

Rekening Koran Statement of Account



CABANG : KCP SAHARJO, MTH JKT
030

KEPADA YTH :

VIA EKA JAYA

INVESTITI OFFICE

DATA REGENCY

D 37

11630

JAKARTA

INDONESIA

NOMOR REKENING : 0010516001

MATA UANG : 2030201234

TANGGAL REKENING : 2021-10-29 00:00:00.0

Asia/Jakarta

HALAMAN : 1

RAHASIAKAN DATA PERBANKAN ANDA SEPERTI USER ID,PASSWORD,PIN,
CVC/CCV, PASSCODE SECURE2U, OTP & TAC YANG DIKIRIM KE NO.HP
TERDAFTAR DI SISTEM MAYBANK. WWW.MAYBANK.CO.ID/PENTING

RINGKASAN REKENING GIRO

SALDO AWAL	393.785.318,92	SALDO RATA RATA	365.592.857,00
TOTAL JUMLAH TRANS. KREDIT	0,00	JASA GIRO TAHUN INI	1.121.086,00
TOTAL JUMLAH TRANS. DEBIT	22/ 105.381.621,00	SALDO TERTINGGI	392.998.618,92
BIAYA ADMINISTRASI	350,00	SALDO TERENDAH	288.406.564,00
JASA GIRO YANG DIBAYAR	189.336,00	PLAFOND	0,00
SALDO AKHIR	288.558.033,92		

TRANSAKSI REKENING GIRO

TGL.	KODE	KETERANGAN	DEBIT	KREDIT	SALDO
01/10	2074 BIAYA PU	R0930268780-Service charge via RCMS	2.500,00		393.782.818,92
01/10	2180 DN ADM	FEE ADM PRINTED STATEMENT SEPTEMBER 2021	10.000,00		393.772.818,92
01/10	2122 DN TREASURY	Via Renata Oi Ocha 4 etn inv 200025766	739.200,00		393.033.618,92
01/10	GT01	SERVICE CHARGE	35.000,00		392.998.618,92
01/10	2074 BIAYA PU	R1007374321 - Service charge via RCMS	2.500,00		392.996.118,92

Salinan Rekening Koran ini merupakan informasi rincian transaksi pada rekening anda dan merupakan hasil cetakan komputer, sehingga tidak diperlukan tanda-tanda Pejabat bank. Apabila ada keberatan atas Salinan Rekening Koran ini, harus diberitahukan secara tertulis kepada Bank selambat-lambatnya 30 (tiga puluh) hari sejak tanggal cetak.

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de 6/11/21

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030

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VIA EKA JAYA

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INDONESIA

NOMOR REKENING : 0010516001

MATA UANG : 2030201234

TANGGAL REKENING : 2021-10-29 00:00:00.0

Asia/Jakarta

HALAMAN : 2

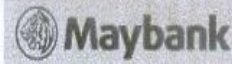
RAHASIAKAN DATA PERBANKAN ANDA SEPERTI USER ID,PASSWORD,PIN,
CVC/CCV, PASSCODE SECURE2U, OTP & TAC YANG DIKIRIM KE NO.HP
TERDAFTAR DI SISTEM MAYBANK. WWW.MAYBANK.CO.ID/PENTING

07/10	2122 DN TREASURY	Service 1 Tombol L13	2.300.000,00		390.696.118,92
11/10	2030 TARIK PB	PPH 21 DTP September BD	899.508,00		389.796.610,92
11/10	2030 TARIK PB	025703871681048rcms003;20211011070015	2.299.779,00		387.496.831,92
14/10	2030 TARIK PB	Pembayaran Rekening PB1 Biznet	26.459.113,00		361.037.718,92
21/10	2226 DIRECT DB	GIR 270 08332909/2021 CUSTFE0931	19.250,00		361.018.468,92
22/10	2074 BIAYA PU	R1021508691-Service charge via RCMS	2.500,00		361.015.968,92
22/10	2122 DN TREASURY	Outward ACH (SKN) 21-10-2021 04:10:30	505.342,00		360.510.626,92
26/10	2074 BIAYA PU	R1025571235-Service charge via RCMS	2.500,00		360.508.126,92
26/10	2074 BIAYA PU	R1025571275-Service charge via RCMS	2.500,00		360.505.626,92
26/10	2074 BIAYA PU	R1025572517-Service charge via RCMS	2.500,00		360.503.126,92

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Rekening Koran Statement of Account



CABANG: KCP SAHARJO, MTH JKT

030

KEPADA YTH:

VIA EKA JAYA

INITI OFFICE

ATA REGENCY

D-57

11630

JAKARTA

INDONESIA

NOMOR REKENING :

0010516001

2030201234

MATA UANG :

IDR

TANGGAL REKENING :

2021-10-29 00:00:00.0

Asia/Jakarta

HALAMAN :

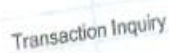
3

RAHASIAKAN DATA PERBANKAN ANDA SEPERTI USER ID,PASSWORD,PIN,
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TERDAFTAR DI SISTEM MAYBANK. WWW.MAYBANK.CO.ID/PENTING

26/10	2122 DN TREASURY	Via Renata Polim Oi oche 4 ctn inv200026 123	739,200.00	359,763,926.92
26/10	2122 DN TREASURY	Via Renata Cernin inv 0394/OW/X/21	1,200,000.00	358,563,926.92
26/10	2122 DN TREASURY	Via Renata Polim beer 4 crate CDSO211002 029	1,490,000.00	357,073,926.92
28/10	2040 DN LAINNYA	MATERAI TERAAN CEK CR380422	7,000.00	357,066,926.92
28/10	2010 TARIK TUNAI	TARTUN MAULIDYA	13,000,000.00	342,066,926.92
29/10	2030 TARIK PB	kekurangan gaji oct	99,000.00	341,967,926.92
29/10	2030 TARIK PB	Payroll Within Bti 27-10-2021 01:10:08	53,561,362.00	288,406,564.92
29/10	GT21	PAJAK / TAX	37,867.00	288,368,697.92
29/10	GT20 JASAGIRO	INTEREST EARNED	189,336.00	288,558,033.92

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Page : 1 of 3
File : 1 of 1

2630201234 MA EKA JAYA, PT (DR)
01-Nov-2021 - 30-Nov-2021

ing Balance	288,558,033.92
Debit	129,250,422.00
A Credit	190,486,764.30
	349,754,376.22

Posting	Ref	Date/Time	Cheque No	Tran Code/Desc	Remark	Debit	Credit	Balance
ing Balance						0.00	815,328.00	269,373,361.92
Debit								
A Credit								
ing Balance								
01-Nov-2021		0	1955	TRF BNG TAB	TRANSFER SA INTEREST 30000008505706	10,000.00	0.00	269,363,361.92
					PT via EKA	1,543,497.00	0.00	267,819,864.92
					FEE ADM PRINTED STATEMENT OKTOBER 2021	4,003,240.00	0.00	263,816,624.92
					Bank Transfer Third Party 31-10-2021 20	55,000.00	0.00	263,761,624.92
01-Nov-2021		0	2180	FEE STATEMENT		0.00	0.00	263,761,624.92
01-Nov-2021		0	2030	TARIK PB	Pembayaran hutang VEJ	2,500.00	0.00	263,759,124.92
					SERVICE CHARGE	2,500.00	0.00	263,756,624.92
01-Nov-2021		0	2030	TARIK PB	R1103804546 11/03/2021 NO.REK TDK TERDAFTAR	2,500.00	0.00	263,754,124.92
					R1103799018 - Service charge via RCMS	2,500.00	0.00	263,751,624.92
01-Nov-2021		0	1200	GT01	R1103804546 - Service charge via RCMS	1,100,000.00	0.00	262,651,624.92
01-Nov-2021		0	2074	R1103804546	R1103804546 - Service charge via RCMS	1,100,000.00	0.00	261,551,624.92
03-Nov-2021		0	2074	R1103806305	R1103806305 - Service charge via RCMS	8,500,000.00	0.00	253,051,624.92
03-Nov-2021		0	2074	R1103806305	Jobstreet	2,500.00	0.00	250,551,624.92
03-Nov-2021		0	2122	IDIG21110380	Jobstreet	2,500.00	0.00	248,051,624.92
03-Nov-2021		0	2122	IDIG21110380	Service lift Schindler Pulley dan Guide	763,200.00	0.00	247,288,424.92
03-Nov-2021		0	2122	IDIG21110378	Shoel	2,388,625.00	0.00	244,900,000.00
03-Nov-2021		0			R1104814903 - Service charge via RCMS	7,000.00	0.00	244,893,000.00
03-Nov-2021		0			R1104814921 - Service charge via RCMS	16,000,000.00	97,015,000.00	244,877,000.00
03-Nov-2021		0			Via Ranata beer 4 crate CDS0211103022	0.00	0.00	244,877,000.00
03-Nov-2021		0			Perperjanjian sewa virtual office PT. VI	0.00	0.00	244,877,000.00
03-Nov-2021		0			EKA JAYA	0.00	0.00	244,877,000.00
03-Nov-2021		0			MATERAI TERAHAN CEK CR380423	0.00	0.00	244,877,000.00
03-Nov-2021		0			TARTUN MAULIDYA	0.00	0.00	244,877,000.00
03-Nov-2021		0			YKK AP INDONESIA, PT	0.00	0.00	244,877,000.00
03-Nov-2021		0			AP INDONESIA, PT	0.00	0.00	244,877,000.00
03-Nov-2021		0			ON LAINNYA	0.00	0.00	244,877,000.00
03-Nov-2021		0			TARIK TUNAI	0.00	0.00	244,877,000.00
03-Nov-2021		0			CH OTO CREDI	0.00	0.00	244,877,000.00



Transaction Inquiry

Account No/Name : 2030201234/VIA EKA JAYA, PT (IDR)

Page : 2 of 3

Period : 01-Nov-2021 - 30-Nov-2021

File : 1 of 1

Opening Balance : 288,558,033.92

Total Debit : 129,250,422.00

Total Credit : 190,486,754.30

Closing Balance : 349,754,376.22

No.	Posting	Eff Date/Time	Cheque No	Tran Code/Desc	Remark	Debit	Credit	Balance
20	10-Nov-2021	0	2030	IDIT21111090	Book Transfer Third Party 10-11-2021 12:45:26	898,508.00	0.00	351,125,491.92
21	10-Nov-2021	0	2030	Payment	025807960545140;R1110004657	2,299,779.00	0.00	348,825,712.92
22	11-Nov-2021	0	2030	IDIT21111192	Biznet Prapasca PB1 dan Rekening Oct	30,660,092.00	0.00	318,165,620.92
23	12-Nov-2021	0	2074	R1111911434	R1111911434-Service charge via RCMS	2,500.00	0.00	318,163,120.92
24	12-Nov-2021	0	2074	R1111919374	R1111919374-Service charge via RCMS	2,500.00	0.00	318,160,620.92
25	12-Nov-2021	0	2122	IDIG21111191	sewa pagar	400,000.00	0.00	317,760,620.92
26	12-Nov-2021	0	2122	OI OCHA	Via Rental OI Ocha 4 ctn lrv 200026378	738,200.00	0.00	317,021,420.92
27	15-Nov-2021	0	1040	REFD1	Payment FR0072	0.00	33,412,500.00	350,433,920.92
28	23-Nov-2021	0	1200	CN OTO CREDI	FUMAKILLA INDONESIA PT FUMAKILLA INDONESIA PT TRANSFER DANA	0.00	15,576,000.00	366,009,920.92
29	24-Nov-2021	0	1040	Dividend RD	REKSA DANA TERPROTEKSI MANDIRI SERI 207	0.00	9,136,986.30	375,146,907.22
30	24-Nov-2021	0	2226	DPYM 0002	GIR 270 094876/10/2021 CUSFE1021	19,250.00	0.00	375,127,657.22
31	24-Nov-2021	0	2030	IDIT21112409	Pembayaran maybank cc	3,815,939.00	0.00	371,311,718.22
32	25-Nov-2021	0	1062	PB ATM/VR	BANK MA718502047 TRF	0.00	17,160,000.00	388,471,718.22
33	29-Nov-2021	0	1200	CN OTO CREDI	DR 008/VERIDIANA LEVITA KAL FUMAKILLA INDONESIA PT FUMAKILLA INDONESIA PT TRANSFER DANA	0.00	2,598,000.00	391,069,718.22
34	29-Nov-2021	0	1200	CN OTO CREDI	PANASONIC MANUFACTURING INDONESIA, PT PANASONIC MANUFACTURING INDONESIA, PT RI FO#12572000	0.00	12,672,000.00	403,739,718.22
35	29-Nov-2021	0	2030	Payroll 2911	Payroll Within Bt 27-11-2021 03:11:44	54,958,204.00	0.00	348,783,514.22
36	30-Nov-2021	0	1955	BUNGA T/D	TRANSFER SA INTEREST 30000008505796 PT VIA EKA	0.00	847,506.00	349,626,020.22



Transaction Inquiry

Account No/Name	: 2030201234/MIA EKA JAYA, PT (IDR)	Page	: 3 of 3
Period	: 01-Nov-2021 - 30-Nov-2021	File	: 1 of 1
Opening Balance	: 288,558,033.92		
Total Debit	: 129,290,422.00		
Total Credit	: 190,486,764.30		
Closing Balance	: 349,754,376.22		

No.	Posting	Eff Date/Time	Cheque No	Tran Code/Desc	Remark	Debit	Credit	Balance
37	30-Nov-2021	0		GT21	PAJAK / TAX	32,089.00	0.00	349,563,932.22
38	30-Nov-2021	0		GT20	JASAGIRO	0.00	160,444.00	349,754,376.22

8

Rekening Koran Statement of Account



CABANG : KCP SAHABU, MTH BCT
839
KEPADA YTH
VIA EKA JAYA
INFINITI OFFICE
PERMATA REGENCY
D 37
11630
JAKARTA
INDONESIA

NOMOR REKENING : 0019514001
MATA UANG : IDR
TANGGAL REKENING : 31/12/21
HALAMAN : 1

TOP UP E-MONEY LEBIH MUDAH & PRAKTIS VIA MQUID APP
BAYAR PARKIR, TOL, BIS, KERETA JADI GAK KHAWATIR SALDO HABIS
DOWNLOAD MQUID SEKARANG INFO WWW.MAYBANK.CO.ID/EMONEY

REPERKASAN REKENING GIRO			
SALDO AWAL	349.744.376,22	SALDO BATA RATA	419.634.560,00
TOTAL/JUMLAH TRANS. KREDIT	10: 330.844.108,82	JASA GIRD TAHUN INT	1.534.261,00
TOTAL/JUMLAH TRANS. DEBIT	25: 135.421.450,00	SALDO TERTINGGAL	596.050.951,84
BIAYA ADMINISTRASI	380,00	SALDO TERTINGGAL	543.381.796,00
JASA GIRD YANG DIBAYAR	342.314,00	PLAFOND	0
SALDO AKHIR	543.381.796,00		

TRANSAKSI REKENING GIRD			
TGL	KETERANGAN	DEBIT	KREDIT
01/12	2100 DN ADM - FEE ADM PRINTED STATEMENT NOVEMBER 2021	10.000,00	
01/12	GT01 SERVICE CHARGE	35.000,00	
02/12	120012N VIA KLR PT PUMAKILLA INDONESIA		14.236.000,00
02/12	1A TRANSFER DANA PT PUMAKILLA INDONESIA		365.943.336,22
03/12	2040 DN LAINNYA BY MTR TERA	7.000,00	
			543.381.796,22

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INDONESIA

NOMOR REKENING : 0019514001
MATA UANG : IDR
TANGGAL REKENING : 31/12/21
HALAMAN : 2

TOP UP E-MONEY LEBIH MUDAH & PRAKTIS VIA MQUID APP
BAYAR PARKIR, TOL, BIS, KERETA JADI GAK KHAWATIR SALDO HABIS
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01/12	2010 TARIK TUNAI	TARIK MAULUDYA	10.000.000,00	349.838.376,22
09/12	2014 BIAYA PU	R1209404393 - Service charge via BCMS	2.000,00	349.836.376,22
09/12	2014 BIAYA PU	R1209405397 - Service charge via BCMS	2.000,00	349.834.376,22
09/12	2014 BIAYA PU	R1209407049 - Service charge via BCMS	2.000,00	349.832.376,22
09/12	2010 TARIK PU	023914902449004R1209405401	236.093,00	349.596.283,22
09/12	2122 DN TREASURY	Bank Deposit	632.500,00	348.963.783,22
09/12	2010 TARIK PU	0911 21 TARP BUD	899.506,00	348.064.277,22
09/12	2122 DN TREASURY	Service water heater Poles	1.000.000,00	347.064.277,22
09/12	2122 DN TREASURY	Via Banka DNV 209026423 DNV 209026050	1.478.400,00	345.585.877,22
09/12	2100 TARIK PU	023914907472000R1209405401	1.299.770,00	343.286.107,22

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010
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11630
JAKARTA
INDONESIA

NOMOR REKENING: 6010516001
MATA UANG: 2010201214 IDR
TANGGAL REKENING: 31/12/21
HALAMAN: 3

TOP UP E-MONEY LEBIH MUDAH & PRAKTIS VIA M2U ID APP
BAYAR PARKIR, TOL, DIS, KERETA JADWAL KHAWATIR SALDO HABIS
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10/12	1200 KN VIA KLR	YKK AP INDONESIA, PT	91,812,000.00	140,296,796.22
13/12	2074 BIAYA PU	YKK AP INDONESIA, PT	3,500.00	140,294,296.22
13/12	2122 INH	Service Ltd December 2021	600,000.00	139,694,296.22
13/12	2030 TARIK PU	Penyediaan parkir VT1140 dan rdasing	34,039,574.00	105,654,722.22
15/12	1040 SETOR PH	Payment 12/10/20	13,560,000.00	122,094,722.22
20/12	2030 TARIK PU	Discom Puluhan Desember	412,500.00	121,682,222.22
20/12	2224 DIRECT DB	GIR 270 10/9/2011/1/2021	19,250.00	121,662,972.22
22/12	1040 SETOR PH	REESA DIANA TERPROTEKSI MAYBANK CPT XV	13,500,000.00	108,162,972.22
23/12	1002 PH AT44TVR	BANK MA15402047	27,160,000.00	80,999,972.22
		TR: DR 080YERDIANA		
		LEVITA KAL		

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JAKARTA
INDONESIA

NOMOR REKENING: 6010516001
MATA UANG: 2010201214 IDR
TANGGAL REKENING: 31/12/21
HALAMAN: 4

TOP UP E-MONEY LEBIH MUDAH & PRAKTIS VIA M2U ID APP
BAYAR PARKIR, TOL, DIS, KERETA JADWAL KHAWATIR SALDO HABIS
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23/12	1200 KN VIA KLR	IFTACHE CONSTRUCTION MACHINERY INDONESIA	29,498,000.00	521,187,672.22
		IFTACHE CONSTRUCTION		
		MACHINERY INDONESIA		
27/12	1200 KN VIA KLR	PANASONIC MANUFACTURING INDONESIA, PT	29,600,000.00	550,787,672.22
		PANASONIC MANUFACTURING		
		INDONESIA, PT RI		
27/12	1200 KN VIA KLR	PANASONIC INDUSTRIAL COMPONENTS INDONESIA	38,720,000.00	589,507,672.22
		PANASONIC INDUSTRIAL		
		COMPONENTS INDONESIA		
		A, PT PUMET INV 075, 076		
27/12	2074 BIAYA PU	RI 221605786 - Service charge via BCMS	3,500.00	589,504,172.22
27/12	2122 INH	Via Rekening 203011201/342 for 1205/2021	3,224,000.00	586,280,172.22
28/12	1040 SETOR PH	ROT MANDIRI SEH 194	39,594,780.82	625,874,953.04

Salinan Rekening Koran ini merupakan informasi rekening transaksi pada rekening anda dan merupakan hasil cetak dari komputer, sehingga tidak diperlukan tanda-tanda pejabat bank. Apabila ada keberatan atau salinan Rekening Koran ini, harap menghubungi secara langsung ke pihak yang bersangkutan. Untuk informasi lebih lanjut, hubungi kami.

This Current Account Statement contains information of transaction details on your bank account and generated by computer system, therefore Bank's signature is not required. If there is any objection towards this Current Account Statement, you should inform the Bank in writing in the latest 30 (thirty) days after its issuance date.

Rekening Koran Statement of Account



CABANG : KCP SAHABU, MTH BCT
010
KIPADA YTH-
VIA EKA JAYA
INFINITI OFFICE
PERMATA REGENCY
D 37
11630
JAKARTA
INDONESIA

NOMOR REKENING : 0000516001
MATA UANG : 2030201234
TANGGAL REKENING : 30/12/21
HALAMAN : 5

TOP UP E-MONEY LEBIH MUDAH & PRAKTIS VIA MZU ID APP
BAYAR PAKET, TOL, DLS, KERETA JADWAL KITA WATIR SALDO HABIS
DOWNLOAD MZU ID SEKARANG INFO WWW.MAYBANK.CO.ID/E-MONEY

20/12	2048 ON LAPORNYA RY MATHALITRA			
20/12	2010 TARIK TUNAI	7.000.00		6.19.834.953.04
20/12	1955 TRF BING	23.000.000.00		596.830.953.04
	TRANSFER SA INTEREST PT VIA EKA		613.120.00	596.846.210.04
20/12	2009 TARIK PIR	Pembelian Wabau Bili 26-12-2021 04:12:54		
21/12	2074 TRAYAK PI	31.512.200.00		565.329.081.04
21/12	1122 LN	2.500.00		565.326.581.04
21/12	TREASURY	Via Remita Bili CEMK00112011/14		
21/12	0121	312.000.00		565.194.581.04
21/12	PAJAK / TAX	48.545.00		565.146.036.04
21/12	0170 TABAGIRO	INTEREST EARNED	347.234.00	565.383.266.04

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