



Statement of Account

Bank / Currency
BCA 4950674607 / IDR

SID
IDD1412KV778349

Date	01/12/2023 - 31/12/2023	Cash Investor	6,345,061.89
Client	0315104 WINDI SURYA	Cash	6,345,062
Address	JL.28 OKTOBER 006 022 SIANTAN HULU	Undue Trading	0
	PONTIANAK UTARA	Short Sell	0
Email	windisurya99@gmail.com	Portfolio	83,004,000
Phone	6282114318729	Portfolio Caping	814,450,000
Sales / Sub Branch	Inhouse 1 / Menara Batavia	Equity NAB	83,004,000
		Avail Limit	6,345,062

Tr. Date	Due Date	Reference	Description	Db Amount	Cr Amount	Ending Balance	Days	Interest
01/12/2023	01/12/2023		Beginning Balance	0	0	0		0
05/12/2023	11/12/2023	D 408072	Bond Interest SBR012T4 5,000,000 @ 0.0057 - Tax 10	0	25,686	(25,686)		0
05/12/2023	11/12/2023	D 425510	Bond Interest SBR012T2 50,000,000 @ 0.0055 - Tax 1	0	249,390	(275,076)		0
11/12/2023	11/12/2023	P 266004	Bond Interest SBR012T2 50,000,000 @ 0.0055 - Tax 1	249,390	0	(25,686)		0
11/12/2023	11/12/2023	P 244516	Bond Interest SBR012T4 5,000,000 @ 0.0057 - Tax 10	25,686	0	0		0
01/12/2023	20/12/2023	D 346415	Dividend BBKA 100 @ 42.5000 - Tax 0%	0	4,250	(4,250)		0
20/12/2023	20/12/2023	P 568134	Dividend BBKA 100 @ 42.5000 - Tax 0%	4,250	0	0		0
08/12/2023	28/12/2023	D 435649	Dividend DMAS 14,300 @ 12.0000 - Tax 0%	0	171,600	(171,600)		0
28/12/2023	28/12/2023	P 720740	Dividend DMAS 14,300 @ 12.0000 - Tax 0%	171,600	0	0		0
31/12/2023	31/12/2023	Z Z	Estimated Interest	0	0	0		0
TOTAL				450,926	450,926	0		0
Total - Interest						0		0

PORTFOLIO STATEMENT

		PRICE				UNREAL. GAIN/LOSS		
Share	Margin	Quantity	Buying	Close	Buying Value	Market Value	(Rp.)	%
ASII	Astra International Tbk.	200	5,600	5,650	1,120,000	1,130,000	10,000	0.89
BBKA	Bank Central Asia Tbk.	100	8,550	9,400	855,000	940,000	85,000	9.94
BJTM	Bank Pembangunan Daerah Jawa Timur Tbk.	23,600	650	625	15,340,000	14,750,000	-590,000	-3.85
BMRI	Bank Mandiri (Persero) Tbk.	400	5,100	6,050	2,040,000	2,420,000	380,000	18.63
DMAS	Puradelta Lestari Tbk.	14,300	169	163	2,416,700	2,330,900	-85,800	-3.55
INCO	Vale Indonesia Tbk.	1,200	5,106	4,310	6,127,000	5,172,000	-955,000	-15.59
SBR012 T2	SAVINGS BOND RITEL REPUBLIK INDONESIA SERI SBR012T2	50,000,000	1	1	50,000,000	50,000,000	0	0.00
SBR012 T4	SAVINGS BOND RITEL REPUBLIK INDONESIA SERI SBR012T4	5,000,000	1	1	5,000,000	5,000,000	0	0.00

Share		Margin	Quantity	Buying	Close	Buying Value	Market Value	(Rp.)	%
SICO-W	Waran Seri I Sigma Energy Compressindo T		50	0	22	0	1,100	1,100	0.00
SIDO	Industri Jamu dan Farmasi Sido Muncul Tb		2,400	500	525	1,200,000	1,260,000	60,000	5.00
T O T A L						84,098,700	83,004,000	-1,094,700	

This statement is taken to be correct if no errors are reported within 2 x 24 (twenty four) hours.

Description for references:

- I = Invoice
- M = Memorial
- P = Payment
- R = Received