

PT. Bosowa Sekuritas

Gd. Equity Tower, Lt. 15 D - SCBD Lot 9

Jl. Jenderal Sudirman Kav. 52-53, Kebayoran Baru, Jakarta Selatan - DKI. Jakarta 12190

Phone : 29035177, Fax : 29035166

ACCOUNT STATEMENT

Account No. : 01-02-01092
 Name : RNE RENE JONATHAN HALIM
 Address : JL. ERLANGGA II/20 RT002/003 SELONG
 KEBAYORAN BARU
 Jakarta Selatan - DKI. Jakarta 12110
 Phone : 7224828, 778025

Date: 02-Jan-2020

Time: 13:47:08

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CUSTOMER CASH POSITION Period : 01-Dec-2019 to 31-Dec-2019

TransDate	Due Date	Ref. No	Description	Debet/(Credit)	Cash Balance
			Beginning Balance		0
09-Dec-19	09-Dec-19	284269	PB 052-01 / Tebus MAYA-R / RNE	(2,200)	(2,200)
09-Dec-19	09-Dec-19	284274	Beli BABP-R / RNE	200,360	198,160
09-Dec-19	09-Dec-19	284275	PB 052-01 / Tebus BABP-R / RNE	(10,000,000)	(9,801,840)
09-Dec-19	09-Dec-19	284302	Receipt# 031438 : RENE JONATHAN HAL	10,000,000	198,160
09-Dec-19	09-Dec-19	284312	Receipt# 031428 : RENE JONATHAN HAL	2,200	200,360
09-Dec-19	09-Dec-19	284388	Buy TN BABP-R : 200,000 @ Rp. 1	(200,360)	0
06-Dec-19	10-Dec-19	284223	Sell RG REAL-W : 20,000 @ Rp. 114	2,275,896	2,275,896
06-Dec-19	10-Dec-19	284223	Sell RG REAL : 10,000 @ Rp. 158	1,575,576	3,851,472
06-Dec-19	10-Dec-19	284223	Sell RG REAL-W : 100,000 @ Rp. 90	8,983,800	12,835,272
06-Dec-19	10-Dec-19	284223	Sell RG REAL : 100,000 @ Rp. 150	14,958,000	27,793,272
06-Dec-19	10-Dec-19	284223	Sell RG REAL-W : 100,000 @ Rp. 72	7,187,040	34,980,312
06-Dec-19	10-Dec-19	284223	Sell RG REAL-W : 100,000 @ Rp. 69	6,887,580	41,867,892
06-Dec-19	10-Dec-19	284223	Sell RG REAL-W : 100,000 @ Rp. 76	7,586,320	49,454,212
06-Dec-19	10-Dec-19	284223	Sell RG REAL : 30,800 @ Rp. 169	5,190,625	54,644,837
06-Dec-19	10-Dec-19	284223	Sell RG REAL : 300,000 @ Rp. 170	50,857,200	105,502,037
06-Dec-19	10-Dec-19	284223	Sell RG REAL-W : 7,600 @ Rp. 85	644,837	106,146,874
06-Dec-19	10-Dec-19	284223	Sell RG REAL-W : 3,800 @ Rp. 91	345,178	106,492,052
06-Dec-19	10-Dec-19	284223	Sell RG REAL-W : 20,000 @ Rp. 92	1,836,688	108,328,740
06-Dec-19	10-Dec-19	284223	Sell RG REAL-W : 20,000 @ Rp. 93	1,856,652	110,185,392
06-Dec-19	10-Dec-19	284223	Sell RG REAL-W : 20,000 @ Rp. 94	1,876,616	112,062,008
06-Dec-19	10-Dec-19	284223	Sell RG REAL-W : 10,000 @ Rp. 95	948,290	113,010,298
06-Dec-19	10-Dec-19	284223	Sell RG REAL-W : 20,000 @ Rp. 96	1,916,544	114,926,842
06-Dec-19	10-Dec-19	284223	Sell RG REAL-W : 5,000 @ Rp. 101	504,091	115,430,933
06-Dec-19	10-Dec-19	284223	Sell RG REAL-W : 10,000 @ Rp. 102	1,018,164	116,449,097
06-Dec-19	10-Dec-19	284223	Sell RG REAL-W : 4,000 @ Rp. 108	431,222	116,880,319
06-Dec-19	10-Dec-19	284223	Sell RG REAL-W : 10,000 @ Rp. 110	1,098,020	117,978,339
06-Dec-19	10-Dec-19	284223	Sell RG REAL-W : 10,000 @ Rp. 148	1,477,336	119,455,675
06-Dec-19	10-Dec-19	284223	Sell RG REAL-W : 10,000 @ Rp. 168	1,676,976	121,132,651
10-Dec-19	10-Dec-19	284431	PB 052-01 / Tebus BABP-R / RNE	(40,000,000)	81,132,651
10-Dec-19	10-Dec-19	284432	Beli BABP-R / RNE	801,440	81,934,091
10-Dec-19	10-Dec-19	284491	Payment# 034564 : RENE JONATHAN HAL	(121,132,651)	(39,198,560)
10-Dec-19	10-Dec-19	284494	Receipt# 031466 : RENE JONATHAN HAL	40,000,000	801,440
10-Dec-19	10-Dec-19	284589	Buy TN BABP-R : 800,000 @ Rp. 1	(801,440)	0
09-Dec-19	11-Dec-19	284386	Sell RG REAL : 200,000 @ Rp. 228	45,472,320	45,472,320
11-Dec-19	11-Dec-19	284647	Payment# 034599 : RENE JONATHAN HAL	(45,472,320)	0
10-Dec-19	12-Dec-19	284586	Sell RG REAL : 210,000 @ Rp. 284	59,473,008	59,473,008
10-Dec-19	12-Dec-19	284586	Buy RG REAL : 10,000 @ Rp. 282	(2,825,076)	56,647,932
10-Dec-19	12-Dec-19	284586	Buy RG REAL : 10,000 @ Rp. 278	(2,785,004)	53,862,928
10-Dec-19	12-Dec-19	284586	Buy RG REAL : 10,000 @ Rp. 284	(2,845,112)	51,017,816
12-Dec-19	12-Dec-19	284775	Payment# 034617 : RENE JONATHAN HAL	(51,017,816)	0
11-Dec-19	13-Dec-19	284721	Sell RG REAL : 100,000 @ Rp. 264	26,326,080	26,326,080

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CUSTOMER CASH POSITION Period : 01-Dec-2019 to 31-Dec-2019

TransDate	Due Date	Ref. No	Description	Debet/(Credit)	Cash Balance
11-Dec-19	13-Dec-19	284721	Sell RG REAL : 30,000 @ Rp. 250	7,479,000	33,805,080
11-Dec-19	13-Dec-19	284721	Sell RG REAL : 20,000 @ Rp. 240	4,786,560	38,591,640
11-Dec-19	13-Dec-19	284721	Sell RG REAL : 20,000 @ Rp. 230	4,587,120	43,178,760
11-Dec-19	13-Dec-19	284721	Sell RG REAL : 20,000 @ Rp. 234	4,666,896	47,845,656
11-Dec-19	13-Dec-19	284721	Sell RG REAL : 20,000 @ Rp. 238	4,746,672	52,592,328
11-Dec-19	13-Dec-19	284721	Sell RG REAL : 10,000 @ Rp. 244	2,433,168	55,025,496
11-Dec-19	13-Dec-19	284721	Sell RG REAL : 10,000 @ Rp. 248	2,473,056	57,498,552
11-Dec-19	13-Dec-19	284721	Sell RG REAL : 10,000 @ Rp. 252	2,512,944	60,011,496
11-Dec-19	13-Dec-19	284721	Sell RG REAL : 20,000 @ Rp. 254	5,065,776	65,077,272
11-Dec-19	13-Dec-19	284721	Sell RG REAL : 25,000 @ Rp. 256	6,382,080	71,459,352
11-Dec-19	13-Dec-19	284721	Sell RG REAL : 10,000 @ Rp. 228	2,273,616	73,732,968
11-Dec-19	13-Dec-19	284721	Sell RG REAL : 5,000 @ Rp. 220	1,096,920	74,829,888
11-Dec-19	13-Dec-19	284721	Sell RG REAL : 20,000 @ Rp. 218	4,347,792	79,177,680
11-Dec-19	13-Dec-19	284721	Sell RG BABP-W4 : 300,000 @ Rp. 11	3,294,060	82,471,740
13-Dec-19	13-Dec-19	284918	Payment# 034637 : RENE JONATHAN HAL	(82,471,740)	0
12-Dec-19	16-Dec-19	284867	Sell RG BABP-W4 : 200,000 @ Rp. 13	2,595,320	2,595,320
12-Dec-19	16-Dec-19	284867	Sell RG BABP-W4 : 200,000 @ Rp. 14	2,794,960	5,390,280
16-Dec-19	16-Dec-19	285056	Payment# 034648 : RENE JONATHAN HAL	(5,390,280)	0
17-Dec-19	17-Dec-19	285208	Nego Jual T+0 Trx 17/12/19	(223,328)	(223,328)
17-Dec-19	17-Dec-19	285386	Pembulatan	(45)	(223,373)
17-Dec-19	17-Dec-19	285347	Sell NG MAYA : 28 @ Rp. 8000	223,373	0
18-Dec-19	20-Dec-19	285509	Sell RG BABP-W4 : 100,100 @ Rp. 12	1,199,038	1,199,038
18-Dec-19	20-Dec-19	285509	Sell RG PMJS : 113,700 @ Rp. 212	24,036,908	25,235,946
18-Dec-19	20-Dec-19	285509	Sell RG PMJS : 800 @ Rp. 208	165,934	25,401,880
18-Dec-19	20-Dec-19	285509	Sell RG PMJS : 21,500 @ Rp. 197	4,223,641	29,625,521
18-Dec-19	20-Dec-19	285509	Sell RG PMJS : 16,200 @ Rp. 195	3,150,155	32,775,676
18-Dec-19	20-Dec-19	285509	Sell RG PMJS : 8,700 @ Rp. 194	1,683,074	34,458,750
18-Dec-19	20-Dec-19	285509	Sell RG PMJS : 53,600 @ Rp. 193	10,315,835	44,774,585
18-Dec-19	20-Dec-19	285509	Sell RG PMJS : 13,700 @ Rp. 187	2,554,727	47,329,312
18-Dec-19	20-Dec-19	285509	Sell RG PMJS : 85,500 @ Rp. 184	15,687,950	63,017,262
20-Dec-19	20-Dec-19	285717	Payment# 034724 : RENE JONATHAN HAL	(63,017,262)	0
19-Dec-19	23-Dec-19	285657	Sell RG BABP-W4 : 53,800 @ Rp. 12	644,438	644,438
23-Dec-19	23-Dec-19	285857	Payment# 034745 : RENE JONATHAN HAL	(644,438)	0
20-Dec-19	26-Dec-19	285804	Sell RG UCID : 29,000 @ Rp. 1700	49,161,960	49,161,960
20-Dec-19	26-Dec-19	285804	Sell RG UCID : 19,800 @ Rp. 1590	31,393,850	80,555,810
20-Dec-19	26-Dec-19	285804	Sell RG UCID : 10,200 @ Rp. 1595	16,223,447	96,779,257
20-Dec-19	26-Dec-19	285804	Sell RG UCID : 10,000 @ Rp. 1560	15,556,320	112,335,577
20-Dec-19	26-Dec-19	285804	Sell RG UCID : 20,000 @ Rp. 1580	31,511,520	143,847,097
20-Dec-19	26-Dec-19	285804	Sell RG UCID : 10,000 @ Rp. 1620	16,154,640	160,001,737
20-Dec-19	26-Dec-19	285804	Sell RG UCID : 10,000 @ Rp. 1630	16,254,360	176,256,097
20-Dec-19	26-Dec-19	285804	Sell RG UCID : 10,000 @ Rp. 1640	16,354,080	192,610,177
20-Dec-19	26-Dec-19	285804	Sell RG UCID : 20,000 @ Rp. 1655	33,007,320	225,617,497

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CUSTOMER CASH POSITION Period : 01-Dec-2019 to 31-Dec-2019

TransDate	Due Date	Ref. No	Description	Debet/(Credit)	Cash Balance
20-Dec-19	26-Dec-19	285804	Sell RG UCID : 10,000 @ Rp. 1660	16,553,520	242,171,017
20-Dec-19	26-Dec-19	285804	Sell RG UCID : 40,000 @ Rp. 1675	66,812,400	308,983,417
20-Dec-19	26-Dec-19	285804	Sell RG UCID : 34,700 @ Rp. 1680	58,132,771	367,116,188
20-Dec-19	26-Dec-19	285804	Sell RG UCID : 30,000 @ Rp. 1690	50,558,040	417,674,228
20-Dec-19	26-Dec-19	285804	Sell RG UCID : 30,000 @ Rp. 1710	51,156,360	468,830,588
20-Dec-19	26-Dec-19	285804	Sell RG UCID : 50,000 @ Rp. 1715	85,509,900	554,340,488
20-Dec-19	26-Dec-19	285804	Sell RG UCID : 20,000 @ Rp. 1720	34,303,680	588,644,168
20-Dec-19	26-Dec-19	285804	Sell RG UCID : 20,000 @ Rp. 1670	33,306,480	621,950,648
20-Dec-19	26-Dec-19	285804	Sell RG UCID : 10,000 @ Rp. 1685	16,802,820	638,753,468
20-Dec-19	26-Dec-19	285804	Sell RG UCID : 10,000 @ Rp. 1695	16,902,540	655,656,008
20-Dec-19	26-Dec-19	285804	Sell RG AKKU : 200,000 @ Rp. 56	11,168,640	666,824,648
20-Dec-19	26-Dec-19	285804	Sell RG AKKU : 200,000 @ Rp. 51	10,171,440	676,996,088
20-Dec-19	26-Dec-19	285804	Sell RG AKKU : 100,000 @ Rp. 57	5,684,040	682,680,128
20-Dec-19	26-Dec-19	285804	Sell RG BABP-W4 : 46,100 @ Rp. 10	460,170	683,140,298
26-Dec-19	26-Dec-19	286005	Payment# 034762 : RENE JONATHAN HAL	(683,140,298)	0
23-Dec-19	27-Dec-19	285948	Sell RG AKKU : 100,000 @ Rp. 57	5,684,040	5,684,040
23-Dec-19	27-Dec-19	285948	Sell RG AKKU : 100,000 @ Rp. 58	5,783,760	11,467,800
23-Dec-19	27-Dec-19	285948	Sell RG BABP-W4 : 50,000 @ Rp. 10	499,100	11,966,900
27-Dec-19	27-Dec-19	286148	Payment# 034786 : RENE JONATHAN HAL	(11,966,900)	0
26-Dec-19	30-Dec-19	286083	Sell RG BABP-W4 : 51,100 @ Rp. 11	561,088	561,088
30-Dec-19	30-Dec-19	286269	Payment# 034810 : RENE JONATHAN HAL	(561,088)	0
27-Dec-19	02-Jan-20	286230	Sell RG BABP-W4 : 98,900 @ Rp. 11	1,085,942	1,085,942
27-Dec-19	02-Jan-20	286230	Sell RG BABP-W4 : 100,000 @ Rp. 13	1,297,660	2,383,602
27-Dec-19	02-Jan-20	286230	Sell RG BABP-W4 : 200,000 @ Rp. 14	2,794,960	5,178,562
30-Dec-19	03-Jan-20	286381	Sell RG BABP-W4 : 33,400 @ Rp. 14	466,758	5,645,320
30-Dec-19	03-Jan-20	286381	Sell RG BABP-W4 : 16,600 @ Rp. 13	215,412	5,860,732
Balance at broker				5,860,732	5,860,732
Balance at BCA 4580499975					560,021
Total cash position					6,420,753

CUSTOMER PORTFOLIO As of Date : 31-Dec-2019

Shares Code	Volume	Average Price	Close Price 30-Dec-2019	Stock Value	Market Value	Unrealized Gain/(Loss) %	
AKKU	700,000	101.00	50	70,700,000	35,000,000	(35,700,000)	(50.50)
ALTO	42	570.00	398	23,940	16,716	(7,224)	(30.18)
ARTI	100	117.00	50	11,700	5,000	(6,700)	(57.27)
BABP	1,000,000	51.00	50	51,000,000	50,000,000	(1,000,000)	(1.96)
BABP-W4	50,000	0.00	13	0	650,000	650,000	100.00
BEKS	24	18.35	50	440	1,200	760	172.46
CASA	46	101.00	418	4,646	19,228	14,582	313.86
CFIN	34	420.00	290	14,280	9,860	(4,420)	(30.95)

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CUSTOMER PORTFOLIO As of Date : 31-Dec-2019

Shares Code	Volume	Average Price	Close Price 30-Dec-2019	Stock Value	Market Value	Unrealized Gain/(Loss) %	
DEAL-W	20	0.00	25	0	500	500	100.00
FIRE-W	16	0.00	990	0	15,840	15,840	100.00
HELI-W	50	0.00	14	0	700	700	100.00
HMSF	25	3,080.00	2,100	77,000	52,500	(24,500)	(31.82)
HOKI-W	70	0.00	620	0	43,400	43,400	100.00
INTA-W	20	0.00	210	0	4,200	4,200	100.00
ITMA	300,000	720.49	540	216,147,000	162,000,000	(54,147,000)	(25.05)
ITMA-W	101,400	0.00	86	0	8,720,400	8,720,400	100.00
JAYA-W	50	0.00	20	0	1,000	1,000	100.00
KRAS	95	525.00	304	49,875	28,880	(20,995)	(42.10)
LPKR	51	251.54	242	12,829	12,342	(487)	(3.79)
MCAS	50	1,385.00	2,880	69,250	144,000	74,750	107.94
MDRN	69	800.00	50	55,200	3,450	(51,750)	(93.75)
NASA-W	60	0.00	640	0	38,400	38,400	100.00
NZIA-W	36	20.53	118	739	4,248	3,509	474.69
SOTS-W	50	0.00	65	0	3,250	3,250	100.00
URBN-W	60	0.00	48	0	2,880	2,880	100.00
YELO-W	40	0.00	18	0	720	720	100.00
Total:				338,166,899	256,778,714	(81,388,185)	

1. This report is considered as correct if no discrepancies is reported within 2x24 hours.

2. This is an authorized print-out, therefore no signature is needed.

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