj CR : 02399/CR/SQZ/10/2020 MANO BALI                         | IDR | 1.00 | 276.375   | -      | 5.602.245.358 | 276.375   | -        | 5.602.245.358 |
| 31-Oct     | Penj CR : 02401/CR/SQZ/10/2020 PT. SHAN RESTORAN BALI (SHISHI)   | IDR | 1.00 | 4.531.450 | -      | 5.606.776.808 | 4.531.450 | -        | 5.606.776.808 |
| 31-Oct     | Penj CR : 02402/CR/SQZ/10/2020 MELIA BALI                        | IDR | 1.00 | 756.800   | -      | 5.607.533.608 | 756.800   | -        | 5.607.533.608 |
| 31-Oct     | Penj CR : 02403/CR/SQZ/10/2020 THE LEGIAN                        | IDR | 1.00 | 722.700   | -      | 5.608.256.308 | 722.700   | -        | 5.608.256.308 |
| 31-Oct     | Penj CR : 02404/CR/SQZ/10/2020 SADARA BOUTIQUE BEACH RESORT      | IDR | 1.00 | 83.875    | -      | 5.608.340.183 | 83.875    | -        | 5.608.340.183 |
| 31-Oct     | Penj CR : 02405/CR/SQZ/10/2020 SOFITEL NUSA DUA                  | IDR | 1.00 | 151.250   | -      | 5.608.491.433 | 151.250   | -        | 5.608.491.433 |
| 31-Oct     | Penj CR : 02407/CR/SQZ/10/2020 CONRAD HOTEL                      | IDR | 1.00 | 402.603   | -      | 5.608.894.036 | 402.603   | -        | 5.608.894.036 |
| 31-Oct     | Penj CR : 02408/CR/SQZ/10/2020 CONRAD HOTEL                      | IDR | 1.00 | 626.040   | -      | 5.609.520.076 | 626.040   | -        | 5.609.520.076 |
| 31-Oct     | Penj CR : 02409/CR/SQZ/10/2020 TRANS HOTEL                       | IDR | 1.00 | 576.290   | -      | 5.610.096.366 | 576.290   | -        | 5.610.096.366 |
| 31-Oct     | Penj CR : 02410/CR/SQZ/10/2020 THE LAGUNA                        | IDR | 1.00 | 150.492   | -      | 5.610.246.858 | 150.492   | -        | 5.610.246.858 |
| 31-Oct     | Penj CR : 02411/CR/SQZ/10/2020 RENAISSANCE HOTEL & RESORT        | IDR | 1.00 | 403.576   | -      | 5.610.650.434 | 403.576   | -        | 5.610.650.434 |
| 31-Oct     | Penj CR : 02412/CR/SQZ/10/2020 PURI SANTRIAN (II)                | IDR | 1.00 | 90.750    | -      | 5.610.741.184 | 90.750    | -        | 5.610.741.184 |
| 31-Oct     | Penj CR : 02413/CR/SQZ/10/2020 LV8 RESORT                        | IDR | 1.00 | 51.975    | -      | 5.610.793.159 | 51.975    | -        | 5.610.793.159 |
| 31-Oct     | Penj CR : 02415/CR/SQZ/10/2020 40 THIEVES                        | IDR | 1.00 | 43.450    | -      | 5.610.836.609 | 43.450    | -        | 5.610.836.609 |
| 31-Oct     | Penj CR : 02416/CR/SQZ/10/2020 GRAND MIRAGE                      | IDR | 1.00 | 273.900   | -      | 5.611.110.509 | 273.900   | -        | 5.611.110.509 |
| 31-Oct     | Penj CR : 02417/CR/SQZ/10/2020 ELKABRON                          | IDR | 1.00 | 201.795   | -      | 5.611.312.304 | 201.795   | -        | 5.611.312.304 |
| 31-Oct     | Penj CR : 02418/CR/SQZ/10/2020 KARTIKA PLAZA                     | IDR | 1.00 | 800.800   | -      | 5.612.113.104 | 800.800   | -        | 5.612.113.104 |
| 31-Oct     | Penj CR : 02419/CR/SQZ/10/2020 PALMILLA BEACH CLUB               | IDR | 1.00 | 749.100   | -      | 5.612.862.204 | 749.100   | -        | 5.612.862.204 |
| 31-Oct     | Penj CR : 02420/CR/SQZ/10/2020 GRAND INNA                        | IDR | 1.00 | 825.550   | -      | 5.613.687.754 | 825.550   | -        | 5.613.687.754 |
| 31-Oct     | Penj CR : 02421/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 80.300    | -      | 5.613.768.054 | 80.300    | -        | 5.613.768.054 |
| 31-Oct     | Penj CR : 02422/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 54.450    | -      | 5.613.822.504 | 54.450    | -        | 5.613.822.504 |
| 31-Oct     | Penj CR : 02423/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 50.600    | -      | 5.613.873.104 | 50.600    | -        | 5.613.873.104 |
| 31-Oct     | Penj CR : 02424/CR/SQZ/10/2020 AYANA RESORT                      | IDR | 1.00 | 1.064.250 | -      | 5.614.937.354 | 1.064.250 | -        | 5.614.937.354 |
| 31-Oct     | Penj CR : 02425/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 78.925    | -      | 5.615.016.279 | 78.925    | -        | 5.615.016.279 |
| 31-Oct     | Penj CR : 02426/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 136.730   | -      | 5.615.153.009 | 136.730   | -        | 5.615.153.009 |
| 31-Oct     | Penj CR : 02427/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 84.700    | -      | 5.615.237.709 | 84.700    | -        | 5.615.237.709 |

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| TGL        | CATATAN  | MU  | KURS | DEBET   | KREDIT | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|---------|--------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |         |        | 5.615.237.709 |         |          | 5.615.237.709 |
| 2020       |  |     |      |         |        |               |         |          |               |
| 31-Oct     | Penj CR : 02428/CR/SQZ/10/2020 LA BRISA            | IDR | 1.00 | 181.500 | -      | 5.615.419.209 | 181.500 | -        | 5.615.419.209 |
| 31-Oct     | Penj CR : 02429/CR/SQZ/10/2020 CASH                | IDR | 1.00 | 221.925 | -      | 5.615.641.134 | 221.925 | -        | 5.615.641.134 |
| 31-Oct     | Penj CR : 02430/CR/SQZ/10/2020 LA VELA             | IDR | 1.00 | 400.950 | -      | 5.616.042.084 | 400.950 | -        | 5.616.042.084 |
| 31-Oct     | Penj CR : 02431/CR/SQZ/10/2020 ART CAFE BUMBU BALI | IDR | 1.00 | 34.650  | -      | 5.616.076.734 | 34.650  | -        | 5.616.076.734 |
| 31-Oct     | Penj CR : 02432/CR/SQZ/10/2020 THE SEMINYAK        | IDR | 1.00 | 87.945  | -      | 5.616.164.679 | 87.945  | -        | 5.616.164.679 |
| 31-Oct     | Penj CR : 02433/CR/SQZ/10/2020 40 THIEVES          | IDR | 1.00 | 87.945  | -      | 5.616.252.624 | 87.945  | -        | 5.616.252.624 |
| 31-Oct     | Penj CR : 02434/CR/SQZ/10/2020 BALI FANTASTIC UBUD | IDR | 1.00 | 209.550 | -      | 5.616.462.174 | 209.550 | -        | 5.616.462.174 |
| 31-Oct     | Penj CR : 02435/CR/SQZ/10/2020 MERCURE KUTA BEACH  | IDR | 1.00 | 425.810 | -      | 5.616.887.984 | 425.810 | -        | 5.616.887.984 |
| 31-Oct     | Penj CR : 02436/CR/SQZ/10/2020 CASH                | IDR | 1.00 | 126.500 | -      | 5.617.014.484 | 126.500 | -        | 5.617.014.484 |
| 31-Oct     | Penj CR : 02437/CR/SQZ/10/2020 THE SEMINYAK        | IDR | 1.00 | 87.945  | -      | 5.617.102.429 | 87.945  | -        | 5.617.102.429 |
| 31-Oct     | Penj CR : 02438/CR/SQZ/10/2020 CASH                | IDR | 1.00 | 54.450  | -      | 5.617.156.879 | 54.450  | -        | 5.617.156.879 |
| 31-Oct     | Penj CR : 02439/CR/SQZ/10/2020 MARRIOT SEMINYAK    | IDR | 1.00 | 140.001 | -      | 5.617.296.880 | 140.001 | -        | 5.617.296.880 |
| 31-Oct     | Penj CR : 02440/CR/SQZ/10/2020 BEETROOTS JUICE BAR | IDR | 1.00 | 68.200  | -      | 5.617.365.080 | 68.200  | -        | 5.617.365.080 |
| 31-Oct     | Penj CR : 02441/CR/SQZ/10/2020 CASH                | IDR | 1.00 | 96.000  | -      | 5.617.461.080 | 96.000  | -        | 5.617.461.080 |
| 31-Oct     | Penj CR : 02442/CR/SQZ/10/2020 ARAK POLENG         | IDR | 1.00 | 119.295 | -      | 5.617.580.375 | 119.295 | -        | 5.617.580.375 |
| 31-Oct     | Penj CR : 02443/CR/SQZ/10/2020 CASH                | IDR | 1.00 | 126.500 | -      | 5.617.706.875 | 126.500 | -        | 5.617.706.875 |
| 31-Oct     | Penj CR : 02444/CR/SQZ/10/2020 CASH                | IDR | 1.00 | 71.775  | -      | 5.617.778.650 | 71.775  | -        | 5.617.778.650 |
| 31-Oct     | Penj CR : 02445/CR/SQZ/10/2020 CASH                | IDR | 1.00 | 70.125  | -      | 5.617.848.775 | 70.125  | -        | 5.617.848.775 |
| 31-Oct     | Penj CR : 02446/CR/SQZ/10/2020 LA FAVELA           | IDR | 1.00 | 168.300 | -      | 5.618.017.075 | 168.300 | -        | 5.618.017.075 |
| 31-Oct     | Penj CR : 02447/CR/SQZ/10/2020 CASH                | IDR | 1.00 | 25.300  | -      | 5.618.042.375 | 25.300  | -        | 5.618.042.375 |
| 31-Oct     | Penj CR : 02448/CR/SQZ/10/2020 ARTFLOW CRAFT HOUSE | IDR | 1.00 | 270.160 | -      | 5.618.312.535 | 270.160 | -        | 5.618.312.535 |
| 31-Oct     | Penj CR : 02449/CR/SQZ/10/2020 CASH                | IDR | 1.00 | 181.500 | -      | 5.618.494.035 | 181.500 | -        | 5.618.494.035 |
| 31-Oct     | Penj CR : 02450/CR/SQZ/10/2020 CASH                | IDR | 1.00 | 50.600  | -      | 5.618.544.635 | 50.600  | -        | 5.618.544.635 |
| 31-Oct     | Penj CR : 02451/CR/SQZ/10/2020 MAURI RESTAURANT    | IDR | 1.00 | 177.375 | -      | 5.618.722.010 | 177.375 | -        | 5.618.722.010 |
| 31-Oct     | Penj CR : 02452/CR/SQZ/10/2020 CASH                | IDR | 1.00 | 25.300  | -      | 5.618.747.310 | 25.300  | -        | 5.618.747.310 |
| 31-Oct     | Penj CR : 02453/CR/SQZ/10/2020 CASH                | IDR | 1.00 | 126.500 | -      | 5.618.873.810 | 126.500 | -        | 5.618.873.810 |
| 31-Oct     | Penj CR : 02454/CR/SQZ/10/2020 CASH                | IDR | 1.00 | 25.300  | -      | 5.618.899.110 | 25.300  | -        | 5.618.899.110 |
| 31-Oct     | Penj CR : 02455/CR/SQZ/10/2020 SOFIE'S PLACE       | IDR | 1.00 | 18.150  | -      | 5.618.917.260 | 18.150  | -        | 5.618.917.260 |
| 31-Oct     | Penj CR : 02456/CR/SQZ/10/2020 CASH                | IDR | 1.00 | 101.200 | -      | 5.619.018.460 | 101.200 | -        | 5.619.018.460 |
| 31-Oct     | Penj CR : 02457/CR/SQZ/10/2020 CASH                | IDR | 1.00 | 137.775 | -      | 5.619.156.235 | 137.775 | -        | 5.619.156.235 |
| 31-Oct     | Penj CR : 02459/CR/SQZ/10/2020 PENNY LANE          | IDR | 1.00 | 86.625  | -      | 5.619.242.860 | 86.625  | -        | 5.619.242.860 |
| 31-Oct     | Penj CR : 02460/CR/SQZ/10/2020 WARUNG HANGOUT      | IDR | 1.00 | 70.950  | -      | 5.619.313.810 | 70.950  | -        | 5.619.313.810 |
| 31-Oct     | Penj CR : 02461/CR/SQZ/10/2020 ELKABRON            | IDR | 1.00 | 93.000  | -      | 5.619.406.810 | 93.000  | -        | 5.619.406.810 |

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| TGL    | CATATAN   | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|--------|---|-----|------|-----------|--------|---------------|-----------|----------|---------------|
|        | SALDO AWAL  |     |      |           |        | 5.619.406.810 |           |          | 5.619.406.810 |
| 2020   |   |     |      |           |        |               |           |          |               |
| 31-Oct | Invoice Statement : 00014/SQZ/10/2020 BOY AND COW             | IDR | 1.00 | 235.950   | -      | 5.619.642.760 | 235.950   | -        | 5.619.642.760 |
| 31-Oct | Invoice Statement : 00015/SQZ/10/2020 BUCU VIEW RESORT        | IDR | 1.00 | 389.815   | -      | 5.620.032.575 | 389.815   | -        | 5.620.032.575 |
| 31-Oct | Invoice Statement : 00016/SQZ/10/2020 CORNER HOUSE            | IDR | 1.00 | 2.754.785 | -      | 5.622.787.360 | 2.754.785 | -        | 5.622.787.360 |
| 31-Oct | Invoice Statement : 00017/SQZ/10/2020 DIJON CAFE              | IDR | 1.00 | 326.700   | -      | 5.623.114.060 | 326.700   | -        | 5.623.114.060 |
| 31-Oct | Invoice Statement : 00018/SQZ/10/2020 LA BRISA                | IDR | 1.00 | 8.553.050 | -      | 5.631.667.110 | 8.553.050 | -        | 5.631.667.110 |
| 31-Oct | Invoice Statement : 00019/SQZ/10/2020 MAYA SANUR              | IDR | 1.00 | 1.083.390 | -      | 5.632.750.500 | 1.083.390 | -        | 5.632.750.500 |
| 31-Oct | Invoice Statement : 00020/SQZ/10/2020 MRS. SIPPY              | IDR | 1.00 | 34.650    | -      | 5.632.785.150 | 34.650    | -        | 5.632.785.150 |
| 31-Oct | Invoice Statement : 00021/SQZ/10/2020 OLDMAN RESTAURANT       | IDR | 1.00 | 2.395.800 | -      | 5.635.180.950 | 2.395.800 | -        | 5.635.180.950 |
| 31-Oct | Invoice Statement : 00022/SQZ/10/2020 SHORE AMORA CANGGU      | IDR | 1.00 | 138.930   | -      | 5.635.319.880 | 138.930   | -        | 5.635.319.880 |
| 31-Oct | Invoice Statement : 00023/SQZ/10/2020 THE ALANTARA            | IDR | 1.00 | 1.782.815 | -      | 5.637.102.695 | 1.782.815 | -        | 5.637.102.695 |
| 31-Oct | Invoice Statement : 00024/SQZ/10/2020 THE ANVAYA BEACH RESORT | IDR | 1.00 | 3.937.450 | -      | 5.641.040.145 | 3.937.450 | -        | 5.641.040.145 |
| 31-Oct | Invoice Statement : 00025/SQZ/10/2020 THE CAKRA HOTEL         | IDR | 1.00 | 328.900   | -      | 5.641.369.045 | 328.900   | -        | 5.641.369.045 |
| 31-Oct | Invoice Statement : 00026/SQZ/10/2020 SUNSET POINT ULUWATU    | IDR | 1.00 | 481.250   | -      | 5.641.850.295 | 481.250   | -        | 5.641.850.295 |
| 31-Oct | Invoice Statement : 00027/SQZ/10/2020 TYGR SUSHI              | IDR | 1.00 | 205.700   | -      | 5.642.055.995 | 205.700   | -        | 5.642.055.995 |
| 31-Oct | Invoice Statement : 00028/SQZ/10/2020 THE LAWN RESTAURANT     | IDR | 1.00 | 3.851.705 | -      | 5.645.907.700 | 3.851.705 | -        | 5.645.907.700 |
| 31-Oct | Invoice Statement : 00029/SQZ/10/2020 NEON PALM               | IDR | 1.00 | 375.980   | -      | 5.646.283.680 | 375.980   | -        | 5.646.283.680 |
| 31-Oct | Invoice Statement : 00030/SQZ/10/2020 MEJA KITCHEN & BAR      | IDR | 1.00 | 429.000   | -      | 5.646.712.680 | 429.000   | -        | 5.646.712.680 |
| 31-Oct | Invoice Statement : 00031/SQZ/10/2020 40 THIEVES              | IDR | 1.00 | 526.625   | -      | 5.647.239.305 | 526.625   | -        | 5.647.239.305 |
| 31-Oct | Invoice Statement : 00032/SQZ/10/2020 LXXY                    | IDR | 1.00 | 158.400   | -      | 5.647.397.705 | 158.400   | -        | 5.647.397.705 |
| 31-Oct | Invoice Statement : 00033/SQZ/10/2020 LIVING STONE            | IDR | 1.00 | 290.400   | -      | 5.647.688.105 | 290.400   | -        | 5.647.688.105 |
| 31-Oct | Invoice Statement : 00034/SQZ/10/2020 LEGIAN BEACH            | IDR | 1.00 | 598.180   | -      | 5.648.286.285 | 598.180   | -        | 5.648.286.285 |
| 31-Oct | Invoice Statement : 00035/SQZ/10/2020 KUDETA                  | IDR | 1.00 | 2.915.550 | -      | 5.651.201.835 | 2.915.550 | -        | 5.651.201.835 |
| 31-Oct | Invoice Statement : 00036/SQZ/10/2020 HONEY KITCHEN BALI      | IDR | 1.00 | 162.525   | -      | 5.651.364.360 | 162.525   | -        | 5.651.364.360 |
| 31-Oct | Invoice Statement : 00037/SQZ/10/2020 EL NATIONAL             | IDR | 1.00 | 15.675    | -      | 5.651.380.035 | 15.675    | -        | 5.651.380.035 |
| 31-Oct | Invoice Statement : 00038/SQZ/10/2020 DEUS EX MACHINA         | IDR | 1.00 | 393.525   | -      | 5.651.773.560 | 393.525   | -        | 5.651.773.560 |
| 31-Oct | Invoice Statement : 00039/SQZ/10/2020 BALI DINASTY HOTELS     | IDR | 1.00 | 354.004   | -      | 5.652.127.564 | 354.004   | -        | 5.652.127.564 |
| 31-Oct | Invoice Statement : 00040/SQZ/10/2020 FOLIE RESTAURANT        | IDR | 1.00 | 928.675   | -      | 5.653.056.239 | 928.675   | -        | 5.653.056.239 |
| 31-Oct | Invoice Statement : 00041/SQZ/10/2020 HOTEL TITIK DUA UBUD    | IDR | 1.00 | 551.650   | -      | 5.653.607.889 | 551.650   | -        | 5.653.607.889 |
| 31-Oct | Invoice Statement : 00042/SQZ/10/2020 ARTFLOW CRAFT HOUSE     | IDR | 1.00 | 1.264.560 | -      | 5.654.872.449 | 1.264.560 | -        | 5.654.872.449 |
| 31-Oct | Invoice Statement : 00043/SQZ/10/2020 TYGR SUSHI UBUD         | IDR | 1.00 | 85.800    | -      | 5.654.958.249 | 85.800    | -        | 5.654.958.249 |
| 31-Oct | Invoice Statement : 00044/SQZ/10/2020 FURAMA UBUD             | IDR | 1.00 | 250.250   | -      | 5.655.208.499 | 250.250   | -        | 5.655.208.499 |
| 31-Oct | Invoice Statement : 00045/SQZ/10/2020 THE KAYON UBUD          | IDR | 1.00 | 901.725   | -      | 5.656.110.224 | 901.725   | -        | 5.656.110.224 |
| 31-Oct | Invoice Statement : 00046/SQZ/10/2020 TAMAN BHAGAWAN          | IDR | 1.00 | 142.395   | -      | 5.656.252.619 | 142.395   | -        | 5.656.252.619 |

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| TGL        | CATATAN  | MU  | KURS | DEBET      | KREDIT | SALDO         | DEBET-3    | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|------------|--------|---------------|------------|----------|---------------|
| SALDO AWAL |  |     |      |            |        | 5.656.252.619 |            |          | 5.656.252.619 |
| 2020       |  |     |      |            |        |               |            |          |               |
| 31-Oct     | Invoice Statement : 00047/SQZ/10/2020 I VILLA                    | IDR | 1.00 | 636.570    | -      | 5.656.889.189 | 636.570    | -        | 5.656.889.189 |
| 31-Oct     | Invoice Statement : 00048/SQZ/10/2020 ART CAFE BUMBU BALI        | IDR | 1.00 | 230.175    | -      | 5.657.119.364 | 230.175    | -        | 5.657.119.364 |
| 31-Oct     | Invoice Statement : 00049/SQZ/10/2020 THE ELEMENTUM              | IDR | 1.00 | 802.450    | -      | 5.657.921.814 | 802.450    | -        | 5.657.921.814 |
| 31-Oct     | Invoice Statement : 00050/SQZ/10/2020 SWISS BEL RESORT PECATU    | IDR | 1.00 | 195.998    | -      | 5.658.117.812 | 195.998    | -        | 5.658.117.812 |
| 31-Oct     | Invoice Statement : 00051/SQZ/10/2020 LE GRANDE                  | IDR | 1.00 | 1.451.450  | -      | 5.659.569.262 | 1.451.450  | -        | 5.659.569.262 |
| 31-Oct     | Invoice Statement : 00052/SQZ/10/2020 WARUNG AYU                 | IDR | 1.00 | 236.500    | -      | 5.659.805.762 | 236.500    | -        | 5.659.805.762 |
| 31-Oct     | Invoice Statement : 00053/SQZ/10/2020 THE HUB BALI               | IDR | 1.00 | 966.075    | -      | 5.660.771.837 | 966.075    | -        | 5.660.771.837 |
| 31-Oct     | Invoice Statement : 00054/SQZ/10/2020 SAND BEACH CLUB & REST     | IDR | 1.00 | 567.050    | -      | 5.661.338.887 | 567.050    | -        | 5.661.338.887 |
| 31-Oct     | Invoice Statement : 00055/SQZ/10/2020 SALA BISTRO                | IDR | 1.00 | 413.710    | -      | 5.661.752.597 | 413.710    | -        | 5.661.752.597 |
| 31-Oct     | Invoice Statement : 00056/SQZ/10/2020 MR. WAYAN BY THE SEA       | IDR | 1.00 | 912.010    | -      | 5.662.664.607 | 912.010    | -        | 5.662.664.607 |
| 31-Oct     | Invoice Statement : 00057/SQZ/10/2020 SWISS BEL RAINFOREST       | IDR | 1.00 | 54.450     | -      | 5.662.719.057 | 54.450     | -        | 5.662.719.057 |
| 31-Oct     | Invoice Statement : 00058/SQZ/10/2020 OKINAWA REST               | IDR | 1.00 | 1.118.700  | -      | 5.663.837.757 | 1.118.700  | -        | 5.663.837.757 |
| 31-Oct     | Invoice Statement : 00059/SQZ/10/2020 MOANA RESTAURANT CANGGU    | IDR | 1.00 | 342.925    | -      | 5.664.180.682 | 342.925    | -        | 5.664.180.682 |
| 31-Oct     | Invoice Statement : 00060/SQZ/10/2020 DESA PRAMANA SWAN          | IDR | 1.00 | 84.462     | -      | 5.664.265.144 | 84.462     | -        | 5.664.265.144 |
| 31-Oct     | Invoice Statement : 00061/SQZ/10/2020 THE BANGSAL BEACH CLUB     | IDR | 1.00 | 105.600    | -      | 5.664.370.744 | 105.600    | -        | 5.664.370.744 |
| 31-Oct     | Invoice Statement : 00062/SQZ/10/2020 PISON COFFE                | IDR | 1.00 | 544.500    | -      | 5.664.915.244 | 544.500    | -        | 5.664.915.244 |
| 31-Oct     | Invoice Statement : 00063/SQZ/10/2020 WAKE UP BALI               | IDR | 1.00 | 2.366.525  | -      | 5.667.281.769 | 2.366.525  | -        | 5.667.281.769 |
| 31-Oct     | Invoice Statement : 00064/SQZ/10/2020 MAYA UBUD                  | IDR | 1.00 | 157.520    | -      | 5.667.439.289 | 157.520    | -        | 5.667.439.289 |
| 31-Oct     | Invoice Statement : 00065/SQZ/10/2020 SANG SAKA RESTAURANT       | IDR | 1.00 | 498.575    | -      | 5.667.937.864 | 498.575    | -        | 5.667.937.864 |
| 31-Oct     | Invoice Statement : 00066/SQZ/10/2020 TLAGA SINGHA RIVER COUNTR  | IDR | 1.00 | 542.025    | -      | 5.668.479.889 | 542.025    | -        | 5.668.479.889 |
| 31-Oct     | Invoice Statement : 00067/SQZ/10/2020 THE SAMAYA                 | IDR | 1.00 | 352.275    | -      | 5.668.832.164 | 352.275    | -        | 5.668.832.164 |
| 31-Oct     | Invoice Statement : 00068/SQZ/10/2020 THE LEGIAN                 | IDR | 1.00 | 6.998.750  | -      | 5.675.830.914 | 6.998.750  | -        | 5.675.830.914 |
| 31-Oct     | Invoice Statement : 00069/SQZ/10/2020 KARTIKA PLAZA              | IDR | 1.00 | 2.326.402  | -      | 5.678.157.316 | 2.326.402  | -        | 5.678.157.316 |
| 31-Oct     | Invoice Statement : 00070/SQZ/10/2020 GRAND ISTANA RAMA HOTEL    | IDR | 1.00 | 1.273.932  | -      | 5.679.431.248 | 1.273.932  | -        | 5.679.431.248 |
| 31-Oct     | Penj CR : 02464/CR/SQZ/10/2020 CASH                              | IDR | 1.00 | 1.166.000  | -      | 5.680.597.248 | 1.166.000  | -        | 5.680.597.248 |
| 31-Oct     | Invoice Statement : 00071/SQZ/10/2020 GRAND INNA                 | IDR | 1.00 | 3.342.900  | -      | 5.683.940.148 | 3.342.900  | -        | 5.683.940.148 |
| 31-Oct     | Invoice Statement : 00072/SQZ/10/2020 PT. GRAHA ALAM LESTARI     | IDR | 1.00 | 95.127.201 | -      | 5.779.067.349 | 95.127.201 | -        | 5.779.067.349 |
| 31-Oct     | Invoice Statement : 00077/SQZ/10/2020 PT. CAHAYA WARNA PRIMA (SI | IDR | 1.00 | 12.128.600 | -      | 5.791.195.949 | 12.128.600 | -        | 5.791.195.949 |
| 31-Oct     | Invoice Statement : 00078/SQZ/10/2020 CASH                       | IDR | 1.00 | 21.637.000 | -      | 5.812.832.949 | 21.637.000 | -        | 5.812.832.949 |
| 31-Oct     | Invoice Statement : 00080/SQZ/10/2020 INFINITY 8 HOTEL           | IDR | 1.00 | 1.301.300  | -      | 5.814.134.249 | 1.301.300  | -        | 5.814.134.249 |
| 31-Oct     | Invoice Statement : 00084/SQZ/10/2020 LA PASION CAFE             | IDR | 1.00 | 89.925     | -      | 5.814.224.174 | 89.925     | -        | 5.814.224.174 |
| 31-Oct     | Invoice Statement : 00086/SQZ/10/2020 AYANA RESORT               | IDR | 1.00 | 3.770.800  | -      | 5.817.994.974 | 3.770.800  | -        | 5.817.994.974 |
| 31-Oct     | Invoice Statement : 00014/SQZ/10/2020 BOY AND COW                | IDR | 1.00 | -          | 54.450 | 5.817.940.524 | -          | 54.450   | 5.817.940.524 |



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(IDR)

| TGL        | CATATAN  | MU  | KURS | DEBET | KREDIT    | SALDO         | DEBET-3 | KREDIT-3  | SALDO-3       |
|------------|--|-----|------|-------|-----------|---------------|---------|-----------|---------------|
| SALDO AWAL |  |     |      |       |           | 5.817.940.524 |         |           | 5.817.940.524 |
| 2020       |  |     |      |       |           |               |         |           |               |
| 31-Oct     | Invoice Statement : 00014/SQZ/10/2020 BOY AND COW      | IDR | 1.00 | -     | 36.300    | 5.817.904.224 | -       | 36.300    | 5.817.904.224 |
| 31-Oct     | Invoice Statement : 00014/SQZ/10/2020 BOY AND COW      | IDR | 1.00 | -     | 72.600    | 5.817.831.624 | -       | 72.600    | 5.817.831.624 |
| 31-Oct     | Invoice Statement : 00014/SQZ/10/2020 BOY AND COW      | IDR | 1.00 | -     | 18.150    | 5.817.813.474 | -       | 18.150    | 5.817.813.474 |
| 31-Oct     | Invoice Statement : 00014/SQZ/10/2020 BOY AND COW      | IDR | 1.00 | -     | 18.150    | 5.817.795.324 | -       | 18.150    | 5.817.795.324 |
| 31-Oct     | Invoice Statement : 00014/SQZ/10/2020 BOY AND COW      | IDR | 1.00 | -     | 36.300    | 5.817.759.024 | -       | 36.300    | 5.817.759.024 |
| 31-Oct     | Invoice Statement : 00015/SQZ/10/2020 BUCU VIEW RESORT | IDR | 1.00 | -     | 112.699   | 5.817.646.325 | -       | 112.699   | 5.817.646.325 |
| 31-Oct     | Invoice Statement : 00015/SQZ/10/2020 BUCU VIEW RESORT | IDR | 1.00 | -     | 172.372   | 5.817.473.953 | -       | 172.372   | 5.817.473.953 |
| 31-Oct     | Invoice Statement : 00015/SQZ/10/2020 BUCU VIEW RESORT | IDR | 1.00 | -     | 112.699   | 5.817.361.254 | -       | 112.699   | 5.817.361.254 |
| 31-Oct     | Invoice Statement : 00016/SQZ/10/2020 CORNER HOUSE     | IDR | 1.00 | -     | 431.585   | 5.816.929.669 | -       | 431.585   | 5.816.929.669 |
| 31-Oct     | Invoice Statement : 00016/SQZ/10/2020 CORNER HOUSE     | IDR | 1.00 | -     | 519.530   | 5.816.410.139 | -       | 519.530   | 5.816.410.139 |
| 31-Oct     | Invoice Statement : 00016/SQZ/10/2020 CORNER HOUSE     | IDR | 1.00 | -     | 503.635   | 5.815.906.504 | -       | 503.635   | 5.815.906.504 |
| 31-Oct     | Invoice Statement : 00016/SQZ/10/2020 CORNER HOUSE     | IDR | 1.00 | -     | 351.780   | 5.815.554.724 | -       | 351.780   | 5.815.554.724 |
| 31-Oct     | Invoice Statement : 00016/SQZ/10/2020 CORNER HOUSE     | IDR | 1.00 | -     | 519.530   | 5.815.035.194 | -       | 519.530   | 5.815.035.194 |
| 31-Oct     | Invoice Statement : 00016/SQZ/10/2020 CORNER HOUSE     | IDR | 1.00 | -     | 428.725   | 5.814.606.469 | -       | 428.725   | 5.814.606.469 |
| 31-Oct     | Invoice Statement : 00017/SQZ/10/2020 DIJON CAFE       | IDR | 1.00 | -     | 108.900   | 5.814.497.569 | -       | 108.900   | 5.814.497.569 |
| 31-Oct     | Invoice Statement : 00017/SQZ/10/2020 DIJON CAFE       | IDR | 1.00 | -     | 108.900   | 5.814.388.669 | -       | 108.900   | 5.814.388.669 |
| 31-Oct     | Invoice Statement : 00017/SQZ/10/2020 DIJON CAFE       | IDR | 1.00 | -     | 108.900   | 5.814.279.769 | -       | 108.900   | 5.814.279.769 |
| 31-Oct     | Invoice Statement : 00018/SQZ/10/2020 LA BRISA         | IDR | 1.00 | -     | 1.061.775 | 5.813.217.994 | -       | 1.061.775 | 5.813.217.994 |
| 31-Oct     | Invoice Statement : 00018/SQZ/10/2020 LA BRISA         | IDR | 1.00 | -     | 409.750   | 5.812.808.244 | -       | 409.750   | 5.812.808.244 |
| 31-Oct     | Invoice Statement : 00018/SQZ/10/2020 LA BRISA         | IDR | 1.00 | -     | 774.675   | 5.812.033.569 | -       | 774.675   | 5.812.033.569 |
| 31-Oct     | Invoice Statement : 00018/SQZ/10/2020 LA BRISA         | IDR | 1.00 | -     | 416.625   | 5.811.616.944 | -       | 416.625   | 5.811.616.944 |
| 31-Oct     | Invoice Statement : 00018/SQZ/10/2020 LA BRISA         | IDR | 1.00 | -     | 295.350   | 5.811.321.594 | -       | 295.350   | 5.811.321.594 |
| 31-Oct     | Invoice Statement : 00018/SQZ/10/2020 LA BRISA         | IDR | 1.00 | -     | 294.525   | 5.811.027.069 | -       | 294.525   | 5.811.027.069 |
| 31-Oct     | Invoice Statement : 00018/SQZ/10/2020 LA BRISA         | IDR | 1.00 | -     | 1.461.900 | 5.809.565.169 | -       | 1.461.900 | 5.809.565.169 |
| 31-Oct     | Invoice Statement : 00018/SQZ/10/2020 LA BRISA         | IDR | 1.00 | -     | 942.700   | 5.808.622.469 | -       | 942.700   | 5.808.622.469 |
| 31-Oct     | Invoice Statement : 00018/SQZ/10/2020 LA BRISA         | IDR | 1.00 | -     | 445.500   | 5.808.176.969 | -       | 445.500   | 5.808.176.969 |
| 31-Oct     | Invoice Statement : 00018/SQZ/10/2020 LA BRISA         | IDR | 1.00 | -     | 300.850   | 5.807.876.119 | -       | 300.850   | 5.807.876.119 |
| 31-Oct     | Invoice Statement : 00018/SQZ/10/2020 LA BRISA         | IDR | 1.00 | -     | 973.225   | 5.806.902.894 | -       | 973.225   | 5.806.902.894 |
| 31-Oct     | Invoice Statement : 00018/SQZ/10/2020 LA BRISA         | IDR | 1.00 | -     | 624.525   | 5.806.278.369 | -       | 624.525   | 5.806.278.369 |
| 31-Oct     | Invoice Statement : 00018/SQZ/10/2020 LA BRISA         | IDR | 1.00 | -     | 370.150   | 5.805.908.219 | -       | 370.150   | 5.805.908.219 |
| 31-Oct     | Invoice Statement : 00018/SQZ/10/2020 LA BRISA         | IDR | 1.00 | -     | 181.500   | 5.805.726.719 | -       | 181.500   | 5.805.726.719 |
| 31-Oct     | Invoice Statement : 00019/SQZ/10/2020 MAYA SANUR       | IDR | 1.00 | -     | 130.020   | 5.805.596.699 | -       | 130.020   | 5.805.596.699 |
| 31-Oct     | Invoice Statement : 00019/SQZ/10/2020 MAYA SANUR       | IDR | 1.00 | -     | 33.825    | 5.805.562.874 | -       | 33.825    | 5.805.562.874 |

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(IDR)

| TGL        | CATATAN  | MU  | KURS | DEBET | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |       |         | 5.805.562.874 |         |          | 5.805.562.874 |
| 2020       |  |     |      |       |         |               |         |          |               |
| 31-Oct     | Invoice Statement : 00019/SQZ/10/2020 MAYA SANUR         | IDR | 1.00 | -     | 15.675  | 5.805.547.199 | -       | 15.675   | 5.805.547.199 |
| 31-Oct     | Invoice Statement : 00019/SQZ/10/2020 MAYA SANUR         | IDR | 1.00 | -     | 15.675  | 5.805.531.524 | -       | 15.675   | 5.805.531.524 |
| 31-Oct     | Invoice Statement : 00019/SQZ/10/2020 MAYA SANUR         | IDR | 1.00 | -     | 15.675  | 5.805.515.849 | -       | 15.675   | 5.805.515.849 |
| 31-Oct     | Invoice Statement : 00019/SQZ/10/2020 MAYA SANUR         | IDR | 1.00 | -     | 73.535  | 5.805.442.314 | -       | 73.535   | 5.805.442.314 |
| 31-Oct     | Invoice Statement : 00019/SQZ/10/2020 MAYA SANUR         | IDR | 1.00 | -     | 15.675  | 5.805.426.639 | -       | 15.675   | 5.805.426.639 |
| 31-Oct     | Invoice Statement : 00019/SQZ/10/2020 MAYA SANUR         | IDR | 1.00 | -     | 33.825  | 5.805.392.814 | -       | 33.825   | 5.805.392.814 |
| 31-Oct     | Invoice Statement : 00019/SQZ/10/2020 MAYA SANUR         | IDR | 1.00 | -     | 65.010  | 5.805.327.804 | -       | 65.010   | 5.805.327.804 |
| 31-Oct     | Invoice Statement : 00019/SQZ/10/2020 MAYA SANUR         | IDR | 1.00 | -     | 15.675  | 5.805.312.129 | -       | 15.675   | 5.805.312.129 |
| 31-Oct     | Invoice Statement : 00019/SQZ/10/2020 MAYA SANUR         | IDR | 1.00 | -     | 15.675  | 5.805.296.454 | -       | 15.675   | 5.805.296.454 |
| 31-Oct     | Invoice Statement : 00019/SQZ/10/2020 MAYA SANUR         | IDR | 1.00 | -     | 49.500  | 5.805.246.954 | -       | 49.500   | 5.805.246.954 |
| 31-Oct     | Invoice Statement : 00019/SQZ/10/2020 MAYA SANUR         | IDR | 1.00 | -     | 51.150  | 5.805.195.804 | -       | 51.150   | 5.805.195.804 |
| 31-Oct     | Invoice Statement : 00019/SQZ/10/2020 MAYA SANUR         | IDR | 1.00 | -     | 18.150  | 5.805.177.654 | -       | 18.150   | 5.805.177.654 |
| 31-Oct     | Invoice Statement : 00019/SQZ/10/2020 MAYA SANUR         | IDR | 1.00 | -     | 179.135 | 5.804.998.519 | -       | 179.135  | 5.804.998.519 |
| 31-Oct     | Invoice Statement : 00019/SQZ/10/2020 MAYA SANUR         | IDR | 1.00 | -     | 15.675  | 5.804.982.844 | -       | 15.675   | 5.804.982.844 |
| 31-Oct     | Invoice Statement : 00019/SQZ/10/2020 MAYA SANUR         | IDR | 1.00 | -     | 61.545  | 5.804.921.299 | -       | 61.545   | 5.804.921.299 |
| 31-Oct     | Invoice Statement : 00019/SQZ/10/2020 MAYA SANUR         | IDR | 1.00 | -     | 65.010  | 5.804.856.289 | -       | 65.010   | 5.804.856.289 |
| 31-Oct     | Invoice Statement : 00019/SQZ/10/2020 MAYA SANUR         | IDR | 1.00 | -     | 96.360  | 5.804.759.929 | -       | 96.360   | 5.804.759.929 |
| 31-Oct     | Invoice Statement : 00019/SQZ/10/2020 MAYA SANUR         | IDR | 1.00 | -     | 116.600 | 5.804.643.329 | -       | 116.600  | 5.804.643.329 |
| 31-Oct     | Invoice Statement : 00020/SQZ/10/2020 MRS. SIPPY         | IDR | 1.00 | -     | 34.650  | 5.804.608.679 | -       | 34.650   | 5.804.608.679 |
| 31-Oct     | Invoice Statement : 00021/SQZ/10/2020 OLDMAN RESTAURANT  | IDR | 1.00 | -     | 314.325 | 5.804.294.354 | -       | 314.325  | 5.804.294.354 |
| 31-Oct     | Invoice Statement : 00021/SQZ/10/2020 OLDMAN RESTAURANT  | IDR | 1.00 | -     | 90.750  | 5.804.203.604 | -       | 90.750   | 5.804.203.604 |
| 31-Oct     | Invoice Statement : 00021/SQZ/10/2020 OLDMAN RESTAURANT  | IDR | 1.00 | -     | 547.800 | 5.803.655.804 | -       | 547.800  | 5.803.655.804 |
| 31-Oct     | Invoice Statement : 00021/SQZ/10/2020 OLDMAN RESTAURANT  | IDR | 1.00 | -     | 532.125 | 5.803.123.679 | -       | 532.125  | 5.803.123.679 |
| 31-Oct     | Invoice Statement : 00021/SQZ/10/2020 OLDMAN RESTAURANT  | IDR | 1.00 | -     | 90.750  | 5.803.032.929 | -       | 90.750   | 5.803.032.929 |
| 31-Oct     | Invoice Statement : 00021/SQZ/10/2020 OLDMAN RESTAURANT  | IDR | 1.00 | -     | 181.500 | 5.802.851.429 | -       | 181.500  | 5.802.851.429 |
| 31-Oct     | Invoice Statement : 00021/SQZ/10/2020 OLDMAN RESTAURANT  | IDR | 1.00 | -     | 181.500 | 5.802.669.929 | -       | 181.500  | 5.802.669.929 |
| 31-Oct     | Invoice Statement : 00021/SQZ/10/2020 OLDMAN RESTAURANT  | IDR | 1.00 | -     | 457.050 | 5.802.212.879 | -       | 457.050  | 5.802.212.879 |
| 31-Oct     | Invoice Statement : 00022/SQZ/10/2020 SHORE AMORA CANGGU | IDR | 1.00 | -     | 138.930 | 5.802.073.949 | -       | 138.930  | 5.802.073.949 |
| 31-Oct     | Invoice Statement : 00023/SQZ/10/2020 THE ALANTARA       | IDR | 1.00 | -     | 172.372 | 5.801.901.577 | -       | 172.372  | 5.801.901.577 |
| 31-Oct     | Invoice Statement : 00023/SQZ/10/2020 THE ALANTARA       | IDR | 1.00 | -     | 69.531  | 5.801.832.046 | -       | 69.531   | 5.801.832.046 |
| 31-Oct     | Invoice Statement : 00023/SQZ/10/2020 THE ALANTARA       | IDR | 1.00 | -     | 160.670 | 5.801.671.376 | -       | 160.670  | 5.801.671.376 |
| 31-Oct     | Invoice Statement : 00023/SQZ/10/2020 THE ALANTARA       | IDR | 1.00 | -     | 162.287 | 5.801.509.089 | -       | 162.287  | 5.801.509.089 |
| 31-Oct     | Invoice Statement : 00023/SQZ/10/2020 THE ALANTARA       | IDR | 1.00 | -     | 67.914  | 5.801.441.175 | -       | 67.914   | 5.801.441.175 |

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| TGL        | CATATAN   | MU  | KURS | DEBET | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|---|-----|------|-------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |   |     |      |       |         | 5.801.441.175 |         |          | 5.801.441.175 |
| 2020       |   |     |      |       |         |               |         |          |               |
| 31-Oct     | Invoice Statement : 00023/SQZ/10/2020 THE ALANTARA            | IDR | 1.00 | -     | 231.010 | 5.801.210.165 | -       | 231.010  | 5.801.210.165 |
| 31-Oct     | Invoice Statement : 00023/SQZ/10/2020 THE ALANTARA            | IDR | 1.00 | -     | 279.364 | 5.800.930.801 | -       | 279.364  | 5.800.930.801 |
| 31-Oct     | Invoice Statement : 00023/SQZ/10/2020 THE ALANTARA            | IDR | 1.00 | -     | 125.096 | 5.800.805.705 | -       | 125.096  | 5.800.805.705 |
| 31-Oct     | Invoice Statement : 00023/SQZ/10/2020 THE ALANTARA            | IDR | 1.00 | -     | 118.041 | 5.800.687.664 | -       | 118.041  | 5.800.687.664 |
| 31-Oct     | Invoice Statement : 00023/SQZ/10/2020 THE ALANTARA            | IDR | 1.00 | -     | 264.967 | 5.800.422.697 | -       | 264.967  | 5.800.422.697 |
| 31-Oct     | Invoice Statement : 00023/SQZ/10/2020 THE ALANTARA            | IDR | 1.00 | -     | 76.808  | 5.800.345.889 | -       | 76.808   | 5.800.345.889 |
| 31-Oct     | Invoice Statement : 00023/SQZ/10/2020 THE ALANTARA            | IDR | 1.00 | -     | 91.139  | 5.800.254.750 | -       | 91.139   | 5.800.254.750 |
| 31-Oct     | Invoice Statement : 00024/SQZ/10/2020 THE ANVAYA BEACH RESORT | IDR | 1.00 | -     | 68.200  | 5.800.186.550 | -       | 68.200   | 5.800.186.550 |
| 31-Oct     | Invoice Statement : 00024/SQZ/10/2020 THE ANVAYA BEACH RESORT | IDR | 1.00 | -     | 187.000 | 5.799.999.550 | -       | 187.000  | 5.799.999.550 |
| 31-Oct     | Invoice Statement : 00024/SQZ/10/2020 THE ANVAYA BEACH RESORT | IDR | 1.00 | -     | 162.250 | 5.799.837.300 | -       | 162.250  | 5.799.837.300 |
| 31-Oct     | Invoice Statement : 00024/SQZ/10/2020 THE ANVAYA BEACH RESORT | IDR | 1.00 | -     | 187.000 | 5.799.650.300 | -       | 187.000  | 5.799.650.300 |
| 31-Oct     | Invoice Statement : 00024/SQZ/10/2020 THE ANVAYA BEACH RESORT | IDR | 1.00 | -     | 70.950  | 5.799.579.350 | -       | 70.950   | 5.799.579.350 |
| 31-Oct     | Invoice Statement : 00024/SQZ/10/2020 THE ANVAYA BEACH RESORT | IDR | 1.00 | -     | 187.000 | 5.799.392.350 | -       | 187.000  | 5.799.392.350 |
| 31-Oct     | Invoice Statement : 00024/SQZ/10/2020 THE ANVAYA BEACH RESORT | IDR | 1.00 | -     | 31.900  | 5.799.360.450 | -       | 31.900   | 5.799.360.450 |
| 31-Oct     | Invoice Statement : 00024/SQZ/10/2020 THE ANVAYA BEACH RESORT | IDR | 1.00 | -     | 100.100 | 5.799.260.350 | -       | 100.100  | 5.799.260.350 |
| 31-Oct     | Invoice Statement : 00024/SQZ/10/2020 THE ANVAYA BEACH RESORT | IDR | 1.00 | -     | 56.650  | 5.799.203.700 | -       | 56.650   | 5.799.203.700 |
| 31-Oct     | Invoice Statement : 00024/SQZ/10/2020 THE ANVAYA BEACH RESORT | IDR | 1.00 | -     | 187.000 | 5.799.016.700 | -       | 187.000  | 5.799.016.700 |
| 31-Oct     | Invoice Statement : 00024/SQZ/10/2020 THE ANVAYA BEACH RESORT | IDR | 1.00 | -     | 268.125 | 5.798.748.575 | -       | 268.125  | 5.798.748.575 |
| 31-Oct     | Invoice Statement : 00024/SQZ/10/2020 THE ANVAYA BEACH RESORT | IDR | 1.00 | -     | 187.000 | 5.798.561.575 | -       | 187.000  | 5.798.561.575 |
| 31-Oct     | Invoice Statement : 00024/SQZ/10/2020 THE ANVAYA BEACH RESORT | IDR | 1.00 | -     | 174.625 | 5.798.386.950 | -       | 174.625  | 5.798.386.950 |
| 31-Oct     | Invoice Statement : 00024/SQZ/10/2020 THE ANVAYA BEACH RESORT | IDR | 1.00 | -     | 67.650  | 5.798.319.300 | -       | 67.650   | 5.798.319.300 |
| 31-Oct     | Invoice Statement : 00024/SQZ/10/2020 THE ANVAYA BEACH RESORT | IDR | 1.00 | -     | 93.500  | 5.798.225.800 | -       | 93.500   | 5.798.225.800 |
| 31-Oct     | Invoice Statement : 00024/SQZ/10/2020 THE ANVAYA BEACH RESORT | IDR | 1.00 | -     | 268.125 | 5.797.957.675 | -       | 268.125  | 5.797.957.675 |
| 31-Oct     | Invoice Statement : 00024/SQZ/10/2020 THE ANVAYA BEACH RESORT | IDR | 1.00 | -     | 51.700  | 5.797.905.975 | -       | 51.700   | 5.797.905.975 |
| 31-Oct     | Invoice Statement : 00024/SQZ/10/2020 THE ANVAYA BEACH RESORT | IDR | 1.00 | -     | 187.000 | 5.797.718.975 | -       | 187.000  | 5.797.718.975 |
| 31-Oct     | Invoice Statement : 00024/SQZ/10/2020 THE ANVAYA BEACH RESORT | IDR | 1.00 | -     | 34.650  | 5.797.684.325 | -       | 34.650   | 5.797.684.325 |
| 31-Oct     | Invoice Statement : 00024/SQZ/10/2020 THE ANVAYA BEACH RESORT | IDR | 1.00 | -     | 81.125  | 5.797.603.200 | -       | 81.125   | 5.797.603.200 |
| 31-Oct     | Invoice Statement : 00024/SQZ/10/2020 THE ANVAYA BEACH RESORT | IDR | 1.00 | -     | 536.250 | 5.797.066.950 | -       | 536.250  | 5.797.066.950 |
| 31-Oct     | Invoice Statement : 00024/SQZ/10/2020 THE ANVAYA BEACH RESORT | IDR | 1.00 | -     | 455.125 | 5.796.611.825 | -       | 455.125  | 5.796.611.825 |
| 31-Oct     | Invoice Statement : 00024/SQZ/10/2020 THE ANVAYA BEACH RESORT | IDR | 1.00 | -     | 107.525 | 5.796.504.300 | -       | 107.525  | 5.796.504.300 |
| 31-Oct     | Invoice Statement : 00024/SQZ/10/2020 THE ANVAYA BEACH RESORT | IDR | 1.00 | -     | 187.000 | 5.796.317.300 | -       | 187.000  | 5.796.317.300 |
| 31-Oct     | Invoice Statement : 00025/SQZ/10/2020 THE CAKRA HOTEL         | IDR | 1.00 | -     | 59.400  | 5.796.257.900 | -       | 59.400   | 5.796.257.900 |
| 31-Oct     | Invoice Statement : 00025/SQZ/10/2020 THE CAKRA HOTEL         | IDR | 1.00 | -     | 59.400  | 5.796.198.500 | -       | 59.400   | 5.796.198.500 |

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| TGL        | CATATAN  | MU  | KURS | DEBET | KREDIT    | SALDO         | DEBET-3 | KREDIT-3  | SALDO-3       |
|------------|--|-----|------|-------|-----------|---------------|---------|-----------|---------------|
| SALDO AWAL |  |     |      |       |           | 5.796.198.500 |         |           | 5.796.198.500 |
| 2020       |  |     |      |       |           |               |         |           |               |
| 31-Oct     | Invoice Statement : 00025/SQZ/10/2020 THE CAKRA HOTEL      | IDR | 1.00 | -     | 118.800   | 5.796.079.700 | -       | 118.800   | 5.796.079.700 |
| 31-Oct     | Invoice Statement : 00025/SQZ/10/2020 THE CAKRA HOTEL      | IDR | 1.00 | -     | 31.900    | 5.796.047.800 | -       | 31.900    | 5.796.047.800 |
| 31-Oct     | Invoice Statement : 00025/SQZ/10/2020 THE CAKRA HOTEL      | IDR | 1.00 | -     | 59.400    | 5.795.988.400 | -       | 59.400    | 5.795.988.400 |
| 31-Oct     | Invoice Statement : 00026/SQZ/10/2020 SUNSET POINT ULUWATU | IDR | 1.00 | -     | 189.475   | 5.795.798.925 | -       | 189.475   | 5.795.798.925 |
| 31-Oct     | Invoice Statement : 00026/SQZ/10/2020 SUNSET POINT ULUWATU | IDR | 1.00 | -     | 170.225   | 5.795.628.700 | -       | 170.225   | 5.795.628.700 |
| 31-Oct     | Invoice Statement : 00026/SQZ/10/2020 SUNSET POINT ULUWATU | IDR | 1.00 | -     | 121.550   | 5.795.507.150 | -       | 121.550   | 5.795.507.150 |
| 31-Oct     | Invoice Statement : 00027/SQZ/10/2020 TYGR SUSHI           | IDR | 1.00 | -     | 102.850   | 5.795.404.300 | -       | 102.850   | 5.795.404.300 |
| 31-Oct     | Invoice Statement : 00027/SQZ/10/2020 TYGR SUSHI           | IDR | 1.00 | -     | 102.850   | 5.795.301.450 | -       | 102.850   | 5.795.301.450 |
| 31-Oct     | Invoice Statement : 00028/SQZ/10/2020 THE LAWN RESTAURANT  | IDR | 1.00 | -     | 351.780   | 5.794.949.670 | -       | 351.780   | 5.794.949.670 |
| 31-Oct     | Invoice Statement : 00028/SQZ/10/2020 THE LAWN RESTAURANT  | IDR | 1.00 | -     | 1.243.000 | 5.793.706.670 | -       | 1.243.000 | 5.793.706.670 |
| 31-Oct     | Invoice Statement : 00028/SQZ/10/2020 THE LAWN RESTAURANT  | IDR | 1.00 | -     | 241.835   | 5.793.464.835 | -       | 241.835   | 5.793.464.835 |
| 31-Oct     | Invoice Statement : 00028/SQZ/10/2020 THE LAWN RESTAURANT  | IDR | 1.00 | -     | 175.890   | 5.793.288.945 | -       | 175.890   | 5.793.288.945 |
| 31-Oct     | Invoice Statement : 00028/SQZ/10/2020 THE LAWN RESTAURANT  | IDR | 1.00 | -     | 75.845    | 5.793.213.100 | -       | 75.845    | 5.793.213.100 |
| 31-Oct     | Invoice Statement : 00028/SQZ/10/2020 THE LAWN RESTAURANT  | IDR | 1.00 | -     | 76.945    | 5.793.136.155 | -       | 76.945    | 5.793.136.155 |
| 31-Oct     | Invoice Statement : 00028/SQZ/10/2020 THE LAWN RESTAURANT  | IDR | 1.00 | -     | 171.820   | 5.792.964.335 | -       | 171.820   | 5.792.964.335 |
| 31-Oct     | Invoice Statement : 00028/SQZ/10/2020 THE LAWN RESTAURANT  | IDR | 1.00 | -     | 259.765   | 5.792.704.570 | -       | 259.765   | 5.792.704.570 |
| 31-Oct     | Invoice Statement : 00028/SQZ/10/2020 THE LAWN RESTAURANT  | IDR | 1.00 | -     | 175.890   | 5.792.528.680 | -       | 175.890   | 5.792.528.680 |
| 31-Oct     | Invoice Statement : 00028/SQZ/10/2020 THE LAWN RESTAURANT  | IDR | 1.00 | -     | 167.750   | 5.792.360.930 | -       | 167.750   | 5.792.360.930 |
| 31-Oct     | Invoice Statement : 00028/SQZ/10/2020 THE LAWN RESTAURANT  | IDR | 1.00 | -     | 83.875    | 5.792.277.055 | -       | 83.875    | 5.792.277.055 |
| 31-Oct     | Invoice Statement : 00028/SQZ/10/2020 THE LAWN RESTAURANT  | IDR | 1.00 | -     | 571.615   | 5.791.705.440 | -       | 571.615   | 5.791.705.440 |
| 31-Oct     | Invoice Statement : 00028/SQZ/10/2020 THE LAWN RESTAURANT  | IDR | 1.00 | -     | 255.695   | 5.791.449.745 | -       | 255.695   | 5.791.449.745 |
| 31-Oct     | Invoice Statement : 00029/SQZ/10/2020 NEON PALM            | IDR | 1.00 | -     | 98.450    | 5.791.351.295 | -       | 98.450    | 5.791.351.295 |
| 31-Oct     | Invoice Statement : 00029/SQZ/10/2020 NEON PALM            | IDR | 1.00 | -     | 12.980    | 5.791.338.315 | -       | 12.980    | 5.791.338.315 |
| 31-Oct     | Invoice Statement : 00029/SQZ/10/2020 NEON PALM            | IDR | 1.00 | -     | 31.130    | 5.791.307.185 | -       | 31.130    | 5.791.307.185 |
| 31-Oct     | Invoice Statement : 00029/SQZ/10/2020 NEON PALM            | IDR | 1.00 | -     | 98.450    | 5.791.208.735 | -       | 98.450    | 5.791.208.735 |
| 31-Oct     | Invoice Statement : 00029/SQZ/10/2020 NEON PALM            | IDR | 1.00 | -     | 38.940    | 5.791.169.795 | -       | 38.940    | 5.791.169.795 |
| 31-Oct     | Invoice Statement : 00029/SQZ/10/2020 NEON PALM            | IDR | 1.00 | -     | 44.110    | 5.791.125.685 | -       | 44.110    | 5.791.125.685 |
| 31-Oct     | Invoice Statement : 00029/SQZ/10/2020 NEON PALM            | IDR | 1.00 | -     | 12.980    | 5.791.112.705 | -       | 12.980    | 5.791.112.705 |
| 31-Oct     | Invoice Statement : 00029/SQZ/10/2020 NEON PALM            | IDR | 1.00 | -     | 38.940    | 5.791.073.765 | -       | 38.940    | 5.791.073.765 |
| 31-Oct     | Invoice Statement : 00030/SQZ/10/2020 MEJA KITCHEN & BAR   | IDR | 1.00 | -     | 72.600    | 5.791.001.165 | -       | 72.600    | 5.791.001.165 |
| 31-Oct     | Invoice Statement : 00030/SQZ/10/2020 MEJA KITCHEN & BAR   | IDR | 1.00 | -     | 356.400   | 5.790.644.765 | -       | 356.400   | 5.790.644.765 |
| 31-Oct     | Invoice Statement : 00031/SQZ/10/2020 40 THIEVES           | IDR | 1.00 | -     | 175.890   | 5.790.468.875 | -       | 175.890   | 5.790.468.875 |
| 31-Oct     | Invoice Statement : 00031/SQZ/10/2020 40 THIEVES           | IDR | 1.00 | -     | 131.395   | 5.790.337.480 | -       | 131.395   | 5.790.337.480 |

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(IDR)

| TGL        | CATATAN  | MU  | KURS | DEBET | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |       |         | 5.790.337.480 |         |          | 5.790.337.480 |
| 2020       |  |     |      |       |         |               |         |          |               |
| 31-Oct     | Invoice Statement : 00031/SQZ/10/2020 40 THIEVES   | IDR | 1.00 | -     | 87.945  | 5.790.249.535 | -       | 87.945   | 5.790.249.535 |
| 31-Oct     | Invoice Statement : 00031/SQZ/10/2020 40 THIEVES   | IDR | 1.00 | -     | 43.450  | 5.790.206.085 | -       | 43.450   | 5.790.206.085 |
| 31-Oct     | Invoice Statement : 00031/SQZ/10/2020 40 THIEVES   | IDR | 1.00 | -     | 87.945  | 5.790.118.140 | -       | 87.945   | 5.790.118.140 |
| 31-Oct     | Invoice Statement : 00032/SQZ/10/2020 LXXY         | IDR | 1.00 | -     | 52.800  | 5.790.065.340 | -       | 52.800   | 5.790.065.340 |
| 31-Oct     | Invoice Statement : 00032/SQZ/10/2020 LXXY         | IDR | 1.00 | -     | 52.800  | 5.790.012.540 | -       | 52.800   | 5.790.012.540 |
| 31-Oct     | Invoice Statement : 00032/SQZ/10/2020 LXXY         | IDR | 1.00 | -     | 52.800  | 5.789.959.740 | -       | 52.800   | 5.789.959.740 |
| 31-Oct     | Invoice Statement : 00033/SQZ/10/2020 LIVING STONE | IDR | 1.00 | -     | 108.900 | 5.789.850.840 | -       | 108.900  | 5.789.850.840 |
| 31-Oct     | Invoice Statement : 00033/SQZ/10/2020 LIVING STONE | IDR | 1.00 | -     | 72.600  | 5.789.778.240 | -       | 72.600   | 5.789.778.240 |
| 31-Oct     | Invoice Statement : 00033/SQZ/10/2020 LIVING STONE | IDR | 1.00 | -     | 108.900 | 5.789.669.340 | -       | 108.900  | 5.789.669.340 |
| 31-Oct     | Invoice Statement : 00034/SQZ/10/2020 LEGIAN BEACH | IDR | 1.00 | -     | 183.150 | 5.789.486.190 | -       | 183.150  | 5.789.486.190 |
| 31-Oct     | Invoice Statement : 00034/SQZ/10/2020 LEGIAN BEACH | IDR | 1.00 | -     | 52.525  | 5.789.433.665 | -       | 52.525   | 5.789.433.665 |
| 31-Oct     | Invoice Statement : 00034/SQZ/10/2020 LEGIAN BEACH | IDR | 1.00 | -     | 10.560  | 5.789.423.105 | -       | 10.560   | 5.789.423.105 |
| 31-Oct     | Invoice Statement : 00034/SQZ/10/2020 LEGIAN BEACH | IDR | 1.00 | -     | 31.680  | 5.789.391.425 | -       | 31.680   | 5.789.391.425 |
| 31-Oct     | Invoice Statement : 00034/SQZ/10/2020 LEGIAN BEACH | IDR | 1.00 | -     | 87.175  | 5.789.304.250 | -       | 87.175   | 5.789.304.250 |
| 31-Oct     | Invoice Statement : 00034/SQZ/10/2020 LEGIAN BEACH | IDR | 1.00 | -     | 95.040  | 5.789.209.210 | -       | 95.040   | 5.789.209.210 |
| 31-Oct     | Invoice Statement : 00034/SQZ/10/2020 LEGIAN BEACH | IDR | 1.00 | -     | 73.920  | 5.789.135.290 | -       | 73.920   | 5.789.135.290 |
| 31-Oct     | Invoice Statement : 00034/SQZ/10/2020 LEGIAN BEACH | IDR | 1.00 | -     | 64.130  | 5.789.071.160 | -       | 64.130   | 5.789.071.160 |
| 31-Oct     | Invoice Statement : 00035/SQZ/10/2020 KUDETA       | IDR | 1.00 | -     | 216.975 | 5.788.854.185 | -       | 216.975  | 5.788.854.185 |
| 31-Oct     | Invoice Statement : 00035/SQZ/10/2020 KUDETA       | IDR | 1.00 | -     | 90.750  | 5.788.763.435 | -       | 90.750   | 5.788.763.435 |
| 31-Oct     | Invoice Statement : 00035/SQZ/10/2020 KUDETA       | IDR | 1.00 | -     | 117.700 | 5.788.645.735 | -       | 117.700  | 5.788.645.735 |
| 31-Oct     | Invoice Statement : 00035/SQZ/10/2020 KUDETA       | IDR | 1.00 | -     | 223.575 | 5.788.422.160 | -       | 223.575  | 5.788.422.160 |
| 31-Oct     | Invoice Statement : 00035/SQZ/10/2020 KUDETA       | IDR | 1.00 | -     | 102.300 | 5.788.319.860 | -       | 102.300  | 5.788.319.860 |
| 31-Oct     | Invoice Statement : 00035/SQZ/10/2020 KUDETA       | IDR | 1.00 | -     | 54.450  | 5.788.265.410 | -       | 54.450   | 5.788.265.410 |
| 31-Oct     | Invoice Statement : 00035/SQZ/10/2020 KUDETA       | IDR | 1.00 | -     | 257.950 | 5.788.007.460 | -       | 257.950  | 5.788.007.460 |
| 31-Oct     | Invoice Statement : 00035/SQZ/10/2020 KUDETA       | IDR | 1.00 | -     | 122.100 | 5.787.885.360 | -       | 122.100  | 5.787.885.360 |
| 31-Oct     | Invoice Statement : 00035/SQZ/10/2020 KUDETA       | IDR | 1.00 | -     | 132.825 | 5.787.752.535 | -       | 132.825  | 5.787.752.535 |
| 31-Oct     | Invoice Statement : 00035/SQZ/10/2020 KUDETA       | IDR | 1.00 | -     | 151.525 | 5.787.601.010 | -       | 151.525  | 5.787.601.010 |
| 31-Oct     | Invoice Statement : 00035/SQZ/10/2020 KUDETA       | IDR | 1.00 | -     | 174.075 | 5.787.426.935 | -       | 174.075  | 5.787.426.935 |
| 31-Oct     | Invoice Statement : 00035/SQZ/10/2020 KUDETA       | IDR | 1.00 | -     | 411.950 | 5.787.014.985 | -       | 411.950  | 5.787.014.985 |
| 31-Oct     | Invoice Statement : 00035/SQZ/10/2020 KUDETA       | IDR | 1.00 | -     | 330.000 | 5.786.684.985 | -       | 330.000  | 5.786.684.985 |
| 31-Oct     | Invoice Statement : 00035/SQZ/10/2020 KUDETA       | IDR | 1.00 | -     | 133.650 | 5.786.551.335 | -       | 133.650  | 5.786.551.335 |
| 31-Oct     | Invoice Statement : 00035/SQZ/10/2020 KUDETA       | IDR | 1.00 | -     | 244.200 | 5.786.307.135 | -       | 244.200  | 5.786.307.135 |
| 31-Oct     | Invoice Statement : 00035/SQZ/10/2020 KUDETA       | IDR | 1.00 | -     | 151.525 | 5.786.155.610 | -       | 151.525  | 5.786.155.610 |

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| TGL        | CATATAN  | MU  | KURS | DEBET | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |       |         | 5.786.155.610 |         |          | 5.786.155.610 |
| 2020       |  |     |      |       |         |               |         |          |               |
| 31-Oct     | Invoice Statement : 00036/SQZ/10/2020 HONEY KITCHEN BALI   | IDR | 1.00 | -     | 54.450  | 5.786.101.160 | -       | 54.450   | 5.786.101.160 |
| 31-Oct     | Invoice Statement : 00036/SQZ/10/2020 HONEY KITCHEN BALI   | IDR | 1.00 | -     | 108.075 | 5.785.993.085 | -       | 108.075  | 5.785.993.085 |
| 31-Oct     | Invoice Statement : 00037/SQZ/10/2020 EL NATIONAL          | IDR | 1.00 | -     | 15.675  | 5.785.977.410 | -       | 15.675   | 5.785.977.410 |
| 31-Oct     | Invoice Statement : 00038/SQZ/10/2020 DEUS EX MACHINA      | IDR | 1.00 | -     | 88.275  | 5.785.889.135 | -       | 88.275   | 5.785.889.135 |
| 31-Oct     | Invoice Statement : 00038/SQZ/10/2020 DEUS EX MACHINA      | IDR | 1.00 | -     | 161.700 | 5.785.727.435 | -       | 161.700  | 5.785.727.435 |
| 31-Oct     | Invoice Statement : 00038/SQZ/10/2020 DEUS EX MACHINA      | IDR | 1.00 | -     | 143.550 | 5.785.583.885 | -       | 143.550  | 5.785.583.885 |
| 31-Oct     | Invoice Statement : 00039/SQZ/10/2020 BALI DINASTY HOTELS  | IDR | 1.00 | -     | 177.002 | 5.785.406.883 | -       | 177.002  | 5.785.406.883 |
| 31-Oct     | Invoice Statement : 00039/SQZ/10/2020 BALI DINASTY HOTELS  | IDR | 1.00 | -     | 177.002 | 5.785.229.881 | -       | 177.002  | 5.785.229.881 |
| 31-Oct     | Invoice Statement : 00040/SQZ/10/2020 FOLIE RESTAURANT     | IDR | 1.00 | -     | 88.000  | 5.785.141.881 | -       | 88.000   | 5.785.141.881 |
| 31-Oct     | Invoice Statement : 00040/SQZ/10/2020 FOLIE RESTAURANT     | IDR | 1.00 | -     | 104.225 | 5.785.037.656 | -       | 104.225  | 5.785.037.656 |
| 31-Oct     | Invoice Statement : 00040/SQZ/10/2020 FOLIE RESTAURANT     | IDR | 1.00 | -     | 78.925  | 5.784.958.731 | -       | 78.925   | 5.784.958.731 |
| 31-Oct     | Invoice Statement : 00040/SQZ/10/2020 FOLIE RESTAURANT     | IDR | 1.00 | -     | 90.200  | 5.784.868.531 | -       | 90.200   | 5.784.868.531 |
| 31-Oct     | Invoice Statement : 00040/SQZ/10/2020 FOLIE RESTAURANT     | IDR | 1.00 | -     | 121.000 | 5.784.747.531 | -       | 121.000  | 5.784.747.531 |
| 31-Oct     | Invoice Statement : 00040/SQZ/10/2020 FOLIE RESTAURANT     | IDR | 1.00 | -     | 107.800 | 5.784.639.731 | -       | 107.800  | 5.784.639.731 |
| 31-Oct     | Invoice Statement : 00040/SQZ/10/2020 FOLIE RESTAURANT     | IDR | 1.00 | -     | 105.875 | 5.784.533.856 | -       | 105.875  | 5.784.533.856 |
| 31-Oct     | Invoice Statement : 00040/SQZ/10/2020 FOLIE RESTAURANT     | IDR | 1.00 | -     | 150.975 | 5.784.382.881 | -       | 150.975  | 5.784.382.881 |
| 31-Oct     | Invoice Statement : 00040/SQZ/10/2020 FOLIE RESTAURANT     | IDR | 1.00 | -     | 81.675  | 5.784.301.206 | -       | 81.675   | 5.784.301.206 |
| 31-Oct     | Invoice Statement : 00041/SQZ/10/2020 HOTEL TITIK DUA UBUD | IDR | 1.00 | -     | 63.800  | 5.784.237.406 | -       | 63.800   | 5.784.237.406 |
| 31-Oct     | Invoice Statement : 00041/SQZ/10/2020 HOTEL TITIK DUA UBUD | IDR | 1.00 | -     | 86.350  | 5.784.151.056 | -       | 86.350   | 5.784.151.056 |
| 31-Oct     | Invoice Statement : 00041/SQZ/10/2020 HOTEL TITIK DUA UBUD | IDR | 1.00 | -     | 106.975 | 5.784.044.081 | -       | 106.975  | 5.784.044.081 |
| 31-Oct     | Invoice Statement : 00041/SQZ/10/2020 HOTEL TITIK DUA UBUD | IDR | 1.00 | -     | 55.000  | 5.783.989.081 | -       | 55.000   | 5.783.989.081 |
| 31-Oct     | Invoice Statement : 00041/SQZ/10/2020 HOTEL TITIK DUA UBUD | IDR | 1.00 | -     | 34.100  | 5.783.954.981 | -       | 34.100   | 5.783.954.981 |
| 31-Oct     | Invoice Statement : 00041/SQZ/10/2020 HOTEL TITIK DUA UBUD | IDR | 1.00 | -     | 73.150  | 5.783.881.831 | -       | 73.150   | 5.783.881.831 |
| 31-Oct     | Invoice Statement : 00041/SQZ/10/2020 HOTEL TITIK DUA UBUD | IDR | 1.00 | -     | 132.275 | 5.783.749.556 | -       | 132.275  | 5.783.749.556 |
| 31-Oct     | Invoice Statement : 00042/SQZ/10/2020 ARTFLOW CRAFT HOUSE  | IDR | 1.00 | -     | 287.485 | 5.783.462.071 | -       | 287.485  | 5.783.462.071 |
| 31-Oct     | Invoice Statement : 00042/SQZ/10/2020 ARTFLOW CRAFT HOUSE  | IDR | 1.00 | -     | 329.780 | 5.783.132.291 | -       | 329.780  | 5.783.132.291 |
| 31-Oct     | Invoice Statement : 00042/SQZ/10/2020 ARTFLOW CRAFT HOUSE  | IDR | 1.00 | -     | 300.190 | 5.782.832.101 | -       | 300.190  | 5.782.832.101 |
| 31-Oct     | Invoice Statement : 00042/SQZ/10/2020 ARTFLOW CRAFT HOUSE  | IDR | 1.00 | -     | 76.945  | 5.782.755.156 | -       | 76.945   | 5.782.755.156 |
| 31-Oct     | Invoice Statement : 00042/SQZ/10/2020 ARTFLOW CRAFT HOUSE  | IDR | 1.00 | -     | 270.160 | 5.782.484.996 | -       | 270.160  | 5.782.484.996 |
| 31-Oct     | Invoice Statement : 00043/SQZ/10/2020 TYGR SUSHI UBUD      | IDR | 1.00 | -     | 34.650  | 5.782.450.346 | -       | 34.650   | 5.782.450.346 |
| 31-Oct     | Invoice Statement : 00043/SQZ/10/2020 TYGR SUSHI UBUD      | IDR | 1.00 | -     | 51.150  | 5.782.399.196 | -       | 51.150   | 5.782.399.196 |
| 31-Oct     | Invoice Statement : 00044/SQZ/10/2020 FURAMA UBUD          | IDR | 1.00 | -     | 250.250 | 5.782.148.946 | -       | 250.250  | 5.782.148.946 |
| 31-Oct     | Invoice Statement : 00045/SQZ/10/2020 THE KAYON UBUD       | IDR | 1.00 | -     | 85.800  | 5.782.063.146 | -       | 85.800   | 5.782.063.146 |

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| TGL    | CATATAN   | MU  | KURS | DEBET | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|--------|---|-----|------|-------|---------|---------------|---------|----------|---------------|
|        | SALDO AWAL  |     |      |       |         | 5.782.063.146 |         |          | 5.782.063.146 |
| 2020   |   |     |      |       |         |               |         |          |               |
| 31-Oct | Invoice Statement : 00045/SQZ/10/2020 THE KAYON UBUD          | IDR | 1.00 | -     | 67.650  | 5.781.995.496 | -       | 67.650   | 5.781.995.496 |
| 31-Oct | Invoice Statement : 00045/SQZ/10/2020 THE KAYON UBUD          | IDR | 1.00 | -     | 85.800  | 5.781.909.696 | -       | 85.800   | 5.781.909.696 |
| 31-Oct | Invoice Statement : 00045/SQZ/10/2020 THE KAYON UBUD          | IDR | 1.00 | -     | 194.700 | 5.781.714.996 | -       | 194.700  | 5.781.714.996 |
| 31-Oct | Invoice Statement : 00045/SQZ/10/2020 THE KAYON UBUD          | IDR | 1.00 | -     | 122.100 | 5.781.592.896 | -       | 122.100  | 5.781.592.896 |
| 31-Oct | Invoice Statement : 00045/SQZ/10/2020 THE KAYON UBUD          | IDR | 1.00 | -     | 207.900 | 5.781.384.996 | -       | 207.900  | 5.781.384.996 |
| 31-Oct | Invoice Statement : 00045/SQZ/10/2020 THE KAYON UBUD          | IDR | 1.00 | -     | 137.775 | 5.781.247.221 | -       | 137.775  | 5.781.247.221 |
| 31-Oct | Invoice Statement : 00046/SQZ/10/2020 TAMAN BHAGAWAN          | IDR | 1.00 | -     | 106.095 | 5.781.141.126 | -       | 106.095  | 5.781.141.126 |
| 31-Oct | Invoice Statement : 00046/SQZ/10/2020 TAMAN BHAGAWAN          | IDR | 1.00 | -     | 36.300  | 5.781.104.826 | -       | 36.300   | 5.781.104.826 |
| 31-Oct | Invoice Statement : 00047/SQZ/10/2020 I VILLA                 | IDR | 1.00 | -     | 108.900 | 5.780.995.926 | -       | 108.900  | 5.780.995.926 |
| 31-Oct | Invoice Statement : 00047/SQZ/10/2020 I VILLA                 | IDR | 1.00 | -     | 175.890 | 5.780.820.036 | -       | 175.890  | 5.780.820.036 |
| 31-Oct | Invoice Statement : 00047/SQZ/10/2020 I VILLA                 | IDR | 1.00 | -     | 175.890 | 5.780.644.146 | -       | 175.890  | 5.780.644.146 |
| 31-Oct | Invoice Statement : 00047/SQZ/10/2020 I VILLA                 | IDR | 1.00 | -     | 175.890 | 5.780.468.256 | -       | 175.890  | 5.780.468.256 |
| 31-Oct | Invoice Statement : 00048/SQZ/10/2020 ART CAFE BUMBU BALI     | IDR | 1.00 | -     | 17.325  | 5.780.450.931 | -       | 17.325   | 5.780.450.931 |
| 31-Oct | Invoice Statement : 00048/SQZ/10/2020 ART CAFE BUMBU BALI     | IDR | 1.00 | -     | 47.025  | 5.780.403.906 | -       | 47.025   | 5.780.403.906 |
| 31-Oct | Invoice Statement : 00048/SQZ/10/2020 ART CAFE BUMBU BALI     | IDR | 1.00 | -     | 51.150  | 5.780.352.756 | -       | 51.150   | 5.780.352.756 |
| 31-Oct | Invoice Statement : 00048/SQZ/10/2020 ART CAFE BUMBU BALI     | IDR | 1.00 | -     | 17.325  | 5.780.335.431 | -       | 17.325   | 5.780.335.431 |
| 31-Oct | Invoice Statement : 00048/SQZ/10/2020 ART CAFE BUMBU BALI     | IDR | 1.00 | -     | 48.675  | 5.780.286.756 | -       | 48.675   | 5.780.286.756 |
| 31-Oct | Invoice Statement : 00048/SQZ/10/2020 ART CAFE BUMBU BALI     | IDR | 1.00 | -     | 48.675  | 5.780.238.081 | -       | 48.675   | 5.780.238.081 |
| 31-Oct | Invoice Statement : 00049/SQZ/10/2020 THE ELEMENTUM           | IDR | 1.00 | -     | 282.700 | 5.779.955.381 | -       | 282.700  | 5.779.955.381 |
| 31-Oct | Invoice Statement : 00049/SQZ/10/2020 THE ELEMENTUM           | IDR | 1.00 | -     | 107.250 | 5.779.848.131 | -       | 107.250  | 5.779.848.131 |
| 31-Oct | Invoice Statement : 00049/SQZ/10/2020 THE ELEMENTUM           | IDR | 1.00 | -     | 119.075 | 5.779.729.056 | -       | 119.075  | 5.779.729.056 |
| 31-Oct | Invoice Statement : 00049/SQZ/10/2020 THE ELEMENTUM           | IDR | 1.00 | -     | 136.400 | 5.779.592.656 | -       | 136.400  | 5.779.592.656 |
| 31-Oct | Invoice Statement : 00049/SQZ/10/2020 THE ELEMENTUM           | IDR | 1.00 | -     | 157.025 | 5.779.435.631 | -       | 157.025  | 5.779.435.631 |
| 31-Oct | Invoice Statement : 00050/SQZ/10/2020 SWISS BEL RESORT PECATU | IDR | 1.00 | -     | 195.998 | 5.779.239.633 | -       | 195.998  | 5.779.239.633 |
| 31-Oct | Invoice Statement : 00051/SQZ/10/2020 LE GRANDE               | IDR | 1.00 | -     | 150.150 | 5.779.089.483 | -       | 150.150  | 5.779.089.483 |
| 31-Oct | Invoice Statement : 00051/SQZ/10/2020 LE GRANDE               | IDR | 1.00 | -     | 150.150 | 5.778.939.333 | -       | 150.150  | 5.778.939.333 |
| 31-Oct | Invoice Statement : 00051/SQZ/10/2020 LE GRANDE               | IDR | 1.00 | -     | 50.050  | 5.778.889.283 | -       | 50.050   | 5.778.889.283 |
| 31-Oct | Invoice Statement : 00051/SQZ/10/2020 LE GRANDE               | IDR | 1.00 | -     | 750.750 | 5.778.138.533 | -       | 750.750  | 5.778.138.533 |
| 31-Oct | Invoice Statement : 00051/SQZ/10/2020 LE GRANDE               | IDR | 1.00 | -     | 250.250 | 5.777.888.283 | -       | 250.250  | 5.777.888.283 |
| 31-Oct | Invoice Statement : 00051/SQZ/10/2020 LE GRANDE               | IDR | 1.00 | -     | 100.100 | 5.777.788.183 | -       | 100.100  | 5.777.788.183 |
| 31-Oct | Invoice Statement : 00052/SQZ/10/2020 WARUNG AYU              | IDR | 1.00 | -     | 68.200  | 5.777.719.983 | -       | 68.200   | 5.777.719.983 |
| 31-Oct | Invoice Statement : 00052/SQZ/10/2020 WARUNG AYU              | IDR | 1.00 | -     | 68.200  | 5.777.651.783 | -       | 68.200   | 5.777.651.783 |
| 31-Oct | Invoice Statement : 00052/SQZ/10/2020 WARUNG AYU              | IDR | 1.00 | -     | 100.100 | 5.777.551.683 | -       | 100.100  | 5.777.551.683 |

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| TGL    | CATATAN   | MU  | KURS | DEBET | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|--------|---|-----|------|-------|---------|---------------|---------|----------|---------------|
|        | SALDO AWAL  |     |      |       |         | 5.777.551.683 |         |          | 5.777.551.683 |
| 2020   |   |     |      |       |         |               |         |          |               |
| 31-Oct | Invoice Statement : 00053/SQZ/10/2020 THE HUB BALI                | IDR | 1.00 | -     | 155.925 | 5.777.395.758 | -       | 155.925  | 5.777.395.758 |
| 31-Oct | Invoice Statement : 00053/SQZ/10/2020 THE HUB BALI                | IDR | 1.00 | -     | 140.250 | 5.777.255.508 | -       | 140.250  | 5.777.255.508 |
| 31-Oct | Invoice Statement : 00053/SQZ/10/2020 THE HUB BALI                | IDR | 1.00 | -     | 122.100 | 5.777.133.408 | -       | 122.100  | 5.777.133.408 |
| 31-Oct | Invoice Statement : 00053/SQZ/10/2020 THE HUB BALI                | IDR | 1.00 | -     | 108.900 | 5.777.024.508 | -       | 108.900  | 5.777.024.508 |
| 31-Oct | Invoice Statement : 00053/SQZ/10/2020 THE HUB BALI                | IDR | 1.00 | -     | 158.400 | 5.776.866.108 | -       | 158.400  | 5.776.866.108 |
| 31-Oct | Invoice Statement : 00053/SQZ/10/2020 THE HUB BALI                | IDR | 1.00 | -     | 140.250 | 5.776.725.858 | -       | 140.250  | 5.776.725.858 |
| 31-Oct | Invoice Statement : 00053/SQZ/10/2020 THE HUB BALI                | IDR | 1.00 | -     | 140.250 | 5.776.585.608 | -       | 140.250  | 5.776.585.608 |
| 31-Oct | Invoice Statement : 00054/SQZ/10/2020 SAND BEACH CLUB & REST      | IDR | 1.00 | -     | 207.900 | 5.776.377.708 | -       | 207.900  | 5.776.377.708 |
| 31-Oct | Invoice Statement : 00054/SQZ/10/2020 SAND BEACH CLUB & REST      | IDR | 1.00 | -     | 156.750 | 5.776.220.958 | -       | 156.750  | 5.776.220.958 |
| 31-Oct | Invoice Statement : 00054/SQZ/10/2020 SAND BEACH CLUB & REST      | IDR | 1.00 | -     | 88.000  | 5.776.132.958 | -       | 88.000   | 5.776.132.958 |
| 31-Oct | Invoice Statement : 00054/SQZ/10/2020 SAND BEACH CLUB & REST      | IDR | 1.00 | -     | 114.400 | 5.776.018.558 | -       | 114.400  | 5.776.018.558 |
| 31-Oct | Invoice Statement : 00055/SQZ/10/2020 SALA BISTRO                 | IDR | 1.00 | -     | 103.620 | 5.775.914.938 | -       | 103.620  | 5.775.914.938 |
| 31-Oct | Invoice Statement : 00055/SQZ/10/2020 SALA BISTRO                 | IDR | 1.00 | -     | 210.540 | 5.775.704.398 | -       | 210.540  | 5.775.704.398 |
| 31-Oct | Invoice Statement : 00055/SQZ/10/2020 SALA BISTRO                 | IDR | 1.00 | -     | 99.550  | 5.775.604.848 | -       | 99.550   | 5.775.604.848 |
| 31-Oct | Invoice Statement : 00056/SQZ/10/2020 MR. WAYAN BY THE SEA        | IDR | 1.00 | -     | 87.945  | 5.775.516.903 | -       | 87.945   | 5.775.516.903 |
| 31-Oct | Invoice Statement : 00056/SQZ/10/2020 MR. WAYAN BY THE SEA        | IDR | 1.00 | -     | 87.945  | 5.775.428.958 | -       | 87.945   | 5.775.428.958 |
| 31-Oct | Invoice Statement : 00056/SQZ/10/2020 MR. WAYAN BY THE SEA        | IDR | 1.00 | -     | 96.250  | 5.775.332.708 | -       | 96.250   | 5.775.332.708 |
| 31-Oct | Invoice Statement : 00056/SQZ/10/2020 MR. WAYAN BY THE SEA        | IDR | 1.00 | -     | 76.945  | 5.775.255.763 | -       | 76.945   | 5.775.255.763 |
| 31-Oct | Invoice Statement : 00056/SQZ/10/2020 MR. WAYAN BY THE SEA        | IDR | 1.00 | -     | 78.375  | 5.775.177.388 | -       | 78.375   | 5.775.177.388 |
| 31-Oct | Invoice Statement : 00056/SQZ/10/2020 MR. WAYAN BY THE SEA        | IDR | 1.00 | -     | 164.890 | 5.775.012.498 | -       | 164.890  | 5.775.012.498 |
| 31-Oct | Invoice Statement : 00056/SQZ/10/2020 MR. WAYAN BY THE SEA        | IDR | 1.00 | -     | 319.660 | 5.774.692.838 | -       | 319.660  | 5.774.692.838 |
| 31-Oct | Penerimaan Piutang : 00277/SQZ/10/2020 ARAK POLENG                | IDR | 1.00 | -     | 119.295 | 5.774.573.543 | -       | 119.295  | 5.774.573.543 |
| 31-Oct | Penerimaan Piutang : 00278/SQZ/10/2020 LA VELA                    | IDR | 1.00 | -     | 400.950 | 5.774.172.593 | -       | 400.950  | 5.774.172.593 |
| 31-Oct | Penerimaan Piutang : 00279/SQZ/10/2020 TANAH GAJAH, A RESORT BY H | IDR | 1.00 | -     | 153.890 | 5.774.018.703 | -       | 153.890  | 5.774.018.703 |
| 31-Oct | Invoice Statement : 00057/SQZ/10/2020 SWISS BEL RAINFOREST        | IDR | 1.00 | -     | 54.450  | 5.773.964.253 | -       | 54.450   | 5.773.964.253 |
| 31-Oct | Invoice Statement : 00058/SQZ/10/2020 OKINAWA REST                | IDR | 1.00 | -     | 372.900 | 5.773.591.353 | -       | 372.900  | 5.773.591.353 |
| 31-Oct | Invoice Statement : 00058/SQZ/10/2020 OKINAWA REST                | IDR | 1.00 | -     | 372.900 | 5.773.218.453 | -       | 372.900  | 5.773.218.453 |
| 31-Oct | Invoice Statement : 00058/SQZ/10/2020 OKINAWA REST                | IDR | 1.00 | -     | 372.900 | 5.772.845.553 | -       | 372.900  | 5.772.845.553 |
| 31-Oct | Invoice Statement : 00059/SQZ/10/2020 MOANA RESTAURANT CANGGU     | IDR | 1.00 | -     | 92.950  | 5.772.752.603 | -       | 92.950   | 5.772.752.603 |
| 31-Oct | Invoice Statement : 00059/SQZ/10/2020 MOANA RESTAURANT CANGGU     | IDR | 1.00 | -     | 83.325  | 5.772.669.278 | -       | 83.325   | 5.772.669.278 |
| 31-Oct | Invoice Statement : 00059/SQZ/10/2020 MOANA RESTAURANT CANGGU     | IDR | 1.00 | -     | 62.700  | 5.772.606.578 | -       | 62.700   | 5.772.606.578 |
| 31-Oct | Invoice Statement : 00059/SQZ/10/2020 MOANA RESTAURANT CANGGU     | IDR | 1.00 | -     | 36.300  | 5.772.570.278 | -       | 36.300   | 5.772.570.278 |
| 31-Oct | Invoice Statement : 00059/SQZ/10/2020 MOANA RESTAURANT CANGGU     | IDR | 1.00 | -     | 67.650  | 5.772.502.628 | -       | 67.650   | 5.772.502.628 |



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| TGL        | CATATAN   | MU  | KURS | DEBET | KREDIT     | SALDO         | DEBET-3 | KREDIT-3   | SALDO-3       |
|------------|---|-----|------|-------|------------|---------------|---------|------------|---------------|
| SALDO AWAL |   |     |      |       |            | 5.772.502.628 |         |            | 5.772.502.628 |
| 2020       |   |     |      |       |            |               |         |            |               |
| 31-Oct     | Invoice Statement : 00060/SQZ/10/2020 DESA PRAMANA SWAN         | IDR | 1.00 | -     | 86.186     | 5.772.416.442 | -       | 86.186     | 5.772.416.442 |
| 31-Oct     | Invoice Statement : 00061/SQZ/10/2020 THE BANGSAL BEACH CLUB    | IDR | 1.00 | -     | 105.600    | 5.772.310.842 | -       | 105.600    | 5.772.310.842 |
| 31-Oct     | Invoice Statement : 00062/SQZ/10/2020 PISON COFFE               | IDR | 1.00 | -     | 363.000    | 5.771.947.842 | -       | 363.000    | 5.771.947.842 |
| 31-Oct     | Invoice Statement : 00062/SQZ/10/2020 PISON COFFE               | IDR | 1.00 | -     | 181.500    | 5.771.766.342 | -       | 181.500    | 5.771.766.342 |
| 31-Oct     | Invoice Statement : 00063/SQZ/10/2020 WAKE UP BALI              | IDR | 1.00 | -     | 317.394    | 5.771.448.948 | -       | 317.394    | 5.771.448.948 |
| 31-Oct     | Invoice Statement : 00063/SQZ/10/2020 WAKE UP BALI              | IDR | 1.00 | -     | 93.000     | 5.771.355.948 | -       | 93.000     | 5.771.355.948 |
| 31-Oct     | Invoice Statement : 00063/SQZ/10/2020 WAKE UP BALI              | IDR | 1.00 | -     | 125.400    | 5.771.230.548 | -       | 125.400    | 5.771.230.548 |
| 31-Oct     | Invoice Statement : 00063/SQZ/10/2020 WAKE UP BALI              | IDR | 1.00 | -     | 360.844    | 5.770.869.704 | -       | 360.844    | 5.770.869.704 |
| 31-Oct     | Invoice Statement : 00063/SQZ/10/2020 WAKE UP BALI              | IDR | 1.00 | -     | 185.999    | 5.770.683.705 | -       | 185.999    | 5.770.683.705 |
| 31-Oct     | Invoice Statement : 00063/SQZ/10/2020 WAKE UP BALI              | IDR | 1.00 | -     | 125.400    | 5.770.558.305 | -       | 125.400    | 5.770.558.305 |
| 31-Oct     | Invoice Statement : 00063/SQZ/10/2020 WAKE UP BALI              | IDR | 1.00 | -     | 136.450    | 5.770.421.855 | -       | 136.450    | 5.770.421.855 |
| 31-Oct     | Invoice Statement : 00063/SQZ/10/2020 WAKE UP BALI              | IDR | 1.00 | -     | 398.299    | 5.770.023.556 | -       | 398.299    | 5.770.023.556 |
| 31-Oct     | Invoice Statement : 00063/SQZ/10/2020 WAKE UP BALI              | IDR | 1.00 | -     | 87.945     | 5.769.935.611 | -       | 87.945     | 5.769.935.611 |
| 31-Oct     | Invoice Statement : 00063/SQZ/10/2020 WAKE UP BALI              | IDR | 1.00 | -     | 317.394    | 5.769.618.217 | -       | 317.394    | 5.769.618.217 |
| 31-Oct     | Invoice Statement : 00063/SQZ/10/2020 WAKE UP BALI              | IDR | 1.00 | -     | 218.400    | 5.769.399.817 | -       | 218.400    | 5.769.399.817 |
| 31-Oct     | Invoice Statement : 00064/SQZ/10/2020 MAYA UBUD                 | IDR | 1.00 | -     | 157.520    | 5.769.242.297 | -       | 157.520    | 5.769.242.297 |
| 31-Oct     | Invoice Statement : 00065/SQZ/10/2020 SANG SAKA RESTAURANT      | IDR | 1.00 | -     | 498.575    | 5.768.743.722 | -       | 498.575    | 5.768.743.722 |
| 31-Oct     | Invoice Statement : 00066/SQZ/10/2020 TLAGA SINGHA RIVER COUNTR | IDR | 1.00 | -     | 542.025    | 5.768.201.697 | -       | 542.025    | 5.768.201.697 |
| 31-Oct     | Penerimaan Piutang : 00280/SQZ/10/2020 THE ONE LEGIAN           | IDR | 1.00 | -     | 11.492.021 | 5.756.709.676 | -       | 11.492.021 | 5.756.709.676 |
| 31-Oct     | Invoice Statement : 00067/SQZ/10/2020 THE SAMAYA                | IDR | 1.00 | -     | 98.450     | 5.756.611.226 | -       | 98.450     | 5.756.611.226 |
| 31-Oct     | Invoice Statement : 00067/SQZ/10/2020 THE SAMAYA                | IDR | 1.00 | -     | 81.125     | 5.756.530.101 | -       | 81.125     | 5.756.530.101 |
| 31-Oct     | Invoice Statement : 00067/SQZ/10/2020 THE SAMAYA                | IDR | 1.00 | -     | 81.950     | 5.756.448.151 | -       | 81.950     | 5.756.448.151 |
| 31-Oct     | Invoice Statement : 00067/SQZ/10/2020 THE SAMAYA                | IDR | 1.00 | -     | 90.750     | 5.756.357.401 | -       | 90.750     | 5.756.357.401 |
| 31-Oct     | Invoice Statement : 00068/SQZ/10/2020 THE LEGIAN                | IDR | 1.00 | -     | 115.775    | 5.756.241.626 | -       | 115.775    | 5.756.241.626 |
| 31-Oct     | Invoice Statement : 00068/SQZ/10/2020 THE LEGIAN                | IDR | 1.00 | -     | 397.375    | 5.755.844.251 | -       | 397.375    | 5.755.844.251 |
| 31-Oct     | Invoice Statement : 00068/SQZ/10/2020 THE LEGIAN                | IDR | 1.00 | -     | 240.075    | 5.755.604.176 | -       | 240.075    | 5.755.604.176 |
| 31-Oct     | Invoice Statement : 00068/SQZ/10/2020 THE LEGIAN                | IDR | 1.00 | -     | 196.625    | 5.755.407.551 | -       | 196.625    | 5.755.407.551 |
| 31-Oct     | Invoice Statement : 00068/SQZ/10/2020 THE LEGIAN                | IDR | 1.00 | -     | 234.025    | 5.755.173.526 | -       | 234.025    | 5.755.173.526 |
| 31-Oct     | Invoice Statement : 00068/SQZ/10/2020 THE LEGIAN                | IDR | 1.00 | -     | 177.375    | 5.754.996.151 | -       | 177.375    | 5.754.996.151 |
| 31-Oct     | Invoice Statement : 00068/SQZ/10/2020 THE LEGIAN                | IDR | 1.00 | -     | 17.325     | 5.754.978.826 | -       | 17.325     | 5.754.978.826 |
| 31-Oct     | Invoice Statement : 00068/SQZ/10/2020 THE LEGIAN                | IDR | 1.00 | -     | 265.375    | 5.754.713.451 | -       | 265.375    | 5.754.713.451 |
| 31-Oct     | Invoice Statement : 00068/SQZ/10/2020 THE LEGIAN                | IDR | 1.00 | -     | 324.500    | 5.754.388.951 | -       | 324.500    | 5.754.388.951 |
| 31-Oct     | Invoice Statement : 00068/SQZ/10/2020 THE LEGIAN                | IDR | 1.00 | -     | 180.950    | 5.754.208.001 | -       | 180.950    | 5.754.208.001 |

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Perkiraan : 1.1201 Piutang Usaha IDR

(IDR)

| TGL        | CATATAN   | MU  | KURS | DEBET | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|---|-----|------|-------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |   |     |      |       |         | 5.754.208.001 |         |          | 5.754.208.001 |
| 2020       |   |     |      |       |         |               |         |          |               |
| 31-Oct     | Invoice Statement : 00068/SQZ/10/2020 THE LEGIAN              | IDR | 1.00 | -     | 235.675 | 5.753.972.326 | -       | 235.675  | 5.753.972.326 |
| 31-Oct     | Invoice Statement : 00068/SQZ/10/2020 THE LEGIAN              | IDR | 1.00 | -     | 287.100 | 5.753.685.226 | -       | 287.100  | 5.753.685.226 |
| 31-Oct     | Invoice Statement : 00068/SQZ/10/2020 THE LEGIAN              | IDR | 1.00 | -     | 305.250 | 5.753.379.976 | -       | 305.250  | 5.753.379.976 |
| 31-Oct     | Invoice Statement : 00068/SQZ/10/2020 THE LEGIAN              | IDR | 1.00 | -     | 398.200 | 5.752.981.776 | -       | 398.200  | 5.752.981.776 |
| 31-Oct     | Invoice Statement : 00068/SQZ/10/2020 THE LEGIAN              | IDR | 1.00 | -     | 991.650 | 5.751.990.126 | -       | 991.650  | 5.751.990.126 |
| 31-Oct     | Invoice Statement : 00068/SQZ/10/2020 THE LEGIAN              | IDR | 1.00 | -     | 321.750 | 5.751.668.376 | -       | 321.750  | 5.751.668.376 |
| 31-Oct     | Invoice Statement : 00068/SQZ/10/2020 THE LEGIAN              | IDR | 1.00 | -     | 273.075 | 5.751.395.301 | -       | 273.075  | 5.751.395.301 |
| 31-Oct     | Invoice Statement : 00068/SQZ/10/2020 THE LEGIAN              | IDR | 1.00 | -     | 255.750 | 5.751.139.551 | -       | 255.750  | 5.751.139.551 |
| 31-Oct     | Invoice Statement : 00068/SQZ/10/2020 THE LEGIAN              | IDR | 1.00 | -     | 469.700 | 5.750.669.851 | -       | 469.700  | 5.750.669.851 |
| 31-Oct     | Invoice Statement : 00068/SQZ/10/2020 THE LEGIAN              | IDR | 1.00 | -     | 271.425 | 5.750.398.426 | -       | 271.425  | 5.750.398.426 |
| 31-Oct     | Invoice Statement : 00068/SQZ/10/2020 THE LEGIAN              | IDR | 1.00 | -     | 290.675 | 5.750.107.751 | -       | 290.675  | 5.750.107.751 |
| 31-Oct     | Invoice Statement : 00068/SQZ/10/2020 THE LEGIAN              | IDR | 1.00 | -     | 749.100 | 5.749.358.651 | -       | 749.100  | 5.749.358.651 |
| 31-Oct     | Invoice Statement : 00069/SQZ/10/2020 KARTIKA PLAZA           | IDR | 1.00 | -     | 28.001  | 5.749.330.650 | -       | 28.001   | 5.749.330.650 |
| 31-Oct     | Invoice Statement : 00069/SQZ/10/2020 KARTIKA PLAZA           | IDR | 1.00 | -     | 150.150 | 5.749.180.500 | -       | 150.150  | 5.749.180.500 |
| 31-Oct     | Invoice Statement : 00069/SQZ/10/2020 KARTIKA PLAZA           | IDR | 1.00 | -     | 18.150  | 5.749.162.350 | -       | 18.150   | 5.749.162.350 |
| 31-Oct     | Invoice Statement : 00069/SQZ/10/2020 KARTIKA PLAZA           | IDR | 1.00 | -     | 150.150 | 5.749.012.200 | -       | 150.150  | 5.749.012.200 |
| 31-Oct     | Invoice Statement : 00069/SQZ/10/2020 KARTIKA PLAZA           | IDR | 1.00 | -     | 250.250 | 5.748.761.950 | -       | 250.250  | 5.748.761.950 |
| 31-Oct     | Invoice Statement : 00069/SQZ/10/2020 KARTIKA PLAZA           | IDR | 1.00 | -     | 378.351 | 5.748.383.599 | -       | 378.351  | 5.748.383.599 |
| 31-Oct     | Invoice Statement : 00069/SQZ/10/2020 KARTIKA PLAZA           | IDR | 1.00 | -     | 150.150 | 5.748.233.449 | -       | 150.150  | 5.748.233.449 |
| 31-Oct     | Invoice Statement : 00069/SQZ/10/2020 KARTIKA PLAZA           | IDR | 1.00 | -     | 400.400 | 5.747.833.049 | -       | 400.400  | 5.747.833.049 |
| 31-Oct     | Invoice Statement : 00069/SQZ/10/2020 KARTIKA PLAZA           | IDR | 1.00 | -     | 800.800 | 5.747.032.249 | -       | 800.800  | 5.747.032.249 |
| 31-Oct     | Invoice Statement : 00070/SQZ/10/2020 GRAND ISTANA RAMA HOTEL | IDR | 1.00 | -     | 75.625  | 5.746.956.624 | -       | 75.625   | 5.746.956.624 |
| 31-Oct     | Invoice Statement : 00070/SQZ/10/2020 GRAND ISTANA RAMA HOTEL | IDR | 1.00 | -     | 96.250  | 5.746.860.374 | -       | 96.250   | 5.746.860.374 |
| 31-Oct     | Invoice Statement : 00070/SQZ/10/2020 GRAND ISTANA RAMA HOTEL | IDR | 1.00 | -     | 121.550 | 5.746.738.824 | -       | 121.550  | 5.746.738.824 |
| 31-Oct     | Invoice Statement : 00070/SQZ/10/2020 GRAND ISTANA RAMA HOTEL | IDR | 1.00 | -     | 69.300  | 5.746.669.524 | -       | 69.300   | 5.746.669.524 |
| 31-Oct     | Invoice Statement : 00070/SQZ/10/2020 GRAND ISTANA RAMA HOTEL | IDR | 1.00 | -     | 36.300  | 5.746.633.224 | -       | 36.300   | 5.746.633.224 |
| 31-Oct     | Invoice Statement : 00070/SQZ/10/2020 GRAND ISTANA RAMA HOTEL | IDR | 1.00 | -     | 171.875 | 5.746.461.349 | -       | 171.875  | 5.746.461.349 |
| 31-Oct     | Invoice Statement : 00070/SQZ/10/2020 GRAND ISTANA RAMA HOTEL | IDR | 1.00 | -     | 155.826 | 5.746.305.523 | -       | 155.826  | 5.746.305.523 |
| 31-Oct     | Invoice Statement : 00070/SQZ/10/2020 GRAND ISTANA RAMA HOTEL | IDR | 1.00 | -     | 15.675  | 5.746.289.848 | -       | 15.675   | 5.746.289.848 |
| 31-Oct     | Invoice Statement : 00070/SQZ/10/2020 GRAND ISTANA RAMA HOTEL | IDR | 1.00 | -     | 214.951 | 5.746.074.897 | -       | 214.951  | 5.746.074.897 |
| 31-Oct     | Invoice Statement : 00070/SQZ/10/2020 GRAND ISTANA RAMA HOTEL | IDR | 1.00 | -     | 15.675  | 5.746.059.222 | -       | 15.675   | 5.746.059.222 |
| 31-Oct     | Invoice Statement : 00070/SQZ/10/2020 GRAND ISTANA RAMA HOTEL | IDR | 1.00 | -     | 44.550  | 5.746.014.672 | -       | 44.550   | 5.746.014.672 |
| 31-Oct     | Invoice Statement : 00070/SQZ/10/2020 GRAND ISTANA RAMA HOTEL | IDR | 1.00 | -     | 45.001  | 5.745.969.671 | -       | 45.001   | 5.745.969.671 |

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Perkiraan : 1.1201 Piutang Usaha IDR

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| TGL        | CATATAN   | MU  | KURS | DEBET | KREDIT    | SALDO         | DEBET-3 | KREDIT-3  | SALDO-3       |
|------------|---|-----|------|-------|-----------|---------------|---------|-----------|---------------|
| SALDO AWAL |   |     |      |       |           | 5.745.969.671 |         |           | 5.745.969.671 |
| 2020       |   |     |      |       |           |               |         |           |               |
| 31-Oct     | Invoice Statement : 00070/SQZ/10/2020 GRAND ISTANA RAMA HOTEL | IDR | 1.00 | -     | 180.004   | 5.745.789.667 | -       | 180.004   | 5.745.789.667 |
| 31-Oct     | Invoice Statement : 00070/SQZ/10/2020 GRAND ISTANA RAMA HOTEL | IDR | 1.00 | -     | 31.350    | 5.745.758.317 | -       | 31.350    | 5.745.758.317 |
| 31-Oct     | Invoice Statement : 00071/SQZ/10/2020 GRAND INNA              | IDR | 1.00 | -     | 304.150   | 5.745.454.167 | -       | 304.150   | 5.745.454.167 |
| 31-Oct     | Invoice Statement : 00071/SQZ/10/2020 GRAND INNA              | IDR | 1.00 | -     | 217.250   | 5.745.236.917 | -       | 217.250   | 5.745.236.917 |
| 31-Oct     | Invoice Statement : 00071/SQZ/10/2020 GRAND INNA              | IDR | 1.00 | -     | 304.150   | 5.744.932.767 | -       | 304.150   | 5.744.932.767 |
| 31-Oct     | Invoice Statement : 00071/SQZ/10/2020 GRAND INNA              | IDR | 1.00 | -     | 36.300    | 5.744.896.467 | -       | 36.300    | 5.744.896.467 |
| 31-Oct     | Invoice Statement : 00071/SQZ/10/2020 GRAND INNA              | IDR | 1.00 | -     | 999.350   | 5.743.897.117 | -       | 999.350   | 5.743.897.117 |
| 31-Oct     | Invoice Statement : 00071/SQZ/10/2020 GRAND INNA              | IDR | 1.00 | -     | 173.800   | 5.743.723.317 | -       | 173.800   | 5.743.723.317 |
| 31-Oct     | Invoice Statement : 00071/SQZ/10/2020 GRAND INNA              | IDR | 1.00 | -     | 482.350   | 5.743.240.967 | -       | 482.350   | 5.743.240.967 |
| 31-Oct     | Invoice Statement : 00071/SQZ/10/2020 GRAND INNA              | IDR | 1.00 | -     | 825.550   | 5.742.415.417 | -       | 825.550   | 5.742.415.417 |
| 31-Oct     | Invoice Statement : 00072/SQZ/10/2020 PT. GRAHA ALAM LESTARI  | IDR | 1.00 | -     | 3.569.995 | 5.738.845.422 | -       | 3.569.995 | 5.738.845.422 |
| 31-Oct     | Invoice Statement : 00072/SQZ/10/2020 PT. GRAHA ALAM LESTARI  | IDR | 1.00 | -     | 4.113.797 | 5.734.731.625 | -       | 4.113.797 | 5.734.731.625 |
| 31-Oct     | Invoice Statement : 00072/SQZ/10/2020 PT. GRAHA ALAM LESTARI  | IDR | 1.00 | -     | 2.855.996 | 5.731.875.629 | -       | 2.855.996 | 5.731.875.629 |
| 31-Oct     | Invoice Statement : 00072/SQZ/10/2020 PT. GRAHA ALAM LESTARI  | IDR | 1.00 | -     | 5.962.919 | 5.725.912.710 | -       | 5.962.919 | 5.725.912.710 |
| 31-Oct     | Invoice Statement : 00072/SQZ/10/2020 PT. GRAHA ALAM LESTARI  | IDR | 1.00 | -     | 5.894.444 | 5.720.018.266 | -       | 5.894.444 | 5.720.018.266 |
| 31-Oct     | Invoice Statement : 00072/SQZ/10/2020 PT. GRAHA ALAM LESTARI  | IDR | 1.00 | -     | 555.275   | 5.719.462.991 | -       | 555.275   | 5.719.462.991 |
| 31-Oct     | Invoice Statement : 00072/SQZ/10/2020 PT. GRAHA ALAM LESTARI  | IDR | 1.00 | -     | 6.825.869 | 5.712.637.122 | -       | 6.825.869 | 5.712.637.122 |
| 31-Oct     | Invoice Statement : 00072/SQZ/10/2020 PT. GRAHA ALAM LESTARI  | IDR | 1.00 | -     | 2.855.996 | 5.709.781.126 | -       | 2.855.996 | 5.709.781.126 |
| 31-Oct     | Invoice Statement : 00072/SQZ/10/2020 PT. GRAHA ALAM LESTARI  | IDR | 1.00 | -     | 4.297.645 | 5.705.483.481 | -       | 4.297.645 | 5.705.483.481 |
| 31-Oct     | Invoice Statement : 00072/SQZ/10/2020 PT. GRAHA ALAM LESTARI  | IDR | 1.00 | -     | 319.000   | 5.705.164.481 | -       | 319.000   | 5.705.164.481 |
| 31-Oct     | Invoice Statement : 00072/SQZ/10/2020 PT. GRAHA ALAM LESTARI  | IDR | 1.00 | -     | 7.171.643 | 5.697.992.838 | -       | 7.171.643 | 5.697.992.838 |
| 31-Oct     | Invoice Statement : 00072/SQZ/10/2020 PT. GRAHA ALAM LESTARI  | IDR | 1.00 | -     | 1.101.925 | 5.696.890.913 | -       | 1.101.925 | 5.696.890.913 |
| 31-Oct     | Invoice Statement : 00072/SQZ/10/2020 PT. GRAHA ALAM LESTARI  | IDR | 1.00 | -     | 6.412.043 | 5.690.478.870 | -       | 6.412.043 | 5.690.478.870 |
| 31-Oct     | Invoice Statement : 00072/SQZ/10/2020 PT. GRAHA ALAM LESTARI  | IDR | 1.00 | -     | 2.498.997 | 5.687.979.873 | -       | 2.498.997 | 5.687.979.873 |
| 31-Oct     | Invoice Statement : 00072/SQZ/10/2020 PT. GRAHA ALAM LESTARI  | IDR | 1.00 | -     | 2.855.996 | 5.685.123.877 | -       | 2.855.996 | 5.685.123.877 |
| 31-Oct     | Invoice Statement : 00072/SQZ/10/2020 PT. GRAHA ALAM LESTARI  | IDR | 1.00 | -     | 1.222.474 | 5.683.901.403 | -       | 1.222.474 | 5.683.901.403 |
| 31-Oct     | Invoice Statement : 00072/SQZ/10/2020 PT. GRAHA ALAM LESTARI  | IDR | 1.00 | -     | 4.675.495 | 5.679.225.908 | -       | 4.675.495 | 5.679.225.908 |
| 31-Oct     | Invoice Statement : 00072/SQZ/10/2020 PT. GRAHA ALAM LESTARI  | IDR | 1.00 | -     | 6.665.043 | 5.672.560.865 | -       | 6.665.043 | 5.672.560.865 |
| 31-Oct     | Invoice Statement : 00072/SQZ/10/2020 PT. GRAHA ALAM LESTARI  | IDR | 1.00 | -     | 2.855.996 | 5.669.704.869 | -       | 2.855.996 | 5.669.704.869 |
| 31-Oct     | Invoice Statement : 00072/SQZ/10/2020 PT. GRAHA ALAM LESTARI  | IDR | 1.00 | -     | 5.661.645 | 5.664.043.224 | -       | 5.661.645 | 5.664.043.224 |
| 31-Oct     | Invoice Statement : 00072/SQZ/10/2020 PT. GRAHA ALAM LESTARI  | IDR | 1.00 | -     | 1.784.998 | 5.662.258.226 | -       | 1.784.998 | 5.662.258.226 |
| 31-Oct     | Invoice Statement : 00072/SQZ/10/2020 PT. GRAHA ALAM LESTARI  | IDR | 1.00 | -     | 3.260.697 | 5.658.997.529 | -       | 3.260.697 | 5.658.997.529 |
| 31-Oct     | Invoice Statement : 00072/SQZ/10/2020 PT. GRAHA ALAM LESTARI  | IDR | 1.00 | -     | 6.009.993 | 5.652.987.536 | -       | 6.009.993 | 5.652.987.536 |

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Perkiraan : 1.1201 Piutang Usaha IDR

(IDR)

| TGL        | CATATAN  | MU  | KURS | DEBET | KREDIT    | SALDO         | DEBET-3 | KREDIT-3  | SALDO-3       |
|------------|--|-----|------|-------|-----------|---------------|---------|-----------|---------------|
| SALDO AWAL |  |     |      |       |           | 5.652.987.536 |         |           | 5.652.987.536 |
| 2020       |  |     |      |       |           |               |         |           |               |
| 31-Oct     | Invoice Statement : 00072/SQZ/10/2020 PT. GRAHA ALAM LESTARI     | IDR | 1.00 | -     | 1.502.424 | 5.651.485.112 | -       | 1.502.424 | 5.651.485.112 |
| 31-Oct     | Invoice Statement : 00072/SQZ/10/2020 PT. GRAHA ALAM LESTARI     | IDR | 1.00 | -     | 4.196.896 | 5.647.288.216 | -       | 4.196.896 | 5.647.288.216 |
| 31-Oct     | Invoice Statement : 00077/SQZ/10/2020 PT. CAHAYA WARNA PRIMA (SI | IDR | 1.00 | -     | 455.400   | 5.646.832.816 | -       | 455.400   | 5.646.832.816 |
| 31-Oct     | Invoice Statement : 00077/SQZ/10/2020 PT. CAHAYA WARNA PRIMA (SI | IDR | 1.00 | -     | 614.350   | 5.646.218.466 | -       | 614.350   | 5.646.218.466 |
| 31-Oct     | Invoice Statement : 00077/SQZ/10/2020 PT. CAHAYA WARNA PRIMA (SI | IDR | 1.00 | -     | 700.975   | 5.645.517.491 | -       | 700.975   | 5.645.517.491 |
| 31-Oct     | Invoice Statement : 00077/SQZ/10/2020 PT. CAHAYA WARNA PRIMA (SI | IDR | 1.00 | -     | 88.000    | 5.645.429.491 | -       | 88.000    | 5.645.429.491 |
| 31-Oct     | Invoice Statement : 00077/SQZ/10/2020 PT. CAHAYA WARNA PRIMA (SI | IDR | 1.00 | -     | 138.600   | 5.645.290.891 | -       | 138.600   | 5.645.290.891 |
| 31-Oct     | Invoice Statement : 00077/SQZ/10/2020 PT. CAHAYA WARNA PRIMA (SI | IDR | 1.00 | -     | 595.375   | 5.644.695.516 | -       | 595.375   | 5.644.695.516 |
| 31-Oct     | Invoice Statement : 00077/SQZ/10/2020 PT. CAHAYA WARNA PRIMA (SI | IDR | 1.00 | -     | 455.400   | 5.644.240.116 | -       | 455.400   | 5.644.240.116 |
| 31-Oct     | Invoice Statement : 00077/SQZ/10/2020 PT. CAHAYA WARNA PRIMA (SI | IDR | 1.00 | -     | 446.325   | 5.643.793.791 | -       | 446.325   | 5.643.793.791 |
| 31-Oct     | Invoice Statement : 00077/SQZ/10/2020 PT. CAHAYA WARNA PRIMA (SI | IDR | 1.00 | -     | 437.250   | 5.643.356.541 | -       | 437.250   | 5.643.356.541 |
| 31-Oct     | Invoice Statement : 00077/SQZ/10/2020 PT. CAHAYA WARNA PRIMA (SI | IDR | 1.00 | -     | 437.250   | 5.642.919.291 | -       | 437.250   | 5.642.919.291 |
| 31-Oct     | Invoice Statement : 00077/SQZ/10/2020 PT. CAHAYA WARNA PRIMA (SI | IDR | 1.00 | -     | 373.175   | 5.642.546.116 | -       | 373.175   | 5.642.546.116 |
| 31-Oct     | Invoice Statement : 00077/SQZ/10/2020 PT. CAHAYA WARNA PRIMA (SI | IDR | 1.00 | -     | 336.875   | 5.642.209.241 | -       | 336.875   | 5.642.209.241 |
| 31-Oct     | Invoice Statement : 00077/SQZ/10/2020 PT. CAHAYA WARNA PRIMA (SI | IDR | 1.00 | -     | 601.150   | 5.641.608.091 | -       | 601.150   | 5.641.608.091 |
| 31-Oct     | Invoice Statement : 00077/SQZ/10/2020 PT. CAHAYA WARNA PRIMA (SI | IDR | 1.00 | -     | 437.250   | 5.641.170.841 | -       | 437.250   | 5.641.170.841 |
| 31-Oct     | Invoice Statement : 00077/SQZ/10/2020 PT. CAHAYA WARNA PRIMA (SI | IDR | 1.00 | -     | 608.300   | 5.640.562.541 | -       | 608.300   | 5.640.562.541 |
| 31-Oct     | Invoice Statement : 00077/SQZ/10/2020 PT. CAHAYA WARNA PRIMA (SI | IDR | 1.00 | -     | 437.250   | 5.640.125.291 | -       | 437.250   | 5.640.125.291 |
| 31-Oct     | Invoice Statement : 00077/SQZ/10/2020 PT. CAHAYA WARNA PRIMA (SI | IDR | 1.00 | -     | 15.950    | 5.640.109.341 | -       | 15.950    | 5.640.109.341 |
| 31-Oct     | Invoice Statement : 00077/SQZ/10/2020 PT. CAHAYA WARNA PRIMA (SI | IDR | 1.00 | -     | 336.875   | 5.639.772.466 | -       | 336.875   | 5.639.772.466 |
| 31-Oct     | Invoice Statement : 00077/SQZ/10/2020 PT. CAHAYA WARNA PRIMA (SI | IDR | 1.00 | -     | 373.175   | 5.639.399.291 | -       | 373.175   | 5.639.399.291 |
| 31-Oct     | Invoice Statement : 00077/SQZ/10/2020 PT. CAHAYA WARNA PRIMA (SI | IDR | 1.00 | -     | 819.500   | 5.638.579.791 | -       | 819.500   | 5.638.579.791 |
| 31-Oct     | Invoice Statement : 00077/SQZ/10/2020 PT. CAHAYA WARNA PRIMA (SI | IDR | 1.00 | -     | 72.600    | 5.638.507.191 | -       | 72.600    | 5.638.507.191 |
| 31-Oct     | Invoice Statement : 00077/SQZ/10/2020 PT. CAHAYA WARNA PRIMA (SI | IDR | 1.00 | -     | 537.075   | 5.637.970.116 | -       | 537.075   | 5.637.970.116 |
| 31-Oct     | Invoice Statement : 00077/SQZ/10/2020 PT. CAHAYA WARNA PRIMA (SI | IDR | 1.00 | -     | 301.125   | 5.637.668.991 | -       | 301.125   | 5.637.668.991 |
| 31-Oct     | Invoice Statement : 00077/SQZ/10/2020 PT. CAHAYA WARNA PRIMA (SI | IDR | 1.00 | -     | 301.125   | 5.637.367.866 | -       | 301.125   | 5.637.367.866 |
| 31-Oct     | Invoice Statement : 00077/SQZ/10/2020 PT. CAHAYA WARNA PRIMA (SI | IDR | 1.00 | -     | 301.125   | 5.637.066.741 | -       | 301.125   | 5.637.066.741 |
| 31-Oct     | Invoice Statement : 00077/SQZ/10/2020 PT. CAHAYA WARNA PRIMA (SI | IDR | 1.00 | -     | 301.125   | 5.636.765.616 | -       | 301.125   | 5.636.765.616 |
| 31-Oct     | Invoice Statement : 00077/SQZ/10/2020 PT. CAHAYA WARNA PRIMA (SI | IDR | 1.00 | -     | 401.500   | 5.636.364.116 | -       | 401.500   | 5.636.364.116 |
| 31-Oct     | Invoice Statement : 00077/SQZ/10/2020 PT. CAHAYA WARNA PRIMA (SI | IDR | 1.00 | -     | 301.125   | 5.636.062.991 | -       | 301.125   | 5.636.062.991 |
| 31-Oct     | Invoice Statement : 00077/SQZ/10/2020 PT. CAHAYA WARNA PRIMA (SI | IDR | 1.00 | -     | 401.500   | 5.635.661.491 | -       | 401.500   | 5.635.661.491 |
| 31-Oct     | Invoice Statement : 00077/SQZ/10/2020 PT. CAHAYA WARNA PRIMA (SI | IDR | 1.00 | -     | 501.875   | 5.635.159.616 | -       | 501.875   | 5.635.159.616 |
| 31-Oct     | Invoice Statement : 00078/SQZ/10/2020 CASH                       | IDR | 1.00 | -     | 398.200   | 5.634.761.416 | -       | 398.200   | 5.634.761.416 |

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| TGL        | CATATAN  | MU  | KURS | DEBET | KREDIT    | SALDO         | DEBET-3 | KREDIT-3  | SALDO-3       |
|------------|--|-----|------|-------|-----------|---------------|---------|-----------|---------------|
| SALDO AWAL |  |     |      |       |           | 5.634.761.416 |         |           | 5.634.761.416 |
| 2020       |  |     |      |       |           |               |         |           |               |
| 31-Oct     | Invoice Statement : 00078/SQZ/10/2020 CASH             | IDR | 1.00 | -     | 877.800   | 5.633.883.616 | -       | 877.800   | 5.633.883.616 |
| 31-Oct     | Invoice Statement : 00078/SQZ/10/2020 CASH             | IDR | 1.00 | -     | 770.000   | 5.633.113.616 | -       | 770.000   | 5.633.113.616 |
| 31-Oct     | Invoice Statement : 00078/SQZ/10/2020 CASH             | IDR | 1.00 | -     | 666.600   | 5.632.447.016 | -       | 666.600   | 5.632.447.016 |
| 31-Oct     | Invoice Statement : 00078/SQZ/10/2020 CASH             | IDR | 1.00 | -     | 1.069.200 | 5.631.377.816 | -       | 1.069.200 | 5.631.377.816 |
| 31-Oct     | Invoice Statement : 00078/SQZ/10/2020 CASH             | IDR | 1.00 | -     | 440.000   | 5.630.937.816 | -       | 440.000   | 5.630.937.816 |
| 31-Oct     | Invoice Statement : 00078/SQZ/10/2020 CASH             | IDR | 1.00 | -     | 52.800    | 5.630.885.016 | -       | 52.800    | 5.630.885.016 |
| 31-Oct     | Invoice Statement : 00078/SQZ/10/2020 CASH             | IDR | 1.00 | -     | 631.400   | 5.630.253.616 | -       | 631.400   | 5.630.253.616 |
| 31-Oct     | Invoice Statement : 00078/SQZ/10/2020 CASH             | IDR | 1.00 | -     | 567.600   | 5.629.686.016 | -       | 567.600   | 5.629.686.016 |
| 31-Oct     | Invoice Statement : 00078/SQZ/10/2020 CASH             | IDR | 1.00 | -     | 616.000   | 5.629.070.016 | -       | 616.000   | 5.629.070.016 |
| 31-Oct     | Invoice Statement : 00078/SQZ/10/2020 CASH             | IDR | 1.00 | -     | 836.000   | 5.628.234.016 | -       | 836.000   | 5.628.234.016 |
| 31-Oct     | Invoice Statement : 00078/SQZ/10/2020 CASH             | IDR | 1.00 | -     | 550.000   | 5.627.684.016 | -       | 550.000   | 5.627.684.016 |
| 31-Oct     | Invoice Statement : 00078/SQZ/10/2020 CASH             | IDR | 1.00 | -     | 748.000   | 5.626.936.016 | -       | 748.000   | 5.626.936.016 |
| 31-Oct     | Invoice Statement : 00078/SQZ/10/2020 CASH             | IDR | 1.00 | -     | 770.000   | 5.626.166.016 | -       | 770.000   | 5.626.166.016 |
| 31-Oct     | Invoice Statement : 00078/SQZ/10/2020 CASH             | IDR | 1.00 | -     | 536.800   | 5.625.629.216 | -       | 536.800   | 5.625.629.216 |
| 31-Oct     | Invoice Statement : 00078/SQZ/10/2020 CASH             | IDR | 1.00 | -     | 556.600   | 5.625.072.616 | -       | 556.600   | 5.625.072.616 |
| 31-Oct     | Invoice Statement : 00078/SQZ/10/2020 CASH             | IDR | 1.00 | -     | 792.000   | 5.624.280.616 | -       | 792.000   | 5.624.280.616 |
| 31-Oct     | Invoice Statement : 00078/SQZ/10/2020 CASH             | IDR | 1.00 | -     | 554.400   | 5.623.726.216 | -       | 554.400   | 5.623.726.216 |
| 31-Oct     | Invoice Statement : 00078/SQZ/10/2020 CASH             | IDR | 1.00 | -     | 484.000   | 5.623.242.216 | -       | 484.000   | 5.623.242.216 |
| 31-Oct     | Invoice Statement : 00078/SQZ/10/2020 CASH             | IDR | 1.00 | -     | 440.000   | 5.622.802.216 | -       | 440.000   | 5.622.802.216 |
| 31-Oct     | Invoice Statement : 00078/SQZ/10/2020 CASH             | IDR | 1.00 | -     | 46.200    | 5.622.756.016 | -       | 46.200    | 5.622.756.016 |
| 31-Oct     | Invoice Statement : 00078/SQZ/10/2020 CASH             | IDR | 1.00 | -     | 308.000   | 5.622.448.016 | -       | 308.000   | 5.622.448.016 |
| 31-Oct     | Invoice Statement : 00078/SQZ/10/2020 CASH             | IDR | 1.00 | -     | 158.400   | 5.622.289.616 | -       | 158.400   | 5.622.289.616 |
| 31-Oct     | Invoice Statement : 00078/SQZ/10/2020 CASH             | IDR | 1.00 | -     | 563.200   | 5.621.726.416 | -       | 563.200   | 5.621.726.416 |
| 31-Oct     | Invoice Statement : 00078/SQZ/10/2020 CASH             | IDR | 1.00 | -     | 726.000   | 5.621.000.416 | -       | 726.000   | 5.621.000.416 |
| 31-Oct     | Invoice Statement : 00078/SQZ/10/2020 CASH             | IDR | 1.00 | -     | 946.000   | 5.620.054.416 | -       | 946.000   | 5.620.054.416 |
| 31-Oct     | Invoice Statement : 00078/SQZ/10/2020 CASH             | IDR | 1.00 | -     | 1.339.800 | 5.618.714.616 | -       | 1.339.800 | 5.618.714.616 |
| 31-Oct     | Invoice Statement : 00078/SQZ/10/2020 CASH             | IDR | 1.00 | -     | 4.026.000 | 5.614.688.616 | -       | 4.026.000 | 5.614.688.616 |
| 31-Oct     | Invoice Statement : 00078/SQZ/10/2020 CASH             | IDR | 1.00 | -     | 1.166.000 | 5.613.522.616 | -       | 1.166.000 | 5.613.522.616 |
| 31-Oct     | Invoice Statement : 00080/SQZ/10/2020 INFINITY 8 HOTEL | IDR | 1.00 | -     | 100.100   | 5.613.422.516 | -       | 100.100   | 5.613.422.516 |
| 31-Oct     | Invoice Statement : 00080/SQZ/10/2020 INFINITY 8 HOTEL | IDR | 1.00 | -     | 100.100   | 5.613.322.416 | -       | 100.100   | 5.613.322.416 |
| 31-Oct     | Invoice Statement : 00080/SQZ/10/2020 INFINITY 8 HOTEL | IDR | 1.00 | -     | 200.200   | 5.613.122.216 | -       | 200.200   | 5.613.122.216 |
| 31-Oct     | Invoice Statement : 00080/SQZ/10/2020 INFINITY 8 HOTEL | IDR | 1.00 | -     | 100.100   | 5.613.022.116 | -       | 100.100   | 5.613.022.116 |
| 31-Oct     | Invoice Statement : 00080/SQZ/10/2020 INFINITY 8 HOTEL | IDR | 1.00 | -     | 100.100   | 5.612.922.016 | -       | 100.100   | 5.612.922.016 |

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| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT    | SALDO         | DEBET-3   | KREDIT-3  | SALDO-3       |
|------------|--|-----|------|-----------|-----------|---------------|-----------|-----------|---------------|
| SALDO AWAL |  |     |      |           |           | 5.612.922.016 |           |           | 5.612.922.016 |
| 2020       |  |     |      |           |           |               |           |           |               |
| 31-Oct     | Invoice Statement : 00080/SQZ/10/2020 INFINITY 8 HOTEL           | IDR | 1.00 | -         | 100.100   | 5.612.821.916 | -         | 100.100   | 5.612.821.916 |
| 31-Oct     | Invoice Statement : 00080/SQZ/10/2020 INFINITY 8 HOTEL           | IDR | 1.00 | -         | 200.200   | 5.612.621.716 | -         | 200.200   | 5.612.621.716 |
| 31-Oct     | Invoice Statement : 00080/SQZ/10/2020 INFINITY 8 HOTEL           | IDR | 1.00 | -         | 400.400   | 5.612.221.316 | -         | 400.400   | 5.612.221.316 |
| 31-Oct     | Invoice Statement : 00084/SQZ/10/2020 LA PASION CAFE             | IDR | 1.00 | -         | 89.925    | 5.612.131.391 | -         | 89.925    | 5.612.131.391 |
| 31-Oct     | Invoice Statement : 00086/SQZ/10/2020 AYANA RESORT               | IDR | 1.00 | -         | 183.645   | 5.611.947.746 | -         | 183.645   | 5.611.947.746 |
| 31-Oct     | Invoice Statement : 00086/SQZ/10/2020 AYANA RESORT               | IDR | 1.00 | -         | 178.695   | 5.611.769.051 | -         | 178.695   | 5.611.769.051 |
| 31-Oct     | Invoice Statement : 00086/SQZ/10/2020 AYANA RESORT               | IDR | 1.00 | -         | 324.445   | 5.611.444.606 | -         | 324.445   | 5.611.444.606 |
| 31-Oct     | Invoice Statement : 00086/SQZ/10/2020 AYANA RESORT               | IDR | 1.00 | -         | 15.950    | 5.611.428.656 | -         | 15.950    | 5.611.428.656 |
| 31-Oct     | Invoice Statement : 00086/SQZ/10/2020 AYANA RESORT               | IDR | 1.00 | -         | 233.695   | 5.611.194.961 | -         | 233.695   | 5.611.194.961 |
| 31-Oct     | Invoice Statement : 00086/SQZ/10/2020 AYANA RESORT               | IDR | 1.00 | -         | 204.545   | 5.610.990.416 | -         | 204.545   | 5.610.990.416 |
| 31-Oct     | Invoice Statement : 00086/SQZ/10/2020 AYANA RESORT               | IDR | 1.00 | -         | 178.695   | 5.610.811.721 | -         | 178.695   | 5.610.811.721 |
| 31-Oct     | Invoice Statement : 00086/SQZ/10/2020 AYANA RESORT               | IDR | 1.00 | -         | 25.080    | 5.610.786.641 | -         | 25.080    | 5.610.786.641 |
| 31-Oct     | Invoice Statement : 00086/SQZ/10/2020 AYANA RESORT               | IDR | 1.00 | -         | 171.270   | 5.610.615.371 | -         | 171.270   | 5.610.615.371 |
| 31-Oct     | Invoice Statement : 00086/SQZ/10/2020 AYANA RESORT               | IDR | 1.00 | -         | 25.080    | 5.610.590.291 | -         | 25.080    | 5.610.590.291 |
| 31-Oct     | Invoice Statement : 00086/SQZ/10/2020 AYANA RESORT               | IDR | 1.00 | -         | 879.010   | 5.609.711.281 | -         | 879.010   | 5.609.711.281 |
| 31-Oct     | Invoice Statement : 00086/SQZ/10/2020 AYANA RESORT               | IDR | 1.00 | -         | 286.440   | 5.609.424.841 | -         | 286.440   | 5.609.424.841 |
| 31-Oct     | Invoice Statement : 00086/SQZ/10/2020 AYANA RESORT               | IDR | 1.00 | -         | 1.064.250 | 5.608.360.591 | -         | 1.064.250 | 5.608.360.591 |
| 01-Nov     | Penj CR : 00001/CR/SQZ/11/2020 PT. GRAHA ALAM LESTARI            | IDR | 1.00 | 6.702.042 | -         | 5.615.062.633 | 6.702.042 | -         | 5.615.062.633 |
| 01-Nov     | Penj CR : 00002/CR/SQZ/11/2020 CONRAD HOTEL                      | IDR | 1.00 | 189.958   | -         | 5.615.252.591 | 189.958   | -         | 5.615.252.591 |
| 01-Nov     | Penj CR : 00042/CR/SQZ/11/2020 MULIA HOTEL                       | IDR | 1.00 | 1.966.800 | -         | 5.617.219.391 | 1.966.800 | -         | 5.617.219.391 |
| 02-Nov     | Penj CR : 00003/CR/SQZ/11/2020 PT. CAHAYA WARNA PRIMA (SIX SENSE | IDR | 1.00 | 509.300   | -         | 5.617.728.691 | 509.300   | -         | 5.617.728.691 |
| 02-Nov     | Penj CR : 00004/CR/SQZ/11/2020 PT. GRAHA ALAM LESTARI            | IDR | 1.00 | 484.330   | -         | 5.618.213.021 | 484.330   | -         | 5.618.213.021 |
| 02-Nov     | Penj CR : 00005/CR/SQZ/11/2020 PT. GRAHA ALAM LESTARI            | IDR | 1.00 | 4.772.620 | -         | 5.622.985.641 | 4.772.620 | -         | 5.622.985.641 |
| 02-Nov     | Penj CR : 00006/CR/SQZ/11/2020 FAIRMONT SANUR                    | IDR | 1.00 | 534.600   | -         | 5.623.520.241 | 534.600   | -         | 5.623.520.241 |
| 02-Nov     | Penj CR : 00007/CR/SQZ/11/2020 HILTON GARDEN INN TUBAN           | IDR | 1.00 | 94.600    | -         | 5.623.614.841 | 94.600    | -         | 5.623.614.841 |
| 02-Nov     | Penj CR : 00008/CR/SQZ/11/2020 MAYA SANUR                        | IDR | 1.00 | 98.835    | -         | 5.623.713.676 | 98.835    | -         | 5.623.713.676 |
| 02-Nov     | Penj CR : 00009/CR/SQZ/11/2020 MAYA SANUR                        | IDR | 1.00 | 15.675    | -         | 5.623.729.351 | 15.675    | -         | 5.623.729.351 |
| 02-Nov     | Penj CR : 00010/CR/SQZ/11/2020 BEACH BOY                         | IDR | 1.00 | 103.950   | -         | 5.623.833.301 | 103.950   | -         | 5.623.833.301 |
| 02-Nov     | Penj CR : 00011/CR/SQZ/11/2020 BEACH BOY                         | IDR | 1.00 | 17.325    | -         | 5.623.850.626 | 17.325    | -         | 5.623.850.626 |
| 02-Nov     | Penj CR : 00012/CR/SQZ/11/2020 CAPELLA UBUD                      | IDR | 1.00 | 159.720   | -         | 5.624.010.346 | 159.720   | -         | 5.624.010.346 |
| 02-Nov     | Penj CR : 00013/CR/SQZ/11/2020 FAIRMONT SANUR                    | IDR | 1.00 | 93.000    | -         | 5.624.103.346 | 93.000    | -         | 5.624.103.346 |
| 02-Nov     | Penj CR : 00014/CR/SQZ/11/2020 INAYA PUTRI BALI                  | IDR | 1.00 | 207.900   | -         | 5.624.311.246 | 207.900   | -         | 5.624.311.246 |
| 02-Nov     | Penj CR : 00015/CR/SQZ/11/2020 INAYA PUTRI BALI                  | IDR | 1.00 | 150.150   | -         | 5.624.461.396 | 150.150   | -         | 5.624.461.396 |

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| TGL        | CATATAN   | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|---|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |   |     |      |           |        | 5.624.461.396 |           |          | 5.624.461.396 |
| 2020       |   |     |      |           |        |               |           |          |               |
| 02-Nov     | Penj CR : 00016/CR/SQZ/11/2020 TRANS HOTEL                | IDR | 1.00 | 752.180   | -      | 5.625.213.576 | 752.180   | -        | 5.625.213.576 |
| 02-Nov     | Penj CR : 00017/CR/SQZ/11/2020 HARD ROCK HOTEL            | IDR | 1.00 | 97.900    | -      | 5.625.311.476 | 97.900    | -        | 5.625.311.476 |
| 02-Nov     | Penj CR : 00018/CR/SQZ/11/2020 HARD ROCK HOTEL            | IDR | 1.00 | 72.600    | -      | 5.625.384.076 | 72.600    | -        | 5.625.384.076 |
| 02-Nov     | Penj CR : 00020/CR/SQZ/11/2020 ADIWANA BEE HOUSE          | IDR | 1.00 | 85.800    | -      | 5.625.469.876 | 85.800    | -        | 5.625.469.876 |
| 02-Nov     | Penj CR : 00021/CR/SQZ/11/2020 THE SAMAYA                 | IDR | 1.00 | 63.800    | -      | 5.625.533.676 | 63.800    | -        | 5.625.533.676 |
| 02-Nov     | Penj CR : 00022/CR/SQZ/11/2020 THE SANTAI                 | IDR | 1.00 | 168.575   | -      | 5.625.702.251 | 168.575   | -        | 5.625.702.251 |
| 02-Nov     | Penj CR : 00023/CR/SQZ/11/2020 FOUR SEASON UBUD           | IDR | 1.00 | 663.245   | -      | 5.626.365.496 | 663.245   | -        | 5.626.365.496 |
| 02-Nov     | Penj CR : 00024/CR/SQZ/11/2020 HYATT REGENCY              | IDR | 1.00 | 793.586   | -      | 5.627.159.082 | 793.586   | -        | 5.627.159.082 |
| 02-Nov     | Penj CR : 00025/CR/SQZ/11/2020 DEUS EX MACHINA            | IDR | 1.00 | 69.300    | -      | 5.627.228.382 | 69.300    | -        | 5.627.228.382 |
| 02-Nov     | Penj CR : 00026/CR/SQZ/11/2020 CASH                       | IDR | 1.00 | 414.645   | -      | 5.627.643.027 | 414.645   | -        | 5.627.643.027 |
| 02-Nov     | Penj CR : 00027/CR/SQZ/11/2020 GRAND ISTANA RAMA HOTEL    | IDR | 1.00 | 268.125   | -      | 5.627.911.152 | 268.125   | -        | 5.627.911.152 |
| 02-Nov     | Penj CR : 00028/CR/SQZ/11/2020 KUDETA                     | IDR | 1.00 | 273.900   | -      | 5.628.185.052 | 273.900   | -        | 5.628.185.052 |
| 02-Nov     | Penj CR : 00029/CR/SQZ/11/2020 NAUGHTY NURIS              | IDR | 1.00 | 132.000   | -      | 5.628.317.052 | 132.000   | -        | 5.628.317.052 |
| 02-Nov     | Penj CR : 00030/CR/SQZ/11/2020 CONRAD HOTEL               | IDR | 1.00 | 156.422   | -      | 5.628.473.474 | 156.422   | -        | 5.628.473.474 |
| 02-Nov     | Penj CR : 00031/CR/SQZ/11/2020 FOUR SEASON JIMBARAN       | IDR | 1.00 | 631.766   | -      | 5.629.105.240 | 631.766   | -        | 5.629.105.240 |
| 02-Nov     | Penj CR : 00032/CR/SQZ/11/2020 RENAISSANCE HOTEL & RESORT | IDR | 1.00 | 279.976   | -      | 5.629.385.216 | 279.976   | -        | 5.629.385.216 |
| 02-Nov     | Penj CR : 00033/CR/SQZ/11/2020 RENAISSANCE HOTEL & RESORT | IDR | 1.00 | 125.069   | -      | 5.629.510.285 | 125.069   | -        | 5.629.510.285 |
| 02-Nov     | Penj CR : 00034/CR/SQZ/11/2020 PT. GRAHA ALAM LESTARI     | IDR | 1.00 | 492.250   | -      | 5.630.002.535 | 492.250   | -        | 5.630.002.535 |
| 02-Nov     | Penj CR : 00035/CR/SQZ/11/2020 KARTIKA PLAZA              | IDR | 1.00 | 900.900   | -      | 5.630.903.435 | 900.900   | -        | 5.630.903.435 |
| 02-Nov     | Penj CR : 00036/CR/SQZ/11/2020 ADIWANA UNAGI              | IDR | 1.00 | 78.375    | -      | 5.630.981.810 | 78.375    | -        | 5.630.981.810 |
| 02-Nov     | Penj CR : 00037/CR/SQZ/11/2020 INAYA PUTRI BALI           | IDR | 1.00 | 1.036.200 | -      | 5.632.018.010 | 1.036.200 | -        | 5.632.018.010 |
| 02-Nov     | Penj CR : 00038/CR/SQZ/11/2020 MANO BALI                  | IDR | 1.00 | 351.450   | -      | 5.632.369.460 | 351.450   | -        | 5.632.369.460 |
| 02-Nov     | Penj CR : 00039/CR/SQZ/11/2020 THE ONE LEGIAN             | IDR | 1.00 | 127.502   | -      | 5.632.496.962 | 127.502   | -        | 5.632.496.962 |
| 02-Nov     | Penj CR : 00040/CR/SQZ/11/2020 ANANTARA ULUWATU           | IDR | 1.00 | 578.325   | -      | 5.633.075.287 | 578.325   | -        | 5.633.075.287 |
| 02-Nov     | Penj CR : 00041/CR/SQZ/11/2020 ANANTARA ULUWATU           | IDR | 1.00 | 81.125    | -      | 5.633.156.412 | 81.125    | -        | 5.633.156.412 |
| 02-Nov     | Penj CR : 00043/CR/SQZ/11/2020 ST. REGIST                 | IDR | 1.00 | 351.778   | -      | 5.633.508.190 | 351.778   | -        | 5.633.508.190 |
| 02-Nov     | Penj CR : 00044/CR/SQZ/11/2020 KARMA KANDARA              | IDR | 1.00 | 437.250   | -      | 5.633.945.440 | 437.250   | -        | 5.633.945.440 |
| 02-Nov     | Penj CR : 00045/CR/SQZ/11/2020 CASH                       | IDR | 1.00 | 126.500   | -      | 5.634.071.940 | 126.500   | -        | 5.634.071.940 |
| 02-Nov     | Penj CR : 00046/CR/SQZ/11/2020 CASH                       | IDR | 1.00 | 126.500   | -      | 5.634.198.440 | 126.500   | -        | 5.634.198.440 |
| 02-Nov     | Penj CR : 00047/CR/SQZ/11/2020 CASH                       | IDR | 1.00 | 50.600    | -      | 5.634.249.040 | 50.600    | -        | 5.634.249.040 |
| 02-Nov     | Penj CR : 00048/CR/SQZ/11/2020 CASH                       | IDR | 1.00 | 25.300    | -      | 5.634.274.340 | 25.300    | -        | 5.634.274.340 |
| 02-Nov     | Penj CR : 00049/CR/SQZ/11/2020 JAAN CRAFT COCKTAIL        | IDR | 1.00 | 87.945    | -      | 5.634.362.285 | 87.945    | -        | 5.634.362.285 |
| 02-Nov     | Penj CR : 00050/CR/SQZ/11/2020 ROYAL PITAMAHA KC          | IDR | 1.00 | 1.383.690 | -      | 5.635.745.975 | 1.383.690 | -        | 5.635.745.975 |

# Laporan Buku Besar

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Perkiraan : 1.1201 Piutang Usaha IDR (IDR)

| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |        | 5.635.745.975 |           |          | 5.635.745.975 |
| 2020       |  |     |      |           |        |               |           |          |               |
| 02-Nov     | Penj CR : 00051/CR/SQZ/11/2020 BALI BORTY                      | IDR | 1.00 | 1.467.950 | -      | 5.637.213.925 | 1.467.950 | -        | 5.637.213.925 |
| 02-Nov     | Penj CR : 00052/CR/SQZ/11/2020 THE HAVEN                       | IDR | 1.00 | 100.100   | -      | 5.637.314.025 | 100.100   | -        | 5.637.314.025 |
| 02-Nov     | Penj CR : 00053/CR/SQZ/11/2020 WYNDHAM HOTEL                   | IDR | 1.00 | 155.100   | -      | 5.637.469.125 | 155.100   | -        | 5.637.469.125 |
| 02-Nov     | Penj CR : 00054/CR/SQZ/11/2020 LA VELA                         | IDR | 1.00 | 262.075   | -      | 5.637.731.200 | 262.075   | -        | 5.637.731.200 |
| 02-Nov     | Penj CR : 00055/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 175.890   | -      | 5.637.907.090 | 175.890   | -        | 5.637.907.090 |
| 02-Nov     | Penj CR : 00056/CR/SQZ/11/2020 I VILLA                         | IDR | 1.00 | 175.890   | -      | 5.638.082.980 | 175.890   | -        | 5.638.082.980 |
| 02-Nov     | Penj CR : 00057/CR/SQZ/11/2020 TLAGA SINGHA RIVER COUNTRY CLUB | IDR | 1.00 | 329.780   | -      | 5.638.412.760 | 329.780   | -        | 5.638.412.760 |
| 02-Nov     | Penj CR : 00058/CR/SQZ/11/2020 ROOSTERFISH BEACH CLUB          | IDR | 1.00 | 268.544   | -      | 5.638.681.304 | 268.544   | -        | 5.638.681.304 |
| 02-Nov     | Penj CR : 00059/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 69.300    | -      | 5.638.750.604 | 69.300    | -        | 5.638.750.604 |
| 02-Nov     | Penj CR : 00060/CR/SQZ/11/2020 PT. TAURUS GEMILANG - WARUNG MA | IDR | 1.00 | 175.890   | -      | 5.638.926.494 | 175.890   | -        | 5.638.926.494 |
| 02-Nov     | Penj CR : 00061/CR/SQZ/11/2020 BALI FANTASTIC UBUD             | IDR | 1.00 | 36.300    | -      | 5.638.962.794 | 36.300    | -        | 5.638.962.794 |
| 02-Nov     | Penj CR : 00062/CR/SQZ/11/2020 LINGKAR JAHAT                   | IDR | 1.00 | 409.750   | -      | 5.639.372.544 | 409.750   | -        | 5.639.372.544 |
| 02-Nov     | Penj CR : 00063/CR/SQZ/11/2020 THE LEGIAN                      | IDR | 1.00 | 404.525   | -      | 5.639.777.069 | 404.525   | -        | 5.639.777.069 |
| 02-Nov     | Penj CR : 00064/CR/SQZ/11/2020 WR. DONG LELOT                  | IDR | 1.00 | 263.835   | -      | 5.640.040.904 | 263.835   | -        | 5.640.040.904 |
| 02-Nov     | Penj CR : 00065/CR/SQZ/11/2020 ST. REGIST                      | IDR | 1.00 | 107.296   | -      | 5.640.148.200 | 107.296   | -        | 5.640.148.200 |
| 02-Nov     | Penj CR : 00066/CR/SQZ/11/2020 SOFITEL NUSA DUA                | IDR | 1.00 | 570.501   | -      | 5.640.718.701 | 570.501   | -        | 5.640.718.701 |
| 02-Nov     | Penj CR : 00067/CR/SQZ/11/2020 ADB BALI                        | IDR | 1.00 | 219.340   | -      | 5.640.938.041 | 219.340   | -        | 5.640.938.041 |
| 02-Nov     | Penj CR : 00068/CR/SQZ/11/2020 BANYAN TREE                     | IDR | 1.00 | 435.600   | -      | 5.641.373.641 | 435.600   | -        | 5.641.373.641 |
| 02-Nov     | Penj CR : 00069/CR/SQZ/11/2020 PALMILLA BEACH CLUB             | IDR | 1.00 | 140.250   | -      | 5.641.513.891 | 140.250   | -        | 5.641.513.891 |
| 02-Nov     | Penj CR : 00070/CR/SQZ/11/2020 MEJA KITCHEN & BAR              | IDR | 1.00 | 178.200   | -      | 5.641.692.091 | 178.200   | -        | 5.641.692.091 |
| 02-Nov     | Penj CR : 00071/CR/SQZ/11/2020 LEGIAN BEACH                    | IDR | 1.00 | 176.550   | -      | 5.641.868.641 | 176.550   | -        | 5.641.868.641 |
| 02-Nov     | Penj CR : 00072/CR/SQZ/11/2020 WARUNG HANGOUT                  | IDR | 1.00 | 133.650   | -      | 5.642.002.291 | 133.650   | -        | 5.642.002.291 |
| 02-Nov     | Penj CR : 00073/CR/SQZ/11/2020 THE ANVAYA BEACH RESORT         | IDR | 1.00 | 536.250   | -      | 5.642.538.541 | 536.250   | -        | 5.642.538.541 |
| 02-Nov     | Penj CR : 00074/CR/SQZ/11/2020 BALI DINASTY HOTELS             | IDR | 1.00 | 236.003   | -      | 5.642.774.544 | 236.003   | -        | 5.642.774.544 |
| 02-Nov     | Penj CR : 00075/CR/SQZ/11/2020 LA FAVELA                       | IDR | 1.00 | 125.400   | -      | 5.642.899.944 | 125.400   | -        | 5.642.899.944 |
| 02-Nov     | Penj CR : 00076/CR/SQZ/11/2020 NEON PALM                       | IDR | 1.00 | 44.110    | -      | 5.642.944.054 | 44.110    | -        | 5.642.944.054 |
| 02-Nov     | Penj CR : 00077/CR/SQZ/11/2020 THE ALANTARA                    | IDR | 1.00 | 264.967   | -      | 5.643.209.021 | 264.967   | -        | 5.643.209.021 |
| 02-Nov     | Penj CR : 00078/CR/SQZ/11/2020 KOMUNE RESORT & BEACH CLUB      | IDR | 1.00 | 163.350   | -      | 5.643.372.371 | 163.350   | -        | 5.643.372.371 |
| 02-Nov     | Penj CR : 00079/CR/SQZ/11/2020 LAMIS MY WARUNG                 | IDR | 1.00 | 72.600    | -      | 5.643.444.971 | 72.600    | -        | 5.643.444.971 |
| 02-Nov     | Penj CR : 00080/CR/SQZ/11/2020 DDA                             | IDR | 1.00 | 278.999   | -      | 5.643.723.970 | 278.999   | -        | 5.643.723.970 |
| 02-Nov     | Penj CR : 00081/CR/SQZ/11/2020 THE KAYON UBUD                  | IDR | 1.00 | 155.925   | -      | 5.643.879.895 | 155.925   | -        | 5.643.879.895 |
| 02-Nov     | Penj CR : 00082/CR/SQZ/11/2020 ARAK JOKER                      | IDR | 1.00 | 269.500   | -      | 5.644.149.395 | 269.500   | -        | 5.644.149.395 |
| 02-Nov     | Penj CR : 00083/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 50.600    | -      | 5.644.199.995 | 50.600    | -        | 5.644.199.995 |



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| TGL        | CATATAN   | MU  | KURS | DEBET   | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|---|-----|------|---------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |   |     |      |         |         | 5.644.199.995 |         |          | 5.644.199.995 |
| 2020       |   |     |      |         |         |               |         |          |               |
| 02-Nov     | Penj CR : 00084/CR/SQZ/11/2020 PADMA LEGIAN           | IDR | 1.00 | 144.449 | -       | 5.644.344.444 | 144.449 | -        | 5.644.344.444 |
| 02-Nov     | Penj CR : 00085/CR/SQZ/11/2020 ARAK NYABUH            | IDR | 1.00 | 87.945  | -       | 5.644.432.389 | 87.945  | -        | 5.644.432.389 |
| 02-Nov     | Penj CR : 00086/CR/SQZ/11/2020 CASH                   | IDR | 1.00 | 101.200 | -       | 5.644.533.589 | 101.200 | -        | 5.644.533.589 |
| 02-Nov     | Penj CR : 00088/CR/SQZ/11/2020 CASH                   | IDR | 1.00 | 29.700  | -       | 5.644.563.289 | 29.700  | -        | 5.644.563.289 |
| 02-Nov     | Penj CR : 00093/CR/SQZ/11/2020 CASH                   | IDR | 1.00 | 202.400 | -       | 5.644.765.689 | 202.400 | -        | 5.644.765.689 |
| 02-Nov     | Penj CR : 00095/CR/SQZ/11/2020 CASH                   | IDR | 1.00 | 87.945  | -       | 5.644.853.634 | 87.945  | -        | 5.644.853.634 |
| 02-Nov     | Penj CR : 00096/CR/SQZ/11/2020 CASH                   | IDR | 1.00 | 61.600  | -       | 5.644.915.234 | 61.600  | -        | 5.644.915.234 |
| 02-Nov     | Penj CR : 00097/CR/SQZ/11/2020 GANIAS KOKTAIL         | IDR | 1.00 | 527.670 | -       | 5.645.442.904 | 527.670 | -        | 5.645.442.904 |
| 02-Nov     | Penj CR : 00098/CR/SQZ/11/2020 CASH                   | IDR | 1.00 | 175.890 | -       | 5.645.618.794 | 175.890 | -        | 5.645.618.794 |
| 02-Nov     | Penj CR : 00099/CR/SQZ/11/2020 FOLIE RESTAURANT       | IDR | 1.00 | 180.675 | -       | 5.645.799.469 | 180.675 | -        | 5.645.799.469 |
| 02-Nov     | Penj CR : 00103/CR/SQZ/11/2020 SUNSET POINT ULUWATU   | IDR | 1.00 | 134.750 | -       | 5.645.934.219 | 134.750 | -        | 5.645.934.219 |
| 02-Nov     | Penj CR : 00116/CR/SQZ/11/2020 CASH                   | IDR | 1.00 | 141.350 | -       | 5.646.075.569 | 141.350 | -        | 5.646.075.569 |
| 02-Nov     | Penj CR : 00117/CR/SQZ/11/2020 CRISPY DUCK            | IDR | 1.00 | 87.945  | -       | 5.646.163.514 | 87.945  | -        | 5.646.163.514 |
| 02-Nov     | Penj CR : 00118/CR/SQZ/11/2020 NOI ARAK COCKTAIL      | IDR | 1.00 | 50.050  | -       | 5.646.213.564 | 50.050  | -        | 5.646.213.564 |
| 02-Nov     | Penj CR : 00119/CR/SQZ/11/2020 CASH                   | IDR | 1.00 | 100.000 | -       | 5.646.313.564 | 100.000 | -        | 5.646.313.564 |
| 02-Nov     | Penj CR : 00122/CR/SQZ/11/2020 CASH                   | IDR | 1.00 | 310.970 | -       | 5.646.624.534 | 310.970 | -        | 5.646.624.534 |
| 02-Nov     | Penj CR : 00124/CR/SQZ/11/2020 ARACKATTACK            | IDR | 1.00 | 54.450  | -       | 5.646.678.984 | 54.450  | -        | 5.646.678.984 |
| 02-Nov     | Penj CR : 00125/CR/SQZ/11/2020 THE BANGSAL BEACH CLUB | IDR | 1.00 | 137.775 | -       | 5.646.816.759 | 137.775 | -        | 5.646.816.759 |
| 02-Nov     | Penj CR : 00129/CR/SQZ/11/2020 CASH                   | IDR | 1.00 | 25.300  | -       | 5.646.842.059 | 25.300  | -        | 5.646.842.059 |
| 02-Nov     | Penj CR : 00133/CR/SQZ/11/2020 CASH                   | IDR | 1.00 | 36.300  | -       | 5.646.878.359 | 36.300  | -        | 5.646.878.359 |
| 02-Nov     | Penj CR : 00139/CR/SQZ/11/2020 CASH                   | IDR | 1.00 | 50.600  | -       | 5.646.928.959 | 50.600  | -        | 5.646.928.959 |
| 02-Nov     | Penj CR : 00145/CR/SQZ/11/2020 CASH                   | IDR | 1.00 | 34.650  | -       | 5.646.963.609 | 34.650  | -        | 5.646.963.609 |
| 02-Nov     | Penj CR : 00158/CR/SQZ/11/2020 CASH                   | IDR | 1.00 | 36.300  | -       | 5.646.999.909 | 36.300  | -        | 5.646.999.909 |
| 02-Nov     | Penj CR : 00164/CR/SQZ/11/2020 CASH                   | IDR | 1.00 | 72.600  | -       | 5.647.072.509 | 72.600  | -        | 5.647.072.509 |
| 02-Nov     | Penj CR : 00303/CR/SQZ/11/2020 CASH                   | IDR | 1.00 | 70.400  | -       | 5.647.142.909 | 70.400  | -        | 5.647.142.909 |
| 02-Nov     | Penerimaan Piutang : 00001/SQZ/11/2020 CAPELLA UBUD   | IDR | 1.00 | -       | 141.570 | 5.647.001.339 | -       | 141.570  | 5.647.001.339 |
| 02-Nov     | Penerimaan Piutang : 00001/SQZ/11/2020 CAPELLA UBUD   | IDR | 1.00 | -       | 18.150  | 5.646.983.189 | -       | 18.150   | 5.646.983.189 |
| 02-Nov     | Penerimaan Piutang : 00001/SQZ/11/2020 CAPELLA UBUD   | IDR | 1.00 | -       | 68.750  | 5.646.914.439 | -       | 68.750   | 5.646.914.439 |
| 02-Nov     | Penerimaan Piutang : 00001/SQZ/11/2020 CAPELLA UBUD   | IDR | 1.00 | -       | 70.950  | 5.646.843.489 | -       | 70.950   | 5.646.843.489 |
| 02-Nov     | Penerimaan Piutang : 00001/SQZ/11/2020 CAPELLA UBUD   | IDR | 1.00 | -       | 68.200  | 5.646.775.289 | -       | 68.200   | 5.646.775.289 |
| 02-Nov     | Penerimaan Piutang : 00001/SQZ/11/2020 CAPELLA UBUD   | IDR | 1.00 | -       | 87.945  | 5.646.687.344 | -       | 87.945   | 5.646.687.344 |
| 02-Nov     | Penerimaan Piutang : 00001/SQZ/11/2020 CAPELLA UBUD   | IDR | 1.00 | -       | 51.150  | 5.646.636.194 | -       | 51.150   | 5.646.636.194 |
| 02-Nov     | Penerimaan Piutang : 00001/SQZ/11/2020 CAPELLA UBUD   | IDR | 1.00 | -       | 135.850 | 5.646.500.344 | -       | 135.850  | 5.646.500.344 |

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Perkiraan : 1.1201 Piutang Usaha IDR

(IDR)

| TGL        | CATATAN  | MU  | KURS | DEBET  | KREDIT    | SALDO         | DEBET-3 | KREDIT-3  | SALDO-3       |
|------------|--|-----|------|--------|-----------|---------------|---------|-----------|---------------|
| SALDO AWAL |  |     |      |        |           | 5.646.500.344 |         |           | 5.646.500.344 |
| 2020       |  |     |      |        |           |               |         |           |               |
| 02-Nov     | Penerimaan Piutang : 00001/SQZ/11/2020 CAPELLA UBUD              | IDR | 1.00 | -      | 34.100    | 5.646.466.244 | -       | 34.100    | 5.646.466.244 |
| 02-Nov     | Penerimaan Piutang : 00002/SQZ/11/2020 LIVING STONE              | IDR | 1.00 | -      | 36.300    | 5.646.429.944 | -       | 36.300    | 5.646.429.944 |
| 02-Nov     | Penerimaan Piutang : 00003/SQZ/11/2020 LIVING STONE              | IDR | 1.00 | -      | 108.900   | 5.646.321.044 | -       | 108.900   | 5.646.321.044 |
| 02-Nov     | Penerimaan Piutang : 00004/SQZ/11/2020 FOUR POINT BY SHERATON B  | IDR | 1.00 | -      | 148.001   | 5.646.173.043 | -       | 148.001   | 5.646.173.043 |
| 02-Nov     | Penerimaan Piutang : 00004/SQZ/11/2020 FOUR POINT BY SHERATON B  | IDR | 1.00 | -      | 29.647    | 5.646.143.396 | -       | 29.647    | 5.646.143.396 |
| 02-Nov     | Penerimaan Piutang : 00004/SQZ/11/2020 FOUR POINT BY SHERATON B  | IDR | 1.00 | -      | 148.001   | 5.645.995.395 | -       | 148.001   | 5.645.995.395 |
| 02-Nov     | Penerimaan Piutang : 00004/SQZ/11/2020 FOUR POINT BY SHERATON B  | IDR | 1.00 | -      | 140.001   | 5.645.855.394 | -       | 140.001   | 5.645.855.394 |
| 02-Nov     | Penerimaan Piutang : 00004/SQZ/11/2020 FOUR POINT BY SHERATON B  | IDR | 1.00 | -      | 148.001   | 5.645.707.393 | -       | 148.001   | 5.645.707.393 |
| 02-Nov     | Penerimaan Piutang : 00004/SQZ/11/2020 FOUR POINT BY SHERATON B  | IDR | 1.00 | -      | 148.001   | 5.645.559.392 | -       | 148.001   | 5.645.559.392 |
| 02-Nov     | Penerimaan Piutang : 00005/SQZ/11/2020 SOFITEL NUSA DUA          | IDR | 1.00 | -      | 1.501.500 | 5.644.057.892 | -       | 1.501.500 | 5.644.057.892 |
| 02-Nov     | Penerimaan Piutang : 00006/SQZ/11/2020 LA VELA                   | IDR | 1.00 | -      | 262.075   | 5.643.795.817 | -       | 262.075   | 5.643.795.817 |
| 02-Nov     | Penerimaan Piutang : 00007/SQZ/11/2020 PT. SHAN RESTORAN BALI (S | IDR | 1.00 | -      | 1.146.750 | 5.642.649.067 | -       | 1.146.750 | 5.642.649.067 |
| 02-Nov     | Penerimaan Piutang : 00007/SQZ/11/2020 PT. SHAN RESTORAN BALI (S | IDR | 1.00 | -      | 4.531.450 | 5.638.117.617 | -       | 4.531.450 | 5.638.117.617 |
| 02-Nov     | Penerimaan Piutang : 00008/SQZ/11/2020 BALI BORTY                | IDR | 1.00 | -      | 1.467.950 | 5.636.649.667 | -       | 1.467.950 | 5.636.649.667 |
| 02-Nov     | Penerimaan Piutang : 00009/SQZ/11/2020 BALI BIRD PARK            | IDR | 1.00 | -      | 181.500   | 5.636.468.167 | -       | 181.500   | 5.636.468.167 |
| 02-Nov     | Penerimaan Piutang : 00015/SQZ/11/2020 MELIA BALI                | IDR | 1.00 | -      | 367.921   | 5.636.100.246 | -       | 367.921   | 5.636.100.246 |
| 02-Nov     | Penerimaan Piutang : 00015/SQZ/11/2020 MELIA BALI                | IDR | 1.00 | -      | 1.185.250 | 5.634.914.996 | -       | 1.185.250 | 5.634.914.996 |
| 02-Nov     | Penerimaan Piutang : 00015/SQZ/11/2020 MELIA BALI                | IDR | 1.00 | -      | 90.004    | 5.634.824.992 | -       | 90.004    | 5.634.824.992 |
| 02-Nov     | Penerimaan Piutang : 00015/SQZ/11/2020 MELIA BALI                | IDR | 1.00 | -      | 1.120.704 | 5.633.704.288 | -       | 1.120.704 | 5.633.704.288 |
| 02-Nov     | Penerimaan Piutang : 00019/SQZ/11/2020 MR. WAYAN BY THE SEA      | IDR | 1.00 | -      | 182.215   | 5.633.522.073 | -       | 182.215   | 5.633.522.073 |
| 02-Nov     | Penerimaan Piutang : 00019/SQZ/11/2020 MR. WAYAN BY THE SEA      | IDR | 1.00 | -      | 78.375    | 5.633.443.698 | -       | 78.375    | 5.633.443.698 |
| 02-Nov     | Penerimaan Piutang : 00019/SQZ/11/2020 MR. WAYAN BY THE SEA      | IDR | 1.00 | -      | 205.370   | 5.633.238.328 | -       | 205.370   | 5.633.238.328 |
| 02-Nov     | Penerimaan Piutang : 00019/SQZ/11/2020 MR. WAYAN BY THE SEA      | IDR | 1.00 | -      | 96.250    | 5.633.142.078 | -       | 96.250    | 5.633.142.078 |
| 02-Nov     | Penerimaan Piutang : 00019/SQZ/11/2020 MR. WAYAN BY THE SEA      | IDR | 1.00 | -      | 75.845    | 5.633.066.233 | -       | 75.845    | 5.633.066.233 |
| 02-Nov     | Penerimaan Piutang : 00020/SQZ/11/2020 MAURI RESTAURANT          | IDR | 1.00 | -      | 177.375   | 5.632.888.858 | -       | 177.375   | 5.632.888.858 |
| 02-Nov     | Penerimaan Piutang : 00047/SQZ/11/2020 ADIWANA SVARGALOKA        | IDR | 1.00 | -      | 87.945    | 5.632.800.913 | -       | 87.945    | 5.632.800.913 |
| 02-Nov     | Penerimaan Piutang : 00048/SQZ/11/2020 HIDEAWAY RESIDENCE        | IDR | 1.00 | -      | 87.945    | 5.632.712.968 | -       | 87.945    | 5.632.712.968 |
| 02-Nov     | Penerimaan Piutang : 00049/SQZ/11/2020 CASH                      | IDR | 1.00 | -      | 263.835   | 5.632.449.133 | -       | 263.835   | 5.632.449.133 |
| 02-Nov     | Penerimaan Piutang : 00051/SQZ/11/2020 CASH                      | IDR | 1.00 | -      | 75.900    | 5.632.373.233 | -       | 75.900    | 5.632.373.233 |
| 02-Nov     | Penerimaan Piutang : 00052/SQZ/11/2020 ...                       | IDR | 1.00 | -      | 155.650   | 5.632.217.583 | -       | 155.650   | 5.632.217.583 |
| 02-Nov     | Penerimaan Piutang : 00052/SQZ/11/2020 ...                       | IDR | 1.00 | -      | 165.550   | 5.632.052.033 | -       | 165.550   | 5.632.052.033 |
| 03-Nov     | Penj CR : 00087/CR/SQZ/11/2020 HONEY KITCHEN BALI                | IDR | 1.00 | 71.775 | -         | 5.632.123.808 | 71.775  | -         | 5.632.123.808 |
| 03-Nov     | Penj CR : 00089/CR/SQZ/11/2020 PT. SHAMBHALA PAYANGAN INDAH      | IDR | 1.00 | 72.600 | -         | 5.632.196.408 | 72.600  | -         | 5.632.196.408 |

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| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |        | 5.632.196.408 |           |          | 5.632.196.408 |
| 2020       |  |     |      |           |        |               |           |          |               |
| 03-Nov     | Penj CR : 00090/CR/SQZ/11/2020 LA BRISA                        | IDR | 1.00 | 338.250   | -      | 5.632.534.658 | 338.250   | -        | 5.632.534.658 |
| 03-Nov     | Penj CR : 00091/CR/SQZ/11/2020 UDARA BALI                      | IDR | 1.00 | 120.175   | -      | 5.632.654.833 | 120.175   | -        | 5.632.654.833 |
| 03-Nov     | Penj CR : 00092/CR/SQZ/11/2020 MINOO BEACH CLUB                | IDR | 1.00 | 340.500   | -      | 5.632.995.333 | 340.500   | -        | 5.632.995.333 |
| 03-Nov     | Penj CR : 00094/CR/SQZ/11/2020 MAMASAN                         | IDR | 1.00 | 81.125    | -      | 5.633.076.458 | 81.125    | -        | 5.633.076.458 |
| 03-Nov     | Penj CR : 00100/CR/SQZ/11/2020 WAKE UP BALI                    | IDR | 1.00 | 98.450    | -      | 5.633.174.908 | 98.450    | -        | 5.633.174.908 |
| 03-Nov     | Penj CR : 00101/CR/SQZ/11/2020 NOOK UMALAS                     | IDR | 1.00 | 669.900   | -      | 5.633.844.808 | 669.900   | -        | 5.633.844.808 |
| 03-Nov     | Penj CR : 00102/CR/SQZ/11/2020 SEGARA VILLAGE                  | IDR | 1.00 | 136.950   | -      | 5.633.981.758 | 136.950   | -        | 5.633.981.758 |
| 03-Nov     | Penj CR : 00104/CR/SQZ/11/2020 PASSO BY NOOK                   | IDR | 1.00 | 256.300   | -      | 5.634.238.058 | 256.300   | -        | 5.634.238.058 |
| 03-Nov     | Penj CR : 00105/CR/SQZ/11/2020 OLDMAN RESTAURANT               | IDR | 1.00 | 259.875   | -      | 5.634.497.933 | 259.875   | -        | 5.634.497.933 |
| 03-Nov     | Penj CR : 00106/CR/SQZ/11/2020 SEMINYAK ESTATE                 | IDR | 1.00 | 450.450   | -      | 5.634.948.383 | 450.450   | -        | 5.634.948.383 |
| 03-Nov     | Penj CR : 00107/CR/SQZ/11/2020 NOURISH CAFE                    | IDR | 1.00 | 278.740   | -      | 5.635.227.123 | 278.740   | -        | 5.635.227.123 |
| 03-Nov     | Penj CR : 00108/CR/SQZ/11/2020 SUSHIMI RESTAURANT              | IDR | 1.00 | 50.325    | -      | 5.635.277.448 | 50.325    | -        | 5.635.277.448 |
| 03-Nov     | Penj CR : 00109/CR/SQZ/11/2020 DEUS EX MACHINA                 | IDR | 1.00 | 69.300    | -      | 5.635.346.748 | 69.300    | -        | 5.635.346.748 |
| 03-Nov     | Penj CR : 00110/CR/SQZ/11/2020 NAUGHTY NURIS                   | IDR | 1.00 | 47.025    | -      | 5.635.393.773 | 47.025    | -        | 5.635.393.773 |
| 03-Nov     | Penj CR : 00111/CR/SQZ/11/2020 RITZ CARLTON BALI               | IDR | 1.00 | 15.858    | -      | 5.635.409.631 | 15.858    | -        | 5.635.409.631 |
| 03-Nov     | Penj CR : 00112/CR/SQZ/11/2020 MAURI RESTAURANT                | IDR | 1.00 | 103.950   | -      | 5.635.513.581 | 103.950   | -        | 5.635.513.581 |
| 03-Nov     | Penj CR : 00114/CR/SQZ/11/2020 THE SANTAI                      | IDR | 1.00 | 104.775   | -      | 5.635.618.356 | 104.775   | -        | 5.635.618.356 |
| 03-Nov     | Penj CR : 00115/CR/SQZ/11/2020 MARRIOT NUSA DUA                | IDR | 1.00 | 369.895   | -      | 5.635.988.251 | 369.895   | -        | 5.635.988.251 |
| 03-Nov     | Penj CR : 00120/CR/SQZ/11/2020 PT. SHAN RESTORAN BALI (SHISHI) | IDR | 1.00 | 6.508.975 | -      | 5.642.497.226 | 6.508.975 | -        | 5.642.497.226 |
| 03-Nov     | Penj CR : 00121/CR/SQZ/11/2020 PT. SHAN RESTORAN BALI (SHISHI) | IDR | 1.00 | 1.758.900 | -      | 5.644.256.126 | 1.758.900 | -        | 5.644.256.126 |
| 03-Nov     | Penj CR : 00123/CR/SQZ/11/2020 LA BRISA                        | IDR | 1.00 | 445.500   | -      | 5.644.701.626 | 445.500   | -        | 5.644.701.626 |
| 03-Nov     | Penj CR : 00126/CR/SQZ/11/2020 THE ELEMENTUM                   | IDR | 1.00 | 72.600    | -      | 5.644.774.226 | 72.600    | -        | 5.644.774.226 |
| 03-Nov     | Penj CR : 00127/CR/SQZ/11/2020 MANO BALI                       | IDR | 1.00 | 249.975   | -      | 5.645.024.201 | 249.975   | -        | 5.645.024.201 |
| 03-Nov     | Penj CR : 00128/CR/SQZ/11/2020 THE ONE LEGIAN                  | IDR | 1.00 | 42.501    | -      | 5.645.066.702 | 42.501    | -        | 5.645.066.702 |
| 03-Nov     | Penj CR : 00130/CR/SQZ/11/2020 THE ANVAYA BEACH RESORT         | IDR | 1.00 | 374.000   | -      | 5.645.440.702 | 374.000   | -        | 5.645.440.702 |
| 03-Nov     | Penj CR : 00131/CR/SQZ/11/2020 THE CAKRA HOTEL                 | IDR | 1.00 | 118.800   | -      | 5.645.559.502 | 118.800   | -        | 5.645.559.502 |
| 03-Nov     | Penj CR : 00132/CR/SQZ/11/2020 MASMARA RESORT BALI             | IDR | 1.00 | 164.890   | -      | 5.645.724.392 | 164.890   | -        | 5.645.724.392 |
| 03-Nov     | Penj CR : 00134/CR/SQZ/11/2020 THE SEMINYAK                    | IDR | 1.00 | 246.840   | -      | 5.645.971.232 | 246.840   | -        | 5.645.971.232 |
| 03-Nov     | Penj CR : 00135/CR/SQZ/11/2020 THE ANVAYA BEACH RESORT         | IDR | 1.00 | 97.075    | -      | 5.646.068.307 | 97.075    | -        | 5.646.068.307 |
| 03-Nov     | Penj CR : 00136/CR/SQZ/11/2020 THE SEMINYAK                    | IDR | 1.00 | 73.975    | -      | 5.646.142.282 | 73.975    | -        | 5.646.142.282 |
| 03-Nov     | Penj CR : 00137/CR/SQZ/11/2020 HILTON BALI RESORT              | IDR | 1.00 | 281.149   | -      | 5.646.423.431 | 281.149   | -        | 5.646.423.431 |
| 03-Nov     | Penj CR : 00138/CR/SQZ/11/2020 HILTON BALI RESORT              | IDR | 1.00 | 362.098   | -      | 5.646.785.529 | 362.098   | -        | 5.646.785.529 |
| 03-Nov     | Penj CR : 00140/CR/SQZ/11/2020 THE LAWN RESTAURANT             | IDR | 1.00 | 83.875    | -      | 5.646.869.404 | 83.875    | -        | 5.646.869.404 |

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| TGL        | CATATAN  | MU  | KURS | DEBET   | KREDIT | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|---------|--------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |         |        | 5.646.869.404 |         |          | 5.646.869.404 |
| 2020       |  |     |      |         |        |               |         |          |               |
| 03-Nov     | Penj CR : 00141/CR/SQZ/11/2020 MAYA SANUR                        | IDR | 1.00 | 18.150  | -      | 5.646.887.554 | 18.150  | -        | 5.646.887.554 |
| 03-Nov     | Penj CR : 00142/CR/SQZ/11/2020 MAYA SANUR                        | IDR | 1.00 | 15.675  | -      | 5.646.903.229 | 15.675  | -        | 5.646.903.229 |
| 03-Nov     | Penj CR : 00143/CR/SQZ/11/2020 DIJON CAFE                        | IDR | 1.00 | 108.900 | -      | 5.647.012.129 | 108.900 | -        | 5.647.012.129 |
| 03-Nov     | Penj CR : 00144/CR/SQZ/11/2020 NINETEEN LOUNGE BALI              | IDR | 1.00 | 250.800 | -      | 5.647.262.929 | 250.800 | -        | 5.647.262.929 |
| 03-Nov     | Penj CR : 00146/CR/SQZ/11/2020 HILTON BALI RESORT                | IDR | 1.00 | 196.499 | -      | 5.647.459.428 | 196.499 | -        | 5.647.459.428 |
| 03-Nov     | Penj CR : 00147/CR/SQZ/11/2020 BALI CATERING                     | IDR | 1.00 | 54.450  | -      | 5.647.513.878 | 54.450  | -        | 5.647.513.878 |
| 03-Nov     | Penj CR : 00148/CR/SQZ/11/2020 CONRAD HOTEL                      | IDR | 1.00 | 126.639 | -      | 5.647.640.517 | 126.639 | -        | 5.647.640.517 |
| 03-Nov     | Penj CR : 00149/CR/SQZ/11/2020 PT. CAHAYA WARNA PRIMA (SIX SENSE | IDR | 1.00 | 137.001 | -      | 5.647.777.518 | 137.001 | -        | 5.647.777.518 |
| 03-Nov     | Penj CR : 00150/CR/SQZ/11/2020 FOUR SEASON JIMBARAN              | IDR | 1.00 | 69.301  | -      | 5.647.846.819 | 69.301  | -        | 5.647.846.819 |
| 03-Nov     | Penj CR : 00151/CR/SQZ/11/2020 MULIA HOTEL                       | IDR | 1.00 | 937.200 | -      | 5.648.784.019 | 937.200 | -        | 5.648.784.019 |
| 03-Nov     | Penj CR : 00152/CR/SQZ/11/2020 THE LEGIAN                        | IDR | 1.00 | 332.200 | -      | 5.649.116.219 | 332.200 | -        | 5.649.116.219 |
| 03-Nov     | Penj CR : 00153/CR/SQZ/11/2020 MARRIOTT NUSA DUA                 | IDR | 1.00 | 125.529 | -      | 5.649.241.748 | 125.529 | -        | 5.649.241.748 |
| 03-Nov     | Penj CR : 00154/CR/SQZ/11/2020 PT. SHAN RESTORAN BALI (SHISHI)   | IDR | 1.00 | 248.600 | -      | 5.649.490.348 | 248.600 | -        | 5.649.490.348 |
| 03-Nov     | Penj CR : 00155/CR/SQZ/11/2020 PT. SHAN RESTORAN BALI (SHISHI)   | IDR | 1.00 | 206.250 | -      | 5.649.696.598 | 206.250 | -        | 5.649.696.598 |
| 03-Nov     | Penj CR : 00156/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 195.950 | -      | 5.649.892.548 | 195.950 | -        | 5.649.892.548 |
| 03-Nov     | Penj CR : 00157/CR/SQZ/11/2020 FOUR BY TRANS                     | IDR | 1.00 | 288.145 | -      | 5.650.180.693 | 288.145 | -        | 5.650.180.693 |
| 03-Nov     | Penj CR : 00159/CR/SQZ/11/2020 FOUR BY TRANS                     | IDR | 1.00 | 93.000  | -      | 5.650.273.693 | 93.000  | -        | 5.650.273.693 |
| 03-Nov     | Penj CR : 00160/CR/SQZ/11/2020 BALI CATERING                     | IDR | 1.00 | 54.450  | -      | 5.650.328.143 | 54.450  | -        | 5.650.328.143 |
| 03-Nov     | Penj CR : 00161/CR/SQZ/11/2020 SHORE AMORA CANGGU                | IDR | 1.00 | 96.690  | -      | 5.650.424.833 | 96.690  | -        | 5.650.424.833 |
| 03-Nov     | Penj CR : 00162/CR/SQZ/11/2020 SHORE AMORA CANGGU                | IDR | 1.00 | 196.350 | -      | 5.650.621.183 | 196.350 | -        | 5.650.621.183 |
| 03-Nov     | Penj CR : 00163/CR/SQZ/11/2020 HILTON BALI RESORT                | IDR | 1.00 | 100.100 | -      | 5.650.721.283 | 100.100 | -        | 5.650.721.283 |
| 03-Nov     | Penj CR : 00165/CR/SQZ/11/2020 AYANA RESORT                      | IDR | 1.00 | 25.080  | -      | 5.650.746.363 | 25.080  | -        | 5.650.746.363 |
| 03-Nov     | Penj CR : 00166/CR/SQZ/11/2020 AYANA RESORT                      | IDR | 1.00 | 17.325  | -      | 5.650.763.688 | 17.325  | -        | 5.650.763.688 |
| 03-Nov     | Penj CR : 00167/CR/SQZ/11/2020 KUDETA                            | IDR | 1.00 | 254.925 | -      | 5.651.018.613 | 254.925 | -        | 5.651.018.613 |
| 03-Nov     | Penj CR : 00168/CR/SQZ/11/2020 KARMA KANDARA                     | IDR | 1.00 | 141.900 | -      | 5.651.160.513 | 141.900 | -        | 5.651.160.513 |
| 03-Nov     | Penj CR : 00169/CR/SQZ/11/2020 LA VELA                           | IDR | 1.00 | 90.750  | -      | 5.651.251.263 | 90.750  | -        | 5.651.251.263 |
| 03-Nov     | Penj CR : 00170/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 36.300  | -      | 5.651.287.563 | 36.300  | -        | 5.651.287.563 |
| 03-Nov     | Penj CR : 00171/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 43.450  | -      | 5.651.331.013 | 43.450  | -        | 5.651.331.013 |
| 03-Nov     | Penj CR : 00172/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 134.425 | -      | 5.651.465.438 | 134.425 | -        | 5.651.465.438 |
| 03-Nov     | Penj CR : 00173/CR/SQZ/11/2020 ELKABRON                          | IDR | 1.00 | 137.001 | -      | 5.651.602.439 | 137.001 | -        | 5.651.602.439 |
| 03-Nov     | Penj CR : 00192/CR/SQZ/11/2020 BELMOND JIMBARAN PURI             | IDR | 1.00 | 175.890 | -      | 5.651.778.329 | 175.890 | -        | 5.651.778.329 |
| 03-Nov     | Penj CR : 00194/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 32.450  | -      | 5.651.810.779 | 32.450  | -        | 5.651.810.779 |
| 03-Nov     | Penj CR : 00198/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 123.420 | -      | 5.651.934.199 | 123.420 | -        | 5.651.934.199 |

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| TGL        | CATATAN  | MU  | KURS | DEBET   | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|---------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |         |         | 5.651.934.199 |         |          | 5.651.934.199 |
| 2020       |  |     |      |         |         |               |         |          |               |
| 03-Nov     | Penj CR : 00199/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 51.975  | -       | 5.651.986.174 | 51.975  | -        | 5.651.986.174 |
| 03-Nov     | Penj CR : 00202/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 87.945  | -       | 5.652.074.119 | 87.945  | -        | 5.652.074.119 |
| 03-Nov     | Penj CR : 00206/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 57.750  | -       | 5.652.131.869 | 57.750  | -        | 5.652.131.869 |
| 03-Nov     | Penj CR : 00207/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 126.500 | -       | 5.652.258.369 | 126.500 | -        | 5.652.258.369 |
| 03-Nov     | Penj CR : 00208/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 108.900 | -       | 5.652.367.269 | 108.900 | -        | 5.652.367.269 |
| 03-Nov     | Penj CR : 00209/CR/SQZ/11/2020 BALI FANTASTIC UBUD             | IDR | 1.00 | 36.300  | -       | 5.652.403.569 | 36.300  | -        | 5.652.403.569 |
| 03-Nov     | Penj CR : 00210/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 198.000 | -       | 5.652.601.569 | 198.000 | -        | 5.652.601.569 |
| 03-Nov     | Penj CR : 00215/CR/SQZ/11/2020 BERLIN GASTRO KITCHEN & POOL BA | IDR | 1.00 | 53.625  | -       | 5.652.655.194 | 53.625  | -        | 5.652.655.194 |
| 03-Nov     | Penj CR : 00218/CR/SQZ/11/2020 ARAK RELAX                      | IDR | 1.00 | 87.945  | -       | 5.652.743.139 | 87.945  | -        | 5.652.743.139 |
| 03-Nov     | Penj CR : 00219/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 75.900  | -       | 5.652.819.039 | 75.900  | -        | 5.652.819.039 |
| 03-Nov     | Penj CR : 00228/CR/SQZ/11/2020 BERLIN GASTRO KITCHEN & POOL BA | IDR | 1.00 | 18.150  | -       | 5.652.837.189 | 18.150  | -        | 5.652.837.189 |
| 03-Nov     | Penj CR : 00241/CR/SQZ/11/2020 BAJRA                           | IDR | 1.00 | 18.150  | -       | 5.652.855.339 | 18.150  | -        | 5.652.855.339 |
| 03-Nov     | Penj CR : 00243/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 25.300  | -       | 5.652.880.639 | 25.300  | -        | 5.652.880.639 |
| 03-Nov     | Penj CR : 00247/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 25.300  | -       | 5.652.905.939 | 25.300  | -        | 5.652.905.939 |
| 03-Nov     | Penj CR : 00248/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 75.950  | -       | 5.652.981.889 | 75.950  | -        | 5.652.981.889 |
| 03-Nov     | Penj CR : 00251/CR/SQZ/11/2020 AKAR LANGIT                     | IDR | 1.00 | 371.998 | -       | 5.653.353.887 | 371.998 | -        | 5.653.353.887 |
| 03-Nov     | Penj CR : 00252/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 34.650  | -       | 5.653.388.537 | 34.650  | -        | 5.653.388.537 |
| 03-Nov     | Penj CR : 00254/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 25.300  | -       | 5.653.413.837 | 25.300  | -        | 5.653.413.837 |
| 03-Nov     | Penj CR : 00255/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 25.300  | -       | 5.653.439.137 | 25.300  | -        | 5.653.439.137 |
| 03-Nov     | Penj CR : 00305/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 154.000 | -       | 5.653.593.137 | 154.000 | -        | 5.653.593.137 |
| 03-Nov     | Penerimaan Piutang : 00010/SQZ/11/2020 ...                     | IDR | 1.00 | -       | 334.250 | 5.653.258.887 | -       | 334.250  | 5.653.258.887 |
| 03-Nov     | Penerimaan Piutang : 00010/SQZ/11/2020 ...                     | IDR | 1.00 | -       | 175.890 | 5.653.082.997 | -       | 175.890  | 5.653.082.997 |
| 03-Nov     | Penerimaan Piutang : 00010/SQZ/11/2020 ...                     | IDR | 1.00 | -       | 23.000  | 5.653.059.997 | -       | 23.000   | 5.653.059.997 |
| 03-Nov     | Penerimaan Piutang : 00010/SQZ/11/2020 ...                     | IDR | 1.00 | -       | 78.925  | 5.652.981.072 | -       | 78.925   | 5.652.981.072 |
| 03-Nov     | Penerimaan Piutang : 00010/SQZ/11/2020 ...                     | IDR | 1.00 | -       | 70.950  | 5.652.910.122 | -       | 70.950   | 5.652.910.122 |
| 03-Nov     | Penerimaan Piutang : 00010/SQZ/11/2020 ...                     | IDR | 1.00 | -       | 18.150  | 5.652.891.972 | -       | 18.150   | 5.652.891.972 |
| 03-Nov     | Penerimaan Piutang : 00010/SQZ/11/2020 ...                     | IDR | 1.00 | -       | 34.650  | 5.652.857.322 | -       | 34.650   | 5.652.857.322 |
| 03-Nov     | Penerimaan Piutang : 00010/SQZ/11/2020 ...                     | IDR | 1.00 | -       | 34.650  | 5.652.822.672 | -       | 34.650   | 5.652.822.672 |
| 03-Nov     | Penerimaan Piutang : 00010/SQZ/11/2020 ...                     | IDR | 1.00 | -       | 54.000  | 5.652.768.672 | -       | 54.000   | 5.652.768.672 |
| 03-Nov     | Penerimaan Piutang : 00010/SQZ/11/2020 ...                     | IDR | 1.00 | -       | 34.650  | 5.652.734.022 | -       | 34.650   | 5.652.734.022 |
| 03-Nov     | Penerimaan Piutang : 00010/SQZ/11/2020 ...                     | IDR | 1.00 | -       | 105.050 | 5.652.628.972 | -       | 105.050  | 5.652.628.972 |
| 03-Nov     | Penerimaan Piutang : 00010/SQZ/11/2020 ...                     | IDR | 1.00 | -       | 220.495 | 5.652.408.477 | -       | 220.495  | 5.652.408.477 |
| 03-Nov     | Penerimaan Piutang : 00010/SQZ/11/2020 ...                     | IDR | 1.00 | -       | 54.450  | 5.652.354.027 | -       | 54.450   | 5.652.354.027 |

# Laporan Buku Besar

Untuk Bulan : Jan 2020 - Des 2020

Perkiraan : 1.1201 Piutang Usaha IDR (IDR)

| TGL        | CATATAN                                    | MU  | KURS | DEBET | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |       |         | 5.652.354.027 |         |          | 5.652.354.027 |
| 2020       |  |     |      |       |         |               |         |          |               |
| 03-Nov     | Penerimaan Piutang : 00010/SQZ/11/2020 ... | IDR | 1.00 | -     | 181.500 | 5.652.172.527 | -       | 181.500  | 5.652.172.527 |
| 03-Nov     | Penerimaan Piutang : 00010/SQZ/11/2020 ... | IDR | 1.00 | -     | 25.300  | 5.652.147.227 | -       | 25.300   | 5.652.147.227 |
| 03-Nov     | Penerimaan Piutang : 00010/SQZ/11/2020 ... | IDR | 1.00 | -     | 50.600  | 5.652.096.627 | -       | 50.600   | 5.652.096.627 |
| 03-Nov     | Penerimaan Piutang : 00010/SQZ/11/2020 ... | IDR | 1.00 | -     | 394.735 | 5.651.701.892 | -       | 394.735  | 5.651.701.892 |
| 03-Nov     | Penerimaan Piutang : 00010/SQZ/11/2020 ... | IDR | 1.00 | -     | 75.900  | 5.651.625.992 | -       | 75.900   | 5.651.625.992 |
| 03-Nov     | Penerimaan Piutang : 00010/SQZ/11/2020 ... | IDR | 1.00 | -     | 50.600  | 5.651.575.392 | -       | 50.600   | 5.651.575.392 |
| 03-Nov     | Penerimaan Piutang : 00010/SQZ/11/2020 ... | IDR | 1.00 | -     | 25.300  | 5.651.550.092 | -       | 25.300   | 5.651.550.092 |
| 03-Nov     | Penerimaan Piutang : 00010/SQZ/11/2020 ... | IDR | 1.00 | -     | 36.300  | 5.651.513.792 | -       | 36.300   | 5.651.513.792 |
| 03-Nov     | Penerimaan Piutang : 00010/SQZ/11/2020 ... | IDR | 1.00 | -     | 25.300  | 5.651.488.492 | -       | 25.300   | 5.651.488.492 |
| 03-Nov     | Penerimaan Piutang : 00010/SQZ/11/2020 ... | IDR | 1.00 | -     | 51.700  | 5.651.436.792 | -       | 51.700   | 5.651.436.792 |
| 03-Nov     | Penerimaan Piutang : 00010/SQZ/11/2020 ... | IDR | 1.00 | -     | 331.925 | 5.651.104.867 | -       | 331.925  | 5.651.104.867 |
| 03-Nov     | Penerimaan Piutang : 00010/SQZ/11/2020 ... | IDR | 1.00 | -     | 206.800 | 5.650.898.067 | -       | 206.800  | 5.650.898.067 |
| 03-Nov     | Penerimaan Piutang : 00010/SQZ/11/2020 ... | IDR | 1.00 | -     | 18.150  | 5.650.879.917 | -       | 18.150   | 5.650.879.917 |
| 03-Nov     | Penerimaan Piutang : 00010/SQZ/11/2020 ... | IDR | 1.00 | -     | 404.910 | 5.650.475.007 | -       | 404.910  | 5.650.475.007 |
| 03-Nov     | Penerimaan Piutang : 00010/SQZ/11/2020 ... | IDR | 1.00 | -     | 175.890 | 5.650.299.117 | -       | 175.890  | 5.650.299.117 |
| 03-Nov     | Penerimaan Piutang : 00010/SQZ/11/2020 ... | IDR | 1.00 | -     | 25.300  | 5.650.273.817 | -       | 25.300   | 5.650.273.817 |
| 03-Nov     | Penerimaan Piutang : 00010/SQZ/11/2020 ... | IDR | 1.00 | -     | 25.300  | 5.650.248.517 | -       | 25.300   | 5.650.248.517 |
| 03-Nov     | Penerimaan Piutang : 00010/SQZ/11/2020 ... | IDR | 1.00 | -     | 50.600  | 5.650.197.917 | -       | 50.600   | 5.650.197.917 |
| 03-Nov     | Penerimaan Piutang : 00010/SQZ/11/2020 ... | IDR | 1.00 | -     | 25.300  | 5.650.172.617 | -       | 25.300   | 5.650.172.617 |
| 03-Nov     | Penerimaan Piutang : 00010/SQZ/11/2020 ... | IDR | 1.00 | -     | 108.900 | 5.650.063.717 | -       | 108.900  | 5.650.063.717 |
| 03-Nov     | Penerimaan Piutang : 00010/SQZ/11/2020 ... | IDR | 1.00 | -     | 200.200 | 5.649.863.517 | -       | 200.200  | 5.649.863.517 |
| 03-Nov     | Penerimaan Piutang : 00010/SQZ/11/2020 ... | IDR | 1.00 | -     | 162.250 | 5.649.701.267 | -       | 162.250  | 5.649.701.267 |
| 03-Nov     | Penerimaan Piutang : 00010/SQZ/11/2020 ... | IDR | 1.00 | -     | 250.250 | 5.649.451.017 | -       | 250.250  | 5.649.451.017 |
| 03-Nov     | Penerimaan Piutang : 00010/SQZ/11/2020 ... | IDR | 1.00 | -     | 87.945  | 5.649.363.072 | -       | 87.945   | 5.649.363.072 |
| 03-Nov     | Penerimaan Piutang : 00010/SQZ/11/2020 ... | IDR | 1.00 | -     | 108.900 | 5.649.254.172 | -       | 108.900  | 5.649.254.172 |
| 03-Nov     | Penerimaan Piutang : 00010/SQZ/11/2020 ... | IDR | 1.00 | -     | 175.890 | 5.649.078.282 | -       | 175.890  | 5.649.078.282 |
| 03-Nov     | Penerimaan Piutang : 00010/SQZ/11/2020 ... | IDR | 1.00 | -     | 315.150 | 5.648.763.132 | -       | 315.150  | 5.648.763.132 |
| 03-Nov     | Penerimaan Piutang : 00010/SQZ/11/2020 ... | IDR | 1.00 | -     | 87.945  | 5.648.675.187 | -       | 87.945   | 5.648.675.187 |
| 03-Nov     | Penerimaan Piutang : 00010/SQZ/11/2020 ... | IDR | 1.00 | -     | 52.250  | 5.648.622.937 | -       | 52.250   | 5.648.622.937 |
| 03-Nov     | Penerimaan Piutang : 00010/SQZ/11/2020 ... | IDR | 1.00 | -     | 503.250 | 5.648.119.687 | -       | 503.250  | 5.648.119.687 |
| 03-Nov     | Penerimaan Piutang : 00010/SQZ/11/2020 ... | IDR | 1.00 | -     | 147.895 | 5.647.971.792 | -       | 147.895  | 5.647.971.792 |
| 03-Nov     | Penerimaan Piutang : 00010/SQZ/11/2020 ... | IDR | 1.00 | -     | 280.003 | 5.647.691.789 | -       | 280.003  | 5.647.691.789 |
| 03-Nov     | Penerimaan Piutang : 00010/SQZ/11/2020 ... | IDR | 1.00 | -     | 18.150  | 5.647.673.639 | -       | 18.150   | 5.647.673.639 |

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Perkiraan : 1.1201 Piutang Usaha IDR

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| TGL        | CATATAN                                    | MU  | KURS | DEBET | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |       |         | 5.647.673.639 |         |          | 5.647.673.639 |
| 2020       |  |     |      |       |         |               |         |          |               |
| 03-Nov     | Penerimaan Piutang : 00010/SQZ/11/2020 ... | IDR | 1.00 | -     | 70.125  | 5.647.603.514 | -       | 70.125   | 5.647.603.514 |
| 03-Nov     | Penerimaan Piutang : 00010/SQZ/11/2020 ... | IDR | 1.00 | -     | 219.450 | 5.647.384.064 | -       | 219.450  | 5.647.384.064 |
| 03-Nov     | Penerimaan Piutang : 00010/SQZ/11/2020 ... | IDR | 1.00 | -     | 267.295 | 5.647.116.769 | -       | 267.295  | 5.647.116.769 |
| 03-Nov     | Penerimaan Piutang : 00010/SQZ/11/2020 ... | IDR | 1.00 | -     | 209.275 | 5.646.907.494 | -       | 209.275  | 5.646.907.494 |
| 03-Nov     | Penerimaan Piutang : 00010/SQZ/11/2020 ... | IDR | 1.00 | -     | 661.925 | 5.646.245.569 | -       | 661.925  | 5.646.245.569 |
| 03-Nov     | Penerimaan Piutang : 00010/SQZ/11/2020 ... | IDR | 1.00 | -     | 109.065 | 5.646.136.504 | -       | 109.065  | 5.646.136.504 |
| 03-Nov     | Penerimaan Piutang : 00010/SQZ/11/2020 ... | IDR | 1.00 | -     | 85.800  | 5.646.050.704 | -       | 85.800   | 5.646.050.704 |
| 03-Nov     | Penerimaan Piutang : 00010/SQZ/11/2020 ... | IDR | 1.00 | -     | 127.502 | 5.645.923.202 | -       | 127.502  | 5.645.923.202 |
| 03-Nov     | Penerimaan Piutang : 00010/SQZ/11/2020 ... | IDR | 1.00 | -     | 118.800 | 5.645.804.402 | -       | 118.800  | 5.645.804.402 |
| 03-Nov     | Penerimaan Piutang : 00010/SQZ/11/2020 ... | IDR | 1.00 | -     | 87.945  | 5.645.716.457 | -       | 87.945   | 5.645.716.457 |
| 03-Nov     | Penerimaan Piutang : 00010/SQZ/11/2020 ... | IDR | 1.00 | -     | 187.275 | 5.645.529.182 | -       | 187.275  | 5.645.529.182 |
| 03-Nov     | Penerimaan Piutang : 00011/SQZ/11/2020 ... | IDR | 1.00 | -     | 259.765 | 5.645.269.417 | -       | 259.765  | 5.645.269.417 |
| 03-Nov     | Penerimaan Piutang : 00011/SQZ/11/2020 ... | IDR | 1.00 | -     | 172.638 | 5.645.096.779 | -       | 172.638  | 5.645.096.779 |
| 03-Nov     | Penerimaan Piutang : 00011/SQZ/11/2020 ... | IDR | 1.00 | -     | 569.800 | 5.644.526.979 | -       | 569.800  | 5.644.526.979 |
| 03-Nov     | Penerimaan Piutang : 00011/SQZ/11/2020 ... | IDR | 1.00 | -     | 350.350 | 5.644.176.629 | -       | 350.350  | 5.644.176.629 |
| 03-Nov     | Penerimaan Piutang : 00011/SQZ/11/2020 ... | IDR | 1.00 | -     | 517.275 | 5.643.659.354 | -       | 517.275  | 5.643.659.354 |
| 03-Nov     | Penerimaan Piutang : 00012/SQZ/11/2020 ... | IDR | 1.00 | -     | 89.925  | 5.643.569.429 | -       | 89.925   | 5.643.569.429 |
| 03-Nov     | Penerimaan Piutang : 00012/SQZ/11/2020 ... | IDR | 1.00 | -     | 120.450 | 5.643.448.979 | -       | 120.450  | 5.643.448.979 |
| 03-Nov     | Penerimaan Piutang : 00012/SQZ/11/2020 ... | IDR | 1.00 | -     | 101.475 | 5.643.347.504 | -       | 101.475  | 5.643.347.504 |
| 03-Nov     | Penerimaan Piutang : 00012/SQZ/11/2020 ... | IDR | 1.00 | -     | 197.450 | 5.643.150.054 | -       | 197.450  | 5.643.150.054 |
| 03-Nov     | Penerimaan Piutang : 00012/SQZ/11/2020 ... | IDR | 1.00 | -     | 155.650 | 5.642.994.404 | -       | 155.650  | 5.642.994.404 |
| 03-Nov     | Penerimaan Piutang : 00012/SQZ/11/2020 ... | IDR | 1.00 | -     | 101.200 | 5.642.893.204 | -       | 101.200  | 5.642.893.204 |
| 03-Nov     | Penerimaan Piutang : 00012/SQZ/11/2020 ... | IDR | 1.00 | -     | 235.125 | 5.642.658.079 | -       | 235.125  | 5.642.658.079 |
| 03-Nov     | Penerimaan Piutang : 00012/SQZ/11/2020 ... | IDR | 1.00 | -     | 141.350 | 5.642.516.729 | -       | 141.350  | 5.642.516.729 |
| 03-Nov     | Penerimaan Piutang : 00012/SQZ/11/2020 ... | IDR | 1.00 | -     | 201.575 | 5.642.315.154 | -       | 201.575  | 5.642.315.154 |
| 03-Nov     | Penerimaan Piutang : 00012/SQZ/11/2020 ... | IDR | 1.00 | -     | 252.450 | 5.642.062.704 | -       | 252.450  | 5.642.062.704 |
| 03-Nov     | Penerimaan Piutang : 00012/SQZ/11/2020 ... | IDR | 1.00 | -     | 50.600  | 5.642.012.104 | -       | 50.600   | 5.642.012.104 |
| 03-Nov     | Penerimaan Piutang : 00012/SQZ/11/2020 ... | IDR | 1.00 | -     | 181.500 | 5.641.830.604 | -       | 181.500  | 5.641.830.604 |
| 03-Nov     | Penerimaan Piutang : 00012/SQZ/11/2020 ... | IDR | 1.00 | -     | 96.300  | 5.641.734.304 | -       | 96.300   | 5.641.734.304 |
| 03-Nov     | Penerimaan Piutang : 00012/SQZ/11/2020 ... | IDR | 1.00 | -     | 75.900  | 5.641.658.404 | -       | 75.900   | 5.641.658.404 |
| 03-Nov     | Penerimaan Piutang : 00012/SQZ/11/2020 ... | IDR | 1.00 | -     | 126.500 | 5.641.531.904 | -       | 126.500  | 5.641.531.904 |
| 03-Nov     | Penerimaan Piutang : 00012/SQZ/11/2020 ... | IDR | 1.00 | -     | 127.050 | 5.641.404.854 | -       | 127.050  | 5.641.404.854 |
| 03-Nov     | Penerimaan Piutang : 00012/SQZ/11/2020 ... | IDR | 1.00 | -     | 72.600  | 5.641.332.254 | -       | 72.600   | 5.641.332.254 |

# Laporan Buku Besar

Untuk Bulan : Jan 2020 - Des 2020

Perkiraan : 1.1201 Piutang Usaha IDR (IDR)

| TGL        | CATATAN                                    | MU  | KURS | DEBET | KREDIT    | SALDO         | DEBET-3 | KREDIT-3  | SALDO-3       |
|------------|--|-----|------|-------|-----------|---------------|---------|-----------|---------------|
| SALDO AWAL |  |     |      |       |           | 5.641.332.254 |         |           | 5.641.332.254 |
| 2020       |  |     |      |       |           |               |         |           |               |
| 03-Nov     | Penerimaan Piutang : 00012/SQZ/11/2020 ... | IDR | 1.00 | -     | 25.300    | 5.641.306.954 | -       | 25.300    | 5.641.306.954 |
| 03-Nov     | Penerimaan Piutang : 00012/SQZ/11/2020 ... | IDR | 1.00 | -     | 25.300    | 5.641.281.654 | -       | 25.300    | 5.641.281.654 |
| 03-Nov     | Penerimaan Piutang : 00012/SQZ/11/2020 ... | IDR | 1.00 | -     | 54.450    | 5.641.227.204 | -       | 54.450    | 5.641.227.204 |
| 03-Nov     | Penerimaan Piutang : 00012/SQZ/11/2020 ... | IDR | 1.00 | -     | 81.125    | 5.641.146.079 | -       | 81.125    | 5.641.146.079 |
| 03-Nov     | Penerimaan Piutang : 00012/SQZ/11/2020 ... | IDR | 1.00 | -     | 25.300    | 5.641.120.779 | -       | 25.300    | 5.641.120.779 |
| 03-Nov     | Penerimaan Piutang : 00012/SQZ/11/2020 ... | IDR | 1.00 | -     | 79.750    | 5.641.041.029 | -       | 79.750    | 5.641.041.029 |
| 03-Nov     | Penerimaan Piutang : 00012/SQZ/11/2020 ... | IDR | 1.00 | -     | 17.589    | 5.641.023.440 | -       | 17.589    | 5.641.023.440 |
| 03-Nov     | Penerimaan Piutang : 00012/SQZ/11/2020 ... | IDR | 1.00 | -     | 236.500   | 5.640.786.940 | -       | 236.500   | 5.640.786.940 |
| 03-Nov     | Penerimaan Piutang : 00012/SQZ/11/2020 ... | IDR | 1.00 | -     | 50.050    | 5.640.736.890 | -       | 50.050    | 5.640.736.890 |
| 03-Nov     | Penerimaan Piutang : 00012/SQZ/11/2020 ... | IDR | 1.00 | -     | 151.800   | 5.640.585.090 | -       | 151.800   | 5.640.585.090 |
| 03-Nov     | Penerimaan Piutang : 00012/SQZ/11/2020 ... | IDR | 1.00 | -     | 48.675    | 5.640.536.415 | -       | 48.675    | 5.640.536.415 |
| 03-Nov     | Penerimaan Piutang : 00012/SQZ/11/2020 ... | IDR | 1.00 | -     | 95.425    | 5.640.440.990 | -       | 95.425    | 5.640.440.990 |
| 03-Nov     | Penerimaan Piutang : 00012/SQZ/11/2020 ... | IDR | 1.00 | -     | 159.500   | 5.640.281.490 | -       | 159.500   | 5.640.281.490 |
| 03-Nov     | Penerimaan Piutang : 00012/SQZ/11/2020 ... | IDR | 1.00 | -     | 90.750    | 5.640.190.740 | -       | 90.750    | 5.640.190.740 |
| 03-Nov     | Penerimaan Piutang : 00012/SQZ/11/2020 ... | IDR | 1.00 | -     | 171.600   | 5.640.019.140 | -       | 171.600   | 5.640.019.140 |
| 03-Nov     | Penerimaan Piutang : 00012/SQZ/11/2020 ... | IDR | 1.00 | -     | 198.000   | 5.639.821.140 | -       | 198.000   | 5.639.821.140 |
| 03-Nov     | Penerimaan Piutang : 00012/SQZ/11/2020 ... | IDR | 1.00 | -     | 253.550   | 5.639.567.590 | -       | 253.550   | 5.639.567.590 |
| 03-Nov     | Penerimaan Piutang : 00012/SQZ/11/2020 ... | IDR | 1.00 | -     | 36.300    | 5.639.531.290 | -       | 36.300    | 5.639.531.290 |
| 03-Nov     | Penerimaan Piutang : 00012/SQZ/11/2020 ... | IDR | 1.00 | -     | 66.000    | 5.639.465.290 | -       | 66.000    | 5.639.465.290 |
| 03-Nov     | Penerimaan Piutang : 00012/SQZ/11/2020 ... | IDR | 1.00 | -     | 86.625    | 5.639.378.665 | -       | 86.625    | 5.639.378.665 |
| 03-Nov     | Penerimaan Piutang : 00012/SQZ/11/2020 ... | IDR | 1.00 | -     | 288.933   | 5.639.089.732 | -       | 288.933   | 5.639.089.732 |
| 03-Nov     | Penerimaan Piutang : 00012/SQZ/11/2020 ... | IDR | 1.00 | -     | 116.116   | 5.638.973.616 | -       | 116.116   | 5.638.973.616 |
| 03-Nov     | Penerimaan Piutang : 00012/SQZ/11/2020 ... | IDR | 1.00 | -     | 222.750   | 5.638.750.866 | -       | 222.750   | 5.638.750.866 |
| 03-Nov     | Penerimaan Piutang : 00012/SQZ/11/2020 ... | IDR | 1.00 | -     | 2.321.550 | 5.636.429.316 | -       | 2.321.550 | 5.636.429.316 |
| 03-Nov     | Penerimaan Piutang : 00012/SQZ/11/2020 ... | IDR | 1.00 | -     | 354.750   | 5.636.074.566 | -       | 354.750   | 5.636.074.566 |
| 03-Nov     | Penerimaan Piutang : 00012/SQZ/11/2020 ... | IDR | 1.00 | -     | 36.300    | 5.636.038.266 | -       | 36.300    | 5.636.038.266 |
| 03-Nov     | Penerimaan Piutang : 00012/SQZ/11/2020 ... | IDR | 1.00 | -     | 170.003   | 5.635.868.263 | -       | 170.003   | 5.635.868.263 |
| 03-Nov     | Penerimaan Piutang : 00012/SQZ/11/2020 ... | IDR | 1.00 | -     | 98.450    | 5.635.769.813 | -       | 98.450    | 5.635.769.813 |
| 03-Nov     | Penerimaan Piutang : 00012/SQZ/11/2020 ... | IDR | 1.00 | -     | 187.825   | 5.635.581.988 | -       | 187.825   | 5.635.581.988 |
| 03-Nov     | Penerimaan Piutang : 00012/SQZ/11/2020 ... | IDR | 1.00 | -     | 81.125    | 5.635.500.863 | -       | 81.125    | 5.635.500.863 |
| 03-Nov     | Penerimaan Piutang : 00012/SQZ/11/2020 ... | IDR | 1.00 | -     | 86.350    | 5.635.414.513 | -       | 86.350    | 5.635.414.513 |
| 03-Nov     | Penerimaan Piutang : 00012/SQZ/11/2020 ... | IDR | 1.00 | -     | 238.095   | 5.635.176.418 | -       | 238.095   | 5.635.176.418 |
| 03-Nov     | Penerimaan Piutang : 00012/SQZ/11/2020 ... | IDR | 1.00 | -     | 101.475   | 5.635.074.943 | -       | 101.475   | 5.635.074.943 |



# Laporan Buku Besar

Untuk Bulan : Jan 2020 - Des 2020

Perkiraan : 1.1201 Piutang Usaha IDR (IDR)

| TGL        | CATATAN                                    | MU  | KURS | DEBET | KREDIT    | SALDO         | DEBET-3 | KREDIT-3  | SALDO-3       |
|------------|--|-----|------|-------|-----------|---------------|---------|-----------|---------------|
| SALDO AWAL |  |     |      |       |           | 5.635.074.943 |         |           | 5.635.074.943 |
| 2020       |  |     |      |       |           |               |         |           |               |
| 03-Nov     | Penerimaan Piutang : 00012/SQZ/11/2020 ... | IDR | 1.00 | -     | 263.835   | 5.634.811.108 | -       | 263.835   | 5.634.811.108 |
| 03-Nov     | Penerimaan Piutang : 00012/SQZ/11/2020 ... | IDR | 1.00 | -     | 86.900    | 5.634.724.208 | -       | 86.900    | 5.634.724.208 |
| 03-Nov     | Penerimaan Piutang : 00012/SQZ/11/2020 ... | IDR | 1.00 | -     | 150.150   | 5.634.574.058 | -       | 150.150   | 5.634.574.058 |
| 03-Nov     | Penerimaan Piutang : 00013/SQZ/11/2020 ... | IDR | 1.00 | -     | 81.125    | 5.634.492.933 | -       | 81.125    | 5.634.492.933 |
| 03-Nov     | Penerimaan Piutang : 00013/SQZ/11/2020 ... | IDR | 1.00 | -     | 192.000   | 5.634.300.933 | -       | 192.000   | 5.634.300.933 |
| 03-Nov     | Penerimaan Piutang : 00013/SQZ/11/2020 ... | IDR | 1.00 | -     | 507.650   | 5.633.793.283 | -       | 507.650   | 5.633.793.283 |
| 03-Nov     | Penerimaan Piutang : 00013/SQZ/11/2020 ... | IDR | 1.00 | -     | 181.500   | 5.633.611.783 | -       | 181.500   | 5.633.611.783 |
| 03-Nov     | Penerimaan Piutang : 00013/SQZ/11/2020 ... | IDR | 1.00 | -     | 2.151.050 | 5.631.460.733 | -       | 2.151.050 | 5.631.460.733 |
| 03-Nov     | Penerimaan Piutang : 00013/SQZ/11/2020 ... | IDR | 1.00 | -     | 326.700   | 5.631.134.033 | -       | 326.700   | 5.631.134.033 |
| 03-Nov     | Penerimaan Piutang : 00014/SQZ/11/2020 ... | IDR | 1.00 | -     | 119.295   | 5.631.014.738 | -       | 119.295   | 5.631.014.738 |
| 03-Nov     | Penerimaan Piutang : 00014/SQZ/11/2020 ... | IDR | 1.00 | -     | 93.000    | 5.630.921.738 | -       | 93.000    | 5.630.921.738 |
| 03-Nov     | Penerimaan Piutang : 00014/SQZ/11/2020 ... | IDR | 1.00 | -     | 273.460   | 5.630.648.278 | -       | 273.460   | 5.630.648.278 |
| 03-Nov     | Penerimaan Piutang : 00014/SQZ/11/2020 ... | IDR | 1.00 | -     | 93.500    | 5.630.554.778 | -       | 93.500    | 5.630.554.778 |
| 03-Nov     | Penerimaan Piutang : 00014/SQZ/11/2020 ... | IDR | 1.00 | -     | 138.600   | 5.630.416.178 | -       | 138.600   | 5.630.416.178 |
| 03-Nov     | Penerimaan Piutang : 00014/SQZ/11/2020 ... | IDR | 1.00 | -     | 75.075    | 5.630.341.103 | -       | 75.075    | 5.630.341.103 |
| 03-Nov     | Penerimaan Piutang : 00014/SQZ/11/2020 ... | IDR | 1.00 | -     | 54.450    | 5.630.286.653 | -       | 54.450    | 5.630.286.653 |
| 03-Nov     | Penerimaan Piutang : 00014/SQZ/11/2020 ... | IDR | 1.00 | -     | 18.150    | 5.630.268.503 | -       | 18.150    | 5.630.268.503 |
| 03-Nov     | Penerimaan Piutang : 00014/SQZ/11/2020 ... | IDR | 1.00 | -     | 55.000    | 5.630.213.503 | -       | 55.000    | 5.630.213.503 |
| 03-Nov     | Penerimaan Piutang : 00014/SQZ/11/2020 ... | IDR | 1.00 | -     | 43.450    | 5.630.170.053 | -       | 43.450    | 5.630.170.053 |
| 03-Nov     | Penerimaan Piutang : 00014/SQZ/11/2020 ... | IDR | 1.00 | -     | 159.500   | 5.630.010.553 | -       | 159.500   | 5.630.010.553 |
| 03-Nov     | Penerimaan Piutang : 00014/SQZ/11/2020 ... | IDR | 1.00 | -     | 558.085   | 5.629.452.468 | -       | 558.085   | 5.629.452.468 |
| 03-Nov     | Penerimaan Piutang : 00014/SQZ/11/2020 ... | IDR | 1.00 | -     | 50.600    | 5.629.401.868 | -       | 50.600    | 5.629.401.868 |
| 03-Nov     | Penerimaan Piutang : 00014/SQZ/11/2020 ... | IDR | 1.00 | -     | 75.900    | 5.629.325.968 | -       | 75.900    | 5.629.325.968 |
| 03-Nov     | Penerimaan Piutang : 00014/SQZ/11/2020 ... | IDR | 1.00 | -     | 49.775    | 5.629.276.193 | -       | 49.775    | 5.629.276.193 |
| 03-Nov     | Penerimaan Piutang : 00014/SQZ/11/2020 ... | IDR | 1.00 | -     | 527.670   | 5.628.748.523 | -       | 527.670   | 5.628.748.523 |
| 03-Nov     | Penerimaan Piutang : 00014/SQZ/11/2020 ... | IDR | 1.00 | -     | 181.500   | 5.628.567.023 | -       | 181.500   | 5.628.567.023 |
| 03-Nov     | Penerimaan Piutang : 00014/SQZ/11/2020 ... | IDR | 1.00 | -     | 195.525   | 5.628.371.498 | -       | 195.525   | 5.628.371.498 |
| 03-Nov     | Penerimaan Piutang : 00014/SQZ/11/2020 ... | IDR | 1.00 | -     | 425.810   | 5.627.945.688 | -       | 425.810   | 5.627.945.688 |
| 03-Nov     | Penerimaan Piutang : 00014/SQZ/11/2020 ... | IDR | 1.00 | -     | 95.700    | 5.627.849.988 | -       | 95.700    | 5.627.849.988 |
| 03-Nov     | Penerimaan Piutang : 00014/SQZ/11/2020 ... | IDR | 1.00 | -     | 196.900   | 5.627.653.088 | -       | 196.900   | 5.627.653.088 |
| 03-Nov     | Penerimaan Piutang : 00014/SQZ/11/2020 ... | IDR | 1.00 | -     | 120.685   | 5.627.532.403 | -       | 120.685   | 5.627.532.403 |
| 03-Nov     | Penerimaan Piutang : 00014/SQZ/11/2020 ... | IDR | 1.00 | -     | 90.750    | 5.627.441.653 | -       | 90.750    | 5.627.441.653 |
| 03-Nov     | Penerimaan Piutang : 00014/SQZ/11/2020 ... | IDR | 1.00 | -     | 18.150    | 5.627.423.503 | -       | 18.150    | 5.627.423.503 |

# Laporan Buku Besar

Untuk Bulan : Jan 2020 - Des 2020

Perkiraan : 1.1201 Piutang Usaha IDR (IDR)

| TGL        | CATATAN                                    | MU  | KURS | DEBET | KREDIT    | SALDO         | DEBET-3 | KREDIT-3  | SALDO-3       |
|------------|--|-----|------|-------|-----------|---------------|---------|-----------|---------------|
| SALDO AWAL |  |     |      |       |           | 5.627.423.503 |         |           | 5.627.423.503 |
| 2020       |  |     |      |       |           |               |         |           |               |
| 03-Nov     | Penerimaan Piutang : 00014/SQZ/11/2020 ... | IDR | 1.00 | -     | 85.001    | 5.627.338.502 | -       | 85.001    | 5.627.338.502 |
| 03-Nov     | Penerimaan Piutang : 00014/SQZ/11/2020 ... | IDR | 1.00 | -     | 85.001    | 5.627.253.501 | -       | 85.001    | 5.627.253.501 |
| 03-Nov     | Penerimaan Piutang : 00014/SQZ/11/2020 ... | IDR | 1.00 | -     | 85.800    | 5.627.167.701 | -       | 85.800    | 5.627.167.701 |
| 03-Nov     | Penerimaan Piutang : 00014/SQZ/11/2020 ... | IDR | 1.00 | -     | 72.600    | 5.627.095.101 | -       | 72.600    | 5.627.095.101 |
| 03-Nov     | Penerimaan Piutang : 00014/SQZ/11/2020 ... | IDR | 1.00 | -     | 54.450    | 5.627.040.651 | -       | 54.450    | 5.627.040.651 |
| 03-Nov     | Penerimaan Piutang : 00014/SQZ/11/2020 ... | IDR | 1.00 | -     | 421.300   | 5.626.619.351 | -       | 421.300   | 5.626.619.351 |
| 03-Nov     | Penerimaan Piutang : 00014/SQZ/11/2020 ... | IDR | 1.00 | -     | 230.000   | 5.626.389.351 | -       | 230.000   | 5.626.389.351 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 90.750    | 5.626.298.601 | -       | 90.750    | 5.626.298.601 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 95.700    | 5.626.202.901 | -       | 95.700    | 5.626.202.901 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 169.125   | 5.626.033.776 | -       | 169.125   | 5.626.033.776 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 80.850    | 5.625.952.926 | -       | 80.850    | 5.625.952.926 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 148.500   | 5.625.804.426 | -       | 148.500   | 5.625.804.426 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 148.500   | 5.625.655.926 | -       | 148.500   | 5.625.655.926 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 175.890   | 5.625.480.036 | -       | 175.890   | 5.625.480.036 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 752.675   | 5.624.727.361 | -       | 752.675   | 5.624.727.361 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 36.300    | 5.624.691.061 | -       | 36.300    | 5.624.691.061 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 81.950    | 5.624.609.111 | -       | 81.950    | 5.624.609.111 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 54.450    | 5.624.554.661 | -       | 54.450    | 5.624.554.661 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 472.670   | 5.624.081.991 | -       | 472.670   | 5.624.081.991 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 74.250    | 5.624.007.741 | -       | 74.250    | 5.624.007.741 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 1.039.500 | 5.622.968.241 | -       | 1.039.500 | 5.622.968.241 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 83.050    | 5.622.885.191 | -       | 83.050    | 5.622.885.191 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 122.375   | 5.622.762.816 | -       | 122.375   | 5.622.762.816 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 138.600   | 5.622.624.216 | -       | 138.600   | 5.622.624.216 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 170.050   | 5.622.454.166 | -       | 170.050   | 5.622.454.166 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 652.850   | 5.621.801.316 | -       | 652.850   | 5.621.801.316 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 101.200   | 5.621.700.116 | -       | 101.200   | 5.621.700.116 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 50.600    | 5.621.649.516 | -       | 50.600    | 5.621.649.516 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 126.500   | 5.621.523.016 | -       | 126.500   | 5.621.523.016 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 42.000    | 5.621.481.016 | -       | 42.000    | 5.621.481.016 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 379.500   | 5.621.101.516 | -       | 379.500   | 5.621.101.516 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 25.300    | 5.621.076.216 | -       | 25.300    | 5.621.076.216 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 177.100   | 5.620.899.116 | -       | 177.100   | 5.620.899.116 |

# Laporan Buku Besar

Untuk Bulan : Jan 2020 - Des 2020

Perkiraan : 1.1201 Piutang Usaha IDR (IDR)

| TGL        | CATATAN                                    | MU  | KURS | DEBET | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |       |         | 5.620.899.116 |         |          | 5.620.899.116 |
| 2020       |  |     |      |       |         |               |         |          |               |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 25.300  | 5.620.873.816 | -       | 25.300   | 5.620.873.816 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 90.750  | 5.620.783.066 | -       | 90.750   | 5.620.783.066 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 55.000  | 5.620.728.066 | -       | 55.000   | 5.620.728.066 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 175.890 | 5.620.552.176 | -       | 175.890  | 5.620.552.176 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 100.000 | 5.620.452.176 | -       | 100.000  | 5.620.452.176 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 48.400  | 5.620.403.776 | -       | 48.400   | 5.620.403.776 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 75.900  | 5.620.327.876 | -       | 75.900   | 5.620.327.876 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 175.890 | 5.620.151.986 | -       | 175.890  | 5.620.151.986 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 253.000 | 5.619.898.986 | -       | 253.000  | 5.619.898.986 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 268.890 | 5.619.630.096 | -       | 268.890  | 5.619.630.096 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 75.900  | 5.619.554.196 | -       | 75.900   | 5.619.554.196 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 90.750  | 5.619.463.446 | -       | 90.750   | 5.619.463.446 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 75.900  | 5.619.387.546 | -       | 75.900   | 5.619.387.546 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 200.200 | 5.619.187.346 | -       | 200.200  | 5.619.187.346 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 72.600  | 5.619.114.746 | -       | 72.600   | 5.619.114.746 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 300.300 | 5.618.814.446 | -       | 300.300  | 5.618.814.446 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 113.245 | 5.618.701.201 | -       | 113.245  | 5.618.701.201 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 100.100 | 5.618.601.101 | -       | 100.100  | 5.618.601.101 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 36.300  | 5.618.564.801 | -       | 36.300   | 5.618.564.801 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 254.925 | 5.618.309.876 | -       | 254.925  | 5.618.309.876 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 90.750  | 5.618.219.126 | -       | 90.750   | 5.618.219.126 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 261.250 | 5.617.957.876 | -       | 261.250  | 5.617.957.876 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 411.400 | 5.617.546.476 | -       | 411.400  | 5.617.546.476 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 276.375 | 5.617.270.101 | -       | 276.375  | 5.617.270.101 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 87.450  | 5.617.182.651 | -       | 87.450   | 5.617.182.651 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 133.650 | 5.617.049.001 | -       | 133.650  | 5.617.049.001 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 772.475 | 5.616.276.526 | -       | 772.475  | 5.616.276.526 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 70.000  | 5.616.206.526 | -       | 70.000   | 5.616.206.526 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 54.450  | 5.616.152.076 | -       | 54.450   | 5.616.152.076 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 108.900 | 5.616.043.176 | -       | 108.900  | 5.616.043.176 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 54.450  | 5.615.988.726 | -       | 54.450   | 5.615.988.726 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 437.490 | 5.615.551.236 | -       | 437.490  | 5.615.551.236 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 179.034 | 5.615.372.202 | -       | 179.034  | 5.615.372.202 |

# Laporan Buku Besar

Untuk Bulan : Jan 2020 - Des 2020

Perkiraan : 1.1201 Piutang Usaha IDR (IDR)

| TGL        | CATATAN                                    | MU  | KURS | DEBET | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |       |         | 5.615.372.202 |         |          | 5.615.372.202 |
| 2020       |  |     |      |       |         |               |         |          |               |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 122.100 | 5.615.250.102 | -       | 122.100  | 5.615.250.102 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 175.890 | 5.615.074.212 | -       | 175.890  | 5.615.074.212 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 134.200 | 5.614.940.012 | -       | 134.200  | 5.614.940.012 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 112.503 | 5.614.827.509 | -       | 112.503  | 5.614.827.509 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 270.006 | 5.614.557.503 | -       | 270.006  | 5.614.557.503 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 124.245 | 5.614.433.258 | -       | 124.245  | 5.614.433.258 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 717.420 | 5.613.715.838 | -       | 717.420  | 5.613.715.838 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 31.350  | 5.613.684.488 | -       | 31.350   | 5.613.684.488 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 240.350 | 5.613.444.138 | -       | 240.350  | 5.613.444.138 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 124.245 | 5.613.319.893 | -       | 124.245  | 5.613.319.893 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 190.300 | 5.613.129.593 | -       | 190.300  | 5.613.129.593 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 614.185 | 5.612.515.408 | -       | 614.185  | 5.612.515.408 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 119.625 | 5.612.395.783 | -       | 119.625  | 5.612.395.783 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 88.275  | 5.612.307.508 | -       | 88.275   | 5.612.307.508 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 130.075 | 5.612.177.433 | -       | 130.075  | 5.612.177.433 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 446.325 | 5.611.731.108 | -       | 446.325  | 5.611.731.108 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 87.945  | 5.611.643.163 | -       | 87.945   | 5.611.643.163 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 272.250 | 5.611.370.913 | -       | 272.250  | 5.611.370.913 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 18.150  | 5.611.352.763 | -       | 18.150   | 5.611.352.763 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 150.150 | 5.611.202.613 | -       | 150.150  | 5.611.202.613 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 450.450 | 5.610.752.163 | -       | 450.450  | 5.610.752.163 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 105.050 | 5.610.647.113 | -       | 105.050  | 5.610.647.113 |
| 03-Nov     | Penerimaan Piutang : 00016/SQZ/11/2020 ... | IDR | 1.00 | -     | 250.250 | 5.610.396.863 | -       | 250.250  | 5.610.396.863 |
| 03-Nov     | Penerimaan Piutang : 00017/SQZ/11/2020 ... | IDR | 1.00 | -     | 260.000 | 5.610.136.863 | -       | 260.000  | 5.610.136.863 |
| 03-Nov     | Penerimaan Piutang : 00017/SQZ/11/2020 ... | IDR | 1.00 | -     | 200.200 | 5.609.936.663 | -       | 200.200  | 5.609.936.663 |
| 03-Nov     | Penerimaan Piutang : 00017/SQZ/11/2020 ... | IDR | 1.00 | -     | 98.450  | 5.609.838.213 | -       | 98.450   | 5.609.838.213 |
| 03-Nov     | Penerimaan Piutang : 00017/SQZ/11/2020 ... | IDR | 1.00 | -     | 70.950  | 5.609.767.263 | -       | 70.950   | 5.609.767.263 |
| 03-Nov     | Penerimaan Piutang : 00017/SQZ/11/2020 ... | IDR | 1.00 | -     | 162.250 | 5.609.605.013 | -       | 162.250  | 5.609.605.013 |
| 03-Nov     | Penerimaan Piutang : 00018/SQZ/11/2020 ... | IDR | 1.00 | -     | 209.550 | 5.609.395.463 | -       | 209.550  | 5.609.395.463 |
| 03-Nov     | Penerimaan Piutang : 00018/SQZ/11/2020 ... | IDR | 1.00 | -     | 68.200  | 5.609.327.263 | -       | 68.200   | 5.609.327.263 |
| 03-Nov     | Penerimaan Piutang : 00018/SQZ/11/2020 ... | IDR | 1.00 | -     | 36.300  | 5.609.290.963 | -       | 36.300   | 5.609.290.963 |
| 03-Nov     | Penerimaan Piutang : 00018/SQZ/11/2020 ... | IDR | 1.00 | -     | 155.925 | 5.609.135.038 | -       | 155.925  | 5.609.135.038 |
| 03-Nov     | Penerimaan Piutang : 00018/SQZ/11/2020 ... | IDR | 1.00 | -     | 80.300  | 5.609.054.738 | -       | 80.300   | 5.609.054.738 |

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Perkiraan : 1.1201 Piutang Usaha IDR (IDR)

| TGL        | CATATAN                                    | MU  | KURS | DEBET | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |       |         | 5.609.054.738 |         |          | 5.609.054.738 |
| 2020       |  |     |      |       |         |               |         |          |               |
| 03-Nov     | Penerimaan Piutang : 00018/SQZ/11/2020 ... | IDR | 1.00 | -     | 54.450  | 5.609.000.288 | -       | 54.450   | 5.609.000.288 |
| 03-Nov     | Penerimaan Piutang : 00018/SQZ/11/2020 ... | IDR | 1.00 | -     | 50.600  | 5.608.949.688 | -       | 50.600   | 5.608.949.688 |
| 03-Nov     | Penerimaan Piutang : 00018/SQZ/11/2020 ... | IDR | 1.00 | -     | 78.925  | 5.608.870.763 | -       | 78.925   | 5.608.870.763 |
| 03-Nov     | Penerimaan Piutang : 00018/SQZ/11/2020 ... | IDR | 1.00 | -     | 136.730 | 5.608.734.033 | -       | 136.730  | 5.608.734.033 |
| 03-Nov     | Penerimaan Piutang : 00018/SQZ/11/2020 ... | IDR | 1.00 | -     | 84.700  | 5.608.649.333 | -       | 84.700   | 5.608.649.333 |
| 03-Nov     | Penerimaan Piutang : 00018/SQZ/11/2020 ... | IDR | 1.00 | -     | 221.925 | 5.608.427.408 | -       | 221.925  | 5.608.427.408 |
| 03-Nov     | Penerimaan Piutang : 00018/SQZ/11/2020 ... | IDR | 1.00 | -     | 126.500 | 5.608.300.908 | -       | 126.500  | 5.608.300.908 |
| 03-Nov     | Penerimaan Piutang : 00018/SQZ/11/2020 ... | IDR | 1.00 | -     | 54.450  | 5.608.246.458 | -       | 54.450   | 5.608.246.458 |
| 03-Nov     | Penerimaan Piutang : 00018/SQZ/11/2020 ... | IDR | 1.00 | -     | 96.000  | 5.608.150.458 | -       | 96.000   | 5.608.150.458 |
| 03-Nov     | Penerimaan Piutang : 00018/SQZ/11/2020 ... | IDR | 1.00 | -     | 126.500 | 5.608.023.958 | -       | 126.500  | 5.608.023.958 |
| 03-Nov     | Penerimaan Piutang : 00018/SQZ/11/2020 ... | IDR | 1.00 | -     | 71.775  | 5.607.952.183 | -       | 71.775   | 5.607.952.183 |
| 03-Nov     | Penerimaan Piutang : 00018/SQZ/11/2020 ... | IDR | 1.00 | -     | 70.125  | 5.607.882.058 | -       | 70.125   | 5.607.882.058 |
| 03-Nov     | Penerimaan Piutang : 00018/SQZ/11/2020 ... | IDR | 1.00 | -     | 25.300  | 5.607.856.758 | -       | 25.300   | 5.607.856.758 |
| 03-Nov     | Penerimaan Piutang : 00018/SQZ/11/2020 ... | IDR | 1.00 | -     | 181.500 | 5.607.675.258 | -       | 181.500  | 5.607.675.258 |
| 03-Nov     | Penerimaan Piutang : 00018/SQZ/11/2020 ... | IDR | 1.00 | -     | 50.600  | 5.607.624.658 | -       | 50.600   | 5.607.624.658 |
| 03-Nov     | Penerimaan Piutang : 00018/SQZ/11/2020 ... | IDR | 1.00 | -     | 25.300  | 5.607.599.358 | -       | 25.300   | 5.607.599.358 |
| 03-Nov     | Penerimaan Piutang : 00018/SQZ/11/2020 ... | IDR | 1.00 | -     | 126.500 | 5.607.472.858 | -       | 126.500  | 5.607.472.858 |
| 03-Nov     | Penerimaan Piutang : 00018/SQZ/11/2020 ... | IDR | 1.00 | -     | 25.300  | 5.607.447.558 | -       | 25.300   | 5.607.447.558 |
| 03-Nov     | Penerimaan Piutang : 00018/SQZ/11/2020 ... | IDR | 1.00 | -     | 101.200 | 5.607.346.358 | -       | 101.200  | 5.607.346.358 |
| 03-Nov     | Penerimaan Piutang : 00018/SQZ/11/2020 ... | IDR | 1.00 | -     | 137.775 | 5.607.208.583 | -       | 137.775  | 5.607.208.583 |
| 03-Nov     | Penerimaan Piutang : 00018/SQZ/11/2020 ... | IDR | 1.00 | -     | 36.300  | 5.607.172.283 | -       | 36.300   | 5.607.172.283 |
| 03-Nov     | Penerimaan Piutang : 00018/SQZ/11/2020 ... | IDR | 1.00 | -     | 87.945  | 5.607.084.338 | -       | 87.945   | 5.607.084.338 |
| 03-Nov     | Penerimaan Piutang : 00018/SQZ/11/2020 ... | IDR | 1.00 | -     | 72.600  | 5.607.011.738 | -       | 72.600   | 5.607.011.738 |
| 03-Nov     | Penerimaan Piutang : 00018/SQZ/11/2020 ... | IDR | 1.00 | -     | 168.300 | 5.606.843.438 | -       | 168.300  | 5.606.843.438 |
| 03-Nov     | Penerimaan Piutang : 00018/SQZ/11/2020 ... | IDR | 1.00 | -     | 175.890 | 5.606.667.548 | -       | 175.890  | 5.606.667.548 |
| 03-Nov     | Penerimaan Piutang : 00018/SQZ/11/2020 ... | IDR | 1.00 | -     | 276.375 | 5.606.391.173 | -       | 276.375  | 5.606.391.173 |
| 03-Nov     | Penerimaan Piutang : 00018/SQZ/11/2020 ... | IDR | 1.00 | -     | 425.810 | 5.605.965.363 | -       | 425.810  | 5.605.965.363 |
| 03-Nov     | Penerimaan Piutang : 00018/SQZ/11/2020 ... | IDR | 1.00 | -     | 467.775 | 5.605.497.588 | -       | 467.775  | 5.605.497.588 |
| 03-Nov     | Penerimaan Piutang : 00018/SQZ/11/2020 ... | IDR | 1.00 | -     | 165.000 | 5.605.332.588 | -       | 165.000  | 5.605.332.588 |
| 03-Nov     | Penerimaan Piutang : 00018/SQZ/11/2020 ... | IDR | 1.00 | -     | 550.000 | 5.604.782.588 | -       | 550.000  | 5.604.782.588 |
| 03-Nov     | Penerimaan Piutang : 00018/SQZ/11/2020 ... | IDR | 1.00 | -     | 86.625  | 5.604.695.963 | -       | 86.625   | 5.604.695.963 |
| 03-Nov     | Penerimaan Piutang : 00018/SQZ/11/2020 ... | IDR | 1.00 | -     | 90.750  | 5.604.605.213 | -       | 90.750   | 5.604.605.213 |
| 03-Nov     | Penerimaan Piutang : 00018/SQZ/11/2020 ... | IDR | 1.00 | -     | 403.576 | 5.604.201.637 | -       | 403.576  | 5.604.201.637 |

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|--------|--|-----|------|-------|-----------|---------------|---------|-----------|---------------|
|        | SALDO AWAL   |     |      |       |           | 5.604.201.637 |         |           | 5.604.201.637 |
| 2020   |  |     |      |       |           |               |         |           |               |
| 03-Nov | Penerimaan Piutang : 00018/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 263.725   | 5.603.937.912 | -       | 263.725   | 5.603.937.912 |
| 03-Nov | Penerimaan Piutang : 00018/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 18.150    | 5.603.919.762 | -       | 18.150    | 5.603.919.762 |
| 03-Nov | Penerimaan Piutang : 00018/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 35.475    | 5.603.884.287 | -       | 35.475    | 5.603.884.287 |
| 03-Nov | Penerimaan Piutang : 00018/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 87.945    | 5.603.796.342 | -       | 87.945    | 5.603.796.342 |
| 03-Nov | Penerimaan Piutang : 00018/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 87.945    | 5.603.708.397 | -       | 87.945    | 5.603.708.397 |
| 03-Nov | Penerimaan Piutang : 00018/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 63.800    | 5.603.644.597 | -       | 63.800    | 5.603.644.597 |
| 03-Nov | Penerimaan Piutang : 00018/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 70.950    | 5.603.573.647 | -       | 70.950    | 5.603.573.647 |
| 03-Nov | Penerimaan Piutang : 00018/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 263.835   | 5.603.309.812 | -       | 263.835   | 5.603.309.812 |
| 03-Nov | Penerimaan Piutang : 00018/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 34.650    | 5.603.275.162 | -       | 34.650    | 5.603.275.162 |
| 03-Nov | Penerimaan Piutang : 00018/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 201.795   | 5.603.073.367 | -       | 201.795   | 5.603.073.367 |
| 03-Nov | Penerimaan Piutang : 00018/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 93.000    | 5.602.980.367 | -       | 93.000    | 5.602.980.367 |
| 03-Nov | Penerimaan Piutang : 00023/SQZ/11/2020 MAYA SANUR                | IDR | 1.00 | -     | 1.132.010 | 5.601.848.357 | -       | 1.132.010 | 5.601.848.357 |
| 03-Nov | Penerimaan Piutang : 00024/SQZ/11/2020 THE ELEMENTUM             | IDR | 1.00 | -     | 545.600   | 5.601.302.757 | -       | 545.600   | 5.601.302.757 |
| 03-Nov | Penerimaan Piutang : 00025/SQZ/11/2020 XIMMOR COFFE & MORE       | IDR | 1.00 | -     | 151.800   | 5.601.150.957 | -       | 151.800   | 5.601.150.957 |
| 03-Nov | Penerimaan Piutang : 00026/SQZ/11/2020 HYATT REGENCY             | IDR | 1.00 | -     | 32.450    | 5.601.118.507 | -       | 32.450    | 5.601.118.507 |
| 03-Nov | Penerimaan Piutang : 00027/SQZ/11/2020 AVENUE A                  | IDR | 1.00 | -     | 253.275   | 5.600.865.232 | -       | 253.275   | 5.600.865.232 |
| 03-Nov | Penerimaan Piutang : 00027/SQZ/11/2020 AVENUE A                  | IDR | 1.00 | -     | 213.400   | 5.600.651.832 | -       | 213.400   | 5.600.651.832 |
| 03-Nov | Penerimaan Piutang : 00028/SQZ/11/2020 LOCO BY NATURE            | IDR | 1.00 | -     | 820.875   | 5.599.830.957 | -       | 820.875   | 5.599.830.957 |
| 03-Nov | Penerimaan Piutang : 00028/SQZ/11/2020 LOCO BY NATURE            | IDR | 1.00 | -     | 253.000   | 5.599.577.957 | -       | 253.000   | 5.599.577.957 |
| 03-Nov | Penerimaan Piutang : 00029/SQZ/11/2020 PT. SHAN RESTORAN BALI (S | IDR | 1.00 | -     | 5.867.675 | 5.593.710.282 | -       | 5.867.675 | 5.593.710.282 |
| 03-Nov | Penerimaan Piutang : 00030/SQZ/11/2020 GENIUS CAFE SANUR         | IDR | 1.00 | -     | 87.945    | 5.593.622.337 | -       | 87.945    | 5.593.622.337 |
| 03-Nov | Penerimaan Piutang : 00031/SQZ/11/2020 CASH                      | IDR | 1.00 | -     | 195.950   | 5.593.426.387 | -       | 195.950   | 5.593.426.387 |
| 03-Nov | Penerimaan Piutang : 00032/SQZ/11/2020 PT. TAURUS GEMILANG - WAR | IDR | 1.00 | -     | 175.890   | 5.593.250.497 | -       | 175.890   | 5.593.250.497 |
| 03-Nov | Penerimaan Piutang : 00033/SQZ/11/2020 ARTFLOW CRAFT HOUSE       | IDR | 1.00 | -     | 1.264.560 | 5.591.985.937 | -       | 1.264.560 | 5.591.985.937 |
| 03-Nov | Penerimaan Piutang : 00050/SQZ/11/2020 RAFFLES BALI              | IDR | 1.00 | -     | 50.050    | 5.591.935.887 | -       | 50.050    | 5.591.935.887 |
| 03-Nov | Penerimaan Piutang : 00050/SQZ/11/2020 RAFFLES BALI              | IDR | 1.00 | -     | 33.825    | 5.591.902.062 | -       | 33.825    | 5.591.902.062 |
| 03-Nov | Penerimaan Piutang : 00050/SQZ/11/2020 RAFFLES BALI              | IDR | 1.00 | -     | 69.300    | 5.591.832.762 | -       | 69.300    | 5.591.832.762 |
| 03-Nov | Penerimaan Piutang : 00050/SQZ/11/2020 RAFFLES BALI              | IDR | 1.00 | -     | 18.150    | 5.591.814.612 | -       | 18.150    | 5.591.814.612 |
| 03-Nov | Penerimaan Piutang : 00050/SQZ/11/2020 RAFFLES BALI              | IDR | 1.00 | -     | 66.825    | 5.591.747.787 | -       | 66.825    | 5.591.747.787 |
| 03-Nov | Penerimaan Piutang : 00050/SQZ/11/2020 RAFFLES BALI              | IDR | 1.00 | -     | 198.000   | 5.591.549.787 | -       | 198.000   | 5.591.549.787 |
| 03-Nov | Penerimaan Piutang : 00050/SQZ/11/2020 RAFFLES BALI              | IDR | 1.00 | -     | 17.325    | 5.591.532.462 | -       | 17.325    | 5.591.532.462 |
| 03-Nov | Penerimaan Piutang : 00053/SQZ/11/2020 CASH                      | IDR | 1.00 | -     | 145.200   | 5.591.387.262 | -       | 145.200   | 5.591.387.262 |
| 03-Nov | Penerimaan Piutang : 00088/SQZ/11/2020 GENIUS CAFE SANUR         | IDR | 1.00 | -     | 175.890   | 5.591.211.372 | -       | 175.890   | 5.591.211.372 |

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| TGL        | CATATAN   | MU  | KURS | DEBET     | KREDIT    | SALDO         | DEBET-3   | KREDIT-3  | SALDO-3       |
|------------|---|-----|------|-----------|-----------|---------------|-----------|-----------|---------------|
| SALDO AWAL |   |     |      |           |           | 5.591.211.372 |           |           | 5.591.211.372 |
| 2020       |   |     |      |           |           |               |           |           |               |
| 03-Nov     | Penerimaan Piutang : 00088/SQZ/11/2020 GENIUS CAFE SANUR    | IDR | 1.00 | -         | 1.319.175 | 5.589.892.197 | -         | 1.319.175 | 5.589.892.197 |
| 03-Nov     | Penerimaan Piutang : 00088/SQZ/11/2020 GENIUS CAFE SANUR    | IDR | 1.00 | -         | 703.560   | 5.589.188.637 | -         | 703.560   | 5.589.188.637 |
| 04-Nov     | Penj CR : 00019/CR/SQZ/11/2020 CANDI BEACH                  | IDR | 1.00 | 198.286   | -         | 5.589.386.923 | 198.286   | -         | 5.589.386.923 |
| 04-Nov     | Penj CR : 00113/CR/SQZ/11/2020 FISH & CO BEACHWALK BALI     | IDR | 1.00 | 17.589    | -         | 5.589.404.512 | 17.589    | -         | 5.589.404.512 |
| 04-Nov     | Penj CR : 00174/CR/SQZ/11/2020 THE SAYAN HOUSE UBUD         | IDR | 1.00 | 136.620   | -         | 5.589.541.132 | 136.620   | -         | 5.589.541.132 |
| 04-Nov     | Penj CR : 00175/CR/SQZ/11/2020 THE SAYAN HOUSE UBUD         | IDR | 1.00 | 68.200    | -         | 5.589.609.332 | 68.200    | -         | 5.589.609.332 |
| 04-Nov     | Penj CR : 00176/CR/SQZ/11/2020 THE ORCHARD BAR & RESTAURANT | IDR | 1.00 | 378.400   | -         | 5.589.987.732 | 378.400   | -         | 5.589.987.732 |
| 04-Nov     | Penj CR : 00177/CR/SQZ/11/2020 THE ORCHARD BAR & RESTAURANT | IDR | 1.00 | 51.975    | -         | 5.590.039.707 | 51.975    | -         | 5.590.039.707 |
| 04-Nov     | Penj CR : 00178/CR/SQZ/11/2020 FOUR SEASON UBUD             | IDR | 1.00 | 103.125   | -         | 5.590.142.832 | 103.125   | -         | 5.590.142.832 |
| 04-Nov     | Penj CR : 00179/CR/SQZ/11/2020 KYOKA JAPANESE KITCHEN UBUD  | IDR | 1.00 | 60.775    | -         | 5.590.203.607 | 60.775    | -         | 5.590.203.607 |
| 04-Nov     | Penj CR : 00180/CR/SQZ/11/2020 KYOKA JAPANESE KITCHEN UBUD  | IDR | 1.00 | 87.945    | -         | 5.590.291.552 | 87.945    | -         | 5.590.291.552 |
| 04-Nov     | Penj CR : 00181/CR/SQZ/11/2020 FOLK AND NOMAS               | IDR | 1.00 | 90.750    | -         | 5.590.382.302 | 90.750    | -         | 5.590.382.302 |
| 04-Nov     | Penj CR : 00182/CR/SQZ/11/2020 PADMA UBUD                   | IDR | 1.00 | 1.056.460 | -         | 5.591.438.762 | 1.056.460 | -         | 5.591.438.762 |
| 04-Nov     | Penj CR : 00183/CR/SQZ/11/2020 THE WESTIN UBUD              | IDR | 1.00 | 393.800   | -         | 5.591.832.562 | 393.800   | -         | 5.591.832.562 |
| 04-Nov     | Penj CR : 00184/CR/SQZ/11/2020 THE WESTIN UBUD              | IDR | 1.00 | 607.200   | -         | 5.592.439.762 | 607.200   | -         | 5.592.439.762 |
| 04-Nov     | Penj CR : 00185/CR/SQZ/11/2020 TERRACE LOUNGE               | IDR | 1.00 | 799.480   | -         | 5.593.239.242 | 799.480   | -         | 5.593.239.242 |
| 04-Nov     | Penj CR : 00186/CR/SQZ/11/2020 INTERCONTINENTAL             | IDR | 1.00 | 187.055   | -         | 5.593.426.297 | 187.055   | -         | 5.593.426.297 |
| 04-Nov     | Penj CR : 00187/CR/SQZ/11/2020 INTERCONTINENTAL             | IDR | 1.00 | 203.775   | -         | 5.593.630.072 | 203.775   | -         | 5.593.630.072 |
| 04-Nov     | Penj CR : 00188/CR/SQZ/11/2020 ADIWANA BISMA RESORT         | IDR | 1.00 | 169.125   | -         | 5.593.799.197 | 169.125   | -         | 5.593.799.197 |
| 04-Nov     | Penj CR : 00189/CR/SQZ/11/2020 CAPELLA UBUD                 | IDR | 1.00 | 33.000    | -         | 5.593.832.197 | 33.000    | -         | 5.593.832.197 |
| 04-Nov     | Penj CR : 00190/CR/SQZ/11/2020 WARUNG PAK BOS               | IDR | 1.00 | 90.750    | -         | 5.593.922.947 | 90.750    | -         | 5.593.922.947 |
| 04-Nov     | Penj CR : 00191/CR/SQZ/11/2020 MILU BY NOOK                 | IDR | 1.00 | 582.450   | -         | 5.594.505.397 | 582.450   | -         | 5.594.505.397 |
| 04-Nov     | Penj CR : 00193/CR/SQZ/11/2020 BOY AND COW                  | IDR | 1.00 | 72.600    | -         | 5.594.577.997 | 72.600    | -         | 5.594.577.997 |
| 04-Nov     | Penj CR : 00195/CR/SQZ/11/2020 BIJI WORLD UBUD              | IDR | 1.00 | 51.975    | -         | 5.594.629.972 | 51.975    | -         | 5.594.629.972 |
| 04-Nov     | Penj CR : 00196/CR/SQZ/11/2020 CASH                         | IDR | 1.00 | 68.750    | -         | 5.594.698.722 | 68.750    | -         | 5.594.698.722 |
| 04-Nov     | Penj CR : 00197/CR/SQZ/11/2020 THE LAGUNA                   | IDR | 1.00 | 187.503   | -         | 5.594.886.225 | 187.503   | -         | 5.594.886.225 |
| 04-Nov     | Penj CR : 00200/CR/SQZ/11/2020 KYOKA JAPANESE KITCHEN UBUD  | IDR | 1.00 | 87.945    | -         | 5.594.974.170 | 87.945    | -         | 5.594.974.170 |
| 04-Nov     | Penj CR : 00201/CR/SQZ/11/2020 CASH                         | IDR | 1.00 | 254.100   | -         | 5.595.228.270 | 254.100   | -         | 5.595.228.270 |
| 04-Nov     | Penj CR : 00203/CR/SQZ/11/2020 LOCO BY NATURE               | IDR | 1.00 | 548.625   | -         | 5.595.776.895 | 548.625   | -         | 5.595.776.895 |
| 04-Nov     | Penj CR : 00204/CR/SQZ/11/2020 LOCO BY NATURE               | IDR | 1.00 | 102.300   | -         | 5.595.879.195 | 102.300   | -         | 5.595.879.195 |
| 04-Nov     | Penj CR : 00205/CR/SQZ/11/2020 KAJIN RESTAURANT             | IDR | 1.00 | 54.450    | -         | 5.595.933.645 | 54.450    | -         | 5.595.933.645 |
| 04-Nov     | Penj CR : 00211/CR/SQZ/11/2020 FOUR SEASON UBUD             | IDR | 1.00 | 543.246   | -         | 5.596.476.891 | 543.246   | -         | 5.596.476.891 |
| 04-Nov     | Penj CR : 00212/CR/SQZ/11/2020 HOTEL TITIK DUA UBUD         | IDR | 1.00 | 127.600   | -         | 5.596.604.491 | 127.600   | -         | 5.596.604.491 |

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| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |        | 5.596.604.491 |           |          | 5.596.604.491 |
| 2020       |  |     |      |           |        |               |           |          |               |
| 04-Nov     | Penj CR : 00213/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 36.300    | -      | 5.596.640.791 | 36.300    | -        | 5.596.640.791 |
| 04-Nov     | Penj CR : 00214/CR/SQZ/11/2020 THE ANVAYA BEACH RESORT           | IDR | 1.00 | 374.000   | -      | 5.597.014.791 | 374.000   | -        | 5.597.014.791 |
| 04-Nov     | Penj CR : 00216/CR/SQZ/11/2020 MARRIOT SEMINYAK                  | IDR | 1.00 | 93.000    | -      | 5.597.107.791 | 93.000    | -        | 5.597.107.791 |
| 04-Nov     | Penj CR : 00217/CR/SQZ/11/2020 MAURI RESTAURANT                  | IDR | 1.00 | 70.950    | -      | 5.597.178.741 | 70.950    | -        | 5.597.178.741 |
| 04-Nov     | Penj CR : 00220/CR/SQZ/11/2020 REHAT CAFE                        | IDR | 1.00 | 126.825   | -      | 5.597.305.566 | 126.825   | -        | 5.597.305.566 |
| 04-Nov     | Penj CR : 00221/CR/SQZ/11/2020 MERCURE SANUR                     | IDR | 1.00 | 48.561    | -      | 5.597.354.127 | 48.561    | -        | 5.597.354.127 |
| 04-Nov     | Penj CR : 00222/CR/SQZ/11/2020 ROYAL PITAMAHA KC                 | IDR | 1.00 | 87.945    | -      | 5.597.442.072 | 87.945    | -        | 5.597.442.072 |
| 04-Nov     | Penj CR : 00223/CR/SQZ/11/2020 ANANTARA ULUWATU                  | IDR | 1.00 | 330.165   | -      | 5.597.772.237 | 330.165   | -        | 5.597.772.237 |
| 04-Nov     | Penj CR : 00224/CR/SQZ/11/2020 ANANTARA ULUWATU                  | IDR | 1.00 | 81.125    | -      | 5.597.853.362 | 81.125    | -        | 5.597.853.362 |
| 04-Nov     | Penj CR : 00225/CR/SQZ/11/2020 XIMMOR COFFE & MORE               | IDR | 1.00 | 120.725   | -      | 5.597.974.087 | 120.725   | -        | 5.597.974.087 |
| 04-Nov     | Penj CR : 00226/CR/SQZ/11/2020 INFINITY 8 HOTEL                  | IDR | 1.00 | 100.100   | -      | 5.598.074.187 | 100.100   | -        | 5.598.074.187 |
| 04-Nov     | Penj CR : 00227/CR/SQZ/11/2020 THE LAWN RESTAURANT               | IDR | 1.00 | 83.875    | -      | 5.598.158.062 | 83.875    | -        | 5.598.158.062 |
| 04-Nov     | Penj CR : 00229/CR/SQZ/11/2020 TULEN RESTO                       | IDR | 1.00 | 101.475   | -      | 5.598.259.537 | 101.475   | -        | 5.598.259.537 |
| 04-Nov     | Penj CR : 00230/CR/SQZ/11/2020 THE ANVAYA BEACH RESORT           | IDR | 1.00 | 536.250   | -      | 5.598.795.787 | 536.250   | -        | 5.598.795.787 |
| 04-Nov     | Penj CR : 00231/CR/SQZ/11/2020 BASIL KITCHEN                     | IDR | 1.00 | 242.550   | -      | 5.599.038.337 | 242.550   | -        | 5.599.038.337 |
| 04-Nov     | Penj CR : 00232/CR/SQZ/11/2020 KUDETA                            | IDR | 1.00 | 328.075   | -      | 5.599.366.412 | 328.075   | -        | 5.599.366.412 |
| 04-Nov     | Penj CR : 00233/CR/SQZ/11/2020 BALE UDANG MANG ENGKING           | IDR | 1.00 | 54.450    | -      | 5.599.420.862 | 54.450    | -        | 5.599.420.862 |
| 04-Nov     | Penj CR : 00234/CR/SQZ/11/2020 CONRAD HOTEL                      | IDR | 1.00 | 72.600    | -      | 5.599.493.462 | 72.600    | -        | 5.599.493.462 |
| 04-Nov     | Penj CR : 00235/CR/SQZ/11/2020 PT. CAHAYA WARNA PRIMA (SIX SENSE | IDR | 1.00 | 173.301   | -      | 5.599.666.763 | 173.301   | -        | 5.599.666.763 |
| 04-Nov     | Penj CR : 00236/CR/SQZ/11/2020 RENAISSANCE HOTEL & RESORT        | IDR | 1.00 | 238.515   | -      | 5.599.905.278 | 238.515   | -        | 5.599.905.278 |
| 04-Nov     | Penj CR : 00237/CR/SQZ/11/2020 RENAISSANCE HOTEL & RESORT        | IDR | 1.00 | 16.881    | -      | 5.599.922.159 | 16.881    | -        | 5.599.922.159 |
| 04-Nov     | Penj CR : 00238/CR/SQZ/11/2020 FOUR SEASON JIMBARAN              | IDR | 1.00 | 250.073   | -      | 5.600.172.232 | 250.073   | -        | 5.600.172.232 |
| 04-Nov     | Penj CR : 00239/CR/SQZ/11/2020 FOUR SEASON JIMBARAN              | IDR | 1.00 | 69.301    | -      | 5.600.241.533 | 69.301    | -        | 5.600.241.533 |
| 04-Nov     | Penj CR : 00240/CR/SQZ/11/2020 LXXY                              | IDR | 1.00 | 221.540   | -      | 5.600.463.073 | 221.540   | -        | 5.600.463.073 |
| 04-Nov     | Penj CR : 00242/CR/SQZ/11/2020 KARTIKA PLAZA                     | IDR | 1.00 | 818.950   | -      | 5.601.282.023 | 818.950   | -        | 5.601.282.023 |
| 04-Nov     | Penj CR : 00244/CR/SQZ/11/2020 PT. GRAHA ALAM LESTARI            | IDR | 1.00 | 4.065.171 | -      | 5.605.347.194 | 4.065.171 | -        | 5.605.347.194 |
| 04-Nov     | Penj CR : 00245/CR/SQZ/11/2020 PT. GRAHA ALAM LESTARI            | IDR | 1.00 | 1.064.899 | -      | 5.606.412.093 | 1.064.899 | -        | 5.606.412.093 |
| 04-Nov     | Penj CR : 00246/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 352.950   | -      | 5.606.765.043 | 352.950   | -        | 5.606.765.043 |
| 04-Nov     | Penj CR : 00249/CR/SQZ/11/2020 THE LAGUNA                        | IDR | 1.00 | 382.873   | -      | 5.607.147.916 | 382.873   | -        | 5.607.147.916 |
| 04-Nov     | Penj CR : 00250/CR/SQZ/11/2020 THE LAGUNA                        | IDR | 1.00 | 458.118   | -      | 5.607.606.034 | 458.118   | -        | 5.607.606.034 |
| 04-Nov     | Penj CR : 00253/CR/SQZ/11/2020 HE ENALU BAR                      | IDR | 1.00 | 135.300   | -      | 5.607.741.334 | 135.300   | -        | 5.607.741.334 |
| 04-Nov     | Penj CR : 00256/CR/SQZ/11/2020 ARAK POLENG                       | IDR | 1.00 | 83.325    | -      | 5.607.824.659 | 83.325    | -        | 5.607.824.659 |
| 04-Nov     | Penj CR : 00257/CR/SQZ/11/2020 HYATT REGENCY                     | IDR | 1.00 | 648.716   | -      | 5.608.473.375 | 648.716   | -        | 5.608.473.375 |



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| TGL        | CATATAN   | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|---|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |   |     |      |           |        | 5.608.473.375 |           |          | 5.608.473.375 |
| 2020       |   |     |      |           |        |               |           |          |               |
| 04-Nov     | Penj CR : 00258/CR/SQZ/11/2020 CASH                       | IDR | 1.00 | 1.001.000 | -      | 5.609.474.375 | 1.001.000 | -        | 5.609.474.375 |
| 04-Nov     | Penj CR : 00259/CR/SQZ/11/2020 HILTON GARDEN INN TUBAN    | IDR | 1.00 | 144.650   | -      | 5.609.619.025 | 144.650   | -        | 5.609.619.025 |
| 04-Nov     | Penj CR : 00260/CR/SQZ/11/2020 LA VELA                    | IDR | 1.00 | 211.200   | -      | 5.609.830.225 | 211.200   | -        | 5.609.830.225 |
| 04-Nov     | Penj CR : 00261/CR/SQZ/11/2020 SANUR BEACH                | IDR | 1.00 | 34.100    | -      | 5.609.864.325 | 34.100    | -        | 5.609.864.325 |
| 04-Nov     | Penj CR : 00262/CR/SQZ/11/2020 SANUR BEACH                | IDR | 1.00 | 48.400    | -      | 5.609.912.725 | 48.400    | -        | 5.609.912.725 |
| 04-Nov     | Penj CR : 00263/CR/SQZ/11/2020 THE LEGIAN                 | IDR | 1.00 | 255.750   | -      | 5.610.168.475 | 255.750   | -        | 5.610.168.475 |
| 04-Nov     | Penj CR : 00264/CR/SQZ/11/2020 CASH                       | IDR | 1.00 | 124.500   | -      | 5.610.292.975 | 124.500   | -        | 5.610.292.975 |
| 04-Nov     | Penj CR : 00265/CR/SQZ/11/2020 KOMUNE RESORT & BEACH CLUB | IDR | 1.00 | 523.875   | -      | 5.610.816.850 | 523.875   | -        | 5.610.816.850 |
| 04-Nov     | Penj CR : 00266/CR/SQZ/11/2020 PADMA UBUD                 | IDR | 1.00 | 373.140   | -      | 5.611.189.990 | 373.140   | -        | 5.611.189.990 |
| 04-Nov     | Penj CR : 00267/CR/SQZ/11/2020 CASH                       | IDR | 1.00 | 105.050   | -      | 5.611.295.040 | 105.050   | -        | 5.611.295.040 |
| 04-Nov     | Penj CR : 00268/CR/SQZ/11/2020 PALMILLA BEACH CLUB        | IDR | 1.00 | 83.325    | -      | 5.611.378.365 | 83.325    | -        | 5.611.378.365 |
| 04-Nov     | Penj CR : 00269/CR/SQZ/11/2020 CASH                       | IDR | 1.00 | 72.600    | -      | 5.611.450.965 | 72.600    | -        | 5.611.450.965 |
| 04-Nov     | Penj CR : 00270/CR/SQZ/11/2020 VIN +                      | IDR | 1.00 | 36.300    | -      | 5.611.487.265 | 36.300    | -        | 5.611.487.265 |
| 04-Nov     | Penj CR : 00271/CR/SQZ/11/2020 CASH                       | IDR | 1.00 | 87.945    | -      | 5.611.575.210 | 87.945    | -        | 5.611.575.210 |
| 04-Nov     | Penj CR : 00272/CR/SQZ/11/2020 CASH                       | IDR | 1.00 | 72.600    | -      | 5.611.647.810 | 72.600    | -        | 5.611.647.810 |
| 04-Nov     | Penj CR : 00273/CR/SQZ/11/2020 KUTUH MANAK GUEST HOUSE    | IDR | 1.00 | 54.450    | -      | 5.611.702.260 | 54.450    | -        | 5.611.702.260 |
| 04-Nov     | Penj CR : 00274/CR/SQZ/11/2020 CASH                       | IDR | 1.00 | 25.300    | -      | 5.611.727.560 | 25.300    | -        | 5.611.727.560 |
| 04-Nov     | Penj CR : 00275/CR/SQZ/11/2020 MERCURE KUTA BEACH         | IDR | 1.00 | 425.810   | -      | 5.612.153.370 | 425.810   | -        | 5.612.153.370 |
| 04-Nov     | Penj CR : 00276/CR/SQZ/11/2020 BALI MOON                  | IDR | 1.00 | 18.150    | -      | 5.612.171.520 | 18.150    | -        | 5.612.171.520 |
| 04-Nov     | Penj CR : 00277/CR/SQZ/11/2020 CASH                       | IDR | 1.00 | 161.425   | -      | 5.612.332.945 | 161.425   | -        | 5.612.332.945 |
| 04-Nov     | Penj CR : 00278/CR/SQZ/11/2020 CASH                       | IDR | 1.00 | 53.900    | -      | 5.612.386.845 | 53.900    | -        | 5.612.386.845 |
| 04-Nov     | Penj CR : 00279/CR/SQZ/11/2020 CASH                       | IDR | 1.00 | 51.975    | -      | 5.612.438.820 | 51.975    | -        | 5.612.438.820 |
| 04-Nov     | Penj CR : 00280/CR/SQZ/11/2020 CAPUNG POLENG              | IDR | 1.00 | 217.800   | -      | 5.612.656.620 | 217.800   | -        | 5.612.656.620 |
| 04-Nov     | Penj CR : 00281/CR/SQZ/11/2020 CASH                       | IDR | 1.00 | 227.700   | -      | 5.612.884.320 | 227.700   | -        | 5.612.884.320 |
| 04-Nov     | Penj CR : 00282/CR/SQZ/11/2020 CASH                       | IDR | 1.00 | 87.945    | -      | 5.612.972.265 | 87.945    | -        | 5.612.972.265 |
| 04-Nov     | Penj CR : 00283/CR/SQZ/11/2020 CASH                       | IDR | 1.00 | 181.500   | -      | 5.613.153.765 | 181.500   | -        | 5.613.153.765 |
| 04-Nov     | Penj CR : 00289/CR/SQZ/11/2020 BEETROOTS JUICE BAR        | IDR | 1.00 | 86.350    | -      | 5.613.240.115 | 86.350    | -        | 5.613.240.115 |
| 04-Nov     | Penj CR : 00290/CR/SQZ/11/2020 CASH                       | IDR | 1.00 | 75.900    | -      | 5.613.316.015 | 75.900    | -        | 5.613.316.015 |
| 04-Nov     | Penj CR : 00302/CR/SQZ/11/2020 CASH                       | IDR | 1.00 | 137.995   | -      | 5.613.454.010 | 137.995   | -        | 5.613.454.010 |
| 04-Nov     | Penj CR : 00307/CR/SQZ/11/2020 CASH                       | IDR | 1.00 | 101.200   | -      | 5.613.555.210 | 101.200   | -        | 5.613.555.210 |
| 04-Nov     | Penj CR : 00311/CR/SQZ/11/2020 CASH                       | IDR | 1.00 | 86.075    | -      | 5.613.641.285 | 86.075    | -        | 5.613.641.285 |
| 04-Nov     | Penj CR : 00312/CR/SQZ/11/2020 WARUNG AYU                 | IDR | 1.00 | 36.300    | -      | 5.613.677.585 | 36.300    | -        | 5.613.677.585 |
| 04-Nov     | Penj CR : 00313/CR/SQZ/11/2020 WARUNG AYU                 | IDR | 1.00 | 15.675    | -      | 5.613.693.260 | 15.675    | -        | 5.613.693.260 |

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Perkiraan : 1.1201 Piutang Usaha IDR (IDR)

| TGL        | CATATAN                                    | MU  | KURS | DEBET     | KREDIT  | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|---------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |         | 5.613.693.260 |           |          | 5.613.693.260 |
| 2020       |  |     |      |           |         |               |           |          |               |
| 04-Nov     | Penj CR : 00316/CR/SQZ/11/2020 CASH        | IDR | 1.00 | 50.600    | -       | 5.613.743.860 | 50.600    | -        | 5.613.743.860 |
| 04-Nov     | Penj CR : 00317/CR/SQZ/11/2020 CASH        | IDR | 1.00 | 72.600    | -       | 5.613.816.460 | 72.600    | -        | 5.613.816.460 |
| 04-Nov     | Penj CR : 00318/CR/SQZ/11/2020 CASH        | IDR | 1.00 | 36.300    | -       | 5.613.852.760 | 36.300    | -        | 5.613.852.760 |
| 04-Nov     | Penj CR : 00321/CR/SQZ/11/2020 CASH        | IDR | 1.00 | 100.000   | -       | 5.613.952.760 | 100.000   | -        | 5.613.952.760 |
| 04-Nov     | Penj CR : 00327/CR/SQZ/11/2020 CASH        | IDR | 1.00 | 54.450    | -       | 5.614.007.210 | 54.450    | -        | 5.614.007.210 |
| 04-Nov     | Penj CR : 00533/CR/SQZ/11/2020 CASH        | IDR | 1.00 | 1.188.000 | -       | 5.615.195.210 | 1.188.000 | -        | 5.615.195.210 |
| 04-Nov     | Penerimaan Piutang : 00021/SQZ/11/2020 ... | IDR | 1.00 | -         | 85.800  | 5.615.109.410 | -         | 85.800   | 5.615.109.410 |
| 04-Nov     | Penerimaan Piutang : 00021/SQZ/11/2020 ... | IDR | 1.00 | -         | 78.375  | 5.615.031.035 | -         | 78.375   | 5.615.031.035 |
| 04-Nov     | Penerimaan Piutang : 00021/SQZ/11/2020 ... | IDR | 1.00 | -         | 54.450  | 5.614.976.585 | -         | 54.450   | 5.614.976.585 |
| 04-Nov     | Penerimaan Piutang : 00021/SQZ/11/2020 ... | IDR | 1.00 | -         | 269.500 | 5.614.707.085 | -         | 269.500  | 5.614.707.085 |
| 04-Nov     | Penerimaan Piutang : 00021/SQZ/11/2020 ... | IDR | 1.00 | -         | 87.945  | 5.614.619.140 | -         | 87.945   | 5.614.619.140 |
| 04-Nov     | Penerimaan Piutang : 00021/SQZ/11/2020 ... | IDR | 1.00 | -         | 36.300  | 5.614.582.840 | -         | 36.300   | 5.614.582.840 |
| 04-Nov     | Penerimaan Piutang : 00021/SQZ/11/2020 ... | IDR | 1.00 | -         | 414.645 | 5.614.168.195 | -         | 414.645  | 5.614.168.195 |
| 04-Nov     | Penerimaan Piutang : 00021/SQZ/11/2020 ... | IDR | 1.00 | -         | 126.500 | 5.614.041.695 | -         | 126.500  | 5.614.041.695 |
| 04-Nov     | Penerimaan Piutang : 00021/SQZ/11/2020 ... | IDR | 1.00 | -         | 126.500 | 5.613.915.195 | -         | 126.500  | 5.613.915.195 |
| 04-Nov     | Penerimaan Piutang : 00021/SQZ/11/2020 ... | IDR | 1.00 | -         | 50.600  | 5.613.864.595 | -         | 50.600   | 5.613.864.595 |
| 04-Nov     | Penerimaan Piutang : 00021/SQZ/11/2020 ... | IDR | 1.00 | -         | 25.300  | 5.613.839.295 | -         | 25.300   | 5.613.839.295 |
| 04-Nov     | Penerimaan Piutang : 00021/SQZ/11/2020 ... | IDR | 1.00 | -         | 175.890 | 5.613.663.405 | -         | 175.890  | 5.613.663.405 |
| 04-Nov     | Penerimaan Piutang : 00021/SQZ/11/2020 ... | IDR | 1.00 | -         | 69.300  | 5.613.594.105 | -         | 69.300   | 5.613.594.105 |
| 04-Nov     | Penerimaan Piutang : 00021/SQZ/11/2020 ... | IDR | 1.00 | -         | 50.600  | 5.613.543.505 | -         | 50.600   | 5.613.543.505 |
| 04-Nov     | Penerimaan Piutang : 00021/SQZ/11/2020 ... | IDR | 1.00 | -         | 101.200 | 5.613.442.305 | -         | 101.200  | 5.613.442.305 |
| 04-Nov     | Penerimaan Piutang : 00021/SQZ/11/2020 ... | IDR | 1.00 | -         | 29.700  | 5.613.412.605 | -         | 29.700   | 5.613.412.605 |
| 04-Nov     | Penerimaan Piutang : 00021/SQZ/11/2020 ... | IDR | 1.00 | -         | 202.400 | 5.613.210.205 | -         | 202.400  | 5.613.210.205 |
| 04-Nov     | Penerimaan Piutang : 00021/SQZ/11/2020 ... | IDR | 1.00 | -         | 87.945  | 5.613.122.260 | -         | 87.945   | 5.613.122.260 |
| 04-Nov     | Penerimaan Piutang : 00021/SQZ/11/2020 ... | IDR | 1.00 | -         | 61.600  | 5.613.060.660 | -         | 61.600   | 5.613.060.660 |
| 04-Nov     | Penerimaan Piutang : 00021/SQZ/11/2020 ... | IDR | 1.00 | -         | 175.890 | 5.612.884.770 | -         | 175.890  | 5.612.884.770 |
| 04-Nov     | Penerimaan Piutang : 00021/SQZ/11/2020 ... | IDR | 1.00 | -         | 141.350 | 5.612.743.420 | -         | 141.350  | 5.612.743.420 |
| 04-Nov     | Penerimaan Piutang : 00021/SQZ/11/2020 ... | IDR | 1.00 | -         | 100.000 | 5.612.643.420 | -         | 100.000  | 5.612.643.420 |
| 04-Nov     | Penerimaan Piutang : 00021/SQZ/11/2020 ... | IDR | 1.00 | -         | 310.970 | 5.612.332.450 | -         | 310.970  | 5.612.332.450 |
| 04-Nov     | Penerimaan Piutang : 00021/SQZ/11/2020 ... | IDR | 1.00 | -         | 25.300  | 5.612.307.150 | -         | 25.300   | 5.612.307.150 |
| 04-Nov     | Penerimaan Piutang : 00021/SQZ/11/2020 ... | IDR | 1.00 | -         | 36.300  | 5.612.270.850 | -         | 36.300   | 5.612.270.850 |
| 04-Nov     | Penerimaan Piutang : 00021/SQZ/11/2020 ... | IDR | 1.00 | -         | 50.600  | 5.612.220.250 | -         | 50.600   | 5.612.220.250 |
| 04-Nov     | Penerimaan Piutang : 00021/SQZ/11/2020 ... | IDR | 1.00 | -         | 72.600  | 5.612.147.650 | -         | 72.600   | 5.612.147.650 |

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Perkiraan : 1.1201 Piutang Usaha IDR (IDR)

| TGL        | CATATAN   | MU  | KURS | DEBET | KREDIT     | SALDO         | DEBET-3 | KREDIT-3   | SALDO-3       |
|------------|---|-----|------|-------|------------|---------------|---------|------------|---------------|
| SALDO AWAL |   |     |      |       |            | 5.612.147.650 |         |            | 5.612.147.650 |
| 2020       |   |     |      |       |            |               |         |            |               |
| 04-Nov     | Penerimaan Piutang : 00021/SQZ/11/2020 ...                    | IDR | 1.00 | -     | 278.999    | 5.611.868.651 | -       | 278.999    | 5.611.868.651 |
| 04-Nov     | Penerimaan Piutang : 00021/SQZ/11/2020 ...                    | IDR | 1.00 | -     | 527.670    | 5.611.340.981 | -       | 527.670    | 5.611.340.981 |
| 04-Nov     | Penerimaan Piutang : 00021/SQZ/11/2020 ...                    | IDR | 1.00 | -     | 207.900    | 5.611.133.081 | -       | 207.900    | 5.611.133.081 |
| 04-Nov     | Penerimaan Piutang : 00021/SQZ/11/2020 ...                    | IDR | 1.00 | -     | 150.150    | 5.610.982.931 | -       | 150.150    | 5.610.982.931 |
| 04-Nov     | Penerimaan Piutang : 00021/SQZ/11/2020 ...                    | IDR | 1.00 | -     | 1.036.200  | 5.609.946.731 | -       | 1.036.200  | 5.609.946.731 |
| 04-Nov     | Penerimaan Piutang : 00021/SQZ/11/2020 ...                    | IDR | 1.00 | -     | 87.945     | 5.609.858.786 | -       | 87.945     | 5.609.858.786 |
| 04-Nov     | Penerimaan Piutang : 00021/SQZ/11/2020 ...                    | IDR | 1.00 | -     | 437.250    | 5.609.421.536 | -       | 437.250    | 5.609.421.536 |
| 04-Nov     | Penerimaan Piutang : 00021/SQZ/11/2020 ...                    | IDR | 1.00 | -     | 409.750    | 5.609.011.786 | -       | 409.750    | 5.609.011.786 |
| 04-Nov     | Penerimaan Piutang : 00021/SQZ/11/2020 ...                    | IDR | 1.00 | -     | 132.000    | 5.608.879.786 | -       | 132.000    | 5.608.879.786 |
| 04-Nov     | Penerimaan Piutang : 00021/SQZ/11/2020 ...                    | IDR | 1.00 | -     | 50.050     | 5.608.829.736 | -       | 50.050     | 5.608.829.736 |
| 04-Nov     | Penerimaan Piutang : 00021/SQZ/11/2020 ...                    | IDR | 1.00 | -     | 279.976    | 5.608.549.760 | -       | 279.976    | 5.608.549.760 |
| 04-Nov     | Penerimaan Piutang : 00021/SQZ/11/2020 ...                    | IDR | 1.00 | -     | 125.069    | 5.608.424.691 | -       | 125.069    | 5.608.424.691 |
| 04-Nov     | Penerimaan Piutang : 00021/SQZ/11/2020 ...                    | IDR | 1.00 | -     | 268.544    | 5.608.156.147 | -       | 268.544    | 5.608.156.147 |
| 04-Nov     | Penerimaan Piutang : 00021/SQZ/11/2020 ...                    | IDR | 1.00 | -     | 100.100    | 5.608.056.047 | -       | 100.100    | 5.608.056.047 |
| 04-Nov     | Penerimaan Piutang : 00021/SQZ/11/2020 ...                    | IDR | 1.00 | -     | 127.502    | 5.607.928.545 | -       | 127.502    | 5.607.928.545 |
| 04-Nov     | Penerimaan Piutang : 00021/SQZ/11/2020 ...                    | IDR | 1.00 | -     | 168.575    | 5.607.759.970 | -       | 168.575    | 5.607.759.970 |
| 04-Nov     | Penerimaan Piutang : 00021/SQZ/11/2020 ...                    | IDR | 1.00 | -     | 752.180    | 5.607.007.790 | -       | 752.180    | 5.607.007.790 |
| 04-Nov     | Penerimaan Piutang : 00021/SQZ/11/2020 ...                    | IDR | 1.00 | -     | 133.650    | 5.606.874.140 | -       | 133.650    | 5.606.874.140 |
| 04-Nov     | Penerimaan Piutang : 00021/SQZ/11/2020 ...                    | IDR | 1.00 | -     | 263.835    | 5.606.610.305 | -       | 263.835    | 5.606.610.305 |
| 04-Nov     | Penerimaan Piutang : 00021/SQZ/11/2020 ...                    | IDR | 1.00 | -     | 155.100    | 5.606.455.205 | -       | 155.100    | 5.606.455.205 |
| 04-Nov     | Penerimaan Piutang : 00021/SQZ/11/2020 ...                    | IDR | 1.00 | -     | 87.945     | 5.606.367.260 | -       | 87.945     | 5.606.367.260 |
| 04-Nov     | Penerimaan Piutang : 00021/SQZ/11/2020 ...                    | IDR | 1.00 | -     | 163.350    | 5.606.203.910 | -       | 163.350    | 5.606.203.910 |
| 04-Nov     | Penerimaan Piutang : 00021/SQZ/11/2020 ...                    | IDR | 1.00 | -     | 137.775    | 5.606.066.135 | -       | 137.775    | 5.606.066.135 |
| 04-Nov     | Penerimaan Piutang : 00022/SQZ/11/2020 ...                    | IDR | 1.00 | -     | 187.275    | 5.605.878.860 | -       | 187.275    | 5.605.878.860 |
| 04-Nov     | Penerimaan Piutang : 00022/SQZ/11/2020 ...                    | IDR | 1.00 | -     | 34.650     | 5.605.844.210 | -       | 34.650     | 5.605.844.210 |
| 04-Nov     | Penerimaan Piutang : 00022/SQZ/11/2020 ...                    | IDR | 1.00 | -     | 70.001     | 5.605.774.209 | -       | 70.001     | 5.605.774.209 |
| 04-Nov     | Penerimaan Piutang : 00022/SQZ/11/2020 ...                    | IDR | 1.00 | -     | 151.250    | 5.605.622.959 | -       | 151.250    | 5.605.622.959 |
| 04-Nov     | Penerimaan Piutang : 00022/SQZ/11/2020 ...                    | IDR | 1.00 | -     | 151.250    | 5.605.471.709 | -       | 151.250    | 5.605.471.709 |
| 04-Nov     | Penerimaan Piutang : 00034/SQZ/11/2020 KUDETA                 | IDR | 1.00 | -     | 2.915.550  | 5.602.556.159 | -       | 2.915.550  | 5.602.556.159 |
| 04-Nov     | Penerimaan Piutang : 00035/SQZ/11/2020 LA VELA                | IDR | 1.00 | -     | 90.750     | 5.602.465.409 | -       | 90.750     | 5.602.465.409 |
| 04-Nov     | Penerimaan Piutang : 00036/SQZ/11/2020 PT. GRAHA ALAM LESTARI | IDR | 1.00 | -     | 78.567.241 | 5.523.898.168 | -       | 78.567.241 | 5.523.898.168 |
| 04-Nov     | Penerimaan Piutang : 00037/SQZ/11/2020 SANG SAKA RESTAURANT   | IDR | 1.00 | -     | 498.575    | 5.523.399.593 | -       | 498.575    | 5.523.399.593 |
| 04-Nov     | Penerimaan Piutang : 00038/SQZ/11/2020 LA VELA                | IDR | 1.00 | -     | 211.200    | 5.523.188.393 | -       | 211.200    | 5.523.188.393 |

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|------------|--|-----|------|-------|-----------|---------------|---------|-----------|---------------|
| SALDO AWAL |  |     |      |       |           | 5.523.188.393 |         |           | 5.523.188.393 |
| 2020       |  |     |      |       |           |               |         |           |               |
| 04-Nov     | Penerimaan Piutang : 00039/SQZ/11/2020 PISON COFFE               | IDR | 1.00 | -     | 544.500   | 5.522.643.893 | -       | 544.500   | 5.522.643.893 |
| 04-Nov     | Penerimaan Piutang : 00040/SQZ/11/2020 PT. SHAN RESTORAN BALI (S | IDR | 1.00 | -     | 1.564.750 | 5.521.079.143 | -       | 1.564.750 | 5.521.079.143 |
| 04-Nov     | Penerimaan Piutang : 00040/SQZ/11/2020 PT. SHAN RESTORAN BALI (S | IDR | 1.00 | -     | 1.189.870 | 5.519.889.273 | -       | 1.189.870 | 5.519.889.273 |
| 04-Nov     | Penerimaan Piutang : 00041/SQZ/11/2020 XIMMOR COFFE & MORE       | IDR | 1.00 | -     | 120.725   | 5.519.768.548 | -       | 120.725   | 5.519.768.548 |
| 04-Nov     | Penerimaan Piutang : 00042/SQZ/11/2020 ADB BALI                  | IDR | 1.00 | -     | 219.340   | 5.519.549.208 | -       | 219.340   | 5.519.549.208 |
| 04-Nov     | Penerimaan Piutang : 00043/SQZ/11/2020 KYOKA JAPANESE KITCHEN U  | IDR | 1.00 | -     | 60.775    | 5.519.488.433 | -       | 60.775    | 5.519.488.433 |
| 04-Nov     | Penerimaan Piutang : 00043/SQZ/11/2020 KYOKA JAPANESE KITCHEN U  | IDR | 1.00 | -     | 87.945    | 5.519.400.488 | -       | 87.945    | 5.519.400.488 |
| 04-Nov     | Penerimaan Piutang : 00043/SQZ/11/2020 KYOKA JAPANESE KITCHEN U  | IDR | 1.00 | -     | 87.945    | 5.519.312.543 | -       | 87.945    | 5.519.312.543 |
| 04-Nov     | Penerimaan Piutang : 00046/SQZ/11/2020 MOVENPICK BAR             | IDR | 1.00 | -     | 430.705   | 5.518.881.838 | -       | 430.705   | 5.518.881.838 |
| 04-Nov     | Penerimaan Piutang : 00046/SQZ/11/2020 MOVENPICK BAR             | IDR | 1.00 | -     | 134.970   | 5.518.746.868 | -       | 134.970   | 5.518.746.868 |
| 04-Nov     | Penerimaan Piutang : 00046/SQZ/11/2020 MOVENPICK BAR             | IDR | 1.00 | -     | 307.835   | 5.518.439.033 | -       | 307.835   | 5.518.439.033 |
| 04-Nov     | Penerimaan Piutang : 00046/SQZ/11/2020 MOVENPICK BAR             | IDR | 1.00 | -     | 78.375    | 5.518.360.658 | -       | 78.375    | 5.518.360.658 |
| 04-Nov     | Penerimaan Piutang : 00046/SQZ/11/2020 MOVENPICK BAR             | IDR | 1.00 | -     | 236.995   | 5.518.123.663 | -       | 236.995   | 5.518.123.663 |
| 04-Nov     | Penerimaan Piutang : 00046/SQZ/11/2020 MOVENPICK BAR             | IDR | 1.00 | -     | 220.000   | 5.517.903.663 | -       | 220.000   | 5.517.903.663 |
| 04-Nov     | Penerimaan Piutang : 00046/SQZ/11/2020 MOVENPICK BAR             | IDR | 1.00 | -     | 125.950   | 5.517.777.713 | -       | 125.950   | 5.517.777.713 |
| 04-Nov     | Penerimaan Piutang : 00046/SQZ/11/2020 MOVENPICK BAR             | IDR | 1.00 | -     | 66.000    | 5.517.711.713 | -       | 66.000    | 5.517.711.713 |
| 04-Nov     | Penerimaan Piutang : 00046/SQZ/11/2020 MOVENPICK BAR             | IDR | 1.00 | -     | 110.000   | 5.517.601.713 | -       | 110.000   | 5.517.601.713 |
| 04-Nov     | Penerimaan Piutang : 00046/SQZ/11/2020 MOVENPICK BAR             | IDR | 1.00 | -     | 243.326   | 5.517.358.387 | -       | 243.326   | 5.517.358.387 |
| 04-Nov     | Penerimaan Piutang : 00046/SQZ/11/2020 MOVENPICK BAR             | IDR | 1.00 | -     | 160.050   | 5.517.198.337 | -       | 160.050   | 5.517.198.337 |
| 04-Nov     | Penerimaan Piutang : 00046/SQZ/11/2020 MOVENPICK BAR             | IDR | 1.00 | -     | 56.001    | 5.517.142.336 | -       | 56.001    | 5.517.142.336 |
| 04-Nov     | Penerimaan Piutang : 00046/SQZ/11/2020 MOVENPICK BAR             | IDR | 1.00 | -     | 78.375    | 5.517.063.961 | -       | 78.375    | 5.517.063.961 |
| 04-Nov     | Penerimaan Piutang : 00046/SQZ/11/2020 MOVENPICK BAR             | IDR | 1.00 | -     | 141.900   | 5.516.922.061 | -       | 141.900   | 5.516.922.061 |
| 04-Nov     | Penerimaan Piutang : 00046/SQZ/11/2020 MOVENPICK BAR             | IDR | 1.00 | -     | 186.945   | 5.516.735.116 | -       | 186.945   | 5.516.735.116 |
| 04-Nov     | Penerimaan Piutang : 00046/SQZ/11/2020 MOVENPICK BAR             | IDR | 1.00 | -     | 167.200   | 5.516.567.916 | -       | 167.200   | 5.516.567.916 |
| 04-Nov     | Penerimaan Piutang : 00046/SQZ/11/2020 MOVENPICK BAR             | IDR | 1.00 | -     | 70.001    | 5.516.497.915 | -       | 70.001    | 5.516.497.915 |
| 04-Nov     | Penerimaan Piutang : 00046/SQZ/11/2020 MOVENPICK BAR             | IDR | 1.00 | -     | 98.450    | 5.516.399.465 | -       | 98.450    | 5.516.399.465 |
| 04-Nov     | Penerimaan Piutang : 00046/SQZ/11/2020 MOVENPICK BAR             | IDR | 1.00 | -     | 510.290   | 5.515.889.175 | -       | 510.290   | 5.515.889.175 |
| 04-Nov     | Penerimaan Piutang : 00046/SQZ/11/2020 MOVENPICK BAR             | IDR | 1.00 | -     | 78.375    | 5.515.810.800 | -       | 78.375    | 5.515.810.800 |
| 04-Nov     | Penerimaan Piutang : 00046/SQZ/11/2020 MOVENPICK BAR             | IDR | 1.00 | -     | 70.001    | 5.515.740.799 | -       | 70.001    | 5.515.740.799 |
| 04-Nov     | Penerimaan Piutang : 00046/SQZ/11/2020 MOVENPICK BAR             | IDR | 1.00 | -     | 98.450    | 5.515.642.349 | -       | 98.450    | 5.515.642.349 |
| 04-Nov     | Penerimaan Piutang : 00046/SQZ/11/2020 MOVENPICK BAR             | IDR | 1.00 | -     | 110.000   | 5.515.532.349 | -       | 110.000   | 5.515.532.349 |
| 04-Nov     | Penerimaan Piutang : 00046/SQZ/11/2020 MOVENPICK BAR             | IDR | 1.00 | -     | 83.600    | 5.515.448.749 | -       | 83.600    | 5.515.448.749 |
| 04-Nov     | Penerimaan Piutang : 00046/SQZ/11/2020 MOVENPICK BAR             | IDR | 1.00 | -     | 157.850   | 5.515.290.899 | -       | 157.850   | 5.515.290.899 |

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| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT  | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|---------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |         | 5.515.290.899 |           |          | 5.515.290.899 |
| 2020       |  |     |      |           |         |               |           |          |               |
| 04-Nov     | Penerimaan Piutang : 00046/SQZ/11/2020 MOVENPICK BAR             | IDR | 1.00 | -         | 141.900 | 5.515.148.999 | -         | 141.900  | 5.515.148.999 |
| 04-Nov     | Penerimaan Piutang : 00046/SQZ/11/2020 MOVENPICK BAR             | IDR | 1.00 | -         | 98.450  | 5.515.050.549 | -         | 98.450   | 5.515.050.549 |
| 04-Nov     | Penerimaan Piutang : 00046/SQZ/11/2020 MOVENPICK BAR             | IDR | 1.00 | -         | 151.525 | 5.514.899.024 | -         | 151.525  | 5.514.899.024 |
| 04-Nov     | Penerimaan Piutang : 00046/SQZ/11/2020 MOVENPICK BAR             | IDR | 1.00 | -         | 125.950 | 5.514.773.074 | -         | 125.950  | 5.514.773.074 |
| 04-Nov     | Penerimaan Piutang : 00065/SQZ/11/2020 LA PASION CAFE            | IDR | 1.00 | -         | 89.925  | 5.514.683.149 | -         | 89.925   | 5.514.683.149 |
| 05-Nov     | Penj CR : 00285/CR/SQZ/11/2020 INGKA RESTAURANT                  | IDR | 1.00 | 202.950   | -       | 5.514.886.099 | 202.950   | -        | 5.514.886.099 |
| 05-Nov     | Penj CR : 00286/CR/SQZ/11/2020 THE SANTAI                        | IDR | 1.00 | 135.300   | -       | 5.515.021.399 | 135.300   | -        | 5.515.021.399 |
| 05-Nov     | Penj CR : 00287/CR/SQZ/11/2020 BALI BEACH GLAMPING RESORT        | IDR | 1.00 | 305.800   | -       | 5.515.327.199 | 305.800   | -        | 5.515.327.199 |
| 05-Nov     | Penj CR : 00288/CR/SQZ/11/2020 MAHIJAH                           | IDR | 1.00 | 287.925   | -       | 5.515.615.124 | 287.925   | -        | 5.515.615.124 |
| 05-Nov     | Penj CR : 00291/CR/SQZ/11/2020 FRIDAY FRIES                      | IDR | 1.00 | 100.100   | -       | 5.515.715.224 | 100.100   | -        | 5.515.715.224 |
| 05-Nov     | Penj CR : 00292/CR/SQZ/11/2020 AYANA RESORT                      | IDR | 1.00 | 223.740   | -       | 5.515.938.964 | 223.740   | -        | 5.515.938.964 |
| 05-Nov     | Penj CR : 00293/CR/SQZ/11/2020 THE ALANTARA                      | IDR | 1.00 | 88.935    | -       | 5.516.027.899 | 88.935    | -        | 5.516.027.899 |
| 05-Nov     | Penj CR : 00294/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 233.200   | -       | 5.516.261.099 | 233.200   | -        | 5.516.261.099 |
| 05-Nov     | Penj CR : 00295/CR/SQZ/11/2020 ROYAL PITAMAHA KC                 | IDR | 1.00 | 1.217.370 | -       | 5.517.478.469 | 1.217.370 | -        | 5.517.478.469 |
| 05-Nov     | Penj CR : 00296/CR/SQZ/11/2020 MANO BALI                         | IDR | 1.00 | 198.000   | -       | 5.517.676.469 | 198.000   | -        | 5.517.676.469 |
| 05-Nov     | Penj CR : 00297/CR/SQZ/11/2020 MAYA SANUR                        | IDR | 1.00 | 65.010    | -       | 5.517.741.479 | 65.010    | -        | 5.517.741.479 |
| 05-Nov     | Penj CR : 00298/CR/SQZ/11/2020 PENNY LANE                        | IDR | 1.00 | 86.625    | -       | 5.517.828.104 | 86.625    | -        | 5.517.828.104 |
| 05-Nov     | Penj CR : 00299/CR/SQZ/11/2020 SOFITEL NUSA DUA                  | IDR | 1.00 | 375.925   | -       | 5.518.204.029 | 375.925   | -        | 5.518.204.029 |
| 05-Nov     | Penj CR : 00300/CR/SQZ/11/2020 SOL BEACH HOUSE                   | IDR | 1.00 | 80.001    | -       | 5.518.284.030 | 80.001    | -        | 5.518.284.030 |
| 05-Nov     | Penj CR : 00301/CR/SQZ/11/2020 MAURI RESTAURANT                  | IDR | 1.00 | 69.300    | -       | 5.518.353.330 | 69.300    | -        | 5.518.353.330 |
| 05-Nov     | Penj CR : 00304/CR/SQZ/11/2020 MARRIOT SEMINYAK                  | IDR | 1.00 | 21.647    | -       | 5.518.374.977 | 21.647    | -        | 5.518.374.977 |
| 05-Nov     | Penj CR : 00306/CR/SQZ/11/2020 THE ANVAYA BEACH RESORT           | IDR | 1.00 | 15.675    | -       | 5.518.390.652 | 15.675    | -        | 5.518.390.652 |
| 05-Nov     | Penj CR : 00308/CR/SQZ/11/2020 PT. TAURUS GEMILANG - WARUNG MA   | IDR | 1.00 | 87.945    | -       | 5.518.478.597 | 87.945    | -        | 5.518.478.597 |
| 05-Nov     | Penj CR : 00309/CR/SQZ/11/2020 ALILA SEMINYAK                    | IDR | 1.00 | 99.000    | -       | 5.518.577.597 | 99.000    | -        | 5.518.577.597 |
| 05-Nov     | Penj CR : 00310/CR/SQZ/11/2020 GRAND ISTANA RAMA HOTEL           | IDR | 1.00 | 34.650    | -       | 5.518.612.247 | 34.650    | -        | 5.518.612.247 |
| 05-Nov     | Penj CR : 00314/CR/SQZ/11/2020 KUDETA                            | IDR | 1.00 | 171.600   | -       | 5.518.783.847 | 171.600   | -        | 5.518.783.847 |
| 05-Nov     | Penj CR : 00315/CR/SQZ/11/2020 RAYJIN RESTAURANT                 | IDR | 1.00 | 90.750    | -       | 5.518.874.597 | 90.750    | -        | 5.518.874.597 |
| 05-Nov     | Penj CR : 00319/CR/SQZ/11/2020 BALI MANDIRA                      | IDR | 1.00 | 148.775   | -       | 5.519.023.372 | 148.775   | -        | 5.519.023.372 |
| 05-Nov     | Penj CR : 00320/CR/SQZ/11/2020 INFINITY 8 HOTEL                  | IDR | 1.00 | 100.100   | -       | 5.519.123.472 | 100.100   | -        | 5.519.123.472 |
| 05-Nov     | Penj CR : 00322/CR/SQZ/11/2020 LEGIAN BEACH                      | IDR | 1.00 | 31.680    | -       | 5.519.155.152 | 31.680    | -        | 5.519.155.152 |
| 05-Nov     | Penj CR : 00323/CR/SQZ/11/2020 PT. CAHAYA WARNA PRIMA (SIX SENSE | IDR | 1.00 | 82.500    | -       | 5.519.237.652 | 82.500    | -        | 5.519.237.652 |
| 05-Nov     | Penj CR : 00324/CR/SQZ/11/2020 THE LEGIAN                        | IDR | 1.00 | 218.350   | -       | 5.519.456.002 | 218.350   | -        | 5.519.456.002 |
| 05-Nov     | Penj CR : 00325/CR/SQZ/11/2020 LA FAVELA                         | IDR | 1.00 | 261.250   | -       | 5.519.717.252 | 261.250   | -        | 5.519.717.252 |

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| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |        | 5.519.717.252 |           |          | 5.519.717.252 |
| 2020       |  |     |      |           |        |               |           |          |               |
| 05-Nov     | Penj CR : 00326/CR/SQZ/11/2020 NOURISH CAFE              | IDR | 1.00 | 75.845    | -      | 5.519.793.097 | 75.845    | -        | 5.519.793.097 |
| 05-Nov     | Penj CR : 00328/CR/SQZ/11/2020 HILTON GARDEN INN TUBAN   | IDR | 1.00 | 138.050   | -      | 5.519.931.147 | 138.050   | -        | 5.519.931.147 |
| 05-Nov     | Penj CR : 00329/CR/SQZ/11/2020 SANG SAKA RESTAURANT      | IDR | 1.00 | 83.325    | -      | 5.520.014.472 | 83.325    | -        | 5.520.014.472 |
| 05-Nov     | Penj CR : 00330/CR/SQZ/11/2020 MOVENPICK BAR             | IDR | 1.00 | 260.040   | -      | 5.520.274.512 | 260.040   | -        | 5.520.274.512 |
| 05-Nov     | Penj CR : 00331/CR/SQZ/11/2020 CASH                      | IDR | 1.00 | 25.300    | -      | 5.520.299.812 | 25.300    | -        | 5.520.299.812 |
| 05-Nov     | Penj CR : 00332/CR/SQZ/11/2020 BALI BORTY                | IDR | 1.00 | 1.467.950 | -      | 5.521.767.762 | 1.467.950 | -        | 5.521.767.762 |
| 05-Nov     | Penj CR : 00333/CR/SQZ/11/2020 CASH                      | IDR | 1.00 | 274.945   | -      | 5.522.042.707 | 274.945   | -        | 5.522.042.707 |
| 05-Nov     | Penj CR : 00334/CR/SQZ/11/2020 CASH                      | IDR | 1.00 | 75.900    | -      | 5.522.118.607 | 75.900    | -        | 5.522.118.607 |
| 05-Nov     | Penj CR : 00335/CR/SQZ/11/2020 CASH                      | IDR | 1.00 | 75.900    | -      | 5.522.194.507 | 75.900    | -        | 5.522.194.507 |
| 05-Nov     | Penj CR : 00343/CR/SQZ/11/2020 ZIN CANGGU BALI           | IDR | 1.00 | 67.650    | -      | 5.522.262.157 | 67.650    | -        | 5.522.262.157 |
| 05-Nov     | Penj CR : 00344/CR/SQZ/11/2020 CASH                      | IDR | 1.00 | 66.000    | -      | 5.522.328.157 | 66.000    | -        | 5.522.328.157 |
| 05-Nov     | Penj CR : 00345/CR/SQZ/11/2020 CORNER HOUSE              | IDR | 1.00 | 263.835   | -      | 5.522.591.992 | 263.835   | -        | 5.522.591.992 |
| 05-Nov     | Penj CR : 00346/CR/SQZ/11/2020 THE BANGSAL BEACH CLUB    | IDR | 1.00 | 293.700   | -      | 5.522.885.692 | 293.700   | -        | 5.522.885.692 |
| 05-Nov     | Penj CR : 00347/CR/SQZ/11/2020 ONE EYED JACK             | IDR | 1.00 | 18.150    | -      | 5.522.903.842 | 18.150    | -        | 5.522.903.842 |
| 05-Nov     | Penj CR : 00348/CR/SQZ/11/2020 ONE EYED JACK             | IDR | 1.00 | 36.300    | -      | 5.522.940.142 | 36.300    | -        | 5.522.940.142 |
| 05-Nov     | Penj CR : 00349/CR/SQZ/11/2020 CASH                      | IDR | 1.00 | 151.800   | -      | 5.523.091.942 | 151.800   | -        | 5.523.091.942 |
| 05-Nov     | Penj CR : 00350/CR/SQZ/11/2020 ULUWATU 3 BALINESE SPIRIT | IDR | 1.00 | 36.300    | -      | 5.523.128.242 | 36.300    | -        | 5.523.128.242 |
| 05-Nov     | Penj CR : 00351/CR/SQZ/11/2020 CASH                      | IDR | 1.00 | 172.250   | -      | 5.523.300.492 | 172.250   | -        | 5.523.300.492 |
| 05-Nov     | Penj CR : 00352/CR/SQZ/11/2020 CASH                      | IDR | 1.00 | 18.150    | -      | 5.523.318.642 | 18.150    | -        | 5.523.318.642 |
| 05-Nov     | Penj CR : 00353/CR/SQZ/11/2020 CASH                      | IDR | 1.00 | 124.245   | -      | 5.523.442.887 | 124.245   | -        | 5.523.442.887 |
| 05-Nov     | Penj CR : 00354/CR/SQZ/11/2020 CASH                      | IDR | 1.00 | 176.000   | -      | 5.523.618.887 | 176.000   | -        | 5.523.618.887 |
| 05-Nov     | Penj CR : 00355/CR/SQZ/11/2020 CASH                      | IDR | 1.00 | 54.450    | -      | 5.523.673.337 | 54.450    | -        | 5.523.673.337 |
| 05-Nov     | Penj CR : 00356/CR/SQZ/11/2020 BEETROOTS JUICE BAR       | IDR | 1.00 | 100.100   | -      | 5.523.773.437 | 100.100   | -        | 5.523.773.437 |
| 05-Nov     | Penj CR : 00357/CR/SQZ/11/2020 BEETROOTS JUICE BAR       | IDR | 1.00 | 10.560    | -      | 5.523.783.997 | 10.560    | -        | 5.523.783.997 |
| 05-Nov     | Penj CR : 00358/CR/SQZ/11/2020 CASH                      | IDR | 1.00 | 75.900    | -      | 5.523.859.897 | 75.900    | -        | 5.523.859.897 |
| 05-Nov     | Penj CR : 00359/CR/SQZ/11/2020 CASH                      | IDR | 1.00 | 75.900    | -      | 5.523.935.797 | 75.900    | -        | 5.523.935.797 |
| 05-Nov     | Penj CR : 00360/CR/SQZ/11/2020 WR. DONG LELOT            | IDR | 1.00 | 263.835   | -      | 5.524.199.632 | 263.835   | -        | 5.524.199.632 |
| 05-Nov     | Penj CR : 00374/CR/SQZ/11/2020 CASH                      | IDR | 1.00 | 79.750    | -      | 5.524.279.382 | 79.750    | -        | 5.524.279.382 |
| 05-Nov     | Penj CR : 00389/CR/SQZ/11/2020 CASH                      | IDR | 1.00 | 16.225    | -      | 5.524.295.607 | 16.225    | -        | 5.524.295.607 |
| 05-Nov     | Penj CR : 00391/CR/SQZ/11/2020 CASH                      | IDR | 1.00 | 25.300    | -      | 5.524.320.907 | 25.300    | -        | 5.524.320.907 |
| 05-Nov     | Penj CR : 00404/CR/SQZ/11/2020 40 THIEVES                | IDR | 1.00 | 147.070   | -      | 5.524.467.977 | 147.070   | -        | 5.524.467.977 |
| 05-Nov     | Penj CR : 00414/CR/SQZ/11/2020 40 THIEVES                | IDR | 1.00 | 87.945    | -      | 5.524.555.922 | 87.945    | -        | 5.524.555.922 |
| 05-Nov     | Penj CR : 00415/CR/SQZ/11/2020 BADAK JAYA                | IDR | 1.00 | 72.600    | -      | 5.524.628.522 | 72.600    | -        | 5.524.628.522 |

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(IDR)

| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT  | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|---------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |         | 5.524.628.522 |           |          | 5.524.628.522 |
| 2020       |  |     |      |           |         |               |           |          |               |
| 05-Nov     | Penj CR : 00420/CR/SQZ/11/2020 CASH                | IDR | 1.00 | 34.650    | -       | 5.524.663.172 | 34.650    | -        | 5.524.663.172 |
| 05-Nov     | Penj CR : 00424/CR/SQZ/11/2020 CASH                | IDR | 1.00 | 50.600    | -       | 5.524.713.772 | 50.600    | -        | 5.524.713.772 |
| 05-Nov     | Penj CR : 00427/CR/SQZ/11/2020 CASH                | IDR | 1.00 | 48.675    | -       | 5.524.762.447 | 48.675    | -        | 5.524.762.447 |
| 05-Nov     | Penj CR : 00430/CR/SQZ/11/2020 CASH                | IDR | 1.00 | 50.600    | -       | 5.524.813.047 | 50.600    | -        | 5.524.813.047 |
| 05-Nov     | Penj CR : 00432/CR/SQZ/11/2020 LA FAVELA           | IDR | 1.00 | 36.300    | -       | 5.524.849.347 | 36.300    | -        | 5.524.849.347 |
| 05-Nov     | Penj CR : 00433/CR/SQZ/11/2020 TRANS HOTEL         | IDR | 1.00 | 238.095   | -       | 5.525.087.442 | 238.095   | -        | 5.525.087.442 |
| 05-Nov     | Penj CR : 00434/CR/SQZ/11/2020 ART CAFE BUMBU BALI | IDR | 1.00 | 50.325    | -       | 5.525.137.767 | 50.325    | -        | 5.525.137.767 |
| 05-Nov     | Penj CR : 00435/CR/SQZ/11/2020 CONRAD HOTEL        | IDR | 1.00 | 51.975    | -       | 5.525.189.742 | 51.975    | -        | 5.525.189.742 |
| 05-Nov     | Penj CR : 00436/CR/SQZ/11/2020 GRAND INNA          | IDR | 1.00 | 130.350   | -       | 5.525.320.092 | 130.350   | -        | 5.525.320.092 |
| 05-Nov     | Penj CR : 00437/CR/SQZ/11/2020 NEON PALM           | IDR | 1.00 | 38.940    | -       | 5.525.359.032 | 38.940    | -        | 5.525.359.032 |
| 05-Nov     | Penj CR : 00438/CR/SQZ/11/2020 WARUNG HANGOUT      | IDR | 1.00 | 87.945    | -       | 5.525.446.977 | 87.945    | -        | 5.525.446.977 |
| 05-Nov     | Penj CR : 00534/CR/SQZ/11/2020 CASH                | IDR | 1.00 | 1.012.000 | -       | 5.526.458.977 | 1.012.000 | -        | 5.526.458.977 |
| 05-Nov     | Penerimaan Piutang : 00044/SQZ/11/2020 ...         | IDR | 1.00 | -         | 371.998 | 5.526.086.979 | -         | 371.998  | 5.526.086.979 |
| 05-Nov     | Penerimaan Piutang : 00044/SQZ/11/2020 ...         | IDR | 1.00 | -         | 87.945  | 5.525.999.034 | -         | 87.945   | 5.525.999.034 |
| 05-Nov     | Penerimaan Piutang : 00044/SQZ/11/2020 ...         | IDR | 1.00 | -         | 18.150  | 5.525.980.884 | -         | 18.150   | 5.525.980.884 |
| 05-Nov     | Penerimaan Piutang : 00044/SQZ/11/2020 ...         | IDR | 1.00 | -         | 36.300  | 5.525.944.584 | -         | 36.300   | 5.525.944.584 |
| 05-Nov     | Penerimaan Piutang : 00044/SQZ/11/2020 ...         | IDR | 1.00 | -         | 53.625  | 5.525.890.959 | -         | 53.625   | 5.525.890.959 |
| 05-Nov     | Penerimaan Piutang : 00044/SQZ/11/2020 ...         | IDR | 1.00 | -         | 18.150  | 5.525.872.809 | -         | 18.150   | 5.525.872.809 |
| 05-Nov     | Penerimaan Piutang : 00044/SQZ/11/2020 ...         | IDR | 1.00 | -         | 34.650  | 5.525.838.159 | -         | 34.650   | 5.525.838.159 |
| 05-Nov     | Penerimaan Piutang : 00044/SQZ/11/2020 ...         | IDR | 1.00 | -         | 36.300  | 5.525.801.859 | -         | 36.300   | 5.525.801.859 |
| 05-Nov     | Penerimaan Piutang : 00044/SQZ/11/2020 ...         | IDR | 1.00 | -         | 43.450  | 5.525.758.409 | -         | 43.450   | 5.525.758.409 |
| 05-Nov     | Penerimaan Piutang : 00044/SQZ/11/2020 ...         | IDR | 1.00 | -         | 32.450  | 5.525.725.959 | -         | 32.450   | 5.525.725.959 |
| 05-Nov     | Penerimaan Piutang : 00044/SQZ/11/2020 ...         | IDR | 1.00 | -         | 123.420 | 5.525.602.539 | -         | 123.420  | 5.525.602.539 |
| 05-Nov     | Penerimaan Piutang : 00044/SQZ/11/2020 ...         | IDR | 1.00 | -         | 51.975  | 5.525.550.564 | -         | 51.975   | 5.525.550.564 |
| 05-Nov     | Penerimaan Piutang : 00044/SQZ/11/2020 ...         | IDR | 1.00 | -         | 87.945  | 5.525.462.619 | -         | 87.945   | 5.525.462.619 |
| 05-Nov     | Penerimaan Piutang : 00044/SQZ/11/2020 ...         | IDR | 1.00 | -         | 57.750  | 5.525.404.869 | -         | 57.750   | 5.525.404.869 |
| 05-Nov     | Penerimaan Piutang : 00044/SQZ/11/2020 ...         | IDR | 1.00 | -         | 126.500 | 5.525.278.369 | -         | 126.500  | 5.525.278.369 |
| 05-Nov     | Penerimaan Piutang : 00044/SQZ/11/2020 ...         | IDR | 1.00 | -         | 108.900 | 5.525.169.469 | -         | 108.900  | 5.525.169.469 |
| 05-Nov     | Penerimaan Piutang : 00044/SQZ/11/2020 ...         | IDR | 1.00 | -         | 198.000 | 5.524.971.469 | -         | 198.000  | 5.524.971.469 |
| 05-Nov     | Penerimaan Piutang : 00044/SQZ/11/2020 ...         | IDR | 1.00 | -         | 75.900  | 5.524.895.569 | -         | 75.900   | 5.524.895.569 |
| 05-Nov     | Penerimaan Piutang : 00044/SQZ/11/2020 ...         | IDR | 1.00 | -         | 25.300  | 5.524.870.269 | -         | 25.300   | 5.524.870.269 |
| 05-Nov     | Penerimaan Piutang : 00044/SQZ/11/2020 ...         | IDR | 1.00 | -         | 25.300  | 5.524.844.969 | -         | 25.300   | 5.524.844.969 |
| 05-Nov     | Penerimaan Piutang : 00044/SQZ/11/2020 ...         | IDR | 1.00 | -         | 75.950  | 5.524.769.019 | -         | 75.950   | 5.524.769.019 |

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Untuk Bulan : Jan 2020 - Des 2020

Perkiraan : 1.1201 Piutang Usaha IDR (IDR)

| TGL        | CATATAN                                    | MU  | KURS | DEBET | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |       |         | 5.524.769.019 |         |          | 5.524.769.019 |
| 2020       |  |     |      |       |         |               |         |          |               |
| 05-Nov     | Penerimaan Piutang : 00044/SQZ/11/2020 ... | IDR | 1.00 | -     | 25.300  | 5.524.743.719 | -       | 25.300   | 5.524.743.719 |
| 05-Nov     | Penerimaan Piutang : 00044/SQZ/11/2020 ... | IDR | 1.00 | -     | 25.300  | 5.524.718.419 | -       | 25.300   | 5.524.718.419 |
| 05-Nov     | Penerimaan Piutang : 00044/SQZ/11/2020 ... | IDR | 1.00 | -     | 288.145 | 5.524.430.274 | -       | 288.145  | 5.524.430.274 |
| 05-Nov     | Penerimaan Piutang : 00044/SQZ/11/2020 ... | IDR | 1.00 | -     | 93.000  | 5.524.337.274 | -       | 93.000   | 5.524.337.274 |
| 05-Nov     | Penerimaan Piutang : 00044/SQZ/11/2020 ... | IDR | 1.00 | -     | 141.900 | 5.524.195.374 | -       | 141.900  | 5.524.195.374 |
| 05-Nov     | Penerimaan Piutang : 00044/SQZ/11/2020 ... | IDR | 1.00 | -     | 81.125  | 5.524.114.249 | -       | 81.125   | 5.524.114.249 |
| 05-Nov     | Penerimaan Piutang : 00044/SQZ/11/2020 ... | IDR | 1.00 | -     | 249.975 | 5.523.864.274 | -       | 249.975  | 5.523.864.274 |
| 05-Nov     | Penerimaan Piutang : 00044/SQZ/11/2020 ... | IDR | 1.00 | -     | 164.890 | 5.523.699.384 | -       | 164.890  | 5.523.699.384 |
| 05-Nov     | Penerimaan Piutang : 00044/SQZ/11/2020 ... | IDR | 1.00 | -     | 103.950 | 5.523.595.434 | -       | 103.950  | 5.523.595.434 |
| 05-Nov     | Penerimaan Piutang : 00044/SQZ/11/2020 ... | IDR | 1.00 | -     | 340.500 | 5.523.254.934 | -       | 340.500  | 5.523.254.934 |
| 05-Nov     | Penerimaan Piutang : 00044/SQZ/11/2020 ... | IDR | 1.00 | -     | 47.025  | 5.523.207.909 | -       | 47.025   | 5.523.207.909 |
| 05-Nov     | Penerimaan Piutang : 00044/SQZ/11/2020 ... | IDR | 1.00 | -     | 669.900 | 5.522.538.009 | -       | 669.900  | 5.522.538.009 |
| 05-Nov     | Penerimaan Piutang : 00044/SQZ/11/2020 ... | IDR | 1.00 | -     | 278.740 | 5.522.259.269 | -       | 278.740  | 5.522.259.269 |
| 05-Nov     | Penerimaan Piutang : 00044/SQZ/11/2020 ... | IDR | 1.00 | -     | 256.300 | 5.522.002.969 | -       | 256.300  | 5.522.002.969 |
| 05-Nov     | Penerimaan Piutang : 00044/SQZ/11/2020 ... | IDR | 1.00 | -     | 72.600  | 5.521.930.369 | -       | 72.600   | 5.521.930.369 |
| 05-Nov     | Penerimaan Piutang : 00044/SQZ/11/2020 ... | IDR | 1.00 | -     | 50.325  | 5.521.880.044 | -       | 50.325   | 5.521.880.044 |
| 05-Nov     | Penerimaan Piutang : 00044/SQZ/11/2020 ... | IDR | 1.00 | -     | 42.501  | 5.521.837.543 | -       | 42.501   | 5.521.837.543 |
| 05-Nov     | Penerimaan Piutang : 00044/SQZ/11/2020 ... | IDR | 1.00 | -     | 104.775 | 5.521.732.768 | -       | 104.775  | 5.521.732.768 |
| 05-Nov     | Penerimaan Piutang : 00044/SQZ/11/2020 ... | IDR | 1.00 | -     | 246.840 | 5.521.485.928 | -       | 246.840  | 5.521.485.928 |
| 05-Nov     | Penerimaan Piutang : 00044/SQZ/11/2020 ... | IDR | 1.00 | -     | 73.975  | 5.521.411.953 | -       | 73.975   | 5.521.411.953 |
| 05-Nov     | Penerimaan Piutang : 00044/SQZ/11/2020 ... | IDR | 1.00 | -     | 120.175 | 5.521.291.778 | -       | 120.175  | 5.521.291.778 |
| 05-Nov     | Penerimaan Piutang : 00044/SQZ/11/2020 ... | IDR | 1.00 | -     | 175.890 | 5.521.115.888 | -       | 175.890  | 5.521.115.888 |
| 05-Nov     | Penerimaan Piutang : 00044/SQZ/11/2020 ... | IDR | 1.00 | -     | 137.001 | 5.520.978.887 | -       | 137.001  | 5.520.978.887 |
| 05-Nov     | Penerimaan Piutang : 00044/SQZ/11/2020 ... | IDR | 1.00 | -     | 450.450 | 5.520.528.437 | -       | 450.450  | 5.520.528.437 |
| 05-Nov     | Penerimaan Piutang : 00045/SQZ/11/2020 ... | IDR | 1.00 | -     | 130.000 | 5.520.398.437 | -       | 130.000  | 5.520.398.437 |
| 05-Nov     | Penerimaan Piutang : 00045/SQZ/11/2020 ... | IDR | 1.00 | -     | 15.675  | 5.520.382.762 | -       | 15.675   | 5.520.382.762 |
| 05-Nov     | Penerimaan Piutang : 00045/SQZ/11/2020 ... | IDR | 1.00 | -     | 51.975  | 5.520.330.787 | -       | 51.975   | 5.520.330.787 |
| 05-Nov     | Penerimaan Piutang : 00045/SQZ/11/2020 ... | IDR | 1.00 | -     | 233.200 | 5.520.097.587 | -       | 233.200  | 5.520.097.587 |
| 05-Nov     | Penerimaan Piutang : 00045/SQZ/11/2020 ... | IDR | 1.00 | -     | 150.150 | 5.519.947.437 | -       | 150.150  | 5.519.947.437 |
| 05-Nov     | Penerimaan Piutang : 00045/SQZ/11/2020 ... | IDR | 1.00 | -     | 900.900 | 5.519.046.537 | -       | 900.900  | 5.519.046.537 |
| 05-Nov     | Penerimaan Piutang : 00045/SQZ/11/2020 ... | IDR | 1.00 | -     | 435.003 | 5.518.611.534 | -       | 435.003  | 5.518.611.534 |
| 05-Nov     | Penerimaan Piutang : 00045/SQZ/11/2020 ... | IDR | 1.00 | -     | 750.750 | 5.517.860.784 | -       | 750.750  | 5.517.860.784 |
| 05-Nov     | Penerimaan Piutang : 00045/SQZ/11/2020 ... | IDR | 1.00 | -     | 100.100 | 5.517.760.684 | -       | 100.100  | 5.517.760.684 |



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Perkiraan : 1.1201 Piutang Usaha IDR

(IDR)

| TGL        | CATATAN   | MU  | KURS | DEBET   | KREDIT    | SALDO         | DEBET-3 | KREDIT-3  | SALDO-3       |
|------------|---|-----|------|---------|-----------|---------------|---------|-----------|---------------|
| SALDO AWAL |   |     |      |         |           | 5.517.760.684 |         |           | 5.517.760.684 |
| 2020       |   |     |      |         |           |               |         |           |               |
| 05-Nov     | Penerimaan Piutang : 00045/SQZ/11/2020 ...                  | IDR | 1.00 | -       | 570.501   | 5.517.190.183 | -       | 570.501   | 5.517.190.183 |
| 05-Nov     | Penerimaan Piutang : 00045/SQZ/11/2020 ...                  | IDR | 1.00 | -       | 83.875    | 5.517.106.308 | -       | 83.875    | 5.517.106.308 |
| 05-Nov     | Penerimaan Piutang : 00045/SQZ/11/2020 ...                  | IDR | 1.00 | -       | 576.290   | 5.516.530.018 | -       | 576.290   | 5.516.530.018 |
| 05-Nov     | Penerimaan Piutang : 00045/SQZ/11/2020 ...                  | IDR | 1.00 | -       | 382.250   | 5.516.147.768 | -       | 382.250   | 5.516.147.768 |
| 05-Nov     | Penerimaan Piutang : 00045/SQZ/11/2020 ...                  | IDR | 1.00 | -       | 457.325   | 5.515.690.443 | -       | 457.325   | 5.515.690.443 |
| 05-Nov     | Penerimaan Piutang : 00054/SQZ/11/2020 LEGIAN BEACH         | IDR | 1.00 | -       | 695.970   | 5.514.994.473 | -       | 695.970   | 5.514.994.473 |
| 05-Nov     | Penerimaan Piutang : 00055/SQZ/11/2020 MEJA KITCHEN & BAR   | IDR | 1.00 | -       | 429.000   | 5.514.565.473 | -       | 429.000   | 5.514.565.473 |
| 05-Nov     | Penerimaan Piutang : 00056/SQZ/11/2020 BALI BORTY           | IDR | 1.00 | -       | 1.467.950 | 5.513.097.523 | -       | 1.467.950 | 5.513.097.523 |
| 05-Nov     | Penerimaan Piutang : 00057/SQZ/11/2020 MANO BALI            | IDR | 1.00 | -       | 1.366.729 | 5.511.730.794 | -       | 1.366.729 | 5.511.730.794 |
| 05-Nov     | Penerimaan Piutang : 00058/SQZ/11/2020 NINETEEN LOUNGE BALI | IDR | 1.00 | -       | 250.800   | 5.511.479.994 | -       | 250.800   | 5.511.479.994 |
| 05-Nov     | Penerimaan Piutang : 00059/SQZ/11/2020 HONEY KITCHEN BALI   | IDR | 1.00 | -       | 162.525   | 5.511.317.469 | -       | 162.525   | 5.511.317.469 |
| 05-Nov     | Penerimaan Piutang : 00165/SQZ/11/2020 TANADEWA UBUD        | IDR | 1.00 | -       | 31.680    | 5.511.285.789 | -       | 31.680    | 5.511.285.789 |
| 05-Nov     | Penerimaan Piutang : 00165/SQZ/11/2020 TANADEWA UBUD        | IDR | 1.00 | -       | 21.120    | 5.511.264.669 | -       | 21.120    | 5.511.264.669 |
| 05-Nov     | Penerimaan Piutang : 00165/SQZ/11/2020 TANADEWA UBUD        | IDR | 1.00 | -       | 177.870   | 5.511.086.799 | -       | 177.870   | 5.511.086.799 |
| 05-Nov     | Penerimaan Piutang : 00165/SQZ/11/2020 TANADEWA UBUD        | IDR | 1.00 | -       | 84.480    | 5.511.002.319 | -       | 84.480    | 5.511.002.319 |
| 05-Nov     | Penerimaan Piutang : 00165/SQZ/11/2020 TANADEWA UBUD        | IDR | 1.00 | -       | 52.800    | 5.510.949.519 | -       | 52.800    | 5.510.949.519 |
| 05-Nov     | Penerimaan Piutang : 00165/SQZ/11/2020 TANADEWA UBUD        | IDR | 1.00 | -       | 86.130    | 5.510.863.389 | -       | 86.130    | 5.510.863.389 |
| 05-Nov     | Penerimaan Piutang : 00165/SQZ/11/2020 TANADEWA UBUD        | IDR | 1.00 | -       | 52.800    | 5.510.810.589 | -       | 52.800    | 5.510.810.589 |
| 05-Nov     | Penerimaan Piutang : 00165/SQZ/11/2020 TANADEWA UBUD        | IDR | 1.00 | -       | 108.625   | 5.510.701.964 | -       | 108.625   | 5.510.701.964 |
| 05-Nov     | Penerimaan Piutang : 00165/SQZ/11/2020 TANADEWA UBUD        | IDR | 1.00 | -       | 105.600   | 5.510.596.364 | -       | 105.600   | 5.510.596.364 |
| 05-Nov     | Penerimaan Piutang : 00165/SQZ/11/2020 TANADEWA UBUD        | IDR | 1.00 | -       | 69.300    | 5.510.527.064 | -       | 69.300    | 5.510.527.064 |
| 05-Nov     | Penerimaan Piutang : 00165/SQZ/11/2020 TANADEWA UBUD        | IDR | 1.00 | -       | 253.550   | 5.510.273.514 | -       | 253.550   | 5.510.273.514 |
| 06-Nov     | Penj CR : 00284/CR/SQZ/11/2020 CASH                         | IDR | 1.00 | 93.500  | -         | 5.510.367.014 | 93.500  | -         | 5.510.367.014 |
| 06-Nov     | Penj CR : 00336/CR/SQZ/11/2020 NOVOTEL NUSA DUA             | IDR | 1.00 | 70.000  | -         | 5.510.437.014 | 70.000  | -         | 5.510.437.014 |
| 06-Nov     | Penj CR : 00337/CR/SQZ/11/2020 BALI BIRD PARK               | IDR | 1.00 | 127.050 | -         | 5.510.564.064 | 127.050 | -         | 5.510.564.064 |
| 06-Nov     | Penj CR : 00338/CR/SQZ/11/2020 CASH                         | IDR | 1.00 | 175.890 | -         | 5.510.739.954 | 175.890 | -         | 5.510.739.954 |
| 06-Nov     | Penj CR : 00339/CR/SQZ/11/2020 FOUR SEASON UBUD             | IDR | 1.00 | 70.001  | -         | 5.510.809.955 | 70.001  | -         | 5.510.809.955 |
| 06-Nov     | Penj CR : 00340/CR/SQZ/11/2020 ADIWANA BEE HOUSE            | IDR | 1.00 | 89.100  | -         | 5.510.899.055 | 89.100  | -         | 5.510.899.055 |
| 06-Nov     | Penj CR : 00341/CR/SQZ/11/2020 HARD ROCK HOTEL              | IDR | 1.00 | 25.300  | -         | 5.510.924.355 | 25.300  | -         | 5.510.924.355 |
| 06-Nov     | Penj CR : 00342/CR/SQZ/11/2020 CAPELLA UBUD                 | IDR | 1.00 | 124.245 | -         | 5.511.048.600 | 124.245 | -         | 5.511.048.600 |
| 06-Nov     | Penj CR : 00361/CR/SQZ/11/2020 CASH                         | IDR | 1.00 | 900.400 | -         | 5.511.949.000 | 900.400 | -         | 5.511.949.000 |
| 06-Nov     | Penj CR : 00362/CR/SQZ/11/2020 OLDMAN RESTAURANT            | IDR | 1.00 | 181.500 | -         | 5.512.130.500 | 181.500 | -         | 5.512.130.500 |
| 06-Nov     | Penj CR : 00363/CR/SQZ/11/2020 KARMA KANDARA                | IDR | 1.00 | 284.900 | -         | 5.512.415.400 | 284.900 | -         | 5.512.415.400 |

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| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |        | 5.512.415.400 |           |          | 5.512.415.400 |
| 2020       |  |     |      |           |        |               |           |          |               |
| 06-Nov     | Penj CR : 00364/CR/SQZ/11/2020 CASH                      | IDR | 1.00 | 105.050   | -      | 5.512.520.450 | 105.050   | -        | 5.512.520.450 |
| 06-Nov     | Penj CR : 00365/CR/SQZ/11/2020 ULUWATU 3 BALINESE SPIRIT | IDR | 1.00 | 88.275    | -      | 5.512.608.725 | 88.275    | -        | 5.512.608.725 |
| 06-Nov     | Penj CR : 00366/CR/SQZ/11/2020 AYANA RESORT              | IDR | 1.00 | 234.740   | -      | 5.512.843.465 | 234.740   | -        | 5.512.843.465 |
| 06-Nov     | Penj CR : 00367/CR/SQZ/11/2020 MANO BALI                 | IDR | 1.00 | 78.375    | -      | 5.512.921.840 | 78.375    | -        | 5.512.921.840 |
| 06-Nov     | Penj CR : 00368/CR/SQZ/11/2020 AYANA RESORT              | IDR | 1.00 | 34.650    | -      | 5.512.956.490 | 34.650    | -        | 5.512.956.490 |
| 06-Nov     | Penj CR : 00369/CR/SQZ/11/2020 CP LOUNGE UBUD            | IDR | 1.00 | 189.750   | -      | 5.513.146.240 | 189.750   | -        | 5.513.146.240 |
| 06-Nov     | Penj CR : 00370/CR/SQZ/11/2020 CASH                      | IDR | 1.00 | 206.350   | -      | 5.513.352.590 | 206.350   | -        | 5.513.352.590 |
| 06-Nov     | Penj CR : 00371/CR/SQZ/11/2020 PADI GRILL AND BAR        | IDR | 1.00 | 70.125    | -      | 5.513.422.715 | 70.125    | -        | 5.513.422.715 |
| 06-Nov     | Penj CR : 00372/CR/SQZ/11/2020 MINOO BEACH CLUB          | IDR | 1.00 | 159.750   | -      | 5.513.582.465 | 159.750   | -        | 5.513.582.465 |
| 06-Nov     | Penj CR : 00373/CR/SQZ/11/2020 DAHANA RESTAURANT         | IDR | 1.00 | 90.750    | -      | 5.513.673.215 | 90.750    | -        | 5.513.673.215 |
| 06-Nov     | Penj CR : 00375/CR/SQZ/11/2020 HARD ROCK HOTEL           | IDR | 1.00 | 50.600    | -      | 5.513.723.815 | 50.600    | -        | 5.513.723.815 |
| 06-Nov     | Penj CR : 00376/CR/SQZ/11/2020 ANANTARA ULUWATU          | IDR | 1.00 | 590.370   | -      | 5.514.314.185 | 590.370   | -        | 5.514.314.185 |
| 06-Nov     | Penj CR : 00377/CR/SQZ/11/2020 ANANTARA ULUWATU          | IDR | 1.00 | 34.650    | -      | 5.514.348.835 | 34.650    | -        | 5.514.348.835 |
| 06-Nov     | Penj CR : 00378/CR/SQZ/11/2020 WAKE UP BALI              | IDR | 1.00 | 185.999   | -      | 5.514.534.834 | 185.999   | -        | 5.514.534.834 |
| 06-Nov     | Penj CR : 00379/CR/SQZ/11/2020 LA BRISA                  | IDR | 1.00 | 2.123.550 | -      | 5.516.658.384 | 2.123.550 | -        | 5.516.658.384 |
| 06-Nov     | Penj CR : 00380/CR/SQZ/11/2020 LA BRISA                  | IDR | 1.00 | 445.500   | -      | 5.517.103.884 | 445.500   | -        | 5.517.103.884 |
| 06-Nov     | Penj CR : 00381/CR/SQZ/11/2020 CASH                      | IDR | 1.00 | 249.000   | -      | 5.517.352.884 | 249.000   | -        | 5.517.352.884 |
| 06-Nov     | Penj CR : 00382/CR/SQZ/11/2020 NOURISH CAFE              | IDR | 1.00 | 87.450    | -      | 5.517.440.334 | 87.450    | -        | 5.517.440.334 |
| 06-Nov     | Penj CR : 00383/CR/SQZ/11/2020 XIMMOR COFFE & MORE       | IDR | 1.00 | 184.250   | -      | 5.517.624.584 | 184.250   | -        | 5.517.624.584 |
| 06-Nov     | Penj CR : 00384/CR/SQZ/11/2020 HELLO SNACK CORNER        | IDR | 1.00 | 144.375   | -      | 5.517.768.959 | 144.375   | -        | 5.517.768.959 |
| 06-Nov     | Penj CR : 00385/CR/SQZ/11/2020 MAHIJAH                   | IDR | 1.00 | 69.300    | -      | 5.517.838.259 | 69.300    | -        | 5.517.838.259 |
| 06-Nov     | Penj CR : 00386/CR/SQZ/11/2020 MOANA RESTAURANT CANGGU   | IDR | 1.00 | 108.625   | -      | 5.517.946.884 | 108.625   | -        | 5.517.946.884 |
| 06-Nov     | Penj CR : 00387/CR/SQZ/11/2020 TEJAPRANA BISMA           | IDR | 1.00 | 241.725   | -      | 5.518.188.609 | 241.725   | -        | 5.518.188.609 |
| 06-Nov     | Penj CR : 00388/CR/SQZ/11/2020 KARTIKA PLAZA             | IDR | 1.00 | 600.600   | -      | 5.518.789.209 | 600.600   | -        | 5.518.789.209 |
| 06-Nov     | Penj CR : 00390/CR/SQZ/11/2020 AMARTERRA VILLA           | IDR | 1.00 | 130.000   | -      | 5.518.919.209 | 130.000   | -        | 5.518.919.209 |
| 06-Nov     | Penj CR : 00392/CR/SQZ/11/2020 PADMA LEGIAN              | IDR | 1.00 | 1.129.451 | -      | 5.520.048.660 | 1.129.451 | -        | 5.520.048.660 |
| 06-Nov     | Penj CR : 00393/CR/SQZ/11/2020 THE LEGIAN                | IDR | 1.00 | 271.425   | -      | 5.520.320.085 | 271.425   | -        | 5.520.320.085 |
| 06-Nov     | Penj CR : 00394/CR/SQZ/11/2020 THE WESTIN UBUD           | IDR | 1.00 | 932.198   | -      | 5.521.252.283 | 932.198   | -        | 5.521.252.283 |
| 06-Nov     | Penj CR : 00395/CR/SQZ/11/2020 MARRIOT NUSA DUA          | IDR | 1.00 | 129.556   | -      | 5.521.381.839 | 129.556   | -        | 5.521.381.839 |
| 06-Nov     | Penj CR : 00396/CR/SQZ/11/2020 PT. GRAHA ALAM LESTARI    | IDR | 1.00 | 5.748.144 | -      | 5.527.129.983 | 5.748.144 | -        | 5.527.129.983 |
| 06-Nov     | Penj CR : 00397/CR/SQZ/11/2020 FOUR BY TRANS             | IDR | 1.00 | 238.095   | -      | 5.527.368.078 | 238.095   | -        | 5.527.368.078 |
| 06-Nov     | Penj CR : 00398/CR/SQZ/11/2020 THE HAVEN                 | IDR | 1.00 | 100.100   | -      | 5.527.468.178 | 100.100   | -        | 5.527.468.178 |
| 06-Nov     | Penj CR : 00399/CR/SQZ/11/2020 SOFITEL NUSA DUA          | IDR | 1.00 | 70.001    | -      | 5.527.538.179 | 70.001    | -        | 5.527.538.179 |

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| TGL        | CATATAN  | MU  | KURS | DEBET   | KREDIT | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|---------|--------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |         |        | 5.527.538.179 |         |          | 5.527.538.179 |
| 2020       |  |     |      |         |        |               |         |          |               |
| 06-Nov     | Penj CR : 00400/CR/SQZ/11/2020 INAYA PUTRI BALI                  | IDR | 1.00 | 543.950 | -      | 5.528.082.129 | 543.950 | -        | 5.528.082.129 |
| 06-Nov     | Penj CR : 00401/CR/SQZ/11/2020 INAYA PUTRI BALI                  | IDR | 1.00 | 138.600 | -      | 5.528.220.729 | 138.600 | -        | 5.528.220.729 |
| 06-Nov     | Penj CR : 00402/CR/SQZ/11/2020 HILTON BALI RESORT                | IDR | 1.00 | 993.597 | -      | 5.529.214.326 | 993.597 | -        | 5.529.214.326 |
| 06-Nov     | Penj CR : 00403/CR/SQZ/11/2020 RENAISSANCE HOTEL & RESORT        | IDR | 1.00 | 140.561 | -      | 5.529.354.887 | 140.561 | -        | 5.529.354.887 |
| 06-Nov     | Penj CR : 00405/CR/SQZ/11/2020 FOUR SEASON JIMBARAN              | IDR | 1.00 | 268.041 | -      | 5.529.622.928 | 268.041 | -        | 5.529.622.928 |
| 06-Nov     | Penj CR : 00406/CR/SQZ/11/2020 FOUR SEASON JIMBARAN              | IDR | 1.00 | 732.597 | -      | 5.530.355.525 | 732.597 | -        | 5.530.355.525 |
| 06-Nov     | Penj CR : 00407/CR/SQZ/11/2020 PT. CAHAYA WARNA PRIMA (SIX SENSE | IDR | 1.00 | 110.000 | -      | 5.530.465.525 | 110.000 | -        | 5.530.465.525 |
| 06-Nov     | Penj CR : 00408/CR/SQZ/11/2020 THE SEMINYAK                      | IDR | 1.00 | 141.900 | -      | 5.530.607.425 | 141.900 | -        | 5.530.607.425 |
| 06-Nov     | Penj CR : 00409/CR/SQZ/11/2020 CONRAD HOTEL                      | IDR | 1.00 | 202.953 | -      | 5.530.810.378 | 202.953 | -        | 5.530.810.378 |
| 06-Nov     | Penj CR : 00410/CR/SQZ/11/2020 CONRAD HOTEL                      | IDR | 1.00 | 237.985 | -      | 5.531.048.363 | 237.985 | -        | 5.531.048.363 |
| 06-Nov     | Penj CR : 00411/CR/SQZ/11/2020 MULIA HOTEL                       | IDR | 1.00 | 155.760 | -      | 5.531.204.123 | 155.760 | -        | 5.531.204.123 |
| 06-Nov     | Penj CR : 00412/CR/SQZ/11/2020 THE LAGUNA                        | IDR | 1.00 | 222.496 | -      | 5.531.426.619 | 222.496 | -        | 5.531.426.619 |
| 06-Nov     | Penj CR : 00413/CR/SQZ/11/2020 FOUR SEASON JIMBARAN              | IDR | 1.00 | 17.969  | -      | 5.531.444.588 | 17.969  | -        | 5.531.444.588 |
| 06-Nov     | Penj CR : 00416/CR/SQZ/11/2020 LV8 RESORT                        | IDR | 1.00 | 67.650  | -      | 5.531.512.238 | 67.650  | -        | 5.531.512.238 |
| 06-Nov     | Penj CR : 00417/CR/SQZ/11/2020 TRANS HOTEL                       | IDR | 1.00 | 802.230 | -      | 5.532.314.468 | 802.230 | -        | 5.532.314.468 |
| 06-Nov     | Penj CR : 00418/CR/SQZ/11/2020 LA FAVELA                         | IDR | 1.00 | 90.750  | -      | 5.532.405.218 | 90.750  | -        | 5.532.405.218 |
| 06-Nov     | Penj CR : 00419/CR/SQZ/11/2020 LENA'S KITCHEN                    | IDR | 1.00 | 89.925  | -      | 5.532.495.143 | 89.925  | -        | 5.532.495.143 |
| 06-Nov     | Penj CR : 00421/CR/SQZ/11/2020 NAUGHTY NURIS                     | IDR | 1.00 | 66.000  | -      | 5.532.561.143 | 66.000  | -        | 5.532.561.143 |
| 06-Nov     | Penj CR : 00422/CR/SQZ/11/2020 MAYA SANUR                        | IDR | 1.00 | 96.360  | -      | 5.532.657.503 | 96.360  | -        | 5.532.657.503 |
| 06-Nov     | Penj CR : 00423/CR/SQZ/11/2020 MAYA SANUR                        | IDR | 1.00 | 33.000  | -      | 5.532.690.503 | 33.000  | -        | 5.532.690.503 |
| 06-Nov     | Penj CR : 00425/CR/SQZ/11/2020 FOUR SEASON UBUD                  | IDR | 1.00 | 648.120 | -      | 5.533.338.623 | 648.120 | -        | 5.533.338.623 |
| 06-Nov     | Penj CR : 00426/CR/SQZ/11/2020 CAPELLA UBUD                      | IDR | 1.00 | 18.150  | -      | 5.533.356.773 | 18.150  | -        | 5.533.356.773 |
| 06-Nov     | Penj CR : 00428/CR/SQZ/11/2020 ST. REGIST                        | IDR | 1.00 | 289.424 | -      | 5.533.646.197 | 289.424 | -        | 5.533.646.197 |
| 06-Nov     | Penj CR : 00429/CR/SQZ/11/2020 MARRIOT SEMINYAK                  | IDR | 1.00 | 173.126 | -      | 5.533.819.323 | 173.126 | -        | 5.533.819.323 |
| 06-Nov     | Penj CR : 00431/CR/SQZ/11/2020 ALOFT BALI SEMINYAK               | IDR | 1.00 | 37.177  | -      | 5.533.856.500 | 37.177  | -        | 5.533.856.500 |
| 06-Nov     | Penj CR : 00439/CR/SQZ/11/2020 COCO BISTRO SANUR                 | IDR | 1.00 | 115.000 | -      | 5.533.971.500 | 115.000 | -        | 5.533.971.500 |
| 06-Nov     | Penj CR : 00440/CR/SQZ/11/2020 LINGLING CAFE KUTA                | IDR | 1.00 | 51.975  | -      | 5.534.023.475 | 51.975  | -        | 5.534.023.475 |
| 06-Nov     | Penj CR : 00441/CR/SQZ/11/2020 KYOKA JAPANESE KITCHEN UBUD       | IDR | 1.00 | 184.800 | -      | 5.534.208.275 | 184.800 | -        | 5.534.208.275 |
| 06-Nov     | Penj CR : 00442/CR/SQZ/11/2020 RAFFLES BALI                      | IDR | 1.00 | 47.575  | -      | 5.534.255.850 | 47.575  | -        | 5.534.255.850 |
| 06-Nov     | Penj CR : 00443/CR/SQZ/11/2020 BALI CATERING                     | IDR | 1.00 | 54.450  | -      | 5.534.310.300 | 54.450  | -        | 5.534.310.300 |
| 06-Nov     | Penj CR : 00444/CR/SQZ/11/2020 THE ANVAYA BEACH RESORT           | IDR | 1.00 | 88.550  | -      | 5.534.398.850 | 88.550  | -        | 5.534.398.850 |
| 06-Nov     | Penj CR : 00445/CR/SQZ/11/2020 THE LAWN RESTAURANT               | IDR | 1.00 | 87.945  | -      | 5.534.486.795 | 87.945  | -        | 5.534.486.795 |
| 06-Nov     | Penj CR : 00446/CR/SQZ/11/2020 THE SAYAN HOUSE UBUD              | IDR | 1.00 | 139.370 | -      | 5.534.626.165 | 139.370 | -        | 5.534.626.165 |

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Perkiraan : 1.1201 Piutang Usaha IDR

(IDR)

| TGL        | CATATAN   | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|---|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |   |     |      |           |        | 5.534.626.165 |           |          | 5.534.626.165 |
| 2020       |   |     |      |           |        |               |           |          |               |
| 06-Nov     | Penj CR : 00447/CR/SQZ/11/2020 PLATARAN CANGGU            | IDR | 1.00 | 278.135   | -      | 5.534.904.300 | 278.135   | -        | 5.534.904.300 |
| 06-Nov     | Penj CR : 00448/CR/SQZ/11/2020 THE WESTIN                 | IDR | 1.00 | 369.600   | -      | 5.535.273.900 | 369.600   | -        | 5.535.273.900 |
| 06-Nov     | Penj CR : 00449/CR/SQZ/11/2020 PADMA UBUD                 | IDR | 1.00 | 1.031.116 | -      | 5.536.305.016 | 1.031.116 | -        | 5.536.305.016 |
| 06-Nov     | Penj CR : 00450/CR/SQZ/11/2020 THE ABURI SUSHI            | IDR | 1.00 | 54.450    | -      | 5.536.359.466 | 54.450    | -        | 5.536.359.466 |
| 06-Nov     | Penj CR : 00451/CR/SQZ/11/2020 KOMUNE RESORT & BEACH CLUB | IDR | 1.00 | 127.050   | -      | 5.536.486.516 | 127.050   | -        | 5.536.486.516 |
| 06-Nov     | Penj CR : 00452/CR/SQZ/11/2020 BELMOND JIMBARAN PURI      | IDR | 1.00 | 17.325    | -      | 5.536.503.841 | 17.325    | -        | 5.536.503.841 |
| 06-Nov     | Penj CR : 00453/CR/SQZ/11/2020 WYNDHAM HOTEL              | IDR | 1.00 | 79.750    | -      | 5.536.583.591 | 79.750    | -        | 5.536.583.591 |
| 06-Nov     | Penj CR : 00454/CR/SQZ/11/2020 CASH                       | IDR | 1.00 | 70.125    | -      | 5.536.653.716 | 70.125    | -        | 5.536.653.716 |
| 06-Nov     | Penj CR : 00455/CR/SQZ/11/2020 HILTON GARDEN INN TUBAN    | IDR | 1.00 | 238.150   | -      | 5.536.891.866 | 238.150   | -        | 5.536.891.866 |
| 06-Nov     | Penj CR : 00456/CR/SQZ/11/2020 PALMILLA BEACH CLUB        | IDR | 1.00 | 445.775   | -      | 5.537.337.641 | 445.775   | -        | 5.537.337.641 |
| 06-Nov     | Penj CR : 00457/CR/SQZ/11/2020 HYATT REGENCY              | IDR | 1.00 | 1.134.632 | -      | 5.538.472.273 | 1.134.632 | -        | 5.538.472.273 |
| 06-Nov     | Penj CR : 00458/CR/SQZ/11/2020 CS COCKTAIL                | IDR | 1.00 | 43.450    | -      | 5.538.515.723 | 43.450    | -        | 5.538.515.723 |
| 06-Nov     | Penj CR : 00459/CR/SQZ/11/2020 IMANI ROOFTOP              | IDR | 1.00 | 54.450    | -      | 5.538.570.173 | 54.450    | -        | 5.538.570.173 |
| 06-Nov     | Penj CR : 00460/CR/SQZ/11/2020 CASH                       | IDR | 1.00 | 506.000   | -      | 5.539.076.173 | 506.000   | -        | 5.539.076.173 |
| 06-Nov     | Penj CR : 00461/CR/SQZ/11/2020 CASH                       | IDR | 1.00 | 75.900    | -      | 5.539.152.073 | 75.900    | -        | 5.539.152.073 |
| 06-Nov     | Penj CR : 00462/CR/SQZ/11/2020 CASH                       | IDR | 1.00 | 50.600    | -      | 5.539.202.673 | 50.600    | -        | 5.539.202.673 |
| 06-Nov     | Penj CR : 00463/CR/SQZ/11/2020 CASH                       | IDR | 1.00 | 25.300    | -      | 5.539.227.973 | 25.300    | -        | 5.539.227.973 |
| 06-Nov     | Penj CR : 00464/CR/SQZ/11/2020 CASH                       | IDR | 1.00 | 181.500   | -      | 5.539.409.473 | 181.500   | -        | 5.539.409.473 |
| 06-Nov     | Penj CR : 00465/CR/SQZ/11/2020 CASH                       | IDR | 1.00 | 36.300    | -      | 5.539.445.773 | 36.300    | -        | 5.539.445.773 |
| 06-Nov     | Penj CR : 00466/CR/SQZ/11/2020 CASH                       | IDR | 1.00 | 34.100    | -      | 5.539.479.873 | 34.100    | -        | 5.539.479.873 |
| 06-Nov     | Penj CR : 00467/CR/SQZ/11/2020 CASH                       | IDR | 1.00 | 50.600    | -      | 5.539.530.473 | 50.600    | -        | 5.539.530.473 |
| 06-Nov     | Penj CR : 00468/CR/SQZ/11/2020 CASH                       | IDR | 1.00 | 25.300    | -      | 5.539.555.773 | 25.300    | -        | 5.539.555.773 |
| 06-Nov     | Penj CR : 00469/CR/SQZ/11/2020 KUTA CENTRAL PARK          | IDR | 1.00 | 43.450    | -      | 5.539.599.223 | 43.450    | -        | 5.539.599.223 |
| 06-Nov     | Penj CR : 00470/CR/SQZ/11/2020 DDA                        | IDR | 1.00 | 268.890   | -      | 5.539.868.113 | 268.890   | -        | 5.539.868.113 |
| 06-Nov     | Penj CR : 00471/CR/SQZ/11/2020 CASH                       | IDR | 1.00 | 50.600    | -      | 5.539.918.713 | 50.600    | -        | 5.539.918.713 |
| 06-Nov     | Penj CR : 00472/CR/SQZ/11/2020 PLATARAN CANGGU            | IDR | 1.00 | 36.300    | -      | 5.539.955.013 | 36.300    | -        | 5.539.955.013 |
| 06-Nov     | Penj CR : 00473/CR/SQZ/11/2020 SWISS BEL RESORT PECATU    | IDR | 1.00 | 125.997   | -      | 5.540.081.010 | 125.997   | -        | 5.540.081.010 |
| 06-Nov     | Penj CR : 00474/CR/SQZ/11/2020 CASH                       | IDR | 1.00 | 75.900    | -      | 5.540.156.910 | 75.900    | -        | 5.540.156.910 |
| 06-Nov     | Penj CR : 00475/CR/SQZ/11/2020 PISON COFFE                | IDR | 1.00 | 181.500   | -      | 5.540.338.410 | 181.500   | -        | 5.540.338.410 |
| 06-Nov     | Penj CR : 00476/CR/SQZ/11/2020 CASH                       | IDR | 1.00 | 87.945    | -      | 5.540.426.355 | 87.945    | -        | 5.540.426.355 |
| 06-Nov     | Penj CR : 00477/CR/SQZ/11/2020 CASH                       | IDR | 1.00 | 50.600    | -      | 5.540.476.955 | 50.600    | -        | 5.540.476.955 |
| 06-Nov     | Penj CR : 00478/CR/SQZ/11/2020 BEETROOTS JUICE BAR        | IDR | 1.00 | 68.200    | -      | 5.540.545.155 | 68.200    | -        | 5.540.545.155 |
| 06-Nov     | Penj CR : 00479/CR/SQZ/11/2020 CASH                       | IDR | 1.00 | 50.600    | -      | 5.540.595.755 | 50.600    | -        | 5.540.595.755 |

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Perkiraan : 1.1201 Piutang Usaha IDR

(IDR)

| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT    | SALDO         | DEBET-3   | KREDIT-3  | SALDO-3       |
|------------|--|-----|------|-----------|-----------|---------------|-----------|-----------|---------------|
| SALDO AWAL |  |     |      |           |           | 5.540.595.755 |           |           | 5.540.595.755 |
| 2020       |  |     |      |           |           |               |           |           |               |
| 06-Nov     | Penj CR : 00480/CR/SQZ/11/2020 CASH                        | IDR | 1.00 | 25.300    | -         | 5.540.621.055 | 25.300    | -         | 5.540.621.055 |
| 06-Nov     | Penj CR : 00481/CR/SQZ/11/2020 CASH                        | IDR | 1.00 | 25.300    | -         | 5.540.646.355 | 25.300    | -         | 5.540.646.355 |
| 06-Nov     | Penj CR : 00482/CR/SQZ/11/2020 CASH                        | IDR | 1.00 | 101.200   | -         | 5.540.747.555 | 101.200   | -         | 5.540.747.555 |
| 06-Nov     | Penj CR : 00483/CR/SQZ/11/2020 THE CHILL PENIDA            | IDR | 1.00 | 31.350    | -         | 5.540.778.905 | 31.350    | -         | 5.540.778.905 |
| 06-Nov     | Penj CR : 00506/CR/SQZ/11/2020 CASH                        | IDR | 1.00 | 36.300    | -         | 5.540.815.205 | 36.300    | -         | 5.540.815.205 |
| 06-Nov     | Penj CR : 00526/CR/SQZ/11/2020 ANAK GEMBALA CRAFT COCKTAIL | IDR | 1.00 | 175.890   | -         | 5.540.991.095 | 175.890   | -         | 5.540.991.095 |
| 06-Nov     | Penj CR : 00529/CR/SQZ/11/2020 AYODYA HOTEL                | IDR | 1.00 | 317.765   | -         | 5.541.308.860 | 317.765   | -         | 5.541.308.860 |
| 06-Nov     | Penj CR : 00530/CR/SQZ/11/2020 PALMILLA BEACH CLUB         | IDR | 1.00 | 122.100   | -         | 5.541.430.960 | 122.100   | -         | 5.541.430.960 |
| 06-Nov     | Penj CR : 00531/CR/SQZ/11/2020 CASH                        | IDR | 1.00 | 1.001.000 | -         | 5.542.431.960 | 1.001.000 | -         | 5.542.431.960 |
| 06-Nov     | Penj CR : 00532/CR/SQZ/11/2020 CASH                        | IDR | 1.00 | 34.650    | -         | 5.542.466.610 | 34.650    | -         | 5.542.466.610 |
| 06-Nov     | Penj CR : 00537/CR/SQZ/11/2020 CASH                        | IDR | 1.00 | 66.550    | -         | 5.542.533.160 | 66.550    | -         | 5.542.533.160 |
| 06-Nov     | Penj CR : 00538/CR/SQZ/11/2020 CASH                        | IDR | 1.00 | 94.100    | -         | 5.542.627.260 | 94.100    | -         | 5.542.627.260 |
| 06-Nov     | Penj CR : 00549/CR/SQZ/11/2020 CASH                        | IDR | 1.00 | 135.300   | -         | 5.542.762.560 | 135.300   | -         | 5.542.762.560 |
| 06-Nov     | Penj CR : 00635/CR/SQZ/11/2020 HELLO SNACK CORNER          | IDR | 1.00 | 76.725    | -         | 5.542.839.285 | 76.725    | -         | 5.542.839.285 |
| 06-Nov     | Penj CR : 00867/CR/SQZ/11/2020 CASH                        | IDR | 1.00 | 1.980.000 | -         | 5.544.819.285 | 1.980.000 | -         | 5.544.819.285 |
| 06-Nov     | Penerimaan Piutang : 00060/SQZ/11/2020 ...                 | IDR | 1.00 | -         | 169.125   | 5.544.650.160 | -         | 169.125   | 5.544.650.160 |
| 06-Nov     | Penerimaan Piutang : 00060/SQZ/11/2020 ...                 | IDR | 1.00 | -         | 83.325    | 5.544.566.835 | -         | 83.325    | 5.544.566.835 |
| 06-Nov     | Penerimaan Piutang : 00060/SQZ/11/2020 ...                 | IDR | 1.00 | -         | 54.450    | 5.544.512.385 | -         | 54.450    | 5.544.512.385 |
| 06-Nov     | Penerimaan Piutang : 00060/SQZ/11/2020 ...                 | IDR | 1.00 | -         | 18.150    | 5.544.494.235 | -         | 18.150    | 5.544.494.235 |
| 06-Nov     | Penerimaan Piutang : 00060/SQZ/11/2020 ...                 | IDR | 1.00 | -         | 86.350    | 5.544.407.885 | -         | 86.350    | 5.544.407.885 |
| 06-Nov     | Penerimaan Piutang : 00060/SQZ/11/2020 ...                 | IDR | 1.00 | -         | 51.975    | 5.544.355.910 | -         | 51.975    | 5.544.355.910 |
| 06-Nov     | Penerimaan Piutang : 00060/SQZ/11/2020 ...                 | IDR | 1.00 | -         | 217.800   | 5.544.138.110 | -         | 217.800   | 5.544.138.110 |
| 06-Nov     | Penerimaan Piutang : 00060/SQZ/11/2020 ...                 | IDR | 1.00 | -         | 50.325    | 5.544.087.785 | -         | 50.325    | 5.544.087.785 |
| 06-Nov     | Penerimaan Piutang : 00060/SQZ/11/2020 ...                 | IDR | 1.00 | -         | 36.300    | 5.544.051.485 | -         | 36.300    | 5.544.051.485 |
| 06-Nov     | Penerimaan Piutang : 00060/SQZ/11/2020 ...                 | IDR | 1.00 | -         | 68.750    | 5.543.982.735 | -         | 68.750    | 5.543.982.735 |
| 06-Nov     | Penerimaan Piutang : 00060/SQZ/11/2020 ...                 | IDR | 1.00 | -         | 254.100   | 5.543.728.635 | -         | 254.100   | 5.543.728.635 |
| 06-Nov     | Penerimaan Piutang : 00060/SQZ/11/2020 ...                 | IDR | 1.00 | -         | 36.300    | 5.543.692.335 | -         | 36.300    | 5.543.692.335 |
| 06-Nov     | Penerimaan Piutang : 00060/SQZ/11/2020 ...                 | IDR | 1.00 | -         | 1.001.000 | 5.542.691.335 | -         | 1.001.000 | 5.542.691.335 |
| 06-Nov     | Penerimaan Piutang : 00060/SQZ/11/2020 ...                 | IDR | 1.00 | -         | 124.500   | 5.542.566.835 | -         | 124.500   | 5.542.566.835 |
| 06-Nov     | Penerimaan Piutang : 00060/SQZ/11/2020 ...                 | IDR | 1.00 | -         | 105.050   | 5.542.461.785 | -         | 105.050   | 5.542.461.785 |
| 06-Nov     | Penerimaan Piutang : 00060/SQZ/11/2020 ...                 | IDR | 1.00 | -         | 72.600    | 5.542.389.185 | -         | 72.600    | 5.542.389.185 |
| 06-Nov     | Penerimaan Piutang : 00060/SQZ/11/2020 ...                 | IDR | 1.00 | -         | 87.945    | 5.542.301.240 | -         | 87.945    | 5.542.301.240 |
| 06-Nov     | Penerimaan Piutang : 00060/SQZ/11/2020 ...                 | IDR | 1.00 | -         | 72.600    | 5.542.228.640 | -         | 72.600    | 5.542.228.640 |

# Laporan Buku Besar

Untuk Bulan : Jan 2020 - Des 2020

Perkiraan : 1.1201 Piutang Usaha IDR (IDR)

| TGL        | CATATAN                                    | MU  | KURS | DEBET | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |       |         | 5.542.228.640 |         |          | 5.542.228.640 |
| 2020       |  |     |      |       |         |               |         |          |               |
| 06-Nov     | Penerimaan Piutang : 00060/SQZ/11/2020 ... | IDR | 1.00 | -     | 25.300  | 5.542.203.340 | -       | 25.300   | 5.542.203.340 |
| 06-Nov     | Penerimaan Piutang : 00060/SQZ/11/2020 ... | IDR | 1.00 | -     | 161.425 | 5.542.041.915 | -       | 161.425  | 5.542.041.915 |
| 06-Nov     | Penerimaan Piutang : 00060/SQZ/11/2020 ... | IDR | 1.00 | -     | 53.900  | 5.541.988.015 | -       | 53.900   | 5.541.988.015 |
| 06-Nov     | Penerimaan Piutang : 00060/SQZ/11/2020 ... | IDR | 1.00 | -     | 51.975  | 5.541.936.040 | -       | 51.975   | 5.541.936.040 |
| 06-Nov     | Penerimaan Piutang : 00060/SQZ/11/2020 ... | IDR | 1.00 | -     | 227.700 | 5.541.708.340 | -       | 227.700  | 5.541.708.340 |
| 06-Nov     | Penerimaan Piutang : 00060/SQZ/11/2020 ... | IDR | 1.00 | -     | 87.945  | 5.541.620.395 | -       | 87.945   | 5.541.620.395 |
| 06-Nov     | Penerimaan Piutang : 00060/SQZ/11/2020 ... | IDR | 1.00 | -     | 181.500 | 5.541.438.895 | -       | 181.500  | 5.541.438.895 |
| 06-Nov     | Penerimaan Piutang : 00060/SQZ/11/2020 ... | IDR | 1.00 | -     | 75.900  | 5.541.362.995 | -       | 75.900   | 5.541.362.995 |
| 06-Nov     | Penerimaan Piutang : 00060/SQZ/11/2020 ... | IDR | 1.00 | -     | 137.995 | 5.541.225.000 | -       | 137.995  | 5.541.225.000 |
| 06-Nov     | Penerimaan Piutang : 00060/SQZ/11/2020 ... | IDR | 1.00 | -     | 101.200 | 5.541.123.800 | -       | 101.200  | 5.541.123.800 |
| 06-Nov     | Penerimaan Piutang : 00060/SQZ/11/2020 ... | IDR | 1.00 | -     | 86.075  | 5.541.037.725 | -       | 86.075   | 5.541.037.725 |
| 06-Nov     | Penerimaan Piutang : 00060/SQZ/11/2020 ... | IDR | 1.00 | -     | 50.600  | 5.540.987.125 | -       | 50.600   | 5.540.987.125 |
| 06-Nov     | Penerimaan Piutang : 00060/SQZ/11/2020 ... | IDR | 1.00 | -     | 72.600  | 5.540.914.525 | -       | 72.600   | 5.540.914.525 |
| 06-Nov     | Penerimaan Piutang : 00060/SQZ/11/2020 ... | IDR | 1.00 | -     | 54.450  | 5.540.860.075 | -       | 54.450   | 5.540.860.075 |
| 06-Nov     | Penerimaan Piutang : 00060/SQZ/11/2020 ... | IDR | 1.00 | -     | 17.589  | 5.540.842.486 | -       | 17.589   | 5.540.842.486 |
| 06-Nov     | Penerimaan Piutang : 00060/SQZ/11/2020 ... | IDR | 1.00 | -     | 135.300 | 5.540.707.186 | -       | 135.300  | 5.540.707.186 |
| 06-Nov     | Penerimaan Piutang : 00060/SQZ/11/2020 ... | IDR | 1.00 | -     | 54.450  | 5.540.652.736 | -       | 54.450   | 5.540.652.736 |
| 06-Nov     | Penerimaan Piutang : 00060/SQZ/11/2020 ... | IDR | 1.00 | -     | 54.450  | 5.540.598.286 | -       | 54.450   | 5.540.598.286 |
| 06-Nov     | Penerimaan Piutang : 00060/SQZ/11/2020 ... | IDR | 1.00 | -     | 70.950  | 5.540.527.336 | -       | 70.950   | 5.540.527.336 |
| 06-Nov     | Penerimaan Piutang : 00060/SQZ/11/2020 ... | IDR | 1.00 | -     | 425.810 | 5.540.101.526 | -       | 425.810  | 5.540.101.526 |
| 06-Nov     | Penerimaan Piutang : 00060/SQZ/11/2020 ... | IDR | 1.00 | -     | 582.450 | 5.539.519.076 | -       | 582.450  | 5.539.519.076 |
| 06-Nov     | Penerimaan Piutang : 00060/SQZ/11/2020 ... | IDR | 1.00 | -     | 126.825 | 5.539.392.251 | -       | 126.825  | 5.539.392.251 |
| 06-Nov     | Penerimaan Piutang : 00060/SQZ/11/2020 ... | IDR | 1.00 | -     | 238.515 | 5.539.153.736 | -       | 238.515  | 5.539.153.736 |
| 06-Nov     | Penerimaan Piutang : 00060/SQZ/11/2020 ... | IDR | 1.00 | -     | 16.881  | 5.539.136.855 | -       | 16.881   | 5.539.136.855 |
| 06-Nov     | Penerimaan Piutang : 00060/SQZ/11/2020 ... | IDR | 1.00 | -     | 34.100  | 5.539.102.755 | -       | 34.100   | 5.539.102.755 |
| 06-Nov     | Penerimaan Piutang : 00060/SQZ/11/2020 ... | IDR | 1.00 | -     | 48.400  | 5.539.054.355 | -       | 48.400   | 5.539.054.355 |
| 06-Nov     | Penerimaan Piutang : 00060/SQZ/11/2020 ... | IDR | 1.00 | -     | 799.480 | 5.538.254.875 | -       | 799.480  | 5.538.254.875 |
| 06-Nov     | Penerimaan Piutang : 00060/SQZ/11/2020 ... | IDR | 1.00 | -     | 101.475 | 5.538.153.400 | -       | 101.475  | 5.538.153.400 |
| 06-Nov     | Penerimaan Piutang : 00060/SQZ/11/2020 ... | IDR | 1.00 | -     | 90.750  | 5.538.062.650 | -       | 90.750   | 5.538.062.650 |
| 06-Nov     | Penerimaan Piutang : 00060/SQZ/11/2020 ... | IDR | 1.00 | -     | 523.875 | 5.537.538.775 | -       | 523.875  | 5.537.538.775 |
| 06-Nov     | Penerimaan Piutang : 00060/SQZ/11/2020 ... | IDR | 1.00 | -     | 373.140 | 5.537.165.635 | -       | 373.140  | 5.537.165.635 |
| 06-Nov     | Penerimaan Piutang : 00060/SQZ/11/2020 ... | IDR | 1.00 | -     | 36.300  | 5.537.129.335 | -       | 36.300   | 5.537.129.335 |
| 06-Nov     | Penerimaan Piutang : 00060/SQZ/11/2020 ... | IDR | 1.00 | -     | 36.300  | 5.537.093.035 | -       | 36.300   | 5.537.093.035 |

# Laporan Buku Besar

Untuk Bulan : Jan 2020 - Des 2020

Perkiraan : 1.1201 Piutang Usaha IDR (IDR)

| TGL        | CATATAN                                    | MU  | KURS | DEBET | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |       |         | 5.537.093.035 |         |          | 5.537.093.035 |
| 2020       |  |     |      |       |         |               |         |          |               |
| 06-Nov     | Penerimaan Piutang : 00060/SQZ/11/2020 ... | IDR | 1.00 | -     | 15.675  | 5.537.077.360 | -       | 15.675   | 5.537.077.360 |
| 06-Nov     | Penerimaan Piutang : 00060/SQZ/11/2020 ... | IDR | 1.00 | -     | 356.835 | 5.536.720.525 | -       | 356.835  | 5.536.720.525 |
| 06-Nov     | Penerimaan Piutang : 00061/SQZ/11/2020 ... | IDR | 1.00 | -     | 54.450  | 5.536.666.075 | -       | 54.450   | 5.536.666.075 |
| 06-Nov     | Penerimaan Piutang : 00061/SQZ/11/2020 ... | IDR | 1.00 | -     | 54.450  | 5.536.611.625 | -       | 54.450   | 5.536.611.625 |
| 06-Nov     | Penerimaan Piutang : 00061/SQZ/11/2020 ... | IDR | 1.00 | -     | 72.600  | 5.536.539.025 | -       | 72.600   | 5.536.539.025 |
| 06-Nov     | Penerimaan Piutang : 00061/SQZ/11/2020 ... | IDR | 1.00 | -     | 351.450 | 5.536.187.575 | -       | 351.450  | 5.536.187.575 |
| 06-Nov     | Penerimaan Piutang : 00061/SQZ/11/2020 ... | IDR | 1.00 | -     | 136.950 | 5.536.050.625 | -       | 136.950  | 5.536.050.625 |
| 06-Nov     | Penerimaan Piutang : 00062/SQZ/11/2020 ... | IDR | 1.00 | -     | 99.000  | 5.535.951.625 | -       | 99.000   | 5.535.951.625 |
| 06-Nov     | Penerimaan Piutang : 00062/SQZ/11/2020 ... | IDR | 1.00 | -     | 72.600  | 5.535.879.025 | -       | 72.600   | 5.535.879.025 |
| 06-Nov     | Penerimaan Piutang : 00062/SQZ/11/2020 ... | IDR | 1.00 | -     | 148.775 | 5.535.730.250 | -       | 148.775  | 5.535.730.250 |
| 06-Nov     | Penerimaan Piutang : 00062/SQZ/11/2020 ... | IDR | 1.00 | -     | 100.100 | 5.535.630.150 | -       | 100.100  | 5.535.630.150 |
| 06-Nov     | Penerimaan Piutang : 00062/SQZ/11/2020 ... | IDR | 1.00 | -     | 10.560  | 5.535.619.590 | -       | 10.560   | 5.535.619.590 |
| 06-Nov     | Penerimaan Piutang : 00062/SQZ/11/2020 ... | IDR | 1.00 | -     | 233.200 | 5.535.386.390 | -       | 233.200  | 5.535.386.390 |
| 06-Nov     | Penerimaan Piutang : 00062/SQZ/11/2020 ... | IDR | 1.00 | -     | 25.300  | 5.535.361.090 | -       | 25.300   | 5.535.361.090 |
| 06-Nov     | Penerimaan Piutang : 00062/SQZ/11/2020 ... | IDR | 1.00 | -     | 274.945 | 5.535.086.145 | -       | 274.945  | 5.535.086.145 |
| 06-Nov     | Penerimaan Piutang : 00062/SQZ/11/2020 ... | IDR | 1.00 | -     | 75.900  | 5.535.010.245 | -       | 75.900   | 5.535.010.245 |
| 06-Nov     | Penerimaan Piutang : 00062/SQZ/11/2020 ... | IDR | 1.00 | -     | 75.900  | 5.534.934.345 | -       | 75.900   | 5.534.934.345 |
| 06-Nov     | Penerimaan Piutang : 00062/SQZ/11/2020 ... | IDR | 1.00 | -     | 151.800 | 5.534.782.545 | -       | 151.800  | 5.534.782.545 |
| 06-Nov     | Penerimaan Piutang : 00062/SQZ/11/2020 ... | IDR | 1.00 | -     | 172.250 | 5.534.610.295 | -       | 172.250  | 5.534.610.295 |
| 06-Nov     | Penerimaan Piutang : 00062/SQZ/11/2020 ... | IDR | 1.00 | -     | 124.245 | 5.534.486.050 | -       | 124.245  | 5.534.486.050 |
| 06-Nov     | Penerimaan Piutang : 00062/SQZ/11/2020 ... | IDR | 1.00 | -     | 176.000 | 5.534.310.050 | -       | 176.000  | 5.534.310.050 |
| 06-Nov     | Penerimaan Piutang : 00062/SQZ/11/2020 ... | IDR | 1.00 | -     | 54.450  | 5.534.255.600 | -       | 54.450   | 5.534.255.600 |
| 06-Nov     | Penerimaan Piutang : 00062/SQZ/11/2020 ... | IDR | 1.00 | -     | 75.900  | 5.534.179.700 | -       | 75.900   | 5.534.179.700 |
| 06-Nov     | Penerimaan Piutang : 00062/SQZ/11/2020 ... | IDR | 1.00 | -     | 75.900  | 5.534.103.800 | -       | 75.900   | 5.534.103.800 |
| 06-Nov     | Penerimaan Piutang : 00062/SQZ/11/2020 ... | IDR | 1.00 | -     | 79.750  | 5.534.024.050 | -       | 79.750   | 5.534.024.050 |
| 06-Nov     | Penerimaan Piutang : 00062/SQZ/11/2020 ... | IDR | 1.00 | -     | 16.225  | 5.534.007.825 | -       | 16.225   | 5.534.007.825 |
| 06-Nov     | Penerimaan Piutang : 00062/SQZ/11/2020 ... | IDR | 1.00 | -     | 25.300  | 5.533.982.525 | -       | 25.300   | 5.533.982.525 |
| 06-Nov     | Penerimaan Piutang : 00062/SQZ/11/2020 ... | IDR | 1.00 | -     | 50.600  | 5.533.931.925 | -       | 50.600   | 5.533.931.925 |
| 06-Nov     | Penerimaan Piutang : 00062/SQZ/11/2020 ... | IDR | 1.00 | -     | 48.675  | 5.533.883.250 | -       | 48.675   | 5.533.883.250 |
| 06-Nov     | Penerimaan Piutang : 00062/SQZ/11/2020 ... | IDR | 1.00 | -     | 50.600  | 5.533.832.650 | -       | 50.600   | 5.533.832.650 |
| 06-Nov     | Penerimaan Piutang : 00062/SQZ/11/2020 ... | IDR | 1.00 | -     | 202.950 | 5.533.629.700 | -       | 202.950  | 5.533.629.700 |
| 06-Nov     | Penerimaan Piutang : 00062/SQZ/11/2020 ... | IDR | 1.00 | -     | 125.400 | 5.533.504.300 | -       | 125.400  | 5.533.504.300 |
| 06-Nov     | Penerimaan Piutang : 00062/SQZ/11/2020 ... | IDR | 1.00 | -     | 261.250 | 5.533.243.050 | -       | 261.250  | 5.533.243.050 |

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| TGL    | CATATAN  | MU  | KURS | DEBET | KREDIT     | SALDO         | DEBET-3 | KREDIT-3   | SALDO-3       |
|--------|--|-----|------|-------|------------|---------------|---------|------------|---------------|
|        | SALDO AWAL   |     |      |       |            | 5.533.243.050 |         |            | 5.533.243.050 |
| 2020   |  |     |      |       |            |               |         |            |               |
| 06-Nov | Penerimaan Piutang : 00062/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 36.300     | 5.533.206.750 | -       | 36.300     | 5.533.206.750 |
| 06-Nov | Penerimaan Piutang : 00062/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 287.925    | 5.532.918.825 | -       | 287.925    | 5.532.918.825 |
| 06-Nov | Penerimaan Piutang : 00062/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 198.000    | 5.532.720.825 | -       | 198.000    | 5.532.720.825 |
| 06-Nov | Penerimaan Piutang : 00062/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 69.300     | 5.532.651.525 | -       | 69.300     | 5.532.651.525 |
| 06-Nov | Penerimaan Piutang : 00062/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 75.845     | 5.532.575.680 | -       | 75.845     | 5.532.575.680 |
| 06-Nov | Penerimaan Piutang : 00062/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 18.150     | 5.532.557.530 | -       | 18.150     | 5.532.557.530 |
| 06-Nov | Penerimaan Piutang : 00062/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 36.300     | 5.532.521.230 | -       | 36.300     | 5.532.521.230 |
| 06-Nov | Penerimaan Piutang : 00062/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 86.625     | 5.532.434.605 | -       | 86.625     | 5.532.434.605 |
| 06-Nov | Penerimaan Piutang : 00062/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 90.750     | 5.532.343.855 | -       | 90.750     | 5.532.343.855 |
| 06-Nov | Penerimaan Piutang : 00062/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 135.300    | 5.532.208.555 | -       | 135.300    | 5.532.208.555 |
| 06-Nov | Penerimaan Piutang : 00062/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 238.095    | 5.531.970.460 | -       | 238.095    | 5.531.970.460 |
| 06-Nov | Penerimaan Piutang : 00062/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 36.300     | 5.531.934.160 | -       | 36.300     | 5.531.934.160 |
| 06-Nov | Penerimaan Piutang : 00062/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 263.835    | 5.531.670.325 | -       | 263.835    | 5.531.670.325 |
| 06-Nov | Penerimaan Piutang : 00062/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 67.650     | 5.531.602.675 | -       | 67.650     | 5.531.602.675 |
| 06-Nov | Penerimaan Piutang : 00062/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 80.001     | 5.531.522.674 | -       | 80.001     | 5.531.522.674 |
| 06-Nov | Penerimaan Piutang : 00062/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 83.325     | 5.531.439.349 | -       | 83.325     | 5.531.439.349 |
| 06-Nov | Penerimaan Piutang : 00062/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 293.700    | 5.531.145.649 | -       | 293.700    | 5.531.145.649 |
| 06-Nov | Penerimaan Piutang : 00063/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 90.750     | 5.531.054.899 | -       | 90.750     | 5.531.054.899 |
| 06-Nov | Penerimaan Piutang : 00063/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 100.100    | 5.530.954.799 | -       | 100.100    | 5.530.954.799 |
| 06-Nov | Penerimaan Piutang : 00063/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 378.400    | 5.530.576.399 | -       | 378.400    | 5.530.576.399 |
| 06-Nov | Penerimaan Piutang : 00063/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 51.975     | 5.530.524.424 | -       | 51.975     | 5.530.524.424 |
| 06-Nov | Penerimaan Piutang : 00063/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 3.342.900  | 5.527.181.524 | -       | 3.342.900  | 5.527.181.524 |
| 06-Nov | Penerimaan Piutang : 00064/SQZ/11/2020 CASH                      | IDR | 1.00 | -     | 175.890    | 5.527.005.634 | -       | 175.890    | 5.527.005.634 |
| 06-Nov | Penerimaan Piutang : 00066/SQZ/11/2020 HELLO SNACK CORNER        | IDR | 1.00 | -     | 144.375    | 5.526.861.259 | -       | 144.375    | 5.526.861.259 |
| 06-Nov | Penerimaan Piutang : 00066/SQZ/11/2020 HELLO SNACK CORNER        | IDR | 1.00 | -     | 76.725     | 5.526.784.534 | -       | 76.725     | 5.526.784.534 |
| 06-Nov | Penerimaan Piutang : 00067/SQZ/11/2020 SWISS BEL RESORT PECATU   | IDR | 1.00 | -     | 321.995    | 5.526.462.539 | -       | 321.995    | 5.526.462.539 |
| 06-Nov | Penerimaan Piutang : 00069/SQZ/11/2020 PT. SHAN RESTORAN BALI (S | IDR | 1.00 | -     | 6.508.975  | 5.519.953.564 | -       | 6.508.975  | 5.519.953.564 |
| 06-Nov | Penerimaan Piutang : 00069/SQZ/11/2020 PT. SHAN RESTORAN BALI (S | IDR | 1.00 | -     | 1.758.900  | 5.518.194.664 | -       | 1.758.900  | 5.518.194.664 |
| 06-Nov | Penerimaan Piutang : 00069/SQZ/11/2020 PT. SHAN RESTORAN BALI (S | IDR | 1.00 | -     | 248.600    | 5.517.946.064 | -       | 248.600    | 5.517.946.064 |
| 06-Nov | Penerimaan Piutang : 00069/SQZ/11/2020 PT. SHAN RESTORAN BALI (S | IDR | 1.00 | -     | 206.250    | 5.517.739.814 | -       | 206.250    | 5.517.739.814 |
| 06-Nov | Penerimaan Piutang : 00070/SQZ/11/2020 PT. TAURUS GEMILANG - WAR | IDR | 1.00 | -     | 87.945     | 5.517.651.869 | -       | 87.945     | 5.517.651.869 |
| 06-Nov | Penerimaan Piutang : 00071/SQZ/11/2020 KARTIKA PLAZA             | IDR | 1.00 | -     | 14.729.123 | 5.502.922.746 | -       | 14.729.123 | 5.502.922.746 |
| 06-Nov | Penerimaan Piutang : 00072/SQZ/11/2020 THE LEGIAN                | IDR | 1.00 | -     | 5.316.025  | 5.497.606.721 | -       | 5.316.025  | 5.497.606.721 |



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| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT    | SALDO         | DEBET-3   | KREDIT-3  | SALDO-3       |
|------------|--|-----|------|-----------|-----------|---------------|-----------|-----------|---------------|
| SALDO AWAL |  |     |      |           |           | 5.497.606.721 |           |           | 5.497.606.721 |
| 2020       |  |     |      |           |           |               |           |           |               |
| 06-Nov     | Penerimaan Piutang : 00073/SQZ/11/2020 U PAASHA                | IDR | 1.00 | -         | 9.090.208 | 5.488.516.513 | -         | 9.090.208 | 5.488.516.513 |
| 06-Nov     | Penerimaan Piutang : 00158/SQZ/11/2020 CASH                    | IDR | 1.00 | -         | 134.425   | 5.488.382.088 | -         | 134.425   | 5.488.382.088 |
| 06-Nov     | Penerimaan Piutang : 00328/SQZ/11/2020 40 THIEVES              | IDR | 1.00 | -         | 87.945    | 5.488.294.143 | -         | 87.945    | 5.488.294.143 |
| 07-Nov     | Penj CR : 00484/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 249.000   | -         | 5.488.543.143 | 249.000   | -         | 5.488.543.143 |
| 07-Nov     | Penj CR : 00485/CR/SQZ/11/2020 WARUNG PAK BOS                  | IDR | 1.00 | 175.890   | -         | 5.488.719.033 | 175.890   | -         | 5.488.719.033 |
| 07-Nov     | Penj CR : 00486/CR/SQZ/11/2020 MILU BY NOOK                    | IDR | 1.00 | 310.750   | -         | 5.489.029.783 | 310.750   | -         | 5.489.029.783 |
| 07-Nov     | Penj CR : 00487/CR/SQZ/11/2020 NOOK UMALAS                     | IDR | 1.00 | 666.050   | -         | 5.489.695.833 | 666.050   | -         | 5.489.695.833 |
| 07-Nov     | Penj CR : 00488/CR/SQZ/11/2020 LUH TU                          | IDR | 1.00 | 175.890   | -         | 5.489.871.723 | 175.890   | -         | 5.489.871.723 |
| 07-Nov     | Penj CR : 00489/CR/SQZ/11/2020 LOCO BY NATURE                  | IDR | 1.00 | 90.750    | -         | 5.489.962.473 | 90.750    | -         | 5.489.962.473 |
| 07-Nov     | Penj CR : 00490/CR/SQZ/11/2020 THE HUB BALI                    | IDR | 1.00 | 207.900   | -         | 5.490.170.373 | 207.900   | -         | 5.490.170.373 |
| 07-Nov     | Penj CR : 00491/CR/SQZ/11/2020 FINNS RECREATION CLUB           | IDR | 1.00 | 137.225   | -         | 5.490.307.598 | 137.225   | -         | 5.490.307.598 |
| 07-Nov     | Penj CR : 00492/CR/SQZ/11/2020 IMADOKI                         | IDR | 1.00 | 87.945    | -         | 5.490.395.543 | 87.945    | -         | 5.490.395.543 |
| 07-Nov     | Penj CR : 00493/CR/SQZ/11/2020 TYGR SUSHI                      | IDR | 1.00 | 102.850   | -         | 5.490.498.393 | 102.850   | -         | 5.490.498.393 |
| 07-Nov     | Penj CR : 00494/CR/SQZ/11/2020 MANO BALI                       | IDR | 1.00 | 348.975   | -         | 5.490.847.368 | 348.975   | -         | 5.490.847.368 |
| 07-Nov     | Penj CR : 00495/CR/SQZ/11/2020 THE ELEMENTUM                   | IDR | 1.00 | 120.725   | -         | 5.490.968.093 | 120.725   | -         | 5.490.968.093 |
| 07-Nov     | Penj CR : 00496/CR/SQZ/11/2020 GRAND ISTANA RAMA HOTEL         | IDR | 1.00 | 75.900    | -         | 5.491.043.993 | 75.900    | -         | 5.491.043.993 |
| 07-Nov     | Penj CR : 00497/CR/SQZ/11/2020 INFINITY 8 HOTEL                | IDR | 1.00 | 200.200   | -         | 5.491.244.193 | 200.200   | -         | 5.491.244.193 |
| 07-Nov     | Penj CR : 00498/CR/SQZ/11/2020 NOURISH CAFE                    | IDR | 1.00 | 93.995    | -         | 5.491.338.188 | 93.995    | -         | 5.491.338.188 |
| 07-Nov     | Penj CR : 00499/CR/SQZ/11/2020 BELMOND JIMBARAN PURI           | IDR | 1.00 | 120.725   | -         | 5.491.458.913 | 120.725   | -         | 5.491.458.913 |
| 07-Nov     | Penj CR : 00500/CR/SQZ/11/2020 KUDETA                          | IDR | 1.00 | 151.525   | -         | 5.491.610.438 | 151.525   | -         | 5.491.610.438 |
| 07-Nov     | Penj CR : 00501/CR/SQZ/11/2020 SOUL CAFES                      | IDR | 1.00 | 112.503   | -         | 5.491.722.941 | 112.503   | -         | 5.491.722.941 |
| 07-Nov     | Penj CR : 00523/CR/SQZ/11/2020 ST. REGIST                      | IDR | 1.00 | 120.710   | -         | 5.491.843.651 | 120.710   | -         | 5.491.843.651 |
| 07-Nov     | Penj CR : 00527/CR/SQZ/11/2020 SAND BEACH CLUB & REST          | IDR | 1.00 | 154.275   | -         | 5.491.997.926 | 154.275   | -         | 5.491.997.926 |
| 07-Nov     | Penj CR : 00528/CR/SQZ/11/2020 AVENUE A                        | IDR | 1.00 | 206.800   | -         | 5.492.204.726 | 206.800   | -         | 5.492.204.726 |
| 07-Nov     | Penj CR : 00535/CR/SQZ/11/2020 SALA BISTRO                     | IDR | 1.00 | 91.520    | -         | 5.492.296.246 | 91.520    | -         | 5.492.296.246 |
| 07-Nov     | Penj CR : 00536/CR/SQZ/11/2020 LA PASION CAFE                  | IDR | 1.00 | 93.775    | -         | 5.492.390.021 | 93.775    | -         | 5.492.390.021 |
| 07-Nov     | Penj CR : 00539/CR/SQZ/11/2020 BERLIN GASTRO KITCHEN & POOL BA | IDR | 1.00 | 197.945   | -         | 5.492.587.966 | 197.945   | -         | 5.492.587.966 |
| 07-Nov     | Penj CR : 00540/CR/SQZ/11/2020 PT. SHAN RESTORAN BALI (SHISHI) | IDR | 1.00 | 2.287.450 | -         | 5.494.875.416 | 2.287.450 | -         | 5.494.875.416 |
| 07-Nov     | Penj CR : 00541/CR/SQZ/11/2020 PT. SHAN RESTORAN BALI (SHISHI) | IDR | 1.00 | 507.375   | -         | 5.495.382.791 | 507.375   | -         | 5.495.382.791 |
| 07-Nov     | Penj CR : 00542/CR/SQZ/11/2020 THE SANTA I                     | IDR | 1.00 | 184.250   | -         | 5.495.567.041 | 184.250   | -         | 5.495.567.041 |
| 07-Nov     | Penj CR : 00543/CR/SQZ/11/2020 SHOOTERS RESTAURANT             | IDR | 1.00 | 121.275   | -         | 5.495.688.316 | 121.275   | -         | 5.495.688.316 |
| 07-Nov     | Penj CR : 00544/CR/SQZ/11/2020 SOL BEACH HOUSE                 | IDR | 1.00 | 316.303   | -         | 5.496.004.619 | 316.303   | -         | 5.496.004.619 |
| 07-Nov     | Penj CR : 00545/CR/SQZ/11/2020 PT. GRAHA ALAM LESTARI          | IDR | 1.00 | 4.442.119 | -         | 5.500.446.738 | 4.442.119 | -         | 5.500.446.738 |

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| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |        | 5.500.446.738 |           |          | 5.500.446.738 |
| 2020       |  |     |      |           |        |               |           |          |               |
| 07-Nov     | Penj CR : 00546/CR/SQZ/11/2020 INAYA PUTRI BALI                  | IDR | 1.00 | 117.425   | -      | 5.500.564.163 | 117.425   | -        | 5.500.564.163 |
| 07-Nov     | Penj CR : 00547/CR/SQZ/11/2020 MIRROR CLUB BALI                  | IDR | 1.00 | 1.458.600 | -      | 5.502.022.763 | 1.458.600 | -        | 5.502.022.763 |
| 07-Nov     | Penj CR : 00548/CR/SQZ/11/2020 STHALA UBUD HOTEL                 | IDR | 1.00 | 268.125   | -      | 5.502.290.888 | 268.125   | -        | 5.502.290.888 |
| 07-Nov     | Penj CR : 00550/CR/SQZ/11/2020 DEVINSKY HOTEL                    | IDR | 1.00 | 124.300   | -      | 5.502.415.188 | 124.300   | -        | 5.502.415.188 |
| 07-Nov     | Penj CR : 00551/CR/SQZ/11/2020 THE LEGIAN                        | IDR | 1.00 | 578.325   | -      | 5.502.993.513 | 578.325   | -        | 5.502.993.513 |
| 07-Nov     | Penj CR : 00552/CR/SQZ/11/2020 MELIA BALI                        | IDR | 1.00 | 241.450   | -      | 5.503.234.963 | 241.450   | -        | 5.503.234.963 |
| 07-Nov     | Penj CR : 00553/CR/SQZ/11/2020 MERCURE KUTA BEACH                | IDR | 1.00 | 425.810   | -      | 5.503.660.773 | 425.810   | -        | 5.503.660.773 |
| 07-Nov     | Penj CR : 00554/CR/SQZ/11/2020 LA FAVELA                         | IDR | 1.00 | 181.500   | -      | 5.503.842.273 | 181.500   | -        | 5.503.842.273 |
| 07-Nov     | Penj CR : 00555/CR/SQZ/11/2020 LXXY                              | IDR | 1.00 | 52.800    | -      | 5.503.895.073 | 52.800    | -        | 5.503.895.073 |
| 07-Nov     | Penj CR : 00556/CR/SQZ/11/2020 THE ONE LEGIAN                    | IDR | 1.00 | 170.003   | -      | 5.504.065.076 | 170.003   | -        | 5.504.065.076 |
| 07-Nov     | Penj CR : 00557/CR/SQZ/11/2020 PT. CAHAYA WARNA PRIMA (SIX SENSE | IDR | 1.00 | 137.001   | -      | 5.504.202.077 | 137.001   | -        | 5.504.202.077 |
| 07-Nov     | Penj CR : 00558/CR/SQZ/11/2020 THE LAGUNA                        | IDR | 1.00 | 15.530    | -      | 5.504.217.607 | 15.530    | -        | 5.504.217.607 |
| 07-Nov     | Penj CR : 00559/CR/SQZ/11/2020 MULIA HOTEL                       | IDR | 1.00 | 556.600   | -      | 5.504.774.207 | 556.600   | -        | 5.504.774.207 |
| 07-Nov     | Penj CR : 00560/CR/SQZ/11/2020 PT. TAURUS GEMILANG - WARUNG MA   | IDR | 1.00 | 175.890   | -      | 5.504.950.097 | 175.890   | -        | 5.504.950.097 |
| 07-Nov     | Penj CR : 00561/CR/SQZ/11/2020 PURI SANTRIAN (II)                | IDR | 1.00 | 700.700   | -      | 5.505.650.797 | 700.700   | -        | 5.505.650.797 |
| 07-Nov     | Penj CR : 00568/CR/SQZ/11/2020 I VILLA                           | IDR | 1.00 | 87.945    | -      | 5.505.738.742 | 87.945    | -        | 5.505.738.742 |
| 07-Nov     | Penj CR : 00570/CR/SQZ/11/2020 WR. MOJITO MEN MESUN              | IDR | 1.00 | 181.500   | -      | 5.505.920.242 | 181.500   | -        | 5.505.920.242 |
| 07-Nov     | Penj CR : 00571/CR/SQZ/11/2020 LA FAVELA                         | IDR | 1.00 | 95.150    | -      | 5.506.015.392 | 95.150    | -        | 5.506.015.392 |
| 07-Nov     | Penj CR : 00572/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 253.000   | -      | 5.506.268.392 | 253.000   | -        | 5.506.268.392 |
| 07-Nov     | Penj CR : 00573/CR/SQZ/11/2020 LV8 RESORT                        | IDR | 1.00 | 58.575    | -      | 5.506.326.967 | 58.575    | -        | 5.506.326.967 |
| 07-Nov     | Penj CR : 00575/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 175.890   | -      | 5.506.502.857 | 175.890   | -        | 5.506.502.857 |
| 07-Nov     | Penj CR : 00576/CR/SQZ/11/2020 THE LOFT CANGGU                   | IDR | 1.00 | 18.150    | -      | 5.506.521.007 | 18.150    | -        | 5.506.521.007 |
| 07-Nov     | Penj CR : 00577/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 273.460   | -      | 5.506.794.467 | 273.460   | -        | 5.506.794.467 |
| 07-Nov     | Penj CR : 00579/CR/SQZ/11/2020 THE BANGSAL BEACH CLUB            | IDR | 1.00 | 33.825    | -      | 5.506.828.292 | 33.825    | -        | 5.506.828.292 |
| 07-Nov     | Penj CR : 00580/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 15.950    | -      | 5.506.844.242 | 15.950    | -        | 5.506.844.242 |
| 07-Nov     | Penj CR : 00581/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 55.000    | -      | 5.506.899.242 | 55.000    | -        | 5.506.899.242 |
| 07-Nov     | Penj CR : 00582/CR/SQZ/11/2020 SEMESTA BALI                      | IDR | 1.00 | 159.115   | -      | 5.507.058.357 | 159.115   | -        | 5.507.058.357 |
| 07-Nov     | Penj CR : 00583/CR/SQZ/11/2020 LA VELA                           | IDR | 1.00 | 122.925   | -      | 5.507.181.282 | 122.925   | -        | 5.507.181.282 |
| 07-Nov     | Penj CR : 00584/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 55.000    | -      | 5.507.236.282 | 55.000    | -        | 5.507.236.282 |
| 07-Nov     | Penj CR : 00585/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 25.300    | -      | 5.507.261.582 | 25.300    | -        | 5.507.261.582 |
| 07-Nov     | Penj CR : 00586/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 261.800   | -      | 5.507.523.382 | 261.800   | -        | 5.507.523.382 |
| 07-Nov     | Penj CR : 00587/CR/SQZ/11/2020 SEMESTA BALI                      | IDR | 1.00 | 93.000    | -      | 5.507.616.382 | 93.000    | -        | 5.507.616.382 |
| 07-Nov     | Penj CR : 00588/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 50.600    | -      | 5.507.666.982 | 50.600    | -        | 5.507.666.982 |

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(IDR)

| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT    | SALDO         | DEBET-3   | KREDIT-3  | SALDO-3       |
|------------|--|-----|------|-----------|-----------|---------------|-----------|-----------|---------------|
| SALDO AWAL |  |     |      |           |           | 5.507.666.982 |           |           | 5.507.666.982 |
| 2020       |  |     |      |           |           |               |           |           |               |
| 07-Nov     | Penj CR : 00589/CR/SQZ/11/2020 CASH                        | IDR | 1.00 | 151.800   | -         | 5.507.818.782 | 151.800   | -         | 5.507.818.782 |
| 07-Nov     | Penj CR : 00590/CR/SQZ/11/2020 CASH                        | IDR | 1.00 | 36.300    | -         | 5.507.855.082 | 36.300    | -         | 5.507.855.082 |
| 07-Nov     | Penj CR : 00591/CR/SQZ/11/2020 THE LAGUNA                  | IDR | 1.00 | 222.496   | -         | 5.508.077.578 | 222.496   | -         | 5.508.077.578 |
| 07-Nov     | Penj CR : 00592/CR/SQZ/11/2020 CASH                        | IDR | 1.00 | 50.600    | -         | 5.508.128.178 | 50.600    | -         | 5.508.128.178 |
| 07-Nov     | Penj CR : 00593/CR/SQZ/11/2020 CASH                        | IDR | 1.00 | 50.600    | -         | 5.508.178.778 | 50.600    | -         | 5.508.178.778 |
| 07-Nov     | Penj CR : 00594/CR/SQZ/11/2020 CASH                        | IDR | 1.00 | 126.500   | -         | 5.508.305.278 | 126.500   | -         | 5.508.305.278 |
| 07-Nov     | Penj CR : 00595/CR/SQZ/11/2020 DDA                         | IDR | 1.00 | 87.945    | -         | 5.508.393.223 | 87.945    | -         | 5.508.393.223 |
| 07-Nov     | Penj CR : 00596/CR/SQZ/11/2020 BEETROOTS JUICE BAR         | IDR | 1.00 | 50.050    | -         | 5.508.443.273 | 50.050    | -         | 5.508.443.273 |
| 07-Nov     | Penj CR : 00598/CR/SQZ/11/2020 CASH                        | IDR | 1.00 | 36.300    | -         | 5.508.479.573 | 36.300    | -         | 5.508.479.573 |
| 07-Nov     | Penj CR : 00599/CR/SQZ/11/2020 MEJA KITCHEN & BAR          | IDR | 1.00 | 72.600    | -         | 5.508.552.173 | 72.600    | -         | 5.508.552.173 |
| 07-Nov     | Penj CR : 00600/CR/SQZ/11/2020 ANAK GEMBALA CRAFT COCKTAIL | IDR | 1.00 | 175.890   | -         | 5.508.728.063 | 175.890   | -         | 5.508.728.063 |
| 07-Nov     | Penj CR : 00601/CR/SQZ/11/2020 CASH                        | IDR | 1.00 | 50.600    | -         | 5.508.778.663 | 50.600    | -         | 5.508.778.663 |
| 07-Nov     | Penj CR : 00602/CR/SQZ/11/2020 CASH                        | IDR | 1.00 | 50.600    | -         | 5.508.829.263 | 50.600    | -         | 5.508.829.263 |
| 07-Nov     | Penj CR : 00603/CR/SQZ/11/2020 CASH                        | IDR | 1.00 | 51.975    | -         | 5.508.881.238 | 51.975    | -         | 5.508.881.238 |
| 07-Nov     | Penj CR : 00609/CR/SQZ/11/2020 CASH                        | IDR | 1.00 | 50.600    | -         | 5.508.931.838 | 50.600    | -         | 5.508.931.838 |
| 07-Nov     | Penj CR : 00610/CR/SQZ/11/2020 NOI ARAK COCKTAIL           | IDR | 1.00 | 52.250    | -         | 5.508.984.088 | 52.250    | -         | 5.508.984.088 |
| 07-Nov     | Penj CR : 00612/CR/SQZ/11/2020 JAAN CRAFT COCKTAIL         | IDR | 1.00 | 87.945    | -         | 5.509.072.033 | 87.945    | -         | 5.509.072.033 |
| 07-Nov     | Penj CR : 00613/CR/SQZ/11/2020 CASH                        | IDR | 1.00 | 90.750    | -         | 5.509.162.783 | 90.750    | -         | 5.509.162.783 |
| 07-Nov     | Penj CR : 00630/CR/SQZ/11/2020 ARTFLOW CRAFT HOUSE         | IDR | 1.00 | 452.375   | -         | 5.509.615.158 | 452.375   | -         | 5.509.615.158 |
| 07-Nov     | Penj CR : 00636/CR/SQZ/11/2020 PALMILLA BEACH CLUB         | IDR | 1.00 | 296.175   | -         | 5.509.911.333 | 296.175   | -         | 5.509.911.333 |
| 07-Nov     | Penj CR : 00637/CR/SQZ/11/2020 PALMILLA BEACH CLUB         | IDR | 1.00 | 295.350   | -         | 5.510.206.683 | 295.350   | -         | 5.510.206.683 |
| 07-Nov     | Penj CR : 00638/CR/SQZ/11/2020 CASH                        | IDR | 1.00 | 54.450    | -         | 5.510.261.133 | 54.450    | -         | 5.510.261.133 |
| 07-Nov     | Penj CR : 00639/CR/SQZ/11/2020 WARUNG HANGOUT              | IDR | 1.00 | 97.625    | -         | 5.510.358.758 | 97.625    | -         | 5.510.358.758 |
| 07-Nov     | Penj CR : 00640/CR/SQZ/11/2020 ADB BALI                    | IDR | 1.00 | 113.245   | -         | 5.510.472.003 | 113.245   | -         | 5.510.472.003 |
| 07-Nov     | Penj CR : 00641/CR/SQZ/11/2020 WR. DONG LELOT              | IDR | 1.00 | 175.890   | -         | 5.510.647.893 | 175.890   | -         | 5.510.647.893 |
| 07-Nov     | Penj CR : 00869/CR/SQZ/11/2020 CASH                        | IDR | 1.00 | 242.000   | -         | 5.510.889.893 | 242.000   | -         | 5.510.889.893 |
| 07-Nov     | Penerimaan Piutang : 00074/SQZ/11/2020 XIMMOR COFFE & MORE | IDR | 1.00 | -         | 184.250   | 5.510.705.643 | -         | 184.250   | 5.510.705.643 |
| 07-Nov     | Penerimaan Piutang : 00075/SQZ/11/2020 MIRROR CLUB BALI    | IDR | 1.00 | -         | 1.458.600 | 5.509.247.043 | -         | 1.458.600 | 5.509.247.043 |
| 07-Nov     | Penerimaan Piutang : 00079/SQZ/11/2020 FRIDAY FRIES        | IDR | 1.00 | -         | 100.100   | 5.509.146.943 | -         | 100.100   | 5.509.146.943 |
| 08-Nov     | Penj CR : 00626/CR/SQZ/11/2020 MULIA HOTEL                 | IDR | 1.00 | 2.745.710 | -         | 5.511.892.653 | 2.745.710 | -         | 5.511.892.653 |
| 08-Nov     | Penj CR : 00627/CR/SQZ/11/2020 ELKABRON                    | IDR | 1.00 | 244.251   | -         | 5.512.136.904 | 244.251   | -         | 5.512.136.904 |
| 09-Nov     | Penj CR : 00502/CR/SQZ/11/2020 BUCU VIEW RESORT            | IDR | 1.00 | 86.510    | -         | 5.512.223.414 | 86.510    | -         | 5.512.223.414 |
| 09-Nov     | Penj CR : 00503/CR/SQZ/11/2020 CASH                        | IDR | 1.00 | 175.890   | -         | 5.512.399.304 | 175.890   | -         | 5.512.399.304 |

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(IDR)

| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |        | 5.512.399.304 |           |          | 5.512.399.304 |
| 2020       |  |     |      |           |        |               |           |          |               |
| 09-Nov     | Penj CR : 00504/CR/SQZ/11/2020 NOVOTEL NUSA DUA                  | IDR | 1.00 | 70.000    | -      | 5.512.469.304 | 70.000    | -        | 5.512.469.304 |
| 09-Nov     | Penj CR : 00505/CR/SQZ/11/2020 AYANA RESORT                      | IDR | 1.00 | 241.120   | -      | 5.512.710.424 | 241.120   | -        | 5.512.710.424 |
| 09-Nov     | Penj CR : 00507/CR/SQZ/11/2020 PT. GRAHA ALAM LESTARI            | IDR | 1.00 | 1.879.873 | -      | 5.514.590.297 | 1.879.873 | -        | 5.514.590.297 |
| 09-Nov     | Penj CR : 00508/CR/SQZ/11/2020 TRANS HOTEL                       | IDR | 1.00 | 288.145   | -      | 5.514.878.442 | 288.145   | -        | 5.514.878.442 |
| 09-Nov     | Penj CR : 00509/CR/SQZ/11/2020 TITI BATU UBUD                    | IDR | 1.00 | 158.400   | -      | 5.515.036.842 | 158.400   | -        | 5.515.036.842 |
| 09-Nov     | Penj CR : 00510/CR/SQZ/11/2020 ANANTARA ULUWATU                  | IDR | 1.00 | 344.960   | -      | 5.515.381.802 | 344.960   | -        | 5.515.381.802 |
| 09-Nov     | Penj CR : 00511/CR/SQZ/11/2020 THE WESTIN                        | IDR | 1.00 | 126.506   | -      | 5.515.508.308 | 126.506   | -        | 5.515.508.308 |
| 09-Nov     | Penj CR : 00512/CR/SQZ/11/2020 KARMA KANDARA                     | IDR | 1.00 | 99.000    | -      | 5.515.607.308 | 99.000    | -        | 5.515.607.308 |
| 09-Nov     | Penj CR : 00513/CR/SQZ/11/2020 KARMA KANDARA                     | IDR | 1.00 | 343.200   | -      | 5.515.950.508 | 343.200   | -        | 5.515.950.508 |
| 09-Nov     | Penj CR : 00514/CR/SQZ/11/2020 KARTIKA PLAZA                     | IDR | 1.00 | 500.500   | -      | 5.516.451.008 | 500.500   | -        | 5.516.451.008 |
| 09-Nov     | Penj CR : 00515/CR/SQZ/11/2020 RUSTERS                           | IDR | 1.00 | 158.400   | -      | 5.516.609.408 | 158.400   | -        | 5.516.609.408 |
| 09-Nov     | Penj CR : 00516/CR/SQZ/11/2020 THE WESTIN                        | IDR | 1.00 | 184.800   | -      | 5.516.794.208 | 184.800   | -        | 5.516.794.208 |
| 09-Nov     | Penj CR : 00517/CR/SQZ/11/2020 FOUR SEASON UBUD                  | IDR | 1.00 | 248.199   | -      | 5.517.042.407 | 248.199   | -        | 5.517.042.407 |
| 09-Nov     | Penj CR : 00518/CR/SQZ/11/2020 PT. CAHAYA WARNA PRIMA (SIX SENSE | IDR | 1.00 | 173.301   | -      | 5.517.215.708 | 173.301   | -        | 5.517.215.708 |
| 09-Nov     | Penj CR : 00519/CR/SQZ/11/2020 FOUR SEASON JIMBARAN              | IDR | 1.00 | 268.041   | -      | 5.517.483.749 | 268.041   | -        | 5.517.483.749 |
| 09-Nov     | Penj CR : 00520/CR/SQZ/11/2020 FOUR SEASON UBUD                  | IDR | 1.00 | 355.223   | -      | 5.517.838.972 | 355.223   | -        | 5.517.838.972 |
| 09-Nov     | Penj CR : 00521/CR/SQZ/11/2020 FOUR SEASON UBUD                  | IDR | 1.00 | 70.001    | -      | 5.517.908.973 | 70.001    | -        | 5.517.908.973 |
| 09-Nov     | Penj CR : 00522/CR/SQZ/11/2020 FOUR SEASON JIMBARAN              | IDR | 1.00 | 425.698   | -      | 5.518.334.671 | 425.698   | -        | 5.518.334.671 |
| 09-Nov     | Penj CR : 00524/CR/SQZ/11/2020 ELEMENT BY WESTIN UBUD            | IDR | 1.00 | 174.625   | -      | 5.518.509.296 | 174.625   | -        | 5.518.509.296 |
| 09-Nov     | Penj CR : 00525/CR/SQZ/11/2020 MARRIOT SEMINYAK                  | IDR | 1.00 | 163.000   | -      | 5.518.672.296 | 163.000   | -        | 5.518.672.296 |
| 09-Nov     | Penj CR : 00562/CR/SQZ/11/2020 PT. SHAMBHALA PAYANGAN INDAH      | IDR | 1.00 | 72.600    | -      | 5.518.744.896 | 72.600    | -        | 5.518.744.896 |
| 09-Nov     | Penj CR : 00563/CR/SQZ/11/2020 TERRACE LOUNGE                    | IDR | 1.00 | 492.635   | -      | 5.519.237.531 | 492.635   | -        | 5.519.237.531 |
| 09-Nov     | Penj CR : 00564/CR/SQZ/11/2020 SANUR BEACH                       | IDR | 1.00 | 152.002   | -      | 5.519.389.533 | 152.002   | -        | 5.519.389.533 |
| 09-Nov     | Penj CR : 00565/CR/SQZ/11/2020 MOVENPICK BAR                     | IDR | 1.00 | 78.375    | -      | 5.519.467.908 | 78.375    | -        | 5.519.467.908 |
| 09-Nov     | Penj CR : 00566/CR/SQZ/11/2020 MOVENPICK BAR                     | IDR | 1.00 | 103.895   | -      | 5.519.571.803 | 103.895   | -        | 5.519.571.803 |
| 09-Nov     | Penj CR : 00567/CR/SQZ/11/2020 ST. REGIST                        | IDR | 1.00 | 126.358   | -      | 5.519.698.161 | 126.358   | -        | 5.519.698.161 |
| 09-Nov     | Penj CR : 00569/CR/SQZ/11/2020 HYATT REGENCY                     | IDR | 1.00 | 352.821   | -      | 5.520.050.982 | 352.821   | -        | 5.520.050.982 |
| 09-Nov     | Penj CR : 00574/CR/SQZ/11/2020 BOY AND COW                       | IDR | 1.00 | 54.450    | -      | 5.520.105.432 | 54.450    | -        | 5.520.105.432 |
| 09-Nov     | Penj CR : 00578/CR/SQZ/11/2020 FOLIE RESTAURANT                  | IDR | 1.00 | 89.100    | -      | 5.520.194.532 | 89.100    | -        | 5.520.194.532 |
| 09-Nov     | Penj CR : 00597/CR/SQZ/11/2020 CRATE CAFE                        | IDR | 1.00 | 175.890   | -      | 5.520.370.422 | 175.890   | -        | 5.520.370.422 |
| 09-Nov     | Penj CR : 00604/CR/SQZ/11/2020 OLDMAN RESTAURANT                 | IDR | 1.00 | 181.500   | -      | 5.520.551.922 | 181.500   | -        | 5.520.551.922 |
| 09-Nov     | Penj CR : 00605/CR/SQZ/11/2020 LAMIS MY WARUNG                   | IDR | 1.00 | 31.350    | -      | 5.520.583.272 | 31.350    | -        | 5.520.583.272 |
| 09-Nov     | Penj CR : 00606/CR/SQZ/11/2020 ELEMENT BY WESTIN UBUD            | IDR | 1.00 | 81.125    | -      | 5.520.664.397 | 81.125    | -        | 5.520.664.397 |

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(IDR)

| TGL        | CATATAN  | MU  | KURS | DEBET   | KREDIT | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|---------|--------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |         |        | 5.520.664.397 |         |          | 5.520.664.397 |
| 2020       |  |     |      |         |        |               |         |          |               |
| 09-Nov     | Penj CR : 00607/CR/SQZ/11/2020 MODUS BAR                       | IDR | 1.00 | 333.300 | -      | 5.520.997.697 | 333.300 | -        | 5.520.997.697 |
| 09-Nov     | Penj CR : 00608/CR/SQZ/11/2020 FINNS RECREATION CLUB           | IDR | 1.00 | 52.800  | -      | 5.521.050.497 | 52.800  | -        | 5.521.050.497 |
| 09-Nov     | Penj CR : 00611/CR/SQZ/11/2020 RUSTERS                         | IDR | 1.00 | 32.450  | -      | 5.521.082.947 | 32.450  | -        | 5.521.082.947 |
| 09-Nov     | Penj CR : 00614/CR/SQZ/11/2020 KUDETA                          | IDR | 1.00 | 257.950 | -      | 5.521.340.897 | 257.950 | -        | 5.521.340.897 |
| 09-Nov     | Penj CR : 00615/CR/SQZ/11/2020 INAYA PUTRI BALI                | IDR | 1.00 | 150.150 | -      | 5.521.491.047 | 150.150 | -        | 5.521.491.047 |
| 09-Nov     | Penj CR : 00616/CR/SQZ/11/2020 RENAISSANCE HOTEL & RESORT      | IDR | 1.00 | 16.881  | -      | 5.521.507.928 | 16.881  | -        | 5.521.507.928 |
| 09-Nov     | Penj CR : 00617/CR/SQZ/11/2020 RENAISSANCE HOTEL & RESORT      | IDR | 1.00 | 121.526 | -      | 5.521.629.454 | 121.526 | -        | 5.521.629.454 |
| 09-Nov     | Penj CR : 00618/CR/SQZ/11/2020 THE SANTAI                      | IDR | 1.00 | 120.450 | -      | 5.521.749.904 | 120.450 | -        | 5.521.749.904 |
| 09-Nov     | Penj CR : 00619/CR/SQZ/11/2020 MANO BALI                       | IDR | 1.00 | 260.700 | -      | 5.522.010.604 | 260.700 | -        | 5.522.010.604 |
| 09-Nov     | Penj CR : 00620/CR/SQZ/11/2020 BALI MANDIRA                    | IDR | 1.00 | 341.825 | -      | 5.522.352.429 | 341.825 | -        | 5.522.352.429 |
| 09-Nov     | Penj CR : 00621/CR/SQZ/11/2020 THE SEMINYAK                    | IDR | 1.00 | 81.125  | -      | 5.522.433.554 | 81.125  | -        | 5.522.433.554 |
| 09-Nov     | Penj CR : 00622/CR/SQZ/11/2020 PT. TAURUS GEMILANG - WARUNG MA | IDR | 1.00 | 87.945  | -      | 5.522.521.499 | 87.945  | -        | 5.522.521.499 |
| 09-Nov     | Penj CR : 00623/CR/SQZ/11/2020 THE LEGIAN                      | IDR | 1.00 | 350.350 | -      | 5.522.871.849 | 350.350 | -        | 5.522.871.849 |
| 09-Nov     | Penj CR : 00624/CR/SQZ/11/2020 SOFITEL NUSA DUA                | IDR | 1.00 | 500.500 | -      | 5.523.372.349 | 500.500 | -        | 5.523.372.349 |
| 09-Nov     | Penj CR : 00625/CR/SQZ/11/2020 GRAND INNA                      | IDR | 1.00 | 434.500 | -      | 5.523.806.849 | 434.500 | -        | 5.523.806.849 |
| 09-Nov     | Penj CR : 00628/CR/SQZ/11/2020 THE LAWN RESTAURANT             | IDR | 1.00 | 167.750 | -      | 5.523.974.599 | 167.750 | -        | 5.523.974.599 |
| 09-Nov     | Penj CR : 00629/CR/SQZ/11/2020 THE ALANTARA                    | IDR | 1.00 | 243.790 | -      | 5.524.218.389 | 243.790 | -        | 5.524.218.389 |
| 09-Nov     | Penj CR : 00631/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 50.600  | -      | 5.524.268.989 | 50.600  | -        | 5.524.268.989 |
| 09-Nov     | Penj CR : 00632/CR/SQZ/11/2020 PURNAMA BALI                    | IDR | 1.00 | 113.245 | -      | 5.524.382.234 | 113.245 | -        | 5.524.382.234 |
| 09-Nov     | Penj CR : 00633/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 50.000  | -      | 5.524.432.234 | 50.000  | -        | 5.524.432.234 |
| 09-Nov     | Penj CR : 00634/CR/SQZ/11/2020 LEONI GELATO                    | IDR | 1.00 | 90.750  | -      | 5.524.522.984 | 90.750  | -        | 5.524.522.984 |
| 09-Nov     | Penj CR : 00642/CR/SQZ/11/2020 CRAFT COCKTAIL ID               | IDR | 1.00 | 87.945  | -      | 5.524.610.929 | 87.945  | -        | 5.524.610.929 |
| 09-Nov     | Penj CR : 00643/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 28.000  | -      | 5.524.638.929 | 28.000  | -        | 5.524.638.929 |
| 09-Nov     | Penj CR : 00644/CR/SQZ/11/2020 CANDI BEACH                     | IDR | 1.00 | 181.225 | -      | 5.524.820.154 | 181.225 | -        | 5.524.820.154 |
| 09-Nov     | Penj CR : 00645/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 54.450  | -      | 5.524.874.604 | 54.450  | -        | 5.524.874.604 |
| 09-Nov     | Penj CR : 00646/CR/SQZ/11/2020 LA VELA                         | IDR | 1.00 | 86.625  | -      | 5.524.961.229 | 86.625  | -        | 5.524.961.229 |
| 09-Nov     | Penj CR : 00647/CR/SQZ/11/2020 TANJUNG SARI                    | IDR | 1.00 | 72.600  | -      | 5.525.033.829 | 72.600  | -        | 5.525.033.829 |
| 09-Nov     | Penj CR : 00649/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 36.300  | -      | 5.525.070.129 | 36.300  | -        | 5.525.070.129 |
| 09-Nov     | Penj CR : 00650/CR/SQZ/11/2020 TIPSYP CULTURE                  | IDR | 1.00 | 262.240 | -      | 5.525.332.369 | 262.240 | -        | 5.525.332.369 |
| 09-Nov     | Penj CR : 00651/CR/SQZ/11/2020 AYANA RESORT                    | IDR | 1.00 | 62.700  | -      | 5.525.395.069 | 62.700  | -        | 5.525.395.069 |
| 09-Nov     | Penj CR : 00652/CR/SQZ/11/2020 AMOK SUNSET                     | IDR | 1.00 | 439.725 | -      | 5.525.834.794 | 439.725 | -        | 5.525.834.794 |
| 09-Nov     | Penj CR : 00653/CR/SQZ/11/2020 NOOK UMALAS                     | IDR | 1.00 | 472.175 | -      | 5.526.306.969 | 472.175 | -        | 5.526.306.969 |
| 09-Nov     | Penj CR : 00654/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 36.300  | -      | 5.526.343.269 | 36.300  | -        | 5.526.343.269 |

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Perkiraan : 1.1201 Piutang Usaha IDR (IDR)

| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |        | 5.526.343.269 |           |          | 5.526.343.269 |
| 2020       |  |     |      |           |        |               |           |          |               |
| 09-Nov     | Penj CR : 00655/CR/SQZ/11/2020 WYNDHAM HOTEL                   | IDR | 1.00 | 118.800   | -      | 5.526.462.069 | 118.800   | -        | 5.526.462.069 |
| 09-Nov     | Penj CR : 00656/CR/SQZ/11/2020 WARISAN NENEK MOYANG            | IDR | 1.00 | 36.300    | -      | 5.526.498.369 | 36.300    | -        | 5.526.498.369 |
| 09-Nov     | Penj CR : 00657/CR/SQZ/11/2020 ARTFLOW CRAFT HOUSE             | IDR | 1.00 | 175.890   | -      | 5.526.674.259 | 175.890   | -        | 5.526.674.259 |
| 09-Nov     | Penj CR : 00658/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 81.125    | -      | 5.526.755.384 | 81.125    | -        | 5.526.755.384 |
| 09-Nov     | Penj CR : 00659/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 25.300    | -      | 5.526.780.684 | 25.300    | -        | 5.526.780.684 |
| 09-Nov     | Penj CR : 00660/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 50.600    | -      | 5.526.831.284 | 50.600    | -        | 5.526.831.284 |
| 09-Nov     | Penj CR : 00661/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 50.600    | -      | 5.526.881.884 | 50.600    | -        | 5.526.881.884 |
| 09-Nov     | Penj CR : 00662/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 394.735   | -      | 5.527.276.619 | 394.735   | -        | 5.527.276.619 |
| 09-Nov     | Penj CR : 00663/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 50.600    | -      | 5.527.327.219 | 50.600    | -        | 5.527.327.219 |
| 09-Nov     | Penj CR : 00664/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 75.900    | -      | 5.527.403.119 | 75.900    | -        | 5.527.403.119 |
| 09-Nov     | Penj CR : 00666/CR/SQZ/11/2020 SUNSET POINT ULUWATU            | IDR | 1.00 | 193.050   | -      | 5.527.596.169 | 193.050   | -        | 5.527.596.169 |
| 09-Nov     | Penj CR : 00667/CR/SQZ/11/2020 ULUWATU 3 BALINESE SPIRIT       | IDR | 1.00 | 88.275    | -      | 5.527.684.444 | 88.275    | -        | 5.527.684.444 |
| 09-Nov     | Penj CR : 00668/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 15.675    | -      | 5.527.700.119 | 15.675    | -        | 5.527.700.119 |
| 09-Nov     | Penj CR : 00669/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 713.790   | -      | 5.528.413.909 | 713.790   | -        | 5.528.413.909 |
| 09-Nov     | Penj CR : 00670/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 101.200   | -      | 5.528.515.109 | 101.200   | -        | 5.528.515.109 |
| 09-Nov     | Penj CR : 00671/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 50.600    | -      | 5.528.565.709 | 50.600    | -        | 5.528.565.709 |
| 09-Nov     | Penj CR : 00672/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 126.500   | -      | 5.528.692.209 | 126.500   | -        | 5.528.692.209 |
| 09-Nov     | Penj CR : 00673/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 1.710.500 | -      | 5.530.402.709 | 1.710.500 | -        | 5.530.402.709 |
| 09-Nov     | Penj CR : 00674/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 101.200   | -      | 5.530.503.909 | 101.200   | -        | 5.530.503.909 |
| 09-Nov     | Penj CR : 00675/CR/SQZ/11/2020 BALI MOON                       | IDR | 1.00 | 36.300    | -      | 5.530.540.209 | 36.300    | -        | 5.530.540.209 |
| 09-Nov     | Penj CR : 00676/CR/SQZ/11/2020 REHAT CAFE                      | IDR | 1.00 | 246.670   | -      | 5.530.786.879 | 246.670   | -        | 5.530.786.879 |
| 09-Nov     | Penj CR : 00677/CR/SQZ/11/2020 WR. DONG LELOT                  | IDR | 1.00 | 263.835   | -      | 5.531.050.714 | 263.835   | -        | 5.531.050.714 |
| 09-Nov     | Penj CR : 00678/CR/SQZ/11/2020 KEDAI GOESKA                    | IDR | 1.00 | 527.670   | -      | 5.531.578.384 | 527.670   | -        | 5.531.578.384 |
| 09-Nov     | Penj CR : 00679/CR/SQZ/11/2020 AMARTERRA VILLA                 | IDR | 1.00 | 260.000   | -      | 5.531.838.384 | 260.000   | -        | 5.531.838.384 |
| 09-Nov     | Penj CR : 00680/CR/SQZ/11/2020 ULUWATU 3 BALINESE SPIRIT       | IDR | 1.00 | 87.945    | -      | 5.531.926.329 | 87.945    | -        | 5.531.926.329 |
| 09-Nov     | Penj CR : 00682/CR/SQZ/11/2020 BERLIN GASTRO KITCHEN & POOL BA | IDR | 1.00 | 50.600    | -      | 5.531.976.929 | 50.600    | -        | 5.531.976.929 |
| 09-Nov     | Penj CR : 00683/CR/SQZ/11/2020 TLAGA SINGHA RIVER COUNTRY CLUB | IDR | 1.00 | 246.890   | -      | 5.532.223.819 | 246.890   | -        | 5.532.223.819 |
| 09-Nov     | Penj CR : 00684/CR/SQZ/11/2020 DDA                             | IDR | 1.00 | 449.834   | -      | 5.532.673.653 | 449.834   | -        | 5.532.673.653 |
| 09-Nov     | Penj CR : 00685/CR/SQZ/11/2020 THE KAYON UBUD                  | IDR | 1.00 | 140.250   | -      | 5.532.813.903 | 140.250   | -        | 5.532.813.903 |
| 09-Nov     | Penj CR : 00686/CR/SQZ/11/2020 HOTEL TITIK DUA UBUD            | IDR | 1.00 | 89.100    | -      | 5.532.903.003 | 89.100    | -        | 5.532.903.003 |
| 09-Nov     | Penj CR : 00687/CR/SQZ/11/2020 THE HUB BALI                    | IDR | 1.00 | 174.075   | -      | 5.533.077.078 | 174.075   | -        | 5.533.077.078 |
| 09-Nov     | Penj CR : 00688/CR/SQZ/11/2020 GRAND MIRAGE                    | IDR | 1.00 | 187.000   | -      | 5.533.264.078 | 187.000   | -        | 5.533.264.078 |
| 09-Nov     | Penj CR : 00696/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 66.000    | -      | 5.533.330.078 | 66.000    | -        | 5.533.330.078 |

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| TGL    | CATATAN  | MU  | KURS | DEBET   | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|--------|--|-----|------|---------|---------|---------------|---------|----------|---------------|
|        | SALDO AWAL   |     |      |         |         | 5.533.330.078 |         |          | 5.533.330.078 |
| 2020   |  |     |      |         |         |               |         |          |               |
| 09-Nov | Penj CR : 00700/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 50.600  | -       | 5.533.380.678 | 50.600  | -        | 5.533.380.678 |
| 09-Nov | Penj CR : 00726/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 18.150  | -       | 5.533.398.828 | 18.150  | -        | 5.533.398.828 |
| 09-Nov | Penj CR : 00757/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 181.500 | -       | 5.533.580.328 | 181.500 | -        | 5.533.580.328 |
| 09-Nov | Penj CR : 00766/CR/SQZ/11/2020 IL LIDO RESTAURANT              | IDR | 1.00 | 90.750  | -       | 5.533.671.078 | 90.750  | -        | 5.533.671.078 |
| 09-Nov | Penj CR : 00767/CR/SQZ/11/2020 B HOTEL                         | IDR | 1.00 | 93.000  | -       | 5.533.764.078 | 93.000  | -        | 5.533.764.078 |
| 09-Nov | Penj CR : 00768/CR/SQZ/11/2020 BALI DINASTY HOTELS             | IDR | 1.00 | 236.003 | -       | 5.534.000.081 | 236.003 | -        | 5.534.000.081 |
| 09-Nov | Penj CR : 00769/CR/SQZ/11/2020 PT. SHAN RESTORAN BALI (SHISHI) | IDR | 1.00 | 892.375 | -       | 5.534.892.456 | 892.375 | -        | 5.534.892.456 |
| 09-Nov | Penj CR : 00770/CR/SQZ/11/2020 NEON PALM                       | IDR | 1.00 | 38.940  | -       | 5.534.931.396 | 38.940  | -        | 5.534.931.396 |
| 09-Nov | Penj CR : 00771/CR/SQZ/11/2020 NEON PALM                       | IDR | 1.00 | 18.150  | -       | 5.534.949.546 | 18.150  | -        | 5.534.949.546 |
| 09-Nov | Penj CR : 00772/CR/SQZ/11/2020 LEGIAN BEACH                    | IDR | 1.00 | 194.700 | -       | 5.535.144.246 | 194.700 | -        | 5.535.144.246 |
| 09-Nov | Penj CR : 01057/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 176.000 | -       | 5.535.320.246 | 176.000 | -        | 5.535.320.246 |
| 09-Nov | Invoice Statement : 00093/SQZ/11/2020 HYATT REGENCY            | IDR | 1.00 | 352.821 | -       | 5.535.673.067 | 352.821 | -        | 5.535.673.067 |
| 09-Nov | Penerimaan Piutang : 00076/SQZ/11/2020 ...                     | IDR | 1.00 | -       | 89.100  | 5.535.583.967 | -       | 89.100   | 5.535.583.967 |
| 09-Nov | Penerimaan Piutang : 00076/SQZ/11/2020 ...                     | IDR | 1.00 | -       | 130.000 | 5.535.453.967 | -       | 130.000  | 5.535.453.967 |
| 09-Nov | Penerimaan Piutang : 00076/SQZ/11/2020 ...                     | IDR | 1.00 | -       | 175.890 | 5.535.278.077 | -       | 175.890  | 5.535.278.077 |
| 09-Nov | Penerimaan Piutang : 00076/SQZ/11/2020 ...                     | IDR | 1.00 | -       | 54.450  | 5.535.223.627 | -       | 54.450   | 5.535.223.627 |
| 09-Nov | Penerimaan Piutang : 00076/SQZ/11/2020 ...                     | IDR | 1.00 | -       | 68.200  | 5.535.155.427 | -       | 68.200   | 5.535.155.427 |
| 09-Nov | Penerimaan Piutang : 00076/SQZ/11/2020 ...                     | IDR | 1.00 | -       | 34.650  | 5.535.120.777 | -       | 34.650   | 5.535.120.777 |
| 09-Nov | Penerimaan Piutang : 00076/SQZ/11/2020 ...                     | IDR | 1.00 | -       | 34.650  | 5.535.086.127 | -       | 34.650   | 5.535.086.127 |
| 09-Nov | Penerimaan Piutang : 00076/SQZ/11/2020 ...                     | IDR | 1.00 | -       | 93.500  | 5.534.992.627 | -       | 93.500   | 5.534.992.627 |
| 09-Nov | Penerimaan Piutang : 00076/SQZ/11/2020 ...                     | IDR | 1.00 | -       | 900.400 | 5.534.092.227 | -       | 900.400  | 5.534.092.227 |
| 09-Nov | Penerimaan Piutang : 00076/SQZ/11/2020 ...                     | IDR | 1.00 | -       | 105.050 | 5.533.987.177 | -       | 105.050  | 5.533.987.177 |
| 09-Nov | Penerimaan Piutang : 00076/SQZ/11/2020 ...                     | IDR | 1.00 | -       | 206.350 | 5.533.780.827 | -       | 206.350  | 5.533.780.827 |
| 09-Nov | Penerimaan Piutang : 00076/SQZ/11/2020 ...                     | IDR | 1.00 | -       | 249.000 | 5.533.531.827 | -       | 249.000  | 5.533.531.827 |
| 09-Nov | Penerimaan Piutang : 00076/SQZ/11/2020 ...                     | IDR | 1.00 | -       | 506.000 | 5.533.025.827 | -       | 506.000  | 5.533.025.827 |
| 09-Nov | Penerimaan Piutang : 00076/SQZ/11/2020 ...                     | IDR | 1.00 | -       | 75.900  | 5.532.949.927 | -       | 75.900   | 5.532.949.927 |
| 09-Nov | Penerimaan Piutang : 00076/SQZ/11/2020 ...                     | IDR | 1.00 | -       | 50.600  | 5.532.899.327 | -       | 50.600   | 5.532.899.327 |
| 09-Nov | Penerimaan Piutang : 00076/SQZ/11/2020 ...                     | IDR | 1.00 | -       | 25.300  | 5.532.874.027 | -       | 25.300   | 5.532.874.027 |
| 09-Nov | Penerimaan Piutang : 00076/SQZ/11/2020 ...                     | IDR | 1.00 | -       | 181.500 | 5.532.692.527 | -       | 181.500  | 5.532.692.527 |
| 09-Nov | Penerimaan Piutang : 00076/SQZ/11/2020 ...                     | IDR | 1.00 | -       | 34.100  | 5.532.658.427 | -       | 34.100   | 5.532.658.427 |
| 09-Nov | Penerimaan Piutang : 00076/SQZ/11/2020 ...                     | IDR | 1.00 | -       | 50.600  | 5.532.607.827 | -       | 50.600   | 5.532.607.827 |
| 09-Nov | Penerimaan Piutang : 00076/SQZ/11/2020 ...                     | IDR | 1.00 | -       | 25.300  | 5.532.582.527 | -       | 25.300   | 5.532.582.527 |
| 09-Nov | Penerimaan Piutang : 00076/SQZ/11/2020 ...                     | IDR | 1.00 | -       | 50.600  | 5.532.531.927 | -       | 50.600   | 5.532.531.927 |

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Perkiraan : 1.1201 Piutang Usaha IDR (IDR)

| TGL        | CATATAN                                    | MU  | KURS | DEBET | KREDIT    | SALDO         | DEBET-3 | KREDIT-3  | SALDO-3       |
|------------|--|-----|------|-------|-----------|---------------|---------|-----------|---------------|
| SALDO AWAL |  |     |      |       |           | 5.532.531.927 |         |           | 5.532.531.927 |
| 2020       |  |     |      |       |           |               |         |           |               |
| 09-Nov     | Penerimaan Piutang : 00076/SQZ/11/2020 ... | IDR | 1.00 | -     | 75.900    | 5.532.456.027 | -       | 75.900    | 5.532.456.027 |
| 09-Nov     | Penerimaan Piutang : 00076/SQZ/11/2020 ... | IDR | 1.00 | -     | 87.945    | 5.532.368.082 | -       | 87.945    | 5.532.368.082 |
| 09-Nov     | Penerimaan Piutang : 00076/SQZ/11/2020 ... | IDR | 1.00 | -     | 50.600    | 5.532.317.482 | -       | 50.600    | 5.532.317.482 |
| 09-Nov     | Penerimaan Piutang : 00076/SQZ/11/2020 ... | IDR | 1.00 | -     | 50.600    | 5.532.266.882 | -       | 50.600    | 5.532.266.882 |
| 09-Nov     | Penerimaan Piutang : 00076/SQZ/11/2020 ... | IDR | 1.00 | -     | 25.300    | 5.532.241.582 | -       | 25.300    | 5.532.241.582 |
| 09-Nov     | Penerimaan Piutang : 00076/SQZ/11/2020 ... | IDR | 1.00 | -     | 25.300    | 5.532.216.282 | -       | 25.300    | 5.532.216.282 |
| 09-Nov     | Penerimaan Piutang : 00076/SQZ/11/2020 ... | IDR | 1.00 | -     | 101.200   | 5.532.115.082 | -       | 101.200   | 5.532.115.082 |
| 09-Nov     | Penerimaan Piutang : 00076/SQZ/11/2020 ... | IDR | 1.00 | -     | 36.300    | 5.532.078.782 | -       | 36.300    | 5.532.078.782 |
| 09-Nov     | Penerimaan Piutang : 00076/SQZ/11/2020 ... | IDR | 1.00 | -     | 1.001.000 | 5.531.077.782 | -       | 1.001.000 | 5.531.077.782 |
| 09-Nov     | Penerimaan Piutang : 00076/SQZ/11/2020 ... | IDR | 1.00 | -     | 66.550    | 5.531.011.232 | -       | 66.550    | 5.531.011.232 |
| 09-Nov     | Penerimaan Piutang : 00076/SQZ/11/2020 ... | IDR | 1.00 | -     | 94.100    | 5.530.917.132 | -       | 94.100    | 5.530.917.132 |
| 09-Nov     | Penerimaan Piutang : 00076/SQZ/11/2020 ... | IDR | 1.00 | -     | 135.300   | 5.530.781.832 | -       | 135.300   | 5.530.781.832 |
| 09-Nov     | Penerimaan Piutang : 00076/SQZ/11/2020 ... | IDR | 1.00 | -     | 115.000   | 5.530.666.832 | -       | 115.000   | 5.530.666.832 |
| 09-Nov     | Penerimaan Piutang : 00076/SQZ/11/2020 ... | IDR | 1.00 | -     | 189.750   | 5.530.477.082 | -       | 189.750   | 5.530.477.082 |
| 09-Nov     | Penerimaan Piutang : 00076/SQZ/11/2020 ... | IDR | 1.00 | -     | 43.450    | 5.530.433.632 | -       | 43.450    | 5.530.433.632 |
| 09-Nov     | Penerimaan Piutang : 00076/SQZ/11/2020 ... | IDR | 1.00 | -     | 90.750    | 5.530.342.882 | -       | 90.750    | 5.530.342.882 |
| 09-Nov     | Penerimaan Piutang : 00076/SQZ/11/2020 ... | IDR | 1.00 | -     | 268.890   | 5.530.073.992 | -       | 268.890   | 5.530.073.992 |
| 09-Nov     | Penerimaan Piutang : 00076/SQZ/11/2020 ... | IDR | 1.00 | -     | 238.095   | 5.529.835.897 | -       | 238.095   | 5.529.835.897 |
| 09-Nov     | Penerimaan Piutang : 00076/SQZ/11/2020 ... | IDR | 1.00 | -     | 54.450    | 5.529.781.447 | -       | 54.450    | 5.529.781.447 |
| 09-Nov     | Penerimaan Piutang : 00076/SQZ/11/2020 ... | IDR | 1.00 | -     | 284.900   | 5.529.496.547 | -       | 284.900   | 5.529.496.547 |
| 09-Nov     | Penerimaan Piutang : 00076/SQZ/11/2020 ... | IDR | 1.00 | -     | 184.800   | 5.529.311.747 | -       | 184.800   | 5.529.311.747 |
| 09-Nov     | Penerimaan Piutang : 00076/SQZ/11/2020 ... | IDR | 1.00 | -     | 90.750    | 5.529.220.997 | -       | 90.750    | 5.529.220.997 |
| 09-Nov     | Penerimaan Piutang : 00076/SQZ/11/2020 ... | IDR | 1.00 | -     | 89.925    | 5.529.131.072 | -       | 89.925    | 5.529.131.072 |
| 09-Nov     | Penerimaan Piutang : 00076/SQZ/11/2020 ... | IDR | 1.00 | -     | 51.975    | 5.529.079.097 | -       | 51.975    | 5.529.079.097 |
| 09-Nov     | Penerimaan Piutang : 00076/SQZ/11/2020 ... | IDR | 1.00 | -     | 69.300    | 5.529.009.797 | -       | 69.300    | 5.529.009.797 |
| 09-Nov     | Penerimaan Piutang : 00076/SQZ/11/2020 ... | IDR | 1.00 | -     | 78.375    | 5.528.931.422 | -       | 78.375    | 5.528.931.422 |
| 09-Nov     | Penerimaan Piutang : 00076/SQZ/11/2020 ... | IDR | 1.00 | -     | 159.750   | 5.528.771.672 | -       | 159.750   | 5.528.771.672 |
| 09-Nov     | Penerimaan Piutang : 00076/SQZ/11/2020 ... | IDR | 1.00 | -     | 66.000    | 5.528.705.672 | -       | 66.000    | 5.528.705.672 |
| 09-Nov     | Penerimaan Piutang : 00076/SQZ/11/2020 ... | IDR | 1.00 | -     | 87.450    | 5.528.618.222 | -       | 87.450    | 5.528.618.222 |
| 09-Nov     | Penerimaan Piutang : 00076/SQZ/11/2020 ... | IDR | 1.00 | -     | 70.000    | 5.528.548.222 | -       | 70.000    | 5.528.548.222 |
| 09-Nov     | Penerimaan Piutang : 00076/SQZ/11/2020 ... | IDR | 1.00 | -     | 70.125    | 5.528.478.097 | -       | 70.125    | 5.528.478.097 |
| 09-Nov     | Penerimaan Piutang : 00076/SQZ/11/2020 ... | IDR | 1.00 | -     | 36.300    | 5.528.441.797 | -       | 36.300    | 5.528.441.797 |
| 09-Nov     | Penerimaan Piutang : 00076/SQZ/11/2020 ... | IDR | 1.00 | -     | 140.561   | 5.528.301.236 | -       | 140.561   | 5.528.301.236 |



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| TGL        | CATATAN                                    | MU  | KURS | DEBET | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |       |         | 5.528.301.236 |         |          | 5.528.301.236 |
| 2020       |  |     |      |       |         |               |         |          |               |
| 09-Nov     | Penerimaan Piutang : 00076/SQZ/11/2020 ... | IDR | 1.00 | -     | 241.725 | 5.528.059.511 | -       | 241.725  | 5.528.059.511 |
| 09-Nov     | Penerimaan Piutang : 00076/SQZ/11/2020 ... | IDR | 1.00 | -     | 54.450  | 5.528.005.061 | -       | 54.450   | 5.528.005.061 |
| 09-Nov     | Penerimaan Piutang : 00076/SQZ/11/2020 ... | IDR | 1.00 | -     | 31.350  | 5.527.973.711 | -       | 31.350   | 5.527.973.711 |
| 09-Nov     | Penerimaan Piutang : 00076/SQZ/11/2020 ... | IDR | 1.00 | -     | 100.100 | 5.527.873.611 | -       | 100.100  | 5.527.873.611 |
| 09-Nov     | Penerimaan Piutang : 00076/SQZ/11/2020 ... | IDR | 1.00 | -     | 141.900 | 5.527.731.711 | -       | 141.900  | 5.527.731.711 |
| 09-Nov     | Penerimaan Piutang : 00076/SQZ/11/2020 ... | IDR | 1.00 | -     | 802.230 | 5.526.929.481 | -       | 802.230  | 5.526.929.481 |
| 09-Nov     | Penerimaan Piutang : 00076/SQZ/11/2020 ... | IDR | 1.00 | -     | 88.275  | 5.526.841.206 | -       | 88.275   | 5.526.841.206 |
| 09-Nov     | Penerimaan Piutang : 00076/SQZ/11/2020 ... | IDR | 1.00 | -     | 79.750  | 5.526.761.456 | -       | 79.750   | 5.526.761.456 |
| 09-Nov     | Penerimaan Piutang : 00076/SQZ/11/2020 ... | IDR | 1.00 | -     | 127.050 | 5.526.634.406 | -       | 127.050  | 5.526.634.406 |
| 09-Nov     | Penerimaan Piutang : 00076/SQZ/11/2020 ... | IDR | 1.00 | -     | 43.450  | 5.526.590.956 | -       | 43.450   | 5.526.590.956 |
| 09-Nov     | Penerimaan Piutang : 00077/SQZ/11/2020 ... | IDR | 1.00 | -     | 352.950 | 5.526.238.006 | -       | 352.950  | 5.526.238.006 |
| 09-Nov     | Penerimaan Piutang : 00077/SQZ/11/2020 ... | IDR | 1.00 | -     | 87.945  | 5.526.150.061 | -       | 87.945   | 5.526.150.061 |
| 09-Nov     | Penerimaan Piutang : 00077/SQZ/11/2020 ... | IDR | 1.00 | -     | 132.825 | 5.526.017.236 | -       | 132.825  | 5.526.017.236 |
| 09-Nov     | Penerimaan Piutang : 00077/SQZ/11/2020 ... | IDR | 1.00 | -     | 105.600 | 5.525.911.636 | -       | 105.600  | 5.525.911.636 |
| 09-Nov     | Penerimaan Piutang : 00078/SQZ/11/2020 ... | IDR | 1.00 | -     | 113.245 | 5.525.798.391 | -       | 113.245  | 5.525.798.391 |
| 09-Nov     | Penerimaan Piutang : 00078/SQZ/11/2020 ... | IDR | 1.00 | -     | 175.890 | 5.525.622.501 | -       | 175.890  | 5.525.622.501 |
| 09-Nov     | Penerimaan Piutang : 00078/SQZ/11/2020 ... | IDR | 1.00 | -     | 50.050  | 5.525.572.451 | -       | 50.050   | 5.525.572.451 |
| 09-Nov     | Penerimaan Piutang : 00078/SQZ/11/2020 ... | IDR | 1.00 | -     | 249.000 | 5.525.323.451 | -       | 249.000  | 5.525.323.451 |
| 09-Nov     | Penerimaan Piutang : 00078/SQZ/11/2020 ... | IDR | 1.00 | -     | 253.000 | 5.525.070.451 | -       | 253.000  | 5.525.070.451 |
| 09-Nov     | Penerimaan Piutang : 00078/SQZ/11/2020 ... | IDR | 1.00 | -     | 175.890 | 5.524.894.561 | -       | 175.890  | 5.524.894.561 |
| 09-Nov     | Penerimaan Piutang : 00078/SQZ/11/2020 ... | IDR | 1.00 | -     | 273.460 | 5.524.621.101 | -       | 273.460  | 5.524.621.101 |
| 09-Nov     | Penerimaan Piutang : 00078/SQZ/11/2020 ... | IDR | 1.00 | -     | 15.950  | 5.524.605.151 | -       | 15.950   | 5.524.605.151 |
| 09-Nov     | Penerimaan Piutang : 00078/SQZ/11/2020 ... | IDR | 1.00 | -     | 55.000  | 5.524.550.151 | -       | 55.000   | 5.524.550.151 |
| 09-Nov     | Penerimaan Piutang : 00078/SQZ/11/2020 ... | IDR | 1.00 | -     | 55.000  | 5.524.495.151 | -       | 55.000   | 5.524.495.151 |
| 09-Nov     | Penerimaan Piutang : 00078/SQZ/11/2020 ... | IDR | 1.00 | -     | 25.300  | 5.524.469.851 | -       | 25.300   | 5.524.469.851 |
| 09-Nov     | Penerimaan Piutang : 00078/SQZ/11/2020 ... | IDR | 1.00 | -     | 261.800 | 5.524.208.051 | -       | 261.800  | 5.524.208.051 |
| 09-Nov     | Penerimaan Piutang : 00078/SQZ/11/2020 ... | IDR | 1.00 | -     | 50.600  | 5.524.157.451 | -       | 50.600   | 5.524.157.451 |
| 09-Nov     | Penerimaan Piutang : 00078/SQZ/11/2020 ... | IDR | 1.00 | -     | 151.800 | 5.524.005.651 | -       | 151.800  | 5.524.005.651 |
| 09-Nov     | Penerimaan Piutang : 00078/SQZ/11/2020 ... | IDR | 1.00 | -     | 36.300  | 5.523.969.351 | -       | 36.300   | 5.523.969.351 |
| 09-Nov     | Penerimaan Piutang : 00078/SQZ/11/2020 ... | IDR | 1.00 | -     | 50.600  | 5.523.918.751 | -       | 50.600   | 5.523.918.751 |
| 09-Nov     | Penerimaan Piutang : 00078/SQZ/11/2020 ... | IDR | 1.00 | -     | 50.600  | 5.523.868.151 | -       | 50.600   | 5.523.868.151 |
| 09-Nov     | Penerimaan Piutang : 00078/SQZ/11/2020 ... | IDR | 1.00 | -     | 126.500 | 5.523.741.651 | -       | 126.500  | 5.523.741.651 |
| 09-Nov     | Penerimaan Piutang : 00078/SQZ/11/2020 ... | IDR | 1.00 | -     | 36.300  | 5.523.705.351 | -       | 36.300   | 5.523.705.351 |

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| TGL        | CATATAN  | MU  | KURS | DEBET | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |       |         | 5.523.705.351 |         |          | 5.523.705.351 |
| 2020       |  |     |      |       |         |               |         |          |               |
| 09-Nov     | Penerimaan Piutang : 00078/SQZ/11/2020 ...     | IDR | 1.00 | -     | 50.600  | 5.523.654.751 | -       | 50.600   | 5.523.654.751 |
| 09-Nov     | Penerimaan Piutang : 00078/SQZ/11/2020 ...     | IDR | 1.00 | -     | 50.600  | 5.523.604.151 | -       | 50.600   | 5.523.604.151 |
| 09-Nov     | Penerimaan Piutang : 00078/SQZ/11/2020 ...     | IDR | 1.00 | -     | 51.975  | 5.523.552.176 | -       | 51.975   | 5.523.552.176 |
| 09-Nov     | Penerimaan Piutang : 00078/SQZ/11/2020 ...     | IDR | 1.00 | -     | 50.600  | 5.523.501.576 | -       | 50.600   | 5.523.501.576 |
| 09-Nov     | Penerimaan Piutang : 00078/SQZ/11/2020 ...     | IDR | 1.00 | -     | 90.750  | 5.523.410.826 | -       | 90.750   | 5.523.410.826 |
| 09-Nov     | Penerimaan Piutang : 00078/SQZ/11/2020 ...     | IDR | 1.00 | -     | 54.450  | 5.523.356.376 | -       | 54.450   | 5.523.356.376 |
| 09-Nov     | Penerimaan Piutang : 00078/SQZ/11/2020 ...     | IDR | 1.00 | -     | 87.945  | 5.523.268.431 | -       | 87.945   | 5.523.268.431 |
| 09-Nov     | Penerimaan Piutang : 00078/SQZ/11/2020 ...     | IDR | 1.00 | -     | 124.300 | 5.523.144.131 | -       | 124.300  | 5.523.144.131 |
| 09-Nov     | Penerimaan Piutang : 00078/SQZ/11/2020 ...     | IDR | 1.00 | -     | 137.225 | 5.523.006.906 | -       | 137.225  | 5.523.006.906 |
| 09-Nov     | Penerimaan Piutang : 00078/SQZ/11/2020 ...     | IDR | 1.00 | -     | 87.945  | 5.522.918.961 | -       | 87.945   | 5.522.918.961 |
| 09-Nov     | Penerimaan Piutang : 00078/SQZ/11/2020 ...     | IDR | 1.00 | -     | 87.945  | 5.522.831.016 | -       | 87.945   | 5.522.831.016 |
| 09-Nov     | Penerimaan Piutang : 00078/SQZ/11/2020 ...     | IDR | 1.00 | -     | 181.500 | 5.522.649.516 | -       | 181.500  | 5.522.649.516 |
| 09-Nov     | Penerimaan Piutang : 00078/SQZ/11/2020 ...     | IDR | 1.00 | -     | 95.150  | 5.522.554.366 | -       | 95.150   | 5.522.554.366 |
| 09-Nov     | Penerimaan Piutang : 00078/SQZ/11/2020 ...     | IDR | 1.00 | -     | 175.890 | 5.522.378.476 | -       | 175.890  | 5.522.378.476 |
| 09-Nov     | Penerimaan Piutang : 00078/SQZ/11/2020 ...     | IDR | 1.00 | -     | 348.975 | 5.522.029.501 | -       | 348.975  | 5.522.029.501 |
| 09-Nov     | Penerimaan Piutang : 00078/SQZ/11/2020 ...     | IDR | 1.00 | -     | 310.750 | 5.521.718.751 | -       | 310.750  | 5.521.718.751 |
| 09-Nov     | Penerimaan Piutang : 00078/SQZ/11/2020 ...     | IDR | 1.00 | -     | 52.250  | 5.521.666.501 | -       | 52.250   | 5.521.666.501 |
| 09-Nov     | Penerimaan Piutang : 00078/SQZ/11/2020 ...     | IDR | 1.00 | -     | 666.050 | 5.521.000.451 | -       | 666.050  | 5.521.000.451 |
| 09-Nov     | Penerimaan Piutang : 00078/SQZ/11/2020 ...     | IDR | 1.00 | -     | 93.995  | 5.520.906.456 | -       | 93.995   | 5.520.906.456 |
| 09-Nov     | Penerimaan Piutang : 00078/SQZ/11/2020 ...     | IDR | 1.00 | -     | 159.115 | 5.520.747.341 | -       | 159.115  | 5.520.747.341 |
| 09-Nov     | Penerimaan Piutang : 00078/SQZ/11/2020 ...     | IDR | 1.00 | -     | 93.000  | 5.520.654.341 | -       | 93.000   | 5.520.654.341 |
| 09-Nov     | Penerimaan Piutang : 00078/SQZ/11/2020 ...     | IDR | 1.00 | -     | 316.303 | 5.520.338.038 | -       | 316.303  | 5.520.338.038 |
| 09-Nov     | Penerimaan Piutang : 00078/SQZ/11/2020 ...     | IDR | 1.00 | -     | 112.503 | 5.520.225.535 | -       | 112.503  | 5.520.225.535 |
| 09-Nov     | Penerimaan Piutang : 00078/SQZ/11/2020 ...     | IDR | 1.00 | -     | 268.125 | 5.519.957.410 | -       | 268.125  | 5.519.957.410 |
| 09-Nov     | Penerimaan Piutang : 00078/SQZ/11/2020 ...     | IDR | 1.00 | -     | 170.003 | 5.519.787.407 | -       | 170.003  | 5.519.787.407 |
| 09-Nov     | Penerimaan Piutang : 00078/SQZ/11/2020 ...     | IDR | 1.00 | -     | 184.250 | 5.519.603.157 | -       | 184.250  | 5.519.603.157 |
| 09-Nov     | Penerimaan Piutang : 00078/SQZ/11/2020 ...     | IDR | 1.00 | -     | 97.625  | 5.519.505.532 | -       | 97.625   | 5.519.505.532 |
| 09-Nov     | Penerimaan Piutang : 00078/SQZ/11/2020 ...     | IDR | 1.00 | -     | 175.890 | 5.519.329.642 | -       | 175.890  | 5.519.329.642 |
| 09-Nov     | Penerimaan Piutang : 00078/SQZ/11/2020 ...     | IDR | 1.00 | -     | 175.890 | 5.519.153.752 | -       | 175.890  | 5.519.153.752 |
| 09-Nov     | Penerimaan Piutang : 00078/SQZ/11/2020 ...     | IDR | 1.00 | -     | 181.500 | 5.518.972.252 | -       | 181.500  | 5.518.972.252 |
| 09-Nov     | Penerimaan Piutang : 00078/SQZ/11/2020 ...     | IDR | 1.00 | -     | 18.150  | 5.518.954.102 | -       | 18.150   | 5.518.954.102 |
| 09-Nov     | Penerimaan Piutang : 00078/SQZ/11/2020 ...     | IDR | 1.00 | -     | 33.825  | 5.518.920.277 | -       | 33.825   | 5.518.920.277 |
| 09-Nov     | Penerimaan Piutang : 00080/SQZ/11/2020 LA VELA | IDR | 1.00 | -     | 122.925 | 5.518.797.352 | -       | 122.925  | 5.518.797.352 |

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| TGL    | CATATAN  | MU  | KURS | DEBET     | KREDIT     | SALDO         | DEBET-3   | KREDIT-3   | SALDO-3       |
|--------|--|-----|------|-----------|------------|---------------|-----------|------------|---------------|
|        | SALDO AWAL   |     |      |           |            | 5.518.797.352 |           |            | 5.518.797.352 |
| 2020   |  |     |      |           |            |               |           |            |               |
| 09-Nov | Penerimaan Piutang : 00081/SQZ/11/2020 PT. SHAN RESTORAN BALI (S | IDR | 1.00 | -         | 14.006.823 | 5.504.790.529 | -         | 14.006.823 | 5.504.790.529 |
| 09-Nov | Penerimaan Piutang : 00082/SQZ/11/2020 PT. TAURUS GEMILANG - WAR | IDR | 1.00 | -         | 175.890    | 5.504.614.639 | -         | 175.890    | 5.504.614.639 |
| 09-Nov | Penerimaan Piutang : 00083/SQZ/11/2020 PT. TAURUS GEMILANG - WAR | IDR | 1.00 | -         | 87.945     | 5.504.526.694 | -         | 87.945     | 5.504.526.694 |
| 09-Nov | Penerimaan Piutang : 00084/SQZ/11/2020 NEON PALM                 | IDR | 1.00 | -         | 375.980    | 5.504.150.714 | -         | 375.980    | 5.504.150.714 |
| 09-Nov | Penerimaan Piutang : 00085/SQZ/11/2020 BALI BIRD PARK            | IDR | 1.00 | -         | 127.050    | 5.504.023.664 | -         | 127.050    | 5.504.023.664 |
| 09-Nov | Invoice Statement : 00093/SQZ/11/2020 HYATT REGENCY              | IDR | 1.00 | -         | 352.821    | 5.503.670.843 | -         | 352.821    | 5.503.670.843 |
| 10-Nov | Penj CR : 00648/CR/SQZ/11/2020 JUMP WRONG CRAFT COKTAIL          | IDR | 1.00 | 18.150    | -          | 5.503.688.993 | 18.150    | -          | 5.503.688.993 |
| 10-Nov | Penj CR : 00681/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 34.650    | -          | 5.503.723.643 | 34.650    | -          | 5.503.723.643 |
| 10-Nov | Penj CR : 00689/CR/SQZ/11/2020 ULUWATU SURF VILLAS               | IDR | 1.00 | 54.450    | -          | 5.503.778.093 | 54.450    | -          | 5.503.778.093 |
| 10-Nov | Penj CR : 00690/CR/SQZ/11/2020 LA BRISA                          | IDR | 1.00 | 181.500   | -          | 5.503.959.593 | 181.500   | -          | 5.503.959.593 |
| 10-Nov | Penj CR : 00691/CR/SQZ/11/2020 BALI NATIONAL GOLF                | IDR | 1.00 | 185.999   | -          | 5.504.145.592 | 185.999   | -          | 5.504.145.592 |
| 10-Nov | Penj CR : 00692/CR/SQZ/11/2020 XIMMOR COFFE & MORE               | IDR | 1.00 | 154.000   | -          | 5.504.299.592 | 154.000   | -          | 5.504.299.592 |
| 10-Nov | Penj CR : 00693/CR/SQZ/11/2020 MR. WAYAN BY THE SEA              | IDR | 1.00 | 185.020   | -          | 5.504.484.612 | 185.020   | -          | 5.504.484.612 |
| 10-Nov | Penj CR : 00694/CR/SQZ/11/2020 FOLIE RESTAURANT                  | IDR | 1.00 | 72.325    | -          | 5.504.556.937 | 72.325    | -          | 5.504.556.937 |
| 10-Nov | Penj CR : 00695/CR/SQZ/11/2020 BALI BORTY                        | IDR | 1.00 | 1.540.550 | -          | 5.506.097.487 | 1.540.550 | -          | 5.506.097.487 |
| 10-Nov | Penj CR : 00697/CR/SQZ/11/2020 THE ORCHARD BAR & RESTAURANT      | IDR | 1.00 | 331.100   | -          | 5.506.428.587 | 331.100   | -          | 5.506.428.587 |
| 10-Nov | Penj CR : 00698/CR/SQZ/11/2020 LE GRANDE                         | IDR | 1.00 | 150.150   | -          | 5.506.578.737 | 150.150   | -          | 5.506.578.737 |
| 10-Nov | Penj CR : 00699/CR/SQZ/11/2020 NAUGHTY NURIS                     | IDR | 1.00 | 161.700   | -          | 5.506.740.437 | 161.700   | -          | 5.506.740.437 |
| 10-Nov | Penj CR : 00701/CR/SQZ/11/2020 I VILLA                           | IDR | 1.00 | 175.890   | -          | 5.506.916.327 | 175.890   | -          | 5.506.916.327 |
| 10-Nov | Penj CR : 00702/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 175.890   | -          | 5.507.092.217 | 175.890   | -          | 5.507.092.217 |
| 10-Nov | Penj CR : 00703/CR/SQZ/11/2020 MAYA SANUR                        | IDR | 1.00 | 116.600   | -          | 5.507.208.817 | 116.600   | -          | 5.507.208.817 |
| 10-Nov | Penj CR : 00704/CR/SQZ/11/2020 MAYA SANUR                        | IDR | 1.00 | 40.150    | -          | 5.507.248.967 | 40.150    | -          | 5.507.248.967 |
| 10-Nov | Penj CR : 00705/CR/SQZ/11/2020 MAYA SANUR                        | IDR | 1.00 | 144.705   | -          | 5.507.393.672 | 144.705   | -          | 5.507.393.672 |
| 10-Nov | Penj CR : 00706/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 59.400    | -          | 5.507.453.072 | 59.400    | -          | 5.507.453.072 |
| 10-Nov | Penj CR : 00707/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 93.000    | -          | 5.507.546.072 | 93.000    | -          | 5.507.546.072 |
| 10-Nov | Penj CR : 00708/CR/SQZ/11/2020 OLDMAN RESTAURANT                 | IDR | 1.00 | 90.750    | -          | 5.507.636.822 | 90.750    | -          | 5.507.636.822 |
| 10-Nov | Penj CR : 00709/CR/SQZ/11/2020 HELLO SNACK CORNER                | IDR | 1.00 | 189.750   | -          | 5.507.826.572 | 189.750   | -          | 5.507.826.572 |
| 10-Nov | Penj CR : 00710/CR/SQZ/11/2020 FURAMA SEMINYAK                   | IDR | 1.00 | 151.195   | -          | 5.507.977.767 | 151.195   | -          | 5.507.977.767 |
| 10-Nov | Penj CR : 00711/CR/SQZ/11/2020 THE CAKRA HOTEL                   | IDR | 1.00 | 59.400    | -          | 5.508.037.167 | 59.400    | -          | 5.508.037.167 |
| 10-Nov | Penj CR : 00712/CR/SQZ/11/2020 SUSHIMI RESTAURANT                | IDR | 1.00 | 52.800    | -          | 5.508.089.967 | 52.800    | -          | 5.508.089.967 |
| 10-Nov | Penj CR : 00713/CR/SQZ/11/2020 THE ALANTARA                      | IDR | 1.00 | 182.279   | -          | 5.508.272.246 | 182.279   | -          | 5.508.272.246 |
| 10-Nov | Penj CR : 00714/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 36.300    | -          | 5.508.308.546 | 36.300    | -          | 5.508.308.546 |
| 10-Nov | Penj CR : 00715/CR/SQZ/11/2020 BALI CATERING                     | IDR | 1.00 | 54.450    | -          | 5.508.362.996 | 54.450    | -          | 5.508.362.996 |

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| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |        | 5.508.362.996 |           |          | 5.508.362.996 |
| 2020       |  |     |      |           |        |               |           |          |               |
| 10-Nov     | Penj CR : 00716/CR/SQZ/11/2020 BALI CATERING                   | IDR | 1.00 | 54.450    | -      | 5.508.417.446 | 54.450    | -        | 5.508.417.446 |
| 10-Nov     | Penj CR : 00717/CR/SQZ/11/2020 THE WESTIN                      | IDR | 1.00 | 369.600   | -      | 5.508.787.046 | 369.600   | -        | 5.508.787.046 |
| 10-Nov     | Penj CR : 00718/CR/SQZ/11/2020 LAMIS MY WARUNG                 | IDR | 1.00 | 70.950    | -      | 5.508.857.996 | 70.950    | -        | 5.508.857.996 |
| 10-Nov     | Penj CR : 00719/CR/SQZ/11/2020 ARAK POLENG                     | IDR | 1.00 | 376.090   | -      | 5.509.234.086 | 376.090   | -        | 5.509.234.086 |
| 10-Nov     | Penj CR : 00720/CR/SQZ/11/2020 SOUL CAFES                      | IDR | 1.00 | 112.503   | -      | 5.509.346.589 | 112.503   | -        | 5.509.346.589 |
| 10-Nov     | Penj CR : 00721/CR/SQZ/11/2020 GRAND ISTANA RAMA HOTEL         | IDR | 1.00 | 80.850    | -      | 5.509.427.439 | 80.850    | -        | 5.509.427.439 |
| 10-Nov     | Penj CR : 00722/CR/SQZ/11/2020 HILTON BALI RESORT              | IDR | 1.00 | 532.199   | -      | 5.509.959.638 | 532.199   | -        | 5.509.959.638 |
| 10-Nov     | Penj CR : 00723/CR/SQZ/11/2020 HILTON BALI RESORT              | IDR | 1.00 | 140.001   | -      | 5.510.099.639 | 140.001   | -        | 5.510.099.639 |
| 10-Nov     | Penj CR : 00724/CR/SQZ/11/2020 MOVENPICK BAR                   | IDR | 1.00 | 262.790   | -      | 5.510.362.429 | 262.790   | -        | 5.510.362.429 |
| 10-Nov     | Penj CR : 00725/CR/SQZ/11/2020 ST. REGIST                      | IDR | 1.00 | 27.765    | -      | 5.510.390.194 | 27.765    | -        | 5.510.390.194 |
| 10-Nov     | Penj CR : 00727/CR/SQZ/11/2020 SWISS BEL RESORT PECATU         | IDR | 1.00 | 559.992   | -      | 5.510.950.186 | 559.992   | -        | 5.510.950.186 |
| 10-Nov     | Penj CR : 00728/CR/SQZ/11/2020 AYANA RESORT                    | IDR | 1.00 | 264.770   | -      | 5.511.214.956 | 264.770   | -        | 5.511.214.956 |
| 10-Nov     | Penj CR : 00729/CR/SQZ/11/2020 HARD ROCK CAFE                  | IDR | 1.00 | 54.450    | -      | 5.511.269.406 | 54.450    | -        | 5.511.269.406 |
| 10-Nov     | Penj CR : 00730/CR/SQZ/11/2020 MR. WAYAN BY THE SEA            | IDR | 1.00 | 76.945    | -      | 5.511.346.351 | 76.945    | -        | 5.511.346.351 |
| 10-Nov     | Penj CR : 00731/CR/SQZ/11/2020 MASMARA RESORT BALI             | IDR | 1.00 | 87.945    | -      | 5.511.434.296 | 87.945    | -        | 5.511.434.296 |
| 10-Nov     | Penj CR : 00732/CR/SQZ/11/2020 NOVOTEL AIRPORT                 | IDR | 1.00 | 70.001    | -      | 5.511.504.297 | 70.001    | -        | 5.511.504.297 |
| 10-Nov     | Penj CR : 00733/CR/SQZ/11/2020 WARUNG HANGOUT                  | IDR | 1.00 | 87.945    | -      | 5.511.592.242 | 87.945    | -        | 5.511.592.242 |
| 10-Nov     | Penj CR : 00734/CR/SQZ/11/2020 MERCURE KUTA BEACH              | IDR | 1.00 | 425.810   | -      | 5.512.018.052 | 425.810   | -        | 5.512.018.052 |
| 10-Nov     | Penj CR : 00735/CR/SQZ/11/2020 THE LEGIAN                      | IDR | 1.00 | 218.350   | -      | 5.512.236.402 | 218.350   | -        | 5.512.236.402 |
| 10-Nov     | Penj CR : 00736/CR/SQZ/11/2020 PT. SHAN RESTORAN BALI (SHISHI) | IDR | 1.00 | 6.368.175 | -      | 5.518.604.577 | 6.368.175 | -        | 5.518.604.577 |
| 10-Nov     | Penj CR : 00737/CR/SQZ/11/2020 PT. GRAHA ALAM LESTARI          | IDR | 1.00 | 307.175   | -      | 5.518.911.752 | 307.175   | -        | 5.518.911.752 |
| 10-Nov     | Penj CR : 00738/CR/SQZ/11/2020 PT. SHAN RESTORAN BALI (SHISHI) | IDR | 1.00 | 124.300   | -      | 5.519.036.052 | 124.300   | -        | 5.519.036.052 |
| 10-Nov     | Penj CR : 00739/CR/SQZ/11/2020 MARRIOT NUSA DUA                | IDR | 1.00 | 344.876   | -      | 5.519.380.928 | 344.876   | -        | 5.519.380.928 |
| 10-Nov     | Penj CR : 00740/CR/SQZ/11/2020 AMARTERRA VILLA                 | IDR | 1.00 | 74.250    | -      | 5.519.455.178 | 74.250    | -        | 5.519.455.178 |
| 10-Nov     | Penj CR : 00741/CR/SQZ/11/2020 SEGARA VILLAGE                  | IDR | 1.00 | 98.450    | -      | 5.519.553.628 | 98.450    | -        | 5.519.553.628 |
| 10-Nov     | Penj CR : 00742/CR/SQZ/11/2020 SEGARA VILLAGE                  | IDR | 1.00 | 69.300    | -      | 5.519.622.928 | 69.300    | -        | 5.519.622.928 |
| 10-Nov     | Penj CR : 00743/CR/SQZ/11/2020 MANO BALI                       | IDR | 1.00 | 335.775   | -      | 5.519.958.703 | 335.775   | -        | 5.519.958.703 |
| 10-Nov     | Penj CR : 00744/CR/SQZ/11/2020 SWISS BEL TUBAN                 | IDR | 1.00 | 209.996   | -      | 5.520.168.699 | 209.996   | -        | 5.520.168.699 |
| 10-Nov     | Penj CR : 00745/CR/SQZ/11/2020 SADARA BOUTIQUE BEACH RESORT    | IDR | 1.00 | 178.090   | -      | 5.520.346.789 | 178.090   | -        | 5.520.346.789 |
| 10-Nov     | Penj CR : 00746/CR/SQZ/11/2020 THE HAVEN                       | IDR | 1.00 | 200.200   | -      | 5.520.546.989 | 200.200   | -        | 5.520.546.989 |
| 10-Nov     | Penj CR : 00747/CR/SQZ/11/2020 SOFITEL NUSA DUA                | IDR | 1.00 | 673.200   | -      | 5.521.220.189 | 673.200   | -        | 5.521.220.189 |
| 10-Nov     | Penj CR : 00748/CR/SQZ/11/2020 LV8 RESORT                      | IDR | 1.00 | 168.850   | -      | 5.521.389.039 | 168.850   | -        | 5.521.389.039 |
| 10-Nov     | Penj CR : 00749/CR/SQZ/11/2020 FAIRMONT SANUR                  | IDR | 1.00 | 816.299   | -      | 5.522.205.338 | 816.299   | -        | 5.522.205.338 |

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| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |        | 5.522.205.338 |           |          | 5.522.205.338 |
| 2020       |  |     |      |           |        |               |           |          |               |
| 10-Nov     | Penj CR : 00750/CR/SQZ/11/2020 THE ONE LEGIAN                    | IDR | 1.00 | 85.001    | -      | 5.522.290.339 | 85.001    | -        | 5.522.290.339 |
| 10-Nov     | Penj CR : 00751/CR/SQZ/11/2020 FOUR BY TRANS                     | IDR | 1.00 | 150.150   | -      | 5.522.440.489 | 150.150   | -        | 5.522.440.489 |
| 10-Nov     | Penj CR : 00752/CR/SQZ/11/2020 PT. GRAHA ALAM LESTARI            | IDR | 1.00 | 3.634.796 | -      | 5.526.075.285 | 3.634.796 | -        | 5.526.075.285 |
| 10-Nov     | Penj CR : 00753/CR/SQZ/11/2020 THE LAGUNA                        | IDR | 1.00 | 737.598   | -      | 5.526.812.883 | 737.598   | -        | 5.526.812.883 |
| 10-Nov     | Penj CR : 00754/CR/SQZ/11/2020 CONRAD HOTEL                      | IDR | 1.00 | 54.450    | -      | 5.526.867.333 | 54.450    | -        | 5.526.867.333 |
| 10-Nov     | Penj CR : 00755/CR/SQZ/11/2020 PT. CAHAYA WARNA PRIMA (SIX SENSE | IDR | 1.00 | 137.001   | -      | 5.527.004.334 | 137.001   | -        | 5.527.004.334 |
| 10-Nov     | Penj CR : 00756/CR/SQZ/11/2020 THE SEMINYAK                      | IDR | 1.00 | 175.725   | -      | 5.527.180.059 | 175.725   | -        | 5.527.180.059 |
| 10-Nov     | Penj CR : 00758/CR/SQZ/11/2020 MULIA HOTEL                       | IDR | 1.00 | 190.080   | -      | 5.527.370.139 | 190.080   | -        | 5.527.370.139 |
| 10-Nov     | Penj CR : 00759/CR/SQZ/11/2020 FOUR SEASON JIMBARAN              | IDR | 1.00 | 593.995   | -      | 5.527.964.134 | 593.995   | -        | 5.527.964.134 |
| 10-Nov     | Penj CR : 00760/CR/SQZ/11/2020 FOUR SEASON JIMBARAN              | IDR | 1.00 | 739.104   | -      | 5.528.703.238 | 739.104   | -        | 5.528.703.238 |
| 10-Nov     | Penj CR : 00761/CR/SQZ/11/2020 RENAISSANCE HOTEL & RESORT        | IDR | 1.00 | 452.038   | -      | 5.529.155.276 | 452.038   | -        | 5.529.155.276 |
| 10-Nov     | Penj CR : 00762/CR/SQZ/11/2020 INAYA PUTRI BALI                  | IDR | 1.00 | 50.050    | -      | 5.529.205.326 | 50.050    | -        | 5.529.205.326 |
| 10-Nov     | Penj CR : 00763/CR/SQZ/11/2020 LA FAVELA                         | IDR | 1.00 | 54.450    | -      | 5.529.259.776 | 54.450    | -        | 5.529.259.776 |
| 10-Nov     | Penj CR : 00764/CR/SQZ/11/2020 GRAND ISTANA RAMA HOTEL           | IDR | 1.00 | 180.004   | -      | 5.529.439.780 | 180.004   | -        | 5.529.439.780 |
| 10-Nov     | Penj CR : 00765/CR/SQZ/11/2020 PALMILLA BEACH CLUB               | IDR | 1.00 | 85.800    | -      | 5.529.525.580 | 85.800    | -        | 5.529.525.580 |
| 10-Nov     | Penj CR : 00773/CR/SQZ/11/2020 ULUWATU 3 BALINESE SPIRIT         | IDR | 1.00 | 101.475   | -      | 5.529.627.055 | 101.475   | -        | 5.529.627.055 |
| 10-Nov     | Penj CR : 00774/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 95.425    | -      | 5.529.722.480 | 95.425    | -        | 5.529.722.480 |
| 10-Nov     | Penj CR : 00775/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 36.300    | -      | 5.529.758.780 | 36.300    | -        | 5.529.758.780 |
| 10-Nov     | Penj CR : 00776/CR/SQZ/11/2020 JAAN CRAFT COCKTAIL               | IDR | 1.00 | 79.750    | -      | 5.529.838.530 | 79.750    | -        | 5.529.838.530 |
| 10-Nov     | Penj CR : 00777/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 72.600    | -      | 5.529.911.130 | 72.600    | -        | 5.529.911.130 |
| 10-Nov     | Penj CR : 00778/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 106.095   | -      | 5.530.017.225 | 106.095   | -        | 5.530.017.225 |
| 10-Nov     | Penj CR : 00779/CR/SQZ/11/2020 BALI FANTASTIC UBUD               | IDR | 1.00 | 36.300    | -      | 5.530.053.525 | 36.300    | -        | 5.530.053.525 |
| 10-Nov     | Penj CR : 00780/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 75.900    | -      | 5.530.129.425 | 75.900    | -        | 5.530.129.425 |
| 10-Nov     | Penj CR : 00781/CR/SQZ/11/2020 BEETROOTS JUICE BAR               | IDR | 1.00 | 60.610    | -      | 5.530.190.035 | 60.610    | -        | 5.530.190.035 |
| 10-Nov     | Penj CR : 00782/CR/SQZ/11/2020 ONE EYED JACK                     | IDR | 1.00 | 15.675    | -      | 5.530.205.710 | 15.675    | -        | 5.530.205.710 |
| 10-Nov     | Penj CR : 00783/CR/SQZ/11/2020 DA ROMEO                          | IDR | 1.00 | 70.675    | -      | 5.530.276.385 | 70.675    | -        | 5.530.276.385 |
| 10-Nov     | Penj CR : 00784/CR/SQZ/11/2020 MISTEUR MOJITO BALI               | IDR | 1.00 | 18.150    | -      | 5.530.294.535 | 18.150    | -        | 5.530.294.535 |
| 10-Nov     | Penj CR : 00785/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 25.300    | -      | 5.530.319.835 | 25.300    | -        | 5.530.319.835 |
| 10-Nov     | Penj CR : 00786/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 50.600    | -      | 5.530.370.435 | 50.600    | -        | 5.530.370.435 |
| 10-Nov     | Penj CR : 00787/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 25.300    | -      | 5.530.395.735 | 25.300    | -        | 5.530.395.735 |
| 10-Nov     | Penj CR : 00788/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 50.600    | -      | 5.530.446.335 | 50.600    | -        | 5.530.446.335 |
| 10-Nov     | Penj CR : 00789/CR/SQZ/11/2020 JUMP WRONG CRAFT COKTAIL          | IDR | 1.00 | 18.150    | -      | 5.530.464.485 | 18.150    | -        | 5.530.464.485 |
| 10-Nov     | Penj CR : 00790/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 105.600   | -      | 5.530.570.085 | 105.600   | -        | 5.530.570.085 |

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| TGL        | CATATAN  | MU  | KURS | DEBET   | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|---------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |         |         | 5.530.570.085 |         |          | 5.530.570.085 |
| 2020       |  |     |      |         |         |               |         |          |               |
| 10-Nov     | Penj CR : 00791/CR/SQZ/11/2020 CASH                      | IDR | 1.00 | 75.950  | -       | 5.530.646.035 | 75.950  | -        | 5.530.646.035 |
| 10-Nov     | Penj CR : 00792/CR/SQZ/11/2020 CASH                      | IDR | 1.00 | 18.150  | -       | 5.530.664.185 | 18.150  | -        | 5.530.664.185 |
| 10-Nov     | Penj CR : 00820/CR/SQZ/11/2020 SOFIE'S PLACE             | IDR | 1.00 | 146.625 | -       | 5.530.810.810 | 146.625 | -        | 5.530.810.810 |
| 10-Nov     | Penj CR : 00821/CR/SQZ/11/2020 JA'AN RESTAURANT BALI     | IDR | 1.00 | 263.835 | -       | 5.531.074.645 | 263.835 | -        | 5.531.074.645 |
| 10-Nov     | Penj CR : 00822/CR/SQZ/11/2020 CASH                      | IDR | 1.00 | 181.500 | -       | 5.531.256.145 | 181.500 | -        | 5.531.256.145 |
| 10-Nov     | Penj CR : 00823/CR/SQZ/11/2020 CASH                      | IDR | 1.00 | 75.900  | -       | 5.531.332.045 | 75.900  | -        | 5.531.332.045 |
| 10-Nov     | Penj CR : 00824/CR/SQZ/11/2020 ULUWATU 3 BALINESE SPIRIT | IDR | 1.00 | 54.450  | -       | 5.531.386.495 | 54.450  | -        | 5.531.386.495 |
| 10-Nov     | Penj CR : 00848/CR/SQZ/11/2020 CASH                      | IDR | 1.00 | 253.000 | -       | 5.531.639.495 | 253.000 | -        | 5.531.639.495 |
| 10-Nov     | Penj CR : 00849/CR/SQZ/11/2020 CASH                      | IDR | 1.00 | 103.950 | -       | 5.531.743.445 | 103.950 | -        | 5.531.743.445 |
| 10-Nov     | Penj CR : 00851/CR/SQZ/11/2020 CASH                      | IDR | 1.00 | 18.150  | -       | 5.531.761.595 | 18.150  | -        | 5.531.761.595 |
| 10-Nov     | Penj CR : 01058/CR/SQZ/11/2020 CASH                      | IDR | 1.00 | 616.000 | -       | 5.532.377.595 | 616.000 | -        | 5.532.377.595 |
| 10-Nov     | Penerimaan Piutang : 00086/SQZ/11/2020 ...               | IDR | 1.00 | -       | 260.000 | 5.532.117.595 | -       | 260.000  | 5.532.117.595 |
| 10-Nov     | Penerimaan Piutang : 00086/SQZ/11/2020 ...               | IDR | 1.00 | -       | 439.725 | 5.531.677.870 | -       | 439.725  | 5.531.677.870 |
| 10-Nov     | Penerimaan Piutang : 00086/SQZ/11/2020 ...               | IDR | 1.00 | -       | 341.825 | 5.531.336.045 | -       | 341.825  | 5.531.336.045 |
| 10-Nov     | Penerimaan Piutang : 00086/SQZ/11/2020 ...               | IDR | 1.00 | -       | 36.300  | 5.531.299.745 | -       | 36.300   | 5.531.299.745 |
| 10-Nov     | Penerimaan Piutang : 00086/SQZ/11/2020 ...               | IDR | 1.00 | -       | 197.945 | 5.531.101.800 | -       | 197.945  | 5.531.101.800 |
| 10-Nov     | Penerimaan Piutang : 00086/SQZ/11/2020 ...               | IDR | 1.00 | -       | 50.600  | 5.531.051.200 | -       | 50.600   | 5.531.051.200 |
| 10-Nov     | Penerimaan Piutang : 00086/SQZ/11/2020 ...               | IDR | 1.00 | -       | 54.000  | 5.530.997.200 | -       | 54.000   | 5.530.997.200 |
| 10-Nov     | Penerimaan Piutang : 00086/SQZ/11/2020 ...               | IDR | 1.00 | -       | 175.890 | 5.530.821.310 | -       | 175.890  | 5.530.821.310 |
| 10-Nov     | Penerimaan Piutang : 00086/SQZ/11/2020 ...               | IDR | 1.00 | -       | 50.600  | 5.530.770.710 | -       | 50.600   | 5.530.770.710 |
| 10-Nov     | Penerimaan Piutang : 00086/SQZ/11/2020 ...               | IDR | 1.00 | -       | 50.000  | 5.530.720.710 | -       | 50.000   | 5.530.720.710 |
| 10-Nov     | Penerimaan Piutang : 00086/SQZ/11/2020 ...               | IDR | 1.00 | -       | 28.000  | 5.530.692.710 | -       | 28.000   | 5.530.692.710 |
| 10-Nov     | Penerimaan Piutang : 00086/SQZ/11/2020 ...               | IDR | 1.00 | -       | 54.450  | 5.530.638.260 | -       | 54.450   | 5.530.638.260 |
| 10-Nov     | Penerimaan Piutang : 00086/SQZ/11/2020 ...               | IDR | 1.00 | -       | 36.300  | 5.530.601.960 | -       | 36.300   | 5.530.601.960 |
| 10-Nov     | Penerimaan Piutang : 00086/SQZ/11/2020 ...               | IDR | 1.00 | -       | 36.300  | 5.530.565.660 | -       | 36.300   | 5.530.565.660 |
| 10-Nov     | Penerimaan Piutang : 00086/SQZ/11/2020 ...               | IDR | 1.00 | -       | 81.125  | 5.530.484.535 | -       | 81.125   | 5.530.484.535 |
| 10-Nov     | Penerimaan Piutang : 00086/SQZ/11/2020 ...               | IDR | 1.00 | -       | 25.300  | 5.530.459.235 | -       | 25.300   | 5.530.459.235 |
| 10-Nov     | Penerimaan Piutang : 00086/SQZ/11/2020 ...               | IDR | 1.00 | -       | 50.600  | 5.530.408.635 | -       | 50.600   | 5.530.408.635 |
| 10-Nov     | Penerimaan Piutang : 00086/SQZ/11/2020 ...               | IDR | 1.00 | -       | 50.600  | 5.530.358.035 | -       | 50.600   | 5.530.358.035 |
| 10-Nov     | Penerimaan Piutang : 00086/SQZ/11/2020 ...               | IDR | 1.00 | -       | 394.735 | 5.529.963.300 | -       | 394.735  | 5.529.963.300 |
| 10-Nov     | Penerimaan Piutang : 00086/SQZ/11/2020 ...               | IDR | 1.00 | -       | 50.600  | 5.529.912.700 | -       | 50.600   | 5.529.912.700 |
| 10-Nov     | Penerimaan Piutang : 00086/SQZ/11/2020 ...               | IDR | 1.00 | -       | 75.900  | 5.529.836.800 | -       | 75.900   | 5.529.836.800 |
| 10-Nov     | Penerimaan Piutang : 00086/SQZ/11/2020 ...               | IDR | 1.00 | -       | 15.675  | 5.529.821.125 | -       | 15.675   | 5.529.821.125 |

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| TGL        | CATATAN                                    | MU  | KURS | DEBET | KREDIT    | SALDO         | DEBET-3 | KREDIT-3  | SALDO-3       |
|------------|--|-----|------|-------|-----------|---------------|---------|-----------|---------------|
| SALDO AWAL |  |     |      |       |           | 5.529.821.125 |         |           | 5.529.821.125 |
| 2020       |  |     |      |       |           |               |         |           |               |
| 10-Nov     | Penerimaan Piutang : 00086/SQZ/11/2020 ... | IDR | 1.00 | -     | 713.790   | 5.529.107.335 | -       | 713.790   | 5.529.107.335 |
| 10-Nov     | Penerimaan Piutang : 00086/SQZ/11/2020 ... | IDR | 1.00 | -     | 101.200   | 5.529.006.135 | -       | 101.200   | 5.529.006.135 |
| 10-Nov     | Penerimaan Piutang : 00086/SQZ/11/2020 ... | IDR | 1.00 | -     | 50.600    | 5.528.955.535 | -       | 50.600    | 5.528.955.535 |
| 10-Nov     | Penerimaan Piutang : 00086/SQZ/11/2020 ... | IDR | 1.00 | -     | 126.500   | 5.528.829.035 | -       | 126.500   | 5.528.829.035 |
| 10-Nov     | Penerimaan Piutang : 00086/SQZ/11/2020 ... | IDR | 1.00 | -     | 1.710.500 | 5.527.118.535 | -       | 1.710.500 | 5.527.118.535 |
| 10-Nov     | Penerimaan Piutang : 00086/SQZ/11/2020 ... | IDR | 1.00 | -     | 101.200   | 5.527.017.335 | -       | 101.200   | 5.527.017.335 |
| 10-Nov     | Penerimaan Piutang : 00086/SQZ/11/2020 ... | IDR | 1.00 | -     | 66.000    | 5.526.951.335 | -       | 66.000    | 5.526.951.335 |
| 10-Nov     | Penerimaan Piutang : 00086/SQZ/11/2020 ... | IDR | 1.00 | -     | 50.600    | 5.526.900.735 | -       | 50.600    | 5.526.900.735 |
| 10-Nov     | Penerimaan Piutang : 00086/SQZ/11/2020 ... | IDR | 1.00 | -     | 18.150    | 5.526.882.585 | -       | 18.150    | 5.526.882.585 |
| 10-Nov     | Penerimaan Piutang : 00086/SQZ/11/2020 ... | IDR | 1.00 | -     | 181.500   | 5.526.701.085 | -       | 181.500   | 5.526.701.085 |
| 10-Nov     | Penerimaan Piutang : 00086/SQZ/11/2020 ... | IDR | 1.00 | -     | 87.945    | 5.526.613.140 | -       | 87.945    | 5.526.613.140 |
| 10-Nov     | Penerimaan Piutang : 00086/SQZ/11/2020 ... | IDR | 1.00 | -     | 175.890   | 5.526.437.250 | -       | 175.890   | 5.526.437.250 |
| 10-Nov     | Penerimaan Piutang : 00086/SQZ/11/2020 ... | IDR | 1.00 | -     | 90.750    | 5.526.346.500 | -       | 90.750    | 5.526.346.500 |
| 10-Nov     | Penerimaan Piutang : 00086/SQZ/11/2020 ... | IDR | 1.00 | -     | 150.150   | 5.526.196.350 | -       | 150.150   | 5.526.196.350 |
| 10-Nov     | Penerimaan Piutang : 00086/SQZ/11/2020 ... | IDR | 1.00 | -     | 99.000    | 5.526.097.350 | -       | 99.000    | 5.526.097.350 |
| 10-Nov     | Penerimaan Piutang : 00086/SQZ/11/2020 ... | IDR | 1.00 | -     | 343.200   | 5.525.754.150 | -       | 343.200   | 5.525.754.150 |
| 10-Nov     | Penerimaan Piutang : 00086/SQZ/11/2020 ... | IDR | 1.00 | -     | 527.670   | 5.525.226.480 | -       | 527.670   | 5.525.226.480 |
| 10-Nov     | Penerimaan Piutang : 00086/SQZ/11/2020 ... | IDR | 1.00 | -     | 31.350    | 5.525.195.130 | -       | 31.350    | 5.525.195.130 |
| 10-Nov     | Penerimaan Piutang : 00086/SQZ/11/2020 ... | IDR | 1.00 | -     | 260.700   | 5.524.934.430 | -       | 260.700   | 5.524.934.430 |
| 10-Nov     | Penerimaan Piutang : 00086/SQZ/11/2020 ... | IDR | 1.00 | -     | 472.175   | 5.524.462.255 | -       | 472.175   | 5.524.462.255 |
| 10-Nov     | Penerimaan Piutang : 00086/SQZ/11/2020 ... | IDR | 1.00 | -     | 70.000    | 5.524.392.255 | -       | 70.000    | 5.524.392.255 |
| 10-Nov     | Penerimaan Piutang : 00086/SQZ/11/2020 ... | IDR | 1.00 | -     | 72.600    | 5.524.319.655 | -       | 72.600    | 5.524.319.655 |
| 10-Nov     | Penerimaan Piutang : 00086/SQZ/11/2020 ... | IDR | 1.00 | -     | 113.245   | 5.524.206.410 | -       | 113.245   | 5.524.206.410 |
| 10-Nov     | Penerimaan Piutang : 00086/SQZ/11/2020 ... | IDR | 1.00 | -     | 246.670   | 5.523.959.740 | -       | 246.670   | 5.523.959.740 |
| 10-Nov     | Penerimaan Piutang : 00086/SQZ/11/2020 ... | IDR | 1.00 | -     | 16.881    | 5.523.942.859 | -       | 16.881    | 5.523.942.859 |
| 10-Nov     | Penerimaan Piutang : 00086/SQZ/11/2020 ... | IDR | 1.00 | -     | 121.526   | 5.523.821.333 | -       | 121.526   | 5.523.821.333 |
| 10-Nov     | Penerimaan Piutang : 00086/SQZ/11/2020 ... | IDR | 1.00 | -     | 158.400   | 5.523.662.933 | -       | 158.400   | 5.523.662.933 |
| 10-Nov     | Penerimaan Piutang : 00086/SQZ/11/2020 ... | IDR | 1.00 | -     | 32.450    | 5.523.630.483 | -       | 32.450    | 5.523.630.483 |
| 10-Nov     | Penerimaan Piutang : 00086/SQZ/11/2020 ... | IDR | 1.00 | -     | 152.002   | 5.523.478.481 | -       | 152.002   | 5.523.478.481 |
| 10-Nov     | Penerimaan Piutang : 00086/SQZ/11/2020 ... | IDR | 1.00 | -     | 72.600    | 5.523.405.881 | -       | 72.600    | 5.523.405.881 |
| 10-Nov     | Penerimaan Piutang : 00086/SQZ/11/2020 ... | IDR | 1.00 | -     | 492.635   | 5.522.913.246 | -       | 492.635   | 5.522.913.246 |
| 10-Nov     | Penerimaan Piutang : 00086/SQZ/11/2020 ... | IDR | 1.00 | -     | 120.450   | 5.522.792.796 | -       | 120.450   | 5.522.792.796 |
| 10-Nov     | Penerimaan Piutang : 00086/SQZ/11/2020 ... | IDR | 1.00 | -     | 81.125    | 5.522.711.671 | -       | 81.125    | 5.522.711.671 |

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| TGL    | CATATAN  | MU  | KURS | DEBET | KREDIT    | SALDO         | DEBET-3 | KREDIT-3  | SALDO-3       |
|--------|--|-----|------|-------|-----------|---------------|---------|-----------|---------------|
|        | SALDO AWAL   |     |      |       |           | 5.522.711.671 |         |           | 5.522.711.671 |
| 2020   |  |     |      |       |           |               |         |           |               |
| 10-Nov | Penerimaan Piutang : 00086/SQZ/11/2020 ...                         | IDR | 1.00 | -     | 262.240   | 5.522.449.431 | -       | 262.240   | 5.522.449.431 |
| 10-Nov | Penerimaan Piutang : 00086/SQZ/11/2020 ...                         | IDR | 1.00 | -     | 158.400   | 5.522.291.031 | -       | 158.400   | 5.522.291.031 |
| 10-Nov | Penerimaan Piutang : 00086/SQZ/11/2020 ...                         | IDR | 1.00 | -     | 288.145   | 5.522.002.886 | -       | 288.145   | 5.522.002.886 |
| 10-Nov | Penerimaan Piutang : 00086/SQZ/11/2020 ...                         | IDR | 1.00 | -     | 88.275    | 5.521.914.611 | -       | 88.275    | 5.521.914.611 |
| 10-Nov | Penerimaan Piutang : 00086/SQZ/11/2020 ...                         | IDR | 1.00 | -     | 87.945    | 5.521.826.666 | -       | 87.945    | 5.521.826.666 |
| 10-Nov | Penerimaan Piutang : 00086/SQZ/11/2020 ...                         | IDR | 1.00 | -     | 36.300    | 5.521.790.366 | -       | 36.300    | 5.521.790.366 |
| 10-Nov | Penerimaan Piutang : 00086/SQZ/11/2020 ...                         | IDR | 1.00 | -     | 263.835   | 5.521.526.531 | -       | 263.835   | 5.521.526.531 |
| 10-Nov | Penerimaan Piutang : 00086/SQZ/11/2020 ...                         | IDR | 1.00 | -     | 118.800   | 5.521.407.731 | -       | 118.800   | 5.521.407.731 |
| 10-Nov | Penerimaan Piutang : 00086/SQZ/11/2020 ...                         | IDR | 1.00 | -     | 175.890   | 5.521.231.841 | -       | 175.890   | 5.521.231.841 |
| 10-Nov | Penerimaan Piutang : 00086/SQZ/11/2020 ...                         | IDR | 1.00 | -     | 90.750    | 5.521.141.091 | -       | 90.750    | 5.521.141.091 |
| 10-Nov | Penerimaan Piutang : 00086/SQZ/11/2020 ...                         | IDR | 1.00 | -     | 52.800    | 5.521.088.291 | -       | 52.800    | 5.521.088.291 |
| 10-Nov | Penerimaan Piutang : 00087/SQZ/11/2020 ...                         | IDR | 1.00 | -     | 317.765   | 5.520.770.526 | -       | 317.765   | 5.520.770.526 |
| 10-Nov | Penerimaan Piutang : 00087/SQZ/11/2020 ...                         | IDR | 1.00 | -     | 425.810   | 5.520.344.716 | -       | 425.810   | 5.520.344.716 |
| 10-Nov | Penerimaan Piutang : 00087/SQZ/11/2020 ...                         | IDR | 1.00 | -     | 375.925   | 5.519.968.791 | -       | 375.925   | 5.519.968.791 |
| 10-Nov | Penerimaan Piutang : 00087/SQZ/11/2020 ...                         | IDR | 1.00 | -     | 70.001    | 5.519.898.790 | -       | 70.001    | 5.519.898.790 |
| 10-Nov | Penerimaan Piutang : 00087/SQZ/11/2020 ...                         | IDR | 1.00 | -     | 121.275   | 5.519.777.515 | -       | 121.275   | 5.519.777.515 |
| 10-Nov | Penerimaan Piutang : 00089/SQZ/11/2020 BALI BORTY                  | IDR | 1.00 | -     | 1.540.550 | 5.518.236.965 | -       | 1.540.550 | 5.518.236.965 |
| 10-Nov | Penerimaan Piutang : 00091/SQZ/11/2020 LA VELA                     | IDR | 1.00 | -     | 86.625    | 5.518.150.340 | -       | 86.625    | 5.518.150.340 |
| 10-Nov | Penerimaan Piutang : 00092/SQZ/11/2020 THE WESTIN UBUD             | IDR | 1.00 | -     | 1.203.080 | 5.516.947.260 | -       | 1.203.080 | 5.516.947.260 |
| 10-Nov | Penerimaan Piutang : 00092/SQZ/11/2020 THE WESTIN UBUD             | IDR | 1.00 | -     | 74.119    | 5.516.873.141 | -       | 74.119    | 5.516.873.141 |
| 10-Nov | Penerimaan Piutang : 00092/SQZ/11/2020 THE WESTIN UBUD             | IDR | 1.00 | -     | 1.475.999 | 5.515.397.142 | -       | 1.475.999 | 5.515.397.142 |
| 10-Nov | Penerimaan Piutang : 00093/SQZ/11/2020 ARAK POLENG                 | IDR | 1.00 | -     | 376.090   | 5.515.021.052 | -       | 376.090   | 5.515.021.052 |
| 10-Nov | Penerimaan Piutang : 00094/SQZ/11/2020 D TUKAD RIVER CLUB          | IDR | 1.00 | -     | 1.895.432 | 5.513.125.620 | -       | 1.895.432 | 5.513.125.620 |
| 10-Nov | Penerimaan Piutang : 00095/SQZ/11/2020 FAIRFIELD BY MARRIOT BALI K | IDR | 1.00 | -     | 108.397   | 5.513.017.223 | -       | 108.397   | 5.513.017.223 |
| 10-Nov | Penerimaan Piutang : 00095/SQZ/11/2020 FAIRFIELD BY MARRIOT BALI K | IDR | 1.00 | -     | 98.006    | 5.512.919.217 | -       | 98.006    | 5.512.919.217 |
| 10-Nov | Penerimaan Piutang : 00096/SQZ/11/2020 ULUWATU SURF VILLAS         | IDR | 1.00 | -     | 248.600   | 5.512.670.617 | -       | 248.600   | 5.512.670.617 |
| 10-Nov | Penerimaan Piutang : 00097/SQZ/11/2020 PT. SHAN RESTORAN BALI (S   | IDR | 1.00 | -     | 8.225.993 | 5.504.444.624 | -       | 8.225.993 | 5.504.444.624 |
| 10-Nov | Penerimaan Piutang : 00098/SQZ/11/2020 ELKABRON                    | IDR | 1.00 | -     | 244.251   | 5.504.200.373 | -       | 244.251   | 5.504.200.373 |
| 10-Nov | Penerimaan Piutang : 00099/SQZ/11/2020 XIMMOR COFFE & MORE         | IDR | 1.00 | -     | 154.000   | 5.504.046.373 | -       | 154.000   | 5.504.046.373 |
| 10-Nov | Penerimaan Piutang : 00100/SQZ/11/2020 HYATT REGENCY               | IDR | 1.00 | -     | 220.000   | 5.503.826.373 | -       | 220.000   | 5.503.826.373 |
| 10-Nov | Penerimaan Piutang : 00101/SQZ/11/2020 MERCURE SANUR               | IDR | 1.00 | -     | 213.780   | 5.503.612.593 | -       | 213.780   | 5.503.612.593 |
| 10-Nov | Penerimaan Piutang : 00101/SQZ/11/2020 MERCURE SANUR               | IDR | 1.00 | -     | 84.480    | 5.503.528.113 | -       | 84.480    | 5.503.528.113 |
| 10-Nov | Penerimaan Piutang : 00101/SQZ/11/2020 MERCURE SANUR               | IDR | 1.00 | -     | 31.680    | 5.503.496.433 | -       | 31.680    | 5.503.496.433 |



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|--------|--|-----|------|-----------|---------|---------------|-----------|----------|---------------|
|        | SALDO AWAL   |     |      |           |         | 5.503.496.433 |           |          | 5.503.496.433 |
| 2020   |  |     |      |           |         |               |           |          |               |
| 10-Nov | Penerimaan Piutang : 00104/SQZ/11/2020 CASH                    | IDR | 1.00 | -         | 46.000  | 5.503.450.433 | -         | 46.000   | 5.503.450.433 |
| 10-Nov | Penerimaan Piutang : 00104/SQZ/11/2020 CASH                    | IDR | 1.00 | -         | 121.550 | 5.503.328.883 | -         | 121.550  | 5.503.328.883 |
| 10-Nov | Penerimaan Piutang : 00104/SQZ/11/2020 CASH                    | IDR | 1.00 | -         | 32.650  | 5.503.296.233 | -         | 32.650   | 5.503.296.233 |
| 10-Nov | Penerimaan Piutang : 00105/SQZ/11/2020 ...                     | IDR | 1.00 | -         | 205.700 | 5.503.090.533 | -         | 205.700  | 5.503.090.533 |
| 10-Nov | Penerimaan Piutang : 00105/SQZ/11/2020 ...                     | IDR | 1.00 | -         | 85.800  | 5.503.004.733 | -         | 85.800   | 5.503.004.733 |
| 10-Nov | Penerimaan Piutang : 00106/SQZ/11/2020 SOFIE'S PLACE           | IDR | 1.00 | -         | 146.625 | 5.502.858.108 | -         | 146.625  | 5.502.858.108 |
| 10-Nov | Penerimaan Piutang : 00107/SQZ/11/2020 CASH                    | IDR | 1.00 | -         | 50.600  | 5.502.807.508 | -         | 50.600   | 5.502.807.508 |
| 10-Nov | Penerimaan Piutang : 00108/SQZ/11/2020 LAMIS MY WARUNG         | IDR | 1.00 | -         | 70.950  | 5.502.736.558 | -         | 70.950   | 5.502.736.558 |
| 10-Nov | Penerimaan Piutang : 00109/SQZ/11/2020 HELLO SNACK CORNER      | IDR | 1.00 | -         | 189.750 | 5.502.546.808 | -         | 189.750  | 5.502.546.808 |
| 10-Nov | Penerimaan Piutang : 00114/SQZ/11/2020 GENIUS CAFE SANUR       | IDR | 1.00 | -         | 87.945  | 5.502.458.863 | -         | 87.945   | 5.502.458.863 |
| 10-Nov | Penerimaan Piutang : 00160/SQZ/11/2020 THE WESTIN UBUD         | IDR | 1.00 | -         | 932.198 | 5.501.526.665 | -         | 932.198  | 5.501.526.665 |
| 11-Nov | Penj CR : 00793/CR/SQZ/11/2020 NOURISH CAFE                    | IDR | 1.00 | 107.195   | -       | 5.501.633.860 | 107.195   | -        | 5.501.633.860 |
| 11-Nov | Penj CR : 00794/CR/SQZ/11/2020 SHOOTERS RESTAURANT             | IDR | 1.00 | 173.250   | -       | 5.501.807.110 | 173.250   | -        | 5.501.807.110 |
| 11-Nov | Penj CR : 00795/CR/SQZ/11/2020 LUH TU                          | IDR | 1.00 | 175.890   | -       | 5.501.983.000 | 175.890   | -        | 5.501.983.000 |
| 11-Nov | Penj CR : 00796/CR/SQZ/11/2020 MAURI RESTAURANT                | IDR | 1.00 | 53.625    | -       | 5.502.036.625 | 53.625    | -        | 5.502.036.625 |
| 11-Nov | Penj CR : 00797/CR/SQZ/11/2020 SIMPLY SOCIAL RESTAURANT UBUD   | IDR | 1.00 | 81.125    | -       | 5.502.117.750 | 81.125    | -        | 5.502.117.750 |
| 11-Nov | Penj CR : 00798/CR/SQZ/11/2020 PADMA LEGIAN                    | IDR | 1.00 | 530.481   | -       | 5.502.648.231 | 530.481   | -        | 5.502.648.231 |
| 11-Nov | Penj CR : 00799/CR/SQZ/11/2020 KYOKA JAPANESE KITCHEN UBUD     | IDR | 1.00 | 84.425    | -       | 5.502.732.656 | 84.425    | -        | 5.502.732.656 |
| 11-Nov | Penj CR : 00800/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 597.575   | -       | 5.503.330.231 | 597.575   | -        | 5.503.330.231 |
| 11-Nov | Penj CR : 00801/CR/SQZ/11/2020 THE SAYAN HOUSE UBUD            | IDR | 1.00 | 84.150    | -       | 5.503.414.381 | 84.150    | -        | 5.503.414.381 |
| 11-Nov | Penj CR : 00802/CR/SQZ/11/2020 HOREKA BISTRO                   | IDR | 1.00 | 72.600    | -       | 5.503.486.981 | 72.600    | -        | 5.503.486.981 |
| 11-Nov | Penj CR : 00803/CR/SQZ/11/2020 AYANA RESORT                    | IDR | 1.00 | 234.740   | -       | 5.503.721.721 | 234.740   | -        | 5.503.721.721 |
| 11-Nov | Penj CR : 00804/CR/SQZ/11/2020 PASSO BY NOOK                   | IDR | 1.00 | 210.100   | -       | 5.503.931.821 | 210.100   | -        | 5.503.931.821 |
| 11-Nov | Penj CR : 00805/CR/SQZ/11/2020 MERCURE SANUR                   | IDR | 1.00 | 76.001    | -       | 5.504.007.822 | 76.001    | -        | 5.504.007.822 |
| 11-Nov | Penj CR : 00806/CR/SQZ/11/2020 BALI DINASTY HOTELS             | IDR | 1.00 | 236.003   | -       | 5.504.243.825 | 236.003   | -        | 5.504.243.825 |
| 11-Nov | Penj CR : 00807/CR/SQZ/11/2020 GENIUS CAFE SANUR               | IDR | 1.00 | 87.945    | -       | 5.504.331.770 | 87.945    | -        | 5.504.331.770 |
| 11-Nov | Penj CR : 00808/CR/SQZ/11/2020 MODUS BAR                       | IDR | 1.00 | 173.800   | -       | 5.504.505.570 | 173.800   | -        | 5.504.505.570 |
| 11-Nov | Penj CR : 00809/CR/SQZ/11/2020 LA BRISA                        | IDR | 1.00 | 1.262.250 | -       | 5.505.767.820 | 1.262.250 | -        | 5.505.767.820 |
| 11-Nov | Penj CR : 00810/CR/SQZ/11/2020 WHAT'S UP RESTAURANT            | IDR | 1.00 | 69.300    | -       | 5.505.837.120 | 69.300    | -        | 5.505.837.120 |
| 11-Nov | Penj CR : 00811/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 276.095   | -       | 5.506.113.215 | 276.095   | -        | 5.506.113.215 |
| 11-Nov | Penj CR : 00812/CR/SQZ/11/2020 SAMABE                          | IDR | 1.00 | 370.670   | -       | 5.506.483.885 | 370.670   | -        | 5.506.483.885 |
| 11-Nov | Penj CR : 00813/CR/SQZ/11/2020 GRAND ISTANA RAMA HOTEL         | IDR | 1.00 | 18.150    | -       | 5.506.502.035 | 18.150    | -        | 5.506.502.035 |
| 11-Nov | Penj CR : 00814/CR/SQZ/11/2020 TLAGA SINGHA RIVER COUNTRY CLUB | IDR | 1.00 | 76.945    | -       | 5.506.578.980 | 76.945    | -        | 5.506.578.980 |

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| TGL    | CATATAN  | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|--------|--|-----|------|-----------|--------|---------------|-----------|----------|---------------|
|        | SALDO AWAL   |     |      |           |        | 5.506.578.980 |           |          | 5.506.578.980 |
| 2020   |  |     |      |           |        |               |           |          |               |
| 11-Nov | Penj CR : 00815/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 159.720   | -      | 5.506.738.700 | 159.720   | -        | 5.506.738.700 |
| 11-Nov | Penj CR : 00816/CR/SQZ/11/2020 CAPELLA UBUD                      | IDR | 1.00 | 190.245   | -      | 5.506.928.945 | 190.245   | -        | 5.506.928.945 |
| 11-Nov | Penj CR : 00817/CR/SQZ/11/2020 LINGKAR JAHAT                     | IDR | 1.00 | 395.450   | -      | 5.507.324.395 | 395.450   | -        | 5.507.324.395 |
| 11-Nov | Penj CR : 00818/CR/SQZ/11/2020 KYOKA JAPANESE KITCHEN UBUD       | IDR | 1.00 | 71.775    | -      | 5.507.396.170 | 71.775    | -        | 5.507.396.170 |
| 11-Nov | Penj CR : 00819/CR/SQZ/11/2020 THE LAWN RESTAURANT               | IDR | 1.00 | 252.835   | -      | 5.507.649.005 | 252.835   | -        | 5.507.649.005 |
| 11-Nov | Penj CR : 00825/CR/SQZ/11/2020 FOLK AND NOMAS                    | IDR | 1.00 | 79.750    | -      | 5.507.728.755 | 79.750    | -        | 5.507.728.755 |
| 11-Nov | Penj CR : 00826/CR/SQZ/11/2020 THE WESTIN UBUD                   | IDR | 1.00 | 984.500   | -      | 5.508.713.255 | 984.500   | -        | 5.508.713.255 |
| 11-Nov | Penj CR : 00827/CR/SQZ/11/2020 THE WESTIN UBUD                   | IDR | 1.00 | 1.141.197 | -      | 5.509.854.452 | 1.141.197 | -        | 5.509.854.452 |
| 11-Nov | Penj CR : 00828/CR/SQZ/11/2020 ADIWANA BISMA RESORT              | IDR | 1.00 | 101.475   | -      | 5.509.955.927 | 101.475   | -        | 5.509.955.927 |
| 11-Nov | Penj CR : 00829/CR/SQZ/11/2020 ANANTARA ULUWATU                  | IDR | 1.00 | 132.550   | -      | 5.510.088.477 | 132.550   | -        | 5.510.088.477 |
| 11-Nov | Penj CR : 00830/CR/SQZ/11/2020 ANANTARA ULUWATU                  | IDR | 1.00 | 175.890   | -      | 5.510.264.367 | 175.890   | -        | 5.510.264.367 |
| 11-Nov | Penj CR : 00831/CR/SQZ/11/2020 THE SEMINYAK                      | IDR | 1.00 | 81.125    | -      | 5.510.345.492 | 81.125    | -        | 5.510.345.492 |
| 11-Nov | Penj CR : 00832/CR/SQZ/11/2020 TRANS HOTEL                       | IDR | 1.00 | 326.040   | -      | 5.510.671.532 | 326.040   | -        | 5.510.671.532 |
| 11-Nov | Penj CR : 00833/CR/SQZ/11/2020 PT. GRAHA ALAM LESTARI            | IDR | 1.00 | 3.872.248 | -      | 5.514.543.780 | 3.872.248 | -        | 5.514.543.780 |
| 11-Nov | Penj CR : 00834/CR/SQZ/11/2020 PT. SHAMBHALA PAYANGAN INDAH      | IDR | 1.00 | 181.500   | -      | 5.514.725.280 | 181.500   | -        | 5.514.725.280 |
| 11-Nov | Penj CR : 00835/CR/SQZ/11/2020 ADIWANA BEE HOUSE                 | IDR | 1.00 | 90.750    | -      | 5.514.816.030 | 90.750    | -        | 5.514.816.030 |
| 11-Nov | Penj CR : 00836/CR/SQZ/11/2020 KARTIKA PLAZA                     | IDR | 1.00 | 900.900   | -      | 5.515.716.930 | 900.900   | -        | 5.515.716.930 |
| 11-Nov | Penj CR : 00837/CR/SQZ/11/2020 B HOTEL                           | IDR | 1.00 | 93.000    | -      | 5.515.809.930 | 93.000    | -        | 5.515.809.930 |
| 11-Nov | Penj CR : 00838/CR/SQZ/11/2020 PT. TAURUS GEMILANG - WARUNG MA   | IDR | 1.00 | 87.945    | -      | 5.515.897.875 | 87.945    | -        | 5.515.897.875 |
| 11-Nov | Penj CR : 00839/CR/SQZ/11/2020 RENAISSANCE HOTEL & RESORT        | IDR | 1.00 | 335.270   | -      | 5.516.233.145 | 335.270   | -        | 5.516.233.145 |
| 11-Nov | Penj CR : 00840/CR/SQZ/11/2020 PT. CAHAYA WARNA PRIMA (SIX SENSE | IDR | 1.00 | 192.001   | -      | 5.516.425.146 | 192.001   | -        | 5.516.425.146 |
| 11-Nov | Penj CR : 00841/CR/SQZ/11/2020 CONRAD HOTEL                      | IDR | 1.00 | 54.450    | -      | 5.516.479.596 | 54.450    | -        | 5.516.479.596 |
| 11-Nov | Penj CR : 00842/CR/SQZ/11/2020 FOUR SEASON JIMBARAN              | IDR | 1.00 | 425.698   | -      | 5.516.905.294 | 425.698   | -        | 5.516.905.294 |
| 11-Nov | Penj CR : 00843/CR/SQZ/11/2020 THE ORCHARD BAR & RESTAURANT      | IDR | 1.00 | 129.800   | -      | 5.517.035.094 | 129.800   | -        | 5.517.035.094 |
| 11-Nov | Penj CR : 00844/CR/SQZ/11/2020 BASIL KITCHEN                     | IDR | 1.00 | 211.475   | -      | 5.517.246.569 | 211.475   | -        | 5.517.246.569 |
| 11-Nov | Penj CR : 00845/CR/SQZ/11/2020 FOUR SEASON UBUD                  | IDR | 1.00 | 479.996   | -      | 5.517.726.565 | 479.996   | -        | 5.517.726.565 |
| 11-Nov | Penj CR : 00846/CR/SQZ/11/2020 LOCO BY NATURE                    | IDR | 1.00 | 495.000   | -      | 5.518.221.565 | 495.000   | -        | 5.518.221.565 |
| 11-Nov | Penj CR : 00847/CR/SQZ/11/2020 LOCO BY NATURE                    | IDR | 1.00 | 103.125   | -      | 5.518.324.690 | 103.125   | -        | 5.518.324.690 |
| 11-Nov | Penj CR : 00850/CR/SQZ/11/2020 HYATT REGENCY                     | IDR | 1.00 | 632.766   | -      | 5.518.957.456 | 632.766   | -        | 5.518.957.456 |
| 11-Nov | Penj CR : 00852/CR/SQZ/11/2020 GRAND INNA                        | IDR | 1.00 | 173.800   | -      | 5.519.131.256 | 173.800   | -        | 5.519.131.256 |
| 11-Nov | Penj CR : 00853/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 50.600    | -      | 5.519.181.856 | 50.600    | -        | 5.519.181.856 |
| 11-Nov | Penj CR : 00854/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 72.600    | -      | 5.519.254.456 | 72.600    | -        | 5.519.254.456 |
| 11-Nov | Penj CR : 00855/CR/SQZ/11/2020 LA VELA                           | IDR | 1.00 | 123.750   | -      | 5.519.378.206 | 123.750   | -        | 5.519.378.206 |

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| TGL        | CATATAN   | MU  | KURS | DEBET     | KREDIT  | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|---|-----|------|-----------|---------|---------------|-----------|----------|---------------|
| SALDO AWAL |   |     |      |           |         | 5.519.378.206 |           |          | 5.519.378.206 |
| 2020       |   |     |      |           |         |               |           |          |               |
| 11-Nov     | Penj CR : 00856/CR/SQZ/11/2020 ZEST HOTEL                   | IDR | 1.00 | 91.300    | -       | 5.519.469.506 | 91.300    | -        | 5.519.469.506 |
| 11-Nov     | Penj CR : 00857/CR/SQZ/11/2020 LA VELA                      | IDR | 1.00 | 124.300   | -       | 5.519.593.806 | 124.300   | -        | 5.519.593.806 |
| 11-Nov     | Penj CR : 00858/CR/SQZ/11/2020 CASH                         | IDR | 1.00 | 36.300    | -       | 5.519.630.106 | 36.300    | -        | 5.519.630.106 |
| 11-Nov     | Penj CR : 00859/CR/SQZ/11/2020 CASH                         | IDR | 1.00 | 88.825    | -       | 5.519.718.931 | 88.825    | -        | 5.519.718.931 |
| 11-Nov     | Penj CR : 00860/CR/SQZ/11/2020 BALI FANTASTIC UBUD          | IDR | 1.00 | 53.625    | -       | 5.519.772.556 | 53.625    | -        | 5.519.772.556 |
| 11-Nov     | Penj CR : 00861/CR/SQZ/11/2020 CASH                         | IDR | 1.00 | 224.400   | -       | 5.519.996.956 | 224.400   | -        | 5.519.996.956 |
| 11-Nov     | Penj CR : 00862/CR/SQZ/11/2020 CASH                         | IDR | 1.00 | 175.890   | -       | 5.520.172.846 | 175.890   | -        | 5.520.172.846 |
| 11-Nov     | Penj CR : 00863/CR/SQZ/11/2020 CANDI BEACH                  | IDR | 1.00 | 379.511   | -       | 5.520.552.357 | 379.511   | -        | 5.520.552.357 |
| 11-Nov     | Penj CR : 00864/CR/SQZ/11/2020 CASH                         | IDR | 1.00 | 55.000    | -       | 5.520.607.357 | 55.000    | -        | 5.520.607.357 |
| 11-Nov     | Penj CR : 00865/CR/SQZ/11/2020 CANDI BEACH                  | IDR | 1.00 | 510.686   | -       | 5.521.118.043 | 510.686   | -        | 5.521.118.043 |
| 11-Nov     | Penj CR : 00866/CR/SQZ/11/2020 CASH                         | IDR | 1.00 | 253.000   | -       | 5.521.371.043 | 253.000   | -        | 5.521.371.043 |
| 11-Nov     | Penj CR : 00868/CR/SQZ/11/2020 CASH                         | IDR | 1.00 | 125.400   | -       | 5.521.496.443 | 125.400   | -        | 5.521.496.443 |
| 11-Nov     | Penj CR : 00870/CR/SQZ/11/2020 VODJI BALI                   | IDR | 1.00 | 78.100    | -       | 5.521.574.543 | 78.100    | -        | 5.521.574.543 |
| 11-Nov     | Penj CR : 00871/CR/SQZ/11/2020 CASH                         | IDR | 1.00 | 18.150    | -       | 5.521.592.693 | 18.150    | -        | 5.521.592.693 |
| 11-Nov     | Penj CR : 00872/CR/SQZ/11/2020 CASH                         | IDR | 1.00 | 39.600    | -       | 5.521.632.293 | 39.600    | -        | 5.521.632.293 |
| 11-Nov     | Penj CR : 00873/CR/SQZ/11/2020 PT. GRAHA ALAM LESTARI       | IDR | 1.00 | 4.283.994 | -       | 5.525.916.287 | 4.283.994 | -        | 5.525.916.287 |
| 11-Nov     | Penj CR : 00874/CR/SQZ/11/2020 CASH                         | IDR | 1.00 | 72.600    | -       | 5.525.988.887 | 72.600    | -        | 5.525.988.887 |
| 11-Nov     | Penj CR : 00875/CR/SQZ/11/2020 CASH                         | IDR | 1.00 | 90.750    | -       | 5.526.079.637 | 90.750    | -        | 5.526.079.637 |
| 11-Nov     | Penj CR : 00876/CR/SQZ/11/2020 CASH                         | IDR | 1.00 | 36.300    | -       | 5.526.115.937 | 36.300    | -        | 5.526.115.937 |
| 11-Nov     | Penj CR : 00877/CR/SQZ/11/2020 KOMUNE RESORT & BEACH CLUB   | IDR | 1.00 | 104.500   | -       | 5.526.220.437 | 104.500   | -        | 5.526.220.437 |
| 11-Nov     | Penj CR : 00878/CR/SQZ/11/2020 ONE EYED JACK                | IDR | 1.00 | 18.150    | -       | 5.526.238.587 | 18.150    | -        | 5.526.238.587 |
| 11-Nov     | Penj CR : 00879/CR/SQZ/11/2020 CASH                         | IDR | 1.00 | 25.300    | -       | 5.526.263.887 | 25.300    | -        | 5.526.263.887 |
| 11-Nov     | Penj CR : 00880/CR/SQZ/11/2020 CASH                         | IDR | 1.00 | 175.890   | -       | 5.526.439.777 | 175.890   | -        | 5.526.439.777 |
| 11-Nov     | Penj CR : 00881/CR/SQZ/11/2020 CASH                         | IDR | 1.00 | 98.945    | -       | 5.526.538.722 | 98.945    | -        | 5.526.538.722 |
| 11-Nov     | Penj CR : 00882/CR/SQZ/11/2020 HYATT REGENCY                | IDR | 1.00 | 36.300    | -       | 5.526.575.022 | 36.300    | -        | 5.526.575.022 |
| 11-Nov     | Penj CR : 00903/CR/SQZ/11/2020 CASH                         | IDR | 1.00 | 31.350    | -       | 5.526.606.372 | 31.350    | -        | 5.526.606.372 |
| 11-Nov     | Penj CR : 00924/CR/SQZ/11/2020 THE ORCHARD BAR & RESTAURANT | IDR | 1.00 | 36.300    | -       | 5.526.642.672 | 36.300    | -        | 5.526.642.672 |
| 11-Nov     | Penj CR : 01059/CR/SQZ/11/2020 CASH                         | IDR | 1.00 | 704.000   | -       | 5.527.346.672 | 704.000   | -        | 5.527.346.672 |
| 11-Nov     | Penerimaan Piutang : 00102/SQZ/11/2020 ...                  | IDR | 1.00 | -         | 74.250  | 5.527.272.422 | -         | 74.250   | 5.527.272.422 |
| 11-Nov     | Penerimaan Piutang : 00102/SQZ/11/2020 ...                  | IDR | 1.00 | -         | 54.450  | 5.527.217.972 | -         | 54.450   | 5.527.217.972 |
| 11-Nov     | Penerimaan Piutang : 00102/SQZ/11/2020 ...                  | IDR | 1.00 | -         | 54.450  | 5.527.163.522 | -         | 54.450   | 5.527.163.522 |
| 11-Nov     | Penerimaan Piutang : 00102/SQZ/11/2020 ...                  | IDR | 1.00 | -         | 36.300  | 5.527.127.222 | -         | 36.300   | 5.527.127.222 |
| 11-Nov     | Penerimaan Piutang : 00102/SQZ/11/2020 ...                  | IDR | 1.00 | -         | 185.999 | 5.526.941.223 | -         | 185.999  | 5.526.941.223 |

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| TGL        | CATATAN                                    | MU  | KURS | DEBET | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |       |         | 5.526.941.223 |         |          | 5.526.941.223 |
| 2020       |  |     |      |       |         |               |         |          |               |
| 11-Nov     | Penerimaan Piutang : 00102/SQZ/11/2020 ... | IDR | 1.00 | -     | 60.610  | 5.526.880.613 | -       | 60.610   | 5.526.880.613 |
| 11-Nov     | Penerimaan Piutang : 00102/SQZ/11/2020 ... | IDR | 1.00 | -     | 34.650  | 5.526.845.963 | -       | 34.650   | 5.526.845.963 |
| 11-Nov     | Penerimaan Piutang : 00102/SQZ/11/2020 ... | IDR | 1.00 | -     | 34.650  | 5.526.811.313 | -       | 34.650   | 5.526.811.313 |
| 11-Nov     | Penerimaan Piutang : 00102/SQZ/11/2020 ... | IDR | 1.00 | -     | 59.400  | 5.526.751.913 | -       | 59.400   | 5.526.751.913 |
| 11-Nov     | Penerimaan Piutang : 00102/SQZ/11/2020 ... | IDR | 1.00 | -     | 93.000  | 5.526.658.913 | -       | 93.000   | 5.526.658.913 |
| 11-Nov     | Penerimaan Piutang : 00102/SQZ/11/2020 ... | IDR | 1.00 | -     | 36.300  | 5.526.622.613 | -       | 36.300   | 5.526.622.613 |
| 11-Nov     | Penerimaan Piutang : 00102/SQZ/11/2020 ... | IDR | 1.00 | -     | 95.425  | 5.526.527.188 | -       | 95.425   | 5.526.527.188 |
| 11-Nov     | Penerimaan Piutang : 00102/SQZ/11/2020 ... | IDR | 1.00 | -     | 36.300  | 5.526.490.888 | -       | 36.300   | 5.526.490.888 |
| 11-Nov     | Penerimaan Piutang : 00102/SQZ/11/2020 ... | IDR | 1.00 | -     | 72.600  | 5.526.418.288 | -       | 72.600   | 5.526.418.288 |
| 11-Nov     | Penerimaan Piutang : 00102/SQZ/11/2020 ... | IDR | 1.00 | -     | 106.095 | 5.526.312.193 | -       | 106.095  | 5.526.312.193 |
| 11-Nov     | Penerimaan Piutang : 00102/SQZ/11/2020 ... | IDR | 1.00 | -     | 75.900  | 5.526.236.293 | -       | 75.900   | 5.526.236.293 |
| 11-Nov     | Penerimaan Piutang : 00102/SQZ/11/2020 ... | IDR | 1.00 | -     | 25.300  | 5.526.210.993 | -       | 25.300   | 5.526.210.993 |
| 11-Nov     | Penerimaan Piutang : 00102/SQZ/11/2020 ... | IDR | 1.00 | -     | 25.300  | 5.526.185.693 | -       | 25.300   | 5.526.185.693 |
| 11-Nov     | Penerimaan Piutang : 00102/SQZ/11/2020 ... | IDR | 1.00 | -     | 50.600  | 5.526.135.093 | -       | 50.600   | 5.526.135.093 |
| 11-Nov     | Penerimaan Piutang : 00102/SQZ/11/2020 ... | IDR | 1.00 | -     | 105.600 | 5.526.029.493 | -       | 105.600  | 5.526.029.493 |
| 11-Nov     | Penerimaan Piutang : 00102/SQZ/11/2020 ... | IDR | 1.00 | -     | 75.950  | 5.525.953.543 | -       | 75.950   | 5.525.953.543 |
| 11-Nov     | Penerimaan Piutang : 00102/SQZ/11/2020 ... | IDR | 1.00 | -     | 18.150  | 5.525.935.393 | -       | 18.150   | 5.525.935.393 |
| 11-Nov     | Penerimaan Piutang : 00102/SQZ/11/2020 ... | IDR | 1.00 | -     | 181.500 | 5.525.753.893 | -       | 181.500  | 5.525.753.893 |
| 11-Nov     | Penerimaan Piutang : 00102/SQZ/11/2020 ... | IDR | 1.00 | -     | 75.900  | 5.525.677.993 | -       | 75.900   | 5.525.677.993 |
| 11-Nov     | Penerimaan Piutang : 00102/SQZ/11/2020 ... | IDR | 1.00 | -     | 253.000 | 5.525.424.993 | -       | 253.000  | 5.525.424.993 |
| 11-Nov     | Penerimaan Piutang : 00102/SQZ/11/2020 ... | IDR | 1.00 | -     | 70.675  | 5.525.354.318 | -       | 70.675   | 5.525.354.318 |
| 11-Nov     | Penerimaan Piutang : 00102/SQZ/11/2020 ... | IDR | 1.00 | -     | 150.150 | 5.525.204.168 | -       | 150.150  | 5.525.204.168 |
| 11-Nov     | Penerimaan Piutang : 00102/SQZ/11/2020 ... | IDR | 1.00 | -     | 50.050  | 5.525.154.118 | -       | 50.050   | 5.525.154.118 |
| 11-Nov     | Penerimaan Piutang : 00102/SQZ/11/2020 ... | IDR | 1.00 | -     | 79.750  | 5.525.074.368 | -       | 79.750   | 5.525.074.368 |
| 11-Nov     | Penerimaan Piutang : 00102/SQZ/11/2020 ... | IDR | 1.00 | -     | 18.150  | 5.525.056.218 | -       | 18.150   | 5.525.056.218 |
| 11-Nov     | Penerimaan Piutang : 00102/SQZ/11/2020 ... | IDR | 1.00 | -     | 18.150  | 5.525.038.068 | -       | 18.150   | 5.525.038.068 |
| 11-Nov     | Penerimaan Piutang : 00102/SQZ/11/2020 ... | IDR | 1.00 | -     | 54.450  | 5.524.983.618 | -       | 54.450   | 5.524.983.618 |
| 11-Nov     | Penerimaan Piutang : 00102/SQZ/11/2020 ... | IDR | 1.00 | -     | 335.775 | 5.524.647.843 | -       | 335.775  | 5.524.647.843 |
| 11-Nov     | Penerimaan Piutang : 00102/SQZ/11/2020 ... | IDR | 1.00 | -     | 87.945  | 5.524.559.898 | -       | 87.945   | 5.524.559.898 |
| 11-Nov     | Penerimaan Piutang : 00102/SQZ/11/2020 ... | IDR | 1.00 | -     | 18.150  | 5.524.541.748 | -       | 18.150   | 5.524.541.748 |
| 11-Nov     | Penerimaan Piutang : 00102/SQZ/11/2020 ... | IDR | 1.00 | -     | 161.700 | 5.524.380.048 | -       | 161.700  | 5.524.380.048 |
| 11-Nov     | Penerimaan Piutang : 00102/SQZ/11/2020 ... | IDR | 1.00 | -     | 15.675  | 5.524.364.373 | -       | 15.675   | 5.524.364.373 |
| 11-Nov     | Penerimaan Piutang : 00102/SQZ/11/2020 ... | IDR | 1.00 | -     | 452.038 | 5.523.912.335 | -       | 452.038  | 5.523.912.335 |

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| TGL        | CATATAN  | MU  | KURS | DEBET | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |       |         | 5.523.912.335 |         |          | 5.523.912.335 |
| 2020       |  |     |      |       |         |               |         |          |               |
| 11-Nov     | Penerimaan Piutang : 00102/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 178.090 | 5.523.734.245 | -       | 178.090  | 5.523.734.245 |
| 11-Nov     | Penerimaan Piutang : 00102/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 112.503 | 5.523.621.742 | -       | 112.503  | 5.523.621.742 |
| 11-Nov     | Penerimaan Piutang : 00102/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 52.800  | 5.523.568.942 | -       | 52.800   | 5.523.568.942 |
| 11-Nov     | Penerimaan Piutang : 00102/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 209.996 | 5.523.358.946 | -       | 209.996  | 5.523.358.946 |
| 11-Nov     | Penerimaan Piutang : 00102/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 200.200 | 5.523.158.746 | -       | 200.200  | 5.523.158.746 |
| 11-Nov     | Penerimaan Piutang : 00102/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 85.001  | 5.523.073.745 | -       | 85.001   | 5.523.073.745 |
| 11-Nov     | Penerimaan Piutang : 00102/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 101.475 | 5.522.972.270 | -       | 101.475  | 5.522.972.270 |
| 11-Nov     | Penerimaan Piutang : 00102/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 54.450  | 5.522.917.820 | -       | 54.450   | 5.522.917.820 |
| 11-Nov     | Penerimaan Piutang : 00102/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 87.945  | 5.522.829.875 | -       | 87.945   | 5.522.829.875 |
| 11-Nov     | Penerimaan Piutang : 00102/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 98.450  | 5.522.731.425 | -       | 98.450   | 5.522.731.425 |
| 11-Nov     | Penerimaan Piutang : 00102/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 69.300  | 5.522.662.125 | -       | 69.300   | 5.522.662.125 |
| 11-Nov     | Penerimaan Piutang : 00103/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 543.950 | 5.522.118.175 | -       | 543.950  | 5.522.118.175 |
| 11-Nov     | Penerimaan Piutang : 00103/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 138.600 | 5.521.979.575 | -       | 138.600  | 5.521.979.575 |
| 11-Nov     | Penerimaan Piutang : 00103/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 117.425 | 5.521.862.150 | -       | 117.425  | 5.521.862.150 |
| 11-Nov     | Penerimaan Piutang : 00103/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 67.650  | 5.521.794.500 | -       | 67.650   | 5.521.794.500 |
| 11-Nov     | Penerimaan Piutang : 00103/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 58.575  | 5.521.735.925 | -       | 58.575   | 5.521.735.925 |
| 11-Nov     | Penerimaan Piutang : 00103/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 700.700 | 5.521.035.225 | -       | 700.700  | 5.521.035.225 |
| 11-Nov     | Penerimaan Piutang : 00103/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 500.500 | 5.520.534.725 | -       | 500.500  | 5.520.534.725 |
| 11-Nov     | Penerimaan Piutang : 00103/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 500.500 | 5.520.034.225 | -       | 500.500  | 5.520.034.225 |
| 11-Nov     | Penerimaan Piutang : 00110/SQZ/11/2020 PT. SHAN RESTORAN BALI (S | IDR | 1.00 | -     | 892.375 | 5.519.141.850 | -       | 892.375  | 5.519.141.850 |
| 11-Nov     | Penerimaan Piutang : 00111/SQZ/11/2020 GRAND MIRAGE              | IDR | 1.00 | -     | 200.200 | 5.518.941.650 | -       | 200.200  | 5.518.941.650 |
| 11-Nov     | Penerimaan Piutang : 00111/SQZ/11/2020 GRAND MIRAGE              | IDR | 1.00 | -     | 200.200 | 5.518.741.450 | -       | 200.200  | 5.518.741.450 |
| 11-Nov     | Penerimaan Piutang : 00111/SQZ/11/2020 GRAND MIRAGE              | IDR | 1.00 | -     | 187.000 | 5.518.554.450 | -       | 187.000  | 5.518.554.450 |
| 11-Nov     | Penerimaan Piutang : 00111/SQZ/11/2020 GRAND MIRAGE              | IDR | 1.00 | -     | 280.500 | 5.518.273.950 | -       | 280.500  | 5.518.273.950 |
| 11-Nov     | Penerimaan Piutang : 00111/SQZ/11/2020 GRAND MIRAGE              | IDR | 1.00 | -     | 79.200  | 5.518.194.750 | -       | 79.200   | 5.518.194.750 |
| 11-Nov     | Penerimaan Piutang : 00111/SQZ/11/2020 GRAND MIRAGE              | IDR | 1.00 | -     | 453.200 | 5.517.741.550 | -       | 453.200  | 5.517.741.550 |
| 11-Nov     | Penerimaan Piutang : 00112/SQZ/11/2020 MODUS BAR                 | IDR | 1.00 | -     | 195.800 | 5.517.545.750 | -       | 195.800  | 5.517.545.750 |
| 11-Nov     | Penerimaan Piutang : 00112/SQZ/11/2020 MODUS BAR                 | IDR | 1.00 | -     | 31.350  | 5.517.514.400 | -       | 31.350   | 5.517.514.400 |
| 11-Nov     | Penerimaan Piutang : 00112/SQZ/11/2020 MODUS BAR                 | IDR | 1.00 | -     | 282.700 | 5.517.231.700 | -       | 282.700  | 5.517.231.700 |
| 11-Nov     | Penerimaan Piutang : 00113/SQZ/11/2020 EL NATIONAL               | IDR | 1.00 | -     | 15.675  | 5.517.216.025 | -       | 15.675   | 5.517.216.025 |
| 11-Nov     | Penerimaan Piutang : 00159/SQZ/11/2020 HOREKA BISTRO             | IDR | 1.00 | -     | 72.600  | 5.517.143.425 | -       | 72.600   | 5.517.143.425 |
| 11-Nov     | Penerimaan Piutang : 00161/SQZ/11/2020 CASH                      | IDR | 1.00 | -     | 36.300  | 5.517.107.125 | -       | 36.300   | 5.517.107.125 |
| 11-Nov     | Penerimaan Piutang : 00161/SQZ/11/2020 CASH                      | IDR | 1.00 | -     | 100.000 | 5.517.007.125 | -       | 100.000  | 5.517.007.125 |

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| TGL        | CATATAN  | MU  | KURS | DEBET   | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|---------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |         |         | 5.517.007.125 |         |          | 5.517.007.125 |
| 2020       |  |     |      |         |         |               |         |          |               |
| 11-Nov     | Penerimaan Piutang : 00161/SQZ/11/2020 CASH            | IDR | 1.00 | -       | 36.300  | 5.516.970.825 | -       | 36.300   | 5.516.970.825 |
| 11-Nov     | Penerimaan Piutang : 00161/SQZ/11/2020 CASH            | IDR | 1.00 | -       | 18.150  | 5.516.952.675 | -       | 18.150   | 5.516.952.675 |
| 11-Nov     | Penerimaan Piutang : 00162/SQZ/11/2020 CASH            | IDR | 1.00 | -       | 175.890 | 5.516.776.785 | -       | 175.890  | 5.516.776.785 |
| 11-Nov     | Penerimaan Piutang : 00163/SQZ/11/2020 CASH            | IDR | 1.00 | -       | 70.125  | 5.516.706.660 | -       | 70.125   | 5.516.706.660 |
| 12-Nov     | Penj CR : 00665/CR/SQZ/11/2020 CASH                    | IDR | 1.00 | 93.500  | -       | 5.516.800.160 | 93.500  | -        | 5.516.800.160 |
| 12-Nov     | Penj CR : 00883/CR/SQZ/11/2020 MR. WAYAN BY THE SEA    | IDR | 1.00 | 87.945  | -       | 5.516.888.105 | 87.945  | -        | 5.516.888.105 |
| 12-Nov     | Penj CR : 00884/CR/SQZ/11/2020 WARUNG PAK BOS          | IDR | 1.00 | 90.750  | -       | 5.516.978.855 | 90.750  | -        | 5.516.978.855 |
| 12-Nov     | Penj CR : 00885/CR/SQZ/11/2020 LE GRANDE               | IDR | 1.00 | 150.150 | -       | 5.517.129.005 | 150.150 | -        | 5.517.129.005 |
| 12-Nov     | Penj CR : 00886/CR/SQZ/11/2020 GRAND ISTANA RAMA HOTEL | IDR | 1.00 | 54.450  | -       | 5.517.183.455 | 54.450  | -        | 5.517.183.455 |
| 12-Nov     | Penj CR : 00887/CR/SQZ/11/2020 AYANA RESORT            | IDR | 1.00 | 239.690 | -       | 5.517.423.145 | 239.690 | -        | 5.517.423.145 |
| 12-Nov     | Penj CR : 00888/CR/SQZ/11/2020 WR. DONG LELOT          | IDR | 1.00 | 263.835 | -       | 5.517.686.980 | 263.835 | -        | 5.517.686.980 |
| 12-Nov     | Penj CR : 00889/CR/SQZ/11/2020 BELMOND JIMBARAN PURI   | IDR | 1.00 | 50.050  | -       | 5.517.737.030 | 50.050  | -        | 5.517.737.030 |
| 12-Nov     | Penj CR : 00890/CR/SQZ/11/2020 THE ANVAYA BEACH RESORT | IDR | 1.00 | 93.500  | -       | 5.517.830.530 | 93.500  | -        | 5.517.830.530 |
| 12-Nov     | Penj CR : 00891/CR/SQZ/11/2020 ULUWATU SURF VILLAS     | IDR | 1.00 | 248.600 | -       | 5.518.079.130 | 248.600 | -        | 5.518.079.130 |
| 12-Nov     | Penj CR : 00892/CR/SQZ/11/2020 BALE UDANG MANG ENGKING | IDR | 1.00 | 179.520 | -       | 5.518.258.650 | 179.520 | -        | 5.518.258.650 |
| 12-Nov     | Penj CR : 00893/CR/SQZ/11/2020 XIMMOR COFFE & MORE     | IDR | 1.00 | 216.700 | -       | 5.518.475.350 | 216.700 | -        | 5.518.475.350 |
| 12-Nov     | Penj CR : 00894/CR/SQZ/11/2020 THE LAWN RESTAURANT     | IDR | 1.00 | 252.835 | -       | 5.518.728.185 | 252.835 | -        | 5.518.728.185 |
| 12-Nov     | Penj CR : 00895/CR/SQZ/11/2020 RAFFLES BALI            | IDR | 1.00 | 83.600  | -       | 5.518.811.785 | 83.600  | -        | 5.518.811.785 |
| 12-Nov     | Penj CR : 00896/CR/SQZ/11/2020 RAFFLES BALI            | IDR | 1.00 | 85.250  | -       | 5.518.897.035 | 85.250  | -        | 5.518.897.035 |
| 12-Nov     | Penj CR : 00897/CR/SQZ/11/2020 HILTON GARDEN INN TUBAN | IDR | 1.00 | 276.100 | -       | 5.519.173.135 | 276.100 | -        | 5.519.173.135 |
| 12-Nov     | Penj CR : 00898/CR/SQZ/11/2020 PALMILLA BEACH CLUB     | IDR | 1.00 | 88.275  | -       | 5.519.261.410 | 88.275  | -        | 5.519.261.410 |
| 12-Nov     | Penj CR : 00899/CR/SQZ/11/2020 ST. REGIST              | IDR | 1.00 | 64.940  | -       | 5.519.326.350 | 64.940  | -        | 5.519.326.350 |
| 12-Nov     | Penj CR : 00900/CR/SQZ/11/2020 THE WESTIN              | IDR | 1.00 | 124.300 | -       | 5.519.450.650 | 124.300 | -        | 5.519.450.650 |
| 12-Nov     | Penj CR : 00901/CR/SQZ/11/2020 ROYAL PITAMAHA KC       | IDR | 1.00 | 550.000 | -       | 5.520.000.650 | 550.000 | -        | 5.520.000.650 |
| 12-Nov     | Penj CR : 00902/CR/SQZ/11/2020 SHORE AMORA CANGGU      | IDR | 1.00 | 86.130  | -       | 5.520.086.780 | 86.130  | -        | 5.520.086.780 |
| 12-Nov     | Penj CR : 00904/CR/SQZ/11/2020 SANUR BEACH             | IDR | 1.00 | 392.055 | -       | 5.520.478.835 | 392.055 | -        | 5.520.478.835 |
| 12-Nov     | Penj CR : 00905/CR/SQZ/11/2020 THE LEGIAN              | IDR | 1.00 | 218.350 | -       | 5.520.697.185 | 218.350 | -        | 5.520.697.185 |
| 12-Nov     | Penj CR : 00906/CR/SQZ/11/2020 ALILA SEMINYAK          | IDR | 1.00 | 99.000  | -       | 5.520.796.185 | 99.000  | -        | 5.520.796.185 |
| 12-Nov     | Penj CR : 00907/CR/SQZ/11/2020 SOL BEACH HOUSE         | IDR | 1.00 | 40.000  | -       | 5.520.836.185 | 40.000  | -        | 5.520.836.185 |
| 12-Nov     | Penj CR : 00908/CR/SQZ/11/2020 SANUR BEACH             | IDR | 1.00 | 34.100  | -       | 5.520.870.285 | 34.100  | -        | 5.520.870.285 |
| 12-Nov     | Penj CR : 00909/CR/SQZ/11/2020 KARMA KANDARA           | IDR | 1.00 | 306.900 | -       | 5.521.177.185 | 306.900 | -        | 5.521.177.185 |
| 12-Nov     | Penj CR : 00910/CR/SQZ/11/2020 BANYAN TREE             | IDR | 1.00 | 311.850 | -       | 5.521.489.035 | 311.850 | -        | 5.521.489.035 |
| 12-Nov     | Penj CR : 00911/CR/SQZ/11/2020 SOFITEL NUSA DUA        | IDR | 1.00 | 70.001  | -       | 5.521.559.036 | 70.001  | -        | 5.521.559.036 |

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| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |        | 5.521.559.036 |           |          | 5.521.559.036 |
| 2020       |  |     |      |           |        |               |           |          |               |
| 12-Nov     | Penj CR : 00912/CR/SQZ/11/2020 LA FAVELA                         | IDR | 1.00 | 54.450    | -      | 5.521.613.486 | 54.450    | -        | 5.521.613.486 |
| 12-Nov     | Penj CR : 00913/CR/SQZ/11/2020 THE HAVEN                         | IDR | 1.00 | 200.200   | -      | 5.521.813.686 | 200.200   | -        | 5.521.813.686 |
| 12-Nov     | Penj CR : 00914/CR/SQZ/11/2020 COCO BISTRO SANUR                 | IDR | 1.00 | 92.000    | -      | 5.521.905.686 | 92.000    | -        | 5.521.905.686 |
| 12-Nov     | Penj CR : 00915/CR/SQZ/11/2020 FOUR SEASON JIMBARAN              | IDR | 1.00 | 95.337    | -      | 5.522.001.023 | 95.337    | -        | 5.522.001.023 |
| 12-Nov     | Penj CR : 00916/CR/SQZ/11/2020 PT. GRAHA ALAM LESTARI            | IDR | 1.00 | 713.999   | -      | 5.522.715.022 | 713.999   | -        | 5.522.715.022 |
| 12-Nov     | Penj CR : 00917/CR/SQZ/11/2020 PT. CAHAYA WARNA PRIMA (SIX SENSE | IDR | 1.00 | 173.301   | -      | 5.522.888.323 | 173.301   | -        | 5.522.888.323 |
| 12-Nov     | Penj CR : 00918/CR/SQZ/11/2020 CONRAD HOTEL                      | IDR | 1.00 | 330.985   | -      | 5.523.219.308 | 330.985   | -        | 5.523.219.308 |
| 12-Nov     | Penj CR : 00919/CR/SQZ/11/2020 40 THIEVES                        | IDR | 1.00 | 50.600    | -      | 5.523.269.908 | 50.600    | -        | 5.523.269.908 |
| 12-Nov     | Penj CR : 00920/CR/SQZ/11/2020 FRIDAY FRIES                      | IDR | 1.00 | 50.050    | -      | 5.523.319.958 | 50.050    | -        | 5.523.319.958 |
| 12-Nov     | Penj CR : 00921/CR/SQZ/11/2020 DIJON CAFE                        | IDR | 1.00 | 108.900   | -      | 5.523.428.858 | 108.900   | -        | 5.523.428.858 |
| 12-Nov     | Penj CR : 00922/CR/SQZ/11/2020 NOOK UMALAS                       | IDR | 1.00 | 1.006.500 | -      | 5.524.435.358 | 1.006.500 | -        | 5.524.435.358 |
| 12-Nov     | Penj CR : 00923/CR/SQZ/11/2020 MIRROR CLUB BALI                  | IDR | 1.00 | 765.325   | -      | 5.525.200.683 | 765.325   | -        | 5.525.200.683 |
| 12-Nov     | Penj CR : 00925/CR/SQZ/11/2020 CORNER HOUSE                      | IDR | 1.00 | 351.780   | -      | 5.525.552.463 | 351.780   | -        | 5.525.552.463 |
| 12-Nov     | Penj CR : 00926/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 69.300    | -      | 5.525.621.763 | 69.300    | -        | 5.525.621.763 |
| 12-Nov     | Penj CR : 00927/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 72.600    | -      | 5.525.694.363 | 72.600    | -        | 5.525.694.363 |
| 12-Nov     | Penj CR : 00928/CR/SQZ/11/2020 BEETROOTS JUICE BAR               | IDR | 1.00 | 60.610    | -      | 5.525.754.973 | 60.610    | -        | 5.525.754.973 |
| 12-Nov     | Penj CR : 00929/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 25.300    | -      | 5.525.780.273 | 25.300    | -        | 5.525.780.273 |
| 12-Nov     | Penj CR : 00930/CR/SQZ/11/2020 BERLIN GASTRO KITCHEN & POOL BA   | IDR | 1.00 | 102.575   | -      | 5.525.882.848 | 102.575   | -        | 5.525.882.848 |
| 12-Nov     | Penj CR : 00931/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 96.000    | -      | 5.525.978.848 | 96.000    | -        | 5.525.978.848 |
| 12-Nov     | Penj CR : 00932/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 175.890   | -      | 5.526.154.738 | 175.890   | -        | 5.526.154.738 |
| 12-Nov     | Penj CR : 00933/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 25.300    | -      | 5.526.180.038 | 25.300    | -        | 5.526.180.038 |
| 12-Nov     | Penj CR : 00934/CR/SQZ/11/2020 OKINAWA REST                      | IDR | 1.00 | 248.600   | -      | 5.526.428.638 | 248.600   | -        | 5.526.428.638 |
| 12-Nov     | Penj CR : 00935/CR/SQZ/11/2020 NOI ARAK COCKTAIL                 | IDR | 1.00 | 84.150    | -      | 5.526.512.788 | 84.150    | -        | 5.526.512.788 |
| 12-Nov     | Penj CR : 00936/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 75.900    | -      | 5.526.588.688 | 75.900    | -        | 5.526.588.688 |
| 12-Nov     | Penj CR : 00937/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 136.730   | -      | 5.526.725.418 | 136.730   | -        | 5.526.725.418 |
| 12-Nov     | Penj CR : 00938/CR/SQZ/11/2020 FOUR BY TRANS                     | IDR | 1.00 | 150.150   | -      | 5.526.875.568 | 150.150   | -        | 5.526.875.568 |
| 12-Nov     | Penj CR : 00940/CR/SQZ/11/2020 SEMESTA BALI                      | IDR | 1.00 | 36.300    | -      | 5.526.911.868 | 36.300    | -        | 5.526.911.868 |
| 12-Nov     | Penj CR : 00951/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 54.450    | -      | 5.526.966.318 | 54.450    | -        | 5.526.966.318 |
| 12-Nov     | Penj CR : 00985/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 50.600    | -      | 5.527.016.918 | 50.600    | -        | 5.527.016.918 |
| 12-Nov     | Penj CR : 00998/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 18.150    | -      | 5.527.035.068 | 18.150    | -        | 5.527.035.068 |
| 12-Nov     | Penj CR : 01007/CR/SQZ/11/2020 MEJA KITCHEN & BAR                | IDR | 1.00 | 72.600    | -      | 5.527.107.668 | 72.600    | -        | 5.527.107.668 |
| 12-Nov     | Penj CR : 01036/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 18.150    | -      | 5.527.125.818 | 18.150    | -        | 5.527.125.818 |
| 12-Nov     | Penj CR : 01060/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 308.000   | -      | 5.527.433.818 | 308.000   | -        | 5.527.433.818 |

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| TGL        | CATATAN                                    | MU  | KURS | DEBET | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |       |         | 5.527.433.818 |         |          | 5.527.433.818 |
| 2020       |  |     |      |       |         |               |         |          |               |
| 12-Nov     | Penerimaan Piutang : 00115/SQZ/11/2020 ... | IDR | 1.00 | -     | 90.750  | 5.527.343.068 | -       | 90.750   | 5.527.343.068 |
| 12-Nov     | Penerimaan Piutang : 00115/SQZ/11/2020 ... | IDR | 1.00 | -     | 101.475 | 5.527.241.593 | -       | 101.475  | 5.527.241.593 |
| 12-Nov     | Penerimaan Piutang : 00115/SQZ/11/2020 ... | IDR | 1.00 | -     | 53.625  | 5.527.187.968 | -       | 53.625   | 5.527.187.968 |
| 12-Nov     | Penerimaan Piutang : 00115/SQZ/11/2020 ... | IDR | 1.00 | -     | 18.150  | 5.527.169.818 | -       | 18.150   | 5.527.169.818 |
| 12-Nov     | Penerimaan Piutang : 00115/SQZ/11/2020 ... | IDR | 1.00 | -     | 597.575 | 5.526.572.243 | -       | 597.575  | 5.526.572.243 |
| 12-Nov     | Penerimaan Piutang : 00115/SQZ/11/2020 ... | IDR | 1.00 | -     | 276.095 | 5.526.296.148 | -       | 276.095  | 5.526.296.148 |
| 12-Nov     | Penerimaan Piutang : 00115/SQZ/11/2020 ... | IDR | 1.00 | -     | 159.720 | 5.526.136.428 | -       | 159.720  | 5.526.136.428 |
| 12-Nov     | Penerimaan Piutang : 00115/SQZ/11/2020 ... | IDR | 1.00 | -     | 50.600  | 5.526.085.828 | -       | 50.600   | 5.526.085.828 |
| 12-Nov     | Penerimaan Piutang : 00115/SQZ/11/2020 ... | IDR | 1.00 | -     | 72.600  | 5.526.013.228 | -       | 72.600   | 5.526.013.228 |
| 12-Nov     | Penerimaan Piutang : 00115/SQZ/11/2020 ... | IDR | 1.00 | -     | 36.300  | 5.525.976.928 | -       | 36.300   | 5.525.976.928 |
| 12-Nov     | Penerimaan Piutang : 00115/SQZ/11/2020 ... | IDR | 1.00 | -     | 88.825  | 5.525.888.103 | -       | 88.825   | 5.525.888.103 |
| 12-Nov     | Penerimaan Piutang : 00115/SQZ/11/2020 ... | IDR | 1.00 | -     | 224.400 | 5.525.663.703 | -       | 224.400  | 5.525.663.703 |
| 12-Nov     | Penerimaan Piutang : 00115/SQZ/11/2020 ... | IDR | 1.00 | -     | 175.890 | 5.525.487.813 | -       | 175.890  | 5.525.487.813 |
| 12-Nov     | Penerimaan Piutang : 00115/SQZ/11/2020 ... | IDR | 1.00 | -     | 55.000  | 5.525.432.813 | -       | 55.000   | 5.525.432.813 |
| 12-Nov     | Penerimaan Piutang : 00115/SQZ/11/2020 ... | IDR | 1.00 | -     | 253.000 | 5.525.179.813 | -       | 253.000  | 5.525.179.813 |
| 12-Nov     | Penerimaan Piutang : 00115/SQZ/11/2020 ... | IDR | 1.00 | -     | 125.400 | 5.525.054.413 | -       | 125.400  | 5.525.054.413 |
| 12-Nov     | Penerimaan Piutang : 00115/SQZ/11/2020 ... | IDR | 1.00 | -     | 18.150  | 5.525.036.263 | -       | 18.150   | 5.525.036.263 |
| 12-Nov     | Penerimaan Piutang : 00115/SQZ/11/2020 ... | IDR | 1.00 | -     | 39.600  | 5.524.996.663 | -       | 39.600   | 5.524.996.663 |
| 12-Nov     | Penerimaan Piutang : 00115/SQZ/11/2020 ... | IDR | 1.00 | -     | 72.600  | 5.524.924.063 | -       | 72.600   | 5.524.924.063 |
| 12-Nov     | Penerimaan Piutang : 00115/SQZ/11/2020 ... | IDR | 1.00 | -     | 90.750  | 5.524.833.313 | -       | 90.750   | 5.524.833.313 |
| 12-Nov     | Penerimaan Piutang : 00115/SQZ/11/2020 ... | IDR | 1.00 | -     | 36.300  | 5.524.797.013 | -       | 36.300   | 5.524.797.013 |
| 12-Nov     | Penerimaan Piutang : 00115/SQZ/11/2020 ... | IDR | 1.00 | -     | 25.300  | 5.524.771.713 | -       | 25.300   | 5.524.771.713 |
| 12-Nov     | Penerimaan Piutang : 00115/SQZ/11/2020 ... | IDR | 1.00 | -     | 98.945  | 5.524.672.768 | -       | 98.945   | 5.524.672.768 |
| 12-Nov     | Penerimaan Piutang : 00115/SQZ/11/2020 ... | IDR | 1.00 | -     | 31.350  | 5.524.641.418 | -       | 31.350   | 5.524.641.418 |
| 12-Nov     | Penerimaan Piutang : 00115/SQZ/11/2020 ... | IDR | 1.00 | -     | 79.750  | 5.524.561.668 | -       | 79.750   | 5.524.561.668 |
| 12-Nov     | Penerimaan Piutang : 00115/SQZ/11/2020 ... | IDR | 1.00 | -     | 84.425  | 5.524.477.243 | -       | 84.425   | 5.524.477.243 |
| 12-Nov     | Penerimaan Piutang : 00115/SQZ/11/2020 ... | IDR | 1.00 | -     | 71.775  | 5.524.405.468 | -       | 71.775   | 5.524.405.468 |
| 12-Nov     | Penerimaan Piutang : 00115/SQZ/11/2020 ... | IDR | 1.00 | -     | 395.450 | 5.524.010.018 | -       | 395.450  | 5.524.010.018 |
| 12-Nov     | Penerimaan Piutang : 00115/SQZ/11/2020 ... | IDR | 1.00 | -     | 175.890 | 5.523.834.128 | -       | 175.890  | 5.523.834.128 |
| 12-Nov     | Penerimaan Piutang : 00115/SQZ/11/2020 ... | IDR | 1.00 | -     | 53.625  | 5.523.780.503 | -       | 53.625   | 5.523.780.503 |
| 12-Nov     | Penerimaan Piutang : 00115/SQZ/11/2020 ... | IDR | 1.00 | -     | 107.195 | 5.523.673.308 | -       | 107.195  | 5.523.673.308 |
| 12-Nov     | Penerimaan Piutang : 00115/SQZ/11/2020 ... | IDR | 1.00 | -     | 18.150  | 5.523.655.158 | -       | 18.150   | 5.523.655.158 |
| 12-Nov     | Penerimaan Piutang : 00115/SQZ/11/2020 ... | IDR | 1.00 | -     | 210.100 | 5.523.445.058 | -       | 210.100  | 5.523.445.058 |



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(IDR)

| TGL    | CATATAN  | MU  | KURS | DEBET | KREDIT    | SALDO         | DEBET-3 | KREDIT-3  | SALDO-3       |
|--------|--|-----|------|-------|-----------|---------------|---------|-----------|---------------|
|        | SALDO AWAL   |     |      |       |           | 5.523.445.058 |         |           | 5.523.445.058 |
| 2020   |  |     |      |       |           |               |         |           |               |
| 12-Nov | Penerimaan Piutang : 00115/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 181.500   | 5.523.263.558 | -       | 181.500   | 5.523.263.558 |
| 12-Nov | Penerimaan Piutang : 00115/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 335.270   | 5.522.928.288 | -       | 335.270   | 5.522.928.288 |
| 12-Nov | Penerimaan Piutang : 00115/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 173.250   | 5.522.755.038 | -       | 173.250   | 5.522.755.038 |
| 12-Nov | Penerimaan Piutang : 00115/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 81.125    | 5.522.673.913 | -       | 81.125    | 5.522.673.913 |
| 12-Nov | Penerimaan Piutang : 00115/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 129.800   | 5.522.544.113 | -       | 129.800   | 5.522.544.113 |
| 12-Nov | Penerimaan Piutang : 00115/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 36.300    | 5.522.507.813 | -       | 36.300    | 5.522.507.813 |
| 12-Nov | Penerimaan Piutang : 00115/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 81.125    | 5.522.426.688 | -       | 81.125    | 5.522.426.688 |
| 12-Nov | Penerimaan Piutang : 00115/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 326.040   | 5.522.100.648 | -       | 326.040   | 5.522.100.648 |
| 12-Nov | Penerimaan Piutang : 00115/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 78.100    | 5.522.022.548 | -       | 78.100    | 5.522.022.548 |
| 12-Nov | Penerimaan Piutang : 00115/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 69.300    | 5.521.953.248 | -       | 69.300    | 5.521.953.248 |
| 12-Nov | Penerimaan Piutang : 00115/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 91.300    | 5.521.861.948 | -       | 91.300    | 5.521.861.948 |
| 12-Nov | Penerimaan Piutang : 00115/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 104.500   | 5.521.757.448 | -       | 104.500   | 5.521.757.448 |
| 12-Nov | Penerimaan Piutang : 00115/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 263.835   | 5.521.493.613 | -       | 263.835   | 5.521.493.613 |
| 12-Nov | Penerimaan Piutang : 00116/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 54.450    | 5.521.439.163 | -       | 54.450    | 5.521.439.163 |
| 12-Nov | Penerimaan Piutang : 00116/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 425.810   | 5.521.013.353 | -       | 425.810   | 5.521.013.353 |
| 12-Nov | Penerimaan Piutang : 00116/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 175.725   | 5.520.837.628 | -       | 175.725   | 5.520.837.628 |
| 12-Nov | Penerimaan Piutang : 00116/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 331.100   | 5.520.506.528 | -       | 331.100   | 5.520.506.528 |
| 12-Nov | Penerimaan Piutang : 00116/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 354.004   | 5.520.152.524 | -       | 354.004   | 5.520.152.524 |
| 12-Nov | Penerimaan Piutang : 00117/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 58.300    | 5.520.094.224 | -       | 58.300    | 5.520.094.224 |
| 12-Nov | Penerimaan Piutang : 00117/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 87.945    | 5.520.006.279 | -       | 87.945    | 5.520.006.279 |
| 12-Nov | Penerimaan Piutang : 00117/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 120.780   | 5.519.885.499 | -       | 120.780   | 5.519.885.499 |
| 12-Nov | Penerimaan Piutang : 00117/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 87.945    | 5.519.797.554 | -       | 87.945    | 5.519.797.554 |
| 12-Nov | Penerimaan Piutang : 00118/SQZ/11/2020 LA VELA                   | IDR | 1.00 | -     | 123.750   | 5.519.673.804 | -       | 123.750   | 5.519.673.804 |
| 12-Nov | Penerimaan Piutang : 00119/SQZ/11/2020 LA VELA                   | IDR | 1.00 | -     | 124.300   | 5.519.549.504 | -       | 124.300   | 5.519.549.504 |
| 12-Nov | Penerimaan Piutang : 00120/SQZ/11/2020 MEJA KITCHEN & BAR        | IDR | 1.00 | -     | 178.200   | 5.519.371.304 | -       | 178.200   | 5.519.371.304 |
| 12-Nov | Penerimaan Piutang : 00120/SQZ/11/2020 MEJA KITCHEN & BAR        | IDR | 1.00 | -     | 72.600    | 5.519.298.704 | -       | 72.600    | 5.519.298.704 |
| 12-Nov | Penerimaan Piutang : 00121/SQZ/11/2020 MOANA RESTAURANT CANGG    | IDR | 1.00 | -     | 342.925   | 5.518.955.779 | -       | 342.925   | 5.518.955.779 |
| 12-Nov | Penerimaan Piutang : 00122/SQZ/11/2020 OLDMAN RESTAURANT         | IDR | 1.00 | -     | 2.395.800 | 5.516.559.979 | -       | 2.395.800 | 5.516.559.979 |
| 12-Nov | Penerimaan Piutang : 00123/SQZ/11/2020 PT. TAURUS GEMILANG - WAR | IDR | 1.00 | -     | 87.945    | 5.516.472.034 | -       | 87.945    | 5.516.472.034 |
| 12-Nov | Penerimaan Piutang : 00124/SQZ/11/2020 PT. SHAN RESTORAN BALI (S | IDR | 1.00 | -     | 6.368.175 | 5.510.103.859 | -       | 6.368.175 | 5.510.103.859 |
| 12-Nov | Penerimaan Piutang : 00124/SQZ/11/2020 PT. SHAN RESTORAN BALI (S | IDR | 1.00 | -     | 124.300   | 5.509.979.559 | -       | 124.300   | 5.509.979.559 |
| 12-Nov | Penerimaan Piutang : 00125/SQZ/11/2020 BALI BEACH GLAMPING RESOR | IDR | 1.00 | -     | 246.400   | 5.509.733.159 | -       | 246.400   | 5.509.733.159 |
| 12-Nov | Penerimaan Piutang : 00126/SQZ/11/2020 KARMA KANDARA             | IDR | 1.00 | -     | 6.311.539 | 5.503.421.620 | -       | 6.311.539 | 5.503.421.620 |

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| TGL    | CATATAN   | MU  | KURS | DEBET   | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|--------|---|-----|------|---------|---------|---------------|---------|----------|---------------|
|        | SALDO AWAL  |     |      |         |         | 5.503.421.620 |         |          | 5.503.421.620 |
| 2020   |   |     |      |         |         |               |         |          |               |
| 12-Nov | Penerimaan Piutang : 00127/SQZ/11/2020 LOCO BY NATURE         | IDR | 1.00 | -       | 548.625 | 5.502.872.995 | -       | 548.625  | 5.502.872.995 |
| 12-Nov | Penerimaan Piutang : 00127/SQZ/11/2020 LOCO BY NATURE         | IDR | 1.00 | -       | 102.300 | 5.502.770.695 | -       | 102.300  | 5.502.770.695 |
| 12-Nov | Penerimaan Piutang : 00127/SQZ/11/2020 LOCO BY NATURE         | IDR | 1.00 | -       | 90.750  | 5.502.679.945 | -       | 90.750   | 5.502.679.945 |
| 12-Nov | Penerimaan Piutang : 00127/SQZ/11/2020 LOCO BY NATURE         | IDR | 1.00 | -       | 495.000 | 5.502.184.945 | -       | 495.000  | 5.502.184.945 |
| 12-Nov | Penerimaan Piutang : 00127/SQZ/11/2020 LOCO BY NATURE         | IDR | 1.00 | -       | 103.125 | 5.502.081.820 | -       | 103.125  | 5.502.081.820 |
| 12-Nov | Penerimaan Piutang : 00199/SQZ/11/2020 THE WESTIN UBUD        | IDR | 1.00 | -       | 393.800 | 5.501.688.020 | -       | 393.800  | 5.501.688.020 |
| 12-Nov | Penerimaan Piutang : 00199/SQZ/11/2020 THE WESTIN UBUD        | IDR | 1.00 | -       | 607.200 | 5.501.080.820 | -       | 607.200  | 5.501.080.820 |
| 12-Nov | Penerimaan Piutang : 00343/SQZ/11/2020 MERCURE HOTEL NUSA DUA | IDR | 1.00 | -       | 826.483 | 5.500.254.337 | -       | 826.483  | 5.500.254.337 |
| 13-Nov | Penj CR : 00939/CR/SQZ/11/2020 FOUR BY TRANS                  | IDR | 1.00 | 175.890 | -       | 5.500.430.227 | 175.890 | -        | 5.500.430.227 |
| 13-Nov | Penj CR : 00941/CR/SQZ/11/2020 TJAMPUHAN UBUD                 | IDR | 1.00 | 263.835 | -       | 5.500.694.062 | 263.835 | -        | 5.500.694.062 |
| 13-Nov | Penj CR : 00942/CR/SQZ/11/2020 FOLIE RESTAURANT               | IDR | 1.00 | 92.950  | -       | 5.500.787.012 | 92.950  | -        | 5.500.787.012 |
| 13-Nov | Penj CR : 00943/CR/SQZ/11/2020 LINGLING CAFE KUTA             | IDR | 1.00 | 52.800  | -       | 5.500.839.812 | 52.800  | -        | 5.500.839.812 |
| 13-Nov | Penj CR : 00944/CR/SQZ/11/2020 TITI BATU UBUD                 | IDR | 1.00 | 176.550 | -       | 5.501.016.362 | 176.550 | -        | 5.501.016.362 |
| 13-Nov | Penj CR : 00945/CR/SQZ/11/2020 ARAK JOKER                     | IDR | 1.00 | 170.500 | -       | 5.501.186.862 | 170.500 | -        | 5.501.186.862 |
| 13-Nov | Penj CR : 00946/CR/SQZ/11/2020 TERRACE LOUNGE                 | IDR | 1.00 | 660.550 | -       | 5.501.847.412 | 660.550 | -        | 5.501.847.412 |
| 13-Nov | Penj CR : 00947/CR/SQZ/11/2020 LIVING STONE                   | IDR | 1.00 | 72.600  | -       | 5.501.920.012 | 72.600  | -        | 5.501.920.012 |
| 13-Nov | Penj CR : 00948/CR/SQZ/11/2020 KAJIN RESTAURANT               | IDR | 1.00 | 54.450  | -       | 5.501.974.462 | 54.450  | -        | 5.501.974.462 |
| 13-Nov | Penj CR : 00949/CR/SQZ/11/2020 AYANA RESORT                   | IDR | 1.00 | 511.390 | -       | 5.502.485.852 | 511.390 | -        | 5.502.485.852 |
| 13-Nov | Penj CR : 00950/CR/SQZ/11/2020 SADARA BOUTIQUE BEACH RESORT   | IDR | 1.00 | 86.900  | -       | 5.502.572.752 | 86.900  | -        | 5.502.572.752 |
| 13-Nov | Penj CR : 00952/CR/SQZ/11/2020 NAUGHTY NURIS                  | IDR | 1.00 | 99.000  | -       | 5.502.671.752 | 99.000  | -        | 5.502.671.752 |
| 13-Nov | Penj CR : 00953/CR/SQZ/11/2020 MANO BALI                      | IDR | 1.00 | 362.175 | -       | 5.503.033.927 | 362.175 | -        | 5.503.033.927 |
| 13-Nov | Penj CR : 00954/CR/SQZ/11/2020 WARUNG AYU                     | IDR | 1.00 | 68.200  | -       | 5.503.102.127 | 68.200  | -        | 5.503.102.127 |
| 13-Nov | Penj CR : 00955/CR/SQZ/11/2020 HARD ROCK HOTEL                | IDR | 1.00 | 36.300  | -       | 5.503.138.427 | 36.300  | -        | 5.503.138.427 |
| 13-Nov | Penj CR : 00956/CR/SQZ/11/2020 HARD ROCK HOTEL                | IDR | 1.00 | 36.300  | -       | 5.503.174.727 | 36.300  | -        | 5.503.174.727 |
| 13-Nov | Penj CR : 00957/CR/SQZ/11/2020 MILU BY NOOK                   | IDR | 1.00 | 797.775 | -       | 5.503.972.502 | 797.775 | -        | 5.503.972.502 |
| 13-Nov | Penj CR : 00958/CR/SQZ/11/2020 ELEMENT BY WESTIN UBUD         | IDR | 1.00 | 451.477 | -       | 5.504.423.979 | 451.477 | -        | 5.504.423.979 |
| 13-Nov | Penj CR : 00959/CR/SQZ/11/2020 WYNDHAM HOTEL                  | IDR | 1.00 | 460.625 | -       | 5.504.884.604 | 460.625 | -        | 5.504.884.604 |
| 13-Nov | Penj CR : 00960/CR/SQZ/11/2020 MAYA SANUR                     | IDR | 1.00 | 18.150  | -       | 5.504.902.754 | 18.150  | -        | 5.504.902.754 |
| 13-Nov | Penj CR : 00961/CR/SQZ/11/2020 MAYA SANUR                     | IDR | 1.00 | 144.705 | -       | 5.505.047.459 | 144.705 | -        | 5.505.047.459 |
| 13-Nov | Penj CR : 00962/CR/SQZ/11/2020 ULUWATU SURF VILLAS            | IDR | 1.00 | 239.250 | -       | 5.505.286.709 | 239.250 | -        | 5.505.286.709 |
| 13-Nov | Penj CR : 00963/CR/SQZ/11/2020 KYOKA JAPANESE KITCHEN UBUD    | IDR | 1.00 | 186.450 | -       | 5.505.473.159 | 186.450 | -        | 5.505.473.159 |
| 13-Nov | Penj CR : 00964/CR/SQZ/11/2020 HILTON BALI RESORT             | IDR | 1.00 | 98.450  | -       | 5.505.571.609 | 98.450  | -        | 5.505.571.609 |
| 13-Nov | Penj CR : 00965/CR/SQZ/11/2020 HILTON BALI RESORT             | IDR | 1.00 | 126.275 | -       | 5.505.697.884 | 126.275 | -        | 5.505.697.884 |

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| TGL        | CATATAN   | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|---|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |   |     |      |           |        | 5.505.697.884 |           |          | 5.505.697.884 |
| 2020       |   |     |      |           |        |               |           |          |               |
| 13-Nov     | Penj CR : 00966/CR/SQZ/11/2020 HILTON BALI RESORT               | IDR | 1.00 | 412.148   | -      | 5.506.110.032 | 412.148   | -        | 5.506.110.032 |
| 13-Nov     | Penj CR : 00967/CR/SQZ/11/2020 FAIRFIELD BY MARRIOT BALI KUTA S | IDR | 1.00 | 16.881    | -      | 5.506.126.913 | 16.881    | -        | 5.506.126.913 |
| 13-Nov     | Penj CR : 00968/CR/SQZ/11/2020 THE SAYAN HOUSE UBUD             | IDR | 1.00 | 159.720   | -      | 5.506.286.633 | 159.720   | -        | 5.506.286.633 |
| 13-Nov     | Penj CR : 00969/CR/SQZ/11/2020 EL NATIONAL                      | IDR | 1.00 | 191.565   | -      | 5.506.478.198 | 191.565   | -        | 5.506.478.198 |
| 13-Nov     | Penj CR : 00970/CR/SQZ/11/2020 GRAND ISTANA RAMA HOTEL          | IDR | 1.00 | 162.800   | -      | 5.506.640.998 | 162.800   | -        | 5.506.640.998 |
| 13-Nov     | Penj CR : 00971/CR/SQZ/11/2020 THE ANVAYA BEACH RESORT          | IDR | 1.00 | 81.125    | -      | 5.506.722.123 | 81.125    | -        | 5.506.722.123 |
| 13-Nov     | Penj CR : 00972/CR/SQZ/11/2020 XIMMOR COFFE & MORE              | IDR | 1.00 | 100.100   | -      | 5.506.822.223 | 100.100   | -        | 5.506.822.223 |
| 13-Nov     | Penj CR : 00973/CR/SQZ/11/2020 THE LAWN RESTAURANT              | IDR | 1.00 | 413.655   | -      | 5.507.235.878 | 413.655   | -        | 5.507.235.878 |
| 13-Nov     | Penj CR : 00974/CR/SQZ/11/2020 LA BRISA                         | IDR | 1.00 | 1.056.550 | -      | 5.508.292.428 | 1.056.550 | -        | 5.508.292.428 |
| 13-Nov     | Penj CR : 00975/CR/SQZ/11/2020 WAKE UP BALI                     | IDR | 1.00 | 229.449   | -      | 5.508.521.877 | 229.449   | -        | 5.508.521.877 |
| 13-Nov     | Penj CR : 00976/CR/SQZ/11/2020 GENIUS CAFE SANUR                | IDR | 1.00 | 87.945    | -      | 5.508.609.822 | 87.945    | -        | 5.508.609.822 |
| 13-Nov     | Penj CR : 00977/CR/SQZ/11/2020 NOURISH CAFE                     | IDR | 1.00 | 85.250    | -      | 5.508.695.072 | 85.250    | -        | 5.508.695.072 |
| 13-Nov     | Penj CR : 00978/CR/SQZ/11/2020 KOMUNE RESORT & BEACH CLUB       | IDR | 1.00 | 90.750    | -      | 5.508.785.822 | 90.750    | -        | 5.508.785.822 |
| 13-Nov     | Penj CR : 00979/CR/SQZ/11/2020 KOMUNE RESORT & BEACH CLUB       | IDR | 1.00 | 86.350    | -      | 5.508.872.172 | 86.350    | -        | 5.508.872.172 |
| 13-Nov     | Penj CR : 00980/CR/SQZ/11/2020 SAND BEACH CLUB & REST           | IDR | 1.00 | 251.350   | -      | 5.509.123.522 | 251.350   | -        | 5.509.123.522 |
| 13-Nov     | Penj CR : 00981/CR/SQZ/11/2020 HYATT REGENCY                    | IDR | 1.00 | 1.100.757 | -      | 5.510.224.279 | 1.100.757 | -        | 5.510.224.279 |
| 13-Nov     | Penj CR : 00982/CR/SQZ/11/2020 INFINITY 8 HOTEL                 | IDR | 1.00 | 100.100   | -      | 5.510.324.379 | 100.100   | -        | 5.510.324.379 |
| 13-Nov     | Penj CR : 00983/CR/SQZ/11/2020 ELEMENT BY WESTIN UBUD           | IDR | 1.00 | 185.999   | -      | 5.510.510.378 | 185.999   | -        | 5.510.510.378 |
| 13-Nov     | Penj CR : 00984/CR/SQZ/11/2020 TLAGA SINGHA RIVER COUNTRY CLUB  | IDR | 1.00 | 185.999   | -      | 5.510.696.377 | 185.999   | -        | 5.510.696.377 |
| 13-Nov     | Penj CR : 00986/CR/SQZ/11/2020 CASH                             | IDR | 1.00 | 129.525   | -      | 5.510.825.902 | 129.525   | -        | 5.510.825.902 |
| 13-Nov     | Penj CR : 00987/CR/SQZ/11/2020 PALMILLA BEACH CLUB              | IDR | 1.00 | 334.675   | -      | 5.511.160.577 | 334.675   | -        | 5.511.160.577 |
| 13-Nov     | Penj CR : 00988/CR/SQZ/11/2020 ADIWANA BEE HOUSE                | IDR | 1.00 | 86.625    | -      | 5.511.247.202 | 86.625    | -        | 5.511.247.202 |
| 13-Nov     | Penj CR : 00989/CR/SQZ/11/2020 BALI BIRD PARK                   | IDR | 1.00 | 363.000   | -      | 5.511.610.202 | 363.000   | -        | 5.511.610.202 |
| 13-Nov     | Penj CR : 00990/CR/SQZ/11/2020 ALOFT BALI SEMINYAK              | IDR | 1.00 | 15.530    | -      | 5.511.625.732 | 15.530    | -        | 5.511.625.732 |
| 13-Nov     | Penj CR : 00991/CR/SQZ/11/2020 THE WESTIN                       | IDR | 1.00 | 225.902   | -      | 5.511.851.634 | 225.902   | -        | 5.511.851.634 |
| 13-Nov     | Penj CR : 00992/CR/SQZ/11/2020 FOUR SEASON UBUD                 | IDR | 1.00 | 18.150    | -      | 5.511.869.784 | 18.150    | -        | 5.511.869.784 |
| 13-Nov     | Penj CR : 00993/CR/SQZ/11/2020 MOVENPICK BAR                    | IDR | 1.00 | 521.620   | -      | 5.512.391.404 | 521.620   | -        | 5.512.391.404 |
| 13-Nov     | Penj CR : 00994/CR/SQZ/11/2020 FOUR SEASON UBUD                 | IDR | 1.00 | 147.675   | -      | 5.512.539.079 | 147.675   | -        | 5.512.539.079 |
| 13-Nov     | Penj CR : 00995/CR/SQZ/11/2020 ST. REGIST                       | IDR | 1.00 | 539.308   | -      | 5.513.078.387 | 539.308   | -        | 5.513.078.387 |
| 13-Nov     | Penj CR : 00996/CR/SQZ/11/2020 LOCO BY NATURE                   | IDR | 1.00 | 495.000   | -      | 5.513.573.387 | 495.000   | -        | 5.513.573.387 |
| 13-Nov     | Penj CR : 00997/CR/SQZ/11/2020 THE WESTIN UBUD                  | IDR | 1.00 | 115.999   | -      | 5.513.689.386 | 115.999   | -        | 5.513.689.386 |
| 13-Nov     | Penj CR : 00999/CR/SQZ/11/2020 KARTIKA PLAZA                    | IDR | 1.00 | 200.200   | -      | 5.513.889.586 | 200.200   | -        | 5.513.889.586 |
| 13-Nov     | Penj CR : 01000/CR/SQZ/11/2020 SOFITEL NUSA DUA                 | IDR | 1.00 | 450.450   | -      | 5.514.340.036 | 450.450   | -        | 5.514.340.036 |

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| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |        | 5.514.340.036 |           |          | 5.514.340.036 |
| 2020       |  |     |      |           |        |               |           |          |               |
| 13-Nov     | Penj CR : 01001/CR/SQZ/11/2020 THE LEGIAN                        | IDR | 1.00 | 127.875   | -      | 5.514.467.911 | 127.875   | -        | 5.514.467.911 |
| 13-Nov     | Penj CR : 01002/CR/SQZ/11/2020 AMARTERRA VILLA                   | IDR | 1.00 | 130.000   | -      | 5.514.597.911 | 130.000   | -        | 5.514.597.911 |
| 13-Nov     | Penj CR : 01003/CR/SQZ/11/2020 THE WESTIN UBUD                   | IDR | 1.00 | 303.600   | -      | 5.514.901.511 | 303.600   | -        | 5.514.901.511 |
| 13-Nov     | Penj CR : 01004/CR/SQZ/11/2020 PT. GRAHA ALAM LESTARI            | IDR | 1.00 | 5.654.094 | -      | 5.520.555.605 | 5.654.094 | -        | 5.520.555.605 |
| 13-Nov     | Penj CR : 01005/CR/SQZ/11/2020 BALI CATERING                     | IDR | 1.00 | 54.450    | -      | 5.520.610.055 | 54.450    | -        | 5.520.610.055 |
| 13-Nov     | Penj CR : 01006/CR/SQZ/11/2020 ANANTARA ULUWATU                  | IDR | 1.00 | 779.515   | -      | 5.521.389.570 | 779.515   | -        | 5.521.389.570 |
| 13-Nov     | Penj CR : 01008/CR/SQZ/11/2020 TRANS HOTEL                       | IDR | 1.00 | 752.180   | -      | 5.522.141.750 | 752.180   | -        | 5.522.141.750 |
| 13-Nov     | Penj CR : 01009/CR/SQZ/11/2020 FOUR BY TRANS                     | IDR | 1.00 | 343.250   | -      | 5.522.485.000 | 343.250   | -        | 5.522.485.000 |
| 13-Nov     | Penj CR : 01010/CR/SQZ/11/2020 MARRIOT NUSA DUA                  | IDR | 1.00 | 351.654   | -      | 5.522.836.654 | 351.654   | -        | 5.522.836.654 |
| 13-Nov     | Penj CR : 01011/CR/SQZ/11/2020 STHALA UBUD HOTEL                 | IDR | 1.00 | 187.000   | -      | 5.523.023.654 | 187.000   | -        | 5.523.023.654 |
| 13-Nov     | Penj CR : 01012/CR/SQZ/11/2020 LV8 RESORT                        | IDR | 1.00 | 103.950   | -      | 5.523.127.604 | 103.950   | -        | 5.523.127.604 |
| 13-Nov     | Penj CR : 01013/CR/SQZ/11/2020 TERRACE LOUNGE                    | IDR | 1.00 | 175.890   | -      | 5.523.303.494 | 175.890   | -        | 5.523.303.494 |
| 13-Nov     | Penj CR : 01014/CR/SQZ/11/2020 MULIA HOTEL                       | IDR | 1.00 | 594.000   | -      | 5.523.897.494 | 594.000   | -        | 5.523.897.494 |
| 13-Nov     | Penj CR : 01015/CR/SQZ/11/2020 RENAISSANCE HOTEL & RESORT        | IDR | 1.00 | 84.657    | -      | 5.523.982.151 | 84.657    | -        | 5.523.982.151 |
| 13-Nov     | Penj CR : 01016/CR/SQZ/11/2020 RENAISSANCE HOTEL & RESORT        | IDR | 1.00 | 457.898   | -      | 5.524.440.049 | 457.898   | -        | 5.524.440.049 |
| 13-Nov     | Penj CR : 01017/CR/SQZ/11/2020 RENAISSANCE HOTEL & RESORT        | IDR | 1.00 | 296.857   | -      | 5.524.736.906 | 296.857   | -        | 5.524.736.906 |
| 13-Nov     | Penj CR : 01018/CR/SQZ/11/2020 PENNY LANE                        | IDR | 1.00 | 86.625    | -      | 5.524.823.531 | 86.625    | -        | 5.524.823.531 |
| 13-Nov     | Penj CR : 01019/CR/SQZ/11/2020 CONRAD HOTEL                      | IDR | 1.00 | 54.450    | -      | 5.524.877.981 | 54.450    | -        | 5.524.877.981 |
| 13-Nov     | Penj CR : 01020/CR/SQZ/11/2020 PT. CAHAYA WARNA PRIMA (SIX SENSE | IDR | 1.00 | 164.402   | -      | 5.525.042.383 | 164.402   | -        | 5.525.042.383 |
| 13-Nov     | Penj CR : 01021/CR/SQZ/11/2020 FOUR SEASON JIMBARAN              | IDR | 1.00 | 732.597   | -      | 5.525.774.980 | 732.597   | -        | 5.525.774.980 |
| 13-Nov     | Penj CR : 01022/CR/SQZ/11/2020 FOUR SEASON JIMBARAN              | IDR | 1.00 | 286.010   | -      | 5.526.060.990 | 286.010   | -        | 5.526.060.990 |
| 13-Nov     | Penj CR : 01023/CR/SQZ/11/2020 PT. TAURUS GEMILANG - WARUNG MA   | IDR | 1.00 | 87.945    | -      | 5.526.148.935 | 87.945    | -        | 5.526.148.935 |
| 13-Nov     | Penj CR : 01024/CR/SQZ/11/2020 THE LAGUNA                        | IDR | 1.00 | 192.181   | -      | 5.526.341.116 | 192.181   | -        | 5.526.341.116 |
| 13-Nov     | Penj CR : 01025/CR/SQZ/11/2020 GRAND INNA                        | IDR | 1.00 | 521.400   | -      | 5.526.862.516 | 521.400   | -        | 5.526.862.516 |
| 13-Nov     | Penj CR : 01026/CR/SQZ/11/2020 AYODYA HOTEL                      | IDR | 1.00 | 93.000    | -      | 5.526.955.516 | 93.000    | -        | 5.526.955.516 |
| 13-Nov     | Penj CR : 01027/CR/SQZ/11/2020 INAYA PUTRI BALI                  | IDR | 1.00 | 173.250   | -      | 5.527.128.766 | 173.250   | -        | 5.527.128.766 |
| 13-Nov     | Penj CR : 01028/CR/SQZ/11/2020 LA FAVELA                         | IDR | 1.00 | 163.350   | -      | 5.527.292.116 | 163.350   | -        | 5.527.292.116 |
| 13-Nov     | Penj CR : 01030/CR/SQZ/11/2020 THE KAYON UBUD                    | IDR | 1.00 | 85.800    | -      | 5.527.377.916 | 85.800    | -        | 5.527.377.916 |
| 13-Nov     | Penj CR : 01031/CR/SQZ/11/2020 MR. WAYAN BY THE SEA              | IDR | 1.00 | 78.375    | -      | 5.527.456.291 | 78.375    | -        | 5.527.456.291 |
| 13-Nov     | Penj CR : 01032/CR/SQZ/11/2020 PT. SHAN RESTORAN BALI (SHISHI)   | IDR | 1.00 | 841.500   | -      | 5.528.297.791 | 841.500   | -        | 5.528.297.791 |
| 13-Nov     | Penj CR : 01033/CR/SQZ/11/2020 PT. SHAN RESTORAN BALI (SHISHI)   | IDR | 1.00 | 3.469.950 | -      | 5.531.767.741 | 3.469.950 | -        | 5.531.767.741 |
| 13-Nov     | Penj CR : 01034/CR/SQZ/11/2020 HILTON GARDEN INN TUBAN           | IDR | 1.00 | 138.050   | -      | 5.531.905.791 | 138.050   | -        | 5.531.905.791 |
| 13-Nov     | Penj CR : 01035/CR/SQZ/11/2020 XIMMOR COFFE & MORE               | IDR | 1.00 | 69.300    | -      | 5.531.975.091 | 69.300    | -        | 5.531.975.091 |

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|------------|---|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |   |     |      |           |        | 5.531.975.091 |           |          | 5.531.975.091 |
| 2020       |   |     |      |           |        |               |           |          |               |
| 13-Nov     | Penj CR : 01037/CR/SQZ/11/2020 CASH                       | IDR | 1.00 | 87.945    | -      | 5.532.063.036 | 87.945    | -        | 5.532.063.036 |
| 13-Nov     | Penj CR : 01038/CR/SQZ/11/2020 CASH                       | IDR | 1.00 | 25.300    | -      | 5.532.088.336 | 25.300    | -        | 5.532.088.336 |
| 13-Nov     | Penj CR : 01039/CR/SQZ/11/2020 CASH                       | IDR | 1.00 | 81.125    | -      | 5.532.169.461 | 81.125    | -        | 5.532.169.461 |
| 13-Nov     | Penj CR : 01040/CR/SQZ/11/2020 BALI BEACH GLAMPING RESORT | IDR | 1.00 | 226.050   | -      | 5.532.395.511 | 226.050   | -        | 5.532.395.511 |
| 13-Nov     | Penj CR : 01041/CR/SQZ/11/2020 SAMABE                     | IDR | 1.00 | 490.490   | -      | 5.532.886.001 | 490.490   | -        | 5.532.886.001 |
| 13-Nov     | Penj CR : 01042/CR/SQZ/11/2020 BALI BORTY                 | IDR | 1.00 | 1.477.850 | -      | 5.534.363.851 | 1.477.850 | -        | 5.534.363.851 |
| 13-Nov     | Penj CR : 01043/CR/SQZ/11/2020 INAYA PUTRI BALI           | IDR | 1.00 | 100.100   | -      | 5.534.463.951 | 100.100   | -        | 5.534.463.951 |
| 13-Nov     | Penj CR : 01044/CR/SQZ/11/2020 CASH                       | IDR | 1.00 | 394.185   | -      | 5.534.858.136 | 394.185   | -        | 5.534.858.136 |
| 13-Nov     | Penj CR : 01045/CR/SQZ/11/2020 CASH                       | IDR | 1.00 | 101.200   | -      | 5.534.959.336 | 101.200   | -        | 5.534.959.336 |
| 13-Nov     | Penj CR : 01046/CR/SQZ/11/2020 CASH                       | IDR | 1.00 | 108.075   | -      | 5.535.067.411 | 108.075   | -        | 5.535.067.411 |
| 13-Nov     | Penj CR : 01047/CR/SQZ/11/2020 CASH                       | IDR | 1.00 | 50.600    | -      | 5.535.118.011 | 50.600    | -        | 5.535.118.011 |
| 13-Nov     | Penj CR : 01048/CR/SQZ/11/2020 CASH                       | IDR | 1.00 | 25.300    | -      | 5.535.143.311 | 25.300    | -        | 5.535.143.311 |
| 13-Nov     | Penj CR : 01049/CR/SQZ/11/2020 CASH                       | IDR | 1.00 | 50.600    | -      | 5.535.193.911 | 50.600    | -        | 5.535.193.911 |
| 13-Nov     | Penj CR : 01050/CR/SQZ/11/2020 CASH                       | IDR | 1.00 | 25.300    | -      | 5.535.219.211 | 25.300    | -        | 5.535.219.211 |
| 13-Nov     | Penj CR : 01051/CR/SQZ/11/2020 CASH                       | IDR | 1.00 | 54.450    | -      | 5.535.273.661 | 54.450    | -        | 5.535.273.661 |
| 13-Nov     | Penj CR : 01052/CR/SQZ/11/2020 CASH                       | IDR | 1.00 | 117.975   | -      | 5.535.391.636 | 117.975   | -        | 5.535.391.636 |
| 13-Nov     | Penj CR : 01053/CR/SQZ/11/2020 ARAK JOKER                 | IDR | 1.00 | 117.150   | -      | 5.535.508.786 | 117.150   | -        | 5.535.508.786 |
| 13-Nov     | Penj CR : 01054/CR/SQZ/11/2020 CASH                       | IDR | 1.00 | 50.600    | -      | 5.535.559.386 | 50.600    | -        | 5.535.559.386 |
| 13-Nov     | Penj CR : 01055/CR/SQZ/11/2020 CASH                       | IDR | 1.00 | 25.300    | -      | 5.535.584.686 | 25.300    | -        | 5.535.584.686 |
| 13-Nov     | Penj CR : 01056/CR/SQZ/11/2020 SAYAN POINT                | IDR | 1.00 | 137.775   | -      | 5.535.722.461 | 137.775   | -        | 5.535.722.461 |
| 13-Nov     | Penj CR : 01061/CR/SQZ/11/2020 CASH                       | IDR | 1.00 | 135.300   | -      | 5.535.857.761 | 135.300   | -        | 5.535.857.761 |
| 13-Nov     | Penj CR : 01062/CR/SQZ/11/2020 CASH                       | IDR | 1.00 | 139.700   | -      | 5.535.997.461 | 139.700   | -        | 5.535.997.461 |
| 13-Nov     | Penj CR : 01063/CR/SQZ/11/2020 CASH                       | IDR | 1.00 | 39.600    | -      | 5.536.037.061 | 39.600    | -        | 5.536.037.061 |
| 13-Nov     | Penj CR : 01064/CR/SQZ/11/2020 CASH                       | IDR | 1.00 | 200.200   | -      | 5.536.237.261 | 200.200   | -        | 5.536.237.261 |
| 13-Nov     | Penj CR : 01065/CR/SQZ/11/2020 CASH                       | IDR | 1.00 | 126.500   | -      | 5.536.363.761 | 126.500   | -        | 5.536.363.761 |
| 13-Nov     | Penj CR : 01066/CR/SQZ/11/2020 CASH                       | IDR | 1.00 | 50.600    | -      | 5.536.414.361 | 50.600    | -        | 5.536.414.361 |
| 13-Nov     | Penj CR : 01067/CR/SQZ/11/2020 CASH                       | IDR | 1.00 | 229.350   | -      | 5.536.643.711 | 229.350   | -        | 5.536.643.711 |
| 13-Nov     | Penj CR : 01068/CR/SQZ/11/2020 CAPUNG POLENG              | IDR | 1.00 | 181.500   | -      | 5.536.825.211 | 181.500   | -        | 5.536.825.211 |
| 13-Nov     | Penj CR : 01069/CR/SQZ/11/2020 CASH                       | IDR | 1.00 | 25.300    | -      | 5.536.850.511 | 25.300    | -        | 5.536.850.511 |
| 13-Nov     | Penj CR : 01070/CR/SQZ/11/2020 BALI MOON                  | IDR | 1.00 | 166.550   | -      | 5.537.017.061 | 166.550   | -        | 5.537.017.061 |
| 13-Nov     | Penj CR : 01071/CR/SQZ/11/2020 BALI MOON                  | IDR | 1.00 | 18.150    | -      | 5.537.035.211 | 18.150    | -        | 5.537.035.211 |
| 13-Nov     | Penj CR : 01072/CR/SQZ/11/2020 CASH                       | IDR | 1.00 | 25.300    | -      | 5.537.060.511 | 25.300    | -        | 5.537.060.511 |
| 13-Nov     | Penj CR : 01073/CR/SQZ/11/2020 CASH                       | IDR | 1.00 | 36.300    | -      | 5.537.096.811 | 36.300    | -        | 5.537.096.811 |

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|------------|---|-----|------|-----------|-----------|---------------|-----------|-----------|---------------|
| SALDO AWAL |   |     |      |           |           | 5.537.096.811 |           |           | 5.537.096.811 |
| 2020       |   |     |      |           |           |               |           |           |               |
| 13-Nov     | Penj CR : 01074/CR/SQZ/11/2020 HOTEL TITIK DUA UBUD | IDR | 1.00 | 104.500   | -         | 5.537.201.311 | 104.500   | -         | 5.537.201.311 |
| 13-Nov     | Penj CR : 01075/CR/SQZ/11/2020 CASH                 | IDR | 1.00 | 50.600    | -         | 5.537.251.911 | 50.600    | -         | 5.537.251.911 |
| 13-Nov     | Penj CR : 01076/CR/SQZ/11/2020 CASH                 | IDR | 1.00 | 50.600    | -         | 5.537.302.511 | 50.600    | -         | 5.537.302.511 |
| 13-Nov     | Penj CR : 01077/CR/SQZ/11/2020 CASH                 | IDR | 1.00 | 126.500   | -         | 5.537.429.011 | 126.500   | -         | 5.537.429.011 |
| 13-Nov     | Penj CR : 01080/CR/SQZ/11/2020 CASH                 | IDR | 1.00 | 36.300    | -         | 5.537.465.311 | 36.300    | -         | 5.537.465.311 |
| 13-Nov     | Penj CR : 01098/CR/SQZ/11/2020 HELLO SNACK CORNER   | IDR | 1.00 | 82.500    | -         | 5.537.547.811 | 82.500    | -         | 5.537.547.811 |
| 13-Nov     | Penj CR : 01114/CR/SQZ/11/2020 CASH                 | IDR | 1.00 | 16.225    | -         | 5.537.564.036 | 16.225    | -         | 5.537.564.036 |
| 13-Nov     | Penj CR : 01122/CR/SQZ/11/2020 CASH                 | IDR | 1.00 | 151.900   | -         | 5.537.715.936 | 151.900   | -         | 5.537.715.936 |
| 13-Nov     | Penj CR : 01129/CR/SQZ/11/2020 CASH                 | IDR | 1.00 | 50.600    | -         | 5.537.766.536 | 50.600    | -         | 5.537.766.536 |
| 13-Nov     | Penj CR : 01130/CR/SQZ/11/2020 CASH                 | IDR | 1.00 | 36.300    | -         | 5.537.802.836 | 36.300    | -         | 5.537.802.836 |
| 13-Nov     | Penj CR : 01217/CR/SQZ/11/2020 THE HUB BALI         | IDR | 1.00 | 174.075   | -         | 5.537.976.911 | 174.075   | -         | 5.537.976.911 |
| 13-Nov     | Penj CR : 01458/CR/SQZ/11/2020 CASH                 | IDR | 1.00 | 1.474.000 | -         | 5.539.450.911 | 1.474.000 | -         | 5.539.450.911 |
| 13-Nov     | Penerimaan Piutang : 00128/SQZ/11/2020 ...          | IDR | 1.00 | -         | 179.520   | 5.539.271.391 | -         | 179.520   | 5.539.271.391 |
| 13-Nov     | Penerimaan Piutang : 00128/SQZ/11/2020 ...          | IDR | 1.00 | -         | 60.610    | 5.539.210.781 | -         | 60.610    | 5.539.210.781 |
| 13-Nov     | Penerimaan Piutang : 00128/SQZ/11/2020 ...          | IDR | 1.00 | -         | 102.575   | 5.539.108.206 | -         | 102.575   | 5.539.108.206 |
| 13-Nov     | Penerimaan Piutang : 00128/SQZ/11/2020 ...          | IDR | 1.00 | -         | 93.500    | 5.539.014.706 | -         | 93.500    | 5.539.014.706 |
| 13-Nov     | Penerimaan Piutang : 00128/SQZ/11/2020 ...          | IDR | 1.00 | -         | 72.600    | 5.538.942.106 | -         | 72.600    | 5.538.942.106 |
| 13-Nov     | Penerimaan Piutang : 00128/SQZ/11/2020 ...          | IDR | 1.00 | -         | 25.300    | 5.538.916.806 | -         | 25.300    | 5.538.916.806 |
| 13-Nov     | Penerimaan Piutang : 00128/SQZ/11/2020 ...          | IDR | 1.00 | -         | 96.000    | 5.538.820.806 | -         | 96.000    | 5.538.820.806 |
| 13-Nov     | Penerimaan Piutang : 00128/SQZ/11/2020 ...          | IDR | 1.00 | -         | 175.890   | 5.538.644.916 | -         | 175.890   | 5.538.644.916 |
| 13-Nov     | Penerimaan Piutang : 00128/SQZ/11/2020 ...          | IDR | 1.00 | -         | 25.300    | 5.538.619.616 | -         | 25.300    | 5.538.619.616 |
| 13-Nov     | Penerimaan Piutang : 00128/SQZ/11/2020 ...          | IDR | 1.00 | -         | 75.900    | 5.538.543.716 | -         | 75.900    | 5.538.543.716 |
| 13-Nov     | Penerimaan Piutang : 00128/SQZ/11/2020 ...          | IDR | 1.00 | -         | 136.730   | 5.538.406.986 | -         | 136.730   | 5.538.406.986 |
| 13-Nov     | Penerimaan Piutang : 00128/SQZ/11/2020 ...          | IDR | 1.00 | -         | 54.450    | 5.538.352.536 | -         | 54.450    | 5.538.352.536 |
| 13-Nov     | Penerimaan Piutang : 00128/SQZ/11/2020 ...          | IDR | 1.00 | -         | 50.600    | 5.538.301.936 | -         | 50.600    | 5.538.301.936 |
| 13-Nov     | Penerimaan Piutang : 00128/SQZ/11/2020 ...          | IDR | 1.00 | -         | 18.150    | 5.538.283.786 | -         | 18.150    | 5.538.283.786 |
| 13-Nov     | Penerimaan Piutang : 00128/SQZ/11/2020 ...          | IDR | 1.00 | -         | 92.000    | 5.538.191.786 | -         | 92.000    | 5.538.191.786 |
| 13-Nov     | Penerimaan Piutang : 00128/SQZ/11/2020 ...          | IDR | 1.00 | -         | 150.150   | 5.538.041.636 | -         | 150.150   | 5.538.041.636 |
| 13-Nov     | Penerimaan Piutang : 00128/SQZ/11/2020 ...          | IDR | 1.00 | -         | 306.900   | 5.537.734.736 | -         | 306.900   | 5.537.734.736 |
| 13-Nov     | Penerimaan Piutang : 00128/SQZ/11/2020 ...          | IDR | 1.00 | -         | 54.450    | 5.537.680.286 | -         | 54.450    | 5.537.680.286 |
| 13-Nov     | Penerimaan Piutang : 00128/SQZ/11/2020 ...          | IDR | 1.00 | -         | 84.150    | 5.537.596.136 | -         | 84.150    | 5.537.596.136 |
| 13-Nov     | Penerimaan Piutang : 00128/SQZ/11/2020 ...          | IDR | 1.00 | -         | 1.006.500 | 5.536.589.636 | -         | 1.006.500 | 5.536.589.636 |
| 13-Nov     | Penerimaan Piutang : 00128/SQZ/11/2020 ...          | IDR | 1.00 | -         | 392.055   | 5.536.197.581 | -         | 392.055   | 5.536.197.581 |

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| TGL    | CATATAN  | MU  | KURS | DEBET   | KREDIT    | SALDO         | DEBET-3 | KREDIT-3  | SALDO-3       |
|--------|--|-----|------|---------|-----------|---------------|---------|-----------|---------------|
|        | SALDO AWAL   |     |      |         |           | 5.536.197.581 |         |           | 5.536.197.581 |
| 2020   |  |     |      |         |           |               |         |           |               |
| 13-Nov | Penerimaan Piutang : 00128/SQZ/11/2020 ...                       | IDR | 1.00 | -       | 34.100    | 5.536.163.481 | -       | 34.100    | 5.536.163.481 |
| 13-Nov | Penerimaan Piutang : 00128/SQZ/11/2020 ...                       | IDR | 1.00 | -       | 36.300    | 5.536.127.181 | -       | 36.300    | 5.536.127.181 |
| 13-Nov | Penerimaan Piutang : 00128/SQZ/11/2020 ...                       | IDR | 1.00 | -       | 200.200   | 5.535.926.981 | -       | 200.200   | 5.535.926.981 |
| 13-Nov | Penerimaan Piutang : 00128/SQZ/11/2020 ...                       | IDR | 1.00 | -       | 90.750    | 5.535.836.231 | -       | 90.750    | 5.535.836.231 |
| 13-Nov | Penerimaan Piutang : 00128/SQZ/11/2020 ...                       | IDR | 1.00 | -       | 263.835   | 5.535.572.396 | -       | 263.835   | 5.535.572.396 |
| 13-Nov | Penerimaan Piutang : 00128/SQZ/11/2020 ...                       | IDR | 1.00 | -       | 40.000    | 5.535.532.396 | -       | 40.000    | 5.535.532.396 |
| 13-Nov | Penerimaan Piutang : 00129/SQZ/11/2020 SOFITEL NUSA DUA          | IDR | 1.00 | -       | 673.200   | 5.534.859.196 | -       | 673.200   | 5.534.859.196 |
| 13-Nov | Penerimaan Piutang : 00130/SQZ/11/2020 FRIDAY FRIES              | IDR | 1.00 | -       | 50.050    | 5.534.809.146 | -       | 50.050    | 5.534.809.146 |
| 13-Nov | Penerimaan Piutang : 00131/SQZ/11/2020 XIMMOR COFFE & MORE       | IDR | 1.00 | -       | 216.700   | 5.534.592.446 | -       | 216.700   | 5.534.592.446 |
| 13-Nov | Penerimaan Piutang : 00133/SQZ/11/2020 MIRROR CLUB BALI          | IDR | 1.00 | -       | 765.325   | 5.533.827.121 | -       | 765.325   | 5.533.827.121 |
| 13-Nov | Penerimaan Piutang : 00134/SQZ/11/2020 BALI BORTY                | IDR | 1.00 | -       | 1.477.850 | 5.532.349.271 | -       | 1.477.850 | 5.532.349.271 |
| 13-Nov | Penerimaan Piutang : 00135/SQZ/11/2020 BUCU VIEW RESORT          | IDR | 1.00 | -       | 389.815   | 5.531.959.456 | -       | 389.815   | 5.531.959.456 |
| 13-Nov | Penerimaan Piutang : 00136/SQZ/11/2020 HELLO SNACK CORNER        | IDR | 1.00 | -       | 82.500    | 5.531.876.956 | -       | 82.500    | 5.531.876.956 |
| 13-Nov | Penerimaan Piutang : 00137/SQZ/11/2020 XIMMOR COFFE & MORE       | IDR | 1.00 | -       | 100.100   | 5.531.776.856 | -       | 100.100   | 5.531.776.856 |
| 13-Nov | Penerimaan Piutang : 00138/SQZ/11/2020 ALILA SEMINYAK            | IDR | 1.00 | -       | 99.000    | 5.531.677.856 | -       | 99.000    | 5.531.677.856 |
| 13-Nov | Penerimaan Piutang : 00141/SQZ/11/2020 PT. TAURUS GEMILANG - WAR | IDR | 1.00 | -       | 87.945    | 5.531.589.911 | -       | 87.945    | 5.531.589.911 |
| 13-Nov | Penerimaan Piutang : 00142/SQZ/11/2020 CASH                      | IDR | 1.00 | -       | 129.525   | 5.531.460.386 | -       | 129.525   | 5.531.460.386 |
| 14-Nov | Penj CR : 01078/CR/SQZ/11/2020 FOUR POINT BY SHERATON BALI, UNG  | IDR | 1.00 | 78.000  | -         | 5.531.538.386 | 78.000  | -         | 5.531.538.386 |
| 14-Nov | Penj CR : 01079/CR/SQZ/11/2020 BOY AND COW                       | IDR | 1.00 | 36.300  | -         | 5.531.574.686 | 36.300  | -         | 5.531.574.686 |
| 14-Nov | Penj CR : 01081/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 85.800  | -         | 5.531.660.486 | 85.800  | -         | 5.531.660.486 |
| 14-Nov | Penj CR : 01082/CR/SQZ/11/2020 I VILLA                           | IDR | 1.00 | 175.890 | -         | 5.531.836.376 | 175.890 | -         | 5.531.836.376 |
| 14-Nov | Penj CR : 01083/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 90.750  | -         | 5.531.927.126 | 90.750  | -         | 5.531.927.126 |
| 14-Nov | Penj CR : 01084/CR/SQZ/11/2020 LIVING STONE                      | IDR | 1.00 | 36.300  | -         | 5.531.963.426 | 36.300  | -         | 5.531.963.426 |
| 14-Nov | Penj CR : 01085/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 497.965 | -         | 5.532.461.391 | 497.965 | -         | 5.532.461.391 |
| 14-Nov | Penj CR : 01086/CR/SQZ/11/2020 OLDMAN RESTAURANT                 | IDR | 1.00 | 90.750  | -         | 5.532.552.141 | 90.750  | -         | 5.532.552.141 |
| 14-Nov | Penj CR : 01087/CR/SQZ/11/2020 TONY ROMAS                        | IDR | 1.00 | 54.450  | -         | 5.532.606.591 | 54.450  | -         | 5.532.606.591 |
| 14-Nov | Penj CR : 01088/CR/SQZ/11/2020 SEMINYAK ESTATE                   | IDR | 1.00 | 250.250 | -         | 5.532.856.841 | 250.250 | -         | 5.532.856.841 |
| 14-Nov | Penj CR : 01089/CR/SQZ/11/2020 AYANA RESORT                      | IDR | 1.00 | 188.595 | -         | 5.533.045.436 | 188.595 | -         | 5.533.045.436 |
| 14-Nov | Penj CR : 01090/CR/SQZ/11/2020 PT. SHAN RESTORAN BALI (SHISHI)   | IDR | 1.00 | 454.850 | -         | 5.533.500.286 | 454.850 | -         | 5.533.500.286 |
| 14-Nov | Penj CR : 01091/CR/SQZ/11/2020 LE GRANDE                         | IDR | 1.00 | 200.200 | -         | 5.533.700.486 | 200.200 | -         | 5.533.700.486 |
| 14-Nov | Penj CR : 01093/CR/SQZ/11/2020 NAUGHTY NURIS                     | IDR | 1.00 | 66.000  | -         | 5.533.766.486 | 66.000  | -         | 5.533.766.486 |
| 14-Nov | Penj CR : 01094/CR/SQZ/11/2020 MYKONOS                           | IDR | 1.00 | 36.300  | -         | 5.533.802.786 | 36.300  | -         | 5.533.802.786 |
| 14-Nov | Penj CR : 01095/CR/SQZ/11/2020 GRAND ISTANA RAMA HOTEL           | IDR | 1.00 | 106.601 | -         | 5.533.909.387 | 106.601 | -         | 5.533.909.387 |

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| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |        | 5.533.909.387 |           |          | 5.533.909.387 |
| 2020       |  |     |      |           |        |               |           |          |               |
| 14-Nov     | Penj CR : 01096/CR/SQZ/11/2020 LAMIS MY WARUNG                   | IDR | 1.00 | 54.450    | -      | 5.533.963.837 | 54.450    | -        | 5.533.963.837 |
| 14-Nov     | Penj CR : 01097/CR/SQZ/11/2020 THE ELEMENTUM                     | IDR | 1.00 | 87.450    | -      | 5.534.051.287 | 87.450    | -        | 5.534.051.287 |
| 14-Nov     | Penj CR : 01099/CR/SQZ/11/2020 FOLIE RESTAURANT                  | IDR | 1.00 | 129.250   | -      | 5.534.180.537 | 129.250   | -        | 5.534.180.537 |
| 14-Nov     | Penj CR : 01100/CR/SQZ/11/2020 REHAT CAFE                        | IDR | 1.00 | 170.825   | -      | 5.534.351.362 | 170.825   | -        | 5.534.351.362 |
| 14-Nov     | Penj CR : 01101/CR/SQZ/11/2020 MANO BALI                         | IDR | 1.00 | 297.000   | -      | 5.534.648.362 | 297.000   | -        | 5.534.648.362 |
| 14-Nov     | Penj CR : 01102/CR/SQZ/11/2020 INFINITY 8 HOTEL                  | IDR | 1.00 | 200.200   | -      | 5.534.848.562 | 200.200   | -        | 5.534.848.562 |
| 14-Nov     | Penj CR : 01103/CR/SQZ/11/2020 THE ONE LEGIAN                    | IDR | 1.00 | 255.004   | -      | 5.535.103.566 | 255.004   | -        | 5.535.103.566 |
| 14-Nov     | Penj CR : 01104/CR/SQZ/11/2020 BELMOND JIMBARAN PURI             | IDR | 1.00 | 90.750    | -      | 5.535.194.316 | 90.750    | -        | 5.535.194.316 |
| 14-Nov     | Penj CR : 01105/CR/SQZ/11/2020 KUDETA                            | IDR | 1.00 | 99.550    | -      | 5.535.293.866 | 99.550    | -        | 5.535.293.866 |
| 14-Nov     | Penj CR : 01106/CR/SQZ/11/2020 MERCURE KUTA BEACH                | IDR | 1.00 | 425.810   | -      | 5.535.719.676 | 425.810   | -        | 5.535.719.676 |
| 14-Nov     | Penj CR : 01107/CR/SQZ/11/2020 THE ANWAYA BEACH RESORT           | IDR | 1.00 | 268.125   | -      | 5.535.987.801 | 268.125   | -        | 5.535.987.801 |
| 14-Nov     | Penj CR : 01108/CR/SQZ/11/2020 WR. DONG LELOT                    | IDR | 1.00 | 263.835   | -      | 5.536.251.636 | 263.835   | -        | 5.536.251.636 |
| 14-Nov     | Penj CR : 01109/CR/SQZ/11/2020 LIVING STONE                      | IDR | 1.00 | 90.750    | -      | 5.536.342.386 | 90.750    | -        | 5.536.342.386 |
| 14-Nov     | Penj CR : 01110/CR/SQZ/11/2020 MOANA RESTAURANT CANGGU           | IDR | 1.00 | 61.325    | -      | 5.536.403.711 | 61.325    | -        | 5.536.403.711 |
| 14-Nov     | Penj CR : 01111/CR/SQZ/11/2020 PALMILLA BEACH CLUB               | IDR | 1.00 | 422.950   | -      | 5.536.826.661 | 422.950   | -        | 5.536.826.661 |
| 14-Nov     | Penj CR : 01112/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 210.375   | -      | 5.537.037.036 | 210.375   | -        | 5.537.037.036 |
| 14-Nov     | Penj CR : 01113/CR/SQZ/11/2020 ST. REGIST                        | IDR | 1.00 | 86.587    | -      | 5.537.123.623 | 86.587    | -        | 5.537.123.623 |
| 14-Nov     | Penj CR : 01115/CR/SQZ/11/2020 THE SEMINYAK                      | IDR | 1.00 | 54.450    | -      | 5.537.178.073 | 54.450    | -        | 5.537.178.073 |
| 14-Nov     | Penj CR : 01116/CR/SQZ/11/2020 PT. GRAHA ALAM LESTARI            | IDR | 1.00 | 3.649.745 | -      | 5.540.827.818 | 3.649.745 | -        | 5.540.827.818 |
| 14-Nov     | Penj CR : 01117/CR/SQZ/11/2020 TERRACE LOUNGE                    | IDR | 1.00 | 527.670   | -      | 5.541.355.488 | 527.670   | -        | 5.541.355.488 |
| 14-Nov     | Penj CR : 01118/CR/SQZ/11/2020 WANAKU DIMSUN SIDEWALK            | IDR | 1.00 | 132.000   | -      | 5.541.487.488 | 132.000   | -        | 5.541.487.488 |
| 14-Nov     | Penj CR : 01119/CR/SQZ/11/2020 FINNS RECREATION CLUB             | IDR | 1.00 | 70.950    | -      | 5.541.558.438 | 70.950    | -        | 5.541.558.438 |
| 14-Nov     | Penj CR : 01120/CR/SQZ/11/2020 LA FAVELA                         | IDR | 1.00 | 399.025   | -      | 5.541.957.463 | 399.025   | -        | 5.541.957.463 |
| 14-Nov     | Penj CR : 01121/CR/SQZ/11/2020 SOFITEL NUSA DUA                  | IDR | 1.00 | 140.001   | -      | 5.542.097.464 | 140.001   | -        | 5.542.097.464 |
| 14-Nov     | Penj CR : 01123/CR/SQZ/11/2020 MELIA BALI                        | IDR | 1.00 | 332.102   | -      | 5.542.429.566 | 332.102   | -        | 5.542.429.566 |
| 14-Nov     | Penj CR : 01124/CR/SQZ/11/2020 THE LEGIAN                        | IDR | 1.00 | 318.450   | -      | 5.542.748.016 | 318.450   | -        | 5.542.748.016 |
| 14-Nov     | Penj CR : 01125/CR/SQZ/11/2020 PT. CAHAYA WARNA PRIMA (SIX SENSE | IDR | 1.00 | 273.803   | -      | 5.543.021.819 | 273.803   | -        | 5.543.021.819 |
| 14-Nov     | Penj CR : 01126/CR/SQZ/11/2020 CONRAD HOTEL                      | IDR | 1.00 | 85.801    | -      | 5.543.107.620 | 85.801    | -        | 5.543.107.620 |
| 14-Nov     | Penj CR : 01127/CR/SQZ/11/2020 FAIRMONT SANUR                    | IDR | 1.00 | 1.142.151 | -      | 5.544.249.771 | 1.142.151 | -        | 5.544.249.771 |
| 14-Nov     | Penj CR : 01128/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 336.600   | -      | 5.544.586.371 | 336.600   | -        | 5.544.586.371 |
| 14-Nov     | Penj CR : 01131/CR/SQZ/11/2020 SWISS BEL RAINFOREST              | IDR | 1.00 | 36.300    | -      | 5.544.622.671 | 36.300    | -        | 5.544.622.671 |
| 14-Nov     | Penj CR : 01132/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 554.445   | -      | 5.545.177.116 | 554.445   | -        | 5.545.177.116 |
| 14-Nov     | Penj CR : 01133/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 50.600    | -      | 5.545.227.716 | 50.600    | -        | 5.545.227.716 |



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| TGL        | CATATAN  | MU  | KURS | DEBET   | KREDIT | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|---------|--------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |         |        | 5.545.227.716 |         |          | 5.545.227.716 |
| 2020       |  |     |      |         |        |               |         |          |               |
| 14-Nov     | Penj CR : 01134/CR/SQZ/11/2020 PADMA UBUD                      | IDR | 1.00 | 275.282 | -      | 5.545.502.998 | 275.282 | -        | 5.545.502.998 |
| 14-Nov     | Penj CR : 01135/CR/SQZ/11/2020 LA VELA                         | IDR | 1.00 | 89.100  | -      | 5.545.592.098 | 89.100  | -        | 5.545.592.098 |
| 14-Nov     | Penj CR : 01136/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 36.300  | -      | 5.545.628.398 | 36.300  | -        | 5.545.628.398 |
| 14-Nov     | Penj CR : 01137/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 75.900  | -      | 5.545.704.298 | 75.900  | -        | 5.545.704.298 |
| 14-Nov     | Penj CR : 01138/CR/SQZ/11/2020 AYANA RESORT                    | IDR | 1.00 | 136.950 | -      | 5.545.841.248 | 136.950 | -        | 5.545.841.248 |
| 14-Nov     | Penj CR : 01139/CR/SQZ/11/2020 CORNER HOUSE                    | IDR | 1.00 | 519.530 | -      | 5.546.360.778 | 519.530 | -        | 5.546.360.778 |
| 14-Nov     | Penj CR : 01140/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 130.900 | -      | 5.546.491.678 | 130.900 | -        | 5.546.491.678 |
| 14-Nov     | Penj CR : 01141/CR/SQZ/11/2020 ELKABRON                        | IDR | 1.00 | 453.196 | -      | 5.546.944.874 | 453.196 | -        | 5.546.944.874 |
| 14-Nov     | Penj CR : 01142/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 106.700 | -      | 5.547.051.574 | 106.700 | -        | 5.547.051.574 |
| 14-Nov     | Penj CR : 01143/CR/SQZ/11/2020 ULUWATU 3 BALINESE SPIRIT       | IDR | 1.00 | 384.230 | -      | 5.547.435.804 | 384.230 | -        | 5.547.435.804 |
| 14-Nov     | Penj CR : 01144/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 53.625  | -      | 5.547.489.429 | 53.625  | -        | 5.547.489.429 |
| 14-Nov     | Penj CR : 01145/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 50.600  | -      | 5.547.540.029 | 50.600  | -        | 5.547.540.029 |
| 14-Nov     | Penj CR : 01146/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 126.500 | -      | 5.547.666.529 | 126.500 | -        | 5.547.666.529 |
| 14-Nov     | Penj CR : 01147/CR/SQZ/11/2020 SEMESTA BALI                    | IDR | 1.00 | 18.150  | -      | 5.547.684.679 | 18.150  | -        | 5.547.684.679 |
| 14-Nov     | Penj CR : 01148/CR/SQZ/11/2020 BEETROOTS JUICE BAR             | IDR | 1.00 | 78.760  | -      | 5.547.763.439 | 78.760  | -        | 5.547.763.439 |
| 14-Nov     | Penj CR : 01149/CR/SQZ/11/2020 NOKU BEACH HOUSE                | IDR | 1.00 | 147.450 | -      | 5.547.910.889 | 147.450 | -        | 5.547.910.889 |
| 14-Nov     | Penj CR : 01150/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 90.750  | -      | 5.548.001.639 | 90.750  | -        | 5.548.001.639 |
| 14-Nov     | Penj CR : 01151/CR/SQZ/11/2020 DDA                             | IDR | 1.00 | 180.945 | -      | 5.548.182.584 | 180.945 | -        | 5.548.182.584 |
| 14-Nov     | Penj CR : 01152/CR/SQZ/11/2020 IMADOKI                         | IDR | 1.00 | 87.945  | -      | 5.548.270.529 | 87.945  | -        | 5.548.270.529 |
| 14-Nov     | Penj CR : 01153/CR/SQZ/11/2020 PT. SHAN RESTORAN BALI (SHISHI) | IDR | 1.00 | 769.450 | -      | 5.549.039.979 | 769.450 | -        | 5.549.039.979 |
| 14-Nov     | Penj CR : 01154/CR/SQZ/11/2020 PT. SHAN RESTORAN BALI (SHISHI) | IDR | 1.00 | 173.250 | -      | 5.549.213.229 | 173.250 | -        | 5.549.213.229 |
| 14-Nov     | Penj CR : 01155/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 253.000 | -      | 5.549.466.229 | 253.000 | -        | 5.549.466.229 |
| 14-Nov     | Penj CR : 01156/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 52.800  | -      | 5.549.519.029 | 52.800  | -        | 5.549.519.029 |
| 14-Nov     | Penj CR : 01157/CR/SQZ/11/2020 MAURI RESTAURANT                | IDR | 1.00 | 86.625  | -      | 5.549.605.654 | 86.625  | -        | 5.549.605.654 |
| 14-Nov     | Penj CR : 01158/CR/SQZ/11/2020 ARTFLOW CRAFT HOUSE             | IDR | 1.00 | 340.780 | -      | 5.549.946.434 | 340.780 | -        | 5.549.946.434 |
| 14-Nov     | Penj CR : 01191/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 75.900  | -      | 5.550.022.334 | 75.900  | -        | 5.550.022.334 |
| 14-Nov     | Penj CR : 01192/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 50.600  | -      | 5.550.072.934 | 50.600  | -        | 5.550.072.934 |
| 14-Nov     | Penj CR : 01193/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 25.300  | -      | 5.550.098.234 | 25.300  | -        | 5.550.098.234 |
| 14-Nov     | Penj CR : 01196/CR/SQZ/11/2020 THE ALANTARA                    | IDR | 1.00 | 168.384 | -      | 5.550.266.618 | 168.384 | -        | 5.550.266.618 |
| 14-Nov     | Penj CR : 01197/CR/SQZ/11/2020 TANJUNG SARI                    | IDR | 1.00 | 108.900 | -      | 5.550.375.518 | 108.900 | -        | 5.550.375.518 |
| 14-Nov     | Penj CR : 01220/CR/SQZ/11/2020 PALMILLA BEACH CLUB             | IDR | 1.00 | 56.650  | -      | 5.550.432.168 | 56.650  | -        | 5.550.432.168 |
| 14-Nov     | Penj CR : 01221/CR/SQZ/11/2020 ART CAFE BUMBU BALI             | IDR | 1.00 | 66.000  | -      | 5.550.498.168 | 66.000  | -        | 5.550.498.168 |
| 14-Nov     | Penj CR : 01222/CR/SQZ/11/2020 NIKKO BALI HOTEL-BENOA BEACH    | IDR | 1.00 | 113.850 | -      | 5.550.612.018 | 113.850 | -        | 5.550.612.018 |

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| TGL        | CATATAN  | MU  | KURS | DEBET   | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|---------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |         |         | 5.550.612.018 |         |          | 5.550.612.018 |
| 2020       |  |     |      |         |         |               |         |          |               |
| 14-Nov     | Penj CR : 01225/CR/SQZ/11/2020 WARUNG HANGOUT                    | IDR | 1.00 | 156.695 | -       | 5.550.768.713 | 156.695 | -        | 5.550.768.713 |
| 14-Nov     | Penj CR : 01227/CR/SQZ/11/2020 TONY ROMAS                        | IDR | 1.00 | 67.650  | -       | 5.550.836.363 | 67.650  | -        | 5.550.836.363 |
| 14-Nov     | Penj CR : 01459/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 682.000 | -       | 5.551.518.363 | 682.000 | -        | 5.551.518.363 |
| 14-Nov     | Penerimaan Piutang : 00143/SQZ/11/2020 REHAT CAFE                | IDR | 1.00 | -       | 170.825 | 5.551.347.538 | -       | 170.825  | 5.551.347.538 |
| 14-Nov     | Penerimaan Piutang : 00157/SQZ/11/2020 MAURI RESTAURANT          | IDR | 1.00 | -       | 86.625  | 5.551.260.913 | -       | 86.625   | 5.551.260.913 |
| 15-Nov     | Penj CR : 01214/CR/SQZ/11/2020 SARDINIA CAFE                     | IDR | 1.00 | 621.830 | -       | 5.551.882.743 | 621.830 | -        | 5.551.882.743 |
| 15-Nov     | Penj CR : 01219/CR/SQZ/11/2020 THE LAGUNA                        | IDR | 1.00 | 376.231 | -       | 5.552.258.974 | 376.231 | -        | 5.552.258.974 |
| 15-Nov     | Penerimaan Piutang : 00132/SQZ/11/2020 TERRACE LOUNGE            | IDR | 1.00 | -       | 527.670 | 5.551.731.304 | -       | 527.670  | 5.551.731.304 |
| 16-Nov     | Penj CR : 01159/CR/SQZ/11/2020 HILTON GARDEN INN TUBAN           | IDR | 1.00 | 94.600  | -       | 5.551.825.904 | 94.600  | -        | 5.551.825.904 |
| 16-Nov     | Penj CR : 01160/CR/SQZ/11/2020 BOLICHE UBUD                      | IDR | 1.00 | 75.350  | -       | 5.551.901.254 | 75.350  | -        | 5.551.901.254 |
| 16-Nov     | Penj CR : 01161/CR/SQZ/11/2020 ADIWANA ARKARA VILLA & SUITE      | IDR | 1.00 | 248.600 | -       | 5.552.149.854 | 248.600 | -        | 5.552.149.854 |
| 16-Nov     | Penj CR : 01163/CR/SQZ/11/2020 MAYA SANUR                        | IDR | 1.00 | 126.555 | -       | 5.552.276.409 | 126.555 | -        | 5.552.276.409 |
| 16-Nov     | Penj CR : 01164/CR/SQZ/11/2020 BELMOND JIMBARAN PURI             | IDR | 1.00 | 18.150  | -       | 5.552.294.559 | 18.150  | -        | 5.552.294.559 |
| 16-Nov     | Penj CR : 01165/CR/SQZ/11/2020 BALI CATERING                     | IDR | 1.00 | 54.450  | -       | 5.552.349.009 | 54.450  | -        | 5.552.349.009 |
| 16-Nov     | Penj CR : 01166/CR/SQZ/11/2020 THE ANVAYA BEACH RESORT           | IDR | 1.00 | 174.625 | -       | 5.552.523.634 | 174.625 | -        | 5.552.523.634 |
| 16-Nov     | Penj CR : 01167/CR/SQZ/11/2020 ANANTARA ULUWATU                  | IDR | 1.00 | 174.900 | -       | 5.552.698.534 | 174.900 | -        | 5.552.698.534 |
| 16-Nov     | Penj CR : 01168/CR/SQZ/11/2020 ANANTARA ULUWATU                  | IDR | 1.00 | 351.780 | -       | 5.553.050.314 | 351.780 | -        | 5.553.050.314 |
| 16-Nov     | Penj CR : 01169/CR/SQZ/11/2020 THE ANVAYA BEACH RESORT           | IDR | 1.00 | 89.925  | -       | 5.553.140.239 | 89.925  | -        | 5.553.140.239 |
| 16-Nov     | Penj CR : 01170/CR/SQZ/11/2020 PADI GRILL AND BAR                | IDR | 1.00 | 54.450  | -       | 5.553.194.689 | 54.450  | -        | 5.553.194.689 |
| 16-Nov     | Penj CR : 01171/CR/SQZ/11/2020 BIJI WORLD UBUD                   | IDR | 1.00 | 36.300  | -       | 5.553.230.989 | 36.300  | -        | 5.553.230.989 |
| 16-Nov     | Penj CR : 01172/CR/SQZ/11/2020 LUH TU                            | IDR | 1.00 | 175.890 | -       | 5.553.406.879 | 175.890 | -        | 5.553.406.879 |
| 16-Nov     | Penj CR : 01173/CR/SQZ/11/2020 MAMAKA BY OVOLO                   | IDR | 1.00 | 166.100 | -       | 5.553.572.979 | 166.100 | -        | 5.553.572.979 |
| 16-Nov     | Penj CR : 01174/CR/SQZ/11/2020 MAMAKA BY OVOLO                   | IDR | 1.00 | 158.345 | -       | 5.553.731.324 | 158.345 | -        | 5.553.731.324 |
| 16-Nov     | Penj CR : 01175/CR/SQZ/11/2020 PADMA UBUD                        | IDR | 1.00 | 767.538 | -       | 5.554.498.862 | 767.538 | -        | 5.554.498.862 |
| 16-Nov     | Penj CR : 01176/CR/SQZ/11/2020 THE SANTA'I                       | IDR | 1.00 | 133.650 | -       | 5.554.632.512 | 133.650 | -        | 5.554.632.512 |
| 16-Nov     | Penj CR : 01177/CR/SQZ/11/2020 INFINITY 8 HOTEL                  | IDR | 1.00 | 100.100 | -       | 5.554.732.612 | 100.100 | -        | 5.554.732.612 |
| 16-Nov     | Penj CR : 01178/CR/SQZ/11/2020 THE LAWN RESTAURANT               | IDR | 1.00 | 83.875  | -       | 5.554.816.487 | 83.875  | -        | 5.554.816.487 |
| 16-Nov     | Penj CR : 01179/CR/SQZ/11/2020 NAUGHTY NURIS                     | IDR | 1.00 | 47.025  | -       | 5.554.863.512 | 47.025  | -        | 5.554.863.512 |
| 16-Nov     | Penj CR : 01180/CR/SQZ/11/2020 KARMA KANDARA                     | IDR | 1.00 | 172.700 | -       | 5.555.036.212 | 172.700 | -        | 5.555.036.212 |
| 16-Nov     | Penj CR : 01181/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 47.025  | -       | 5.555.083.237 | 47.025  | -        | 5.555.083.237 |
| 16-Nov     | Penj CR : 01182/CR/SQZ/11/2020 PT. CAHAYA WARNA PRIMA (SIX SENSE | IDR | 1.00 | 164.402 | -       | 5.555.247.639 | 164.402 | -        | 5.555.247.639 |
| 16-Nov     | Penj CR : 01183/CR/SQZ/11/2020 MARRIOT SEMINYAK                  | IDR | 1.00 | 70.001  | -       | 5.555.317.640 | 70.001  | -        | 5.555.317.640 |
| 16-Nov     | Penj CR : 01184/CR/SQZ/11/2020 THE WESTIN                        | IDR | 1.00 | 135.542 | -       | 5.555.453.182 | 135.542 | -        | 5.555.453.182 |

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(IDR)

| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |        | 5.555.453.182 |           |          | 5.555.453.182 |
| 2020       |  |     |      |           |        |               |           |          |               |
| 16-Nov     | Penj CR : 01185/CR/SQZ/11/2020 PT. TAURUS GEMILANG - WARUNG MA   | IDR | 1.00 | 87.945    | -      | 5.555.541.127 | 87.945    | -        | 5.555.541.127 |
| 16-Nov     | Penj CR : 01186/CR/SQZ/11/2020 FOUR SEASON UBUD                  | IDR | 1.00 | 70.001    | -      | 5.555.611.128 | 70.001    | -        | 5.555.611.128 |
| 16-Nov     | Penj CR : 01187/CR/SQZ/11/2020 FOUR SEASON UBUD                  | IDR | 1.00 | 179.999   | -      | 5.555.791.127 | 179.999   | -        | 5.555.791.127 |
| 16-Nov     | Penj CR : 01188/CR/SQZ/11/2020 FOUR SEASON UBUD                  | IDR | 1.00 | 363.248   | -      | 5.556.154.375 | 363.248   | -        | 5.556.154.375 |
| 16-Nov     | Penj CR : 01189/CR/SQZ/11/2020 ST. REGIST                        | IDR | 1.00 | 374.132   | -      | 5.556.528.507 | 374.132   | -        | 5.556.528.507 |
| 16-Nov     | Penj CR : 01190/CR/SQZ/11/2020 HYATT REGENCY                     | IDR | 1.00 | 716.641   | -      | 5.557.245.148 | 716.641   | -        | 5.557.245.148 |
| 16-Nov     | Penj CR : 01194/CR/SQZ/11/2020 GRAND MIRAGE                      | IDR | 1.00 | 287.100   | -      | 5.557.532.248 | 287.100   | -        | 5.557.532.248 |
| 16-Nov     | Penj CR : 01195/CR/SQZ/11/2020 LAMIS MY WARUNG                   | IDR | 1.00 | 33.000    | -      | 5.557.565.248 | 33.000    | -        | 5.557.565.248 |
| 16-Nov     | Penj CR : 01198/CR/SQZ/11/2020 RENAISSANCE HOTEL & RESORT        | IDR | 1.00 | 207.389   | -      | 5.557.772.637 | 207.389   | -        | 5.557.772.637 |
| 16-Nov     | Penj CR : 01199/CR/SQZ/11/2020 NOVOTEL NUSA DUA                  | IDR | 1.00 | 70.000    | -      | 5.557.842.637 | 70.000    | -        | 5.557.842.637 |
| 16-Nov     | Penj CR : 01200/CR/SQZ/11/2020 THE SEMINYAK                      | IDR | 1.00 | 160.050   | -      | 5.558.002.687 | 160.050   | -        | 5.558.002.687 |
| 16-Nov     | Penj CR : 01201/CR/SQZ/11/2020 TRANS HOTEL                       | IDR | 1.00 | 376.090   | -      | 5.558.378.777 | 376.090   | -        | 5.558.378.777 |
| 16-Nov     | Penj CR : 01202/CR/SQZ/11/2020 KARTIKA PLAZA                     | IDR | 1.00 | 18.150    | -      | 5.558.396.927 | 18.150    | -        | 5.558.396.927 |
| 16-Nov     | Penj CR : 01203/CR/SQZ/11/2020 INAYA PUTRI BALI                  | IDR | 1.00 | 103.950   | -      | 5.558.500.877 | 103.950   | -        | 5.558.500.877 |
| 16-Nov     | Penj CR : 01204/CR/SQZ/11/2020 PT. Vista Padang Asri             | IDR | 1.00 | 72.600    | -      | 5.558.573.477 | 72.600    | -        | 5.558.573.477 |
| 16-Nov     | Penj CR : 01205/CR/SQZ/11/2020 AMARTERRA VILLA                   | IDR | 1.00 | 148.500   | -      | 5.558.721.977 | 148.500   | -        | 5.558.721.977 |
| 16-Nov     | Penj CR : 01206/CR/SQZ/11/2020 BALI MANDIRA                      | IDR | 1.00 | 517.550   | -      | 5.559.239.527 | 517.550   | -        | 5.559.239.527 |
| 16-Nov     | Penj CR : 01207/CR/SQZ/11/2020 ADIWANA UNAGI                     | IDR | 1.00 | 78.375    | -      | 5.559.317.902 | 78.375    | -        | 5.559.317.902 |
| 16-Nov     | Penj CR : 01208/CR/SQZ/11/2020 FOUR SEASON JIMBARAN              | IDR | 1.00 | 69.301    | -      | 5.559.387.203 | 69.301    | -        | 5.559.387.203 |
| 16-Nov     | Penj CR : 01209/CR/SQZ/11/2020 FOUR SEASON JIMBARAN              | IDR | 1.00 | 268.041   | -      | 5.559.655.244 | 268.041   | -        | 5.559.655.244 |
| 16-Nov     | Penj CR : 01210/CR/SQZ/11/2020 PT. GRAHA ALAM LESTARI            | IDR | 1.00 | 5.698.143 | -      | 5.565.353.387 | 5.698.143 | -        | 5.565.353.387 |
| 16-Nov     | Penj CR : 01211/CR/SQZ/11/2020 CONRAD HOTEL                      | IDR | 1.00 | 67.651    | -      | 5.565.421.038 | 67.651    | -        | 5.565.421.038 |
| 16-Nov     | Penj CR : 01212/CR/SQZ/11/2020 PT. CAHAYA WARNA PRIMA (SIX SENSE | IDR | 1.00 | 36.300    | -      | 5.565.457.338 | 36.300    | -        | 5.565.457.338 |
| 16-Nov     | Penj CR : 01213/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 75.950    | -      | 5.565.533.288 | 75.950    | -        | 5.565.533.288 |
| 16-Nov     | Penj CR : 01215/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 175.890   | -      | 5.565.709.178 | 175.890   | -        | 5.565.709.178 |
| 16-Nov     | Penj CR : 01216/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 18.150    | -      | 5.565.727.328 | 18.150    | -        | 5.565.727.328 |
| 16-Nov     | Penj CR : 01218/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 81.125    | -      | 5.565.808.453 | 81.125    | -        | 5.565.808.453 |
| 16-Nov     | Penj CR : 01223/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 72.600    | -      | 5.565.881.053 | 72.600    | -        | 5.565.881.053 |
| 16-Nov     | Penj CR : 01224/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 108.900   | -      | 5.565.989.953 | 108.900   | -        | 5.565.989.953 |
| 16-Nov     | Penj CR : 01226/CR/SQZ/11/2020 TIPSYP CULTURE                    | IDR | 1.00 | 164.890   | -      | 5.566.154.843 | 164.890   | -        | 5.566.154.843 |
| 16-Nov     | Penj CR : 01228/CR/SQZ/11/2020 LA VELA                           | IDR | 1.00 | 89.925    | -      | 5.566.244.768 | 89.925    | -        | 5.566.244.768 |
| 16-Nov     | Penj CR : 01229/CR/SQZ/11/2020 ST. REGIST                        | IDR | 1.00 | 27.765    | -      | 5.566.272.533 | 27.765    | -        | 5.566.272.533 |
| 16-Nov     | Penj CR : 01230/CR/SQZ/11/2020 SANUR BEACH                       | IDR | 1.00 | 304.005   | -      | 5.566.576.538 | 304.005   | -        | 5.566.576.538 |

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| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |        | 5.566.576.538 |           |          | 5.566.576.538 |
| 2020       |  |     |      |           |        |               |           |          |               |
| 16-Nov     | Penj CR : 01232/CR/SQZ/11/2020 BERLIN GASTRO KITCHEN & POOL BA | IDR | 1.00 | 86.350    | -      | 5.566.662.888 | 86.350    | -        | 5.566.662.888 |
| 16-Nov     | Penj CR : 01233/CR/SQZ/11/2020 LA BRISA                        | IDR | 1.00 | 1.808.125 | -      | 5.568.471.013 | 1.808.125 | -        | 5.568.471.013 |
| 16-Nov     | Penj CR : 01234/CR/SQZ/11/2020 THE LEGIAN                      | IDR | 1.00 | 358.050   | -      | 5.568.829.063 | 358.050   | -        | 5.568.829.063 |
| 16-Nov     | Penj CR : 01235/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 220.550   | -      | 5.569.049.613 | 220.550   | -        | 5.569.049.613 |
| 16-Nov     | Penj CR : 01236/CR/SQZ/11/2020 SEMESTA BALI                    | IDR | 1.00 | 50.050    | -      | 5.569.099.663 | 50.050    | -        | 5.569.099.663 |
| 16-Nov     | Penj CR : 01237/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 72.600    | -      | 5.569.172.263 | 72.600    | -        | 5.569.172.263 |
| 16-Nov     | Penj CR : 01238/CR/SQZ/11/2020 WARISAN NENEK MOYANG            | IDR | 1.00 | 54.450    | -      | 5.569.226.713 | 54.450    | -        | 5.569.226.713 |
| 16-Nov     | Penj CR : 01239/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 174.075   | -      | 5.569.400.788 | 174.075   | -        | 5.569.400.788 |
| 16-Nov     | Penj CR : 01240/CR/SQZ/11/2020 PT. SHAN RESTORAN BALI (SHISHI) | IDR | 1.00 | 851.125   | -      | 5.570.251.913 | 851.125   | -        | 5.570.251.913 |
| 16-Nov     | Penj CR : 01242/CR/SQZ/11/2020 INAYA PUTRI BALI                | IDR | 1.00 | 150.150   | -      | 5.570.402.063 | 150.150   | -        | 5.570.402.063 |
| 16-Nov     | Penj CR : 01243/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 126.500   | -      | 5.570.528.563 | 126.500   | -        | 5.570.528.563 |
| 16-Nov     | Penj CR : 01244/CR/SQZ/11/2020 HILTON BALI RESORT              | IDR | 1.00 | 577.748   | -      | 5.571.106.311 | 577.748   | -        | 5.571.106.311 |
| 16-Nov     | Penj CR : 01245/CR/SQZ/11/2020 THE CHILL PENIDA                | IDR | 1.00 | 67.650    | -      | 5.571.173.961 | 67.650    | -        | 5.571.173.961 |
| 16-Nov     | Penj CR : 01246/CR/SQZ/11/2020 THE BANGSAL BEACH CLUB          | IDR | 1.00 | 33.825    | -      | 5.571.207.786 | 33.825    | -        | 5.571.207.786 |
| 16-Nov     | Penj CR : 01247/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 101.200   | -      | 5.571.308.986 | 101.200   | -        | 5.571.308.986 |
| 16-Nov     | Penj CR : 01248/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 87.945    | -      | 5.571.396.931 | 87.945    | -        | 5.571.396.931 |
| 16-Nov     | Penj CR : 01249/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 164.600   | -      | 5.571.561.531 | 164.600   | -        | 5.571.561.531 |
| 16-Nov     | Penj CR : 01250/CR/SQZ/11/2020 WYNDHAM HOTEL                   | IDR | 1.00 | 36.300    | -      | 5.571.597.831 | 36.300    | -        | 5.571.597.831 |
| 16-Nov     | Penj CR : 01252/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 36.300    | -      | 5.571.634.131 | 36.300    | -        | 5.571.634.131 |
| 16-Nov     | Penj CR : 01253/CR/SQZ/11/2020 MULIA HOTEL                     | IDR | 1.00 | 489.280   | -      | 5.572.123.411 | 489.280   | -        | 5.572.123.411 |
| 16-Nov     | Penj CR : 01254/CR/SQZ/11/2020 BELMOND JIMBARAN PURI           | IDR | 1.00 | 36.300    | -      | 5.572.159.711 | 36.300    | -        | 5.572.159.711 |
| 16-Nov     | Penj CR : 01255/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 126.500   | -      | 5.572.286.211 | 126.500   | -        | 5.572.286.211 |
| 16-Nov     | Penj CR : 01256/CR/SQZ/11/2020 ARAK JOKER                      | IDR | 1.00 | 54.450    | -      | 5.572.340.661 | 54.450    | -        | 5.572.340.661 |
| 16-Nov     | Penj CR : 01257/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 467.005   | -      | 5.572.807.666 | 467.005   | -        | 5.572.807.666 |
| 16-Nov     | Penj CR : 01258/CR/SQZ/11/2020 PADI GRILL AND BAR              | IDR | 1.00 | 93.500    | -      | 5.572.901.166 | 93.500    | -        | 5.572.901.166 |
| 16-Nov     | Penj CR : 01259/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 50.600    | -      | 5.572.951.766 | 50.600    | -        | 5.572.951.766 |
| 16-Nov     | Penj CR : 01260/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 151.800   | -      | 5.573.103.566 | 151.800   | -        | 5.573.103.566 |
| 16-Nov     | Penj CR : 01261/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 50.600    | -      | 5.573.154.166 | 50.600    | -        | 5.573.154.166 |
| 16-Nov     | Penj CR : 01262/CR/SQZ/11/2020 NOKU BEACH HOUSE                | IDR | 1.00 | 73.425    | -      | 5.573.227.591 | 73.425    | -        | 5.573.227.591 |
| 16-Nov     | Penj CR : 01263/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 106.450   | -      | 5.573.334.041 | 106.450   | -        | 5.573.334.041 |
| 16-Nov     | Penj CR : 01264/CR/SQZ/11/2020 SEMESTA BALI                    | IDR | 1.00 | 21.120    | -      | 5.573.355.161 | 21.120    | -        | 5.573.355.161 |
| 16-Nov     | Penj CR : 01265/CR/SQZ/11/2020 BADAQ JAYA                      | IDR | 1.00 | 54.450    | -      | 5.573.409.611 | 54.450    | -        | 5.573.409.611 |
| 16-Nov     | Penj CR : 01266/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 150.425   | -      | 5.573.560.036 | 150.425   | -        | 5.573.560.036 |

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| TGL        | CATATAN  | MU  | KURS | DEBET   | KREDIT | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|---------|--------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |         |        | 5.573.560.036 |         |          | 5.573.560.036 |
| 2020       |  |     |      |         |        |               |         |          |               |
| 16-Nov     | Penj CR : 01267/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 135.300 | -      | 5.573.695.336 | 135.300 | -        | 5.573.695.336 |
| 16-Nov     | Penj CR : 01268/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 170.050 | -      | 5.573.865.386 | 170.050 | -        | 5.573.865.386 |
| 16-Nov     | Penj CR : 01269/CR/SQZ/11/2020 LE GIANT POOL & BAR             | IDR | 1.00 | 18.150  | -      | 5.573.883.536 | 18.150  | -        | 5.573.883.536 |
| 16-Nov     | Penj CR : 01270/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 181.500 | -      | 5.574.065.036 | 181.500 | -        | 5.574.065.036 |
| 16-Nov     | Penj CR : 01271/CR/SQZ/11/2020 DA ROMEO                        | IDR | 1.00 | 34.650  | -      | 5.574.099.686 | 34.650  | -        | 5.574.099.686 |
| 16-Nov     | Penj CR : 01272/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 127.050 | -      | 5.574.226.736 | 127.050 | -        | 5.574.226.736 |
| 16-Nov     | Penj CR : 01273/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 36.300  | -      | 5.574.263.036 | 36.300  | -        | 5.574.263.036 |
| 16-Nov     | Penj CR : 01274/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 25.300  | -      | 5.574.288.336 | 25.300  | -        | 5.574.288.336 |
| 16-Nov     | Penj CR : 01275/CR/SQZ/11/2020 TONY ROMAS                      | IDR | 1.00 | 83.325  | -      | 5.574.371.661 | 83.325  | -        | 5.574.371.661 |
| 16-Nov     | Penj CR : 01276/CR/SQZ/11/2020 ARAK RELAX                      | IDR | 1.00 | 87.945  | -      | 5.574.459.606 | 87.945  | -        | 5.574.459.606 |
| 16-Nov     | Penj CR : 01277/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 31.625  | -      | 5.574.491.231 | 31.625  | -        | 5.574.491.231 |
| 16-Nov     | Penj CR : 01278/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 31.350  | -      | 5.574.522.581 | 31.350  | -        | 5.574.522.581 |
| 16-Nov     | Penj CR : 01279/CR/SQZ/11/2020 AMARTERRA VILLA                 | IDR | 1.00 | 260.000 | -      | 5.574.782.581 | 260.000 | -        | 5.574.782.581 |
| 16-Nov     | Penj CR : 01280/CR/SQZ/11/2020 WR. DONG LELOT                  | IDR | 1.00 | 263.835 | -      | 5.575.046.416 | 263.835 | -        | 5.575.046.416 |
| 16-Nov     | Penj CR : 01281/CR/SQZ/11/2020 GRAND MIRAGE                    | IDR | 1.00 | 87.945  | -      | 5.575.134.361 | 87.945  | -        | 5.575.134.361 |
| 16-Nov     | Penj CR : 01282/CR/SQZ/11/2020 AYODYA HOTEL                    | IDR | 1.00 | 87.945  | -      | 5.575.222.306 | 87.945  | -        | 5.575.222.306 |
| 16-Nov     | Penj CR : 01283/CR/SQZ/11/2020 PALMILLA BEACH CLUB             | IDR | 1.00 | 83.325  | -      | 5.575.305.631 | 83.325  | -        | 5.575.305.631 |
| 16-Nov     | Penj CR : 01290/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 25.300  | -      | 5.575.330.931 | 25.300  | -        | 5.575.330.931 |
| 16-Nov     | Penj CR : 01295/CR/SQZ/11/2020 LEGIAN BEACH                    | IDR | 1.00 | 36.300  | -      | 5.575.367.231 | 36.300  | -        | 5.575.367.231 |
| 16-Nov     | Penj CR : 01297/CR/SQZ/11/2020 NEON PALM                       | IDR | 1.00 | 74.415  | -      | 5.575.441.646 | 74.415  | -        | 5.575.441.646 |
| 16-Nov     | Penj CR : 01299/CR/SQZ/11/2020 MILU BY NOOK                    | IDR | 1.00 | 514.250 | -      | 5.575.955.896 | 514.250 | -        | 5.575.955.896 |
| 16-Nov     | Penj CR : 01301/CR/SQZ/11/2020 MEJA KITCHEN & BAR              | IDR | 1.00 | 113.850 | -      | 5.576.069.746 | 113.850 | -        | 5.576.069.746 |
| 16-Nov     | Penj CR : 01303/CR/SQZ/11/2020 BALI BEACH GLAMPING RESORT      | IDR | 1.00 | 148.500 | -      | 5.576.218.246 | 148.500 | -        | 5.576.218.246 |
| 16-Nov     | Penj CR : 01304/CR/SQZ/11/2020 WARUNG HANGOUT                  | IDR | 1.00 | 147.895 | -      | 5.576.366.141 | 147.895 | -        | 5.576.366.141 |
| 16-Nov     | Penj CR : 01305/CR/SQZ/11/2020 BUCU VIEW RESORT                | IDR | 1.00 | 53.361  | -      | 5.576.419.502 | 53.361  | -        | 5.576.419.502 |
| 16-Nov     | Penj CR : 01306/CR/SQZ/11/2020 TERRACE LOUNGE                  | IDR | 1.00 | 87.945  | -      | 5.576.507.447 | 87.945  | -        | 5.576.507.447 |
| 16-Nov     | Penj CR : 01307/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 379.500 | -      | 5.576.886.947 | 379.500 | -        | 5.576.886.947 |
| 16-Nov     | Penj CR : 01310/CR/SQZ/11/2020 THE KAYON UBUD                  | IDR | 1.00 | 108.900 | -      | 5.576.995.847 | 108.900 | -        | 5.576.995.847 |
| 16-Nov     | Penj CR : 01311/CR/SQZ/11/2020 TERRACE LOUNGE                  | IDR | 1.00 | 570.130 | -      | 5.577.565.977 | 570.130 | -        | 5.577.565.977 |
| 16-Nov     | Penj CR : 01313/CR/SQZ/11/2020 TLAGA SINGHA RIVER COUNTRY CLUB | IDR | 1.00 | 206.245 | -      | 5.577.772.222 | 206.245 | -        | 5.577.772.222 |
| 16-Nov     | Penj CR : 01315/CR/SQZ/11/2020 KOMUNE RESORT & BEACH CLUB      | IDR | 1.00 | 90.750  | -      | 5.577.862.972 | 90.750  | -        | 5.577.862.972 |
| 16-Nov     | Penj CR : 01318/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 195.250 | -      | 5.578.058.222 | 195.250 | -        | 5.578.058.222 |
| 16-Nov     | Penj CR : 01327/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 18.150  | -      | 5.578.076.372 | 18.150  | -        | 5.578.076.372 |

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(IDR)

| TGL        | CATATAN                                    | MU  | KURS | DEBET     | KREDIT  | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|---------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |         | 5.578.076.372 |           |          | 5.578.076.372 |
| 2020       |  |     |      |           |         |               |           |          |               |
| 16-Nov     | Penj CR : 01460/CR/SQZ/11/2020 CASH        | IDR | 1.00 | 1.056.000 | -       | 5.579.132.372 | 1.056.000 | -        | 5.579.132.372 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -         | 86.625  | 5.579.045.747 | -         | 86.625   | 5.579.045.747 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -         | 130.000 | 5.578.915.747 | -         | 130.000  | 5.578.915.747 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -         | 170.500 | 5.578.745.247 | -         | 170.500  | 5.578.745.247 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -         | 117.150 | 5.578.628.097 | -         | 117.150  | 5.578.628.097 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -         | 93.000  | 5.578.535.097 | -         | 93.000   | 5.578.535.097 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -         | 54.450  | 5.578.480.647 | -         | 54.450   | 5.578.480.647 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -         | 166.550 | 5.578.314.097 | -         | 166.550  | 5.578.314.097 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -         | 18.150  | 5.578.295.947 | -         | 18.150   | 5.578.295.947 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -         | 181.500 | 5.578.114.447 | -         | 181.500  | 5.578.114.447 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -         | 103.950 | 5.578.010.497 | -         | 103.950  | 5.578.010.497 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -         | 18.150  | 5.577.992.347 | -         | 18.150   | 5.577.992.347 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -         | 87.945  | 5.577.904.402 | -         | 87.945   | 5.577.904.402 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -         | 25.300  | 5.577.879.102 | -         | 25.300   | 5.577.879.102 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -         | 81.125  | 5.577.797.977 | -         | 81.125   | 5.577.797.977 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -         | 394.185 | 5.577.403.792 | -         | 394.185  | 5.577.403.792 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -         | 101.200 | 5.577.302.592 | -         | 101.200  | 5.577.302.592 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -         | 108.075 | 5.577.194.517 | -         | 108.075  | 5.577.194.517 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -         | 50.600  | 5.577.143.917 | -         | 50.600   | 5.577.143.917 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -         | 25.300  | 5.577.118.617 | -         | 25.300   | 5.577.118.617 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -         | 50.600  | 5.577.068.017 | -         | 50.600   | 5.577.068.017 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -         | 25.300  | 5.577.042.717 | -         | 25.300   | 5.577.042.717 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -         | 54.450  | 5.576.988.267 | -         | 54.450   | 5.576.988.267 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -         | 117.975 | 5.576.870.292 | -         | 117.975  | 5.576.870.292 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -         | 50.600  | 5.576.819.692 | -         | 50.600   | 5.576.819.692 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -         | 25.300  | 5.576.794.392 | -         | 25.300   | 5.576.794.392 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -         | 135.300 | 5.576.659.092 | -         | 135.300  | 5.576.659.092 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -         | 139.700 | 5.576.519.392 | -         | 139.700  | 5.576.519.392 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -         | 200.200 | 5.576.319.192 | -         | 200.200  | 5.576.319.192 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -         | 126.500 | 5.576.192.692 | -         | 126.500  | 5.576.192.692 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -         | 50.600  | 5.576.142.092 | -         | 50.600   | 5.576.142.092 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -         | 229.350 | 5.575.912.742 | -         | 229.350  | 5.575.912.742 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -         | 25.300  | 5.575.887.442 | -         | 25.300   | 5.575.887.442 |

# Laporan Buku Besar

Untuk Bulan : Jan 2020 - Des 2020

Perkiraan : 1.1201 Piutang Usaha IDR (IDR)

| TGL        | CATATAN                                    | MU  | KURS | DEBET | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |       |         | 5.575.887.442 |         |          | 5.575.887.442 |
| 2020       |  |     |      |       |         |               |         |          |               |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -     | 25.300  | 5.575.862.142 | -       | 25.300   | 5.575.862.142 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -     | 36.300  | 5.575.825.842 | -       | 36.300   | 5.575.825.842 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -     | 50.600  | 5.575.775.242 | -       | 50.600   | 5.575.775.242 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -     | 50.600  | 5.575.724.642 | -       | 50.600   | 5.575.724.642 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -     | 126.500 | 5.575.598.142 | -       | 126.500  | 5.575.598.142 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -     | 36.300  | 5.575.561.842 | -       | 36.300   | 5.575.561.842 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -     | 16.225  | 5.575.545.617 | -       | 16.225   | 5.575.545.617 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -     | 151.900 | 5.575.393.717 | -       | 151.900  | 5.575.393.717 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -     | 50.600  | 5.575.343.117 | -       | 50.600   | 5.575.343.117 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -     | 175.890 | 5.575.167.227 | -       | 175.890  | 5.575.167.227 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -     | 343.250 | 5.574.823.977 | -       | 343.250  | 5.574.823.977 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -     | 87.945  | 5.574.736.032 | -       | 87.945   | 5.574.736.032 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -     | 173.250 | 5.574.562.782 | -       | 173.250  | 5.574.562.782 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -     | 100.100 | 5.574.462.682 | -       | 100.100  | 5.574.462.682 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -     | 54.450  | 5.574.408.232 | -       | 54.450   | 5.574.408.232 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -     | 186.450 | 5.574.221.782 | -       | 186.450  | 5.574.221.782 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -     | 163.350 | 5.574.058.432 | -       | 163.350  | 5.574.058.432 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -     | 52.800  | 5.574.005.632 | -       | 52.800   | 5.574.005.632 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -     | 362.175 | 5.573.643.457 | -       | 362.175  | 5.573.643.457 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -     | 797.775 | 5.572.845.682 | -       | 797.775  | 5.572.845.682 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -     | 99.000  | 5.572.746.682 | -       | 99.000   | 5.572.746.682 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -     | 85.250  | 5.572.661.432 | -       | 85.250   | 5.572.661.432 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -     | 86.625  | 5.572.574.807 | -       | 86.625   | 5.572.574.807 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -     | 84.657  | 5.572.490.150 | -       | 84.657   | 5.572.490.150 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -     | 457.898 | 5.572.032.252 | -       | 457.898  | 5.572.032.252 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -     | 296.857 | 5.571.735.395 | -       | 296.857  | 5.571.735.395 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -     | 86.900  | 5.571.648.495 | -       | 86.900   | 5.571.648.495 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -     | 137.775 | 5.571.510.720 | -       | 137.775  | 5.571.510.720 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -     | 187.000 | 5.571.323.720 | -       | 187.000  | 5.571.323.720 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -     | 660.550 | 5.570.663.170 | -       | 660.550  | 5.570.663.170 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -     | 175.890 | 5.570.487.280 | -       | 175.890  | 5.570.487.280 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -     | 176.550 | 5.570.310.730 | -       | 176.550  | 5.570.310.730 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -     | 752.180 | 5.569.558.550 | -       | 752.180  | 5.569.558.550 |

# Laporan Buku Besar

Untuk Bulan : Jan 2020 - Des 2020

Perkiraan : 1.1201 Piutang Usaha IDR (IDR)

| TGL        | CATATAN                                    | MU  | KURS | DEBET | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |       |         | 5.569.558.550 |         |          | 5.569.558.550 |
| 2020       |  |     |      |       |         |               |         |          |               |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -     | 90.750  | 5.569.467.800 | -       | 90.750   | 5.569.467.800 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -     | 86.350  | 5.569.381.450 | -       | 86.350   | 5.569.381.450 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -     | 263.835 | 5.569.117.615 | -       | 263.835  | 5.569.117.615 |
| 16-Nov     | Penerimaan Piutang : 00139/SQZ/11/2020 ... | IDR | 1.00 | -     | 449.834 | 5.568.667.781 | -       | 449.834  | 5.568.667.781 |
| 16-Nov     | Penerimaan Piutang : 00140/SQZ/11/2020 ... | IDR | 1.00 | -     | 78.760  | 5.568.589.021 | -       | 78.760   | 5.568.589.021 |
| 16-Nov     | Penerimaan Piutang : 00140/SQZ/11/2020 ... | IDR | 1.00 | -     | 85.800  | 5.568.503.221 | -       | 85.800   | 5.568.503.221 |
| 16-Nov     | Penerimaan Piutang : 00140/SQZ/11/2020 ... | IDR | 1.00 | -     | 90.750  | 5.568.412.471 | -       | 90.750   | 5.568.412.471 |
| 16-Nov     | Penerimaan Piutang : 00140/SQZ/11/2020 ... | IDR | 1.00 | -     | 210.375 | 5.568.202.096 | -       | 210.375  | 5.568.202.096 |
| 16-Nov     | Penerimaan Piutang : 00140/SQZ/11/2020 ... | IDR | 1.00 | -     | 336.600 | 5.567.865.496 | -       | 336.600  | 5.567.865.496 |
| 16-Nov     | Penerimaan Piutang : 00140/SQZ/11/2020 ... | IDR | 1.00 | -     | 554.445 | 5.567.311.051 | -       | 554.445  | 5.567.311.051 |
| 16-Nov     | Penerimaan Piutang : 00140/SQZ/11/2020 ... | IDR | 1.00 | -     | 50.600  | 5.567.260.451 | -       | 50.600   | 5.567.260.451 |
| 16-Nov     | Penerimaan Piutang : 00140/SQZ/11/2020 ... | IDR | 1.00 | -     | 36.300  | 5.567.224.151 | -       | 36.300   | 5.567.224.151 |
| 16-Nov     | Penerimaan Piutang : 00140/SQZ/11/2020 ... | IDR | 1.00 | -     | 75.900  | 5.567.148.251 | -       | 75.900   | 5.567.148.251 |
| 16-Nov     | Penerimaan Piutang : 00140/SQZ/11/2020 ... | IDR | 1.00 | -     | 130.900 | 5.567.017.351 | -       | 130.900  | 5.567.017.351 |
| 16-Nov     | Penerimaan Piutang : 00140/SQZ/11/2020 ... | IDR | 1.00 | -     | 106.700 | 5.566.910.651 | -       | 106.700  | 5.566.910.651 |
| 16-Nov     | Penerimaan Piutang : 00140/SQZ/11/2020 ... | IDR | 1.00 | -     | 53.625  | 5.566.857.026 | -       | 53.625   | 5.566.857.026 |
| 16-Nov     | Penerimaan Piutang : 00140/SQZ/11/2020 ... | IDR | 1.00 | -     | 50.600  | 5.566.806.426 | -       | 50.600   | 5.566.806.426 |
| 16-Nov     | Penerimaan Piutang : 00140/SQZ/11/2020 ... | IDR | 1.00 | -     | 126.500 | 5.566.679.926 | -       | 126.500  | 5.566.679.926 |
| 16-Nov     | Penerimaan Piutang : 00140/SQZ/11/2020 ... | IDR | 1.00 | -     | 90.750  | 5.566.589.176 | -       | 90.750   | 5.566.589.176 |
| 16-Nov     | Penerimaan Piutang : 00140/SQZ/11/2020 ... | IDR | 1.00 | -     | 253.000 | 5.566.336.176 | -       | 253.000  | 5.566.336.176 |
| 16-Nov     | Penerimaan Piutang : 00140/SQZ/11/2020 ... | IDR | 1.00 | -     | 52.800  | 5.566.283.376 | -       | 52.800   | 5.566.283.376 |
| 16-Nov     | Penerimaan Piutang : 00140/SQZ/11/2020 ... | IDR | 1.00 | -     | 75.900  | 5.566.207.476 | -       | 75.900   | 5.566.207.476 |
| 16-Nov     | Penerimaan Piutang : 00140/SQZ/11/2020 ... | IDR | 1.00 | -     | 50.600  | 5.566.156.876 | -       | 50.600   | 5.566.156.876 |
| 16-Nov     | Penerimaan Piutang : 00140/SQZ/11/2020 ... | IDR | 1.00 | -     | 25.300  | 5.566.131.576 | -       | 25.300   | 5.566.131.576 |
| 16-Nov     | Penerimaan Piutang : 00140/SQZ/11/2020 ... | IDR | 1.00 | -     | 180.945 | 5.565.950.631 | -       | 180.945  | 5.565.950.631 |
| 16-Nov     | Penerimaan Piutang : 00140/SQZ/11/2020 ... | IDR | 1.00 | -     | 70.950  | 5.565.879.681 | -       | 70.950   | 5.565.879.681 |
| 16-Nov     | Penerimaan Piutang : 00140/SQZ/11/2020 ... | IDR | 1.00 | -     | 87.945  | 5.565.791.736 | -       | 87.945   | 5.565.791.736 |
| 16-Nov     | Penerimaan Piutang : 00140/SQZ/11/2020 ... | IDR | 1.00 | -     | 399.025 | 5.565.392.711 | -       | 399.025  | 5.565.392.711 |
| 16-Nov     | Penerimaan Piutang : 00140/SQZ/11/2020 ... | IDR | 1.00 | -     | 54.450  | 5.565.338.261 | -       | 54.450   | 5.565.338.261 |
| 16-Nov     | Penerimaan Piutang : 00140/SQZ/11/2020 ... | IDR | 1.00 | -     | 297.000 | 5.565.041.261 | -       | 297.000  | 5.565.041.261 |
| 16-Nov     | Penerimaan Piutang : 00140/SQZ/11/2020 ... | IDR | 1.00 | -     | 66.000  | 5.564.975.261 | -       | 66.000   | 5.564.975.261 |
| 16-Nov     | Penerimaan Piutang : 00140/SQZ/11/2020 ... | IDR | 1.00 | -     | 18.150  | 5.564.957.111 | -       | 18.150   | 5.564.957.111 |
| 16-Nov     | Penerimaan Piutang : 00140/SQZ/11/2020 ... | IDR | 1.00 | -     | 108.900 | 5.564.848.211 | -       | 108.900  | 5.564.848.211 |



# Laporan Buku Besar

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Perkiraan : 1.1201 Piutang Usaha IDR

(IDR)

| TGL    | CATATAN  | MU  | KURS | DEBET   | KREDIT     | SALDO         | DEBET-3 | KREDIT-3   | SALDO-3       |
|--------|--|-----|------|---------|------------|---------------|---------|------------|---------------|
|        | SALDO AWAL   |     |      |         |            | 5.564.848.211 |         |            | 5.564.848.211 |
| 2020   |  |     |      |         |            |               |         |            |               |
| 16-Nov | Penerimaan Piutang : 00140/SQZ/11/2020 ...                       | IDR | 1.00 | -       | 255.004    | 5.564.593.207 | -       | 255.004    | 5.564.593.207 |
| 16-Nov | Penerimaan Piutang : 00140/SQZ/11/2020 ...                       | IDR | 1.00 | -       | 54.450     | 5.564.538.757 | -       | 54.450     | 5.564.538.757 |
| 16-Nov | Penerimaan Piutang : 00140/SQZ/11/2020 ...                       | IDR | 1.00 | -       | 384.230    | 5.564.154.527 | -       | 384.230    | 5.564.154.527 |
| 16-Nov | Penerimaan Piutang : 00140/SQZ/11/2020 ...                       | IDR | 1.00 | -       | 132.000    | 5.564.022.527 | -       | 132.000    | 5.564.022.527 |
| 16-Nov | Penerimaan Piutang : 00140/SQZ/11/2020 ...                       | IDR | 1.00 | -       | 156.695    | 5.563.865.832 | -       | 156.695    | 5.563.865.832 |
| 16-Nov | Penerimaan Piutang : 00140/SQZ/11/2020 ...                       | IDR | 1.00 | -       | 263.835    | 5.563.601.997 | -       | 263.835    | 5.563.601.997 |
| 16-Nov | Penerimaan Piutang : 00140/SQZ/11/2020 ...                       | IDR | 1.00 | -       | 136.950    | 5.563.465.047 | -       | 136.950    | 5.563.465.047 |
| 16-Nov | Penerimaan Piutang : 00140/SQZ/11/2020 ...                       | IDR | 1.00 | -       | 453.196    | 5.563.011.851 | -       | 453.196    | 5.563.011.851 |
| 16-Nov | Penerimaan Piutang : 00140/SQZ/11/2020 ...                       | IDR | 1.00 | -       | 250.250    | 5.562.761.601 | -       | 250.250    | 5.562.761.601 |
| 16-Nov | Penerimaan Piutang : 00144/SQZ/11/2020 LA VELA                   | IDR | 1.00 | -       | 89.100     | 5.562.672.501 | -       | 89.100     | 5.562.672.501 |
| 16-Nov | Penerimaan Piutang : 00145/SQZ/11/2020 PT. SHAN RESTORAN BALI (S | IDR | 1.00 | -       | 16.324.330 | 5.546.348.171 | -       | 16.324.330 | 5.546.348.171 |
| 16-Nov | Penerimaan Piutang : 00146/SQZ/11/2020 PT. GRAHA ALAM LESTARI    | IDR | 1.00 | -       | 95.127.201 | 5.451.220.970 | -       | 95.127.201 | 5.451.220.970 |
| 16-Nov | Penerimaan Piutang : 00147/SQZ/11/2020 SALA BISTRO               | IDR | 1.00 | -       | 413.710    | 5.450.807.260 | -       | 413.710    | 5.450.807.260 |
| 16-Nov | Penerimaan Piutang : 00148/SQZ/11/2020 PALMILLA BEACH CLUB       | IDR | 1.00 | -       | 749.100    | 5.450.058.160 | -       | 749.100    | 5.450.058.160 |
| 16-Nov | Penerimaan Piutang : 00148/SQZ/11/2020 PALMILLA BEACH CLUB       | IDR | 1.00 | -       | 3.510.375  | 5.446.547.785 | -       | 3.510.375  | 5.446.547.785 |
| 16-Nov | Penerimaan Piutang : 00149/SQZ/11/2020 THE CAKRA HOTEL           | IDR | 1.00 | -       | 328.900    | 5.446.218.885 | -       | 328.900    | 5.446.218.885 |
| 16-Nov | Penerimaan Piutang : 00150/SQZ/11/2020 LA BRISA                  | IDR | 1.00 | -       | 8.553.050  | 5.437.665.835 | -       | 8.553.050  | 5.437.665.835 |
| 16-Nov | Penerimaan Piutang : 00151/SQZ/11/2020 LA VELA                   | IDR | 1.00 | -       | 89.925     | 5.437.575.910 | -       | 89.925     | 5.437.575.910 |
| 16-Nov | Penerimaan Piutang : 00152/SQZ/11/2020 LOCO BY NATURE            | IDR | 1.00 | -       | 495.000    | 5.437.080.910 | -       | 495.000    | 5.437.080.910 |
| 16-Nov | Penerimaan Piutang : 00153/SQZ/11/2020 WARUNG HANGOUT            | IDR | 1.00 | -       | 147.895    | 5.436.933.015 | -       | 147.895    | 5.436.933.015 |
| 16-Nov | Penerimaan Piutang : 00154/SQZ/11/2020 LAMIS MY WARUNG           | IDR | 1.00 | -       | 33.000     | 5.436.900.015 | -       | 33.000     | 5.436.900.015 |
| 16-Nov | Penerimaan Piutang : 00155/SQZ/11/2020 BALI BIRD PARK            | IDR | 1.00 | -       | 363.000    | 5.436.537.015 | -       | 363.000    | 5.436.537.015 |
| 16-Nov | Penerimaan Piutang : 00156/SQZ/11/2020 AYANA RESORT              | IDR | 1.00 | -       | 105.270    | 5.436.431.745 | -       | 105.270    | 5.436.431.745 |
| 16-Nov | Penerimaan Piutang : 00156/SQZ/11/2020 AYANA RESORT              | IDR | 1.00 | -       | 186.945    | 5.436.244.800 | -       | 186.945    | 5.436.244.800 |
| 16-Nov | Penerimaan Piutang : 00156/SQZ/11/2020 AYANA RESORT              | IDR | 1.00 | -       | 155.320    | 5.436.089.480 | -       | 155.320    | 5.436.089.480 |
| 16-Nov | Penerimaan Piutang : 00156/SQZ/11/2020 AYANA RESORT              | IDR | 1.00 | -       | 187.220    | 5.435.902.260 | -       | 187.220    | 5.435.902.260 |
| 16-Nov | Penerimaan Piutang : 00156/SQZ/11/2020 AYANA RESORT              | IDR | 1.00 | -       | 139.920    | 5.435.762.340 | -       | 139.920    | 5.435.762.340 |
| 16-Nov | Penerimaan Piutang : 00164/SQZ/11/2020 THE WESTIN UBUD           | IDR | 1.00 | -       | 115.999    | 5.435.646.341 | -       | 115.999    | 5.435.646.341 |
| 16-Nov | Penerimaan Piutang : 00164/SQZ/11/2020 THE WESTIN UBUD           | IDR | 1.00 | -       | 303.600    | 5.435.342.741 | -       | 303.600    | 5.435.342.741 |
| 17-Nov | Penj CR : 01284/CR/SQZ/11/2020 HONEY KITCHEN BALI                | IDR | 1.00 | 54.450  | -          | 5.435.397.191 | 54.450  | -          | 5.435.397.191 |
| 17-Nov | Penj CR : 01285/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 116.600 | -          | 5.435.513.791 | 116.600 | -          | 5.435.513.791 |
| 17-Nov | Penj CR : 01286/CR/SQZ/11/2020 THE ALANTARA                      | IDR | 1.00 | 86.186  | -          | 5.435.599.977 | 86.186  | -          | 5.435.599.977 |
| 17-Nov | Penj CR : 01287/CR/SQZ/11/2020 FOLIE RESTAURANT                  | IDR | 1.00 | 102.575 | -          | 5.435.702.552 | 102.575 | -          | 5.435.702.552 |

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| TGL        | CATATAN   | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|---|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |   |     |      |           |        | 5.435.702.552 |           |          | 5.435.702.552 |
| 2020       |   |     |      |           |        |               |           |          |               |
| 17-Nov     | Penj CR : 01288/CR/SQZ/11/2020 DIP & DOZE BOUTIQUE HOSTEL       | IDR | 1.00 | 84.150    | -      | 5.435.786.702 | 84.150    | -        | 5.435.786.702 |
| 17-Nov     | Penj CR : 01289/CR/SQZ/11/2020 MR. WAYAN BY THE SEA             | IDR | 1.00 | 152.790   | -      | 5.435.939.492 | 152.790   | -        | 5.435.939.492 |
| 17-Nov     | Penj CR : 01291/CR/SQZ/11/2020 SANG SAKA RESTAURANT             | IDR | 1.00 | 386.375   | -      | 5.436.325.867 | 386.375   | -        | 5.436.325.867 |
| 17-Nov     | Penj CR : 01292/CR/SQZ/11/2020 NOOK UMALAS                      | IDR | 1.00 | 771.100   | -      | 5.437.096.967 | 771.100   | -        | 5.437.096.967 |
| 17-Nov     | Penj CR : 01293/CR/SQZ/11/2020 MEJA KITCHEN & BAR               | IDR | 1.00 | 122.650   | -      | 5.437.219.617 | 122.650   | -        | 5.437.219.617 |
| 17-Nov     | Penj CR : 01294/CR/SQZ/11/2020 PASSO BY NOOK                    | IDR | 1.00 | 237.600   | -      | 5.437.457.217 | 237.600   | -        | 5.437.457.217 |
| 17-Nov     | Penj CR : 01296/CR/SQZ/11/2020 SHOOTERS RESTAURANT              | IDR | 1.00 | 250.525   | -      | 5.437.707.742 | 250.525   | -        | 5.437.707.742 |
| 17-Nov     | Penj CR : 01298/CR/SQZ/11/2020 THE CAKRA HOTEL                  | IDR | 1.00 | 118.800   | -      | 5.437.826.542 | 118.800   | -        | 5.437.826.542 |
| 17-Nov     | Penj CR : 01300/CR/SQZ/11/2020 NAUGHTY NURIS                    | IDR | 1.00 | 97.350    | -      | 5.437.923.892 | 97.350    | -        | 5.437.923.892 |
| 17-Nov     | Penj CR : 01302/CR/SQZ/11/2020 AYANA RESORT                     | IDR | 1.00 | 116.600   | -      | 5.438.040.492 | 116.600   | -        | 5.438.040.492 |
| 17-Nov     | Penj CR : 01308/CR/SQZ/11/2020 PISON COFFE                      | IDR | 1.00 | 181.500   | -      | 5.438.221.992 | 181.500   | -        | 5.438.221.992 |
| 17-Nov     | Penj CR : 01309/CR/SQZ/11/2020 MAMASAN                          | IDR | 1.00 | 81.125    | -      | 5.438.303.117 | 81.125    | -        | 5.438.303.117 |
| 17-Nov     | Penj CR : 01312/CR/SQZ/11/2020 CASH                             | IDR | 1.00 | 139.425   | -      | 5.438.442.542 | 139.425   | -        | 5.438.442.542 |
| 17-Nov     | Penj CR : 01314/CR/SQZ/11/2020 CASH                             | IDR | 1.00 | 685.850   | -      | 5.439.128.392 | 685.850   | -        | 5.439.128.392 |
| 17-Nov     | Penj CR : 01316/CR/SQZ/11/2020 CASH                             | IDR | 1.00 | 36.300    | -      | 5.439.164.692 | 36.300    | -        | 5.439.164.692 |
| 17-Nov     | Penj CR : 01317/CR/SQZ/11/2020 ADB BALI                         | IDR | 1.00 | 163.845   | -      | 5.439.328.537 | 163.845   | -        | 5.439.328.537 |
| 17-Nov     | Penj CR : 01319/CR/SQZ/11/2020 AVENUE A                         | IDR | 1.00 | 195.250   | -      | 5.439.523.787 | 195.250   | -        | 5.439.523.787 |
| 17-Nov     | Penj CR : 01320/CR/SQZ/11/2020 EFORHIS ALMOND                   | IDR | 1.00 | 118.525   | -      | 5.439.642.312 | 118.525   | -        | 5.439.642.312 |
| 17-Nov     | Penj CR : 01321/CR/SQZ/11/2020 MANO BALI                        | IDR | 1.00 | 294.525   | -      | 5.439.936.837 | 294.525   | -        | 5.439.936.837 |
| 17-Nov     | Penj CR : 01322/CR/SQZ/11/2020 FOUR POINT BY SHERATON BALI, UNG | IDR | 1.00 | 196.900   | -      | 5.440.133.737 | 196.900   | -        | 5.440.133.737 |
| 17-Nov     | Penj CR : 01323/CR/SQZ/11/2020 NOURISH CAFE                     | IDR | 1.00 | 83.600    | -      | 5.440.217.337 | 83.600    | -        | 5.440.217.337 |
| 17-Nov     | Penj CR : 01324/CR/SQZ/11/2020 LAMIS MY WARUNG                  | IDR | 1.00 | 34.650    | -      | 5.440.251.987 | 34.650    | -        | 5.440.251.987 |
| 17-Nov     | Penj CR : 01325/CR/SQZ/11/2020 GRAND ISTANA RAMA HOTEL          | IDR | 1.00 | 300.905   | -      | 5.440.552.892 | 300.905   | -        | 5.440.552.892 |
| 17-Nov     | Penj CR : 01326/CR/SQZ/11/2020 XIMMOR COFFE & MORE              | IDR | 1.00 | 248.600   | -      | 5.440.801.492 | 248.600   | -        | 5.440.801.492 |
| 17-Nov     | Penj CR : 01329/CR/SQZ/11/2020 ALOFT BALI SEMINYAK              | IDR | 1.00 | 70.015    | -      | 5.440.871.507 | 70.015    | -        | 5.440.871.507 |
| 17-Nov     | Penj CR : 01330/CR/SQZ/11/2020 MOVENPICK BAR                    | IDR | 1.00 | 1.175.130 | -      | 5.442.046.637 | 1.175.130 | -        | 5.442.046.637 |
| 17-Nov     | Penj CR : 01331/CR/SQZ/11/2020 ST. REGIST                       | IDR | 1.00 | 167.059   | -      | 5.442.213.696 | 167.059   | -        | 5.442.213.696 |
| 17-Nov     | Penj CR : 01332/CR/SQZ/11/2020 INAYA PUTRI BALI                 | IDR | 1.00 | 150.150   | -      | 5.442.363.846 | 150.150   | -        | 5.442.363.846 |
| 17-Nov     | Penj CR : 01333/CR/SQZ/11/2020 LINGLING CAFE KUTA               | IDR | 1.00 | 205.425   | -      | 5.442.569.271 | 205.425   | -        | 5.442.569.271 |
| 17-Nov     | Penj CR : 01334/CR/SQZ/11/2020 BANYAN TREE                      | IDR | 1.00 | 405.900   | -      | 5.442.975.171 | 405.900   | -        | 5.442.975.171 |
| 17-Nov     | Penj CR : 01335/CR/SQZ/11/2020 PT. SHAN RESTORAN BALI (SHISHI)  | IDR | 1.00 | 8.348.698 | -      | 5.451.323.869 | 8.348.698 | -        | 5.451.323.869 |
| 17-Nov     | Penj CR : 01336/CR/SQZ/11/2020 THE SANTAI                       | IDR | 1.00 | 137.775   | -      | 5.451.461.644 | 137.775   | -        | 5.451.461.644 |
| 17-Nov     | Penj CR : 01337/CR/SQZ/11/2020 PT. GRAHA ALAM LESTARI           | IDR | 1.00 | 1.135.750 | -      | 5.452.597.394 | 1.135.750 | -        | 5.452.597.394 |

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| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |        | 5.452.597.394 |           |          | 5.452.597.394 |
| 2020       |  |     |      |           |        |               |           |          |               |
| 17-Nov     | Penj CR : 01338/CR/SQZ/11/2020 PURI SANTRIAN (II)                | IDR | 1.00 | 67.500    | -      | 5.452.664.894 | 67.500    | -        | 5.452.664.894 |
| 17-Nov     | Penj CR : 01339/CR/SQZ/11/2020 MARRIOT NUSA DUA                  | IDR | 1.00 | 716.714   | -      | 5.453.381.608 | 716.714   | -        | 5.453.381.608 |
| 17-Nov     | Penj CR : 01340/CR/SQZ/11/2020 SOFITEL NUSA DUA                  | IDR | 1.00 | 150.150   | -      | 5.453.531.758 | 150.150   | -        | 5.453.531.758 |
| 17-Nov     | Penj CR : 01341/CR/SQZ/11/2020 GRAND INNA                        | IDR | 1.00 | 173.800   | -      | 5.453.705.558 | 173.800   | -        | 5.453.705.558 |
| 17-Nov     | Penj CR : 01342/CR/SQZ/11/2020 GRAND INNA                        | IDR | 1.00 | 608.300   | -      | 5.454.313.858 | 608.300   | -        | 5.454.313.858 |
| 17-Nov     | Penj CR : 01343/CR/SQZ/11/2020 HILTON BALI RESORT                | IDR | 1.00 | 1.525.796 | -      | 5.455.839.654 | 1.525.796 | -        | 5.455.839.654 |
| 17-Nov     | Penj CR : 01344/CR/SQZ/11/2020 THE LAGUNA                        | IDR | 1.00 | 2.670.927 | -      | 5.458.510.581 | 2.670.927 | -        | 5.458.510.581 |
| 17-Nov     | Penj CR : 01345/CR/SQZ/11/2020 CONRAD HOTEL                      | IDR | 1.00 | 81.469    | -      | 5.458.592.050 | 81.469    | -        | 5.458.592.050 |
| 17-Nov     | Penj CR : 01346/CR/SQZ/11/2020 PT. CAHAYA WARNA PRIMA (SIX SENSE | IDR | 1.00 | 136.902   | -      | 5.458.728.952 | 136.902   | -        | 5.458.728.952 |
| 17-Nov     | Penj CR : 01347/CR/SQZ/11/2020 FOUR SEASON JIMBARAN              | IDR | 1.00 | 87.270    | -      | 5.458.816.222 | 87.270    | -        | 5.458.816.222 |
| 17-Nov     | Penj CR : 01348/CR/SQZ/11/2020 FOUR SEASON JIMBARAN              | IDR | 1.00 | 69.301    | -      | 5.458.885.523 | 69.301    | -        | 5.458.885.523 |
| 17-Nov     | Penj CR : 01349/CR/SQZ/11/2020 PT. TAURUS GEMILANG - WARUNG MA   | IDR | 1.00 | 87.945    | -      | 5.458.973.468 | 87.945    | -        | 5.458.973.468 |
| 17-Nov     | Penj CR : 01350/CR/SQZ/11/2020 MULIA HOTEL                       | IDR | 1.00 | 1.649.450 | -      | 5.460.622.918 | 1.649.450 | -        | 5.460.622.918 |
| 17-Nov     | Penj CR : 01351/CR/SQZ/11/2020 SUNSET POINT ULUWATU              | IDR | 1.00 | 271.975   | -      | 5.460.894.893 | 271.975   | -        | 5.460.894.893 |
| 17-Nov     | Penj CR : 01352/CR/SQZ/11/2020 KUDETA                            | IDR | 1.00 | 31.350    | -      | 5.460.926.243 | 31.350    | -        | 5.460.926.243 |
| 17-Nov     | Penj CR : 01353/CR/SQZ/11/2020 RAYJIN RESTAURANT                 | IDR | 1.00 | 145.200   | -      | 5.461.071.443 | 145.200   | -        | 5.461.071.443 |
| 17-Nov     | Penj CR : 01354/CR/SQZ/11/2020 ROYAL PITAMAHA KC                 | IDR | 1.00 | 784.300   | -      | 5.461.855.743 | 784.300   | -        | 5.461.855.743 |
| 17-Nov     | Penj CR : 01355/CR/SQZ/11/2020 NINETEEN LOUNGE BALI              | IDR | 1.00 | 250.800   | -      | 5.462.106.543 | 250.800   | -        | 5.462.106.543 |
| 17-Nov     | Penj CR : 01356/CR/SQZ/11/2020 SOUL CAFES                        | IDR | 1.00 | 135.003   | -      | 5.462.241.546 | 135.003   | -        | 5.462.241.546 |
| 17-Nov     | Penj CR : 01357/CR/SQZ/11/2020 HILTON BALI RESORT                | IDR | 1.00 | 216.200   | -      | 5.462.457.746 | 216.200   | -        | 5.462.457.746 |
| 17-Nov     | Penj CR : 01358/CR/SQZ/11/2020 THE ANVAYA BEACH RESORT           | IDR | 1.00 | 102.300   | -      | 5.462.560.046 | 102.300   | -        | 5.462.560.046 |
| 17-Nov     | Penj CR : 01359/CR/SQZ/11/2020 MODUS BAR                         | IDR | 1.00 | 292.050   | -      | 5.462.852.096 | 292.050   | -        | 5.462.852.096 |
| 17-Nov     | Penj CR : 01360/CR/SQZ/11/2020 BALI CATERING                     | IDR | 1.00 | 54.450    | -      | 5.462.906.546 | 54.450    | -        | 5.462.906.546 |
| 17-Nov     | Penj CR : 01361/CR/SQZ/11/2020 BALI CATERING                     | IDR | 1.00 | 54.450    | -      | 5.462.960.996 | 54.450    | -        | 5.462.960.996 |
| 17-Nov     | Penj CR : 01362/CR/SQZ/11/2020 FOUR BY TRANS                     | IDR | 1.00 | 150.150   | -      | 5.463.111.146 | 150.150   | -        | 5.463.111.146 |
| 17-Nov     | Penj CR : 01363/CR/SQZ/11/2020 TYGR SUSHI                        | IDR | 1.00 | 67.375    | -      | 5.463.178.521 | 67.375    | -        | 5.463.178.521 |
| 17-Nov     | Penj CR : 01364/CR/SQZ/11/2020 BELMOND JIMBARAN PURI             | IDR | 1.00 | 17.325    | -      | 5.463.195.846 | 17.325    | -        | 5.463.195.846 |
| 17-Nov     | Penj CR : 01365/CR/SQZ/11/2020 BASIL KITCHEN                     | IDR | 1.00 | 247.500   | -      | 5.463.443.346 | 247.500   | -        | 5.463.443.346 |
| 17-Nov     | Penj CR : 01366/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 50.600    | -      | 5.463.493.946 | 50.600    | -        | 5.463.493.946 |
| 17-Nov     | Penj CR : 01367/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 471.900   | -      | 5.463.965.846 | 471.900   | -        | 5.463.965.846 |
| 17-Nov     | Penj CR : 01368/CR/SQZ/11/2020 THE WESTIN                        | IDR | 1.00 | 135.543   | -      | 5.464.101.389 | 135.543   | -        | 5.464.101.389 |
| 17-Nov     | Penj CR : 01369/CR/SQZ/11/2020 SOL BEACH HOUSE                   | IDR | 1.00 | 80.001    | -      | 5.464.181.390 | 80.001    | -        | 5.464.181.390 |
| 17-Nov     | Penj CR : 01370/CR/SQZ/11/2020 LA FAVELA                         | IDR | 1.00 | 90.750    | -      | 5.464.272.140 | 90.750    | -        | 5.464.272.140 |

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(IDR)

| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT    | SALDO         | DEBET-3   | KREDIT-3  | SALDO-3       |
|------------|--|-----|------|-----------|-----------|---------------|-----------|-----------|---------------|
| SALDO AWAL |  |     |      |           |           | 5.464.272.140 |           |           | 5.464.272.140 |
| 2020       |  |     |      |           |           |               |           |           |               |
| 17-Nov     | Penj CR : 01371/CR/SQZ/11/2020 PADMA LEGIAN                      | IDR | 1.00 | 154.679   | -         | 5.464.426.819 | 154.679   | -         | 5.464.426.819 |
| 17-Nov     | Penj CR : 01372/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 54.450    | -         | 5.464.481.269 | 54.450    | -         | 5.464.481.269 |
| 17-Nov     | Penj CR : 01373/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 175.890   | -         | 5.464.657.159 | 175.890   | -         | 5.464.657.159 |
| 17-Nov     | Penj CR : 01374/CR/SQZ/11/2020 ULUWATU 3 BALINESE SPIRIT         | IDR | 1.00 | 87.945    | -         | 5.464.745.104 | 87.945    | -         | 5.464.745.104 |
| 17-Nov     | Penj CR : 01375/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 115.420   | -         | 5.464.860.524 | 115.420   | -         | 5.464.860.524 |
| 17-Nov     | Penj CR : 01376/CR/SQZ/11/2020 THE LOFT CANGGU                   | IDR | 1.00 | 36.300    | -         | 5.464.896.824 | 36.300    | -         | 5.464.896.824 |
| 17-Nov     | Penj CR : 01377/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 75.900    | -         | 5.464.972.724 | 75.900    | -         | 5.464.972.724 |
| 17-Nov     | Penj CR : 01378/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 126.500   | -         | 5.465.099.224 | 126.500   | -         | 5.465.099.224 |
| 17-Nov     | Penj CR : 01379/CR/SQZ/11/2020 PALMILLA BEACH CLUB               | IDR | 1.00 | 103.950   | -         | 5.465.203.174 | 103.950   | -         | 5.465.203.174 |
| 17-Nov     | Penj CR : 01380/CR/SQZ/11/2020 BASIC ARAK                        | IDR | 1.00 | 213.345   | -         | 5.465.416.519 | 213.345   | -         | 5.465.416.519 |
| 17-Nov     | Penj CR : 01381/CR/SQZ/11/2020 KUTA CENTRAL PARK                 | IDR | 1.00 | 86.900    | -         | 5.465.503.419 | 86.900    | -         | 5.465.503.419 |
| 17-Nov     | Penj CR : 01399/CR/SQZ/11/2020 ARACKATTACK                       | IDR | 1.00 | 54.450    | -         | 5.465.557.869 | 54.450    | -         | 5.465.557.869 |
| 17-Nov     | Penj CR : 01418/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 75.900    | -         | 5.465.633.769 | 75.900    | -         | 5.465.633.769 |
| 17-Nov     | Penj CR : 01426/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 103.950   | -         | 5.465.737.719 | 103.950   | -         | 5.465.737.719 |
| 17-Nov     | Penj CR : 01450/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 666.535   | -         | 5.466.404.254 | 666.535   | -         | 5.466.404.254 |
| 17-Nov     | Penj CR : 02069/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 1.188.000 | -         | 5.467.592.254 | 1.188.000 | -         | 5.467.592.254 |
| 17-Nov     | Penerimaan Piutang : 00166/SQZ/11/2020 SHORE AMORA CANGGU        | IDR | 1.00 | -         | 138.930   | 5.467.453.324 | -         | 138.930   | 5.467.453.324 |
| 17-Nov     | Penerimaan Piutang : 00167/SQZ/11/2020 XIMMOR COFFE & MORE       | IDR | 1.00 | -         | 69.300    | 5.467.384.024 | -         | 69.300    | 5.467.384.024 |
| 17-Nov     | Penerimaan Piutang : 00168/SQZ/11/2020 PT. SHAN RESTORAN BALI (S | IDR | 1.00 | -         | 2.287.450 | 5.465.096.574 | -         | 2.287.450 | 5.465.096.574 |
| 17-Nov     | Penerimaan Piutang : 00168/SQZ/11/2020 PT. SHAN RESTORAN BALI (S | IDR | 1.00 | -         | 507.375   | 5.464.589.199 | -         | 507.375   | 5.464.589.199 |
| 17-Nov     | Penerimaan Piutang : 00168/SQZ/11/2020 PT. SHAN RESTORAN BALI (S | IDR | 1.00 | -         | 841.500   | 5.463.747.699 | -         | 841.500   | 5.463.747.699 |
| 17-Nov     | Penerimaan Piutang : 00168/SQZ/11/2020 PT. SHAN RESTORAN BALI (S | IDR | 1.00 | -         | 3.469.950 | 5.460.277.749 | -         | 3.469.950 | 5.460.277.749 |
| 17-Nov     | Penerimaan Piutang : 00168/SQZ/11/2020 PT. SHAN RESTORAN BALI (S | IDR | 1.00 | -         | 454.850   | 5.459.822.899 | -         | 454.850   | 5.459.822.899 |
| 17-Nov     | Penerimaan Piutang : 00168/SQZ/11/2020 PT. SHAN RESTORAN BALI (S | IDR | 1.00 | -         | 851.125   | 5.458.971.774 | -         | 851.125   | 5.458.971.774 |
| 17-Nov     | Penerimaan Piutang : 00169/SQZ/11/2020 SAMABE                    | IDR | 1.00 | -         | 243.790   | 5.458.727.984 | -         | 243.790   | 5.458.727.984 |
| 17-Nov     | Penerimaan Piutang : 00169/SQZ/11/2020 SAMABE                    | IDR | 1.00 | -         | 86.186    | 5.458.641.798 | -         | 86.186    | 5.458.641.798 |
| 17-Nov     | Penerimaan Piutang : 00169/SQZ/11/2020 SAMABE                    | IDR | 1.00 | -         | 86.186    | 5.458.555.612 | -         | 86.186    | 5.458.555.612 |
| 17-Nov     | Penerimaan Piutang : 00169/SQZ/11/2020 SAMABE                    | IDR | 1.00 | -         | 86.186    | 5.458.469.426 | -         | 86.186    | 5.458.469.426 |
| 17-Nov     | Penerimaan Piutang : 00169/SQZ/11/2020 SAMABE                    | IDR | 1.00 | -         | 75.406    | 5.458.394.020 | -         | 75.406    | 5.458.394.020 |
| 17-Nov     | Penerimaan Piutang : 00169/SQZ/11/2020 SAMABE                    | IDR | 1.00 | -         | 487.579   | 5.457.906.441 | -         | 487.579   | 5.457.906.441 |
| 17-Nov     | Penerimaan Piutang : 00170/SQZ/11/2020 BANYAN TREE               | IDR | 1.00 | -         | 202.950   | 5.457.703.491 | -         | 202.950   | 5.457.703.491 |
| 17-Nov     | Penerimaan Piutang : 00170/SQZ/11/2020 BANYAN TREE               | IDR | 1.00 | -         | 257.400   | 5.457.446.091 | -         | 257.400   | 5.457.446.091 |
| 17-Nov     | Penerimaan Piutang : 00170/SQZ/11/2020 BANYAN TREE               | IDR | 1.00 | -         | 483.450   | 5.456.962.641 | -         | 483.450   | 5.456.962.641 |

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| TGL        | CATATAN   | MU  | KURS | DEBET | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|---|-----|------|-------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |   |     |      |       |         | 5.456.962.641 |         |          | 5.456.962.641 |
| 2020       |   |     |      |       |         |               |         |          |               |
| 17-Nov     | Penerimaan Piutang : 00170/SQZ/11/2020 BANYAN TREE      | IDR | 1.00 | -     | 217.800 | 5.456.744.841 | -       | 217.800  | 5.456.744.841 |
| 17-Nov     | Penerimaan Piutang : 00170/SQZ/11/2020 BANYAN TREE      | IDR | 1.00 | -     | 94.050  | 5.456.650.791 | -       | 94.050   | 5.456.650.791 |
| 17-Nov     | Penerimaan Piutang : 00170/SQZ/11/2020 BANYAN TREE      | IDR | 1.00 | -     | 145.200 | 5.456.505.591 | -       | 145.200  | 5.456.505.591 |
| 17-Nov     | Penerimaan Piutang : 00170/SQZ/11/2020 BANYAN TREE      | IDR | 1.00 | -     | 435.600 | 5.456.069.991 | -       | 435.600  | 5.456.069.991 |
| 17-Nov     | Penerimaan Piutang : 00170/SQZ/11/2020 BANYAN TREE      | IDR | 1.00 | -     | 405.900 | 5.455.664.091 | -       | 405.900  | 5.455.664.091 |
| 17-Nov     | Penerimaan Piutang : 00170/SQZ/11/2020 BANYAN TREE      | IDR | 1.00 | -     | 248.600 | 5.455.415.491 | -       | 248.600  | 5.455.415.491 |
| 17-Nov     | Penerimaan Piutang : 00201/SQZ/11/2020 THE LAGUNA       | IDR | 1.00 | -     | 456.380 | 5.454.959.111 | -       | 456.380  | 5.454.959.111 |
| 17-Nov     | Penerimaan Piutang : 00201/SQZ/11/2020 THE LAGUNA       | IDR | 1.00 | -     | 149.654 | 5.454.809.457 | -       | 149.654  | 5.454.809.457 |
| 17-Nov     | Penerimaan Piutang : 00201/SQZ/11/2020 THE LAGUNA       | IDR | 1.00 | -     | 155.301 | 5.454.654.156 | -       | 155.301  | 5.454.654.156 |
| 17-Nov     | Penerimaan Piutang : 00201/SQZ/11/2020 THE LAGUNA       | IDR | 1.00 | -     | 159.539 | 5.454.494.617 | -       | 159.539  | 5.454.494.617 |
| 17-Nov     | Penerimaan Piutang : 00201/SQZ/11/2020 THE LAGUNA       | IDR | 1.00 | -     | 458.118 | 5.454.036.499 | -       | 458.118  | 5.454.036.499 |
| 17-Nov     | Penerimaan Piutang : 00201/SQZ/11/2020 THE LAGUNA       | IDR | 1.00 | -     | 250.004 | 5.453.786.495 | -       | 250.004  | 5.453.786.495 |
| 17-Nov     | Penerimaan Piutang : 00201/SQZ/11/2020 THE LAGUNA       | IDR | 1.00 | -     | 327.152 | 5.453.459.343 | -       | 327.152  | 5.453.459.343 |
| 17-Nov     | Penerimaan Piutang : 00201/SQZ/11/2020 THE LAGUNA       | IDR | 1.00 | -     | 92.000  | 5.453.367.343 | -       | 92.000   | 5.453.367.343 |
| 17-Nov     | Penerimaan Piutang : 00201/SQZ/11/2020 THE LAGUNA       | IDR | 1.00 | -     | 150.492 | 5.453.216.851 | -       | 150.492  | 5.453.216.851 |
| 17-Nov     | Penerimaan Piutang : 00201/SQZ/11/2020 THE LAGUNA       | IDR | 1.00 | -     | 116.659 | 5.453.100.192 | -       | 116.659  | 5.453.100.192 |
| 17-Nov     | Penerimaan Piutang : 00201/SQZ/11/2020 THE LAGUNA       | IDR | 1.00 | -     | 191.435 | 5.452.908.757 | -       | 191.435  | 5.452.908.757 |
| 17-Nov     | Penerimaan Piutang : 00217/SQZ/11/2020 ANANTARA ULUWATU | IDR | 1.00 | -     | 136.675 | 5.452.772.082 | -       | 136.675  | 5.452.772.082 |
| 17-Nov     | Penerimaan Piutang : 00217/SQZ/11/2020 ANANTARA ULUWATU | IDR | 1.00 | -     | 119.900 | 5.452.652.182 | -       | 119.900  | 5.452.652.182 |
| 17-Nov     | Penerimaan Piutang : 00217/SQZ/11/2020 ANANTARA ULUWATU | IDR | 1.00 | -     | 432.905 | 5.452.219.277 | -       | 432.905  | 5.452.219.277 |
| 17-Nov     | Penerimaan Piutang : 00217/SQZ/11/2020 ANANTARA ULUWATU | IDR | 1.00 | -     | 263.835 | 5.451.955.442 | -       | 263.835  | 5.451.955.442 |
| 17-Nov     | Penerimaan Piutang : 00217/SQZ/11/2020 ANANTARA ULUWATU | IDR | 1.00 | -     | 263.835 | 5.451.691.607 | -       | 263.835  | 5.451.691.607 |
| 17-Nov     | Penerimaan Piutang : 00217/SQZ/11/2020 ANANTARA ULUWATU | IDR | 1.00 | -     | 147.675 | 5.451.543.932 | -       | 147.675  | 5.451.543.932 |
| 17-Nov     | Penerimaan Piutang : 00217/SQZ/11/2020 ANANTARA ULUWATU | IDR | 1.00 | -     | 426.085 | 5.451.117.847 | -       | 426.085  | 5.451.117.847 |
| 17-Nov     | Penerimaan Piutang : 00217/SQZ/11/2020 ANANTARA ULUWATU | IDR | 1.00 | -     | 167.200 | 5.450.950.647 | -       | 167.200  | 5.450.950.647 |
| 17-Nov     | Penerimaan Piutang : 00217/SQZ/11/2020 ANANTARA ULUWATU | IDR | 1.00 | -     | 263.835 | 5.450.686.812 | -       | 263.835  | 5.450.686.812 |
| 17-Nov     | Penerimaan Piutang : 00217/SQZ/11/2020 ANANTARA ULUWATU | IDR | 1.00 | -     | 439.725 | 5.450.247.087 | -       | 439.725  | 5.450.247.087 |
| 17-Nov     | Penerimaan Piutang : 00217/SQZ/11/2020 ANANTARA ULUWATU | IDR | 1.00 | -     | 119.900 | 5.450.127.187 | -       | 119.900  | 5.450.127.187 |
| 17-Nov     | Penerimaan Piutang : 00217/SQZ/11/2020 ANANTARA ULUWATU | IDR | 1.00 | -     | 879.450 | 5.449.247.737 | -       | 879.450  | 5.449.247.737 |
| 17-Nov     | Penerimaan Piutang : 00217/SQZ/11/2020 ANANTARA ULUWATU | IDR | 1.00 | -     | 351.780 | 5.448.895.957 | -       | 351.780  | 5.448.895.957 |
| 17-Nov     | Penerimaan Piutang : 00217/SQZ/11/2020 ANANTARA ULUWATU | IDR | 1.00 | -     | 122.925 | 5.448.773.032 | -       | 122.925  | 5.448.773.032 |
| 17-Nov     | Penerimaan Piutang : 00217/SQZ/11/2020 ANANTARA ULUWATU | IDR | 1.00 | -     | 81.125  | 5.448.691.907 | -       | 81.125   | 5.448.691.907 |
| 17-Nov     | Penerimaan Piutang : 00217/SQZ/11/2020 ANANTARA ULUWATU | IDR | 1.00 | -     | 145.200 | 5.448.546.707 | -       | 145.200  | 5.448.546.707 |

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| TGL        | CATATAN   | MU  | KURS | DEBET   | KREDIT    | SALDO         | DEBET-3 | KREDIT-3  | SALDO-3       |
|------------|---|-----|------|---------|-----------|---------------|---------|-----------|---------------|
| SALDO AWAL |   |     |      |         |           | 5.448.546.707 |         |           | 5.448.546.707 |
| 2020       |   |     |      |         |           |               |         |           |               |
| 17-Nov     | Penerimaan Piutang : 00217/SQZ/11/2020 ANANTARA ULUWATU   | IDR | 1.00 | -       | 263.835   | 5.448.282.872 | -       | 263.835   | 5.448.282.872 |
| 17-Nov     | Penerimaan Piutang : 00217/SQZ/11/2020 ANANTARA ULUWATU   | IDR | 1.00 | -       | 192.500   | 5.448.090.372 | -       | 192.500   | 5.448.090.372 |
| 17-Nov     | Penerimaan Piutang : 00217/SQZ/11/2020 ANANTARA ULUWATU   | IDR | 1.00 | -       | 263.835   | 5.447.826.537 | -       | 263.835   | 5.447.826.537 |
| 17-Nov     | Penerimaan Piutang : 00217/SQZ/11/2020 ANANTARA ULUWATU   | IDR | 1.00 | -       | 175.890   | 5.447.650.647 | -       | 175.890   | 5.447.650.647 |
| 17-Nov     | Penerimaan Piutang : 00217/SQZ/11/2020 ANANTARA ULUWATU   | IDR | 1.00 | -       | 122.925   | 5.447.527.722 | -       | 122.925   | 5.447.527.722 |
| 17-Nov     | Penerimaan Piutang : 00217/SQZ/11/2020 ANANTARA ULUWATU   | IDR | 1.00 | -       | 175.890   | 5.447.351.832 | -       | 175.890   | 5.447.351.832 |
| 17-Nov     | Penerimaan Piutang : 00217/SQZ/11/2020 ANANTARA ULUWATU   | IDR | 1.00 | -       | 151.800   | 5.447.200.032 | -       | 151.800   | 5.447.200.032 |
| 17-Nov     | Penerimaan Piutang : 00217/SQZ/11/2020 ANANTARA ULUWATU   | IDR | 1.00 | -       | 78.375    | 5.447.121.657 | -       | 78.375    | 5.447.121.657 |
| 17-Nov     | Penerimaan Piutang : 00247/SQZ/11/2020 CASH               | IDR | 1.00 | -       | 47.025    | 5.447.074.632 | -       | 47.025    | 5.447.074.632 |
| 17-Nov     | Penerimaan Piutang : 00272/SQZ/11/2020 PADMA UBUD         | IDR | 1.00 | -       | 296.857   | 5.446.777.775 | -       | 296.857   | 5.446.777.775 |
| 17-Nov     | Penerimaan Piutang : 00272/SQZ/11/2020 PADMA UBUD         | IDR | 1.00 | -       | 549.943   | 5.446.227.832 | -       | 549.943   | 5.446.227.832 |
| 17-Nov     | Penerimaan Piutang : 00272/SQZ/11/2020 PADMA UBUD         | IDR | 1.00 | -       | 895.310   | 5.445.332.522 | -       | 895.310   | 5.445.332.522 |
| 17-Nov     | Penerimaan Piutang : 00272/SQZ/11/2020 PADMA UBUD         | IDR | 1.00 | -       | 657.670   | 5.444.674.852 | -       | 657.670   | 5.444.674.852 |
| 17-Nov     | Penerimaan Piutang : 00272/SQZ/11/2020 PADMA UBUD         | IDR | 1.00 | -       | 751.630   | 5.443.923.222 | -       | 751.630   | 5.443.923.222 |
| 17-Nov     | Penerimaan Piutang : 00272/SQZ/11/2020 PADMA UBUD         | IDR | 1.00 | -       | 502.126   | 5.443.421.096 | -       | 502.126   | 5.443.421.096 |
| 17-Nov     | Penerimaan Piutang : 00272/SQZ/11/2020 PADMA UBUD         | IDR | 1.00 | -       | 29.016    | 5.443.392.080 | -       | 29.016    | 5.443.392.080 |
| 17-Nov     | Penerimaan Piutang : 00272/SQZ/11/2020 PADMA UBUD         | IDR | 1.00 | -       | 275.282   | 5.443.116.798 | -       | 275.282   | 5.443.116.798 |
| 17-Nov     | Penerimaan Piutang : 00272/SQZ/11/2020 PADMA UBUD         | IDR | 1.00 | -       | 437.026   | 5.442.679.772 | -       | 437.026   | 5.442.679.772 |
| 17-Nov     | Penerimaan Piutang : 00272/SQZ/11/2020 PADMA UBUD         | IDR | 1.00 | -       | 145.081   | 5.442.534.691 | -       | 145.081   | 5.442.534.691 |
| 17-Nov     | Penerimaan Piutang : 00272/SQZ/11/2020 PADMA UBUD         | IDR | 1.00 | -       | 195.301   | 5.442.339.390 | -       | 195.301   | 5.442.339.390 |
| 17-Nov     | Penerimaan Piutang : 00272/SQZ/11/2020 PADMA UBUD         | IDR | 1.00 | -       | 1.648.902 | 5.440.690.488 | -       | 1.648.902 | 5.440.690.488 |
| 17-Nov     | Penerimaan Piutang : 00272/SQZ/11/2020 PADMA UBUD         | IDR | 1.00 | -       | 130.200   | 5.440.560.288 | -       | 130.200   | 5.440.560.288 |
| 18-Nov     | Penj CR : 01029/CR/SQZ/11/2020 AYANA RESORT               | IDR | 1.00 | 62.700  | -         | 5.440.622.988 | 62.700  | -         | 5.440.622.988 |
| 18-Nov     | Penj CR : 01092/CR/SQZ/11/2020 INFINITY 8 HOTEL           | IDR | 1.00 | 100.100 | -         | 5.440.723.088 | 100.100 | -         | 5.440.723.088 |
| 18-Nov     | Penj CR : 01231/CR/SQZ/11/2020 KOMUNE RESORT & BEACH CLUB | IDR | 1.00 | 235.950 | -         | 5.440.959.038 | 235.950 | -         | 5.440.959.038 |
| 18-Nov     | Penj CR : 01241/CR/SQZ/11/2020 THE HAVEN                  | IDR | 1.00 | 400.400 | -         | 5.441.359.438 | 400.400 | -         | 5.441.359.438 |
| 18-Nov     | Penj CR : 01251/CR/SQZ/11/2020 KUDETA                     | IDR | 1.00 | 72.600  | -         | 5.441.432.038 | 72.600  | -         | 5.441.432.038 |
| 18-Nov     | Penj CR : 01382/CR/SQZ/11/2020 RUSTERS                    | IDR | 1.00 | 140.250 | -         | 5.441.572.288 | 140.250 | -         | 5.441.572.288 |
| 18-Nov     | Penj CR : 01383/CR/SQZ/11/2020 DAUN LEBAR VILLA           | IDR | 1.00 | 150.150 | -         | 5.441.722.438 | 150.150 | -         | 5.441.722.438 |
| 18-Nov     | Penj CR : 01384/CR/SQZ/11/2020 TYGR SUSHI UBUD            | IDR | 1.00 | 51.700  | -         | 5.441.774.138 | 51.700  | -         | 5.441.774.138 |
| 18-Nov     | Penj CR : 01385/CR/SQZ/11/2020 BIJI WORLD UBUD            | IDR | 1.00 | 36.300  | -         | 5.441.810.438 | 36.300  | -         | 5.441.810.438 |
| 18-Nov     | Penj CR : 01386/CR/SQZ/11/2020 INTERCONTINENTAL           | IDR | 1.00 | 203.775 | -         | 5.442.014.213 | 203.775 | -         | 5.442.014.213 |
| 18-Nov     | Penj CR : 01387/CR/SQZ/11/2020 ADIWANA BISMA RESORT       | IDR | 1.00 | 70.125  | -         | 5.442.084.338 | 70.125  | -         | 5.442.084.338 |

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(IDR)

| TGL        | CATATAN   | MU  | KURS | DEBET   | KREDIT | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|---|-----|------|---------|--------|---------------|---------|----------|---------------|
| SALDO AWAL |   |     |      |         |        | 5.442.084.338 |         |          | 5.442.084.338 |
| 2020       |   |     |      |         |        |               |         |          |               |
| 18-Nov     | Penj CR : 01388/CR/SQZ/11/2020 MERCURE SANUR                    | IDR | 1.00 | 169.001 | -      | 5.442.253.339 | 169.001 | -        | 5.442.253.339 |
| 18-Nov     | Penj CR : 01389/CR/SQZ/11/2020 KYOKA JAPANESE KITCHEN UBUD      | IDR | 1.00 | 171.875 | -      | 5.442.425.214 | 171.875 | -        | 5.442.425.214 |
| 18-Nov     | Penj CR : 01390/CR/SQZ/11/2020 THE SAYAN HOUSE UBUD             | IDR | 1.00 | 139.095 | -      | 5.442.564.309 | 139.095 | -        | 5.442.564.309 |
| 18-Nov     | Penj CR : 01391/CR/SQZ/11/2020 LA BRISA                         | IDR | 1.00 | 235.125 | -      | 5.442.799.434 | 235.125 | -        | 5.442.799.434 |
| 18-Nov     | Penj CR : 01392/CR/SQZ/11/2020 CASH                             | IDR | 1.00 | 206.350 | -      | 5.443.005.784 | 206.350 | -        | 5.443.005.784 |
| 18-Nov     | Penj CR : 01393/CR/SQZ/11/2020 MILU BY NOOK                     | IDR | 1.00 | 466.950 | -      | 5.443.472.734 | 466.950 | -        | 5.443.472.734 |
| 18-Nov     | Penj CR : 01394/CR/SQZ/11/2020 OLDMAN RESTAURANT                | IDR | 1.00 | 338.250 | -      | 5.443.810.984 | 338.250 | -        | 5.443.810.984 |
| 18-Nov     | Penj CR : 01395/CR/SQZ/11/2020 LXXY                             | IDR | 1.00 | 268.400 | -      | 5.444.079.384 | 268.400 | -        | 5.444.079.384 |
| 18-Nov     | Penj CR : 01396/CR/SQZ/11/2020 SEGARA VILLAGE                   | IDR | 1.00 | 196.900 | -      | 5.444.276.284 | 196.900 | -        | 5.444.276.284 |
| 18-Nov     | Penj CR : 01397/CR/SQZ/11/2020 FOUR POINT BY SHERATON BALI, UNG | IDR | 1.00 | 522.002 | -      | 5.444.798.286 | 522.002 | -        | 5.444.798.286 |
| 18-Nov     | Penj CR : 01398/CR/SQZ/11/2020 NAUGHTY NURIS                    | IDR | 1.00 | 99.000  | -      | 5.444.897.286 | 99.000  | -        | 5.444.897.286 |
| 18-Nov     | Penj CR : 01400/CR/SQZ/11/2020 RAFFLES BALI                     | IDR | 1.00 | 33.825  | -      | 5.444.931.111 | 33.825  | -        | 5.444.931.111 |
| 18-Nov     | Penj CR : 01402/CR/SQZ/11/2020 MODUS BAR                        | IDR | 1.00 | 328.350 | -      | 5.445.259.461 | 328.350 | -        | 5.445.259.461 |
| 18-Nov     | Penj CR : 01403/CR/SQZ/11/2020 THE BANGSAL BEACH CLUB           | IDR | 1.00 | 106.425 | -      | 5.445.365.886 | 106.425 | -        | 5.445.365.886 |
| 18-Nov     | Penj CR : 01404/CR/SQZ/11/2020 BALI NATIONAL GOLF               | IDR | 1.00 | 185.999 | -      | 5.445.551.885 | 185.999 | -        | 5.445.551.885 |
| 18-Nov     | Penj CR : 01405/CR/SQZ/11/2020 THE ONE LEGIAN                   | IDR | 1.00 | 85.001  | -      | 5.445.636.886 | 85.001  | -        | 5.445.636.886 |
| 18-Nov     | Penj CR : 01406/CR/SQZ/11/2020 ANANTARA ULUWATU                 | IDR | 1.00 | 647.625 | -      | 5.446.284.511 | 647.625 | -        | 5.446.284.511 |
| 18-Nov     | Penj CR : 01407/CR/SQZ/11/2020 ANANTARA ULUWATU                 | IDR | 1.00 | 81.125  | -      | 5.446.365.636 | 81.125  | -        | 5.446.365.636 |
| 18-Nov     | Penj CR : 01408/CR/SQZ/11/2020 PADMA UBUD                       | IDR | 1.00 | 227.465 | -      | 5.446.593.101 | 227.465 | -        | 5.446.593.101 |
| 18-Nov     | Penj CR : 01409/CR/SQZ/11/2020 WAKE UP BALI                     | IDR | 1.00 | 180.945 | -      | 5.446.774.046 | 180.945 | -        | 5.446.774.046 |
| 18-Nov     | Penj CR : 01410/CR/SQZ/11/2020 CAPELLA UBUD                     | IDR | 1.00 | 106.095 | -      | 5.446.880.141 | 106.095 | -        | 5.446.880.141 |
| 18-Nov     | Penj CR : 01411/CR/SQZ/11/2020 HYATT REGENCY                    | IDR | 1.00 | 726.427 | -      | 5.447.606.568 | 726.427 | -        | 5.447.606.568 |
| 18-Nov     | Penj CR : 01412/CR/SQZ/11/2020 ALOFT BALI SEMINYAK              | IDR | 1.00 | 21.647  | -      | 5.447.628.215 | 21.647  | -        | 5.447.628.215 |
| 18-Nov     | Penj CR : 01413/CR/SQZ/11/2020 FOUR SEASON UBUD                 | IDR | 1.00 | 379.198 | -      | 5.448.007.413 | 379.198 | -        | 5.448.007.413 |
| 18-Nov     | Penj CR : 01414/CR/SQZ/11/2020 FOUR SEASON UBUD                 | IDR | 1.00 | 338.998 | -      | 5.448.346.411 | 338.998 | -        | 5.448.346.411 |
| 18-Nov     | Penj CR : 01415/CR/SQZ/11/2020 FOUR SEASON UBUD                 | IDR | 1.00 | 140.001 | -      | 5.448.486.412 | 140.001 | -        | 5.448.486.412 |
| 18-Nov     | Penj CR : 01416/CR/SQZ/11/2020 FOUR SEASON UBUD                 | IDR | 1.00 | 70.001  | -      | 5.448.556.413 | 70.001  | -        | 5.448.556.413 |
| 18-Nov     | Penj CR : 01417/CR/SQZ/11/2020 FOUR SEASON UBUD                 | IDR | 1.00 | 749.870 | -      | 5.449.306.283 | 749.870 | -        | 5.449.306.283 |
| 18-Nov     | Penj CR : 01419/CR/SQZ/11/2020 ST. REGIST                       | IDR | 1.00 | 197.655 | -      | 5.449.503.938 | 197.655 | -        | 5.449.503.938 |
| 18-Nov     | Penj CR : 01420/CR/SQZ/11/2020 TITI BATU UBUD                   | IDR | 1.00 | 122.100 | -      | 5.449.626.038 | 122.100 | -        | 5.449.626.038 |
| 18-Nov     | Penj CR : 01421/CR/SQZ/11/2020 THE ALANTARA                     | IDR | 1.00 | 210.965 | -      | 5.449.837.003 | 210.965 | -        | 5.449.837.003 |
| 18-Nov     | Penj CR : 01422/CR/SQZ/11/2020 THE LAWN RESTAURANT              | IDR | 1.00 | 420.585 | -      | 5.450.257.588 | 420.585 | -        | 5.450.257.588 |
| 18-Nov     | Penj CR : 01423/CR/SQZ/11/2020 MOZAIC UBUD                      | IDR | 1.00 | 36.300  | -      | 5.450.293.888 | 36.300  | -        | 5.450.293.888 |

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| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |        | 5.450.293.888 |           |          | 5.450.293.888 |
| 2020       |  |     |      |           |        |               |           |          |               |
| 18-Nov     | Penj CR : 01424/CR/SQZ/11/2020 ADIWANA BEE HOUSE                 | IDR | 1.00 | 103.950   | -      | 5.450.397.838 | 103.950   | -        | 5.450.397.838 |
| 18-Nov     | Penj CR : 01425/CR/SQZ/11/2020 SALA BISTRO                       | IDR | 1.00 | 206.470   | -      | 5.450.604.308 | 206.470   | -        | 5.450.604.308 |
| 18-Nov     | Penj CR : 01428/CR/SQZ/11/2020 DDA                               | IDR | 1.00 | 449.834   | -      | 5.451.054.142 | 449.834   | -        | 5.451.054.142 |
| 18-Nov     | Penj CR : 01429/CR/SQZ/11/2020 THE ABURI SUSHI                   | IDR | 1.00 | 54.450    | -      | 5.451.108.592 | 54.450    | -        | 5.451.108.592 |
| 18-Nov     | Penj CR : 01430/CR/SQZ/11/2020 KARTIKA PLAZA                     | IDR | 1.00 | 128.101   | -      | 5.451.236.693 | 128.101   | -        | 5.451.236.693 |
| 18-Nov     | Penj CR : 01431/CR/SQZ/11/2020 THE LEGIAN                        | IDR | 1.00 | 218.350   | -      | 5.451.455.043 | 218.350   | -        | 5.451.455.043 |
| 18-Nov     | Penj CR : 01432/CR/SQZ/11/2020 HARD ROCK HOTEL                   | IDR | 1.00 | 86.900    | -      | 5.451.541.943 | 86.900    | -        | 5.451.541.943 |
| 18-Nov     | Penj CR : 01433/CR/SQZ/11/2020 HARD ROCK HOTEL                   | IDR | 1.00 | 54.450    | -      | 5.451.596.393 | 54.450    | -        | 5.451.596.393 |
| 18-Nov     | Penj CR : 01434/CR/SQZ/11/2020 PT. GRAHA ALAM LESTARI            | IDR | 1.00 | 5.070.494 | -      | 5.456.666.887 | 5.070.494 | -        | 5.456.666.887 |
| 18-Nov     | Penj CR : 01435/CR/SQZ/11/2020 BALI CATERING                     | IDR | 1.00 | 108.900   | -      | 5.456.775.787 | 108.900   | -        | 5.456.775.787 |
| 18-Nov     | Penj CR : 01436/CR/SQZ/11/2020 PT. GRAHA ALAM LESTARI            | IDR | 1.00 | 227.535   | -      | 5.457.003.322 | 227.535   | -        | 5.457.003.322 |
| 18-Nov     | Penj CR : 01437/CR/SQZ/11/2020 HILTON BALI RESORT                | IDR | 1.00 | 70.001    | -      | 5.457.073.323 | 70.001    | -        | 5.457.073.323 |
| 18-Nov     | Penj CR : 01438/CR/SQZ/11/2020 HARD ROCK CAFE                    | IDR | 1.00 | 72.600    | -      | 5.457.145.923 | 72.600    | -        | 5.457.145.923 |
| 18-Nov     | Penj CR : 01439/CR/SQZ/11/2020 SOFITEL NUSA DUA                  | IDR | 1.00 | 500.500   | -      | 5.457.646.423 | 500.500   | -        | 5.457.646.423 |
| 18-Nov     | Penj CR : 01440/CR/SQZ/11/2020 PT. SHAN RESTORAN BALI (SHISHI)   | IDR | 1.00 | 206.250   | -      | 5.457.852.673 | 206.250   | -        | 5.457.852.673 |
| 18-Nov     | Penj CR : 01441/CR/SQZ/11/2020 LV8 RESORT                        | IDR | 1.00 | 600.600   | -      | 5.458.453.273 | 600.600   | -        | 5.458.453.273 |
| 18-Nov     | Penj CR : 01442/CR/SQZ/11/2020 TRANS HOTEL                       | IDR | 1.00 | 464.035   | -      | 5.458.917.308 | 464.035   | -        | 5.458.917.308 |
| 18-Nov     | Penj CR : 01443/CR/SQZ/11/2020 THE WESTIN UBUD                   | IDR | 1.00 | 497.800   | -      | 5.459.415.108 | 497.800   | -        | 5.459.415.108 |
| 18-Nov     | Penj CR : 01444/CR/SQZ/11/2020 SANUR BEACH                       | IDR | 1.00 | 760.012   | -      | 5.460.175.120 | 760.012   | -        | 5.460.175.120 |
| 18-Nov     | Penj CR : 01445/CR/SQZ/11/2020 SANUR BEACH                       | IDR | 1.00 | 100.100   | -      | 5.460.275.220 | 100.100   | -        | 5.460.275.220 |
| 18-Nov     | Penj CR : 01446/CR/SQZ/11/2020 RENAISSANCE HOTEL & RESORT        | IDR | 1.00 | 306.924   | -      | 5.460.582.144 | 306.924   | -        | 5.460.582.144 |
| 18-Nov     | Penj CR : 01447/CR/SQZ/11/2020 RENAISSANCE HOTEL & RESORT        | IDR | 1.00 | 276.943   | -      | 5.460.859.087 | 276.943   | -        | 5.460.859.087 |
| 18-Nov     | Penj CR : 01448/CR/SQZ/11/2020 FOUR SEASON JIMBARAN              | IDR | 1.00 | 250.073   | -      | 5.461.109.160 | 250.073   | -        | 5.461.109.160 |
| 18-Nov     | Penj CR : 01449/CR/SQZ/11/2020 CONRAD HOTEL                      | IDR | 1.00 | 54.450    | -      | 5.461.163.610 | 54.450    | -        | 5.461.163.610 |
| 18-Nov     | Penj CR : 01451/CR/SQZ/11/2020 THE LAGUNA                        | IDR | 1.00 | 1.457.566 | -      | 5.462.621.176 | 1.457.566 | -        | 5.462.621.176 |
| 18-Nov     | Penj CR : 01452/CR/SQZ/11/2020 THE LAGUNA                        | IDR | 1.00 | 857.654   | -      | 5.463.478.830 | 857.654   | -        | 5.463.478.830 |
| 18-Nov     | Penj CR : 01453/CR/SQZ/11/2020 PT. CAHAYA WARNA PRIMA (SIX SENSE | IDR | 1.00 | 136.902   | -      | 5.463.615.732 | 136.902   | -        | 5.463.615.732 |
| 18-Nov     | Penj CR : 01454/CR/SQZ/11/2020 INAYA PUTRI BALI                  | IDR | 1.00 | 97.075    | -      | 5.463.712.807 | 97.075    | -        | 5.463.712.807 |
| 18-Nov     | Penj CR : 01455/CR/SQZ/11/2020 NUNOS BAR                         | IDR | 1.00 | 238.095   | -      | 5.463.950.902 | 238.095   | -        | 5.463.950.902 |
| 18-Nov     | Penj CR : 01456/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 172.095   | -      | 5.464.122.997 | 172.095   | -        | 5.464.122.997 |
| 18-Nov     | Penj CR : 01457/CR/SQZ/11/2020 SOFIE'S PLACE                     | IDR | 1.00 | 54.450    | -      | 5.464.177.447 | 54.450    | -        | 5.464.177.447 |
| 18-Nov     | Penj CR : 01461/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 88.275    | -      | 5.464.265.722 | 88.275    | -        | 5.464.265.722 |
| 18-Nov     | Penj CR : 01462/CR/SQZ/11/2020 BALI FANTASTIC UBUD               | IDR | 1.00 | 150.425   | -      | 5.464.416.147 | 150.425   | -        | 5.464.416.147 |



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| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT  | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|---------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |         | 5.464.416.147 |           |          | 5.464.416.147 |
| 2020       |  |     |      |           |         |               |           |          |               |
| 18-Nov     | Penj CR : 01463/CR/SQZ/11/2020 CASH                  | IDR | 1.00 | 328.785   | -       | 5.464.744.932 | 328.785   | -        | 5.464.744.932 |
| 18-Nov     | Penj CR : 01464/CR/SQZ/11/2020 CASH                  | IDR | 1.00 | 54.450    | -       | 5.464.799.382 | 54.450    | -        | 5.464.799.382 |
| 18-Nov     | Penj CR : 01465/CR/SQZ/11/2020 LA VELA               | IDR | 1.00 | 182.050   | -       | 5.464.981.432 | 182.050   | -        | 5.464.981.432 |
| 18-Nov     | Penj CR : 01466/CR/SQZ/11/2020 ART CAFE BUMBU BALI   | IDR | 1.00 | 48.675    | -       | 5.465.030.107 | 48.675    | -        | 5.465.030.107 |
| 18-Nov     | Penj CR : 01467/CR/SQZ/11/2020 WR. DONG LELOT        | IDR | 1.00 | 175.890   | -       | 5.465.205.997 | 175.890   | -        | 5.465.205.997 |
| 18-Nov     | Penj CR : 01468/CR/SQZ/11/2020 CRAFT COCKTAIL ID     | IDR | 1.00 | 87.945    | -       | 5.465.293.942 | 87.945    | -        | 5.465.293.942 |
| 18-Nov     | Penj CR : 01469/CR/SQZ/11/2020 CASH                  | IDR | 1.00 | 36.300    | -       | 5.465.330.242 | 36.300    | -        | 5.465.330.242 |
| 18-Nov     | Penj CR : 01470/CR/SQZ/11/2020 CASH                  | IDR | 1.00 | 72.600    | -       | 5.465.402.842 | 72.600    | -        | 5.465.402.842 |
| 18-Nov     | Penj CR : 01471/CR/SQZ/11/2020 CASH                  | IDR | 1.00 | 36.300    | -       | 5.465.439.142 | 36.300    | -        | 5.465.439.142 |
| 18-Nov     | Penj CR : 01472/CR/SQZ/11/2020 CASH                  | IDR | 1.00 | 50.600    | -       | 5.465.489.742 | 50.600    | -        | 5.465.489.742 |
| 18-Nov     | Penj CR : 01473/CR/SQZ/11/2020 BELMOND JIMBARAN PURI | IDR | 1.00 | 175.890   | -       | 5.465.665.632 | 175.890   | -        | 5.465.665.632 |
| 18-Nov     | Penj CR : 01474/CR/SQZ/11/2020 REHAT CAFE            | IDR | 1.00 | 137.000   | -       | 5.465.802.632 | 137.000   | -        | 5.465.802.632 |
| 18-Nov     | Penj CR : 01475/CR/SQZ/11/2020 SWISS BEL TUBAN       | IDR | 1.00 | 125.997   | -       | 5.465.928.629 | 125.997   | -        | 5.465.928.629 |
| 18-Nov     | Penj CR : 01476/CR/SQZ/11/2020 SWISS BEL TUBAN       | IDR | 1.00 | 83.998    | -       | 5.466.012.627 | 83.998    | -        | 5.466.012.627 |
| 18-Nov     | Penj CR : 01477/CR/SQZ/11/2020 CASH                  | IDR | 1.00 | 25.300    | -       | 5.466.037.927 | 25.300    | -        | 5.466.037.927 |
| 18-Nov     | Penj CR : 01478/CR/SQZ/11/2020 KUTA CENTRAL PARK     | IDR | 1.00 | 130.350   | -       | 5.466.168.277 | 130.350   | -        | 5.466.168.277 |
| 18-Nov     | Penj CR : 01479/CR/SQZ/11/2020 BALI BORTY            | IDR | 1.00 | 142.120   | -       | 5.466.310.397 | 142.120   | -        | 5.466.310.397 |
| 18-Nov     | Penj CR : 01480/CR/SQZ/11/2020 NUNOS BAR             | IDR | 1.00 | 25.300    | -       | 5.466.335.697 | 25.300    | -        | 5.466.335.697 |
| 18-Nov     | Penj CR : 01481/CR/SQZ/11/2020 HOTEL TITIK DUA UBUD  | IDR | 1.00 | 104.500   | -       | 5.466.440.197 | 104.500   | -        | 5.466.440.197 |
| 18-Nov     | Penj CR : 01482/CR/SQZ/11/2020 PALMILLA BEACH CLUB   | IDR | 1.00 | 339.625   | -       | 5.466.779.822 | 339.625   | -        | 5.466.779.822 |
| 18-Nov     | Penj CR : 01483/CR/SQZ/11/2020 CORNER HOUSE          | IDR | 1.00 | 351.780   | -       | 5.467.131.602 | 351.780   | -        | 5.467.131.602 |
| 18-Nov     | Penj CR : 01484/CR/SQZ/11/2020 MERCURE KUTA BEACH    | IDR | 1.00 | 638.715   | -       | 5.467.770.317 | 638.715   | -        | 5.467.770.317 |
| 18-Nov     | Penj CR : 01485/CR/SQZ/11/2020 AMOK SUNSET           | IDR | 1.00 | 340.780   | -       | 5.468.111.097 | 340.780   | -        | 5.468.111.097 |
| 18-Nov     | Penj CR : 01519/CR/SQZ/11/2020 CASH                  | IDR | 1.00 | 16.225    | -       | 5.468.127.322 | 16.225    | -        | 5.468.127.322 |
| 18-Nov     | Penj CR : 01521/CR/SQZ/11/2020 MISTEUR MOJITO BALI   | IDR | 1.00 | 18.150    | -       | 5.468.145.472 | 18.150    | -        | 5.468.145.472 |
| 18-Nov     | Penj CR : 02291/CR/SQZ/11/2020 CASH                  | IDR | 1.00 | 1.760.000 | -       | 5.469.905.472 | 1.760.000 | -        | 5.469.905.472 |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ...           | IDR | 1.00 | -         | 78.375  | 5.469.827.097 | -         | 78.375   | 5.469.827.097 |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ...           | IDR | 1.00 | -         | 148.500 | 5.469.678.597 | -         | 148.500  | 5.469.678.597 |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ...           | IDR | 1.00 | -         | 260.000 | 5.469.418.597 | -         | 260.000  | 5.469.418.597 |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ...           | IDR | 1.00 | -         | 54.450  | 5.469.364.147 | -         | 54.450   | 5.469.364.147 |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ...           | IDR | 1.00 | -         | 87.945  | 5.469.276.202 | -         | 87.945   | 5.469.276.202 |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ...           | IDR | 1.00 | -         | 54.450  | 5.469.221.752 | -         | 54.450   | 5.469.221.752 |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ...           | IDR | 1.00 | -         | 54.450  | 5.469.167.302 | -         | 54.450   | 5.469.167.302 |

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| TGL        | CATATAN                                    | MU  | KURS | DEBET | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |       |         | 5.469.167.302 |         |          | 5.469.167.302 |
| 2020       |  |     |      |       |         |               |         |          |               |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ... | IDR | 1.00 | -     | 517.550 | 5.468.649.752 | -       | 517.550  | 5.468.649.752 |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ... | IDR | 1.00 | -     | 86.350  | 5.468.563.402 | -       | 86.350   | 5.468.563.402 |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ... | IDR | 1.00 | -     | 36.300  | 5.468.527.102 | -       | 36.300   | 5.468.527.102 |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ... | IDR | 1.00 | -     | 69.300  | 5.468.457.802 | -       | 69.300   | 5.468.457.802 |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ... | IDR | 1.00 | -     | 39.600  | 5.468.418.202 | -       | 39.600   | 5.468.418.202 |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ... | IDR | 1.00 | -     | 175.890 | 5.468.242.312 | -       | 175.890  | 5.468.242.312 |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ... | IDR | 1.00 | -     | 18.150  | 5.468.224.162 | -       | 18.150   | 5.468.224.162 |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ... | IDR | 1.00 | -     | 81.125  | 5.468.143.037 | -       | 81.125   | 5.468.143.037 |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ... | IDR | 1.00 | -     | 72.600  | 5.468.070.437 | -       | 72.600   | 5.468.070.437 |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ... | IDR | 1.00 | -     | 108.900 | 5.467.961.537 | -       | 108.900  | 5.467.961.537 |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ... | IDR | 1.00 | -     | 72.600  | 5.467.888.937 | -       | 72.600   | 5.467.888.937 |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ... | IDR | 1.00 | -     | 174.075 | 5.467.714.862 | -       | 174.075  | 5.467.714.862 |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ... | IDR | 1.00 | -     | 126.500 | 5.467.588.362 | -       | 126.500  | 5.467.588.362 |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ... | IDR | 1.00 | -     | 101.200 | 5.467.487.162 | -       | 101.200  | 5.467.487.162 |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ... | IDR | 1.00 | -     | 87.945  | 5.467.399.217 | -       | 87.945   | 5.467.399.217 |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ... | IDR | 1.00 | -     | 164.600 | 5.467.234.617 | -       | 164.600  | 5.467.234.617 |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ... | IDR | 1.00 | -     | 36.300  | 5.467.198.317 | -       | 36.300   | 5.467.198.317 |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ... | IDR | 1.00 | -     | 126.500 | 5.467.071.817 | -       | 126.500  | 5.467.071.817 |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ... | IDR | 1.00 | -     | 467.005 | 5.466.604.812 | -       | 467.005  | 5.466.604.812 |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ... | IDR | 1.00 | -     | 50.600  | 5.466.554.212 | -       | 50.600   | 5.466.554.212 |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ... | IDR | 1.00 | -     | 151.800 | 5.466.402.412 | -       | 151.800  | 5.466.402.412 |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ... | IDR | 1.00 | -     | 50.600  | 5.466.351.812 | -       | 50.600   | 5.466.351.812 |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ... | IDR | 1.00 | -     | 150.425 | 5.466.201.387 | -       | 150.425  | 5.466.201.387 |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ... | IDR | 1.00 | -     | 135.300 | 5.466.066.087 | -       | 135.300  | 5.466.066.087 |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ... | IDR | 1.00 | -     | 170.050 | 5.465.896.037 | -       | 170.050  | 5.465.896.037 |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ... | IDR | 1.00 | -     | 181.500 | 5.465.714.537 | -       | 181.500  | 5.465.714.537 |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ... | IDR | 1.00 | -     | 127.050 | 5.465.587.487 | -       | 127.050  | 5.465.587.487 |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ... | IDR | 1.00 | -     | 36.300  | 5.465.551.187 | -       | 36.300   | 5.465.551.187 |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ... | IDR | 1.00 | -     | 25.300  | 5.465.525.887 | -       | 25.300   | 5.465.525.887 |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ... | IDR | 1.00 | -     | 31.625  | 5.465.494.262 | -       | 31.625   | 5.465.494.262 |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ... | IDR | 1.00 | -     | 31.350  | 5.465.462.912 | -       | 31.350   | 5.465.462.912 |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ... | IDR | 1.00 | -     | 25.300  | 5.465.437.612 | -       | 25.300   | 5.465.437.612 |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ... | IDR | 1.00 | -     | 379.500 | 5.465.058.112 | -       | 379.500  | 5.465.058.112 |

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Perkiraan : 1.1201 Piutang Usaha IDR (IDR)

| TGL        | CATATAN                                    | MU  | KURS | DEBET | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |       |         | 5.465.058.112 |         |          | 5.465.058.112 |
| 2020       |  |     |      |       |         |               |         |          |               |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ... | IDR | 1.00 | -     | 195.250 | 5.464.862.862 | -       | 195.250  | 5.464.862.862 |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ... | IDR | 1.00 | -     | 18.150  | 5.464.844.712 | -       | 18.150   | 5.464.844.712 |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ... | IDR | 1.00 | -     | 34.650  | 5.464.810.062 | -       | 34.650   | 5.464.810.062 |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ... | IDR | 1.00 | -     | 103.950 | 5.464.706.112 | -       | 103.950  | 5.464.706.112 |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ... | IDR | 1.00 | -     | 172.700 | 5.464.533.412 | -       | 172.700  | 5.464.533.412 |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ... | IDR | 1.00 | -     | 18.150  | 5.464.515.262 | -       | 18.150   | 5.464.515.262 |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ... | IDR | 1.00 | -     | 175.890 | 5.464.339.372 | -       | 175.890  | 5.464.339.372 |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ... | IDR | 1.00 | -     | 166.100 | 5.464.173.272 | -       | 166.100  | 5.464.173.272 |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ... | IDR | 1.00 | -     | 158.345 | 5.464.014.927 | -       | 158.345  | 5.464.014.927 |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ... | IDR | 1.00 | -     | 47.025  | 5.463.967.902 | -       | 47.025   | 5.463.967.902 |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ... | IDR | 1.00 | -     | 70.000  | 5.463.897.902 | -       | 70.000   | 5.463.897.902 |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ... | IDR | 1.00 | -     | 54.450  | 5.463.843.452 | -       | 54.450   | 5.463.843.452 |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ... | IDR | 1.00 | -     | 93.500  | 5.463.749.952 | -       | 93.500   | 5.463.749.952 |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ... | IDR | 1.00 | -     | 72.600  | 5.463.677.352 | -       | 72.600   | 5.463.677.352 |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ... | IDR | 1.00 | -     | 207.389 | 5.463.469.963 | -       | 207.389  | 5.463.469.963 |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ... | IDR | 1.00 | -     | 304.005 | 5.463.165.958 | -       | 304.005  | 5.463.165.958 |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ... | IDR | 1.00 | -     | 50.050  | 5.463.115.908 | -       | 50.050   | 5.463.115.908 |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ... | IDR | 1.00 | -     | 21.120  | 5.463.094.788 | -       | 21.120   | 5.463.094.788 |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ... | IDR | 1.00 | -     | 67.650  | 5.463.027.138 | -       | 67.650   | 5.463.027.138 |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ... | IDR | 1.00 | -     | 133.650 | 5.462.893.488 | -       | 133.650  | 5.462.893.488 |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ... | IDR | 1.00 | -     | 164.890 | 5.462.728.598 | -       | 164.890  | 5.462.728.598 |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ... | IDR | 1.00 | -     | 376.090 | 5.462.352.508 | -       | 376.090  | 5.462.352.508 |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ... | IDR | 1.00 | -     | 54.450  | 5.462.298.058 | -       | 54.450   | 5.462.298.058 |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ... | IDR | 1.00 | -     | 263.835 | 5.462.034.223 | -       | 263.835  | 5.462.034.223 |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ... | IDR | 1.00 | -     | 36.300  | 5.461.997.923 | -       | 36.300   | 5.461.997.923 |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ... | IDR | 1.00 | -     | 90.750  | 5.461.907.173 | -       | 90.750   | 5.461.907.173 |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ... | IDR | 1.00 | -     | 33.825  | 5.461.873.348 | -       | 33.825   | 5.461.873.348 |
| 18-Nov     | Penerimaan Piutang : 00171/SQZ/11/2020 ... | IDR | 1.00 | -     | 621.830 | 5.461.251.518 | -       | 621.830  | 5.461.251.518 |
| 18-Nov     | Penerimaan Piutang : 00172/SQZ/11/2020 ... | IDR | 1.00 | -     | 70.001  | 5.461.181.517 | -       | 70.001   | 5.461.181.517 |
| 18-Nov     | Penerimaan Piutang : 00172/SQZ/11/2020 ... | IDR | 1.00 | -     | 450.450 | 5.460.731.067 | -       | 450.450  | 5.460.731.067 |
| 18-Nov     | Penerimaan Piutang : 00172/SQZ/11/2020 ... | IDR | 1.00 | -     | 140.001 | 5.460.591.066 | -       | 140.001  | 5.460.591.066 |
| 18-Nov     | Penerimaan Piutang : 00172/SQZ/11/2020 ... | IDR | 1.00 | -     | 966.075 | 5.459.624.991 | -       | 966.075  | 5.459.624.991 |
| 18-Nov     | Penerimaan Piutang : 00172/SQZ/11/2020 ... | IDR | 1.00 | -     | 236.500 | 5.459.388.491 | -       | 236.500  | 5.459.388.491 |

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| TGL    | CATATAN  | MU  | KURS | DEBET   | KREDIT    | SALDO         | DEBET-3 | KREDIT-3  | SALDO-3       |
|--------|--|-----|------|---------|-----------|---------------|---------|-----------|---------------|
|        | SALDO AWAL   |     |      |         |           | 5.459.388.491 |         |           | 5.459.388.491 |
| 2020   |  |     |      |         |           |               |         |           |               |
| 18-Nov | Penerimaan Piutang : 00173/SQZ/11/2020 SOFIE'S PLACE             | IDR | 1.00 | -       | 54.450    | 5.459.334.041 | -       | 54.450    | 5.459.334.041 |
| 18-Nov | Penerimaan Piutang : 00174/SQZ/11/2020 THE ALANTARA              | IDR | 1.00 | -       | 1.782.815 | 5.457.551.226 | -       | 1.782.815 | 5.457.551.226 |
| 18-Nov | Penerimaan Piutang : 00175/SQZ/11/2020 PT. TAURUS GEMILANG - WAR | IDR | 1.00 | -       | 87.945    | 5.457.463.281 | -       | 87.945    | 5.457.463.281 |
| 18-Nov | Penerimaan Piutang : 00176/SQZ/11/2020 PT. TAURUS GEMILANG - WAR | IDR | 1.00 | -       | 87.945    | 5.457.375.336 | -       | 87.945    | 5.457.375.336 |
| 18-Nov | Penerimaan Piutang : 00177/SQZ/11/2020 THE WESTIN UBUD           | IDR | 1.00 | -       | 1.141.197 | 5.456.234.139 | -       | 1.141.197 | 5.456.234.139 |
| 18-Nov | Penerimaan Piutang : 00178/SQZ/11/2020 NINETEEN LOUNGE BALI      | IDR | 1.00 | -       | 250.800   | 5.455.983.339 | -       | 250.800   | 5.455.983.339 |
| 18-Nov | Penerimaan Piutang : 00179/SQZ/11/2020 HOTEL TITIK DUA UBUD      | IDR | 1.00 | -       | 551.650   | 5.455.431.689 | -       | 551.650   | 5.455.431.689 |
| 18-Nov | Penerimaan Piutang : 00180/SQZ/11/2020 MODUS BAR                 | IDR | 1.00 | -       | 333.300   | 5.455.098.389 | -       | 333.300   | 5.455.098.389 |
| 18-Nov | Penerimaan Piutang : 00180/SQZ/11/2020 MODUS BAR                 | IDR | 1.00 | -       | 173.800   | 5.454.924.589 | -       | 173.800   | 5.454.924.589 |
| 18-Nov | Penerimaan Piutang : 00181/SQZ/11/2020 ELEMENT BY WESTIN UBUD    | IDR | 1.00 | -       | 174.625   | 5.454.749.964 | -       | 174.625   | 5.454.749.964 |
| 18-Nov | Penerimaan Piutang : 00181/SQZ/11/2020 ELEMENT BY WESTIN UBUD    | IDR | 1.00 | -       | 15.530    | 5.454.734.434 | -       | 15.530    | 5.454.734.434 |
| 18-Nov | Penerimaan Piutang : 00181/SQZ/11/2020 ELEMENT BY WESTIN UBUD    | IDR | 1.00 | -       | 174.625   | 5.454.559.809 | -       | 174.625   | 5.454.559.809 |
| 18-Nov | Penerimaan Piutang : 00181/SQZ/11/2020 ELEMENT BY WESTIN UBUD    | IDR | 1.00 | -       | 93.500    | 5.454.466.309 | -       | 93.500    | 5.454.466.309 |
| 18-Nov | Penerimaan Piutang : 00182/SQZ/11/2020 CASH                      | IDR | 1.00 | -       | 497.965   | 5.453.968.344 | -       | 497.965   | 5.453.968.344 |
| 18-Nov | Penerimaan Piutang : 00183/SQZ/11/2020 CASH                      | IDR | 1.00 | -       | 75.950    | 5.453.892.394 | -       | 75.950    | 5.453.892.394 |
| 18-Nov | Penerimaan Piutang : 00229/SQZ/11/2020 ALOFT BALI SEMINYAK       | IDR | 1.00 | -       | 37.177    | 5.453.855.217 | -       | 37.177    | 5.453.855.217 |
| 18-Nov | Penerimaan Piutang : 00229/SQZ/11/2020 ALOFT BALI SEMINYAK       | IDR | 1.00 | -       | 122.822   | 5.453.732.395 | -       | 122.822   | 5.453.732.395 |
| 18-Nov | Penerimaan Piutang : 00344/SQZ/11/2020 MIRROR CLUB BALI          | IDR | 1.00 | -       | 1.079.700 | 5.452.652.695 | -       | 1.079.700 | 5.452.652.695 |
| 18-Nov | Penerimaan Piutang : 00344/SQZ/11/2020 MIRROR CLUB BALI          | IDR | 1.00 | -       | 4.558.125 | 5.448.094.570 | -       | 4.558.125 | 5.448.094.570 |
| 18-Nov | Penerimaan Piutang : 00344/SQZ/11/2020 MIRROR CLUB BALI          | IDR | 1.00 | -       | 975.425   | 5.447.119.145 | -       | 975.425   | 5.447.119.145 |
| 19-Nov | Penj CR : 01401/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 87.945  | -         | 5.447.207.090 | 87.945  | -         | 5.447.207.090 |
| 19-Nov | Penj CR : 01486/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 357.885 | -         | 5.447.564.975 | 357.885 | -         | 5.447.564.975 |
| 19-Nov | Penj CR : 01487/CR/SQZ/11/2020 BOY AND COW                       | IDR | 1.00 | 36.300  | -         | 5.447.601.275 | 36.300  | -         | 5.447.601.275 |
| 19-Nov | Penj CR : 01488/CR/SQZ/11/2020 WARUNG PAK BOS                    | IDR | 1.00 | 175.890 | -         | 5.447.777.165 | 175.890 | -         | 5.447.777.165 |
| 19-Nov | Penj CR : 01489/CR/SQZ/11/2020 GRAND MIRAGE                      | IDR | 1.00 | 250.250 | -         | 5.448.027.415 | 250.250 | -         | 5.448.027.415 |
| 19-Nov | Penj CR : 01490/CR/SQZ/11/2020 U PAASHA                          | IDR | 1.00 | 87.945  | -         | 5.448.115.360 | 87.945  | -         | 5.448.115.360 |
| 19-Nov | Penj CR : 01491/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 88.275  | -         | 5.448.203.635 | 88.275  | -         | 5.448.203.635 |
| 19-Nov | Penj CR : 01492/CR/SQZ/11/2020 SUSHIMI RESTAURANT                | IDR | 1.00 | 35.475  | -         | 5.448.239.110 | 35.475  | -         | 5.448.239.110 |
| 19-Nov | Penj CR : 01493/CR/SQZ/11/2020 LOCO BY NATURE                    | IDR | 1.00 | 118.800 | -         | 5.448.357.910 | 118.800 | -         | 5.448.357.910 |
| 19-Nov | Penj CR : 01494/CR/SQZ/11/2020 GRAND ISTANA RAMA HOTEL           | IDR | 1.00 | 89.551  | -         | 5.448.447.461 | 89.551  | -         | 5.448.447.461 |
| 19-Nov | Penj CR : 01495/CR/SQZ/11/2020 LOCO BY NATURE                    | IDR | 1.00 | 495.000 | -         | 5.448.942.461 | 495.000 | -         | 5.448.942.461 |
| 19-Nov | Penj CR : 01496/CR/SQZ/11/2020 AYANA RESORT                      | IDR | 1.00 | 99.000  | -         | 5.449.041.461 | 99.000  | -         | 5.449.041.461 |
| 19-Nov | Penj CR : 01497/CR/SQZ/11/2020 KUDETA                            | IDR | 1.00 | 85.800  | -         | 5.449.127.261 | 85.800  | -         | 5.449.127.261 |

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| TGL        | CATATAN   | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|---|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |   |     |      |           |        | 5.449.127.261 |           |          | 5.449.127.261 |
| 2020       |   |     |      |           |        |               |           |          |               |
| 19-Nov     | Penj CR : 01498/CR/SQZ/11/2020 MINOO BEACH CLUB                 | IDR | 1.00 | 339.125   | -      | 5.449.466.386 | 339.125   | -        | 5.449.466.386 |
| 19-Nov     | Penj CR : 01499/CR/SQZ/11/2020 LA BRISA                         | IDR | 1.00 | 350.625   | -      | 5.449.817.011 | 350.625   | -        | 5.449.817.011 |
| 19-Nov     | Penj CR : 01500/CR/SQZ/11/2020 HILTON GARDEN INN TUBAN          | IDR | 1.00 | 188.100   | -      | 5.450.005.111 | 188.100   | -        | 5.450.005.111 |
| 19-Nov     | Penj CR : 01501/CR/SQZ/11/2020 PT. TAURUS GEMILANG - WARUNG MA  | IDR | 1.00 | 87.945    | -      | 5.450.093.056 | 87.945    | -        | 5.450.093.056 |
| 19-Nov     | Penj CR : 01502/CR/SQZ/11/2020 INAYA PUTRI BALI                 | IDR | 1.00 | 196.900   | -      | 5.450.289.956 | 196.900   | -        | 5.450.289.956 |
| 19-Nov     | Penj CR : 01503/CR/SQZ/11/2020 BALI CATERING                    | IDR | 1.00 | 54.450    | -      | 5.450.344.406 | 54.450    | -        | 5.450.344.406 |
| 19-Nov     | Penj CR : 01504/CR/SQZ/11/2020 KARMA KANDARA                    | IDR | 1.00 | 101.200   | -      | 5.450.445.606 | 101.200   | -        | 5.450.445.606 |
| 19-Nov     | Penj CR : 01505/CR/SQZ/11/2020 ROYAL PITAMAHA KC                | IDR | 1.00 | 550.000   | -      | 5.450.995.606 | 550.000   | -        | 5.450.995.606 |
| 19-Nov     | Penj CR : 01506/CR/SQZ/11/2020 NAUGHTY NURIS                    | IDR | 1.00 | 80.025    | -      | 5.451.075.631 | 80.025    | -        | 5.451.075.631 |
| 19-Nov     | Penj CR : 01507/CR/SQZ/11/2020 FOLIE RESTAURANT                 | IDR | 1.00 | 99.825    | -      | 5.451.175.456 | 99.825    | -        | 5.451.175.456 |
| 19-Nov     | Penj CR : 01508/CR/SQZ/11/2020 FOUR POINT BY SHERATON BALI, UNG | IDR | 1.00 | 93.000    | -      | 5.451.268.456 | 93.000    | -        | 5.451.268.456 |
| 19-Nov     | Penj CR : 01509/CR/SQZ/11/2020 BELMOND JIMBARAN PURI            | IDR | 1.00 | 136.675   | -      | 5.451.405.131 | 136.675   | -        | 5.451.405.131 |
| 19-Nov     | Penj CR : 01510/CR/SQZ/11/2020 WYNDHAM HOTEL                    | IDR | 1.00 | 86.900    | -      | 5.451.492.031 | 86.900    | -        | 5.451.492.031 |
| 19-Nov     | Penj CR : 01511/CR/SQZ/11/2020 WYNDHAM HOTEL                    | IDR | 1.00 | 130.350   | -      | 5.451.622.381 | 130.350   | -        | 5.451.622.381 |
| 19-Nov     | Penj CR : 01512/CR/SQZ/11/2020 MARRIOT SEMINYAK                 | IDR | 1.00 | 70.001    | -      | 5.451.692.382 | 70.001    | -        | 5.451.692.382 |
| 19-Nov     | Penj CR : 01513/CR/SQZ/11/2020 FOUR SEASON JIMBARAN             | IDR | 1.00 | 544.497   | -      | 5.452.236.879 | 544.497   | -        | 5.452.236.879 |
| 19-Nov     | Penj CR : 01514/CR/SQZ/11/2020 THE WESTIN                       | IDR | 1.00 | 144.580   | -      | 5.452.381.459 | 144.580   | -        | 5.452.381.459 |
| 19-Nov     | Penj CR : 01515/CR/SQZ/11/2020 MARRIOT SEMINYAK                 | IDR | 1.00 | 21.647    | -      | 5.452.403.106 | 21.647    | -        | 5.452.403.106 |
| 19-Nov     | Penj CR : 01516/CR/SQZ/11/2020 MARRIOT SEMINYAK                 | IDR | 1.00 | 93.000    | -      | 5.452.496.106 | 93.000    | -        | 5.452.496.106 |
| 19-Nov     | Penj CR : 01517/CR/SQZ/11/2020 FOUR SEASON JIMBARAN             | IDR | 1.00 | 53.088    | -      | 5.452.549.194 | 53.088    | -        | 5.452.549.194 |
| 19-Nov     | Penj CR : 01518/CR/SQZ/11/2020 ST. REGIST                       | IDR | 1.00 | 152.710   | -      | 5.452.701.904 | 152.710   | -        | 5.452.701.904 |
| 19-Nov     | Penj CR : 01520/CR/SQZ/11/2020 THE ANVAYA BEACH RESORT          | IDR | 1.00 | 187.000   | -      | 5.452.888.904 | 187.000   | -        | 5.452.888.904 |
| 19-Nov     | Penj CR : 01522/CR/SQZ/11/2020 CAFE DEL MAR BALI                | IDR | 1.00 | 253.000   | -      | 5.453.141.904 | 253.000   | -        | 5.453.141.904 |
| 19-Nov     | Penj CR : 01523/CR/SQZ/11/2020 THE LEGIAN                       | IDR | 1.00 | 468.050   | -      | 5.453.609.954 | 468.050   | -        | 5.453.609.954 |
| 19-Nov     | Penj CR : 01524/CR/SQZ/11/2020 ALILA SEMINYAK                   | IDR | 1.00 | 99.000    | -      | 5.453.708.954 | 99.000    | -        | 5.453.708.954 |
| 19-Nov     | Penj CR : 01525/CR/SQZ/11/2020 PT. GRAHA ALAM LESTARI           | IDR | 1.00 | 1.892.974 | -      | 5.455.601.928 | 1.892.974 | -        | 5.455.601.928 |
| 19-Nov     | Penj CR : 01526/CR/SQZ/11/2020 KARMA KANDARA                    | IDR | 1.00 | 372.900   | -      | 5.455.974.828 | 372.900   | -        | 5.455.974.828 |
| 19-Nov     | Penj CR : 01527/CR/SQZ/11/2020 SOFITEL NUSA DUA                 | IDR | 1.00 | 70.001    | -      | 5.456.044.829 | 70.001    | -        | 5.456.044.829 |
| 19-Nov     | Penj CR : 01528/CR/SQZ/11/2020 PADMA LEGIAN                     | IDR | 1.00 | 71.559    | -      | 5.456.116.388 | 71.559    | -        | 5.456.116.388 |
| 19-Nov     | Penj CR : 01529/CR/SQZ/11/2020 FINNS RECREATION CLUB            | IDR | 1.00 | 31.350    | -      | 5.456.147.738 | 31.350    | -        | 5.456.147.738 |
| 19-Nov     | Penj CR : 01530/CR/SQZ/11/2020 FOUR BY TRANS                    | IDR | 1.00 | 393.300   | -      | 5.456.541.038 | 393.300   | -        | 5.456.541.038 |
| 19-Nov     | Penj CR : 01531/CR/SQZ/11/2020 GRAND INNA                       | IDR | 1.00 | 568.150   | -      | 5.457.109.188 | 568.150   | -        | 5.457.109.188 |
| 19-Nov     | Penj CR : 01532/CR/SQZ/11/2020 PT. SHAN RESTORAN BALI (SHISHI)  | IDR | 1.00 | 515.625   | -      | 5.457.624.813 | 515.625   | -        | 5.457.624.813 |

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(IDR)

| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |        | 5.457.624.813 |           |          | 5.457.624.813 |
| 2020       |  |     |      |           |        |               |           |          |               |
| 19-Nov     | Penj CR : 01533/CR/SQZ/11/2020 FOUR SEASON JIMBARAN              | IDR | 1.00 | 683.837   | -      | 5.458.308.650 | 683.837   | -        | 5.458.308.650 |
| 19-Nov     | Penj CR : 01534/CR/SQZ/11/2020 PT. CAHAYA WARNA PRIMA (SIX SENSE | IDR | 1.00 | 191.902   | -      | 5.458.500.552 | 191.902   | -        | 5.458.500.552 |
| 19-Nov     | Penj CR : 01535/CR/SQZ/11/2020 AMARTERRA VILLA                   | IDR | 1.00 | 260.000   | -      | 5.458.760.552 | 260.000   | -        | 5.458.760.552 |
| 19-Nov     | Penj CR : 01536/CR/SQZ/11/2020 TAMAN BHAGAWAN                    | IDR | 1.00 | 191.840   | -      | 5.458.952.392 | 191.840   | -        | 5.458.952.392 |
| 19-Nov     | Penj CR : 01537/CR/SQZ/11/2020 NOURISH CAFE                      | IDR | 1.00 | 215.545   | -      | 5.459.167.937 | 215.545   | -        | 5.459.167.937 |
| 19-Nov     | Penj CR : 01538/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 72.600    | -      | 5.459.240.537 | 72.600    | -        | 5.459.240.537 |
| 19-Nov     | Penj CR : 01539/CR/SQZ/11/2020 SWISS BEL RESORT PECATU           | IDR | 1.00 | 419.991   | -      | 5.459.660.528 | 419.991   | -        | 5.459.660.528 |
| 19-Nov     | Penj CR : 01540/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 50.600    | -      | 5.459.711.128 | 50.600    | -        | 5.459.711.128 |
| 19-Nov     | Penj CR : 01541/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 106.095   | -      | 5.459.817.223 | 106.095   | -        | 5.459.817.223 |
| 19-Nov     | Penj CR : 01542/CR/SQZ/11/2020 WYNDHAM HOTEL                     | IDR | 1.00 | 130.350   | -      | 5.459.947.573 | 130.350   | -        | 5.459.947.573 |
| 19-Nov     | Penj CR : 01543/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 50.600    | -      | 5.459.998.173 | 50.600    | -        | 5.459.998.173 |
| 19-Nov     | Penj CR : 01544/CR/SQZ/11/2020 LA VELA                           | IDR | 1.00 | 177.100   | -      | 5.460.175.273 | 177.100   | -        | 5.460.175.273 |
| 19-Nov     | Penj CR : 01545/CR/SQZ/11/2020 ARAK POLENG                       | IDR | 1.00 | 294.745   | -      | 5.460.470.018 | 294.745   | -        | 5.460.470.018 |
| 19-Nov     | Penj CR : 01547/CR/SQZ/11/2020 THE BANGSAL BEACH CLUB            | IDR | 1.00 | 33.825    | -      | 5.460.503.843 | 33.825    | -        | 5.460.503.843 |
| 19-Nov     | Penj CR : 01548/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 55.000    | -      | 5.460.558.843 | 55.000    | -        | 5.460.558.843 |
| 19-Nov     | Penj CR : 01549/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 36.300    | -      | 5.460.595.143 | 36.300    | -        | 5.460.595.143 |
| 19-Nov     | Penj CR : 01550/CR/SQZ/11/2020 ARAK POLENG                       | IDR | 1.00 | 39.600    | -      | 5.460.634.743 | 39.600    | -        | 5.460.634.743 |
| 19-Nov     | Penj CR : 01551/CR/SQZ/11/2020 BEETROOTS JUICE BAR               | IDR | 1.00 | 78.760    | -      | 5.460.713.503 | 78.760    | -        | 5.460.713.503 |
| 19-Nov     | Penj CR : 01552/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 16.225    | -      | 5.460.729.728 | 16.225    | -        | 5.460.729.728 |
| 19-Nov     | Penj CR : 01553/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 50.600    | -      | 5.460.780.328 | 50.600    | -        | 5.460.780.328 |
| 19-Nov     | Penj CR : 01564/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 75.900    | -      | 5.460.856.228 | 75.900    | -        | 5.460.856.228 |
| 19-Nov     | Penj CR : 01573/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 43.450    | -      | 5.460.899.678 | 43.450    | -        | 5.460.899.678 |
| 19-Nov     | Penj CR : 01574/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 18.150    | -      | 5.460.917.828 | 18.150    | -        | 5.460.917.828 |
| 19-Nov     | Penj CR : 01575/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 87.945    | -      | 5.461.005.773 | 87.945    | -        | 5.461.005.773 |
| 19-Nov     | Penj CR : 01576/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 18.150    | -      | 5.461.023.923 | 18.150    | -        | 5.461.023.923 |
| 19-Nov     | Penj CR : 01577/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 25.300    | -      | 5.461.049.223 | 25.300    | -        | 5.461.049.223 |
| 19-Nov     | Penj CR : 01578/CR/SQZ/11/2020 WARUNG HANGOUT                    | IDR | 1.00 | 40.975    | -      | 5.461.090.198 | 40.975    | -        | 5.461.090.198 |
| 19-Nov     | Penj CR : 01592/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 96.000    | -      | 5.461.186.198 | 96.000    | -        | 5.461.186.198 |
| 19-Nov     | Penj CR : 01593/CR/SQZ/11/2020 ST. REGIST                        | IDR | 1.00 | 341.196   | -      | 5.461.527.394 | 341.196   | -        | 5.461.527.394 |
| 19-Nov     | Penj CR : 01594/CR/SQZ/11/2020 WR. MOJITO MEN MESUN              | IDR | 1.00 | 272.250   | -      | 5.461.799.644 | 272.250   | -        | 5.461.799.644 |
| 19-Nov     | Penj CR : 01595/CR/SQZ/11/2020 BAJRA                             | IDR | 1.00 | 18.150    | -      | 5.461.817.794 | 18.150    | -        | 5.461.817.794 |
| 19-Nov     | Invoice Statement : 00006/SQZ/11/2020 BASIL KITCHEN              | IDR | 1.00 | 1.016.400 | -      | 5.462.834.194 | 1.016.400 | -        | 5.462.834.194 |
| 19-Nov     | Penj CR : 01645/CR/SQZ/11/2020 MARRIOT SEMINYAK                  | IDR | 1.00 | 140.001   | -      | 5.462.974.195 | 140.001   | -        | 5.462.974.195 |

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|------------|--|-----|------|---------|-----------|---------------|---------|-----------|---------------|
| SALDO AWAL |  |     |      |         |           | 5.462.974.195 |         |           | 5.462.974.195 |
| 2020       |  |     |      |         |           |               |         |           |               |
| 19-Nov     | Penj CR : 01647/CR/SQZ/11/2020 SARDINIA CAFE                     | IDR | 1.00 | 244.695 | -         | 5.463.218.890 | 244.695 | -         | 5.463.218.890 |
| 19-Nov     | Penj CR : 01650/CR/SQZ/11/2020 WARUNG HANGOUT                    | IDR | 1.00 | 165.495 | -         | 5.463.384.385 | 165.495 | -         | 5.463.384.385 |
| 19-Nov     | Penj CR : 01651/CR/SQZ/11/2020 40 THIEVES                        | IDR | 1.00 | 351.780 | -         | 5.463.736.165 | 351.780 | -         | 5.463.736.165 |
| 19-Nov     | Penj CR : 01667/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 81.125  | -         | 5.463.817.290 | 81.125  | -         | 5.463.817.290 |
| 19-Nov     | Penj CR : 01668/CR/SQZ/11/2020 WR. DONG LELOT                    | IDR | 1.00 | 175.890 | -         | 5.463.993.180 | 175.890 | -         | 5.463.993.180 |
| 19-Nov     | Penj CR : 02292/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 836.000 | -         | 5.464.829.180 | 836.000 | -         | 5.464.829.180 |
| 19-Nov     | Invoice Statement : 00006/SQZ/11/2020 BASIL KITCHEN              | IDR | 1.00 | -       | 314.875   | 5.464.514.305 | -       | 314.875   | 5.464.514.305 |
| 19-Nov     | Invoice Statement : 00006/SQZ/11/2020 BASIL KITCHEN              | IDR | 1.00 | -       | 242.550   | 5.464.271.755 | -       | 242.550   | 5.464.271.755 |
| 19-Nov     | Invoice Statement : 00006/SQZ/11/2020 BASIL KITCHEN              | IDR | 1.00 | -       | 211.475   | 5.464.060.280 | -       | 211.475   | 5.464.060.280 |
| 19-Nov     | Invoice Statement : 00006/SQZ/11/2020 BASIL KITCHEN              | IDR | 1.00 | -       | 247.500   | 5.463.812.780 | -       | 247.500   | 5.463.812.780 |
| 19-Nov     | Penerimaan Piutang : 00184/SQZ/11/2020 CANDI BEACH               | IDR | 1.00 | -       | 287.320   | 5.463.525.460 | -       | 287.320   | 5.463.525.460 |
| 19-Nov     | Penerimaan Piutang : 00184/SQZ/11/2020 CANDI BEACH               | IDR | 1.00 | -       | 447.579   | 5.463.077.881 | -       | 447.579   | 5.463.077.881 |
| 19-Nov     | Penerimaan Piutang : 00184/SQZ/11/2020 CANDI BEACH               | IDR | 1.00 | -       | 329.461   | 5.462.748.420 | -       | 329.461   | 5.462.748.420 |
| 19-Nov     | Penerimaan Piutang : 00184/SQZ/11/2020 CANDI BEACH               | IDR | 1.00 | -       | 298.386   | 5.462.450.034 | -       | 298.386   | 5.462.450.034 |
| 19-Nov     | Penerimaan Piutang : 00185/SQZ/11/2020 LA VELA                   | IDR | 1.00 | -       | 182.050   | 5.462.267.984 | -       | 182.050   | 5.462.267.984 |
| 19-Nov     | Penerimaan Piutang : 00186/SQZ/11/2020 MEJA KITCHEN & BAR        | IDR | 1.00 | -       | 72.600    | 5.462.195.384 | -       | 72.600    | 5.462.195.384 |
| 19-Nov     | Penerimaan Piutang : 00186/SQZ/11/2020 MEJA KITCHEN & BAR        | IDR | 1.00 | -       | 113.850   | 5.462.081.534 | -       | 113.850   | 5.462.081.534 |
| 19-Nov     | Penerimaan Piutang : 00187/SQZ/11/2020 BASIL KITCHEN             | IDR | 1.00 | -       | 1.703.350 | 5.460.378.184 | -       | 1.703.350 | 5.460.378.184 |
| 19-Nov     | Penerimaan Piutang : 00188/SQZ/11/2020 LXXY                      | IDR | 1.00 | -       | 158.400   | 5.460.219.784 | -       | 158.400   | 5.460.219.784 |
| 19-Nov     | Penerimaan Piutang : 00189/SQZ/11/2020 BOLICHE UBUD              | IDR | 1.00 | -       | 75.350    | 5.460.144.434 | -       | 75.350    | 5.460.144.434 |
| 19-Nov     | Penerimaan Piutang : 00190/SQZ/11/2020 THE ANVAYA BEACH RESORT   | IDR | 1.00 | -       | 3.937.450 | 5.456.206.984 | -       | 3.937.450 | 5.456.206.984 |
| 19-Nov     | Penerimaan Piutang : 00191/SQZ/11/2020 MANARAI BEACH HOUSE       | IDR | 1.00 | -       | 139.920   | 5.456.067.064 | -       | 139.920   | 5.456.067.064 |
| 19-Nov     | Penerimaan Piutang : 00192/SQZ/11/2020 MANARAI BEACH HOUSE       | IDR | 1.00 | -       | 524.700   | 5.455.542.364 | -       | 524.700   | 5.455.542.364 |
| 19-Nov     | Penerimaan Piutang : 00192/SQZ/11/2020 MANARAI BEACH HOUSE       | IDR | 1.00 | -       | 1.171.830 | 5.454.370.534 | -       | 1.171.830 | 5.454.370.534 |
| 19-Nov     | Penerimaan Piutang : 00192/SQZ/11/2020 MANARAI BEACH HOUSE       | IDR | 1.00 | -       | 1.293.270 | 5.453.077.264 | -       | 1.293.270 | 5.453.077.264 |
| 19-Nov     | Penerimaan Piutang : 00193/SQZ/11/2020 PT. TAURUS GEMILANG - WAR | IDR | 1.00 | -       | 87.945    | 5.452.989.319 | -       | 87.945    | 5.452.989.319 |
| 19-Nov     | Penerimaan Piutang : 00194/SQZ/11/2020 WAKE UP BALI              | IDR | 1.00 | -       | 453.844   | 5.452.535.475 | -       | 453.844   | 5.452.535.475 |
| 19-Nov     | Penerimaan Piutang : 00194/SQZ/11/2020 WAKE UP BALI              | IDR | 1.00 | -       | 2.478.231 | 5.450.057.244 | -       | 2.478.231 | 5.450.057.244 |
| 19-Nov     | Penerimaan Piutang : 00200/SQZ/11/2020 CASH                      | IDR | 1.00 | -       | 87.945    | 5.449.969.299 | -       | 87.945    | 5.449.969.299 |
| 19-Nov     | Penerimaan Piutang : 00200/SQZ/11/2020 CASH                      | IDR | 1.00 | -       | 87.945    | 5.449.881.354 | -       | 87.945    | 5.449.881.354 |
| 19-Nov     | Penerimaan Piutang : 00248/SQZ/11/2020 THE WESTIN UBUD           | IDR | 1.00 | -       | 984.500   | 5.448.896.854 | -       | 984.500   | 5.448.896.854 |
| 19-Nov     | Penerimaan Piutang : 00257/SQZ/11/2020 AMOK SUNSET               | IDR | 1.00 | -       | 340.780   | 5.448.556.074 | -       | 340.780   | 5.448.556.074 |
| 19-Nov     | Penerimaan Piutang : 00274/SQZ/11/2020 GRAND INNA                | IDR | 1.00 | -       | 657.250   | 5.447.898.824 | -       | 657.250   | 5.447.898.824 |

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| TGL    | CATATAN  | MU  | KURS | DEBET     | KREDIT    | SALDO         | DEBET-3   | KREDIT-3  | SALDO-3       |
|--------|--|-----|------|-----------|-----------|---------------|-----------|-----------|---------------|
|        | SALDO AWAL   |     |      |           |           | 5.447.898.824 |           |           | 5.447.898.824 |
| 2020   |  |     |      |           |           |               |           |           |               |
| 19-Nov | Penerimaan Piutang : 00274/SQZ/11/2020 GRAND INNA              | IDR | 1.00 | -         | 869.000   | 5.447.029.824 | -         | 869.000   | 5.447.029.824 |
| 19-Nov | Penerimaan Piutang : 00274/SQZ/11/2020 GRAND INNA              | IDR | 1.00 | -         | 738.650   | 5.446.291.174 | -         | 738.650   | 5.446.291.174 |
| 19-Nov | Penerimaan Piutang : 00274/SQZ/11/2020 GRAND INNA              | IDR | 1.00 | -         | 1.355.750 | 5.444.935.424 | -         | 1.355.750 | 5.444.935.424 |
| 19-Nov | Penerimaan Piutang : 00274/SQZ/11/2020 GRAND INNA              | IDR | 1.00 | -         | 912.450   | 5.444.022.974 | -         | 912.450   | 5.444.022.974 |
| 19-Nov | Penerimaan Piutang : 00274/SQZ/11/2020 GRAND INNA              | IDR | 1.00 | -         | 1.657.700 | 5.442.365.274 | -         | 1.657.700 | 5.442.365.274 |
| 19-Nov | Penerimaan Piutang : 00274/SQZ/11/2020 GRAND INNA              | IDR | 1.00 | -         | 434.500   | 5.441.930.774 | -         | 434.500   | 5.441.930.774 |
| 19-Nov | Penerimaan Piutang : 00274/SQZ/11/2020 GRAND INNA              | IDR | 1.00 | -         | 999.350   | 5.440.931.424 | -         | 999.350   | 5.440.931.424 |
| 19-Nov | Penerimaan Piutang : 00274/SQZ/11/2020 GRAND INNA              | IDR | 1.00 | -         | 135.300   | 5.440.796.124 | -         | 135.300   | 5.440.796.124 |
| 19-Nov | Penerimaan Piutang : 00274/SQZ/11/2020 GRAND INNA              | IDR | 1.00 | -         | 352.000   | 5.440.444.124 | -         | 352.000   | 5.440.444.124 |
| 20-Nov | Penj CR : 01162/CR/SQZ/11/2020 INTERCONTINENTAL                | IDR | 1.00 | 16.458    | -         | 5.440.460.582 | 16.458    | -         | 5.440.460.582 |
| 20-Nov | Penj CR : 01328/CR/SQZ/11/2020 SHORE AMORA CANGGU              | IDR | 1.00 | 90.750    | -         | 5.440.551.332 | 90.750    | -         | 5.440.551.332 |
| 20-Nov | Penj CR : 01427/CR/SQZ/11/2020 DEUS EX MACHINA                 | IDR | 1.00 | 231.000   | -         | 5.440.782.332 | 231.000   | -         | 5.440.782.332 |
| 20-Nov | Penj CR : 01554/CR/SQZ/11/2020 TERRACE LOUNGE                  | IDR | 1.00 | 1.125.135 | -         | 5.441.907.467 | 1.125.135 | -         | 5.441.907.467 |
| 20-Nov | Penj CR : 01555/CR/SQZ/11/2020 BALI BIRD PARK                  | IDR | 1.00 | 181.500   | -         | 5.442.088.967 | 181.500   | -         | 5.442.088.967 |
| 20-Nov | Penj CR : 01556/CR/SQZ/11/2020 WARUNG AYU                      | IDR | 1.00 | 68.200    | -         | 5.442.157.167 | 68.200    | -         | 5.442.157.167 |
| 20-Nov | Penj CR : 01557/CR/SQZ/11/2020 NOOK UMALAS                     | IDR | 1.00 | 472.175   | -         | 5.442.629.342 | 472.175   | -         | 5.442.629.342 |
| 20-Nov | Penj CR : 01558/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 570.400   | -         | 5.443.199.742 | 570.400   | -         | 5.443.199.742 |
| 20-Nov | Penj CR : 01559/CR/SQZ/11/2020 LINGKAR JAHAT                   | IDR | 1.00 | 438.900   | -         | 5.443.638.642 | 438.900   | -         | 5.443.638.642 |
| 20-Nov | Penj CR : 01560/CR/SQZ/11/2020 KARTIKA PLAZA                   | IDR | 1.00 | 150.150   | -         | 5.443.788.792 | 150.150   | -         | 5.443.788.792 |
| 20-Nov | Penj CR : 01561/CR/SQZ/11/2020 THE SANTAI                      | IDR | 1.00 | 138.600   | -         | 5.443.927.392 | 138.600   | -         | 5.443.927.392 |
| 20-Nov | Penj CR : 01562/CR/SQZ/11/2020 PT. TAURUS GEMILANG - WARUNG MA | IDR | 1.00 | 87.945    | -         | 5.444.015.337 | 87.945    | -         | 5.444.015.337 |
| 20-Nov | Penj CR : 01563/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 54.450    | -         | 5.444.069.787 | 54.450    | -         | 5.444.069.787 |
| 20-Nov | Penj CR : 01565/CR/SQZ/11/2020 D TUKAD RIVER CLUB              | IDR | 1.00 | 546.843   | -         | 5.444.616.630 | 546.843   | -         | 5.444.616.630 |
| 20-Nov | Penj CR : 01566/CR/SQZ/11/2020 BALI BORTY                      | IDR | 1.00 | 1.604.900 | -         | 5.446.221.530 | 1.604.900 | -         | 5.446.221.530 |
| 20-Nov | Penj CR : 01567/CR/SQZ/11/2020 BANYAN TREE                     | IDR | 1.00 | 623.700   | -         | 5.446.845.230 | 623.700   | -         | 5.446.845.230 |
| 20-Nov | Penj CR : 01568/CR/SQZ/11/2020 BANYAN TREE                     | IDR | 1.00 | 54.450    | -         | 5.446.899.680 | 54.450    | -         | 5.446.899.680 |
| 20-Nov | Penj CR : 01569/CR/SQZ/11/2020 BIJI WORLD UBUD                 | IDR | 1.00 | 54.450    | -         | 5.446.954.130 | 54.450    | -         | 5.446.954.130 |
| 20-Nov | Penj CR : 01570/CR/SQZ/11/2020 ONE EYED JACK                   | IDR | 1.00 | 36.300    | -         | 5.446.990.430 | 36.300    | -         | 5.446.990.430 |
| 20-Nov | Penj CR : 01571/CR/SQZ/11/2020 ONE EYED JACK                   | IDR | 1.00 | 18.150    | -         | 5.447.008.580 | 18.150    | -         | 5.447.008.580 |
| 20-Nov | Penj CR : 01572/CR/SQZ/11/2020 FOUR SEASON UBUD                | IDR | 1.00 | 1.145.568 | -         | 5.448.154.148 | 1.145.568 | -         | 5.448.154.148 |
| 20-Nov | Penj CR : 01579/CR/SQZ/11/2020 WYNDHAM HOTEL                   | IDR | 1.00 | 102.850   | -         | 5.448.256.998 | 102.850   | -         | 5.448.256.998 |
| 20-Nov | Penj CR : 01580/CR/SQZ/11/2020 AYANA RESORT                    | IDR | 1.00 | 265.595   | -         | 5.448.522.593 | 265.595   | -         | 5.448.522.593 |
| 20-Nov | Penj CR : 01581/CR/SQZ/11/2020 KUDETA                          | IDR | 1.00 | 86.350    | -         | 5.448.608.943 | 86.350    | -         | 5.448.608.943 |



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(IDR)

| TGL        | CATATAN  | MU  | KURS | DEBET   | KREDIT | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|---------|--------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |         |        | 5.448.608.943 |         |          | 5.448.608.943 |
| 2020       |  |     |      |         |        |               |         |          |               |
| 20-Nov     | Penj CR : 01582/CR/SQZ/11/2020 GRAND ISTANA RAMA HOTEL     | IDR | 1.00 | 90.002  | -      | 5.448.698.945 | 90.002  | -        | 5.448.698.945 |
| 20-Nov     | Penj CR : 01583/CR/SQZ/11/2020 PADMA UBUD                  | IDR | 1.00 | 841.887 | -      | 5.449.540.832 | 841.887 | -        | 5.449.540.832 |
| 20-Nov     | Penj CR : 01584/CR/SQZ/11/2020 HARD ROCK HOTEL             | IDR | 1.00 | 50.600  | -      | 5.449.591.432 | 50.600  | -        | 5.449.591.432 |
| 20-Nov     | Penj CR : 01585/CR/SQZ/11/2020 THE SAYAN HOUSE UBUD        | IDR | 1.00 | 172.920 | -      | 5.449.764.352 | 172.920 | -        | 5.449.764.352 |
| 20-Nov     | Penj CR : 01586/CR/SQZ/11/2020 MANO BALI                   | IDR | 1.00 | 312.675 | -      | 5.450.077.027 | 312.675 | -        | 5.450.077.027 |
| 20-Nov     | Penj CR : 01587/CR/SQZ/11/2020 THE ELEMENTUM               | IDR | 1.00 | 235.125 | -      | 5.450.312.152 | 235.125 | -        | 5.450.312.152 |
| 20-Nov     | Penj CR : 01588/CR/SQZ/11/2020 BEACH BOY                   | IDR | 1.00 | 86.900  | -      | 5.450.399.052 | 86.900  | -        | 5.450.399.052 |
| 20-Nov     | Penj CR : 01589/CR/SQZ/11/2020 MAHIJAH                     | IDR | 1.00 | 176.000 | -      | 5.450.575.052 | 176.000 | -        | 5.450.575.052 |
| 20-Nov     | Penj CR : 01590/CR/SQZ/11/2020 KYOKA JAPANESE KITCHEN UBUD | IDR | 1.00 | 166.650 | -      | 5.450.741.702 | 166.650 | -        | 5.450.741.702 |
| 20-Nov     | Penj CR : 01591/CR/SQZ/11/2020 INFINITY 8 HOTEL            | IDR | 1.00 | 100.100 | -      | 5.450.841.802 | 100.100 | -        | 5.450.841.802 |
| 20-Nov     | Penj CR : 01596/CR/SQZ/11/2020 MARRIOT SEMINYAK            | IDR | 1.00 | 70.001  | -      | 5.450.911.803 | 70.001  | -        | 5.450.911.803 |
| 20-Nov     | Penj CR : 01597/CR/SQZ/11/2020 THE WESTIN                  | IDR | 1.00 | 271.085 | -      | 5.451.182.888 | 271.085 | -        | 5.451.182.888 |
| 20-Nov     | Penj CR : 01598/CR/SQZ/11/2020 ANANTARA ULUWATU            | IDR | 1.00 | 779.845 | -      | 5.451.962.733 | 779.845 | -        | 5.451.962.733 |
| 20-Nov     | Penj CR : 01599/CR/SQZ/11/2020 ANANTARA ULUWATU            | IDR | 1.00 | 81.125  | -      | 5.452.043.858 | 81.125  | -        | 5.452.043.858 |
| 20-Nov     | Penj CR : 01600/CR/SQZ/11/2020 FAIRMONT SANUR              | IDR | 1.00 | 594.000 | -      | 5.452.637.858 | 594.000 | -        | 5.452.637.858 |
| 20-Nov     | Penj CR : 01601/CR/SQZ/11/2020 MAYA SANUR                  | IDR | 1.00 | 18.150  | -      | 5.452.656.008 | 18.150  | -        | 5.452.656.008 |
| 20-Nov     | Penj CR : 01602/CR/SQZ/11/2020 MAYA SANUR                  | IDR | 1.00 | 144.705 | -      | 5.452.800.713 | 144.705 | -        | 5.452.800.713 |
| 20-Nov     | Penj CR : 01603/CR/SQZ/11/2020 THE ALANTARA                | IDR | 1.00 | 64.680  | -      | 5.452.865.393 | 64.680  | -        | 5.452.865.393 |
| 20-Nov     | Penj CR : 01604/CR/SQZ/11/2020 HILTON BALI RESORT          | IDR | 1.00 | 693.297 | -      | 5.453.558.690 | 693.297 | -        | 5.453.558.690 |
| 20-Nov     | Penj CR : 01605/CR/SQZ/11/2020 HARD ROCK CAFE              | IDR | 1.00 | 36.300  | -      | 5.453.594.990 | 36.300  | -        | 5.453.594.990 |
| 20-Nov     | Penj CR : 01606/CR/SQZ/11/2020 SOL BEACH HOUSE             | IDR | 1.00 | 160.002 | -      | 5.453.754.992 | 160.002 | -        | 5.453.754.992 |
| 20-Nov     | Penj CR : 01607/CR/SQZ/11/2020 HYATT REGENCY               | IDR | 1.00 | 845.722 | -      | 5.454.600.714 | 845.722 | -        | 5.454.600.714 |
| 20-Nov     | Penj CR : 01608/CR/SQZ/11/2020 THE ANVAYA BEACH RESORT     | IDR | 1.00 | 536.250 | -      | 5.455.136.964 | 536.250 | -        | 5.455.136.964 |
| 20-Nov     | Penj CR : 01609/CR/SQZ/11/2020 THE HUB BALI                | IDR | 1.00 | 226.050 | -      | 5.455.363.014 | 226.050 | -        | 5.455.363.014 |
| 20-Nov     | Penj CR : 01610/CR/SQZ/11/2020 GRAND INNA                  | IDR | 1.00 | 191.950 | -      | 5.455.554.964 | 191.950 | -        | 5.455.554.964 |
| 20-Nov     | Penj CR : 01611/CR/SQZ/11/2020 RAFFLES BALI                | IDR | 1.00 | 31.900  | -      | 5.455.586.864 | 31.900  | -        | 5.455.586.864 |
| 20-Nov     | Penj CR : 01612/CR/SQZ/11/2020 LA BRISA                    | IDR | 1.00 | 259.875 | -      | 5.455.846.739 | 259.875 | -        | 5.455.846.739 |
| 20-Nov     | Penj CR : 01613/CR/SQZ/11/2020 KARMA KANDARA               | IDR | 1.00 | 379.775 | -      | 5.456.226.514 | 379.775 | -        | 5.456.226.514 |
| 20-Nov     | Penj CR : 01614/CR/SQZ/11/2020 BASIL KITCHEN               | IDR | 1.00 | 283.800 | -      | 5.456.510.314 | 283.800 | -        | 5.456.510.314 |
| 20-Nov     | Penj CR : 01615/CR/SQZ/11/2020 THE LAWN RESTAURANT         | IDR | 1.00 | 248.765 | -      | 5.456.759.079 | 248.765 | -        | 5.456.759.079 |
| 20-Nov     | Penj CR : 01616/CR/SQZ/11/2020 KOMUNE RESORT & BEACH CLUB  | IDR | 1.00 | 127.050 | -      | 5.456.886.129 | 127.050 | -        | 5.456.886.129 |
| 20-Nov     | Penj CR : 01617/CR/SQZ/11/2020 WAKE UP BALI                | IDR | 1.00 | 229.449 | -      | 5.457.115.578 | 229.449 | -        | 5.457.115.578 |
| 20-Nov     | Penj CR : 01618/CR/SQZ/11/2020 CAPELLA UBUD                | IDR | 1.00 | 170.500 | -      | 5.457.286.078 | 170.500 | -        | 5.457.286.078 |

# Laporan Buku Besar

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Perkiraan : 1.1201 Piutang Usaha IDR (IDR)

| TGL        | CATATAN  | MU  | KURS | DEBET      | KREDIT | SALDO         | DEBET-3    | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|------------|--------|---------------|------------|----------|---------------|
| SALDO AWAL |  |     |      |            |        | 5.457.286.078 |            |          | 5.457.286.078 |
| 2020       |  |     |      |            |        |               |            |          |               |
| 20-Nov     | Penj CR : 01619/CR/SQZ/11/2020 MELIA BALI                        | IDR | 1.00 | 615.450    | -      | 5.457.901.528 | 615.450    | -        | 5.457.901.528 |
| 20-Nov     | Penj CR : 01620/CR/SQZ/11/2020 KUDETA                            | IDR | 1.00 | 202.950    | -      | 5.458.104.478 | 202.950    | -        | 5.458.104.478 |
| 20-Nov     | Penj CR : 01621/CR/SQZ/11/2020 COCO BISTRO SANUR                 | IDR | 1.00 | 115.000    | -      | 5.458.219.478 | 115.000    | -        | 5.458.219.478 |
| 20-Nov     | Penj CR : 01622/CR/SQZ/11/2020 PT. SHAN RESTORAN BALI (SHISHI)   | IDR | 1.00 | 3.860.450  | -      | 5.462.079.928 | 3.860.450  | -        | 5.462.079.928 |
| 20-Nov     | Penj CR : 01623/CR/SQZ/11/2020 LXXY                              | IDR | 1.00 | 322.850    | -      | 5.462.402.778 | 322.850    | -        | 5.462.402.778 |
| 20-Nov     | Penj CR : 01624/CR/SQZ/11/2020 THE SEMINYAK                      | IDR | 1.00 | 193.050    | -      | 5.462.595.828 | 193.050    | -        | 5.462.595.828 |
| 20-Nov     | Penj CR : 01625/CR/SQZ/11/2020 AMARTERRA VILLA                   | IDR | 1.00 | 130.000    | -      | 5.462.725.828 | 130.000    | -        | 5.462.725.828 |
| 20-Nov     | Penj CR : 01626/CR/SQZ/11/2020 SOFITEL NUSA DUA                  | IDR | 1.00 | 699.050    | -      | 5.463.424.878 | 699.050    | -        | 5.463.424.878 |
| 20-Nov     | Penj CR : 01627/CR/SQZ/11/2020 THE ONE LEGIAN                    | IDR | 1.00 | 297.505    | -      | 5.463.722.383 | 297.505    | -        | 5.463.722.383 |
| 20-Nov     | Penj CR : 01628/CR/SQZ/11/2020 PT. GRAHA ALAM LESTARI            | IDR | 1.00 | 10.684.064 | -      | 5.474.406.447 | 10.684.064 | -        | 5.474.406.447 |
| 20-Nov     | Penj CR : 01629/CR/SQZ/11/2020 TRANS HOTEL                       | IDR | 1.00 | 752.180    | -      | 5.475.158.627 | 752.180    | -        | 5.475.158.627 |
| 20-Nov     | Penj CR : 01630/CR/SQZ/11/2020 BERLIN GASTRO KITCHEN & POOL BA   | IDR | 1.00 | 100.650    | -      | 5.475.259.277 | 100.650    | -        | 5.475.259.277 |
| 20-Nov     | Penj CR : 01631/CR/SQZ/11/2020 THE LEGIAN                        | IDR | 1.00 | 255.750    | -      | 5.475.515.027 | 255.750    | -        | 5.475.515.027 |
| 20-Nov     | Penj CR : 01632/CR/SQZ/11/2020 THE WESTIN UBUD                   | IDR | 1.00 | 393.800    | -      | 5.475.908.827 | 393.800    | -        | 5.475.908.827 |
| 20-Nov     | Penj CR : 01633/CR/SQZ/11/2020 MARRIOT NUSA DUA                  | IDR | 1.00 | 249.933    | -      | 5.476.158.760 | 249.933    | -        | 5.476.158.760 |
| 20-Nov     | Penj CR : 01634/CR/SQZ/11/2020 PADMA LEGIAN                      | IDR | 1.00 | 154.679    | -      | 5.476.313.439 | 154.679    | -        | 5.476.313.439 |
| 20-Nov     | Penj CR : 01635/CR/SQZ/11/2020 ADIWANA UNAGI                     | IDR | 1.00 | 80.850     | -      | 5.476.394.289 | 80.850     | -        | 5.476.394.289 |
| 20-Nov     | Penj CR : 01636/CR/SQZ/11/2020 LV8 RESORT                        | IDR | 1.00 | 196.075    | -      | 5.476.590.364 | 196.075    | -        | 5.476.590.364 |
| 20-Nov     | Penj CR : 01637/CR/SQZ/11/2020 LA FAVELA                         | IDR | 1.00 | 181.500    | -      | 5.476.771.864 | 181.500    | -        | 5.476.771.864 |
| 20-Nov     | Penj CR : 01638/CR/SQZ/11/2020 FOUR SEASON JIMBARAN              | IDR | 1.00 | 35.937     | -      | 5.476.807.801 | 35.937     | -        | 5.476.807.801 |
| 20-Nov     | Penj CR : 01639/CR/SQZ/11/2020 FOUR SEASON JIMBARAN              | IDR | 1.00 | 1.029.595  | -      | 5.477.837.396 | 1.029.595  | -        | 5.477.837.396 |
| 20-Nov     | Penj CR : 01640/CR/SQZ/11/2020 RENAISSANCE HOTEL & RESORT        | IDR | 1.00 | 258.829    | -      | 5.478.096.225 | 258.829    | -        | 5.478.096.225 |
| 20-Nov     | Penj CR : 01641/CR/SQZ/11/2020 CONRAD HOTEL                      | IDR | 1.00 | 67.651     | -      | 5.478.163.876 | 67.651     | -        | 5.478.163.876 |
| 20-Nov     | Penj CR : 01642/CR/SQZ/11/2020 PT. CAHAYA WARNA PRIMA (SIX SENSE | IDR | 1.00 | 191.902    | -      | 5.478.355.778 | 191.902    | -        | 5.478.355.778 |
| 20-Nov     | Penj CR : 01644/CR/SQZ/11/2020 THE LAGUNA                        | IDR | 1.00 | 632.105    | -      | 5.478.987.883 | 632.105    | -        | 5.478.987.883 |
| 20-Nov     | Penj CR : 01646/CR/SQZ/11/2020 MULIA HOTEL                       | IDR | 1.00 | 1.411.740  | -      | 5.480.399.623 | 1.411.740  | -        | 5.480.399.623 |
| 20-Nov     | Penj CR : 01648/CR/SQZ/11/2020 GRAND INNA                        | IDR | 1.00 | 525.800    | -      | 5.480.925.423 | 525.800    | -        | 5.480.925.423 |
| 20-Nov     | Penj CR : 01649/CR/SQZ/11/2020 AYODYA HOTEL                      | IDR | 1.00 | 140.745    | -      | 5.481.066.168 | 140.745    | -        | 5.481.066.168 |
| 20-Nov     | Penj CR : 01652/CR/SQZ/11/2020 HILTON BALI RESORT                | IDR | 1.00 | 374.649    | -      | 5.481.440.817 | 374.649    | -        | 5.481.440.817 |
| 20-Nov     | Penj CR : 01653/CR/SQZ/11/2020 PT. SHAMBHALA PAYANGAN INDAH      | IDR | 1.00 | 90.750     | -      | 5.481.531.567 | 90.750     | -        | 5.481.531.567 |
| 20-Nov     | Penj CR : 01654/CR/SQZ/11/2020 PT. SHAN RESTORAN BALI (SHISHI)   | IDR | 1.00 | 173.250    | -      | 5.481.704.817 | 173.250    | -        | 5.481.704.817 |
| 20-Nov     | Penj CR : 01655/CR/SQZ/11/2020 TLAGA SINGHA RIVER COUNTRY CLUB   | IDR | 1.00 | 241.835    | -      | 5.481.946.652 | 241.835    | -        | 5.481.946.652 |
| 20-Nov     | Penj CR : 01656/CR/SQZ/11/2020 WR. DONG LELOT                    | IDR | 1.00 | 175.890    | -      | 5.482.122.542 | 175.890    | -        | 5.482.122.542 |

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Perkiraan : 1.1201 Piutang Usaha IDR

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| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |        | 5.482.122.542 |           |          | 5.482.122.542 |
| 2020       |  |     |      |           |        |               |           |          |               |
| 20-Nov     | Penj CR : 01657/CR/SQZ/11/2020 FOUR SEASON UBUD    | IDR | 1.00 | 119.999   | -      | 5.482.242.541 | 119.999   | -        | 5.482.242.541 |
| 20-Nov     | Penj CR : 01658/CR/SQZ/11/2020 ST. REGIST          | IDR | 1.00 | 1.728.375 | -      | 5.483.970.916 | 1.728.375 | -        | 5.483.970.916 |
| 20-Nov     | Penj CR : 01659/CR/SQZ/11/2020 CASH                | IDR | 1.00 | 170.500   | -      | 5.484.141.416 | 170.500   | -        | 5.484.141.416 |
| 20-Nov     | Penj CR : 01660/CR/SQZ/11/2020 ALOFT BALI SEMINYAK | IDR | 1.00 | 15.530    | -      | 5.484.156.946 | 15.530    | -        | 5.484.156.946 |
| 20-Nov     | Penj CR : 01661/CR/SQZ/11/2020 MOVENPICK BAR       | IDR | 1.00 | 18.150    | -      | 5.484.175.096 | 18.150    | -        | 5.484.175.096 |
| 20-Nov     | Penj CR : 01662/CR/SQZ/11/2020 MOVENPICK BAR       | IDR | 1.00 | 78.375    | -      | 5.484.253.471 | 78.375    | -        | 5.484.253.471 |
| 20-Nov     | Penj CR : 01663/CR/SQZ/11/2020 CONRAD HOTEL        | IDR | 1.00 | 709.341   | -      | 5.484.962.812 | 709.341   | -        | 5.484.962.812 |
| 20-Nov     | Penj CR : 01664/CR/SQZ/11/2020 MINOO BEACH CLUB    | IDR | 1.00 | 34.650    | -      | 5.484.997.462 | 34.650    | -        | 5.484.997.462 |
| 20-Nov     | Penj CR : 01665/CR/SQZ/11/2020 PADI GRILL AND BAR  | IDR | 1.00 | 54.450    | -      | 5.485.051.912 | 54.450    | -        | 5.485.051.912 |
| 20-Nov     | Penj CR : 01666/CR/SQZ/11/2020 INAYA PUTRI BALI    | IDR | 1.00 | 104.500   | -      | 5.485.156.412 | 104.500   | -        | 5.485.156.412 |
| 20-Nov     | Penj CR : 01669/CR/SQZ/11/2020 LA FAVELA           | IDR | 1.00 | 79.750    | -      | 5.485.236.162 | 79.750    | -        | 5.485.236.162 |
| 20-Nov     | Penj CR : 01670/CR/SQZ/11/2020 TIPSYP CULTURE      | IDR | 1.00 | 378.737   | -      | 5.485.614.899 | 378.737   | -        | 5.485.614.899 |
| 20-Nov     | Penj CR : 01671/CR/SQZ/11/2020 THE CHILL PENIDA    | IDR | 1.00 | 476.850   | -      | 5.486.091.749 | 476.850   | -        | 5.486.091.749 |
| 20-Nov     | Penj CR : 01672/CR/SQZ/11/2020 SEMESTA BALI        | IDR | 1.00 | 159.115   | -      | 5.486.250.864 | 159.115   | -        | 5.486.250.864 |
| 20-Nov     | Penj CR : 01673/CR/SQZ/11/2020 THE BENE            | IDR | 1.00 | 40.000    | -      | 5.486.290.864 | 40.000    | -        | 5.486.290.864 |
| 20-Nov     | Penj CR : 01675/CR/SQZ/11/2020 CASH                | IDR | 1.00 | 213.345   | -      | 5.486.504.209 | 213.345   | -        | 5.486.504.209 |
| 20-Nov     | Penj CR : 01676/CR/SQZ/11/2020 CASH                | IDR | 1.00 | 25.300    | -      | 5.486.529.509 | 25.300    | -        | 5.486.529.509 |
| 20-Nov     | Penj CR : 01677/CR/SQZ/11/2020 CASH                | IDR | 1.00 | 50.600    | -      | 5.486.580.109 | 50.600    | -        | 5.486.580.109 |
| 20-Nov     | Penj CR : 01678/CR/SQZ/11/2020 CASH                | IDR | 1.00 | 135.300   | -      | 5.486.715.409 | 135.300   | -        | 5.486.715.409 |
| 20-Nov     | Penj CR : 01679/CR/SQZ/11/2020 CASH                | IDR | 1.00 | 75.900    | -      | 5.486.791.309 | 75.900    | -        | 5.486.791.309 |
| 20-Nov     | Penj CR : 01680/CR/SQZ/11/2020 CASH                | IDR | 1.00 | 48.675    | -      | 5.486.839.984 | 48.675    | -        | 5.486.839.984 |
| 20-Nov     | Penj CR : 01681/CR/SQZ/11/2020 CANDI BEACH         | IDR | 1.00 | 247.379   | -      | 5.487.087.363 | 247.379   | -        | 5.487.087.363 |
| 20-Nov     | Penj CR : 01682/CR/SQZ/11/2020 CASH                | IDR | 1.00 | 50.600    | -      | 5.487.137.963 | 50.600    | -        | 5.487.137.963 |
| 20-Nov     | Penj CR : 01683/CR/SQZ/11/2020 ART CAFE BUMBU BALI | IDR | 1.00 | 50.325    | -      | 5.487.188.288 | 50.325    | -        | 5.487.188.288 |
| 20-Nov     | Penj CR : 01684/CR/SQZ/11/2020 PARK LIFE FAMILY    | IDR | 1.00 | 142.450   | -      | 5.487.330.738 | 142.450   | -        | 5.487.330.738 |
| 20-Nov     | Penj CR : 01685/CR/SQZ/11/2020 CASH                | IDR | 1.00 | 86.900    | -      | 5.487.417.638 | 86.900    | -        | 5.487.417.638 |
| 20-Nov     | Penj CR : 01686/CR/SQZ/11/2020 CASH                | IDR | 1.00 | 36.300    | -      | 5.487.453.938 | 36.300    | -        | 5.487.453.938 |
| 20-Nov     | Penj CR : 01687/CR/SQZ/11/2020 CASH                | IDR | 1.00 | 50.600    | -      | 5.487.504.538 | 50.600    | -        | 5.487.504.538 |
| 20-Nov     | Penj CR : 01688/CR/SQZ/11/2020 MIRROR CLUB BALI    | IDR | 1.00 | 1.474.000 | -      | 5.488.978.538 | 1.474.000 | -        | 5.488.978.538 |
| 20-Nov     | Penj CR : 01689/CR/SQZ/11/2020 CASH                | IDR | 1.00 | 54.450    | -      | 5.489.032.988 | 54.450    | -        | 5.489.032.988 |
| 20-Nov     | Penj CR : 01690/CR/SQZ/11/2020 CASH                | IDR | 1.00 | 69.025    | -      | 5.489.102.013 | 69.025    | -        | 5.489.102.013 |
| 20-Nov     | Penj CR : 01691/CR/SQZ/11/2020 CASH                | IDR | 1.00 | 36.300    | -      | 5.489.138.313 | 36.300    | -        | 5.489.138.313 |
| 20-Nov     | Penj CR : 01692/CR/SQZ/11/2020 CASH                | IDR | 1.00 | 383.700   | -      | 5.489.522.013 | 383.700   | -        | 5.489.522.013 |

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Perkiraan : 1.1201 Piutang Usaha IDR

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| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT  | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|---------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |         | 5.489.522.013 |           |          | 5.489.522.013 |
| 2020       |  |     |      |           |         |               |           |          |               |
| 20-Nov     | Penj CR : 01693/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 36.300    | -       | 5.489.558.313 | 36.300    | -        | 5.489.558.313 |
| 20-Nov     | Penj CR : 01694/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 25.300    | -       | 5.489.583.613 | 25.300    | -        | 5.489.583.613 |
| 20-Nov     | Penj CR : 01695/CR/SQZ/11/2020 PT. SHAN RESTORAN BALI (SHISHI) | IDR | 1.00 | 198.000   | -       | 5.489.781.613 | 198.000   | -        | 5.489.781.613 |
| 20-Nov     | Penj CR : 01696/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 162.800   | -       | 5.489.944.413 | 162.800   | -        | 5.489.944.413 |
| 20-Nov     | Penj CR : 01697/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 54.450    | -       | 5.489.998.863 | 54.450    | -        | 5.489.998.863 |
| 20-Nov     | Penj CR : 01698/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 50.600    | -       | 5.490.049.463 | 50.600    | -        | 5.490.049.463 |
| 20-Nov     | Penj CR : 01699/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 50.600    | -       | 5.490.100.063 | 50.600    | -        | 5.490.100.063 |
| 20-Nov     | Penj CR : 01700/CR/SQZ/11/2020 TRANS HOTEL                     | IDR | 1.00 | 275.990   | -       | 5.490.376.053 | 275.990   | -        | 5.490.376.053 |
| 20-Nov     | Penj CR : 01701/CR/SQZ/11/2020 PALMILLA BEACH CLUB             | IDR | 1.00 | 119.625   | -       | 5.490.495.678 | 119.625   | -        | 5.490.495.678 |
| 20-Nov     | Penj CR : 01702/CR/SQZ/11/2020 ADB BALI                        | IDR | 1.00 | 175.890   | -       | 5.490.671.568 | 175.890   | -        | 5.490.671.568 |
| 20-Nov     | Penj CR : 01703/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 18.150    | -       | 5.490.689.718 | 18.150    | -        | 5.490.689.718 |
| 20-Nov     | Penj CR : 01718/CR/SQZ/11/2020 ULUWATU 3 BALINESE SPIRIT       | IDR | 1.00 | 36.300    | -       | 5.490.726.018 | 36.300    | -        | 5.490.726.018 |
| 20-Nov     | Penj CR : 01732/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 69.300    | -       | 5.490.795.318 | 69.300    | -        | 5.490.795.318 |
| 20-Nov     | Penj CR : 01736/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 34.650    | -       | 5.490.829.968 | 34.650    | -        | 5.490.829.968 |
| 20-Nov     | Penj CR : 01737/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 34.650    | -       | 5.490.864.618 | 34.650    | -        | 5.490.864.618 |
| 20-Nov     | Penj CR : 01845/CR/SQZ/11/2020 THE KAYON UBUD                  | IDR | 1.00 | 171.600   | -       | 5.491.036.218 | 171.600   | -        | 5.491.036.218 |
| 20-Nov     | Penj CR : 01877/CR/SQZ/11/2020 JATAYU RESTO & BAR              | IDR | 1.00 | 36.300    | -       | 5.491.072.518 | 36.300    | -        | 5.491.072.518 |
| 20-Nov     | Penj CR : 02293/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 1.346.400 | -       | 5.492.418.918 | 1.346.400 | -        | 5.492.418.918 |
| 20-Nov     | Invoice Statement : 00009/SQZ/11/2020 GRAND INNA               | IDR | 1.00 | 3.328.050 | -       | 5.495.746.968 | 3.328.050 | -        | 5.495.746.968 |
| 20-Nov     | Penerimaan Piutang : 00196/SQZ/11/2020 ...                     | IDR | 1.00 | -         | 150.150 | 5.495.596.818 | -         | 150.150  | 5.495.596.818 |
| 20-Nov     | Penerimaan Piutang : 00196/SQZ/11/2020 ...                     | IDR | 1.00 | -         | 36.300  | 5.495.560.518 | -         | 36.300   | 5.495.560.518 |
| 20-Nov     | Penerimaan Piutang : 00196/SQZ/11/2020 ...                     | IDR | 1.00 | -         | 514.250 | 5.495.046.268 | -         | 514.250  | 5.495.046.268 |
| 20-Nov     | Penerimaan Piutang : 00196/SQZ/11/2020 ...                     | IDR | 1.00 | -         | 147.450 | 5.494.898.818 | -         | 147.450  | 5.494.898.818 |
| 20-Nov     | Penerimaan Piutang : 00196/SQZ/11/2020 ...                     | IDR | 1.00 | -         | 73.425  | 5.494.825.393 | -         | 73.425   | 5.494.825.393 |
| 20-Nov     | Penerimaan Piutang : 00196/SQZ/11/2020 ...                     | IDR | 1.00 | -         | 160.050 | 5.494.665.343 | -         | 160.050  | 5.494.665.343 |
| 20-Nov     | Penerimaan Piutang : 00197/SQZ/11/2020 ...                     | IDR | 1.00 | -         | 103.950 | 5.494.561.393 | -         | 103.950  | 5.494.561.393 |
| 20-Nov     | Penerimaan Piutang : 00197/SQZ/11/2020 ...                     | IDR | 1.00 | -         | 70.125  | 5.494.491.268 | -         | 70.125   | 5.494.491.268 |
| 20-Nov     | Penerimaan Piutang : 00197/SQZ/11/2020 ...                     | IDR | 1.00 | -         | 142.120 | 5.494.349.148 | -         | 142.120  | 5.494.349.148 |
| 20-Nov     | Penerimaan Piutang : 00197/SQZ/11/2020 ...                     | IDR | 1.00 | -         | 108.900 | 5.494.240.248 | -         | 108.900  | 5.494.240.248 |
| 20-Nov     | Penerimaan Piutang : 00197/SQZ/11/2020 ...                     | IDR | 1.00 | -         | 150.425 | 5.494.089.823 | -         | 150.425  | 5.494.089.823 |
| 20-Nov     | Penerimaan Piutang : 00197/SQZ/11/2020 ...                     | IDR | 1.00 | -         | 185.999 | 5.493.903.824 | -         | 185.999  | 5.493.903.824 |
| 20-Nov     | Penerimaan Piutang : 00197/SQZ/11/2020 ...                     | IDR | 1.00 | -         | 36.300  | 5.493.867.524 | -         | 36.300   | 5.493.867.524 |
| 20-Nov     | Penerimaan Piutang : 00197/SQZ/11/2020 ...                     | IDR | 1.00 | -         | 206.350 | 5.493.661.174 | -         | 206.350  | 5.493.661.174 |

# Laporan Buku Besar

Untuk Bulan : Jan 2020 - Des 2020

Perkiraan : 1.1201 Piutang Usaha IDR (IDR)

| TGL        | CATATAN                                    | MU  | KURS | DEBET | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |       |         | 5.493.661.174 |         |          | 5.493.661.174 |
| 2020       |  |     |      |       |         |               |         |          |               |
| 20-Nov     | Penerimaan Piutang : 00197/SQZ/11/2020 ... | IDR | 1.00 | -     | 172.095 | 5.493.489.079 | -       | 172.095  | 5.493.489.079 |
| 20-Nov     | Penerimaan Piutang : 00197/SQZ/11/2020 ... | IDR | 1.00 | -     | 88.275  | 5.493.400.804 | -       | 88.275   | 5.493.400.804 |
| 20-Nov     | Penerimaan Piutang : 00197/SQZ/11/2020 ... | IDR | 1.00 | -     | 328.785 | 5.493.072.019 | -       | 328.785  | 5.493.072.019 |
| 20-Nov     | Penerimaan Piutang : 00197/SQZ/11/2020 ... | IDR | 1.00 | -     | 54.450  | 5.493.017.569 | -       | 54.450   | 5.493.017.569 |
| 20-Nov     | Penerimaan Piutang : 00197/SQZ/11/2020 ... | IDR | 1.00 | -     | 36.300  | 5.492.981.269 | -       | 36.300   | 5.492.981.269 |
| 20-Nov     | Penerimaan Piutang : 00197/SQZ/11/2020 ... | IDR | 1.00 | -     | 72.600  | 5.492.908.669 | -       | 72.600   | 5.492.908.669 |
| 20-Nov     | Penerimaan Piutang : 00197/SQZ/11/2020 ... | IDR | 1.00 | -     | 36.300  | 5.492.872.369 | -       | 36.300   | 5.492.872.369 |
| 20-Nov     | Penerimaan Piutang : 00197/SQZ/11/2020 ... | IDR | 1.00 | -     | 50.600  | 5.492.821.769 | -       | 50.600   | 5.492.821.769 |
| 20-Nov     | Penerimaan Piutang : 00197/SQZ/11/2020 ... | IDR | 1.00 | -     | 25.300  | 5.492.796.469 | -       | 25.300   | 5.492.796.469 |
| 20-Nov     | Penerimaan Piutang : 00197/SQZ/11/2020 ... | IDR | 1.00 | -     | 16.225  | 5.492.780.244 | -       | 16.225   | 5.492.780.244 |
| 20-Nov     | Penerimaan Piutang : 00197/SQZ/11/2020 ... | IDR | 1.00 | -     | 87.945  | 5.492.692.299 | -       | 87.945   | 5.492.692.299 |
| 20-Nov     | Penerimaan Piutang : 00197/SQZ/11/2020 ... | IDR | 1.00 | -     | 97.075  | 5.492.595.224 | -       | 97.075   | 5.492.595.224 |
| 20-Nov     | Penerimaan Piutang : 00197/SQZ/11/2020 ... | IDR | 1.00 | -     | 235.950 | 5.492.359.274 | -       | 235.950  | 5.492.359.274 |
| 20-Nov     | Penerimaan Piutang : 00197/SQZ/11/2020 ... | IDR | 1.00 | -     | 171.875 | 5.492.187.399 | -       | 171.875  | 5.492.187.399 |
| 20-Nov     | Penerimaan Piutang : 00197/SQZ/11/2020 ... | IDR | 1.00 | -     | 466.950 | 5.491.720.449 | -       | 466.950  | 5.491.720.449 |
| 20-Nov     | Penerimaan Piutang : 00197/SQZ/11/2020 ... | IDR | 1.00 | -     | 18.150  | 5.491.702.299 | -       | 18.150   | 5.491.702.299 |
| 20-Nov     | Penerimaan Piutang : 00197/SQZ/11/2020 ... | IDR | 1.00 | -     | 36.300  | 5.491.665.999 | -       | 36.300   | 5.491.665.999 |
| 20-Nov     | Penerimaan Piutang : 00197/SQZ/11/2020 ... | IDR | 1.00 | -     | 99.000  | 5.491.566.999 | -       | 99.000   | 5.491.566.999 |
| 20-Nov     | Penerimaan Piutang : 00197/SQZ/11/2020 ... | IDR | 1.00 | -     | 238.095 | 5.491.328.904 | -       | 238.095  | 5.491.328.904 |
| 20-Nov     | Penerimaan Piutang : 00197/SQZ/11/2020 ... | IDR | 1.00 | -     | 25.300  | 5.491.303.604 | -       | 25.300   | 5.491.303.604 |
| 20-Nov     | Penerimaan Piutang : 00197/SQZ/11/2020 ... | IDR | 1.00 | -     | 137.000 | 5.491.166.604 | -       | 137.000  | 5.491.166.604 |
| 20-Nov     | Penerimaan Piutang : 00197/SQZ/11/2020 ... | IDR | 1.00 | -     | 306.924 | 5.490.859.680 | -       | 306.924  | 5.490.859.680 |
| 20-Nov     | Penerimaan Piutang : 00197/SQZ/11/2020 ... | IDR | 1.00 | -     | 276.943 | 5.490.582.737 | -       | 276.943  | 5.490.582.737 |
| 20-Nov     | Penerimaan Piutang : 00197/SQZ/11/2020 ... | IDR | 1.00 | -     | 140.250 | 5.490.442.487 | -       | 140.250  | 5.490.442.487 |
| 20-Nov     | Penerimaan Piutang : 00197/SQZ/11/2020 ... | IDR | 1.00 | -     | 760.012 | 5.489.682.475 | -       | 760.012  | 5.489.682.475 |
| 20-Nov     | Penerimaan Piutang : 00197/SQZ/11/2020 ... | IDR | 1.00 | -     | 100.100 | 5.489.582.375 | -       | 100.100  | 5.489.582.375 |
| 20-Nov     | Penerimaan Piutang : 00197/SQZ/11/2020 ... | IDR | 1.00 | -     | 196.900 | 5.489.385.475 | -       | 196.900  | 5.489.385.475 |
| 20-Nov     | Penerimaan Piutang : 00197/SQZ/11/2020 ... | IDR | 1.00 | -     | 125.997 | 5.489.259.478 | -       | 125.997  | 5.489.259.478 |
| 20-Nov     | Penerimaan Piutang : 00197/SQZ/11/2020 ... | IDR | 1.00 | -     | 83.998  | 5.489.175.480 | -       | 83.998   | 5.489.175.480 |
| 20-Nov     | Penerimaan Piutang : 00197/SQZ/11/2020 ... | IDR | 1.00 | -     | 54.450  | 5.489.121.030 | -       | 54.450   | 5.489.121.030 |
| 20-Nov     | Penerimaan Piutang : 00197/SQZ/11/2020 ... | IDR | 1.00 | -     | 400.400 | 5.488.720.630 | -       | 400.400  | 5.488.720.630 |
| 20-Nov     | Penerimaan Piutang : 00197/SQZ/11/2020 ... | IDR | 1.00 | -     | 85.001  | 5.488.635.629 | -       | 85.001   | 5.488.635.629 |
| 20-Nov     | Penerimaan Piutang : 00197/SQZ/11/2020 ... | IDR | 1.00 | -     | 122.100 | 5.488.513.529 | -       | 122.100  | 5.488.513.529 |

# Laporan Buku Besar

Untuk Bulan : Jan 2020 - Des 2020

Perkiraan : 1.1201 Piutang Usaha IDR (IDR)

| TGL        | CATATAN                                    | MU  | KURS | DEBET | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |       |         | 5.488.513.529 |         |          | 5.488.513.529 |
| 2020       |  |     |      |       |         |               |         |          |               |
| 20-Nov     | Penerimaan Piutang : 00197/SQZ/11/2020 ... | IDR | 1.00 | -     | 464.035 | 5.488.049.494 | -       | 464.035  | 5.488.049.494 |
| 20-Nov     | Penerimaan Piutang : 00197/SQZ/11/2020 ... | IDR | 1.00 | -     | 175.890 | 5.487.873.604 | -       | 175.890  | 5.487.873.604 |
| 20-Nov     | Penerimaan Piutang : 00197/SQZ/11/2020 ... | IDR | 1.00 | -     | 175.890 | 5.487.697.714 | -       | 175.890  | 5.487.697.714 |
| 20-Nov     | Penerimaan Piutang : 00197/SQZ/11/2020 ... | IDR | 1.00 | -     | 130.350 | 5.487.567.364 | -       | 130.350  | 5.487.567.364 |
| 20-Nov     | Penerimaan Piutang : 00198/SQZ/11/2020 ... | IDR | 1.00 | -     | 425.810 | 5.487.141.554 | -       | 425.810  | 5.487.141.554 |
| 20-Nov     | Penerimaan Piutang : 00198/SQZ/11/2020 ... | IDR | 1.00 | -     | 150.150 | 5.486.991.404 | -       | 150.150  | 5.486.991.404 |
| 20-Nov     | Penerimaan Piutang : 00198/SQZ/11/2020 ... | IDR | 1.00 | -     | 481.250 | 5.486.510.154 | -       | 481.250  | 5.486.510.154 |
| 20-Nov     | Penerimaan Piutang : 00202/SQZ/11/2020 ... | IDR | 1.00 | -     | 163.845 | 5.486.346.309 | -       | 163.845  | 5.486.346.309 |
| 20-Nov     | Penerimaan Piutang : 00202/SQZ/11/2020 ... | IDR | 1.00 | -     | 54.450  | 5.486.291.859 | -       | 54.450   | 5.486.291.859 |
| 20-Nov     | Penerimaan Piutang : 00202/SQZ/11/2020 ... | IDR | 1.00 | -     | 54.450  | 5.486.237.409 | -       | 54.450   | 5.486.237.409 |
| 20-Nov     | Penerimaan Piutang : 00202/SQZ/11/2020 ... | IDR | 1.00 | -     | 54.450  | 5.486.182.959 | -       | 54.450   | 5.486.182.959 |
| 20-Nov     | Penerimaan Piutang : 00202/SQZ/11/2020 ... | IDR | 1.00 | -     | 213.345 | 5.485.969.614 | -       | 213.345  | 5.485.969.614 |
| 20-Nov     | Penerimaan Piutang : 00202/SQZ/11/2020 ... | IDR | 1.00 | -     | 116.600 | 5.485.853.014 | -       | 116.600  | 5.485.853.014 |
| 20-Nov     | Penerimaan Piutang : 00202/SQZ/11/2020 ... | IDR | 1.00 | -     | 139.425 | 5.485.713.589 | -       | 139.425  | 5.485.713.589 |
| 20-Nov     | Penerimaan Piutang : 00202/SQZ/11/2020 ... | IDR | 1.00 | -     | 685.850 | 5.485.027.739 | -       | 685.850  | 5.485.027.739 |
| 20-Nov     | Penerimaan Piutang : 00202/SQZ/11/2020 ... | IDR | 1.00 | -     | 36.300  | 5.484.991.439 | -       | 36.300   | 5.484.991.439 |
| 20-Nov     | Penerimaan Piutang : 00202/SQZ/11/2020 ... | IDR | 1.00 | -     | 50.600  | 5.484.940.839 | -       | 50.600   | 5.484.940.839 |
| 20-Nov     | Penerimaan Piutang : 00202/SQZ/11/2020 ... | IDR | 1.00 | -     | 471.900 | 5.484.468.939 | -       | 471.900  | 5.484.468.939 |
| 20-Nov     | Penerimaan Piutang : 00202/SQZ/11/2020 ... | IDR | 1.00 | -     | 54.450  | 5.484.414.489 | -       | 54.450   | 5.484.414.489 |
| 20-Nov     | Penerimaan Piutang : 00202/SQZ/11/2020 ... | IDR | 1.00 | -     | 175.890 | 5.484.238.599 | -       | 175.890  | 5.484.238.599 |
| 20-Nov     | Penerimaan Piutang : 00202/SQZ/11/2020 ... | IDR | 1.00 | -     | 115.420 | 5.484.123.179 | -       | 115.420  | 5.484.123.179 |
| 20-Nov     | Penerimaan Piutang : 00202/SQZ/11/2020 ... | IDR | 1.00 | -     | 75.900  | 5.484.047.279 | -       | 75.900   | 5.484.047.279 |
| 20-Nov     | Penerimaan Piutang : 00202/SQZ/11/2020 ... | IDR | 1.00 | -     | 126.500 | 5.483.920.779 | -       | 126.500  | 5.483.920.779 |
| 20-Nov     | Penerimaan Piutang : 00202/SQZ/11/2020 ... | IDR | 1.00 | -     | 75.900  | 5.483.844.879 | -       | 75.900   | 5.483.844.879 |
| 20-Nov     | Penerimaan Piutang : 00202/SQZ/11/2020 ... | IDR | 1.00 | -     | 666.535 | 5.483.178.344 | -       | 666.535  | 5.483.178.344 |
| 20-Nov     | Penerimaan Piutang : 00202/SQZ/11/2020 ... | IDR | 1.00 | -     | 84.150  | 5.483.094.194 | -       | 84.150   | 5.483.094.194 |
| 20-Nov     | Penerimaan Piutang : 00202/SQZ/11/2020 ... | IDR | 1.00 | -     | 118.525 | 5.482.975.669 | -       | 118.525  | 5.482.975.669 |
| 20-Nov     | Penerimaan Piutang : 00202/SQZ/11/2020 ... | IDR | 1.00 | -     | 150.150 | 5.482.825.519 | -       | 150.150  | 5.482.825.519 |
| 20-Nov     | Penerimaan Piutang : 00202/SQZ/11/2020 ... | IDR | 1.00 | -     | 54.450  | 5.482.771.069 | -       | 54.450   | 5.482.771.069 |
| 20-Nov     | Penerimaan Piutang : 00202/SQZ/11/2020 ... | IDR | 1.00 | -     | 150.150 | 5.482.620.919 | -       | 150.150  | 5.482.620.919 |
| 20-Nov     | Penerimaan Piutang : 00202/SQZ/11/2020 ... | IDR | 1.00 | -     | 90.750  | 5.482.530.169 | -       | 90.750   | 5.482.530.169 |
| 20-Nov     | Penerimaan Piutang : 00202/SQZ/11/2020 ... | IDR | 1.00 | -     | 34.650  | 5.482.495.519 | -       | 34.650   | 5.482.495.519 |
| 20-Nov     | Penerimaan Piutang : 00202/SQZ/11/2020 ... | IDR | 1.00 | -     | 205.425 | 5.482.290.094 | -       | 205.425  | 5.482.290.094 |

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Perkiraan : 1.1201 Piutang Usaha IDR

(IDR)

| TGL    | CATATAN  | MU  | KURS | DEBET | KREDIT    | SALDO         | DEBET-3 | KREDIT-3  | SALDO-3       |
|--------|--|-----|------|-------|-----------|---------------|---------|-----------|---------------|
|        | SALDO AWAL   |     |      |       |           | 5.482.290.094 |         |           | 5.482.290.094 |
| 2020   |  |     |      |       |           |               |         |           |               |
| 20-Nov | Penerimaan Piutang : 00202/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 81.125    | 5.482.208.969 | -       | 81.125    | 5.482.208.969 |
| 20-Nov | Penerimaan Piutang : 00202/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 294.525   | 5.481.914.444 | -       | 294.525   | 5.481.914.444 |
| 20-Nov | Penerimaan Piutang : 00202/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 97.350    | 5.481.817.094 | -       | 97.350    | 5.481.817.094 |
| 20-Nov | Penerimaan Piutang : 00202/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 771.100   | 5.481.045.994 | -       | 771.100   | 5.481.045.994 |
| 20-Nov | Penerimaan Piutang : 00202/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 83.600    | 5.480.962.394 | -       | 83.600    | 5.480.962.394 |
| 20-Nov | Penerimaan Piutang : 00202/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 237.600   | 5.480.724.794 | -       | 237.600   | 5.480.724.794 |
| 20-Nov | Penerimaan Piutang : 00202/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 67.500    | 5.480.657.294 | -       | 67.500    | 5.480.657.294 |
| 20-Nov | Penerimaan Piutang : 00202/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 145.200   | 5.480.512.094 | -       | 145.200   | 5.480.512.094 |
| 20-Nov | Penerimaan Piutang : 00202/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 250.525   | 5.480.261.569 | -       | 250.525   | 5.480.261.569 |
| 20-Nov | Penerimaan Piutang : 00202/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 80.001    | 5.480.181.568 | -       | 80.001    | 5.480.181.568 |
| 20-Nov | Penerimaan Piutang : 00202/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 135.003   | 5.480.046.565 | -       | 135.003   | 5.480.046.565 |
| 20-Nov | Penerimaan Piutang : 00202/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 137.775   | 5.479.908.790 | -       | 137.775   | 5.479.908.790 |
| 20-Nov | Penerimaan Piutang : 00202/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 87.945    | 5.479.820.845 | -       | 87.945    | 5.479.820.845 |
| 20-Nov | Penerimaan Piutang : 00202/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 386.375   | 5.479.434.470 | -       | 386.375   | 5.479.434.470 |
| 20-Nov | Penerimaan Piutang : 00202/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 36.300    | 5.479.398.170 | -       | 36.300    | 5.479.398.170 |
| 20-Nov | Penerimaan Piutang : 00202/SQZ/11/2020 ...                       | IDR | 1.00 | -     | 86.900    | 5.479.311.270 | -       | 86.900    | 5.479.311.270 |
| 20-Nov | Penerimaan Piutang : 00203/SQZ/11/2020 BELMOND JIMBARAN PURI     | IDR | 1.00 | -     | 1.330.395 | 5.477.980.875 | -       | 1.330.395 | 5.477.980.875 |
| 20-Nov | Penerimaan Piutang : 00204/SQZ/11/2020 BALI BORTY                | IDR | 1.00 | -     | 1.604.900 | 5.476.375.975 | -       | 1.604.900 | 5.476.375.975 |
| 20-Nov | Penerimaan Piutang : 00205/SQZ/11/2020 LA VELA                   | IDR | 1.00 | -     | 177.100   | 5.476.198.875 | -       | 177.100   | 5.476.198.875 |
| 20-Nov | Penerimaan Piutang : 00206/SQZ/11/2020 WARUNG HANGOUT            | IDR | 1.00 | -     | 165.495   | 5.476.033.380 | -       | 165.495   | 5.476.033.380 |
| 20-Nov | Penerimaan Piutang : 00207/SQZ/11/2020 OKINAWA REST              | IDR | 1.00 | -     | 1.118.700 | 5.474.914.680 | -       | 1.118.700 | 5.474.914.680 |
| 20-Nov | Penerimaan Piutang : 00208/SQZ/11/2020 XIMMOR COFFE & MORE       | IDR | 1.00 | -     | 248.600   | 5.474.666.080 | -       | 248.600   | 5.474.666.080 |
| 20-Nov | Penerimaan Piutang : 00209/SQZ/11/2020 AVENUE A                  | IDR | 1.00 | -     | 205.150   | 5.474.460.930 | -       | 205.150   | 5.474.460.930 |
| 20-Nov | Penerimaan Piutang : 00209/SQZ/11/2020 AVENUE A                  | IDR | 1.00 | -     | 176.550   | 5.474.284.380 | -       | 176.550   | 5.474.284.380 |
| 20-Nov | Penerimaan Piutang : 00210/SQZ/11/2020 LOCO BY NATURE            | IDR | 1.00 | -     | 118.800   | 5.474.165.580 | -       | 118.800   | 5.474.165.580 |
| 20-Nov | Penerimaan Piutang : 00210/SQZ/11/2020 LOCO BY NATURE            | IDR | 1.00 | -     | 495.000   | 5.473.670.580 | -       | 495.000   | 5.473.670.580 |
| 20-Nov | Penerimaan Piutang : 00232/SQZ/11/2020 PT. TAURUS GEMILANG - WAR | IDR | 1.00 | -     | 87.945    | 5.473.582.635 | -       | 87.945    | 5.473.582.635 |
| 20-Nov | Invoice Statement : 00009/SQZ/11/2020 GRAND INNA                 | IDR | 1.00 | -     | 130.350   | 5.473.452.285 | -       | 130.350   | 5.473.452.285 |
| 20-Nov | Invoice Statement : 00009/SQZ/11/2020 GRAND INNA                 | IDR | 1.00 | -     | 434.500   | 5.473.017.785 | -       | 434.500   | 5.473.017.785 |
| 20-Nov | Invoice Statement : 00009/SQZ/11/2020 GRAND INNA                 | IDR | 1.00 | -     | 173.800   | 5.472.843.985 | -       | 173.800   | 5.472.843.985 |
| 20-Nov | Invoice Statement : 00009/SQZ/11/2020 GRAND INNA                 | IDR | 1.00 | -     | 521.400   | 5.472.322.585 | -       | 521.400   | 5.472.322.585 |
| 20-Nov | Invoice Statement : 00009/SQZ/11/2020 GRAND INNA                 | IDR | 1.00 | -     | 173.800   | 5.472.148.785 | -       | 173.800   | 5.472.148.785 |
| 20-Nov | Invoice Statement : 00009/SQZ/11/2020 GRAND INNA                 | IDR | 1.00 | -     | 608.300   | 5.471.540.485 | -       | 608.300   | 5.471.540.485 |

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| TGL        | CATATAN   | MU  | KURS | DEBET   | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|---|-----|------|---------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |   |     |      |         |         | 5.471.540.485 |         |          | 5.471.540.485 |
| 2020       |   |     |      |         |         |               |         |          |               |
| 20-Nov     | Invoice Statement : 00009/SQZ/11/2020 GRAND INNA                | IDR | 1.00 | -       | 568.150 | 5.470.972.335 | -       | 568.150  | 5.470.972.335 |
| 20-Nov     | Invoice Statement : 00009/SQZ/11/2020 GRAND INNA                | IDR | 1.00 | -       | 191.950 | 5.470.780.385 | -       | 191.950  | 5.470.780.385 |
| 20-Nov     | Invoice Statement : 00009/SQZ/11/2020 GRAND INNA                | IDR | 1.00 | -       | 525.800 | 5.470.254.585 | -       | 525.800  | 5.470.254.585 |
| 21-Nov     | Penj CR : 01643/CR/SQZ/11/2020 NEON PALM                        | IDR | 1.00 | 98.450  | -       | 5.470.353.035 | 98.450  | -        | 5.470.353.035 |
| 21-Nov     | Penj CR : 01674/CR/SQZ/11/2020 CASH                             | IDR | 1.00 | 93.500  | -       | 5.470.446.535 | 93.500  | -        | 5.470.446.535 |
| 21-Nov     | Penj CR : 01704/CR/SQZ/11/2020 FOUR POINT BY SHERATON BALI, UNG | IDR | 1.00 | 156.000 | -       | 5.470.602.535 | 156.000 | -        | 5.470.602.535 |
| 21-Nov     | Penj CR : 01705/CR/SQZ/11/2020 WAKE UP BALI                     | IDR | 1.00 | 125.400 | -       | 5.470.727.935 | 125.400 | -        | 5.470.727.935 |
| 21-Nov     | Penj CR : 01706/CR/SQZ/11/2020 RAFFLES BALI                     | IDR | 1.00 | 26.950  | -       | 5.470.754.885 | 26.950  | -        | 5.470.754.885 |
| 21-Nov     | Penj CR : 01707/CR/SQZ/11/2020 MILU BY NOOK                     | IDR | 1.00 | 310.750 | -       | 5.471.065.635 | 310.750 | -        | 5.471.065.635 |
| 21-Nov     | Penj CR : 01708/CR/SQZ/11/2020 THE ORCHARD BAR & RESTAURANT     | IDR | 1.00 | 96.250  | -       | 5.471.161.885 | 96.250  | -        | 5.471.161.885 |
| 21-Nov     | Penj CR : 01709/CR/SQZ/11/2020 MERCURE KUTA BEACH               | IDR | 1.00 | 638.715 | -       | 5.471.800.600 | 638.715 | -        | 5.471.800.600 |
| 21-Nov     | Penj CR : 01710/CR/SQZ/11/2020 LOCO BY NATURE                   | IDR | 1.00 | 156.750 | -       | 5.471.957.350 | 156.750 | -        | 5.471.957.350 |
| 21-Nov     | Penj CR : 01711/CR/SQZ/11/2020 LUH TU                           | IDR | 1.00 | 175.890 | -       | 5.472.133.240 | 175.890 | -        | 5.472.133.240 |
| 21-Nov     | Penj CR : 01712/CR/SQZ/11/2020 THE ORCHARD BAR & RESTAURANT     | IDR | 1.00 | 124.300 | -       | 5.472.257.540 | 124.300 | -        | 5.472.257.540 |
| 21-Nov     | Penj CR : 01713/CR/SQZ/11/2020 PT. SHAN RESTORAN BALI (SHISHI)  | IDR | 1.00 | 719.125 | -       | 5.472.976.665 | 719.125 | -        | 5.472.976.665 |
| 21-Nov     | Penj CR : 01714/CR/SQZ/11/2020 BALI BEACH GLAMPING RESORT       | IDR | 1.00 | 213.675 | -       | 5.473.190.340 | 213.675 | -        | 5.473.190.340 |
| 21-Nov     | Penj CR : 01715/CR/SQZ/11/2020 MANO BALI                        | IDR | 1.00 | 278.850 | -       | 5.473.469.190 | 278.850 | -        | 5.473.469.190 |
| 21-Nov     | Penj CR : 01716/CR/SQZ/11/2020 U PAASHA                         | IDR | 1.00 | 175.890 | -       | 5.473.645.080 | 175.890 | -        | 5.473.645.080 |
| 21-Nov     | Penj CR : 01717/CR/SQZ/11/2020 PEPITO                           | IDR | 1.00 | 295.350 | -       | 5.473.940.430 | 295.350 | -        | 5.473.940.430 |
| 21-Nov     | Penj CR : 01719/CR/SQZ/11/2020 MOANA RESTAURANT CANGGU          | IDR | 1.00 | 67.650  | -       | 5.474.008.080 | 67.650  | -        | 5.474.008.080 |
| 21-Nov     | Penj CR : 01720/CR/SQZ/11/2020 LA BRISA                         | IDR | 1.00 | 316.800 | -       | 5.474.324.880 | 316.800 | -        | 5.474.324.880 |
| 21-Nov     | Penj CR : 01721/CR/SQZ/11/2020 GRAND ISTANA RAMA HOTEL          | IDR | 1.00 | 90.002  | -       | 5.474.414.882 | 90.002  | -        | 5.474.414.882 |
| 21-Nov     | Penj CR : 01722/CR/SQZ/11/2020 LINGLING CAFE KUTA               | IDR | 1.00 | 189.750 | -       | 5.474.604.632 | 189.750 | -        | 5.474.604.632 |
| 21-Nov     | Penj CR : 01723/CR/SQZ/11/2020 HE ENALU BAR                     | IDR | 1.00 | 119.625 | -       | 5.474.724.257 | 119.625 | -        | 5.474.724.257 |
| 21-Nov     | Penj CR : 01724/CR/SQZ/11/2020 GRAND ISTANA RAMA HOTEL          | IDR | 1.00 | 261.503 | -       | 5.474.985.760 | 261.503 | -        | 5.474.985.760 |
| 21-Nov     | Penj CR : 01725/CR/SQZ/11/2020 XIMMOR COFFE & MORE              | IDR | 1.00 | 384.450 | -       | 5.475.370.210 | 384.450 | -        | 5.475.370.210 |
| 21-Nov     | Penj CR : 01726/CR/SQZ/11/2020 BALE UDANG MANG ENGKING          | IDR | 1.00 | 90.750  | -       | 5.475.460.960 | 90.750  | -        | 5.475.460.960 |
| 21-Nov     | Penj CR : 01727/CR/SQZ/11/2020 CASH                             | IDR | 1.00 | 318.725 | -       | 5.475.779.685 | 318.725 | -        | 5.475.779.685 |
| 21-Nov     | Penj CR : 01728/CR/SQZ/11/2020 POUL DE LUXE                     | IDR | 1.00 | 99.000  | -       | 5.475.878.685 | 99.000  | -        | 5.475.878.685 |
| 21-Nov     | Penj CR : 01729/CR/SQZ/11/2020 MERCURE SANUR                    | IDR | 1.00 | 52.800  | -       | 5.475.931.485 | 52.800  | -        | 5.475.931.485 |
| 21-Nov     | Penj CR : 01730/CR/SQZ/11/2020 SANG SAKA RESTAURANT             | IDR | 1.00 | 260.700 | -       | 5.476.192.185 | 260.700 | -        | 5.476.192.185 |
| 21-Nov     | Penj CR : 01731/CR/SQZ/11/2020 MR. WAYAN BY THE SEA             | IDR | 1.00 | 105.270 | -       | 5.476.297.455 | 105.270 | -        | 5.476.297.455 |
| 21-Nov     | Penj CR : 01733/CR/SQZ/11/2020 MARRIOT SEMINYAK                 | IDR | 1.00 | 96.894  | -       | 5.476.394.349 | 96.894  | -        | 5.476.394.349 |



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| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |        | 5.476.394.349 |           |          | 5.476.394.349 |
| 2020       |  |     |      |           |        |               |           |          |               |
| 21-Nov     | Penj CR : 01734/CR/SQZ/11/2020 MARRIOT SEMINYAK                  | IDR | 1.00 | 70.001    | -      | 5.476.464.350 | 70.001    | -        | 5.476.464.350 |
| 21-Nov     | Penj CR : 01735/CR/SQZ/11/2020 MARRIOT SEMINYAK                  | IDR | 1.00 | 140.001   | -      | 5.476.604.351 | 140.001   | -        | 5.476.604.351 |
| 21-Nov     | Penj CR : 01738/CR/SQZ/11/2020 DIJON CAFE                        | IDR | 1.00 | 108.900   | -      | 5.476.713.251 | 108.900   | -        | 5.476.713.251 |
| 21-Nov     | Penj CR : 01739/CR/SQZ/11/2020 PURI SANTRIAN (II)                | IDR | 1.00 | 36.300    | -      | 5.476.749.551 | 36.300    | -        | 5.476.749.551 |
| 21-Nov     | Penj CR : 01740/CR/SQZ/11/2020 PT. GRAHA ALAM LESTARI            | IDR | 1.00 | 4.005.172 | -      | 5.480.754.723 | 4.005.172 | -        | 5.480.754.723 |
| 21-Nov     | Penj CR : 01741/CR/SQZ/11/2020 THE ONE LEGIAN                    | IDR | 1.00 | 85.001    | -      | 5.480.839.724 | 85.001    | -        | 5.480.839.724 |
| 21-Nov     | Penj CR : 01742/CR/SQZ/11/2020 FOUR SEASON JIMBARAN              | IDR | 1.00 | 593.995   | -      | 5.481.433.719 | 593.995   | -        | 5.481.433.719 |
| 21-Nov     | Penj CR : 01743/CR/SQZ/11/2020 INAYA PUTRI BALI                  | IDR | 1.00 | 248.600   | -      | 5.481.682.319 | 248.600   | -        | 5.481.682.319 |
| 21-Nov     | Penj CR : 01744/CR/SQZ/11/2020 PT. CAHAYA WARNA PRIMA (SIX SENSE | IDR | 1.00 | 191.902   | -      | 5.481.874.221 | 191.902   | -        | 5.481.874.221 |
| 21-Nov     | Penj CR : 01745/CR/SQZ/11/2020 THE LAGUNA                        | IDR | 1.00 | 633.185   | -      | 5.482.507.406 | 633.185   | -        | 5.482.507.406 |
| 21-Nov     | Penj CR : 01746/CR/SQZ/11/2020 CONRAD HOTEL                      | IDR | 1.00 | 72.600    | -      | 5.482.580.006 | 72.600    | -        | 5.482.580.006 |
| 21-Nov     | Penj CR : 01747/CR/SQZ/11/2020 CONRAD HOTEL                      | IDR | 1.00 | 14.892    | -      | 5.482.594.898 | 14.892    | -        | 5.482.594.898 |
| 21-Nov     | Penj CR : 01748/CR/SQZ/11/2020 THE LAGUNA                        | IDR | 1.00 | 594.964   | -      | 5.483.189.862 | 594.964   | -        | 5.483.189.862 |
| 21-Nov     | Penj CR : 01749/CR/SQZ/11/2020 PT. TAURUS GEMILANG - WARUNG MA   | IDR | 1.00 | 175.890   | -      | 5.483.365.752 | 175.890   | -        | 5.483.365.752 |
| 21-Nov     | Penj CR : 01750/CR/SQZ/11/2020 BELMOND JIMBARAN PURI             | IDR | 1.00 | 139.425   | -      | 5.483.505.177 | 139.425   | -        | 5.483.505.177 |
| 21-Nov     | Penj CR : 01751/CR/SQZ/11/2020 WR. DONG LELOT                    | IDR | 1.00 | 175.890   | -      | 5.483.681.067 | 175.890   | -        | 5.483.681.067 |
| 21-Nov     | Penj CR : 01752/CR/SQZ/11/2020 PALMILLA BEACH CLUB               | IDR | 1.00 | 144.925   | -      | 5.483.825.992 | 144.925   | -        | 5.483.825.992 |
| 21-Nov     | Penj CR : 01753/CR/SQZ/11/2020 PALMILLA BEACH CLUB               | IDR | 1.00 | 337.150   | -      | 5.484.163.142 | 337.150   | -        | 5.484.163.142 |
| 21-Nov     | Penj CR : 01755/CR/SQZ/11/2020 PADI GRILL AND BAR                | IDR | 1.00 | 33.825    | -      | 5.484.196.967 | 33.825    | -        | 5.484.196.967 |
| 21-Nov     | Penj CR : 01756/CR/SQZ/11/2020 KUDETA                            | IDR | 1.00 | 372.900   | -      | 5.484.569.867 | 372.900   | -        | 5.484.569.867 |
| 21-Nov     | Penj CR : 01757/CR/SQZ/11/2020 PADMA UBUD                        | IDR | 1.00 | 281.508   | -      | 5.484.851.375 | 281.508   | -        | 5.484.851.375 |
| 21-Nov     | Penj CR : 01758/CR/SQZ/11/2020 ULUWATU 3 BALINESE SPIRIT         | IDR | 1.00 | 88.275    | -      | 5.484.939.650 | 88.275    | -        | 5.484.939.650 |
| 21-Nov     | Penj CR : 01759/CR/SQZ/11/2020 NOURISH CAFE                      | IDR | 1.00 | 93.995    | -      | 5.485.033.645 | 93.995    | -        | 5.485.033.645 |
| 21-Nov     | Penj CR : 01760/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 95.425    | -      | 5.485.129.070 | 95.425    | -        | 5.485.129.070 |
| 21-Nov     | Penj CR : 01761/CR/SQZ/11/2020 HELLO SNACK CORNER                | IDR | 1.00 | 94.600    | -      | 5.485.223.670 | 94.600    | -        | 5.485.223.670 |
| 21-Nov     | Penj CR : 01762/CR/SQZ/11/2020 LA FAVELA                         | IDR | 1.00 | 158.400   | -      | 5.485.382.070 | 158.400   | -        | 5.485.382.070 |
| 21-Nov     | Penj CR : 01763/CR/SQZ/11/2020 LA VELA                           | IDR | 1.00 | 283.525   | -      | 5.485.665.595 | 283.525   | -        | 5.485.665.595 |
| 21-Nov     | Penj CR : 01764/CR/SQZ/11/2020 THE WESTIN UBUD                   | IDR | 1.00 | 582.681   | -      | 5.486.248.276 | 582.681   | -        | 5.486.248.276 |
| 21-Nov     | Penj CR : 01765/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 25.300    | -      | 5.486.273.576 | 25.300    | -        | 5.486.273.576 |
| 21-Nov     | Penj CR : 01766/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 411.460   | -      | 5.486.685.036 | 411.460   | -        | 5.486.685.036 |
| 21-Nov     | Penj CR : 01767/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 75.900    | -      | 5.486.760.936 | 75.900    | -        | 5.486.760.936 |
| 21-Nov     | Penj CR : 01768/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 53.625    | -      | 5.486.814.561 | 53.625    | -        | 5.486.814.561 |
| 21-Nov     | Penj CR : 01769/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 61.600    | -      | 5.486.876.161 | 61.600    | -        | 5.486.876.161 |

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(IDR)

| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT    | SALDO         | DEBET-3   | KREDIT-3  | SALDO-3       |
|------------|--|-----|------|-----------|-----------|---------------|-----------|-----------|---------------|
| SALDO AWAL |  |     |      |           |           | 5.486.876.161 |           |           | 5.486.876.161 |
| 2020       |  |     |      |           |           |               |           |           |               |
| 21-Nov     | Penj CR : 01770/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 25.300    | -         | 5.486.901.461 | 25.300    | -         | 5.486.901.461 |
| 21-Nov     | Penj CR : 01771/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 108.900   | -         | 5.487.010.361 | 108.900   | -         | 5.487.010.361 |
| 21-Nov     | Penj CR : 01772/CR/SQZ/11/2020 BALI FANTASTIC UBUD               | IDR | 1.00 | 53.625    | -         | 5.487.063.986 | 53.625    | -         | 5.487.063.986 |
| 21-Nov     | Penj CR : 01773/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 48.125    | -         | 5.487.112.111 | 48.125    | -         | 5.487.112.111 |
| 21-Nov     | Penj CR : 01774/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 126.500   | -         | 5.487.238.611 | 126.500   | -         | 5.487.238.611 |
| 21-Nov     | Penj CR : 01775/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 150.700   | -         | 5.487.389.311 | 150.700   | -         | 5.487.389.311 |
| 21-Nov     | Penj CR : 01776/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 50.600    | -         | 5.487.439.911 | 50.600    | -         | 5.487.439.911 |
| 21-Nov     | Penj CR : 01777/CR/SQZ/11/2020 SEMESTA BALI                      | IDR | 1.00 | 180.945   | -         | 5.487.620.856 | 180.945   | -         | 5.487.620.856 |
| 21-Nov     | Penj CR : 01778/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 55.000    | -         | 5.487.675.856 | 55.000    | -         | 5.487.675.856 |
| 21-Nov     | Penj CR : 01780/CR/SQZ/11/2020 SOUL CAFES                        | IDR | 1.00 | 376.200   | -         | 5.488.052.056 | 376.200   | -         | 5.488.052.056 |
| 21-Nov     | Penj CR : 01781/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 399.575   | -         | 5.488.451.631 | 399.575   | -         | 5.488.451.631 |
| 21-Nov     | Penj CR : 01782/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 25.300    | -         | 5.488.476.931 | 25.300    | -         | 5.488.476.931 |
| 21-Nov     | Penj CR : 01793/CR/SQZ/11/2020 WR. BERNADETTE                    | IDR | 1.00 | 54.450    | -         | 5.488.531.381 | 54.450    | -         | 5.488.531.381 |
| 21-Nov     | Penj CR : 01794/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 384.450   | -         | 5.488.915.831 | 384.450   | -         | 5.488.915.831 |
| 21-Nov     | Penj CR : 01795/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 50.600    | -         | 5.488.966.431 | 50.600    | -         | 5.488.966.431 |
| 21-Nov     | Penj CR : 01819/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 87.945    | -         | 5.489.054.376 | 87.945    | -         | 5.489.054.376 |
| 21-Nov     | Penj CR : 01820/CR/SQZ/11/2020 ZIN CANGGU BALI                   | IDR | 1.00 | 101.475   | -         | 5.489.155.851 | 101.475   | -         | 5.489.155.851 |
| 21-Nov     | Penj CR : 01821/CR/SQZ/11/2020 IL LIDO RESTAURANT                | IDR | 1.00 | 72.600    | -         | 5.489.228.451 | 72.600    | -         | 5.489.228.451 |
| 21-Nov     | Penj CR : 01822/CR/SQZ/11/2020 NOI ARAK COCKTAIL                 | IDR | 1.00 | 47.850    | -         | 5.489.276.301 | 47.850    | -         | 5.489.276.301 |
| 21-Nov     | Penj CR : 01855/CR/SQZ/11/2020 MEJA KITCHEN & BAR                | IDR | 1.00 | 127.050   | -         | 5.489.403.351 | 127.050   | -         | 5.489.403.351 |
| 21-Nov     | Penj CR : 01857/CR/SQZ/11/2020 WARUNG HANGOUT                    | IDR | 1.00 | 169.345   | -         | 5.489.572.696 | 169.345   | -         | 5.489.572.696 |
| 21-Nov     | Penj CR : 01858/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 108.900   | -         | 5.489.681.596 | 108.900   | -         | 5.489.681.596 |
| 21-Nov     | Penj CR : 02295/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 514.800   | -         | 5.490.196.396 | 514.800   | -         | 5.490.196.396 |
| 21-Nov     | Penerimaan Piutang : 00233/SQZ/11/2020 PT. TAURUS GEMILANG - WAR | IDR | 1.00 | -         | 175.890   | 5.490.020.506 | -         | 175.890   | 5.490.020.506 |
| 21-Nov     | Penerimaan Piutang : 00234/SQZ/11/2020 CASH                      | IDR | 1.00 | -         | 150.700   | 5.489.869.806 | -         | 150.700   | 5.489.869.806 |
| 21-Nov     | Penerimaan Piutang : 00235/SQZ/11/2020 CASH                      | IDR | 1.00 | -         | 318.725   | 5.489.551.081 | -         | 318.725   | 5.489.551.081 |
| 21-Nov     | Penerimaan Piutang : 00239/SQZ/11/2020 SANG SAKA RESTAURANT      | IDR | 1.00 | -         | 260.700   | 5.489.290.381 | -         | 260.700   | 5.489.290.381 |
| 22-Nov     | Penj CR : 01839/CR/SQZ/11/2020 MULIA HOTEL                       | IDR | 1.00 | 1.478.400 | -         | 5.490.768.781 | 1.478.400 | -         | 5.490.768.781 |
| 22-Nov     | Penj CR : 01843/CR/SQZ/11/2020 LUH TU                            | IDR | 1.00 | 175.890   | -         | 5.490.944.671 | 175.890   | -         | 5.490.944.671 |
| 22-Nov     | Penerimaan Piutang : 00211/SQZ/11/2020 MIRROR CLUB BALI          | IDR | 1.00 | -         | 1.474.000 | 5.489.470.671 | -         | 1.474.000 | 5.489.470.671 |
| 23-Nov     | Penj CR : 01546/CR/SQZ/11/2020 TERRACE LOUNGE                    | IDR | 1.00 | 623.370   | -         | 5.490.094.041 | 623.370   | -         | 5.490.094.041 |
| 23-Nov     | Penj CR : 01754/CR/SQZ/11/2020 FISH & CO BEACHWALK BALI          | IDR | 1.00 | 17.589    | -         | 5.490.111.630 | 17.589    | -         | 5.490.111.630 |
| 23-Nov     | Penj CR : 01779/CR/SQZ/11/2020 ADIWANA BEE HOUSE                 | IDR | 1.00 | 137.775   | -         | 5.490.249.405 | 137.775   | -         | 5.490.249.405 |

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| TGL        | CATATAN   | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|---|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |   |     |      |           |        | 5.490.249.405 |           |          | 5.490.249.405 |
| 2020       |   |     |      |           |        |               |           |          |               |
| 23-Nov     | Penj CR : 01783/CR/SQZ/11/2020 BALI BORTY                 | IDR | 1.00 | 1.695.650 | -      | 5.491.945.055 | 1.695.650 | -        | 5.491.945.055 |
| 23-Nov     | Penj CR : 01784/CR/SQZ/11/2020 HILTON BALI RESORT         | IDR | 1.00 | 36.300    | -      | 5.491.981.355 | 36.300    | -        | 5.491.981.355 |
| 23-Nov     | Penj CR : 01785/CR/SQZ/11/2020 AYANA RESORT               | IDR | 1.00 | 78.375    | -      | 5.492.059.730 | 78.375    | -        | 5.492.059.730 |
| 23-Nov     | Penj CR : 01786/CR/SQZ/11/2020 MAYA SANUR                 | IDR | 1.00 | 126.555   | -      | 5.492.186.285 | 126.555   | -        | 5.492.186.285 |
| 23-Nov     | Penj CR : 01787/CR/SQZ/11/2020 BALI CATERING              | IDR | 1.00 | 54.450    | -      | 5.492.240.735 | 54.450    | -        | 5.492.240.735 |
| 23-Nov     | Penj CR : 01788/CR/SQZ/11/2020 HARD ROCK HOTEL            | IDR | 1.00 | 36.300    | -      | 5.492.277.035 | 36.300    | -        | 5.492.277.035 |
| 23-Nov     | Penj CR : 01789/CR/SQZ/11/2020 TITI BATU UBUD             | IDR | 1.00 | 244.200   | -      | 5.492.521.235 | 244.200   | -        | 5.492.521.235 |
| 23-Nov     | Penj CR : 01790/CR/SQZ/11/2020 CAPELLA UBUD               | IDR | 1.00 | 69.300    | -      | 5.492.590.535 | 69.300    | -        | 5.492.590.535 |
| 23-Nov     | Penj CR : 01791/CR/SQZ/11/2020 LEGIAN BEACH               | IDR | 1.00 | 353.100   | -      | 5.492.943.635 | 353.100   | -        | 5.492.943.635 |
| 23-Nov     | Penj CR : 01792/CR/SQZ/11/2020 ARAK JOKER                 | IDR | 1.00 | 123.200   | -      | 5.493.066.835 | 123.200   | -        | 5.493.066.835 |
| 23-Nov     | Penj CR : 01796/CR/SQZ/11/2020 CASH                       | IDR | 1.00 | 67.650    | -      | 5.493.134.485 | 67.650    | -        | 5.493.134.485 |
| 23-Nov     | Penj CR : 01797/CR/SQZ/11/2020 ANANTARA ULUWATU           | IDR | 1.00 | 81.125    | -      | 5.493.215.610 | 81.125    | -        | 5.493.215.610 |
| 23-Nov     | Penj CR : 01798/CR/SQZ/11/2020 ANANTARA ULUWATU           | IDR | 1.00 | 630.300   | -      | 5.493.845.910 | 630.300   | -        | 5.493.845.910 |
| 23-Nov     | Penj CR : 01799/CR/SQZ/11/2020 SAND BEACH CLUB & REST     | IDR | 1.00 | 89.100    | -      | 5.493.935.010 | 89.100    | -        | 5.493.935.010 |
| 23-Nov     | Penj CR : 01800/CR/SQZ/11/2020 BOY AND COW                | IDR | 1.00 | 72.600    | -      | 5.494.007.610 | 72.600    | -        | 5.494.007.610 |
| 23-Nov     | Penj CR : 01801/CR/SQZ/11/2020 I VILLA                    | IDR | 1.00 | 175.890   | -      | 5.494.183.500 | 175.890   | -        | 5.494.183.500 |
| 23-Nov     | Penj CR : 01802/CR/SQZ/11/2020 INGKA RESTAURANT           | IDR | 1.00 | 202.950   | -      | 5.494.386.450 | 202.950   | -        | 5.494.386.450 |
| 23-Nov     | Penj CR : 01803/CR/SQZ/11/2020 HOTEL TITIK DUA UBUD       | IDR | 1.00 | 87.175    | -      | 5.494.473.625 | 87.175    | -        | 5.494.473.625 |
| 23-Nov     | Penj CR : 01804/CR/SQZ/11/2020 NAUGHTY NURIS              | IDR | 1.00 | 198.000   | -      | 5.494.671.625 | 198.000   | -        | 5.494.671.625 |
| 23-Nov     | Penj CR : 01805/CR/SQZ/11/2020 THE SANTAI                 | IDR | 1.00 | 169.125   | -      | 5.494.840.750 | 169.125   | -        | 5.494.840.750 |
| 23-Nov     | Penj CR : 01806/CR/SQZ/11/2020 GRAND ISTANA RAMA HOTEL    | IDR | 1.00 | 220.528   | -      | 5.495.061.278 | 220.528   | -        | 5.495.061.278 |
| 23-Nov     | Penj CR : 01807/CR/SQZ/11/2020 LAMIS MY WARUNG            | IDR | 1.00 | 36.300    | -      | 5.495.097.578 | 36.300    | -        | 5.495.097.578 |
| 23-Nov     | Penj CR : 01808/CR/SQZ/11/2020 MODUS BAR                  | IDR | 1.00 | 224.400   | -      | 5.495.321.978 | 224.400   | -        | 5.495.321.978 |
| 23-Nov     | Penj CR : 01809/CR/SQZ/11/2020 FINNS RECREATION CLUB      | IDR | 1.00 | 34.650    | -      | 5.495.356.628 | 34.650    | -        | 5.495.356.628 |
| 23-Nov     | Penj CR : 01810/CR/SQZ/11/2020 INFINITY 8 HOTEL           | IDR | 1.00 | 100.100   | -      | 5.495.456.728 | 100.100   | -        | 5.495.456.728 |
| 23-Nov     | Penj CR : 01811/CR/SQZ/11/2020 MANO BALI                  | IDR | 1.00 | 150.975   | -      | 5.495.607.703 | 150.975   | -        | 5.495.607.703 |
| 23-Nov     | Penj CR : 01812/CR/SQZ/11/2020 RENAISSANCE HOTEL & RESORT | IDR | 1.00 | 357.894   | -      | 5.495.965.597 | 357.894   | -        | 5.495.965.597 |
| 23-Nov     | Penj CR : 01813/CR/SQZ/11/2020 MARRIOTT SEMINYAK          | IDR | 1.00 | 163.000   | -      | 5.496.128.597 | 163.000   | -        | 5.496.128.597 |
| 23-Nov     | Penj CR : 01814/CR/SQZ/11/2020 FOUR SEASON UBUD           | IDR | 1.00 | 710.545   | -      | 5.496.839.142 | 710.545   | -        | 5.496.839.142 |
| 23-Nov     | Penj CR : 01815/CR/SQZ/11/2020 FOUR SEASON JIMBARAN       | IDR | 1.00 | 69.301    | -      | 5.496.908.443 | 69.301    | -        | 5.496.908.443 |
| 23-Nov     | Penj CR : 01816/CR/SQZ/11/2020 FOUR SEASON UBUD           | IDR | 1.00 | 173.126   | -      | 5.497.081.569 | 173.126   | -        | 5.497.081.569 |
| 23-Nov     | Penj CR : 01817/CR/SQZ/11/2020 HYATT REGENCY              | IDR | 1.00 | 544.821   | -      | 5.497.626.390 | 544.821   | -        | 5.497.626.390 |
| 23-Nov     | Penj CR : 01818/CR/SQZ/11/2020 FOLIE RESTAURANT           | IDR | 1.00 | 175.175   | -      | 5.497.801.565 | 175.175   | -        | 5.497.801.565 |

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| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |        | 5.497.801.565 |           |          | 5.497.801.565 |
| 2020       |  |     |      |           |        |               |           |          |               |
| 23-Nov     | Penj CR : 01823/CR/SQZ/11/2020 AMARTERRA VILLA                   | IDR | 1.00 | 74.250    | -      | 5.497.875.815 | 74.250    | -        | 5.497.875.815 |
| 23-Nov     | Penj CR : 01824/CR/SQZ/11/2020 THE SEMINYAK                      | IDR | 1.00 | 157.575   | -      | 5.498.033.390 | 157.575   | -        | 5.498.033.390 |
| 23-Nov     | Penj CR : 01825/CR/SQZ/11/2020 CONRAD HOTEL                      | IDR | 1.00 | 36.300    | -      | 5.498.069.690 | 36.300    | -        | 5.498.069.690 |
| 23-Nov     | Penj CR : 01826/CR/SQZ/11/2020 TRANS HOTEL                       | IDR | 1.00 | 752.180   | -      | 5.498.821.870 | 752.180   | -        | 5.498.821.870 |
| 23-Nov     | Penj CR : 01827/CR/SQZ/11/2020 PT. GRAHA ALAM LESTARI            | IDR | 1.00 | 7.072.742 | -      | 5.505.894.612 | 7.072.742 | -        | 5.505.894.612 |
| 23-Nov     | Penj CR : 01828/CR/SQZ/11/2020 KARMA KANDARA                     | IDR | 1.00 | 72.600    | -      | 5.505.967.212 | 72.600    | -        | 5.505.967.212 |
| 23-Nov     | Penj CR : 01829/CR/SQZ/11/2020 ADIWANA BISMA RESORT              | IDR | 1.00 | 101.475   | -      | 5.506.068.687 | 101.475   | -        | 5.506.068.687 |
| 23-Nov     | Penj CR : 01830/CR/SQZ/11/2020 INAYA PUTRI BALI                  | IDR | 1.00 | 200.200   | -      | 5.506.268.887 | 200.200   | -        | 5.506.268.887 |
| 23-Nov     | Penj CR : 01831/CR/SQZ/11/2020 THE WESTIN UBUD                   | IDR | 1.00 | 729.798   | -      | 5.506.998.685 | 729.798   | -        | 5.506.998.685 |
| 23-Nov     | Penj CR : 01832/CR/SQZ/11/2020 THE LEGIAN                        | IDR | 1.00 | 339.900   | -      | 5.507.338.585 | 339.900   | -        | 5.507.338.585 |
| 23-Nov     | Penj CR : 01833/CR/SQZ/11/2020 SOFITELE NUSA DUA                 | IDR | 1.00 | 450.450   | -      | 5.507.789.035 | 450.450   | -        | 5.507.789.035 |
| 23-Nov     | Penj CR : 01834/CR/SQZ/11/2020 GRAND INNA                        | IDR | 1.00 | 434.500   | -      | 5.508.223.535 | 434.500   | -        | 5.508.223.535 |
| 23-Nov     | Penj CR : 01835/CR/SQZ/11/2020 BALI MANDIRA                      | IDR | 1.00 | 265.100   | -      | 5.508.488.635 | 265.100   | -        | 5.508.488.635 |
| 23-Nov     | Penj CR : 01836/CR/SQZ/11/2020 FOUR SEASON JIMBARAN              | IDR | 1.00 | 386.840   | -      | 5.508.875.475 | 386.840   | -        | 5.508.875.475 |
| 23-Nov     | Penj CR : 01837/CR/SQZ/11/2020 PT. CAHAYA WARNA PRIMA (SIX SENSE | IDR | 1.00 | 191.902   | -      | 5.509.067.377 | 191.902   | -        | 5.509.067.377 |
| 23-Nov     | Penj CR : 01838/CR/SQZ/11/2020 RENAISSANCE HOTEL & RESORT        | IDR | 1.00 | 139.830   | -      | 5.509.207.207 | 139.830   | -        | 5.509.207.207 |
| 23-Nov     | Penj CR : 01840/CR/SQZ/11/2020 KUDETA                            | IDR | 1.00 | 325.600   | -      | 5.509.532.807 | 325.600   | -        | 5.509.532.807 |
| 23-Nov     | Penj CR : 01841/CR/SQZ/11/2020 THE ANVAYA BEACH RESORT           | IDR | 1.00 | 455.125   | -      | 5.509.987.932 | 455.125   | -        | 5.509.987.932 |
| 23-Nov     | Penj CR : 01842/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 572.770   | -      | 5.510.560.702 | 572.770   | -        | 5.510.560.702 |
| 23-Nov     | Penj CR : 01844/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 81.125    | -      | 5.510.641.827 | 81.125    | -        | 5.510.641.827 |
| 23-Nov     | Penj CR : 01846/CR/SQZ/11/2020 CRAFT COCKTAIL ID                 | IDR | 1.00 | 87.945    | -      | 5.510.729.772 | 87.945    | -        | 5.510.729.772 |
| 23-Nov     | Penj CR : 01847/CR/SQZ/11/2020 BALI BORTY                        | IDR | 1.00 | 62.700    | -      | 5.510.792.472 | 62.700    | -        | 5.510.792.472 |
| 23-Nov     | Penj CR : 01848/CR/SQZ/11/2020 NOOK UMALAS                       | IDR | 1.00 | 550.000   | -      | 5.511.342.472 | 550.000   | -        | 5.511.342.472 |
| 23-Nov     | Penj CR : 01849/CR/SQZ/11/2020 ARTFLOW CRAFT HOUSE               | IDR | 1.00 | 482.405   | -      | 5.511.824.877 | 482.405   | -        | 5.511.824.877 |
| 23-Nov     | Penj CR : 01850/CR/SQZ/11/2020 LA VELA                           | IDR | 1.00 | 89.650    | -      | 5.511.914.527 | 89.650    | -        | 5.511.914.527 |
| 23-Nov     | Penj CR : 01851/CR/SQZ/11/2020 SAMABE                            | IDR | 1.00 | 404.304   | -      | 5.512.318.831 | 404.304   | -        | 5.512.318.831 |
| 23-Nov     | Penj CR : 01852/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 50.600    | -      | 5.512.369.431 | 50.600    | -        | 5.512.369.431 |
| 23-Nov     | Penj CR : 01853/CR/SQZ/11/2020 IMADOKI                           | IDR | 1.00 | 175.890   | -      | 5.512.545.321 | 175.890   | -        | 5.512.545.321 |
| 23-Nov     | Penj CR : 01854/CR/SQZ/11/2020 SOL BEACH HOUSE                   | IDR | 1.00 | 178.152   | -      | 5.512.723.473 | 178.152   | -        | 5.512.723.473 |
| 23-Nov     | Penj CR : 01856/CR/SQZ/11/2020 ZEST HOTEL                        | IDR | 1.00 | 36.300    | -      | 5.512.759.773 | 36.300    | -        | 5.512.759.773 |
| 23-Nov     | Penj CR : 01859/CR/SQZ/11/2020 BALI FANTASTIC UBUD               | IDR | 1.00 | 66.000    | -      | 5.512.825.773 | 66.000    | -        | 5.512.825.773 |
| 23-Nov     | Penj CR : 01860/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 175.890   | -      | 5.513.001.663 | 175.890   | -        | 5.513.001.663 |
| 23-Nov     | Penj CR : 01861/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 29.700    | -      | 5.513.031.363 | 29.700    | -        | 5.513.031.363 |

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(IDR)

| TGL        | CATATAN  | MU  | KURS | DEBET   | KREDIT | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|---------|--------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |         |        | 5.513.031.363 |         |          | 5.513.031.363 |
| 2020       |  |     |      |         |        |               |         |          |               |
| 23-Nov     | Penj CR : 01862/CR/SQZ/11/2020 CRISPY DUCK                     | IDR | 1.00 | 87.945  | -      | 5.513.119.308 | 87.945  | -        | 5.513.119.308 |
| 23-Nov     | Penj CR : 01863/CR/SQZ/11/2020 SAYAN POINT                     | IDR | 1.00 | 226.050 | -      | 5.513.345.358 | 226.050 | -        | 5.513.345.358 |
| 23-Nov     | Penj CR : 01864/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 49.775  | -      | 5.513.395.133 | 49.775  | -        | 5.513.395.133 |
| 23-Nov     | Penj CR : 01865/CR/SQZ/11/2020 AVENUE A                        | IDR | 1.00 | 70.400  | -      | 5.513.465.533 | 70.400  | -        | 5.513.465.533 |
| 23-Nov     | Penj CR : 01866/CR/SQZ/11/2020 LEONI GELATO                    | IDR | 1.00 | 90.750  | -      | 5.513.556.283 | 90.750  | -        | 5.513.556.283 |
| 23-Nov     | Penj CR : 01867/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 18.150  | -      | 5.513.574.433 | 18.150  | -        | 5.513.574.433 |
| 23-Nov     | Penj CR : 01868/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 36.300  | -      | 5.513.610.733 | 36.300  | -        | 5.513.610.733 |
| 23-Nov     | Penj CR : 01869/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 202.400 | -      | 5.513.813.133 | 202.400 | -        | 5.513.813.133 |
| 23-Nov     | Penj CR : 01870/CR/SQZ/11/2020 PADMA UBUD                      | IDR | 1.00 | 728.376 | -      | 5.514.541.509 | 728.376 | -        | 5.514.541.509 |
| 23-Nov     | Penj CR : 01871/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 25.300  | -      | 5.514.566.809 | 25.300  | -        | 5.514.566.809 |
| 23-Nov     | Penj CR : 01872/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 50.600  | -      | 5.514.617.409 | 50.600  | -        | 5.514.617.409 |
| 23-Nov     | Penj CR : 01873/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 75.900  | -      | 5.514.693.309 | 75.900  | -        | 5.514.693.309 |
| 23-Nov     | Penj CR : 01874/CR/SQZ/11/2020 ANAK GEMBALA CRAFT COCKTAIL     | IDR | 1.00 | 87.945  | -      | 5.514.781.254 | 87.945  | -        | 5.514.781.254 |
| 23-Nov     | Penj CR : 01875/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 25.300  | -      | 5.514.806.554 | 25.300  | -        | 5.514.806.554 |
| 23-Nov     | Penj CR : 01876/CR/SQZ/11/2020 BERLIN GASTRO KITCHEN & POOL BA | IDR | 1.00 | 100.100 | -      | 5.514.906.654 | 100.100 | -        | 5.514.906.654 |
| 23-Nov     | Penj CR : 01878/CR/SQZ/11/2020 SEMESTA BALI                    | IDR | 1.00 | 36.300  | -      | 5.514.942.954 | 36.300  | -        | 5.514.942.954 |
| 23-Nov     | Penj CR : 01891/CR/SQZ/11/2020 VODJI BALI                      | IDR | 1.00 | 78.100  | -      | 5.515.021.054 | 78.100  | -        | 5.515.021.054 |
| 23-Nov     | Penj CR : 01912/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 16.225  | -      | 5.515.037.279 | 16.225  | -        | 5.515.037.279 |
| 23-Nov     | Penj CR : 01923/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 101.200 | -      | 5.515.138.479 | 101.200 | -        | 5.515.138.479 |
| 23-Nov     | Penj CR : 01927/CR/SQZ/11/2020 COCO BISTRO SANUR               | IDR | 1.00 | 46.000  | -      | 5.515.184.479 | 46.000  | -        | 5.515.184.479 |
| 23-Nov     | Penj CR : 01928/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 156.200 | -      | 5.515.340.679 | 156.200 | -        | 5.515.340.679 |
| 23-Nov     | Penj CR : 01929/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 43.450  | -      | 5.515.384.129 | 43.450  | -        | 5.515.384.129 |
| 23-Nov     | Penj CR : 01930/CR/SQZ/11/2020 ANAK GEMBALA CRAFT COCKTAIL     | IDR | 1.00 | 175.890 | -      | 5.515.560.019 | 175.890 | -        | 5.515.560.019 |
| 23-Nov     | Penj CR : 01936/CR/SQZ/11/2020 THE ALANTARA                    | IDR | 1.00 | 182.279 | -      | 5.515.742.298 | 182.279 | -        | 5.515.742.298 |
| 23-Nov     | Penj CR : 01942/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 69.300  | -      | 5.515.811.598 | 69.300  | -        | 5.515.811.598 |
| 23-Nov     | Penj CR : 01951/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 253.000 | -      | 5.516.064.598 | 253.000 | -        | 5.516.064.598 |
| 23-Nov     | Penj CR : 01953/CR/SQZ/11/2020 PALMILLA BEACH CLUB             | IDR | 1.00 | 140.250 | -      | 5.516.204.848 | 140.250 | -        | 5.516.204.848 |
| 23-Nov     | Penj CR : 01954/CR/SQZ/11/2020 WARUNG HANGOUT                  | IDR | 1.00 | 225.390 | -      | 5.516.430.238 | 225.390 | -        | 5.516.430.238 |
| 23-Nov     | Penj CR : 01956/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 70.400  | -      | 5.516.500.638 | 70.400  | -        | 5.516.500.638 |
| 23-Nov     | Penj CR : 01957/CR/SQZ/11/2020 SARDINIA CAFE                   | IDR | 1.00 | 175.890 | -      | 5.516.676.528 | 175.890 | -        | 5.516.676.528 |
| 23-Nov     | Penj CR : 01958/CR/SQZ/11/2020 BALI DINASTY HOTELS             | IDR | 1.00 | 618.455 | -      | 5.517.294.983 | 618.455 | -        | 5.517.294.983 |
| 23-Nov     | Penj CR : 01959/CR/SQZ/11/2020 PADMA LEGIAN                    | IDR | 1.00 | 451.453 | -      | 5.517.746.436 | 451.453 | -        | 5.517.746.436 |
| 23-Nov     | Penj CR : 01960/CR/SQZ/11/2020 ART CAFE BUMBU BALI             | IDR | 1.00 | 64.350  | -      | 5.517.810.786 | 64.350  | -        | 5.517.810.786 |

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| TGL        | CATATAN  | MU  | KURS | DEBET   | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|---------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |         |         | 5.517.810.786 |         |          | 5.517.810.786 |
| 2020       |  |     |      |         |         |               |         |          |               |
| 23-Nov     | Penj CR : 01961/CR/SQZ/11/2020 U PAASHA            | IDR | 1.00 | 175.890 | -       | 5.517.986.676 | 175.890 | -        | 5.517.986.676 |
| 23-Nov     | Penj CR : 01962/CR/SQZ/11/2020 NEON PALM           | IDR | 1.00 | 38.940  | -       | 5.518.025.616 | 38.940  | -        | 5.518.025.616 |
| 23-Nov     | Penj CR : 01964/CR/SQZ/11/2020 CASH                | IDR | 1.00 | 74.975  | -       | 5.518.100.591 | 74.975  | -        | 5.518.100.591 |
| 23-Nov     | Penj CR : 01965/CR/SQZ/11/2020 AYODYA HOTEL        | IDR | 1.00 | 172.095 | -       | 5.518.272.686 | 172.095 | -        | 5.518.272.686 |
| 23-Nov     | Penj CR : 01966/CR/SQZ/11/2020 KARTIKA PLAZA       | IDR | 1.00 | 400.400 | -       | 5.518.673.086 | 400.400 | -        | 5.518.673.086 |
| 23-Nov     | Penj CR : 01967/CR/SQZ/11/2020 MASMARA RESORT BALI | IDR | 1.00 | 87.945  | -       | 5.518.761.031 | 87.945  | -        | 5.518.761.031 |
| 23-Nov     | Penj CR : 01968/CR/SQZ/11/2020 WR. DONG LELOT      | IDR | 1.00 | 175.890 | -       | 5.518.936.921 | 175.890 | -        | 5.518.936.921 |
| 23-Nov     | Penj CR : 01969/CR/SQZ/11/2020 THE ONE LEGIAN      | IDR | 1.00 | 170.003 | -       | 5.519.106.924 | 170.003 | -        | 5.519.106.924 |
| 23-Nov     | Penj CR : 01970/CR/SQZ/11/2020 BALI MANDIRA        | IDR | 1.00 | 54.450  | -       | 5.519.161.374 | 54.450  | -        | 5.519.161.374 |
| 23-Nov     | Penj CR : 02296/CR/SQZ/11/2020 CASH                | IDR | 1.00 | 902.000 | -       | 5.520.063.374 | 902.000 | -        | 5.520.063.374 |
| 23-Nov     | Penerimaan Piutang : 00212/SQZ/11/2020 ...         | IDR | 1.00 | -       | 99.000  | 5.519.964.374 | -       | 99.000   | 5.519.964.374 |
| 23-Nov     | Penerimaan Piutang : 00212/SQZ/11/2020 ...         | IDR | 1.00 | -       | 294.745 | 5.519.669.629 | -       | 294.745  | 5.519.669.629 |
| 23-Nov     | Penerimaan Piutang : 00212/SQZ/11/2020 ...         | IDR | 1.00 | -       | 39.600  | 5.519.630.029 | -       | 39.600   | 5.519.630.029 |
| 23-Nov     | Penerimaan Piutang : 00212/SQZ/11/2020 ...         | IDR | 1.00 | -       | 18.150  | 5.519.611.879 | -       | 18.150   | 5.519.611.879 |
| 23-Nov     | Penerimaan Piutang : 00212/SQZ/11/2020 ...         | IDR | 1.00 | -       | 54.450  | 5.519.557.429 | -       | 54.450   | 5.519.557.429 |
| 23-Nov     | Penerimaan Piutang : 00212/SQZ/11/2020 ...         | IDR | 1.00 | -       | 78.760  | 5.519.478.669 | -       | 78.760   | 5.519.478.669 |
| 23-Nov     | Penerimaan Piutang : 00212/SQZ/11/2020 ...         | IDR | 1.00 | -       | 2.000   | 5.519.476.669 | -       | 2.000    | 5.519.476.669 |
| 23-Nov     | Penerimaan Piutang : 00212/SQZ/11/2020 ...         | IDR | 1.00 | -       | 357.885 | 5.519.118.784 | -       | 357.885  | 5.519.118.784 |
| 23-Nov     | Penerimaan Piutang : 00212/SQZ/11/2020 ...         | IDR | 1.00 | -       | 88.275  | 5.519.030.509 | -       | 88.275   | 5.519.030.509 |
| 23-Nov     | Penerimaan Piutang : 00212/SQZ/11/2020 ...         | IDR | 1.00 | -       | 50.600  | 5.518.979.909 | -       | 50.600   | 5.518.979.909 |
| 23-Nov     | Penerimaan Piutang : 00212/SQZ/11/2020 ...         | IDR | 1.00 | -       | 106.095 | 5.518.873.814 | -       | 106.095  | 5.518.873.814 |
| 23-Nov     | Penerimaan Piutang : 00212/SQZ/11/2020 ...         | IDR | 1.00 | -       | 50.600  | 5.518.823.214 | -       | 50.600   | 5.518.823.214 |
| 23-Nov     | Penerimaan Piutang : 00212/SQZ/11/2020 ...         | IDR | 1.00 | -       | 55.000  | 5.518.768.214 | -       | 55.000   | 5.518.768.214 |
| 23-Nov     | Penerimaan Piutang : 00212/SQZ/11/2020 ...         | IDR | 1.00 | -       | 36.300  | 5.518.731.914 | -       | 36.300   | 5.518.731.914 |
| 23-Nov     | Penerimaan Piutang : 00212/SQZ/11/2020 ...         | IDR | 1.00 | -       | 16.225  | 5.518.715.689 | -       | 16.225   | 5.518.715.689 |
| 23-Nov     | Penerimaan Piutang : 00212/SQZ/11/2020 ...         | IDR | 1.00 | -       | 50.600  | 5.518.665.089 | -       | 50.600   | 5.518.665.089 |
| 23-Nov     | Penerimaan Piutang : 00212/SQZ/11/2020 ...         | IDR | 1.00 | -       | 75.900  | 5.518.589.189 | -       | 75.900   | 5.518.589.189 |
| 23-Nov     | Penerimaan Piutang : 00212/SQZ/11/2020 ...         | IDR | 1.00 | -       | 43.450  | 5.518.545.739 | -       | 43.450   | 5.518.545.739 |
| 23-Nov     | Penerimaan Piutang : 00212/SQZ/11/2020 ...         | IDR | 1.00 | -       | 18.150  | 5.518.527.589 | -       | 18.150   | 5.518.527.589 |
| 23-Nov     | Penerimaan Piutang : 00212/SQZ/11/2020 ...         | IDR | 1.00 | -       | 25.300  | 5.518.502.289 | -       | 25.300   | 5.518.502.289 |
| 23-Nov     | Penerimaan Piutang : 00212/SQZ/11/2020 ...         | IDR | 1.00 | -       | 96.000  | 5.518.406.289 | -       | 96.000   | 5.518.406.289 |
| 23-Nov     | Penerimaan Piutang : 00212/SQZ/11/2020 ...         | IDR | 1.00 | -       | 81.125  | 5.518.325.164 | -       | 81.125   | 5.518.325.164 |
| 23-Nov     | Penerimaan Piutang : 00212/SQZ/11/2020 ...         | IDR | 1.00 | -       | 31.350  | 5.518.293.814 | -       | 31.350   | 5.518.293.814 |

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Perkiraan : 1.1201 Piutang Usaha IDR (IDR)

| TGL        | CATATAN   | MU  | KURS | DEBET | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|---|-----|------|-------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |   |     |      |       |         | 5.518.293.814 |         |          | 5.518.293.814 |
| 2020       |   |     |      |       |         |               |         |          |               |
| 23-Nov     | Penerimaan Piutang : 00212/SQZ/11/2020 ...              | IDR | 1.00 | -     | 393.300 | 5.517.900.514 | -       | 393.300  | 5.517.900.514 |
| 23-Nov     | Penerimaan Piutang : 00212/SQZ/11/2020 ...              | IDR | 1.00 | -     | 101.200 | 5.517.799.314 | -       | 101.200  | 5.517.799.314 |
| 23-Nov     | Penerimaan Piutang : 00212/SQZ/11/2020 ...              | IDR | 1.00 | -     | 372.900 | 5.517.426.414 | -       | 372.900  | 5.517.426.414 |
| 23-Nov     | Penerimaan Piutang : 00212/SQZ/11/2020 ...              | IDR | 1.00 | -     | 339.125 | 5.517.087.289 | -       | 339.125  | 5.517.087.289 |
| 23-Nov     | Penerimaan Piutang : 00212/SQZ/11/2020 ...              | IDR | 1.00 | -     | 80.025  | 5.517.007.264 | -       | 80.025   | 5.517.007.264 |
| 23-Nov     | Penerimaan Piutang : 00212/SQZ/11/2020 ...              | IDR | 1.00 | -     | 215.545 | 5.516.791.719 | -       | 215.545  | 5.516.791.719 |
| 23-Nov     | Penerimaan Piutang : 00212/SQZ/11/2020 ...              | IDR | 1.00 | -     | 35.475  | 5.516.756.244 | -       | 35.475   | 5.516.756.244 |
| 23-Nov     | Penerimaan Piutang : 00212/SQZ/11/2020 ...              | IDR | 1.00 | -     | 40.975  | 5.516.715.269 | -       | 40.975   | 5.516.715.269 |
| 23-Nov     | Penerimaan Piutang : 00212/SQZ/11/2020 ...              | IDR | 1.00 | -     | 175.890 | 5.516.539.379 | -       | 175.890  | 5.516.539.379 |
| 23-Nov     | Penerimaan Piutang : 00212/SQZ/11/2020 ...              | IDR | 1.00 | -     | 175.890 | 5.516.363.489 | -       | 175.890  | 5.516.363.489 |
| 23-Nov     | Penerimaan Piutang : 00212/SQZ/11/2020 ...              | IDR | 1.00 | -     | 272.250 | 5.516.091.239 | -       | 272.250  | 5.516.091.239 |
| 23-Nov     | Penerimaan Piutang : 00212/SQZ/11/2020 ...              | IDR | 1.00 | -     | 86.900  | 5.516.004.339 | -       | 86.900   | 5.516.004.339 |
| 23-Nov     | Penerimaan Piutang : 00212/SQZ/11/2020 ...              | IDR | 1.00 | -     | 130.350 | 5.515.873.989 | -       | 130.350  | 5.515.873.989 |
| 23-Nov     | Penerimaan Piutang : 00212/SQZ/11/2020 ...              | IDR | 1.00 | -     | 130.350 | 5.515.743.639 | -       | 130.350  | 5.515.743.639 |
| 23-Nov     | Penerimaan Piutang : 00212/SQZ/11/2020 ...              | IDR | 1.00 | -     | 33.825  | 5.515.709.814 | -       | 33.825   | 5.515.709.814 |
| 23-Nov     | Penerimaan Piutang : 00213/SQZ/11/2020 SOFITEL NUSA DUA | IDR | 1.00 | -     | 500.500 | 5.515.209.314 | -       | 500.500  | 5.515.209.314 |
| 23-Nov     | Penerimaan Piutang : 00214/SQZ/11/2020 ...              | IDR | 1.00 | -     | 175.890 | 5.515.033.424 | -       | 175.890  | 5.515.033.424 |
| 23-Nov     | Penerimaan Piutang : 00214/SQZ/11/2020 ...              | IDR | 1.00 | -     | 80.850  | 5.514.952.574 | -       | 80.850   | 5.514.952.574 |
| 23-Nov     | Penerimaan Piutang : 00214/SQZ/11/2020 ...              | IDR | 1.00 | -     | 130.000 | 5.514.822.574 | -       | 130.000  | 5.514.822.574 |
| 23-Nov     | Penerimaan Piutang : 00214/SQZ/11/2020 ...              | IDR | 1.00 | -     | 140.745 | 5.514.681.829 | -       | 140.745  | 5.514.681.829 |
| 23-Nov     | Penerimaan Piutang : 00214/SQZ/11/2020 ...              | IDR | 1.00 | -     | 100.650 | 5.514.581.179 | -       | 100.650  | 5.514.581.179 |
| 23-Nov     | Penerimaan Piutang : 00214/SQZ/11/2020 ...              | IDR | 1.00 | -     | 54.450  | 5.514.526.729 | -       | 54.450   | 5.514.526.729 |
| 23-Nov     | Penerimaan Piutang : 00214/SQZ/11/2020 ...              | IDR | 1.00 | -     | 103.950 | 5.514.422.779 | -       | 103.950  | 5.514.422.779 |
| 23-Nov     | Penerimaan Piutang : 00214/SQZ/11/2020 ...              | IDR | 1.00 | -     | 570.400 | 5.513.852.379 | -       | 570.400  | 5.513.852.379 |
| 23-Nov     | Penerimaan Piutang : 00214/SQZ/11/2020 ...              | IDR | 1.00 | -     | 54.450  | 5.513.797.929 | -       | 54.450   | 5.513.797.929 |
| 23-Nov     | Penerimaan Piutang : 00214/SQZ/11/2020 ...              | IDR | 1.00 | -     | 170.500 | 5.513.627.429 | -       | 170.500  | 5.513.627.429 |
| 23-Nov     | Penerimaan Piutang : 00214/SQZ/11/2020 ...              | IDR | 1.00 | -     | 213.345 | 5.513.414.084 | -       | 213.345  | 5.513.414.084 |
| 23-Nov     | Penerimaan Piutang : 00214/SQZ/11/2020 ...              | IDR | 1.00 | -     | 25.300  | 5.513.388.784 | -       | 25.300   | 5.513.388.784 |
| 23-Nov     | Penerimaan Piutang : 00214/SQZ/11/2020 ...              | IDR | 1.00 | -     | 50.600  | 5.513.338.184 | -       | 50.600   | 5.513.338.184 |
| 23-Nov     | Penerimaan Piutang : 00214/SQZ/11/2020 ...              | IDR | 1.00 | -     | 135.300 | 5.513.202.884 | -       | 135.300  | 5.513.202.884 |
| 23-Nov     | Penerimaan Piutang : 00214/SQZ/11/2020 ...              | IDR | 1.00 | -     | 75.900  | 5.513.126.984 | -       | 75.900   | 5.513.126.984 |
| 23-Nov     | Penerimaan Piutang : 00214/SQZ/11/2020 ...              | IDR | 1.00 | -     | 48.675  | 5.513.078.309 | -       | 48.675   | 5.513.078.309 |
| 23-Nov     | Penerimaan Piutang : 00214/SQZ/11/2020 ...              | IDR | 1.00 | -     | 50.600  | 5.513.027.709 | -       | 50.600   | 5.513.027.709 |

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Perkiraan : 1.1201 Piutang Usaha IDR

(IDR)

| TGL        | CATATAN                                    | MU  | KURS | DEBET | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |       |         | 5.513.027.709 |         |          | 5.513.027.709 |
| 2020       |  |     |      |       |         |               |         |          |               |
| 23-Nov     | Penerimaan Piutang : 00214/SQZ/11/2020 ... | IDR | 1.00 | -     | 86.900  | 5.512.940.809 | -       | 86.900   | 5.512.940.809 |
| 23-Nov     | Penerimaan Piutang : 00214/SQZ/11/2020 ... | IDR | 1.00 | -     | 36.300  | 5.512.904.509 | -       | 36.300   | 5.512.904.509 |
| 23-Nov     | Penerimaan Piutang : 00214/SQZ/11/2020 ... | IDR | 1.00 | -     | 50.600  | 5.512.853.909 | -       | 50.600   | 5.512.853.909 |
| 23-Nov     | Penerimaan Piutang : 00214/SQZ/11/2020 ... | IDR | 1.00 | -     | 54.450  | 5.512.799.459 | -       | 54.450   | 5.512.799.459 |
| 23-Nov     | Penerimaan Piutang : 00214/SQZ/11/2020 ... | IDR | 1.00 | -     | 69.025  | 5.512.730.434 | -       | 69.025   | 5.512.730.434 |
| 23-Nov     | Penerimaan Piutang : 00214/SQZ/11/2020 ... | IDR | 1.00 | -     | 36.300  | 5.512.694.134 | -       | 36.300   | 5.512.694.134 |
| 23-Nov     | Penerimaan Piutang : 00214/SQZ/11/2020 ... | IDR | 1.00 | -     | 383.700 | 5.512.310.434 | -       | 383.700  | 5.512.310.434 |
| 23-Nov     | Penerimaan Piutang : 00214/SQZ/11/2020 ... | IDR | 1.00 | -     | 36.300  | 5.512.274.134 | -       | 36.300   | 5.512.274.134 |
| 23-Nov     | Penerimaan Piutang : 00214/SQZ/11/2020 ... | IDR | 1.00 | -     | 25.300  | 5.512.248.834 | -       | 25.300   | 5.512.248.834 |
| 23-Nov     | Penerimaan Piutang : 00214/SQZ/11/2020 ... | IDR | 1.00 | -     | 162.800 | 5.512.086.034 | -       | 162.800  | 5.512.086.034 |
| 23-Nov     | Penerimaan Piutang : 00214/SQZ/11/2020 ... | IDR | 1.00 | -     | 54.450  | 5.512.031.584 | -       | 54.450   | 5.512.031.584 |
| 23-Nov     | Penerimaan Piutang : 00214/SQZ/11/2020 ... | IDR | 1.00 | -     | 50.600  | 5.511.980.984 | -       | 50.600   | 5.511.980.984 |
| 23-Nov     | Penerimaan Piutang : 00214/SQZ/11/2020 ... | IDR | 1.00 | -     | 50.600  | 5.511.930.384 | -       | 50.600   | 5.511.930.384 |
| 23-Nov     | Penerimaan Piutang : 00214/SQZ/11/2020 ... | IDR | 1.00 | -     | 18.150  | 5.511.912.234 | -       | 18.150   | 5.511.912.234 |
| 23-Nov     | Penerimaan Piutang : 00214/SQZ/11/2020 ... | IDR | 1.00 | -     | 34.650  | 5.511.877.584 | -       | 34.650   | 5.511.877.584 |
| 23-Nov     | Penerimaan Piutang : 00214/SQZ/11/2020 ... | IDR | 1.00 | -     | 34.650  | 5.511.842.934 | -       | 34.650   | 5.511.842.934 |
| 23-Nov     | Penerimaan Piutang : 00214/SQZ/11/2020 ... | IDR | 1.00 | -     | 115.000 | 5.511.727.934 | -       | 115.000  | 5.511.727.934 |
| 23-Nov     | Penerimaan Piutang : 00214/SQZ/11/2020 ... | IDR | 1.00 | -     | 379.775 | 5.511.348.159 | -       | 379.775  | 5.511.348.159 |
| 23-Nov     | Penerimaan Piutang : 00214/SQZ/11/2020 ... | IDR | 1.00 | -     | 127.050 | 5.511.221.109 | -       | 127.050  | 5.511.221.109 |
| 23-Nov     | Penerimaan Piutang : 00214/SQZ/11/2020 ... | IDR | 1.00 | -     | 166.650 | 5.511.054.459 | -       | 166.650  | 5.511.054.459 |
| 23-Nov     | Penerimaan Piutang : 00214/SQZ/11/2020 ... | IDR | 1.00 | -     | 181.500 | 5.510.872.959 | -       | 181.500  | 5.510.872.959 |
| 23-Nov     | Penerimaan Piutang : 00214/SQZ/11/2020 ... | IDR | 1.00 | -     | 79.750  | 5.510.793.209 | -       | 79.750   | 5.510.793.209 |
| 23-Nov     | Penerimaan Piutang : 00214/SQZ/11/2020 ... | IDR | 1.00 | -     | 438.900 | 5.510.354.309 | -       | 438.900  | 5.510.354.309 |
| 23-Nov     | Penerimaan Piutang : 00214/SQZ/11/2020 ... | IDR | 1.00 | -     | 312.675 | 5.510.041.634 | -       | 312.675  | 5.510.041.634 |
| 23-Nov     | Penerimaan Piutang : 00214/SQZ/11/2020 ... | IDR | 1.00 | -     | 34.650  | 5.510.006.984 | -       | 34.650   | 5.510.006.984 |
| 23-Nov     | Penerimaan Piutang : 00214/SQZ/11/2020 ... | IDR | 1.00 | -     | 472.175 | 5.509.534.809 | -       | 472.175  | 5.509.534.809 |
| 23-Nov     | Penerimaan Piutang : 00214/SQZ/11/2020 ... | IDR | 1.00 | -     | 36.300  | 5.509.498.509 | -       | 36.300   | 5.509.498.509 |
| 23-Nov     | Penerimaan Piutang : 00214/SQZ/11/2020 ... | IDR | 1.00 | -     | 18.150  | 5.509.480.359 | -       | 18.150   | 5.509.480.359 |
| 23-Nov     | Penerimaan Piutang : 00214/SQZ/11/2020 ... | IDR | 1.00 | -     | 54.450  | 5.509.425.909 | -       | 54.450   | 5.509.425.909 |
| 23-Nov     | Penerimaan Piutang : 00214/SQZ/11/2020 ... | IDR | 1.00 | -     | 90.750  | 5.509.335.159 | -       | 90.750   | 5.509.335.159 |
| 23-Nov     | Penerimaan Piutang : 00214/SQZ/11/2020 ... | IDR | 1.00 | -     | 258.829 | 5.509.076.330 | -       | 258.829  | 5.509.076.330 |
| 23-Nov     | Penerimaan Piutang : 00214/SQZ/11/2020 ... | IDR | 1.00 | -     | 159.115 | 5.508.917.215 | -       | 159.115  | 5.508.917.215 |
| 23-Nov     | Penerimaan Piutang : 00214/SQZ/11/2020 ... | IDR | 1.00 | -     | 160.002 | 5.508.757.213 | -       | 160.002  | 5.508.757.213 |



# Laporan Buku Besar

Untuk Bulan : Jan 2020 - Des 2020

Perkiraan : 1.1201 Piutang Usaha IDR (IDR)

| TGL        | CATATAN                                    | MU  | KURS | DEBET | KREDIT    | SALDO         | DEBET-3 | KREDIT-3  | SALDO-3       |
|------------|--|-----|------|-------|-----------|---------------|---------|-----------|---------------|
| SALDO AWAL |  |     |      |       |           | 5.508.757.213 |         |           | 5.508.757.213 |
| 2020       |  |     |      |       |           |               |         |           |               |
| 23-Nov     | Penerimaan Piutang : 00214/SQZ/11/2020 ... | IDR | 1.00 | -     | 87.945    | 5.508.669.268 | -       | 87.945    | 5.508.669.268 |
| 23-Nov     | Penerimaan Piutang : 00214/SQZ/11/2020 ... | IDR | 1.00 | -     | 570.130   | 5.508.099.138 | -       | 570.130   | 5.508.099.138 |
| 23-Nov     | Penerimaan Piutang : 00214/SQZ/11/2020 ... | IDR | 1.00 | -     | 1.125.135 | 5.506.974.003 | -       | 1.125.135 | 5.506.974.003 |
| 23-Nov     | Penerimaan Piutang : 00214/SQZ/11/2020 ... | IDR | 1.00 | -     | 40.000    | 5.506.934.003 | -       | 40.000    | 5.506.934.003 |
| 23-Nov     | Penerimaan Piutang : 00214/SQZ/11/2020 ... | IDR | 1.00 | -     | 476.850   | 5.506.457.153 | -       | 476.850   | 5.506.457.153 |
| 23-Nov     | Penerimaan Piutang : 00214/SQZ/11/2020 ... | IDR | 1.00 | -     | 297.505   | 5.506.159.648 | -       | 297.505   | 5.506.159.648 |
| 23-Nov     | Penerimaan Piutang : 00214/SQZ/11/2020 ... | IDR | 1.00 | -     | 193.050   | 5.505.966.598 | -       | 193.050   | 5.505.966.598 |
| 23-Nov     | Penerimaan Piutang : 00214/SQZ/11/2020 ... | IDR | 1.00 | -     | 378.737   | 5.505.587.861 | -       | 378.737   | 5.505.587.861 |
| 23-Nov     | Penerimaan Piutang : 00214/SQZ/11/2020 ... | IDR | 1.00 | -     | 752.180   | 5.504.835.681 | -       | 752.180   | 5.504.835.681 |
| 23-Nov     | Penerimaan Piutang : 00214/SQZ/11/2020 ... | IDR | 1.00 | -     | 275.990   | 5.504.559.691 | -       | 275.990   | 5.504.559.691 |
| 23-Nov     | Penerimaan Piutang : 00214/SQZ/11/2020 ... | IDR | 1.00 | -     | 36.300    | 5.504.523.391 | -       | 36.300    | 5.504.523.391 |
| 23-Nov     | Penerimaan Piutang : 00214/SQZ/11/2020 ... | IDR | 1.00 | -     | 175.890   | 5.504.347.501 | -       | 175.890   | 5.504.347.501 |
| 23-Nov     | Penerimaan Piutang : 00214/SQZ/11/2020 ... | IDR | 1.00 | -     | 102.850   | 5.504.244.651 | -       | 102.850   | 5.504.244.651 |
| 23-Nov     | Penerimaan Piutang : 00214/SQZ/11/2020 ... | IDR | 1.00 | -     | 449.834   | 5.503.794.817 | -       | 449.834   | 5.503.794.817 |
| 23-Nov     | Penerimaan Piutang : 00214/SQZ/11/2020 ... | IDR | 1.00 | -     | 138.600   | 5.503.656.217 | -       | 138.600   | 5.503.656.217 |
| 23-Nov     | Penerimaan Piutang : 00214/SQZ/11/2020 ... | IDR | 1.00 | -     | 36.300    | 5.503.619.917 | -       | 36.300    | 5.503.619.917 |
| 23-Nov     | Penerimaan Piutang : 00215/SQZ/11/2020 ... | IDR | 1.00 | -     | 260.000   | 5.503.359.917 | -       | 260.000   | 5.503.359.917 |
| 23-Nov     | Penerimaan Piutang : 00215/SQZ/11/2020 ... | IDR | 1.00 | -     | 72.600    | 5.503.287.317 | -       | 72.600    | 5.503.287.317 |
| 23-Nov     | Penerimaan Piutang : 00215/SQZ/11/2020 ... | IDR | 1.00 | -     | 196.900   | 5.503.090.417 | -       | 196.900   | 5.503.090.417 |
| 23-Nov     | Penerimaan Piutang : 00215/SQZ/11/2020 ... | IDR | 1.00 | -     | 168.850   | 5.502.921.567 | -       | 168.850   | 5.502.921.567 |
| 23-Nov     | Penerimaan Piutang : 00215/SQZ/11/2020 ... | IDR | 1.00 | -     | 103.950   | 5.502.817.617 | -       | 103.950   | 5.502.817.617 |
| 23-Nov     | Penerimaan Piutang : 00215/SQZ/11/2020 ... | IDR | 1.00 | -     | 244.695   | 5.502.572.922 | -       | 244.695   | 5.502.572.922 |
| 23-Nov     | Penerimaan Piutang : 00216/SQZ/11/2020 ... | IDR | 1.00 | -     | 90.750    | 5.502.482.172 | -       | 90.750    | 5.502.482.172 |
| 23-Nov     | Penerimaan Piutang : 00216/SQZ/11/2020 ... | IDR | 1.00 | -     | 53.625    | 5.502.428.547 | -       | 53.625    | 5.502.428.547 |
| 23-Nov     | Penerimaan Piutang : 00216/SQZ/11/2020 ... | IDR | 1.00 | -     | 93.500    | 5.502.335.047 | -       | 93.500    | 5.502.335.047 |
| 23-Nov     | Penerimaan Piutang : 00216/SQZ/11/2020 ... | IDR | 1.00 | -     | 25.300    | 5.502.309.747 | -       | 25.300    | 5.502.309.747 |
| 23-Nov     | Penerimaan Piutang : 00216/SQZ/11/2020 ... | IDR | 1.00 | -     | 411.460   | 5.501.898.287 | -       | 411.460   | 5.501.898.287 |
| 23-Nov     | Penerimaan Piutang : 00216/SQZ/11/2020 ... | IDR | 1.00 | -     | 75.900    | 5.501.822.387 | -       | 75.900    | 5.501.822.387 |
| 23-Nov     | Penerimaan Piutang : 00216/SQZ/11/2020 ... | IDR | 1.00 | -     | 53.625    | 5.501.768.762 | -       | 53.625    | 5.501.768.762 |
| 23-Nov     | Penerimaan Piutang : 00216/SQZ/11/2020 ... | IDR | 1.00 | -     | 61.600    | 5.501.707.162 | -       | 61.600    | 5.501.707.162 |
| 23-Nov     | Penerimaan Piutang : 00216/SQZ/11/2020 ... | IDR | 1.00 | -     | 25.300    | 5.501.681.862 | -       | 25.300    | 5.501.681.862 |
| 23-Nov     | Penerimaan Piutang : 00216/SQZ/11/2020 ... | IDR | 1.00 | -     | 108.900   | 5.501.572.962 | -       | 108.900   | 5.501.572.962 |
| 23-Nov     | Penerimaan Piutang : 00216/SQZ/11/2020 ... | IDR | 1.00 | -     | 126.500   | 5.501.446.462 | -       | 126.500   | 5.501.446.462 |

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|------------|---|-----|------|-------|-----------|---------------|---------|-----------|---------------|
| SALDO AWAL |   |     |      |       |           | 5.501.446.462 |         |           | 5.501.446.462 |
| 2020       |   |     |      |       |           |               |         |           |               |
| 23-Nov     | Penerimaan Piutang : 00216/SQZ/11/2020 ...          | IDR | 1.00 | -     | 50.600    | 5.501.395.862 | -       | 50.600    | 5.501.395.862 |
| 23-Nov     | Penerimaan Piutang : 00216/SQZ/11/2020 ...          | IDR | 1.00 | -     | 55.000    | 5.501.340.862 | -       | 55.000    | 5.501.340.862 |
| 23-Nov     | Penerimaan Piutang : 00216/SQZ/11/2020 ...          | IDR | 1.00 | -     | 399.575   | 5.500.941.287 | -       | 399.575   | 5.500.941.287 |
| 23-Nov     | Penerimaan Piutang : 00216/SQZ/11/2020 ...          | IDR | 1.00 | -     | 25.300    | 5.500.915.987 | -       | 25.300    | 5.500.915.987 |
| 23-Nov     | Penerimaan Piutang : 00216/SQZ/11/2020 ...          | IDR | 1.00 | -     | 384.450   | 5.500.531.537 | -       | 384.450   | 5.500.531.537 |
| 23-Nov     | Penerimaan Piutang : 00216/SQZ/11/2020 ...          | IDR | 1.00 | -     | 50.600    | 5.500.480.937 | -       | 50.600    | 5.500.480.937 |
| 23-Nov     | Penerimaan Piutang : 00216/SQZ/11/2020 ...          | IDR | 1.00 | -     | 87.945    | 5.500.392.992 | -       | 87.945    | 5.500.392.992 |
| 23-Nov     | Penerimaan Piutang : 00216/SQZ/11/2020 ...          | IDR | 1.00 | -     | 108.900   | 5.500.284.092 | -       | 108.900   | 5.500.284.092 |
| 23-Nov     | Penerimaan Piutang : 00216/SQZ/11/2020 ...          | IDR | 1.00 | -     | 119.625   | 5.500.164.467 | -       | 119.625   | 5.500.164.467 |
| 23-Nov     | Penerimaan Piutang : 00216/SQZ/11/2020 ...          | IDR | 1.00 | -     | 94.600    | 5.500.069.867 | -       | 94.600    | 5.500.069.867 |
| 23-Nov     | Penerimaan Piutang : 00216/SQZ/11/2020 ...          | IDR | 1.00 | -     | 72.600    | 5.499.997.267 | -       | 72.600    | 5.499.997.267 |
| 23-Nov     | Penerimaan Piutang : 00216/SQZ/11/2020 ...          | IDR | 1.00 | -     | 158.400   | 5.499.838.867 | -       | 158.400   | 5.499.838.867 |
| 23-Nov     | Penerimaan Piutang : 00216/SQZ/11/2020 ...          | IDR | 1.00 | -     | 175.890   | 5.499.662.977 | -       | 175.890   | 5.499.662.977 |
| 23-Nov     | Penerimaan Piutang : 00216/SQZ/11/2020 ...          | IDR | 1.00 | -     | 278.850   | 5.499.384.127 | -       | 278.850   | 5.499.384.127 |
| 23-Nov     | Penerimaan Piutang : 00216/SQZ/11/2020 ...          | IDR | 1.00 | -     | 310.750   | 5.499.073.377 | -       | 310.750   | 5.499.073.377 |
| 23-Nov     | Penerimaan Piutang : 00216/SQZ/11/2020 ...          | IDR | 1.00 | -     | 47.850    | 5.499.025.527 | -       | 47.850    | 5.499.025.527 |
| 23-Nov     | Penerimaan Piutang : 00216/SQZ/11/2020 ...          | IDR | 1.00 | -     | 93.995    | 5.498.931.532 | -       | 93.995    | 5.498.931.532 |
| 23-Nov     | Penerimaan Piutang : 00216/SQZ/11/2020 ...          | IDR | 1.00 | -     | 33.825    | 5.498.897.707 | -       | 33.825    | 5.498.897.707 |
| 23-Nov     | Penerimaan Piutang : 00216/SQZ/11/2020 ...          | IDR | 1.00 | -     | 99.000    | 5.498.798.707 | -       | 99.000    | 5.498.798.707 |
| 23-Nov     | Penerimaan Piutang : 00216/SQZ/11/2020 ...          | IDR | 1.00 | -     | 180.945   | 5.498.617.762 | -       | 180.945   | 5.498.617.762 |
| 23-Nov     | Penerimaan Piutang : 00216/SQZ/11/2020 ...          | IDR | 1.00 | -     | 376.200   | 5.498.241.562 | -       | 376.200   | 5.498.241.562 |
| 23-Nov     | Penerimaan Piutang : 00216/SQZ/11/2020 ...          | IDR | 1.00 | -     | 85.001    | 5.498.156.561 | -       | 85.001    | 5.498.156.561 |
| 23-Nov     | Penerimaan Piutang : 00216/SQZ/11/2020 ...          | IDR | 1.00 | -     | 88.275    | 5.498.068.286 | -       | 88.275    | 5.498.068.286 |
| 23-Nov     | Penerimaan Piutang : 00216/SQZ/11/2020 ...          | IDR | 1.00 | -     | 169.345   | 5.497.898.941 | -       | 169.345   | 5.497.898.941 |
| 23-Nov     | Penerimaan Piutang : 00216/SQZ/11/2020 ...          | IDR | 1.00 | -     | 54.450    | 5.497.844.491 | -       | 54.450    | 5.497.844.491 |
| 23-Nov     | Penerimaan Piutang : 00216/SQZ/11/2020 ...          | IDR | 1.00 | -     | 175.890   | 5.497.668.601 | -       | 175.890   | 5.497.668.601 |
| 23-Nov     | Penerimaan Piutang : 00216/SQZ/11/2020 ...          | IDR | 1.00 | -     | 101.475   | 5.497.567.126 | -       | 101.475   | 5.497.567.126 |
| 23-Nov     | Penerimaan Piutang : 00218/SQZ/11/2020 BALI BORTY   | IDR | 1.00 | -     | 1.695.650 | 5.495.871.476 | -       | 1.695.650 | 5.495.871.476 |
| 23-Nov     | Penerimaan Piutang : 00219/SQZ/11/2020 CONRAD HOTEL | IDR | 1.00 | -     | 89.925    | 5.495.781.551 | -       | 89.925    | 5.495.781.551 |
| 23-Nov     | Penerimaan Piutang : 00219/SQZ/11/2020 CONRAD HOTEL | IDR | 1.00 | -     | 413.988   | 5.495.367.563 | -       | 413.988   | 5.495.367.563 |
| 23-Nov     | Penerimaan Piutang : 00219/SQZ/11/2020 CONRAD HOTEL | IDR | 1.00 | -     | 87.204    | 5.495.280.359 | -       | 87.204    | 5.495.280.359 |
| 23-Nov     | Penerimaan Piutang : 00219/SQZ/11/2020 CONRAD HOTEL | IDR | 1.00 | -     | 36.300    | 5.495.244.059 | -       | 36.300    | 5.495.244.059 |
| 23-Nov     | Penerimaan Piutang : 00219/SQZ/11/2020 CONRAD HOTEL | IDR | 1.00 | -     | 46.860    | 5.495.197.199 | -       | 46.860    | 5.495.197.199 |

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|--------|--|-----|------|-------|-----------|---------------|---------|-----------|---------------|
|        | SALDO AWAL   |     |      |       |           | 5.495.197.199 |         |           | 5.495.197.199 |
| 2020   |  |     |      |       |           |               |         |           |               |
| 23-Nov | Penerimaan Piutang : 00219/SQZ/11/2020 CONRAD HOTEL              | IDR | 1.00 | -     | 421.688   | 5.494.775.511 | -       | 421.688   | 5.494.775.511 |
| 23-Nov | Penerimaan Piutang : 00219/SQZ/11/2020 CONRAD HOTEL              | IDR | 1.00 | -     | 51.192    | 5.494.724.319 | -       | 51.192    | 5.494.724.319 |
| 23-Nov | Penerimaan Piutang : 00219/SQZ/11/2020 CONRAD HOTEL              | IDR | 1.00 | -     | 90.339    | 5.494.633.980 | -       | 90.339    | 5.494.633.980 |
| 23-Nov | Penerimaan Piutang : 00219/SQZ/11/2020 CONRAD HOTEL              | IDR | 1.00 | -     | 308.552   | 5.494.325.428 | -       | 308.552   | 5.494.325.428 |
| 23-Nov | Penerimaan Piutang : 00219/SQZ/11/2020 CONRAD HOTEL              | IDR | 1.00 | -     | 345.450   | 5.493.979.978 | -       | 345.450   | 5.493.979.978 |
| 23-Nov | Penerimaan Piutang : 00219/SQZ/11/2020 CONRAD HOTEL              | IDR | 1.00 | -     | 725.760   | 5.493.254.218 | -       | 725.760   | 5.493.254.218 |
| 23-Nov | Penerimaan Piutang : 00219/SQZ/11/2020 CONRAD HOTEL              | IDR | 1.00 | -     | 46.243    | 5.493.207.975 | -       | 46.243    | 5.493.207.975 |
| 23-Nov | Penerimaan Piutang : 00219/SQZ/11/2020 CONRAD HOTEL              | IDR | 1.00 | -     | 803.835   | 5.492.404.140 | -       | 803.835   | 5.492.404.140 |
| 23-Nov | Penerimaan Piutang : 00219/SQZ/11/2020 CONRAD HOTEL              | IDR | 1.00 | -     | 254.100   | 5.492.150.040 | -       | 254.100   | 5.492.150.040 |
| 23-Nov | Penerimaan Piutang : 00219/SQZ/11/2020 CONRAD HOTEL              | IDR | 1.00 | -     | 185.790   | 5.491.964.250 | -       | 185.790   | 5.491.964.250 |
| 23-Nov | Penerimaan Piutang : 00219/SQZ/11/2020 CONRAD HOTEL              | IDR | 1.00 | -     | 135.960   | 5.491.828.290 | -       | 135.960   | 5.491.828.290 |
| 23-Nov | Penerimaan Piutang : 00219/SQZ/11/2020 CONRAD HOTEL              | IDR | 1.00 | -     | 337.200   | 5.491.491.090 | -       | 337.200   | 5.491.491.090 |
| 23-Nov | Penerimaan Piutang : 00220/SQZ/11/2020 PT. SHAN RESTORAN BALI (S | IDR | 1.00 | -     | 769.450   | 5.490.721.640 | -       | 769.450   | 5.490.721.640 |
| 23-Nov | Penerimaan Piutang : 00220/SQZ/11/2020 PT. SHAN RESTORAN BALI (S | IDR | 1.00 | -     | 173.250   | 5.490.548.390 | -       | 173.250   | 5.490.548.390 |
| 23-Nov | Penerimaan Piutang : 00221/SQZ/11/2020 XIMMOR COFFE & MORE       | IDR | 1.00 | -     | 384.450   | 5.490.163.940 | -       | 384.450   | 5.490.163.940 |
| 23-Nov | Penerimaan Piutang : 00222/SQZ/11/2020 NOVOTEL BENOA             | IDR | 1.00 | -     | 93.000    | 5.490.070.940 | -       | 93.000    | 5.490.070.940 |
| 23-Nov | Penerimaan Piutang : 00223/SQZ/11/2020 DEUS EX MACHINA           | IDR | 1.00 | -     | 393.525   | 5.489.677.415 | -       | 393.525   | 5.489.677.415 |
| 23-Nov | Penerimaan Piutang : 00224/SQZ/11/2020 FOLIE RESTAURANT          | IDR | 1.00 | -     | 928.675   | 5.488.748.740 | -       | 928.675   | 5.488.748.740 |
| 23-Nov | Penerimaan Piutang : 00225/SQZ/11/2020 D TUKAD RIVER CLUB        | IDR | 1.00 | -     | 546.843   | 5.488.201.897 | -       | 546.843   | 5.488.201.897 |
| 23-Nov | Penerimaan Piutang : 00226/SQZ/11/2020 LV8 RESORT                | IDR | 1.00 | -     | 600.600   | 5.487.601.297 | -       | 600.600   | 5.487.601.297 |
| 23-Nov | Penerimaan Piutang : 00227/SQZ/11/2020 LAMIS MY WARUNG           | IDR | 1.00 | -     | 36.300    | 5.487.564.997 | -       | 36.300    | 5.487.564.997 |
| 23-Nov | Penerimaan Piutang : 00228/SQZ/11/2020 KARTIKA PLAZA             | IDR | 1.00 | -     | 2.326.402 | 5.485.238.595 | -       | 2.326.402 | 5.485.238.595 |
| 23-Nov | Penerimaan Piutang : 00236/SQZ/11/2020 LA VELA                   | IDR | 1.00 | -     | 125.125   | 5.485.113.470 | -       | 125.125   | 5.485.113.470 |
| 23-Nov | Penerimaan Piutang : 00237/SQZ/11/2020 LA VELA                   | IDR | 1.00 | -     | 158.400   | 5.484.955.070 | -       | 158.400   | 5.484.955.070 |
| 23-Nov | Penerimaan Piutang : 00238/SQZ/11/2020 LA VELA                   | IDR | 1.00 | -     | 89.650    | 5.484.865.420 | -       | 89.650    | 5.484.865.420 |
| 23-Nov | Penerimaan Piutang : 00244/SQZ/11/2020 FOUR SEASON UBUD          | IDR | 1.00 | -     | 391.347   | 5.484.474.073 | -       | 391.347   | 5.484.474.073 |
| 23-Nov | Penerimaan Piutang : 00244/SQZ/11/2020 FOUR SEASON UBUD          | IDR | 1.00 | -     | 423.247   | 5.484.050.826 | -       | 423.247   | 5.484.050.826 |
| 23-Nov | Penerimaan Piutang : 00244/SQZ/11/2020 FOUR SEASON UBUD          | IDR | 1.00 | -     | 36.300    | 5.484.014.526 | -       | 36.300    | 5.484.014.526 |
| 23-Nov | Penerimaan Piutang : 00244/SQZ/11/2020 FOUR SEASON UBUD          | IDR | 1.00 | -     | 303.248   | 5.483.711.278 | -       | 303.248   | 5.483.711.278 |
| 23-Nov | Penerimaan Piutang : 00244/SQZ/11/2020 FOUR SEASON UBUD          | IDR | 1.00 | -     | 381.398   | 5.483.329.880 | -       | 381.398   | 5.483.329.880 |
| 23-Nov | Penerimaan Piutang : 00244/SQZ/11/2020 FOUR SEASON UBUD          | IDR | 1.00 | -     | 363.248   | 5.482.966.632 | -       | 363.248   | 5.482.966.632 |
| 23-Nov | Penerimaan Piutang : 00244/SQZ/11/2020 FOUR SEASON UBUD          | IDR | 1.00 | -     | 299.998   | 5.482.666.634 | -       | 299.998   | 5.482.666.634 |
| 23-Nov | Penerimaan Piutang : 00244/SQZ/11/2020 FOUR SEASON UBUD          | IDR | 1.00 | -     | 395.698   | 5.482.270.936 | -       | 395.698   | 5.482.270.936 |

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|--------|---|-----|------|---------|-----------|---------------|---------|-----------|---------------|
|        | SALDO AWAL  |     |      |         |           | 5.482.270.936 |         |           | 5.482.270.936 |
| 2020   |   |     |      |         |           |               |         |           |               |
| 23-Nov | Penerimaan Piutang : 00244/SQZ/11/2020 FOUR SEASON UBUD | IDR | 1.00 | -       | 36.300    | 5.482.234.636 | -       | 36.300    | 5.482.234.636 |
| 23-Nov | Penerimaan Piutang : 00244/SQZ/11/2020 FOUR SEASON UBUD | IDR | 1.00 | -       | 255.849   | 5.481.978.787 | -       | 255.849   | 5.481.978.787 |
| 23-Nov | Penerimaan Piutang : 00244/SQZ/11/2020 FOUR SEASON UBUD | IDR | 1.00 | -       | 179.999   | 5.481.798.788 | -       | 179.999   | 5.481.798.788 |
| 23-Nov | Penerimaan Piutang : 00244/SQZ/11/2020 FOUR SEASON UBUD | IDR | 1.00 | -       | 381.673   | 5.481.417.115 | -       | 381.673   | 5.481.417.115 |
| 23-Nov | Penerimaan Piutang : 00244/SQZ/11/2020 FOUR SEASON UBUD | IDR | 1.00 | -       | 255.948   | 5.481.161.167 | -       | 255.948   | 5.481.161.167 |
| 23-Nov | Penerimaan Piutang : 00244/SQZ/11/2020 FOUR SEASON UBUD | IDR | 1.00 | -       | 68.200    | 5.481.092.967 | -       | 68.200    | 5.481.092.967 |
| 23-Nov | Penerimaan Piutang : 00244/SQZ/11/2020 FOUR SEASON UBUD | IDR | 1.00 | -       | 423.247   | 5.480.669.720 | -       | 423.247   | 5.480.669.720 |
| 23-Nov | Penerimaan Piutang : 00244/SQZ/11/2020 FOUR SEASON UBUD | IDR | 1.00 | -       | 70.001    | 5.480.599.719 | -       | 70.001    | 5.480.599.719 |
| 23-Nov | Penerimaan Piutang : 00244/SQZ/11/2020 FOUR SEASON UBUD | IDR | 1.00 | -       | 299.998   | 5.480.299.721 | -       | 299.998   | 5.480.299.721 |
| 23-Nov | Penerimaan Piutang : 00244/SQZ/11/2020 FOUR SEASON UBUD | IDR | 1.00 | -       | 70.001    | 5.480.229.720 | -       | 70.001    | 5.480.229.720 |
| 23-Nov | Penerimaan Piutang : 00244/SQZ/11/2020 FOUR SEASON UBUD | IDR | 1.00 | -       | 509.322   | 5.479.720.398 | -       | 509.322   | 5.479.720.398 |
| 23-Nov | Penerimaan Piutang : 00244/SQZ/11/2020 FOUR SEASON UBUD | IDR | 1.00 | -       | 339.548   | 5.479.380.850 | -       | 339.548   | 5.479.380.850 |
| 23-Nov | Penerimaan Piutang : 00244/SQZ/11/2020 FOUR SEASON UBUD | IDR | 1.00 | -       | 363.248   | 5.479.017.602 | -       | 363.248   | 5.479.017.602 |
| 23-Nov | Penerimaan Piutang : 00244/SQZ/11/2020 FOUR SEASON UBUD | IDR | 1.00 | -       | 595.221   | 5.478.422.381 | -       | 595.221   | 5.478.422.381 |
| 23-Nov | Penerimaan Piutang : 00244/SQZ/11/2020 FOUR SEASON UBUD | IDR | 1.00 | -       | 70.001    | 5.478.352.380 | -       | 70.001    | 5.478.352.380 |
| 23-Nov | Penerimaan Piutang : 00244/SQZ/11/2020 FOUR SEASON UBUD | IDR | 1.00 | -       | 796.895   | 5.477.555.485 | -       | 796.895   | 5.477.555.485 |
| 23-Nov | Penerimaan Piutang : 00244/SQZ/11/2020 FOUR SEASON UBUD | IDR | 1.00 | -       | 423.247   | 5.477.132.238 | -       | 423.247   | 5.477.132.238 |
| 23-Nov | Penerimaan Piutang : 00244/SQZ/11/2020 FOUR SEASON UBUD | IDR | 1.00 | -       | 70.001    | 5.477.062.237 | -       | 70.001    | 5.477.062.237 |
| 23-Nov | Penerimaan Piutang : 00244/SQZ/11/2020 FOUR SEASON UBUD | IDR | 1.00 | -       | 219.549   | 5.476.842.688 | -       | 219.549   | 5.476.842.688 |
| 23-Nov | Penerimaan Piutang : 00245/SQZ/11/2020 TRANS HOTEL      | IDR | 1.00 | -       | 81.125    | 5.476.761.563 | -       | 81.125    | 5.476.761.563 |
| 23-Nov | Penerimaan Piutang : 00245/SQZ/11/2020 TRANS HOTEL      | IDR | 1.00 | -       | 416.900   | 5.476.344.663 | -       | 416.900   | 5.476.344.663 |
| 23-Nov | Penerimaan Piutang : 00245/SQZ/11/2020 TRANS HOTEL      | IDR | 1.00 | -       | 649.000   | 5.475.695.663 | -       | 649.000   | 5.475.695.663 |
| 23-Nov | Penerimaan Piutang : 00245/SQZ/11/2020 TRANS HOTEL      | IDR | 1.00 | -       | 243.375   | 5.475.452.288 | -       | 243.375   | 5.475.452.288 |
| 23-Nov | Penerimaan Piutang : 00245/SQZ/11/2020 TRANS HOTEL      | IDR | 1.00 | -       | 900.900   | 5.474.551.388 | -       | 900.900   | 5.474.551.388 |
| 23-Nov | Penerimaan Piutang : 00245/SQZ/11/2020 TRANS HOTEL      | IDR | 1.00 | -       | 3.594.140 | 5.470.957.248 | -       | 3.594.140 | 5.470.957.248 |
| 23-Nov | Penerimaan Piutang : 00245/SQZ/11/2020 TRANS HOTEL      | IDR | 1.00 | -       | 394.900   | 5.470.562.348 | -       | 394.900   | 5.470.562.348 |
| 23-Nov | Penerimaan Piutang : 00249/SQZ/11/2020 CASH             | IDR | 1.00 | -       | 175.890   | 5.470.386.458 | -       | 175.890   | 5.470.386.458 |
| 23-Nov | Penerimaan Piutang : 00250/SQZ/11/2020 JUNGLE DAY CLUB  | IDR | 1.00 | -       | 101.200   | 5.470.285.258 | -       | 101.200   | 5.470.285.258 |
| 24-Nov | Penj CR : 01879/CR/SQZ/11/2020 SAND BEACH CLUB & REST   | IDR | 1.00 | 54.450  | -         | 5.470.339.708 | 54.450  | -         | 5.470.339.708 |
| 24-Nov | Penj CR : 01880/CR/SQZ/11/2020 HONEY KITCHEN BALI       | IDR | 1.00 | 72.600  | -         | 5.470.412.308 | 72.600  | -         | 5.470.412.308 |
| 24-Nov | Penj CR : 01881/CR/SQZ/11/2020 LIVING STONE             | IDR | 1.00 | 90.750  | -         | 5.470.503.058 | 90.750  | -         | 5.470.503.058 |
| 24-Nov | Penj CR : 01882/CR/SQZ/11/2020 WAKE UP BALI             | IDR | 1.00 | 796.939 | -         | 5.471.299.997 | 796.939 | -         | 5.471.299.997 |
| 24-Nov | Penj CR : 01883/CR/SQZ/11/2020 THE LAWN RESTAURANT      | IDR | 1.00 | 93.000  | -         | 5.471.392.997 | 93.000  | -         | 5.471.392.997 |

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| TGL        | CATATAN  | MU  | KURS | DEBET      | KREDIT | SALDO         | DEBET-3    | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|------------|--------|---------------|------------|----------|---------------|
| SALDO AWAL |  |     |      |            |        | 5.471.392.997 |            |          | 5.471.392.997 |
| 2020       |  |     |      |            |        |               |            |          |               |
| 24-Nov     | Penj CR : 01884/CR/SQZ/11/2020 CRATE CAFE                      | IDR | 1.00 | 175.890    | -      | 5.471.568.887 | 175.890    | -        | 5.471.568.887 |
| 24-Nov     | Penj CR : 01885/CR/SQZ/11/2020 THE ANVAYA BEACH RESORT         | IDR | 1.00 | 32.450     | -      | 5.471.601.337 | 32.450     | -        | 5.471.601.337 |
| 24-Nov     | Penj CR : 01886/CR/SQZ/11/2020 LA BRISA                        | IDR | 1.00 | 1.339.250  | -      | 5.472.940.587 | 1.339.250  | -        | 5.472.940.587 |
| 24-Nov     | Penj CR : 01887/CR/SQZ/11/2020 PT. SHAN RESTORAN BALI (SHISHI) | IDR | 1.00 | 10.013.823 | -      | 5.482.954.410 | 10.013.823 | -        | 5.482.954.410 |
| 24-Nov     | Penj CR : 01888/CR/SQZ/11/2020 THE ORCHARD BAR & RESTAURANT    | IDR | 1.00 | 181.500    | -      | 5.483.135.910 | 181.500    | -        | 5.483.135.910 |
| 24-Nov     | Penj CR : 01889/CR/SQZ/11/2020 NAUGHTY NURIS                   | IDR | 1.00 | 99.000     | -      | 5.483.234.910 | 99.000     | -        | 5.483.234.910 |
| 24-Nov     | Penj CR : 01890/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 85.800     | -      | 5.483.320.710 | 85.800     | -        | 5.483.320.710 |
| 24-Nov     | Penj CR : 01892/CR/SQZ/11/2020 THE CAKRA HOTEL                 | IDR | 1.00 | 118.800    | -      | 5.483.439.510 | 118.800    | -        | 5.483.439.510 |
| 24-Nov     | Penj CR : 01893/CR/SQZ/11/2020 XIMMOR COFFE & MORE             | IDR | 1.00 | 104.500    | -      | 5.483.544.010 | 104.500    | -        | 5.483.544.010 |
| 24-Nov     | Penj CR : 01894/CR/SQZ/11/2020 MANO BALI                       | IDR | 1.00 | 411.675    | -      | 5.483.955.685 | 411.675    | -        | 5.483.955.685 |
| 24-Nov     | Penj CR : 01895/CR/SQZ/11/2020 SHOOTERS RESTAURANT             | IDR | 1.00 | 103.950    | -      | 5.484.059.635 | 103.950    | -        | 5.484.059.635 |
| 24-Nov     | Penj CR : 01896/CR/SQZ/11/2020 THE WESTIN                      | IDR | 1.00 | 184.800    | -      | 5.484.244.435 | 184.800    | -        | 5.484.244.435 |
| 24-Nov     | Penj CR : 01897/CR/SQZ/11/2020 THE WESTIN                      | IDR | 1.00 | 184.800    | -      | 5.484.429.235 | 184.800    | -        | 5.484.429.235 |
| 24-Nov     | Penj CR : 01898/CR/SQZ/11/2020 LENA'S KITCHEN                  | IDR | 1.00 | 89.925     | -      | 5.484.519.160 | 89.925     | -        | 5.484.519.160 |
| 24-Nov     | Penj CR : 01899/CR/SQZ/11/2020 HOREKA BISTRO                   | IDR | 1.00 | 72.600     | -      | 5.484.591.760 | 72.600     | -        | 5.484.591.760 |
| 24-Nov     | Penj CR : 01900/CR/SQZ/11/2020 HARD ROCK HOTEL                 | IDR | 1.00 | 98.450     | -      | 5.484.690.210 | 98.450     | -        | 5.484.690.210 |
| 24-Nov     | Penj CR : 01901/CR/SQZ/11/2020 HARD ROCK HOTEL                 | IDR | 1.00 | 61.600     | -      | 5.484.751.810 | 61.600     | -        | 5.484.751.810 |
| 24-Nov     | Penj CR : 01902/CR/SQZ/11/2020 HILTON BALI RESORT              | IDR | 1.00 | 18.150     | -      | 5.484.769.960 | 18.150     | -        | 5.484.769.960 |
| 24-Nov     | Penj CR : 01903/CR/SQZ/11/2020 HILTON BALI RESORT              | IDR | 1.00 | 70.001     | -      | 5.484.839.961 | 70.001     | -        | 5.484.839.961 |
| 24-Nov     | Penj CR : 01904/CR/SQZ/11/2020 HILTON BALI RESORT              | IDR | 1.00 | 152.400    | -      | 5.484.992.361 | 152.400    | -        | 5.484.992.361 |
| 24-Nov     | Penj CR : 01905/CR/SQZ/11/2020 BELMOND JIMBARAN PURI           | IDR | 1.00 | 119.075    | -      | 5.485.111.436 | 119.075    | -        | 5.485.111.436 |
| 24-Nov     | Penj CR : 01906/CR/SQZ/11/2020 GRAND MIRAGE                    | IDR | 1.00 | 287.100    | -      | 5.485.398.536 | 287.100    | -        | 5.485.398.536 |
| 24-Nov     | Penj CR : 01907/CR/SQZ/11/2020 MAYA SANUR                      | IDR | 1.00 | 132.275    | -      | 5.485.530.811 | 132.275    | -        | 5.485.530.811 |
| 24-Nov     | Penj CR : 01908/CR/SQZ/11/2020 AYANA RESORT                    | IDR | 1.00 | 297.495    | -      | 5.485.828.306 | 297.495    | -        | 5.485.828.306 |
| 24-Nov     | Penj CR : 01909/CR/SQZ/11/2020 PASSO BY NOOK                   | IDR | 1.00 | 201.300    | -      | 5.486.029.606 | 201.300    | -        | 5.486.029.606 |
| 24-Nov     | Penj CR : 01910/CR/SQZ/11/2020 HILTON GARDEN INN TUBAN         | IDR | 1.00 | 100.100    | -      | 5.486.129.706 | 100.100    | -        | 5.486.129.706 |
| 24-Nov     | Penj CR : 01911/CR/SQZ/11/2020 MODUS BAR                       | IDR | 1.00 | 319.000    | -      | 5.486.448.706 | 319.000    | -        | 5.486.448.706 |
| 24-Nov     | Penj CR : 01913/CR/SQZ/11/2020 INAYA PUTRI BALI                | IDR | 1.00 | 98.450     | -      | 5.486.547.156 | 98.450     | -        | 5.486.547.156 |
| 24-Nov     | Penj CR : 01914/CR/SQZ/11/2020 THE WESTIN                      | IDR | 1.00 | 54.217     | -      | 5.486.601.373 | 54.217     | -        | 5.486.601.373 |
| 24-Nov     | Penj CR : 01915/CR/SQZ/11/2020 INAYA PUTRI BALI                | IDR | 1.00 | 69.300     | -      | 5.486.670.673 | 69.300     | -        | 5.486.670.673 |
| 24-Nov     | Penj CR : 01916/CR/SQZ/11/2020 THE HUB BALI                    | IDR | 1.00 | 124.575    | -      | 5.486.795.248 | 124.575    | -        | 5.486.795.248 |
| 24-Nov     | Penj CR : 01917/CR/SQZ/11/2020 PALMILLA BEACH CLUB             | IDR | 1.00 | 174.075    | -      | 5.486.969.323 | 174.075    | -        | 5.486.969.323 |
| 24-Nov     | Penj CR : 01919/CR/SQZ/11/2020 MOVENPICK BAR                   | IDR | 1.00 | 75.845     | -      | 5.487.045.168 | 75.845     | -        | 5.487.045.168 |

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| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |        | 5.487.045.168 |           |          | 5.487.045.168 |
| 2020       |  |     |      |           |        |               |           |          |               |
| 24-Nov     | Penj CR : 01920/CR/SQZ/11/2020 ALOFT BALI SEMINYAK               | IDR | 1.00 | 15.530    | -      | 5.487.060.698 | 15.530    | -        | 5.487.060.698 |
| 24-Nov     | Penj CR : 01921/CR/SQZ/11/2020 MARRIOT SEMINYAK                  | IDR | 1.00 | 75.247    | -      | 5.487.135.945 | 75.247    | -        | 5.487.135.945 |
| 24-Nov     | Penj CR : 01922/CR/SQZ/11/2020 PT. TAURUS GEMILANG - WARUNG MA   | IDR | 1.00 | 87.945    | -      | 5.487.223.890 | 87.945    | -        | 5.487.223.890 |
| 24-Nov     | Penj CR : 01924/CR/SQZ/11/2020 DA MARIA                          | IDR | 1.00 | 303.600   | -      | 5.487.527.490 | 303.600   | -        | 5.487.527.490 |
| 24-Nov     | Penj CR : 01925/CR/SQZ/11/2020 NINETEEN LOUNGE BALI              | IDR | 1.00 | 250.800   | -      | 5.487.778.290 | 250.800   | -        | 5.487.778.290 |
| 24-Nov     | Penj CR : 01926/CR/SQZ/11/2020 HILTON BALI RESORT                | IDR | 1.00 | 427.598   | -      | 5.488.205.888 | 427.598   | -        | 5.488.205.888 |
| 24-Nov     | Penj CR : 01931/CR/SQZ/11/2020 SOFITEL NUSA DUA                  | IDR | 1.00 | 107.250   | -      | 5.488.313.138 | 107.250   | -        | 5.488.313.138 |
| 24-Nov     | Penj CR : 01932/CR/SQZ/11/2020 LV8 RESORT                        | IDR | 1.00 | 18.150    | -      | 5.488.331.288 | 18.150    | -        | 5.488.331.288 |
| 24-Nov     | Penj CR : 01933/CR/SQZ/11/2020 LV8 RESORT                        | IDR | 1.00 | 18.150    | -      | 5.488.349.438 | 18.150    | -        | 5.488.349.438 |
| 24-Nov     | Penj CR : 01934/CR/SQZ/11/2020 FAIRMONT SANUR                    | IDR | 1.00 | 330.600   | -      | 5.488.680.038 | 330.600   | -        | 5.488.680.038 |
| 24-Nov     | Penj CR : 01935/CR/SQZ/11/2020 THE HAVEN                         | IDR | 1.00 | 400.400   | -      | 5.489.080.438 | 400.400   | -        | 5.489.080.438 |
| 24-Nov     | Penj CR : 01937/CR/SQZ/11/2020 FOUR BY TRANS                     | IDR | 1.00 | 343.250   | -      | 5.489.423.688 | 343.250   | -        | 5.489.423.688 |
| 24-Nov     | Penj CR : 01938/CR/SQZ/11/2020 MARRIOT NUSA DUA                  | IDR | 1.00 | 374.595   | -      | 5.489.798.283 | 374.595   | -        | 5.489.798.283 |
| 24-Nov     | Penj CR : 01939/CR/SQZ/11/2020 AMARTERRA VILLA                   | IDR | 1.00 | 278.150   | -      | 5.490.076.433 | 278.150   | -        | 5.490.076.433 |
| 24-Nov     | Penj CR : 01940/CR/SQZ/11/2020 INAYA PUTRI BALI                  | IDR | 1.00 | 150.150   | -      | 5.490.226.583 | 150.150   | -        | 5.490.226.583 |
| 24-Nov     | Penj CR : 01941/CR/SQZ/11/2020 LV8 RESORT                        | IDR | 1.00 | 168.575   | -      | 5.490.395.158 | 168.575   | -        | 5.490.395.158 |
| 24-Nov     | Penj CR : 01943/CR/SQZ/11/2020 GRAND INNA                        | IDR | 1.00 | 173.800   | -      | 5.490.568.958 | 173.800   | -        | 5.490.568.958 |
| 24-Nov     | Penj CR : 01944/CR/SQZ/11/2020 FOUR SEASON JIMBARAN              | IDR | 1.00 | 384.266   | -      | 5.490.953.224 | 384.266   | -        | 5.490.953.224 |
| 24-Nov     | Penj CR : 01945/CR/SQZ/11/2020 MULIA HOTEL                       | IDR | 1.00 | 927.630   | -      | 5.491.880.854 | 927.630   | -        | 5.491.880.854 |
| 24-Nov     | Penj CR : 01946/CR/SQZ/11/2020 PT. CAHAYA WARNA PRIMA (SIX SENSE | IDR | 1.00 | 173.202   | -      | 5.492.054.056 | 173.202   | -        | 5.492.054.056 |
| 24-Nov     | Penj CR : 01947/CR/SQZ/11/2020 CONRAD HOTEL                      | IDR | 1.00 | 403.156   | -      | 5.492.457.212 | 403.156   | -        | 5.492.457.212 |
| 24-Nov     | Penj CR : 01948/CR/SQZ/11/2020 PT. GRAHA ALAM LESTARI            | IDR | 1.00 | 7.187.741 | -      | 5.499.644.953 | 7.187.741 | -        | 5.499.644.953 |
| 24-Nov     | Penj CR : 01949/CR/SQZ/11/2020 PALMILLA BEACH CLUB               | IDR | 1.00 | 196.900   | -      | 5.499.841.853 | 196.900   | -        | 5.499.841.853 |
| 24-Nov     | Penj CR : 01950/CR/SQZ/11/2020 WYNDHAM HOTEL                     | IDR | 1.00 | 111.650   | -      | 5.499.953.503 | 111.650   | -        | 5.499.953.503 |
| 24-Nov     | Penj CR : 01952/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 72.600    | -      | 5.500.026.103 | 72.600    | -        | 5.500.026.103 |
| 24-Nov     | Penj CR : 01955/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 126.500   | -      | 5.500.152.603 | 126.500   | -        | 5.500.152.603 |
| 24-Nov     | Penj CR : 01963/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 36.300    | -      | 5.500.188.903 | 36.300    | -        | 5.500.188.903 |
| 24-Nov     | Penj CR : 01971/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 50.600    | -      | 5.500.239.503 | 50.600    | -        | 5.500.239.503 |
| 24-Nov     | Penj CR : 01972/CR/SQZ/11/2020 SENSE SUNSET HOTEL                | IDR | 1.00 | 86.900    | -      | 5.500.326.403 | 86.900    | -        | 5.500.326.403 |
| 24-Nov     | Penj CR : 01973/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 25.300    | -      | 5.500.351.703 | 25.300    | -        | 5.500.351.703 |
| 24-Nov     | Penj CR : 01974/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 36.300    | -      | 5.500.388.003 | 36.300    | -        | 5.500.388.003 |
| 24-Nov     | Penj CR : 01975/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 108.900   | -      | 5.500.496.903 | 108.900   | -        | 5.500.496.903 |
| 24-Nov     | Penj CR : 01976/CR/SQZ/11/2020 CASH                              | IDR | 1.00 | 87.945    | -      | 5.500.584.848 | 87.945    | -        | 5.500.584.848 |

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| TGL    | CATATAN  | MU  | KURS | DEBET     | KREDIT  | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|--------|--|-----|------|-----------|---------|---------------|-----------|----------|---------------|
|        | SALDO AWAL   |     |      |           |         | 5.500.584.848 |           |          | 5.500.584.848 |
| 2020   |  |     |      |           |         |               |           |          |               |
| 24-Nov | Penj CR : 01977/CR/SQZ/11/2020 ARACKATTACK           | IDR | 1.00 | 54.450    | -       | 5.500.639.298 | 54.450    | -        | 5.500.639.298 |
| 24-Nov | Penj CR : 01978/CR/SQZ/11/2020 CASH                  | IDR | 1.00 | 103.950   | -       | 5.500.743.248 | 103.950   | -        | 5.500.743.248 |
| 24-Nov | Penj CR : 01979/CR/SQZ/11/2020 CASH                  | IDR | 1.00 | 175.890   | -       | 5.500.919.138 | 175.890   | -        | 5.500.919.138 |
| 24-Nov | Penj CR : 01980/CR/SQZ/11/2020 CASH                  | IDR | 1.00 | 632.500   | -       | 5.501.551.638 | 632.500   | -        | 5.501.551.638 |
| 24-Nov | Penj CR : 01981/CR/SQZ/11/2020 TYGR SUSHI            | IDR | 1.00 | 141.350   | -       | 5.501.692.988 | 141.350   | -        | 5.501.692.988 |
| 24-Nov | Penj CR : 01982/CR/SQZ/11/2020 CASH                  | IDR | 1.00 | 136.730   | -       | 5.501.829.718 | 136.730   | -        | 5.501.829.718 |
| 24-Nov | Penj CR : 01983/CR/SQZ/11/2020 BALI NICE BAR & RESTO | IDR | 1.00 | 50.600    | -       | 5.501.880.318 | 50.600    | -        | 5.501.880.318 |
| 24-Nov | Penj CR : 01984/CR/SQZ/11/2020 JA'AN RESTAURANT BALI | IDR | 1.00 | 175.890   | -       | 5.502.056.208 | 175.890   | -        | 5.502.056.208 |
| 24-Nov | Penj CR : 01985/CR/SQZ/11/2020 WARISAN NENEK MOYANG  | IDR | 1.00 | 36.300    | -       | 5.502.092.508 | 36.300    | -        | 5.502.092.508 |
| 24-Nov | Penj CR : 01986/CR/SQZ/11/2020 PADMA LEGIAN          | IDR | 1.00 | 154.679   | -       | 5.502.247.187 | 154.679   | -        | 5.502.247.187 |
| 24-Nov | Penj CR : 01987/CR/SQZ/11/2020 NOVOTEL NUSA DUA      | IDR | 1.00 | 148.000   | -       | 5.502.395.187 | 148.000   | -        | 5.502.395.187 |
| 24-Nov | Penj CR : 01988/CR/SQZ/11/2020 OKINAWA REST          | IDR | 1.00 | 372.900   | -       | 5.502.768.087 | 372.900   | -        | 5.502.768.087 |
| 24-Nov | Penj CR : 01989/CR/SQZ/11/2020 CASH                  | IDR | 1.00 | 41.150    | -       | 5.502.809.237 | 41.150    | -        | 5.502.809.237 |
| 24-Nov | Penj CR : 01990/CR/SQZ/11/2020 SOFIE'S PLACE         | IDR | 1.00 | 54.450    | -       | 5.502.863.687 | 54.450    | -        | 5.502.863.687 |
| 24-Nov | Penj CR : 01991/CR/SQZ/11/2020 KUTA CENTRAL PARK     | IDR | 1.00 | 131.450   | -       | 5.502.995.137 | 131.450   | -        | 5.502.995.137 |
| 24-Nov | Penj CR : 01992/CR/SQZ/11/2020 CASH                  | IDR | 1.00 | 75.900    | -       | 5.503.071.037 | 75.900    | -        | 5.503.071.037 |
| 24-Nov | Penj CR : 01993/CR/SQZ/11/2020 CASH                  | IDR | 1.00 | 25.300    | -       | 5.503.096.337 | 25.300    | -        | 5.503.096.337 |
| 24-Nov | Penj CR : 01994/CR/SQZ/11/2020 CASH                  | IDR | 1.00 | 18.150    | -       | 5.503.114.487 | 18.150    | -        | 5.503.114.487 |
| 24-Nov | Penj CR : 01995/CR/SQZ/11/2020 CASH                  | IDR | 1.00 | 50.600    | -       | 5.503.165.087 | 50.600    | -        | 5.503.165.087 |
| 24-Nov | Penj CR : 01996/CR/SQZ/11/2020 CASH                  | IDR | 1.00 | 55.000    | -       | 5.503.220.087 | 55.000    | -        | 5.503.220.087 |
| 24-Nov | Penj CR : 01997/CR/SQZ/11/2020 CASH                  | IDR | 1.00 | 25.300    | -       | 5.503.245.387 | 25.300    | -        | 5.503.245.387 |
| 24-Nov | Penj CR : 01998/CR/SQZ/11/2020 CASH                  | IDR | 1.00 | 151.900   | -       | 5.503.397.287 | 151.900   | -        | 5.503.397.287 |
| 24-Nov | Penj CR : 01999/CR/SQZ/11/2020 CASH                  | IDR | 1.00 | 25.300    | -       | 5.503.422.587 | 25.300    | -        | 5.503.422.587 |
| 24-Nov | Penj CR : 02000/CR/SQZ/11/2020 ARAK RELAX            | IDR | 1.00 | 87.945    | -       | 5.503.510.532 | 87.945    | -        | 5.503.510.532 |
| 24-Nov | Penj CR : 02001/CR/SQZ/11/2020 CASH                  | IDR | 1.00 | 126.500   | -       | 5.503.637.032 | 126.500   | -        | 5.503.637.032 |
| 24-Nov | Penj CR : 02297/CR/SQZ/11/2020 CASH                  | IDR | 1.00 | 1.161.600 | -       | 5.504.798.632 | 1.161.600 | -        | 5.504.798.632 |
| 24-Nov | Penerimaan Piutang : 00230/SQZ/11/2020 ...           | IDR | 1.00 | -         | 137.775 | 5.504.660.857 | -         | 137.775  | 5.504.660.857 |
| 24-Nov | Penerimaan Piutang : 00230/SQZ/11/2020 ...           | IDR | 1.00 | -         | 101.475 | 5.504.559.382 | -         | 101.475  | 5.504.559.382 |
| 24-Nov | Penerimaan Piutang : 00230/SQZ/11/2020 ...           | IDR | 1.00 | -         | 87.945  | 5.504.471.437 | -         | 87.945   | 5.504.471.437 |
| 24-Nov | Penerimaan Piutang : 00230/SQZ/11/2020 ...           | IDR | 1.00 | -         | 175.890 | 5.504.295.547 | -         | 175.890  | 5.504.295.547 |
| 24-Nov | Penerimaan Piutang : 00230/SQZ/11/2020 ...           | IDR | 1.00 | -         | 123.200 | 5.504.172.347 | -         | 123.200  | 5.504.172.347 |
| 24-Nov | Penerimaan Piutang : 00230/SQZ/11/2020 ...           | IDR | 1.00 | -         | 54.450  | 5.504.117.897 | -         | 54.450   | 5.504.117.897 |
| 24-Nov | Penerimaan Piutang : 00230/SQZ/11/2020 ...           | IDR | 1.00 | -         | 66.000  | 5.504.051.897 | -         | 66.000   | 5.504.051.897 |

# Laporan Buku Besar

Untuk Bulan : Jan 2020 - Des 2020

Perkiraan : 1.1201 Piutang Usaha IDR (IDR)

| TGL        | CATATAN                                    | MU  | KURS | DEBET | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |  |     |      |       |         | 5.504.051.897 |         |          | 5.504.051.897 |
| 2020       |  |     |      |       |         |               |         |          |               |
| 24-Nov     | Penerimaan Piutang : 00230/SQZ/11/2020 ... | IDR | 1.00 | -     | 265.100 | 5.503.786.797 | -       | 265.100  | 5.503.786.797 |
| 24-Nov     | Penerimaan Piutang : 00230/SQZ/11/2020 ... | IDR | 1.00 | -     | 54.450  | 5.503.732.347 | -       | 54.450   | 5.503.732.347 |
| 24-Nov     | Penerimaan Piutang : 00230/SQZ/11/2020 ... | IDR | 1.00 | -     | 100.100 | 5.503.632.247 | -       | 100.100  | 5.503.632.247 |
| 24-Nov     | Penerimaan Piutang : 00230/SQZ/11/2020 ... | IDR | 1.00 | -     | 81.125  | 5.503.551.122 | -       | 81.125   | 5.503.551.122 |
| 24-Nov     | Penerimaan Piutang : 00230/SQZ/11/2020 ... | IDR | 1.00 | -     | 50.600  | 5.503.500.522 | -       | 50.600   | 5.503.500.522 |
| 24-Nov     | Penerimaan Piutang : 00230/SQZ/11/2020 ... | IDR | 1.00 | -     | 29.700  | 5.503.470.822 | -       | 29.700   | 5.503.470.822 |
| 24-Nov     | Penerimaan Piutang : 00230/SQZ/11/2020 ... | IDR | 1.00 | -     | 49.775  | 5.503.421.047 | -       | 49.775   | 5.503.421.047 |
| 24-Nov     | Penerimaan Piutang : 00230/SQZ/11/2020 ... | IDR | 1.00 | -     | 18.150  | 5.503.402.897 | -       | 18.150   | 5.503.402.897 |
| 24-Nov     | Penerimaan Piutang : 00230/SQZ/11/2020 ... | IDR | 1.00 | -     | 202.400 | 5.503.200.497 | -       | 202.400  | 5.503.200.497 |
| 24-Nov     | Penerimaan Piutang : 00230/SQZ/11/2020 ... | IDR | 1.00 | -     | 25.300  | 5.503.175.197 | -       | 25.300   | 5.503.175.197 |
| 24-Nov     | Penerimaan Piutang : 00230/SQZ/11/2020 ... | IDR | 1.00 | -     | 50.600  | 5.503.124.597 | -       | 50.600   | 5.503.124.597 |
| 24-Nov     | Penerimaan Piutang : 00230/SQZ/11/2020 ... | IDR | 1.00 | -     | 75.900  | 5.503.048.697 | -       | 75.900   | 5.503.048.697 |
| 24-Nov     | Penerimaan Piutang : 00230/SQZ/11/2020 ... | IDR | 1.00 | -     | 25.300  | 5.503.023.397 | -       | 25.300   | 5.503.023.397 |
| 24-Nov     | Penerimaan Piutang : 00230/SQZ/11/2020 ... | IDR | 1.00 | -     | 16.225  | 5.503.007.172 | -       | 16.225   | 5.503.007.172 |
| 24-Nov     | Penerimaan Piutang : 00230/SQZ/11/2020 ... | IDR | 1.00 | -     | 101.200 | 5.502.905.972 | -       | 101.200  | 5.502.905.972 |
| 24-Nov     | Penerimaan Piutang : 00230/SQZ/11/2020 ... | IDR | 1.00 | -     | 156.200 | 5.502.749.772 | -       | 156.200  | 5.502.749.772 |
| 24-Nov     | Penerimaan Piutang : 00230/SQZ/11/2020 ... | IDR | 1.00 | -     | 43.450  | 5.502.706.322 | -       | 43.450   | 5.502.706.322 |
| 24-Nov     | Penerimaan Piutang : 00230/SQZ/11/2020 ... | IDR | 1.00 | -     | 253.000 | 5.502.453.322 | -       | 253.000  | 5.502.453.322 |
| 24-Nov     | Penerimaan Piutang : 00230/SQZ/11/2020 ... | IDR | 1.00 | -     | 46.000  | 5.502.407.322 | -       | 46.000   | 5.502.407.322 |
| 24-Nov     | Penerimaan Piutang : 00230/SQZ/11/2020 ... | IDR | 1.00 | -     | 87.945  | 5.502.319.377 | -       | 87.945   | 5.502.319.377 |
| 24-Nov     | Penerimaan Piutang : 00230/SQZ/11/2020 ... | IDR | 1.00 | -     | 34.650  | 5.502.284.727 | -       | 34.650   | 5.502.284.727 |
| 24-Nov     | Penerimaan Piutang : 00230/SQZ/11/2020 ... | IDR | 1.00 | -     | 17.589  | 5.502.267.138 | -       | 17.589   | 5.502.267.138 |
| 24-Nov     | Penerimaan Piutang : 00230/SQZ/11/2020 ... | IDR | 1.00 | -     | 175.890 | 5.502.091.248 | -       | 175.890  | 5.502.091.248 |
| 24-Nov     | Penerimaan Piutang : 00230/SQZ/11/2020 ... | IDR | 1.00 | -     | 202.950 | 5.501.888.298 | -       | 202.950  | 5.501.888.298 |
| 24-Nov     | Penerimaan Piutang : 00230/SQZ/11/2020 ... | IDR | 1.00 | -     | 72.600  | 5.501.815.698 | -       | 72.600   | 5.501.815.698 |
| 24-Nov     | Penerimaan Piutang : 00230/SQZ/11/2020 ... | IDR | 1.00 | -     | 150.975 | 5.501.664.723 | -       | 150.975  | 5.501.664.723 |
| 24-Nov     | Penerimaan Piutang : 00230/SQZ/11/2020 ... | IDR | 1.00 | -     | 87.945  | 5.501.576.778 | -       | 87.945   | 5.501.576.778 |
| 24-Nov     | Penerimaan Piutang : 00230/SQZ/11/2020 ... | IDR | 1.00 | -     | 198.000 | 5.501.378.778 | -       | 198.000  | 5.501.378.778 |
| 24-Nov     | Penerimaan Piutang : 00230/SQZ/11/2020 ... | IDR | 1.00 | -     | 550.000 | 5.500.828.778 | -       | 550.000  | 5.500.828.778 |
| 24-Nov     | Penerimaan Piutang : 00230/SQZ/11/2020 ... | IDR | 1.00 | -     | 357.894 | 5.500.470.884 | -       | 357.894  | 5.500.470.884 |
| 24-Nov     | Penerimaan Piutang : 00230/SQZ/11/2020 ... | IDR | 1.00 | -     | 139.830 | 5.500.331.054 | -       | 139.830  | 5.500.331.054 |
| 24-Nov     | Penerimaan Piutang : 00230/SQZ/11/2020 ... | IDR | 1.00 | -     | 226.050 | 5.500.105.004 | -       | 226.050  | 5.500.105.004 |
| 24-Nov     | Penerimaan Piutang : 00230/SQZ/11/2020 ... | IDR | 1.00 | -     | 36.300  | 5.500.068.704 | -       | 36.300   | 5.500.068.704 |



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Perkiraan : 1.1201 Piutang Usaha IDR

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| TGL        | CATATAN  | MU  | KURS | DEBET | KREDIT    | SALDO         | DEBET-3 | KREDIT-3  | SALDO-3       |
|------------|--|-----|------|-------|-----------|---------------|---------|-----------|---------------|
| SALDO AWAL |  |     |      |       |           | 5.500.068.704 |         |           | 5.500.068.704 |
| 2020       |  |     |      |       |           |               |         |           |               |
| 24-Nov     | Penerimaan Piutang : 00230/SQZ/11/2020 ...                   | IDR | 1.00 | -     | 178.152   | 5.499.890.552 | -       | 178.152   | 5.499.890.552 |
| 24-Nov     | Penerimaan Piutang : 00230/SQZ/11/2020 ...                   | IDR | 1.00 | -     | 623.370   | 5.499.267.182 | -       | 623.370   | 5.499.267.182 |
| 24-Nov     | Penerimaan Piutang : 00230/SQZ/11/2020 ...                   | IDR | 1.00 | -     | 170.003   | 5.499.097.179 | -       | 170.003   | 5.499.097.179 |
| 24-Nov     | Penerimaan Piutang : 00230/SQZ/11/2020 ...                   | IDR | 1.00 | -     | 169.125   | 5.498.928.054 | -       | 169.125   | 5.498.928.054 |
| 24-Nov     | Penerimaan Piutang : 00230/SQZ/11/2020 ...                   | IDR | 1.00 | -     | 157.575   | 5.498.770.479 | -       | 157.575   | 5.498.770.479 |
| 24-Nov     | Penerimaan Piutang : 00230/SQZ/11/2020 ...                   | IDR | 1.00 | -     | 244.200   | 5.498.526.279 | -       | 244.200   | 5.498.526.279 |
| 24-Nov     | Penerimaan Piutang : 00230/SQZ/11/2020 ...                   | IDR | 1.00 | -     | 752.180   | 5.497.774.099 | -       | 752.180   | 5.497.774.099 |
| 24-Nov     | Penerimaan Piutang : 00230/SQZ/11/2020 ...                   | IDR | 1.00 | -     | 78.100    | 5.497.695.999 | -       | 78.100    | 5.497.695.999 |
| 24-Nov     | Penerimaan Piutang : 00230/SQZ/11/2020 ...                   | IDR | 1.00 | -     | 175.890   | 5.497.520.109 | -       | 175.890   | 5.497.520.109 |
| 24-Nov     | Penerimaan Piutang : 00230/SQZ/11/2020 ...                   | IDR | 1.00 | -     | 36.300    | 5.497.483.809 | -       | 36.300    | 5.497.483.809 |
| 24-Nov     | Penerimaan Piutang : 00230/SQZ/11/2020 ...                   | IDR | 1.00 | -     | 87.945    | 5.497.395.864 | -       | 87.945    | 5.497.395.864 |
| 24-Nov     | Penerimaan Piutang : 00230/SQZ/11/2020 ...                   | IDR | 1.00 | -     | 90.750    | 5.497.305.114 | -       | 90.750    | 5.497.305.114 |
| 24-Nov     | Penerimaan Piutang : 00230/SQZ/11/2020 ...                   | IDR | 1.00 | -     | 175.890   | 5.497.129.224 | -       | 175.890   | 5.497.129.224 |
| 24-Nov     | Penerimaan Piutang : 00230/SQZ/11/2020 ...                   | IDR | 1.00 | -     | 225.390   | 5.496.903.834 | -       | 225.390   | 5.496.903.834 |
| 24-Nov     | Penerimaan Piutang : 00230/SQZ/11/2020 ...                   | IDR | 1.00 | -     | 62.700    | 5.496.841.134 | -       | 62.700    | 5.496.841.134 |
| 24-Nov     | Penerimaan Piutang : 00231/SQZ/11/2020 ...                   | IDR | 1.00 | -     | 87.945    | 5.496.753.189 | -       | 87.945    | 5.496.753.189 |
| 24-Nov     | Penerimaan Piutang : 00231/SQZ/11/2020 ...                   | IDR | 1.00 | -     | 72.600    | 5.496.680.589 | -       | 72.600    | 5.496.680.589 |
| 24-Nov     | Penerimaan Piutang : 00231/SQZ/11/2020 ...                   | IDR | 1.00 | -     | 36.300    | 5.496.644.289 | -       | 36.300    | 5.496.644.289 |
| 24-Nov     | Penerimaan Piutang : 00231/SQZ/11/2020 ...                   | IDR | 1.00 | -     | 104.500   | 5.496.539.789 | -       | 104.500   | 5.496.539.789 |
| 24-Nov     | Penerimaan Piutang : 00231/SQZ/11/2020 ...                   | IDR | 1.00 | -     | 248.600   | 5.496.291.189 | -       | 248.600   | 5.496.291.189 |
| 24-Nov     | Penerimaan Piutang : 00231/SQZ/11/2020 ...                   | IDR | 1.00 | -     | 189.750   | 5.496.101.439 | -       | 189.750   | 5.496.101.439 |
| 24-Nov     | Penerimaan Piutang : 00231/SQZ/11/2020 ...                   | IDR | 1.00 | -     | 70.001    | 5.496.031.438 | -       | 70.001    | 5.496.031.438 |
| 24-Nov     | Penerimaan Piutang : 00231/SQZ/11/2020 ...                   | IDR | 1.00 | -     | 699.050   | 5.495.332.388 | -       | 699.050   | 5.495.332.388 |
| 24-Nov     | Penerimaan Piutang : 00231/SQZ/11/2020 ...                   | IDR | 1.00 | -     | 235.950   | 5.495.096.438 | -       | 235.950   | 5.495.096.438 |
| 24-Nov     | Penerimaan Piutang : 00231/SQZ/11/2020 ...                   | IDR | 1.00 | -     | 567.050   | 5.494.529.388 | -       | 567.050   | 5.494.529.388 |
| 24-Nov     | Penerimaan Piutang : 00231/SQZ/11/2020 ...                   | IDR | 1.00 | -     | 901.725   | 5.493.627.663 | -       | 901.725   | 5.493.627.663 |
| 24-Nov     | Penerimaan Piutang : 00240/SQZ/11/2020 INFINITY 8 HOTEL      | IDR | 1.00 | -     | 1.751.750 | 5.491.875.913 | -       | 1.751.750 | 5.491.875.913 |
| 24-Nov     | Penerimaan Piutang : 00241/SQZ/11/2020 PARK LIFE FAMILY      | IDR | 1.00 | -     | 142.450   | 5.491.733.463 | -       | 142.450   | 5.491.733.463 |
| 24-Nov     | Penerimaan Piutang : 00242/SQZ/11/2020 BALI NICE BAR & RESTO | IDR | 1.00 | -     | 50.600    | 5.491.682.863 | -       | 50.600    | 5.491.682.863 |
| 24-Nov     | Penerimaan Piutang : 00243/SQZ/11/2020 SOFIE'S PLACE         | IDR | 1.00 | -     | 54.450    | 5.491.628.413 | -       | 54.450    | 5.491.628.413 |
| 24-Nov     | Penerimaan Piutang : 00246/SQZ/11/2020 40 THIEVES            | IDR | 1.00 | -     | 438.680   | 5.491.189.733 | -       | 438.680   | 5.491.189.733 |
| 24-Nov     | Penerimaan Piutang : 00251/SQZ/11/2020 CASH                  | IDR | 1.00 | -     | 70.400    | 5.491.119.333 | -       | 70.400    | 5.491.119.333 |
| 24-Nov     | Penerimaan Piutang : 00252/SQZ/11/2020 CASH                  | IDR | 1.00 | -     | 175.890   | 5.490.943.443 | -       | 175.890   | 5.490.943.443 |

# Laporan Buku Besar

Untuk Bulan : Jan 2020 - Des 2020

Perkiraan : 1.1201 Piutang Usaha IDR (IDR)

| TGL        | CATATAN   | MU  | KURS | DEBET | KREDIT    | SALDO         | DEBET-3 | KREDIT-3  | SALDO-3       |
|------------|---|-----|------|-------|-----------|---------------|---------|-----------|---------------|
| SALDO AWAL |   |     |      |       |           | 5.490.943.443 |         |           | 5.490.943.443 |
| 2020       |   |     |      |       |           |               |         |           |               |
| 24-Nov     | Penerimaan Piutang : 00255/SQZ/11/2020 CASH                 | IDR | 1.00 | -     | 85.800    | 5.490.857.643 | -       | 85.800    | 5.490.857.643 |
| 24-Nov     | Penerimaan Piutang : 00256/SQZ/11/2020 CASH                 | IDR | 1.00 | -     | 74.975    | 5.490.782.668 | -       | 74.975    | 5.490.782.668 |
| 24-Nov     | Penerimaan Piutang : 00258/SQZ/11/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -     | 296.998   | 5.490.485.670 | -       | 296.998   | 5.490.485.670 |
| 24-Nov     | Penerimaan Piutang : 00258/SQZ/11/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -     | 87.270    | 5.490.398.400 | -       | 87.270    | 5.490.398.400 |
| 24-Nov     | Penerimaan Piutang : 00258/SQZ/11/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -     | 613.798   | 5.489.784.602 | -       | 613.798   | 5.489.784.602 |
| 24-Nov     | Penerimaan Piutang : 00258/SQZ/11/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -     | 1.019.692 | 5.488.764.910 | -       | 1.019.692 | 5.488.764.910 |
| 24-Nov     | Penerimaan Piutang : 00258/SQZ/11/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -     | 544.497   | 5.488.220.413 | -       | 544.497   | 5.488.220.413 |
| 24-Nov     | Penerimaan Piutang : 00258/SQZ/11/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -     | 17.969    | 5.488.202.444 | -       | 17.969    | 5.488.202.444 |
| 24-Nov     | Penerimaan Piutang : 00258/SQZ/11/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -     | 493.164   | 5.487.709.280 | -       | 493.164   | 5.487.709.280 |
| 24-Nov     | Penerimaan Piutang : 00258/SQZ/11/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -     | 69.301    | 5.487.639.979 | -       | 69.301    | 5.487.639.979 |
| 24-Nov     | Penerimaan Piutang : 00258/SQZ/11/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -     | 479.603   | 5.487.160.376 | -       | 479.603   | 5.487.160.376 |
| 24-Nov     | Penerimaan Piutang : 00258/SQZ/11/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -     | 138.601   | 5.487.021.775 | -       | 138.601   | 5.487.021.775 |
| 24-Nov     | Penerimaan Piutang : 00258/SQZ/11/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -     | 712.795   | 5.486.308.980 | -       | 712.795   | 5.486.308.980 |
| 24-Nov     | Penerimaan Piutang : 00258/SQZ/11/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -     | 356.397   | 5.485.952.583 | -       | 356.397   | 5.485.952.583 |
| 24-Nov     | Penerimaan Piutang : 00258/SQZ/11/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -     | 69.301    | 5.485.883.282 | -       | 69.301    | 5.485.883.282 |
| 24-Nov     | Penerimaan Piutang : 00258/SQZ/11/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -     | 53.088    | 5.485.830.194 | -       | 53.088    | 5.485.830.194 |
| 24-Nov     | Penerimaan Piutang : 00258/SQZ/11/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -     | 87.270    | 5.485.742.924 | -       | 87.270    | 5.485.742.924 |
| 24-Nov     | Penerimaan Piutang : 00258/SQZ/11/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -     | 20.147    | 5.485.722.777 | -       | 20.147    | 5.485.722.777 |
| 24-Nov     | Penerimaan Piutang : 00258/SQZ/11/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -     | 663.296   | 5.485.059.481 | -       | 663.296   | 5.485.059.481 |
| 24-Nov     | Penerimaan Piutang : 00258/SQZ/11/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -     | 143.748   | 5.484.915.733 | -       | 143.748   | 5.484.915.733 |
| 24-Nov     | Penerimaan Piutang : 00258/SQZ/11/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -     | 17.969    | 5.484.897.764 | -       | 17.969    | 5.484.897.764 |
| 24-Nov     | Penerimaan Piutang : 00258/SQZ/11/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -     | 593.995   | 5.484.303.769 | -       | 593.995   | 5.484.303.769 |
| 24-Nov     | Penerimaan Piutang : 00258/SQZ/11/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -     | 475.196   | 5.483.828.573 | -       | 475.196   | 5.483.828.573 |
| 24-Nov     | Penerimaan Piutang : 00258/SQZ/11/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -     | 237.598   | 5.483.590.975 | -       | 237.598   | 5.483.590.975 |
| 24-Nov     | Penerimaan Piutang : 00258/SQZ/11/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -     | 89.025    | 5.483.501.950 | -       | 89.025    | 5.483.501.950 |
| 24-Nov     | Penerimaan Piutang : 00258/SQZ/11/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -     | 190.673   | 5.483.311.277 | -       | 190.673   | 5.483.311.277 |
| 24-Nov     | Penerimaan Piutang : 00258/SQZ/11/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -     | 69.301    | 5.483.241.976 | -       | 69.301    | 5.483.241.976 |
| 24-Nov     | Penerimaan Piutang : 00258/SQZ/11/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -     | 267.894   | 5.482.974.082 | -       | 267.894   | 5.482.974.082 |
| 24-Nov     | Penerimaan Piutang : 00258/SQZ/11/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -     | 356.397   | 5.482.617.685 | -       | 356.397   | 5.482.617.685 |
| 24-Nov     | Penerimaan Piutang : 00258/SQZ/11/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -     | 118.799   | 5.482.498.886 | -       | 118.799   | 5.482.498.886 |
| 24-Nov     | Penerimaan Piutang : 00258/SQZ/11/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -     | 366.298   | 5.482.132.588 | -       | 366.298   | 5.482.132.588 |
| 24-Nov     | Penerimaan Piutang : 00258/SQZ/11/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -     | 17.969    | 5.482.114.619 | -       | 17.969    | 5.482.114.619 |
| 24-Nov     | Penerimaan Piutang : 00258/SQZ/11/2020 FOUR SEASON JIMBARAN | IDR | 1.00 | -     | 425.698   | 5.481.688.921 | -       | 425.698   | 5.481.688.921 |

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(IDR)

| TGL        | CATATAN   | MU  | KURS | DEBET   | KREDIT  | SALDO         | DEBET-3 | KREDIT-3 | SALDO-3       |
|------------|---|-----|------|---------|---------|---------------|---------|----------|---------------|
| SALDO AWAL |   |     |      |         |         | 5.481.688.921 |         |          | 5.481.688.921 |
| 2020       |   |     |      |         |         |               |         |          |               |
| 24-Nov     | Penerimaan Piutang : 00258/SQZ/11/2020 FOUR SEASON JIMBARAN     | IDR | 1.00 | -       | 425.698 | 5.481.263.223 | -       | 425.698  | 5.481.263.223 |
| 24-Nov     | Penerimaan Piutang : 00258/SQZ/11/2020 FOUR SEASON JIMBARAN     | IDR | 1.00 | -       | 772.046 | 5.480.491.177 | -       | 772.046  | 5.480.491.177 |
| 24-Nov     | Penerimaan Piutang : 00258/SQZ/11/2020 FOUR SEASON JIMBARAN     | IDR | 1.00 | -       | 960.293 | 5.479.530.884 | -       | 960.293  | 5.479.530.884 |
| 24-Nov     | Penerimaan Piutang : 00258/SQZ/11/2020 FOUR SEASON JIMBARAN     | IDR | 1.00 | -       | 890.992 | 5.478.639.892 | -       | 890.992  | 5.478.639.892 |
| 24-Nov     | Penerimaan Piutang : 00258/SQZ/11/2020 FOUR SEASON JIMBARAN     | IDR | 1.00 | -       | 136.767 | 5.478.503.125 | -       | 136.767  | 5.478.503.125 |
| 24-Nov     | Penerimaan Piutang : 00333/SQZ/11/2020 JA'AN RESTAURANT BALI    | IDR | 1.00 | -       | 175.890 | 5.478.327.235 | -       | 175.890  | 5.478.327.235 |
| 25-Nov     | Penj CR : 01918/CR/SQZ/11/2020 PT. SHAN RESTORAN BALI (SHISHI)  | IDR | 1.00 | 515.625 | -       | 5.478.842.860 | 515.625 | -        | 5.478.842.860 |
| 25-Nov     | Penj CR : 02002/CR/SQZ/11/2020 CASH                             | IDR | 1.00 | 54.450  | -       | 5.478.897.310 | 54.450  | -        | 5.478.897.310 |
| 25-Nov     | Penj CR : 02003/CR/SQZ/11/2020 MILU BY NOOK                     | IDR | 1.00 | 447.700 | -       | 5.479.345.010 | 447.700 | -        | 5.479.345.010 |
| 25-Nov     | Penj CR : 02004/CR/SQZ/11/2020 FOUR POINT BY SHERATON BALI, UNG | IDR | 1.00 | 93.000  | -       | 5.479.438.010 | 93.000  | -        | 5.479.438.010 |
| 25-Nov     | Penj CR : 02005/CR/SQZ/11/2020 HONEY KITCHEN BALI               | IDR | 1.00 | 89.925  | -       | 5.479.527.935 | 89.925  | -        | 5.479.527.935 |
| 25-Nov     | Penj CR : 02006/CR/SQZ/11/2020 OLDMAN RESTAURANT                | IDR | 1.00 | 338.250 | -       | 5.479.866.185 | 338.250 | -        | 5.479.866.185 |
| 25-Nov     | Penj CR : 02007/CR/SQZ/11/2020 MAURI RESTAURANT                 | IDR | 1.00 | 52.800  | -       | 5.479.918.985 | 52.800  | -        | 5.479.918.985 |
| 25-Nov     | Penj CR : 02008/CR/SQZ/11/2020 AMARTERRA VILLA                  | IDR | 1.00 | 130.000 | -       | 5.480.048.985 | 130.000 | -        | 5.480.048.985 |
| 25-Nov     | Penj CR : 02009/CR/SQZ/11/2020 CASH                             | IDR | 1.00 | 135.575 | -       | 5.480.184.560 | 135.575 | -        | 5.480.184.560 |
| 25-Nov     | Penj CR : 02010/CR/SQZ/11/2020 PT. SHAN RESTORAN BALI (SHISHI)  | IDR | 1.00 | 693.000 | -       | 5.480.877.560 | 693.000 | -        | 5.480.877.560 |
| 25-Nov     | Penj CR : 02011/CR/SQZ/11/2020 LE GRANDE                        | IDR | 1.00 | 50.050  | -       | 5.480.927.610 | 50.050  | -        | 5.480.927.610 |
| 25-Nov     | Penj CR : 02012/CR/SQZ/11/2020 DA MARIA                         | IDR | 1.00 | 188.100 | -       | 5.481.115.710 | 188.100 | -        | 5.481.115.710 |
| 25-Nov     | Penj CR : 02013/CR/SQZ/11/2020 AYANA RESORT                     | IDR | 1.00 | 151.745 | -       | 5.481.267.455 | 151.745 | -        | 5.481.267.455 |
| 25-Nov     | Penj CR : 02014/CR/SQZ/11/2020 SANUR BEACH                      | IDR | 1.00 | 190.003 | -       | 5.481.457.458 | 190.003 | -        | 5.481.457.458 |
| 25-Nov     | Penj CR : 02015/CR/SQZ/11/2020 ROYAL PITAMAHA KC                | IDR | 1.00 | 110.000 | -       | 5.481.567.458 | 110.000 | -        | 5.481.567.458 |
| 25-Nov     | Penj CR : 02016/CR/SQZ/11/2020 THE SAYAN HOUSE UBUD             | IDR | 1.00 | 68.200  | -       | 5.481.635.658 | 68.200  | -        | 5.481.635.658 |
| 25-Nov     | Penj CR : 02017/CR/SQZ/11/2020 KARTIKA PLAZA                    | IDR | 1.00 | 400.400 | -       | 5.482.036.058 | 400.400 | -        | 5.482.036.058 |
| 25-Nov     | Penj CR : 02018/CR/SQZ/11/2020 THE LAWN RESTAURANT              | IDR | 1.00 | 420.585 | -       | 5.482.456.643 | 420.585 | -        | 5.482.456.643 |
| 25-Nov     | Penj CR : 02019/CR/SQZ/11/2020 PADI GRILL AND BAR               | IDR | 1.00 | 31.350  | -       | 5.482.487.993 | 31.350  | -        | 5.482.487.993 |
| 25-Nov     | Penj CR : 02020/CR/SQZ/11/2020 MAMASAN                          | IDR | 1.00 | 81.125  | -       | 5.482.569.118 | 81.125  | -        | 5.482.569.118 |
| 25-Nov     | Penj CR : 02021/CR/SQZ/11/2020 ANANTARA ULUWATU                 | IDR | 1.00 | 351.780 | -       | 5.482.920.898 | 351.780 | -        | 5.482.920.898 |
| 25-Nov     | Penj CR : 02022/CR/SQZ/11/2020 KYOKA JAPANESE KITCHEN UBUD      | IDR | 1.00 | 71.775  | -       | 5.482.992.673 | 71.775  | -        | 5.482.992.673 |
| 25-Nov     | Penj CR : 02023/CR/SQZ/11/2020 KYOKA JAPANESE KITCHEN UBUD      | IDR | 1.00 | 72.600  | -       | 5.483.065.273 | 72.600  | -        | 5.483.065.273 |
| 25-Nov     | Penj CR : 02024/CR/SQZ/11/2020 LOCO BY NATURE                   | IDR | 1.00 | 100.650 | -       | 5.483.165.923 | 100.650 | -        | 5.483.165.923 |
| 25-Nov     | Penj CR : 02025/CR/SQZ/11/2020 HARD ROCK HOTEL                  | IDR | 1.00 | 36.300  | -       | 5.483.202.223 | 36.300  | -        | 5.483.202.223 |
| 25-Nov     | Penj CR : 02026/CR/SQZ/11/2020 WARUNG AYU                       | IDR | 1.00 | 68.200  | -       | 5.483.270.423 | 68.200  | -        | 5.483.270.423 |
| 25-Nov     | Penj CR : 02027/CR/SQZ/11/2020 KARMA KANDARA                    | IDR | 1.00 | 165.000 | -       | 5.483.435.423 | 165.000 | -        | 5.483.435.423 |

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(IDR)

| TGL        | CATATAN  | MU  | KURS | DEBET     | KREDIT | SALDO         | DEBET-3   | KREDIT-3 | SALDO-3       |
|------------|--|-----|------|-----------|--------|---------------|-----------|----------|---------------|
| SALDO AWAL |  |     |      |           |        | 5.483.435.423 |           |          | 5.483.435.423 |
| 2020       |  |     |      |           |        |               |           |          |               |
| 25-Nov     | Penj CR : 02028/CR/SQZ/11/2020 XIMMOR COFFE & MORE             | IDR | 1.00 | 79.475    | -      | 5.483.514.898 | 79.475    | -        | 5.483.514.898 |
| 25-Nov     | Penj CR : 02029/CR/SQZ/11/2020 BANYAN TREE                     | IDR | 1.00 | 490.050   | -      | 5.484.004.948 | 490.050   | -        | 5.484.004.948 |
| 25-Nov     | Penj CR : 02030/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 277.145   | -      | 5.484.282.093 | 277.145   | -        | 5.484.282.093 |
| 25-Nov     | Penj CR : 02031/CR/SQZ/11/2020 RAFFLES BALI                    | IDR | 1.00 | 97.350    | -      | 5.484.379.443 | 97.350    | -        | 5.484.379.443 |
| 25-Nov     | Penj CR : 02032/CR/SQZ/11/2020 NOURISH CAFE                    | IDR | 1.00 | 95.700    | -      | 5.484.475.143 | 95.700    | -        | 5.484.475.143 |
| 25-Nov     | Penj CR : 02033/CR/SQZ/11/2020 TRANS HOTEL                     | IDR | 1.00 | 150.150   | -      | 5.484.625.293 | 150.150   | -        | 5.484.625.293 |
| 25-Nov     | Penj CR : 02034/CR/SQZ/11/2020 BALI CATERING                   | IDR | 1.00 | 54.450    | -      | 5.484.679.743 | 54.450    | -        | 5.484.679.743 |
| 25-Nov     | Penj CR : 02035/CR/SQZ/11/2020 THE ANVAYA BEACH RESORT         | IDR | 1.00 | 81.125    | -      | 5.484.760.868 | 81.125    | -        | 5.484.760.868 |
| 25-Nov     | Penj CR : 02036/CR/SQZ/11/2020 THE ANVAYA BEACH RESORT         | IDR | 1.00 | 56.100    | -      | 5.484.816.968 | 56.100    | -        | 5.484.816.968 |
| 25-Nov     | Penj CR : 02037/CR/SQZ/11/2020 SEGARA VILLAGE                  | IDR | 1.00 | 196.900   | -      | 5.485.013.868 | 196.900   | -        | 5.485.013.868 |
| 25-Nov     | Penj CR : 02038/CR/SQZ/11/2020 SWISS BEL RESORT PECATU         | IDR | 1.00 | 559.992   | -      | 5.485.573.860 | 559.992   | -        | 5.485.573.860 |
| 25-Nov     | Penj CR : 02039/CR/SQZ/11/2020 AYANA RESORT                    | IDR | 1.00 | 1.337.701 | -      | 5.486.911.561 | 1.337.701 | -        | 5.486.911.561 |
| 25-Nov     | Penj CR : 02040/CR/SQZ/11/2020 AYANA RESORT                    | IDR | 1.00 | 934.890   | -      | 5.487.846.451 | 934.890   | -        | 5.487.846.451 |
| 25-Nov     | Penj CR : 02041/CR/SQZ/11/2020 KUDETA                          | IDR | 1.00 | 103.950   | -      | 5.487.950.401 | 103.950   | -        | 5.487.950.401 |
| 25-Nov     | Penj CR : 02042/CR/SQZ/11/2020 HYATT REGENCY                   | IDR | 1.00 | 683.366   | -      | 5.488.633.767 | 683.366   | -        | 5.488.633.767 |
| 25-Nov     | Penj CR : 02043/CR/SQZ/11/2020 THE KAYON UBUD                  | IDR | 1.00 | 174.075   | -      | 5.488.807.842 | 174.075   | -        | 5.488.807.842 |
| 25-Nov     | Penj CR : 02044/CR/SQZ/11/2020 MAMAKA BY OVOLO                 | IDR | 1.00 | 223.245   | -      | 5.489.031.087 | 223.245   | -        | 5.489.031.087 |
| 25-Nov     | Penj CR : 02045/CR/SQZ/11/2020 PT. SHAN RESTORAN BALI (SHISHI) | IDR | 1.00 | 124.300   | -      | 5.489.155.387 | 124.300   | -        | 5.489.155.387 |
| 25-Nov     | Penj CR : 02046/CR/SQZ/11/2020 BUCU VIEW RESORT                | IDR | 1.00 | 53.361    | -      | 5.489.208.748 | 53.361    | -        | 5.489.208.748 |
| 25-Nov     | Penj CR : 02047/CR/SQZ/11/2020 TERRACE LOUNGE                  | IDR | 1.00 | 527.670   | -      | 5.489.736.418 | 527.670   | -        | 5.489.736.418 |
| 25-Nov     | Penj CR : 02048/CR/SQZ/11/2020 AMARTERRA VILLA                 | IDR | 1.00 | 78.375    | -      | 5.489.814.793 | 78.375    | -        | 5.489.814.793 |
| 25-Nov     | Penj CR : 02049/CR/SQZ/11/2020 PALMILLA BEACH CLUB             | IDR | 1.00 | 155.925   | -      | 5.489.970.718 | 155.925   | -        | 5.489.970.718 |
| 25-Nov     | Penj CR : 02050/CR/SQZ/11/2020 SOFITEL NUSA DUA                | IDR | 1.00 | 70.001    | -      | 5.490.040.719 | 70.001    | -        | 5.490.040.719 |
| 25-Nov     | Penj CR : 02051/CR/SQZ/11/2020 SOFITEL NUSA DUA                | IDR | 1.00 | 421.300   | -      | 5.490.462.019 | 421.300   | -        | 5.490.462.019 |
| 25-Nov     | Penj CR : 02052/CR/SQZ/11/2020 LA FAVELA                       | IDR | 1.00 | 90.750    | -      | 5.490.552.769 | 90.750    | -        | 5.490.552.769 |
| 25-Nov     | Penj CR : 02053/CR/SQZ/11/2020 INAYA PUTRI BALI                | IDR | 1.00 | 68.200    | -      | 5.490.620.969 | 68.200    | -        | 5.490.620.969 |
| 25-Nov     | Penj CR : 02054/CR/SQZ/11/2020 TLAGA SINGHA RIVER COUNTRY CLUB | IDR | 1.00 | 87.945    | -      | 5.490.708.914 | 87.945    | -        | 5.490.708.914 |
| 25-Nov     | Penj CR : 02055/CR/SQZ/11/2020 THE LEGIAN                      | IDR | 1.00 | 305.250   | -      | 5.491.014.164 | 305.250   | -        | 5.491.014.164 |
| 25-Nov     | Penj CR : 02056/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 36.300    | -      | 5.491.050.464 | 36.300    | -        | 5.491.050.464 |
| 25-Nov     | Penj CR : 02057/CR/SQZ/11/2020 ADIWANA BISMA RESORT            | IDR | 1.00 | 101.475   | -      | 5.491.151.939 | 101.475   | -        | 5.491.151.939 |
| 25-Nov     | Penj CR : 02058/CR/SQZ/11/2020 AVENUE A                        | IDR | 1.00 | 121.275   | -      | 5.491.273.214 | 121.275   | -        | 5.491.273.214 |
| 25-Nov     | Penj CR : 02059/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 642.600   | -      | 5.491.915.814 | 642.600   | -        | 5.491.915.814 |
| 25-Nov     | Penj CR : 02060/CR/SQZ/11/2020 CASH                            | IDR | 1.00 | 66.000    | -      | 5.491.981.814 | 66.000    | -        | 5.491.981.814 |