LAPORAN KEUANGAN
UAKPA TAHUNAN
UNAUDITED
TA 2025

DIREKTORAT JENDERAL KEKAYAAN NEGARA
KEMENTERIAN KEUANGAN REPUBLIK INDONESIA

Kantor Pelayanan Kekayaan Negara dan Lelang Tegal

Laporan Keuangan Tahunan
Tahun 2025 Unaudited
Untuk Periode Yang Berakhir 31 Desember 2025

Jalan K.S. Tubun No.12
Kota Tegal 52131

KATA PENGANTAR

Sebagaimana diamanatkan Undang-Undang Nomor 17 Tahun 2003 tentang Keuangan Negara bahwa Menteri/Pimpinan Lembaga sebagai Pengguna Anggaran/Barang mempunyai tugas antara lain menyusun dan menyampaikan laporan keuangan Kementerian Negara/Lembaga yang dipimpinnya.

Kantor Pelayanan Kekayaan Negara dan Lelang Tegal adalah salah satu entitas akuntansi di bawah Badan Akuntansi dan Pelaporan Keuangan yang berkewajiban menyelenggarakan akuntansi dan laporan pertanggung-jawaban atas pelaksanaan Anggaran Pendapatan dan Belanja Negara. Salah satu pelaksanaannya adalah dengan menyusun laporan keuangan berupa Laporan Realisasi Anggaran, Neraca, Laporan Operasional, Laporan Perubahan Ekuitas dan Catatan atas Laporan Keuangan.

Penyusunan Laporan Keuangan Kantor Pelayanan Kekayaan Negara dan Lelang Tegal mengacu pada Peraturan Pemerintah Nomor 71 Tahun 2010 tentang Standar Akuntansi Pemerintahan dan kaidah-kaidah pengelolaan keuangan yang sehat dalam Pemerintahan. Laporan Keuangan ini telah disusun dan disajikan dengan basis akrual sehingga akan mampu menyajikan informasi keuangan yang transparan, akurat dan akuntabel.

Laporan Keuangan *unaudited* ini diharapkan dapat memberikan informasi yang berguna kepada para pengguna laporan khususnya sebagai sarana untuk meningkatkan akuntabilitas/pertanggungjawaban dan transparansi pengelolaan keuangan negara pada Kantor Pelayanan Kekayaan Negara dan Lelang Tegal. Di samping itu, laporan keuangan ini juga dimaksudkan untuk memberikan informasi kepada manajemen dalam pengambilan keputusan dalam usaha untuk mewujudkan tata kelola pemerintahan yang baik (*good governance*).

Tegal, 10 Februari 2026
Kuasa Pengguna Anggaran

Ditandatangani secara elektronik
Hermawan Sukmajati
NIP 19750205 199503 1 001

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KEMENTERIAN KEUANGAN REPUBLIK INDONESIA
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PERNYATAAN TANGGUNG JAWAB

Laporan Keuangan *unaudited* Kantor Pelayanan Kekayaan Negara dan Lelang Tegal yang terdiri dari Laporan Realisasi Anggaran, Neraca, Laporan Operasional, Laporan Perubahan Ekuitas, dan Catatan atas Laporan Keuangan Tahun Anggaran 2025 sebagaimana terlampir, adalah merupakan tanggung jawab kami.

Laporan Keuangan tersebut telah disusun berdasarkan sistem pengendalian intern yang memadai, dan isinya telah menyajikan informasi pelaksanaan anggaran dan posisi keuangan secara layak sesuai dengan Standar Akuntansi Pemerintahan.

Tegal, 10 Februari 2026
Kuasa Pengguna Anggaran

Ditandatangani secara elektronik
Hermawan Sukmajati
NIP 19750205 199503 1 001

Laporan Keuangan Kantor Pelayanan Kekayaan Negara dan Lelang (KPKNL) Tegal Tahun Anggaran 2025 *unaudited* ini telah disusun dan disajikan sesuai dengan Peraturan Pemerintah Nomor 71 Tahun 2010 tentang Standar Akuntansi Pemerintahan (SAP) dan berdasarkan kaidah-kaidah pengelolaan keuangan yang sehat di lingkungan pemerintahan. Laporan Keuangan un*audited* ini meliputi :

LAPORAN REALISASI ANGGARAN

Laporan Realisasi Anggaran menggambarkan perbandingan antara anggaran dengan realisasinya, yang mencakup unsur-unsur Pendapatan-LRA dan Belanja selama periode 1 Januari sampai dengan 31 Desember 2025.

Realisasi Pendapatan Negara pada Tahun 2025 adalah berupa Pendapatan Negara Bukan Pajak (PNBP) sebesar Rp5.271.263.303.00 atau sebesar 122,7% dari estimasi pendapatan-LRA sebesar Rp4.292.782.00.00.

Realisasi Belanja Negara pada Tahun 2025 adalah sebesar Rp4.746.939.312.00 atau mencapai 62,10% dari alokasi anggaran sebesar Rp7.644.109.000.00.

1. NERACA

Neraca menggambarkan posisi keuangan entitas mengenai aset, kewajiban, dan ekuitas pada 31 Desember 2025. Nilai Aset per 31 Desember 2025 sebesar Rp21.107.108.288,00 yang terdiri dari Aset Lancar sebesar Rp70.738.160,00; Aset Tetap (netto setelah akumulasi penyusutan) sebesar Rp21.036.370.128,00; Piutang Jangka Panjang (neto setelah penyisihan piutang tak tertagih) sebesar Rp0,00; dan Aset Lainnya (neto setelah akumulasi penyusutan) sebesar Rp0,00.

Nilai Kewajiban dan Ekuitas masing-masing sebesar sebesar Rp21.341.440,00 dan Rp21.085.766.848,00.

2. LAPORAN OPERASIONAL

Laporan Operasional menyajikan berbagai unsur pendapatan-LO, beban, surplus/defisit dari operasi, surplus/defisit dari kegiatan non-operasional, surplus/defisit sebelum pos luar biasa, pos luar biasa, dan surplus/defisit-LO, yang diperlukan untuk penyajian yang wajar. Pendapatan-LO untuk periode sampai dengan 31 Desember 2025 adalah sebesar Rp5.264.668.696,00 sedangkan jumlah

beban adalah sebesar Rp2.229.235.912,00 sehingga terdapat Surplus dari Kegiatan Operasional senilai Rp3.035.432.784,00. Kegiatan Non Operasional dan Pos-Pos Luar Biasa masing-masing sebesar surplus Rp0,00 dan Rp0,00 sehingga entitas mengalami Surplus-LO sebesar Rp3.049.009.784,00.

3. LAPORAN PERUBAHAN EKUITAS

Laporan Perubahan Ekuitas menyajikan informasi kenaikan atau penurunan ekuitas tahun pelaporan dibandingkan dengan tahun sebelumnya. Ekuitas pada tanggal 31 Desember 2025 adalah sebesar Rp21.085.766.848,00 ditambah Surplus-LO sebesar Rp3.049.009.784,00 kemudian dikurangi dengan Transaksi Antar Entitas sebesar minus Rp418.613.724,00 sehingga terjadi penurunan ekuitas sebesar Rp2.630.396.060,00. Ekuitas entitas pada tanggal 31 Desember 2025 adalah senilai Rp21.085.766.848,00.

4. CATATAN ATAS LAPORAN KEUANGAN

Catatan atas Laporan Keuangan (CaLK) menyajikan informasi tentang penjelasan atau daftar terinci atau analisis atas nilai suatu pos yang disajikan dalam Laporan Realisasi Anggaran, Neraca, Laporan Operasional, dan Laporan Perubahan Ekuitas. Termasuk pula dalam CaLK adalah penyajian informasi yang diharuskan dan dianjurkan oleh Standar Akuntansi Pemerintahan serta pengungkapan-pengungkapan lainnya yang diperlukan untuk penyajian yang wajar atas laporan keuangan.

Dalam penyajian Laporan Realisasi Anggaran untuk periode yang berakhir sampai dengan tanggal 31 Desember 2025 disusun dan disajikan berdasarkan basis kas. Sedangkan Neraca, Laporan Operasional, dan Laporan Perubahan Ekuitas untuk Tahun 2025 disusun dan disajikan dengan basis akrual.

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL

LAPORAN REALISASI ANGGARAN

UNTUK PERIODE YANG BERAKHIR 31 Desember 2025 dan 31 Desember 2024

(Dalam Rupiah)

URAIAN	CATATAN	31/12/2025		% thd Ang	31/12/2025
		ANGGARAN	REALISASI		REALISASI
Pendapatan Negara dan Hibah	**B.1**				
Penerimaan Negara Bukan Pajak	B.1	4.292.782.000	5.271.263.303	122,79	2.636.192.748
Jum Pendpt Negara & Hibah		**4.292.782.000**	**5.271.263.303**	**122,79**	**2.636.192.748**
Belanja	**B.2**				
Belanja Pegawai	B.3	-	-	0,00	1.817.108.586
Belanja Barang	B.4	2.022.772.000	1.744.920.162	86,26	1.304.779.476
Belanja Modal	B.5	5.621.337.000	3.002.019.150	53,40	26.394.000
Jumlah Belanja Negara		**7.644.109.000**	**4.746.939.312**	**62,10**	**3.148.282.062**

Catatan atas Laporan Keuangan merupakan bagian yang tidak terpisahkan dari Laporan Keuangan

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL

NERACA

PER 30 Desember 2025 dan 31 Desember 2024

(Dalam Rupiah)

URAIAN	CATATAN	31/12/2025	31/12/2024
ASET			
ASET LANCAR	**C.1**		
Kas di Bendahara Pengeluaran	C.1.1	-	-
Kas di Bendahara Penerimaan	C.1.2	22.727	50.000
Kas Lainnya dan Setara Kas	C.1.3	10.640.273	249.072.750
Beban Dibayar di Muka	C.1.4	-	-
Piutang Bukan Pajak	C.1.5	-	-
Persediaan	C.1.6	60.075.160	25.965.560
Jumlah Aset Lancar		**70.738.160**	**275.088.310**
ASET TETAP	**C.6**		
Tanah	C.2.1	13.583.239.000	11.572.635.000
Peralatan dan Mesin	C.2.2	4.598.888.808	43.385.998.122
Gedung dan Bangunan	C.2.3	7.915.927.848	7.426.531.848
Jalan, Irigasi, dan Jaringan	C.2.4	-	-
Aset Tetap Lainnya	C.2.5	-	-
Konstruksi dalam pengerjaan	C.2.6	-	-
Akumulasi Penyusutan Aset Tetap	C.2.7	(5.061.685.528)	(4.883.181.842)
Jumlah Aset Tetap		**21.036.370.128**	**57.501.983.128**
ASET LAINNYA	**C.3**		
Aset Lain-lain	C.3.1	-	-
Akumulasi Amortisasi Aset Lainnya	C.3.2	-	-
Jumlah Aset Tetap		**-**	**-**
JUMLAH ASET		**21.107.108.288**	**57.777.071.438**
KEWAJIBAN			
KEWAJIBAN JANGKA PENDEK	**C.4**		
Uang Muka dari KPPN	C.4.1	-	-
Utang kepada Pihak Ketiga	C.4.2	14.331.773	260.281.317
Pendapatan Diterima di Muka	C.4.3	7.009.667	14.019.333
Beban Yang Masih Harus Dibayar	C.4.4		
Jumlah Kewajiban Jangka Pendek		21.341.440	274.300.650
JUMLAH KEWAJIBAN		21.341.440	274.300.650
EKUITAS			
Ekuitas	**C.5**	21.085.766.848	18.455.370.788
JUMLAH EKUITAS		21.085.766.848	18.455.370.788
JUMLAH KEWAJIBAN DAN EKUITAS		**21.107.108.288**	**18.729.671.438**

Catatan atas Laporan Keuangan merupakan bagian yang tidak terpisahkan dari Laporan Keuangan

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL

LAPORAN OPERASIONAL

UNTUK PERIODE YANG BERAKHIR 31 Desember 2025 dan 31 Desember 2024

(*Dalam Rupiah*)

URAIAN	CATATAN	31/12/2025	31/12/2024
KEGIATAN OPERASIONAL			
PENDAPATAN			
Penerimaan Negara Bukan Pajak	D.1	5.264.668.696	6.081.394.156
JUMLAH PENDAPATAN		**5.264.668.696**	**6.081.394.156**
BEBAN			
Beban Pegawai	D.2	0	0
Beban Persediaan	D.3	45.747.600	55.704.888
Beban Barang dan Jasa	D.4	810.630.737	824.944.036
Beban Pemeliharaan	D.5	552.852.764	449.512.435
Beban Perjalanan Dinas	D.6	305.196.961	275.551.720
Beban Penyusutan dan Amortisasi	D.7	514.807.850	430.335.404
JUMLAH BEBAN OPERASIONAL		**2.229.235.912**	**2.036.048.483**
SURPLUS (DEFISIT) DARI KEGIATAN		**3.035.432.784**	**4.045.345.673**
KEGIATAN NON OPERASIONAL	**D.8**		
Surplus/ (Defisit) Pelepasan Aset Non Lancar		-	0
Surplus/ (Defisit) Penyelesaian Kewajiban Jangka Panjang		-	-
Pendapatan Pelepasan Aset		13.577.000	14.464.000
Surplus/ (Defisit) dari Kegiatan Non Operasional Lainnya		-	-
SURPLUS (DEFISIT) DARI KEGIATAN NON OPERASIONAL		13.577.000	14.464.000
SURPLUS/DEFISIT SEBELUM POS LUAR BIASA		3.049.009.784	4.059.809.673
POS LUAR BIASA	**D.9**	0	0
Beban Luar Biasa		0	0

Catatan atas Laporan Keuangan merupakan bagian yang tidak terpisahkan dari Laporan Keuangan

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL

LAPORAN PERUBAHAN EKUITAS

UNTUK PERIODE YANG BERAKHIR 31 Desember 2025 dan 31 Desember 2024

(Dalam Rupiah)

URAIAN	CATATAN	31/12/2025	31/12/2024
EKUITAS AWAL	E.1	**18.455.370.788**	**17.589.880.166**
SURPLUS/DEFISIT LO	E.2	**3.049.009.784**	**4.059.809.673**
KOREKSI YANG MENAMBAH/ MENGURANGI EKUITAS	E.3	**-**	**-**
PENYESUAIAN NILAI ASET	E.4.1	**-**	**-**
KOREKSI NILAI PERSEDIAAN	E.4.2	-	-
SELISIH REVALUASI ASET	E.4.3	-	-
KOREKSI NILAI ASET TETAP NON REVALUASI	E.4.4	-	-
LAIN-LAIN	E.4.5	-	-
TRANSAKSI ANTAR ENTITAS	E.5	**(418.613.724)**	**(3.194.319.051)**
KENAIKAN/ PENURUNAN EKUITAS		**2.630.396.060**	**865.490.622**
EKUITAS AKHIR	E.6	**21.085.766.848**	**18.455.370.788**

Catatan atas Laporan Keuangan merupakan bagian yang tidak terpisahkan dari Laporan Keuangan

V. CATATAN ATAS LAPORAN KEUANGAN

A. PENJELASAN UMUM

A.1. Profil dan Kebijakan Teknis KPKNL Tegal

Dasar Hukum Entitas dan Rencana Strategis

Kantor Pelayanan Kekayaan Negara dan Lelang (KPKNL) Tegal didirikan sebagai salah satu upaya pemerintah untuk meningkatkan kualitas Laporan Keuangan Kementerian Negara/Lembaga. Organisasi dan tata kerja entitas diatur dengan Peraturan Kementerian Keuangan (PMK) Nomor 154/PMK.01/2024 tentang Organisasi dan Tata Kerja Instansi Vertikal Direktorat Jenderal Kekayaan Negara. Akuntansi dan Pelaporan Keuangan Entitas berkedudukan di Jalan K.S. Tubun No.21 Kota Tegal

KPKNL Tegal mempunyai tugas dan fungsi dalam memberikan bimbingan dan dukungan implementasi akuntansi pemerintah berbasis akrual pada Kementerian Keuangan. Melalui peran tersebut diharapkan kualitas laporan K/L dapat ditingkatkan yang pada akhirnya Laporan Keuangan Pemerintah Pusat dapat disajikan dengan akuntabel, akurat, dan transparan.

Dalam menjalankan tugas, KPKNL Tegal tidak terlepas dari Visi Direktorat Jenderal Kekayaan Negara (DJKN), yaitu “Menjadi Pengelola Kekayaan Negara yang Profesional dan Akuntabel untuk sebesar-besar Kemakmuran Rakyat”.

Untuk merealisasikan visi tersebut maka KPKNL Tegal menetapkan misi yang sejalan dengan misi DJKN sebagai berikut :

- Mengoptimalkan pengelolaan kekayaan negara;
- Mengamankan kekayaan negara secara fisik, administrasi, dan hukum;
- Meningkatkan tata kelola dan nilai tambah pengelolaan kekayaan negara;
- Menghasilkan nilai kekayaan negara yang wajar dan dapat dijadikan acuan dalam berbagai keperluan;

- Mewujudkan lelang yang efisien, transparan, akuntabel, adil, dan kompetitif sebagai instrumen jual beli yang mampu mengakomodasi kepentingan masyarakat.

Untuk mewujudkan visi dan misi tersebut KPKNL Tegal melakukan beberapa sasaran strategis yang sejalan dengan DJKN yaitu :

1. Terlaksananya perencanaan kebutuhan barang milik negara yang optimal. Mengkoordinasikan pemberian data dan informasi keberadaan asset idle K/L dalam rangka perencanaan pengadaan belanja modal dari K/L.
2. Terlaksananya penatausahaan kekayaan negara yang andal dan akuntabel. Penatausahaan kekayaan negara yang andal dan akuntabel adalah tercatatnya seluruh kekayaan negara/BMN dalam daftar barang baik di K/L sebagai pengguna dan di Kementerian Keuangan c.q. DJKN sebagai pengelola.
3. Terwujudnya pemanfaatan BMN berdasarkan prinsip *the highest and best use*. Pemanfaatan BMN adalah upaya penggunaan secara maksimal seluruh BMN untuk mendukung penyelenggaraan tugas dan fungsi penyelenggara negara.
4. Tercapainya peningkatan kualitas pelayanan pengelolaan kekayaan negara. Pelayanan pengelolaan kekayaan negara meliputi pelayanan permohonan penetapan status, pemanfaatan, penggunaan, penghapusan dan pemindah-tanganan barang milik negara.
5. Terwujudnya database nilai kekayaan negara yang kredibel. Mendapatkan. mengumpulkan. dan mengolah data kekayaan negara sehingga menjadi informasi eksekutif yang utuh. tepat waktu. akurat. Dan dapat digunakan untuk proses pengambilan keputusan.
6. Tingkat pendapatan yang optimal. Tingkat pendapatan yang optimal adalah tingkat pencapaian penerimaan dalam negeri yang sesuai dengan target sebagaimana tercantum dalam APBN atau APBN-P.
7. Tingkat kepercayaan stakeholders yang tinggi dan citra yang meningkat dengan didukung oleh tingkat pelayanan yang andal. Tingkat kepercayaan stakeholders yang tinggi diukur

berdasarkan hasil survei kepuasan stakeholder oleh lembaga independen atau internal DJKN. Hasil survei yang positif akan meningkatkan citra DJKN di mata stakeholder

Dalam mencapai tujuan dan sasaran yang telah ditetapkan, DJKN melaksanakan program Pengelolaan Kekayaan Negara, Penyelesaian Pengurusan Piutang Negara, dan Pelayanan Lelang. Program merupakan kumpulan kegiatan nyata, sistematis, dan terpadu yang dilaksanakan oleh KPKNL Tegal untuk mendapatkan suatu hasil.

Pengukuran capaian kinerja KPKNL Tegal Tahun Anggaran 2025 dilakukan dengan cara membandingkan antara target (rencana) dan realisasi Indikator Kinerja Utama (IKU) pada masing-masing perspektif. Dari hasil pengukuran kinerja tersebut, diperoleh data bahwa capaian Nilai Kinerja Organisasi (NKO) KPKNL Tegal periode Tahun 2025 adalah 115,79%. Nilai tersebut berasal dari capaian kinerja pada masing-masing perspektif sebagai berikut :

Kode	IKU	Target Q4	Realisasi Q4	Indeks
	Stakeholder Perspective (30%)			33,64%
1	Pengelolaan Kekayaan Negara dan Lelang yang proaktif, adaptif, dan terpercaya			120,00%
1a-CP	Indeks Integritas	100%	135,00%	105,32%
1b-CP	Persentase realisasi penerimaan negara dari pengelolaan kekayaan negara dan lelang	100%	120,82%	120,00%
	Customer Perspective (20%)			24,00%
2	Pengelolaan Kekayaan Negara dan Lelang yang optimal			105,92%
2a-CP	Tingkat Optimalisasi Pengelolaan Aset Negara	100%	114,74	114,74
2a-CP	Persentase Realisasi Pokok Lelang	100%	86,72%	86,72%
2b-CP	Persentase Penurunan Nilai Saldo Piutang Negara	100%	128,62%	120,00%
3	Pelayanan kekayaan negara dan lelang yang memenuhi kebutuhan pengguna jasa			116,28%
3b-N	Indeks Kepuasan pengguna layanan	100%	100,00%	116,28%
3a-CP	Indeks efektivitas edukasi dan komunikasi	100%	128,62%	120,00%
	Internal Process Perspective (25%)			29,41%
4	Penerapan tata kelola aset yang efektif			120,00%
4a-CP	Persentase Barang Milik Negara berupa Tanah yang Disertipikatkan	100%	123,73%	120,00%
4b-CP	Persentase Evaluasi Kinerja BMN	100%	146,34%	120,00%
5	Pelayanan piutang negara, penilaian, dan lelang yang profesional dan produktif			120,00%
5c-CP	Persentase realisasi penyelesaian Berkas Kasus Piutang Negara	100%	122%	120,00%
5a-CP	Tingkat kualitas layanan Penilaian	70%	111%	120,00%
5b-CP	Persentase produktivitas lelang	80%	127%	120,00%
6	Learning & Growth Perspective (25%)			114,22%
6a-CP	Indeks Kualitas kinerja anggaran	100%	120,00%	120,00%
6b-N	Indeks tata kelola pengadaan barang dan jasa	100%	120,00%	120,00%
6c-N	Persentase Pengembangan Kompetensi Pegawai	80%	98,00%	120,00%
	Penanganan Hukum dan Komunikasi Publik yang efektif			29,48%
7a-CP	Indeks penanganan permasalahan hukum	100%	120,00%	120,00%
7b-N	Indeks pengelolaan layanan informasi publik (PPID)	80%	118,56%	120,00%

6a-CP	Indeks Kualitas kinerja anggaran	100%	120,00%	120,00%
6b-N	Indeks tata kelola pengadaan barang dan jasa	100%	120,00%	120,00%
6c-N	Persentase Pengembangan Kompetensi Pegawai	80%	98,00%	120,00%
	Penanganan Hukum dan Komunikasi Publik yang efektif			29,48%
7a-CP	Indeks penanganan permasalahan hukum	100%	120,00%	120,00%
7b-N	Indeks pengelolaan layanan informasi publik (PPID)	80%	118,56%	120,00%
8	Pengawasan dan pengendalian internal, serta manajemen risiko yang efektif			113,73%
8a-N	Indeks kualitas manajemen kinerja dan risiko	80	94,52	118,15%
8b-N	Indeks capaian unit kerja dalam keberlanjutan pembangunan ZI-WBK/WBBM	100%	133	120,00%
Nilai Kinerja Organisasi (NKO)				**115,79%**

Pendekatan Penyusunan Laporan Keuangan

A.2. Pendekatan Penyusunan Laporan Keuangan

Laporan Keuangan Tahun 2025 ini merupakan laporan yang mencakup seluruh aspek keuangan yang dikelola oleh KPKNL Tegal. Laporan Keuangan ini dihasilkan melalui Sistem Akuntansi Instansi (SAI) yaitu serangkaian prosedur manual maupun yang terkomputerisasi mulai dari pengumpulan data, pencatatan dan pengikhtisaran sampai dengan pelaporan posisi keuangan dan operasi keuangan pada Kementerian Negara/Lembaga.

Basis Akuntansi

A.3. Basis Akuntansi

KPKNL Tegal menerapkan basis akrual dalam penyusunan dan penyajian Neraca, Laporan Operasional, dan Laporan Perubahan Ekuitas serta basis kas untuk penyusunan dan penyajian Laporan Realisasi Anggaran. Basis akrual adalah basis akuntansi yang mengakui pengaruh transaksi dan peristiwa lainnya pada saat transaksi dan peristiwa itu terjadi, tanpa memperhatikan saat kas atau setara kas diterima atau dibayarkan.

Sedangkan basis kas adalah basis akuntansi yang yang mengakui pengaruhi transaksi atau peristiwa lainnya pada saat kas atau setara kas diterima atau dibayar. Hal ini sesuai dengan Standar Akuntansi Pemerintahan (SAP) yang telah ditetapkan dengan

Peraturan Pemerintah Nomor 71 Tahun 2010 tentang Standar Akuntansi Pemerintahan.

Dasar Pengukuran

A.4. Dasar Pengukuran

Pengukuran adalah proses penetapan nilai uang untuk mengakui dan memasukkan setiap pos dalam laporan keuangan. Dasar pengukuran yang diterapkan KPKNL Tegal dalam penyusunan dan penyajian Laporan Keuangan adalah dengan menggunakan nilai perolehan historis.

Aset dicatat sebesar pengeluaran/penggunaan sumber daya ekonomi atau sebesar nilai wajar dari imbalan yang diberikan untuk memperoleh aset tersebut. Kewajiban dicatat sebesar nilai wajar sumber daya ekonomi yang digunakan pemerintah untuk memenuhi kewajiban yang bersangkutan.

Pengukuran pos-pos laporan keuangan menggunakan mata uang rupiah. Transaksi yang menggunakan mata uang asing ditranslasi terlebih dahulu dan dinyatakan dalam mata uang rupiah.

Kebijakan Akuntansi

A.5. Kebijakan Akuntansi

Penyusunan dan penyajian Laporan Keuangan Tahun 2025 telah mengacu pada Standar Akuntansi Pemerintahan (SAP). Kebijakan akuntansi merupakan prinsip-prinsip, dasar-dasar, konvensi-konvensi, aturan-aturan, dan praktik-praktik spesifik yang dipilih oleh suatu entitas pelaporan dalam penyusunan dan penyajian laporan keuangan. Kebijakan akuntansi yang diterapkan dalam laporan keuangan ini adalah merupakan kebijakan yang ditetapkan oleh Badan Akuntansi dan Pelaporan Keuangan yang merupakan entitas pelaporan dari KPKNL Tegal. Disamping itu, dalam penyusunannya telah diterapkan kaidah-kaidah pengelolaan keuangan yang sehat di lingkungan pemerintahan.

Kebijakan-kebijakan akuntansi penting yang digunakan dalam penyusunan Laporan Keuangan KPKNL Tegal adalah sebagai berikut :

Pendapatan-LRA

(1) Pendapatan- LRA

- Akuntansi pendapatan-LRA dilaksanakan berdasarkan azas bruto, yaitu dengan membukukan penerimaan bruto, dan tidak mencatat jumlah nettonya (setelah dikompensasikan dengan pengeluaran).
- Pendapatan-LRA disajikan menurut klasifikasi sumber pendapatan.

Pendapatan-LO

(2) Pendapatan- LO

- Pendapatan-LO diakui pada saat timbulnya hak atas pendapatan dan /*atau* Pendapatan direalisasi, yaitu adanya aliran masuk sumber daya ekonomi. Secara khusus pengakuan pendapatan-LO pada Direktorat Jenderal Kekayaan Negara adalah sebagai berikut:
    - Penerimaan Bea Lelang Penjual, Bea Lelang Pembeli, Bea Lelang Batal dan Permohonan Bea Lelang masuk sebagai setoran Bea Lelang Pejabat Lelang Kelas I (Setoran SSBP menggunakan MAK 425782) Pendapatan diakui ketika terdapat penyetoran ke Kas Negara.
    - Penerimaan Bea Penjual dan Bea Lelang Pembeli atas Bea Lelang Pegadaian (setoran SSBP menggunakan MAK 425784). Pendapatan diakui ketika terdapat penyetoran ke Kas Negara.
    - Penerimaan Biaya Pengurusan Piutang dan Lelang Negara oleh Penanggung Hutang (Setoran SSBP menggunakan MAK 425785). Pendapatan diakui ketika telah pastinya pembayaran angsuran atau penarikan yang diindikasikan oleh telah diterimanya pembayaran oleh Bendahara Penerimaan dan telah masuk ke Rekening Penampungan piutang dan telah di verifikasi.
    - Penerimaan uang jaminan penawaran lelang lelang dari pembeli wanprestasi (setoran SSBP menggunakan MAK 425699). Pendapatan diakui pada saat ditetapkannya pembeli lelang wanprestasi oleh Pejabat Lelang.
    - Penerimaan uang jaminan lelang yang tidak diambil,

kelebihan setoran lelang atau piutang negara dan setoran tidak jelas (setoran SSBP menggunakan MAK 425999). Pendapatan diakui 6 bulan setelah upaya pemberitahuan melalui surat panggilan/pengumuman melalui surat kabar harian kepada pemilik uang jaminan dan telah disetor ke kas negara.

- Penerimaan kelebihan hasil bersih lelang lelang (setoran SSBP menggunakan MAK 425955). Pendapatan diakui setelah disetor ke kas negara
- Pendapatan Sewa Gedung/Rumah Negara diakui setelah diterbitkannya surat ijin menempati rumah negara oleh Kepala Kantor. Diakui setelah disetorkan ke kas negara melalui mekanisme pemotongan pada gaji (MAK 425131)
- Pendapatan dari Penjualan Peralatan dan Mesin merupakan pendapatan dari Penjualan atas aset BMN yang telah dihapuskan dan diakui setelah disetorkan ke kas negara (Setoran SSBP dengan Kode MAK 425122)
- Penerimaan Kembali Belanja Pegawai Tahun Anggaran yang Lalu adalah penerimaan atas pengembalian belanja pegawai tahun yang lalu dengan kode MAK 425911 diakui setelah terdapat pengembalian ke kas negara.

- Akuntansi pendapatan-LO dilaksanakan berdasarkan azas bruto, yaitu dengan membukukan penerimaan bruto, dan tidak mencatat jumlah nettonya (setelah dikompensasikan dengan pengeluaran).
- Pendapatan disajikan menurut klasifikasi sumber.

Belanja

(3) Belanja

- Belanja diakui pada saat terjadi pengeluaran kas dari KUN.
- Khusus pengeluaran melalui bendahara pengeluaran, pengakuan belanja terjadi pada saat pertanggungjawaban atas pengeluaran tersebut disahkan oleh Kantor Pelayanan Perbendaharaan Negara (KPPN).
- Belanja disajikan menurut klasifikasi ekonomi/jenis belanja dan selanjutnya klasifikasi berdasarkan organisasi dan fungsi

akan diungkapkan dalam Catatan atas Laporan Keuangan.

Beban

(4) Beban

- Beban diakui pada saat timbulnya kewajiban; terjadinya konsumsi aset; terjadinya penurunan manfaat ekonomi atau potensi jasa.
- Beban disajikan menurut klasifikasi ekonomi/jenis belanja dan selanjutnya klasifikasi berdasarkan organisasi dan fungsi diungkapkan dalam Catatan atas Laporan Keuangan.

Aset

(5) Aset

Aset diklasifikasikan menjadi Aset Lancar, Aset Tetap, Piutang Jangka Panjang dan Aset Lainnya.

Aset Lancar

a. Aset Lancar

- Kas disajikan di neraca dengan menggunakan nilai nominal. Kas dalam bentuk valuta asing disajikan di neraca dengan menggunakan kurs tengah BI pada tanggal neraca.
- Piutang diakui apabila menenuhi kriteria sebagai berikut:

  a) Piutang yang timbul dari Tuntutan Perbendaharaan/ Ganti Rugi apabila telah timbul hak yang didukung dengan Surat Keterangan Tanggung Jawab Mutlak dan/atau telah dikeluarkannya surat keputusan yang mempunyai kekuatan hukum tetap.

  b) Piutang yang timbul dari perikatan diakui apabila terdapat peristiwa yang menimbulkan hak tagih dan didukung dengan naskah perjanjian yang menyatakan hak dan kewajiban secara jelas serta jumlahnya bisa diukur dengan andal

  c) Piutang disajikan dalam neraca pada nilai yang dapat direalisasikan (*net realizable value*). Hal ini diwujudkan dengan membentuk penyisihan piutang tak tertagih. Penyisihan tersebut didasarkan atas kualitas piutang yang ditentukan berdasarkan jatuh tempo dan upaya penagihan yang dilakukan pemerintah. Perhitungan penyisihannya

adalah sebagai berikut:

Kualitas Piutang	Uraian	Penyisihan
Lancar	Belum dilakukan pelunasan s.d. tanggal jatuh tempo	0.5%
Kurang Lancar	Satu bulan terhitung sejak tanggal Surat Tagihan Pertama tidak dilakukan pelunasan	10%
Diragukan	Satu bulan terhitung sejak tanggal Surat Tagihan Kedua tidak dilakukan pelunasan	50%
Macet	1. Satu bulan terhitung sejak tanggal Surat Tagihan Ketiga tidak dilakukan pelunasan	100%
	2. Piutang telah diserahkan kepada Panitia Urusan Piutang Negara/DJKN	

- Tagihan Penjualan Angsuran (TPA) dan Tuntutan Perbedaharaan/Ganti Rugi (TP/TGR) yang akan jatuh tempo 12 (dua belas) bulan setelah tanggal neraca disajikan sebagai Bagian Lancar TP/TGR atau Bagian Lancar TPA.
- Nilai Persediaan dicatat berdasarkan hasil inventarisasi fisik pada tanggal neraca dikalikan dengan:
  - harga pembelian terakhir, apabila diperoleh dengan pembelian;
  - harga standar apabila diperoleh dengan memproduksi sendiri;
  - harga wajar atau estimasi nilai penjualannya apabila diperoleh dengan cara lainnya.

Aset Tetap

b. Aset Tetap

- Nilai Aset tetap disajikan berdasarkan harga perolehan atau harga wajar.
- Pengakuan aset tetap didasarkan pada nilai satuan minimum kapitalisasi sebagai berikut:
  a) Pengeluaran untuk per satuan peralatan dan mesin dan peralatan olah raga yang nilainya sama dengan atau lebih dari Rp1.000.000,00 (satu juta rupiah);
  b) Pengeluaran untuk gedung dan bangunan yang nilainya

sama dengan atau lebih dari Rp25.000.000 (dua puluh lima juta rupiah);

c) Pengeluaran yang tidak tercakup dalam batasan nilai minimum kapitalisasi tersebut di atas, diperlakukan sebagai biaya kecuali pengeluaran untuk tanah, jalan/irigasi/jaringan, dan aset tetap lainnya berupa koleksi perpustakaan dan barang bercorak kesenian.

- Aset Tetap yang tidak digunakan dalam kegiatan operasional pemerintah yang disebabkan antara lain karena aus, ketinggalan jaman, tidak sesuai dengan kebutuhan organisasi yang makin berkembang, rusak berat, tidak sesuai dengan rencana umum tata ruang (RUTR), atau masa kegunaannya telah berakhir direklasifikasi ke Aset Lain-Lain pada pos Aset Lainnya.

- Aset tetap yang secara permanen dihentikan penggunaannya, dikeluarkan dari neraca pada saat ada usulan penghapusan dari entitas sesuai dengan ketentuan perundang-undangan di bidang pengelolaan BMN/BMD.

Penyusutan Aset Tetap

b. Penyusutan Aset Tetap

- Penyusutan aset tetap adalah penyesuaian nilai sehubungan dengan penurunan kapasitas dan manfaat dari suatu aset tetap.

- Penyusutan aset tetap tidak dilakukan terhadap:
  a. Tanah
  b. Konstruksi dalam Pengerjaan (KDP)
  c. Aset Tetap yang dinyatakan hilang berdasarkan dokumen sumber sah atau dalam kondisi rusak berat dan/atau usang yang telah diusulkan kepada Pengelola Barang untuk dilakukan penghapusan

- Penghitungan dan pencatatan Penyusutan Aset Tetap dilakukan setiap akhir semester tanpa memperhitungkan

adanya nilai residu.

- Penyusutan Aset Tetap dilakukan dengan menggunakan metode garis lurus yaitu dengan mengalokasikan nilai yang dapat disusutkan dari Aset Tetap secara merata setiap semester selama Masa Manfaat.

- Masa Manfaat Aset Tetap ditentukan dengan berpedoman Keputusan Menteri Keuangan Nomor 295/KMK.06/2019 tentang Tabel Masa Manfaat Dalam Rangka Penyusutan Barang Milik Negara berupa Aset Tetap pada Entitas Pemerintah Pusat. Secara umum tabel masa manfaat sebagai berikut:

Penggolongan Masa Manfaat Aset Tetap

Kelompok Aset Tetap	Masa Manfaat
Peralatan dan Mesin	2 s.d. 20 tahun
Gedung dan Bangunan	10 s.d. 50 tahun
Jalan, Jaringan dan Irigasi	5 s.d 40 tahun
Aset Tetap Lainnya (Alat Musik Modern)	4 tahun

Piutang Jangka Panjang

c. Piutang Jangka Panjang

- Piutang Jangka Panjang adalah piutang yang diharapkan/ dijadwalkan akan diterima dalam jangka waktu lebih dari 12 (dua belas) bulan setelah tanggal pelaporan.

- Tagihan Penjualan Angsuran (TPA), Tagihan Tuntutan Perbendaharaan/Tuntutan Ganti Rugi (TP/TGR) dinilai berdasarkan nilai nominal dan disajikan sebesar nilai yang dapat direalisasikan.

Aset Lainnya

d. Aset Lainnya

- Aset Lainnya adalah aset pemerintah selain aset lancar, aset tetap, dan piutang jangka panjang. Termasuk dalam Aset Lainnya adalah aset tak berwujud, tagihan penjualan angsuran yang jatuh tempo lebih dari 12 (dua belas) bulan, aset kerjasama dengan pihak ketiga (kemitraan), dan kas yang dibatasi penggunaannya.

- Aset Tak Berwujud (ATB) merupakan aset yang dapat diidentifikasi dan tidak mempunyai wujud fisik serta dimiliki untuk digunakan dalam menghasilkan barang atau jasa atau digunakan untuk tujuan lainnya termasuk hak atas kekayaan intelektual.
- Aset Tak Berwujud (ATB) disajikan sebesar nilai tercatat neto yaitu sebesar harga perolehan setelah dikurangi akumulasi amortisasi.
- Amortisasi ATB dengan masa manfaat terbatas dilakukan dengan metode garis lurus dan nilai sisa nihil. Sedangkan atas ATB dengan masa manfaat tidak terbatas tidak dilakukan amortisasi.
- Masa Manfaat Aset Tak Berwujud ditentukan dengan berpedoman Keputusan Menteri Keuangan Nomor 620/KM.6/ 2024 tentang Masa Manfaat Dalam Rangka Amortisasi Barang Milik Negara berupa Aset Tak Berwujud pada Entitas Pemerintah Pusat. Secara umum tabel masa manfaat sebagai berikut :

Penggolongan Masa Manfaat Aset Tak Berwujud

Kelompok Aset Tak Berwujud	**Masa Manfaat (tahun)**
Software Komputer	4
Franchise	5
Lisensi, Hak Paten Sederhana, Merk, Desain Industri, Rahasia Dagang, Desain Tata Letak Sirkuit Terpadu.	10
Hak Cipta Karya Seni Terapan, Perlindungan Varietas Tanaman Tahunan	25
Hak Cipta atas Ciptaan Gol.II, Hak Ekonomi Pelaku Pertunjukan, Hak Ekonomi Produser Fonogram.	50
Hak Cipta atas Ciptaan Gol.I	70

- Aset Lain-lain berupa aset tetap pemerintah disajikan sebesar nilai buku yaitu harga perolehan dikurangi akumulasi

penyusutan.

Kewajiban

(6) Kewajiban

- Kewajiban pemerintah diklasifikasikan kedalam kewajiban jangka pendek dan kewajiban jangka panjang.
  a. Kewajiban Jangka Pendek

     Suatu kewajiban diklasifikasikan sebagai kewajiban jangka pendek jika diharapkan untuk dibayar atau jatuh tempo dalam waktu dua belas bulan setelah tanggal pelaporan.

     Kewajiban jangka pendek meliputi Utang Kepada Pihak Ketiga, Belanja yang Masih Harus Dibayar, Pendapatan Diterima di Muka, Bagian Lancar Utang Jangka Panjang, dan Utang Jangka Pendek Lainnya.

  b. Kewajiban Jangka Panjang

     Kewajiban diklasifikasikan sebagai kewajiban jangka panjang jika diharapkan untuk dibayar atau jatuh tempo dalam waktu lebih dari dua belas bulan setelah tanggal pelaporan.

- Kewajiban dicatat sebesar nilai nominal, yaitu sebesar nilai kewajiban pemerintah pada saat pertama kali transaksi berlangsung.

B. PENJELASAN ATAS POS-POS LAPORAN REALISASI ANGGARAN

Selama tahun 2025, KPKNL Tegal telah melaksanakan revisi Daftar Isian Pelaksanaan Anggaran (DIPA) dari DIPA awal (termasuk DIPA blokir) sebesar Rp7.473.525.000,00 menjadi sebesar Rp7.644.109.000,00. Adapun rincian anggaran awal dan angaran revisi dapat dilihat pada Tabel B.1 sebagai berikut :

Adapun pertimbangan pelaksanaan revisi, berupa :

a. revisi Rencana Penarikan Dana/Halaman III DIPA pada pagu anggaran tetap karena adanya penyesuaian rencana kerja unit-unit teknis dalam melaksanakan tugas dan fungsi kepada Kepala Kanwil Ditjen Perbendaharaan Provinsi Jawa Tengah melalui surat Kuasa Pengguna Anggaran, yaitu :

- Nomor : S-622/KNL.0904/2025 tanggal 26 Pebruari 2025 hal Usulan Revisi Anggaran Triwulan I KPKNL Tegal;
- Nomor : S-999/KNL.0904/2025 tanggal 21 April 2025 Usulan Revisi Anggaran Triwulan II KPKNL Tegal;
- Nomor : S-1882/KNL.0904/2025 tanggal 14 Juli 2025 Usulan Revisi Anggaran Triwulan III KPKNL Tegal;
- Nomor : S-2838/KNL.0904/2025 tanggal 14 Oktober 2025 Usulan Revisi Anggaran Triwulan IV KPKNL Tegal;
- Nomor : S-2852/KNL.0904/2025 tanggal 14 Oktober 2025 Usulan Revisi Anggaran Triwulan IV KPKNL Tegal;

Adapun hasil pelaksanaan revisi sesuai uraian diatas selama tahun 2025 ditabulasikan sebagai berikut :

Tabel B.2 :
Tabel Perincian Penyesuaian DIPA Tahun 2025

URAIAN	ANGGARAN SEMULA (Rp)	ANGGARAN REVISI (Rp)	SELISIH
BELANJA	**7.473.525.000**	**7.644.109.000**	**-170.584.000**
Belanja Pegawai	**0**	**0**	**0**
Belanja Barang	**1.893.435.000**	**2.022.772.000**	**88.173.000**
Belanja Barang Operasional	737.105.000	800.083.000	62.978.000
Belanja Barang Non Operasior	83.487.000	121.399.000	37.912.000
Belanja Barang Persediaan	62.493.000	81.875.000	-19.382.000
Belanja Jasa	4.180.000	5.380.000	-1.200.000
Belanja Pemeliharaan	571.990.000	638.467.000	66.477.000
Belanja Perjalanan Dalam Neg	434.180.000	375.568.000	-58.612.000
Belanja Modal	**5.580.090.000**	**5.621.337.000**	**-189.447.000**
Belanja Peralatan Mesin	455.990.000	571.337.000	-115.347.000
Belanja Gedung dan Bangunan	5.124.100.000	5.050.000.000	-74.100.000

Realisasi Pendapatan Rp5.271.263.303,00

B.1 Pendapatan

Realisasi Pendapatan untuk periode yang berakhir pada 31 Desember 2025 adalah sebesar Rp5.271.263.303,00 atau mencapai 122,79% dari estimasi pendapatan yang ditetapkan sebesar Rp4.292.782.000,00. Pendapatan KPKNL Tegal terdiri dari Pendapatan Penerimaan Negara Bukan Pajak (PNBP) yang terdiri dari Pendapatan Biaya Administrasi Pengurusan Piutang, Pendapatan Bea Lelang Pejabat Kelas I, Pendapatan Jasa Lainnya, Pendapatan Bea Lelang Pegadaian, dan Pendapatan Sewa Tanah, Gedung dan Bangunan.

Tabel B.1.1 :
Tabel Rincian Estimasi dan Realisasi Pendapatan

Uraian	31 Desember 2025		
	Estimasi	Realisasi	% Real Angg.
Pendapatan Penjualan Peralatan dan Mesin	-	11.942.000	0,00
Pendapatan Sewa Tanah dan Bangunan	0	0	0,00
Pendapatan Jasa Lainnya (425699)	0	0	0,00
Pendapatan Bea Lelang PL Kelas I	2.310.660.000	4.207.732.314	182,10
Pendapatan Bea Lelang Pegadaian	1.979.816.000	999.244.238	50,47
Pendapatan Biad PPN	2.306.000	28.514.271	1.236,53
Pendapatan Anggaran Lain-lain	-	22.195.480	-
Jumlah	4.292.782.000	5.269.628.303	122,76

Bila dibandingkan realisasi tahun 2024 sebesar Rp4.372.601.030,00, maka realisasi tahun 2025 mengalami kenaikan pendapatan sebesar Rp897.027.273 atau naik 17,02%. Kenaikan PNBP Fungsional DJKN diperkirakan karena mulai adanya perbaikan situasi perekonomian dan *crash* program Pengurusan Piutang Negara yang berlanjut pada tahun 2025. Adapun pendapatan lainnya bersumber dari pengelolaan BMN dan pendapatan jasa lainnya.

Realisasi Belanja Negara Rp4.746.939.312,00

B.2 Belanja

Realisasi Belanja Transaksi pada Tahun Anggaran 2025 adalah sebesar Rp4.746.939.312,00 atau 62,1% dari anggaran belanja sebesar Rp7.644.109.000,00. Rincian anggaran dan realisasi belanja Tahun Anggaran 2025 sebagai berikut :

Tabel B.2.1 :
Tabel Rincian Anggaran dan Realisasi Belanja TA 2025

URAIAN	ANGGARAN	REALISASI	%
Belanja Pegawai	0	0	0,00
Belanja Barang	2.022.772.000	1.744.920.162	86,26
Belanja Modal	5.621.337.000	3.002.019.150	53,40
Total Belanja Kotor	**7.644.109.000**	**4.746.939.312**	**62,10**

Dibandingkan dengan Tahun Anggaran 2024, realisasi belanja Tahun Anggaran 2025 mengalami kenaikan sebesar 64,84% dibandingkan realisasi belanja pada tahun sebelumnya. Adapun penyebab secara umum berupa meningkatnya belanja barang dan modal yaitu pembelian dua unit rumah dinas. Adapun perbandingan realisasi belanja Tahun Anggaran 2025 dan 2024 ditabulasikan sebagai berikut :

Tabel B.2.2 :
Perbandingan Realisasi Belanja TA 2025 dan 2024

URAIAN	REALISASI TA 2025	REALISASI TA 2025	NAIK (TURUN) %
Belanja Pegawai	0	0	-
Belanja Barang	1.744.920.162	1.699.776.000	2,66
Belanja Modal	3.002.019.150	1.302.045.000	130,56
Jumlah Belanja	**4.746.939.312**	**3.001.821.000**	**58,14**

Belanja Pegawai Rp0,00

B.3 Belanja Pegawai

Realisasi Belanja Pegawai Tahun Anggaran 2025 dan 2024 adalah masing-masing sebesar Rp0,00 dan Rp0,00. Realisasi belanja tahun 2025 tidak berbeda dengan tahun 2024 yaitu sebesar 0%. Hal ini disebabkan oleh pelaksanaan sentralisasi belanja pegawai di lingkungan DJKN sesuai Peraturan Direktur Jenderal Nomor PER-02/KN/2020 tentang Sentralisasi Pengelolaan Belanja Pegawai Untuk Pegawai Lingkup Direktorat Jenderal Kekayaan Negara yang dilanjutkan hingga sentralisasi belanja pegawai di tingkat Kementerian Keuangan pada tahun 2025.

Adapun perbandingan realisasi Belanja Tahun Anggaran 2025 dan 2024 ditabulasikan sebagai berikut :

Tabel B.3.1 :
Perbandingan Belanja Pegawai Tahun Anggaran 2025 dan 2024

Belanja Gaji dan Tunjangan PNS	0	0	0,00
Belanja Honorarium	0	0	0,00
Belanja Lembur	0	0	0,00
Belanja Vakasi	0	0	0,00
Jumlah Belanja Kotor	**0**	**0**	**0,00**
Pengembalian Belanja Pegawai	0	0	
Jumlah Belanja Bersih	**0**	**0**	**0,00**

Belanja Barang Rp1.744.920.162,00

B.4 Belanja Barang

Realisasi Belanja Barang Tahun Anggaran 2025 dan 2024 adalah sebesar Rp1.744.920.162,00 dan Rp1.699.776.000,00. Realisasi Belanja Barang Tahun Anggaran 2025 mengalami kenaikan 2,66% dari realisasi Belanja Barang Tahun Anggaran 2024. Kenaikan disebabkan antara lain :

- Peningkatan belanja barang non operasional karena adanya kegiatan sosialisasi/bimbingan teknis dari beberapa RO Rekomendasi BMN Berupa Tanah yang Disetipikatkan (PN), Layanan Perkantoran, dan Keputusan Permohonan Pengelolaan Kekayaan Negara
- Peningkatan belanja perjalanan dinas karena adanya peningkatan target capaian output Rekomendasi BMN Berupa Tanah yang Disetipikatkan (PN);

Adapun perbandingan realisasi belanja barang Tahun Anggaran 2025 dan 2024 dapat ditabulasikan sebagai berikut :

Tabel B.4.1 :
Perbandingan Belanja Barang Tahun Anggaran 2025 dan 2024

URAIAN JENIS BELANJA	REALISASI T.A 2025	REALISASI T.A 2024	Naik (Turun) %
Belanja Barang Operasional	746.604.737	589.046.886	26,75
Belanja Barang Non Operasional	58.609.500	107.099.165	(45,28)
Belanja Persediaan	79.857.200	59.996.288	33,10
Belanja Jasa	1.799.000	129.836.627	(98,61)
Belanja Pemeliharaan	552.852.764	449.512.435	22,99
Belanja Perjalanan Dalam Negeri	305.196.961	275.551.720	(32,10)
Jumlah Belanja Kotor	**1.744.920.162**	**1.611.043.121**	**8,31**
Pengembalian Belanja	0	0	-
Jumlah Belanja Bersih	**1.744.920.162**	**1.611.043.121**	**8,31**

Belanja Modal Rp3.002.019.150,00

B.5 Belanja Modal

Realisasi Belanja Modal Tahun Anggaran 2025 dan 2024 adalah masing-masing sebesar Rp3.002.019.150,00 dan Rp 1.268.574.400,00. Realisasi Belanja Modal pada Tahun Anggaran 2025 mengalami kenaikan sebesar 136,64% dibandingkan Tahun Anggaran 2024. Hal ini dikarenakan adanya kegiatan belanja modal dalam DIPA KPKNL Tegal Tahun 2025.

Adapun perbandingan realisasi belanja barang Tahun Anggaran 2025 dan 2024 dapat ditabulasikan sebagai berikut :

Tabel B.5. :

Perbandingan Realisasi Belanja Modal TA 2025 dan 2024

URAIAN JENIS BELANJA	REALISASI T.A. 2025	REALISASI T.A. 2024	%
Belanja Modal Peralatan dan Mesin	502.019.150	545.451.050	-0,08
Belanja Modal Gedung dan Bangunan	2.500.000.000	723.123.350	0,00
Pengembalian Belanja Modal	0	0	0,00

C. PENJELASAN ATAS POS-POS NERACA

Aset Lancar Rp70.738.160,00

C.1. Aset Lancar

Jumlah Aset Lancar KPKNL Tegal per 31 Desember 2025 dan 31 Desember 2024 masing-masing adalah sebesar Rp70.738.160,00 dan Rp275.088.310,00.

Aset Lancar merupakan aset yang diharapkan untuk dapat segera direalisasikan atau dimiliki untuk dipakai atau dijual dalam waktu 12 bulan sejak tanggal pelaporan.

C.1.1 Kas di Bendahara Pengeluaran

Kas di Bendahara Pengeluaran Rp0,00

Kas di Bendahara Pengeluaran adalah kas yang dikuasai, dikelola, dan menjadi tanggung jawab Bendahara Pengeluaran yang berasal dari sisa Uang Persediaan/Tambahan Uang Persediaan (UP/TUP) yang belum dipertanggungjawabkan atau belum disetorkan ke Kas Negara per tanggal Neraca.

Saldo Kas di Bendahara Pengeluaran per 31 Desember 2025 dan 31 Desember 2024 adalah masing-masing sebesar Rp0,00 dan Rp0,00 dengan rincian sebagai berikut :

Tabel C.1.1 :
Rincian Kas di Bendahara Pengeluaran

Keterangan	31/12/2025	31/12/2024
Uang Tunai	0	0
Saldo Bank	0	0
Jumlah	**0**	**0**

Kas di Bendahara Penerimaan Rp10.663.000,00

C.1.2 Kas di Bendahara Penerimaan

Saldo Kas di Bendahara Penerimaan per tanggal 31 Desember 2025 dan 31 Desember 2024 adalah masing-masing sebesar Rp10.663.000,00 dan Rp0,00. Kas di Bendahara Penerimaan meliputi saldo saldo rekening di bank yang berada di bawah tanggung jawab Bendahara Penerimaan yang sumbernya berasal dari pelaksanaan tugas pemerintahan berupa Penerimaan Negara Bukan Pajak seperti Bea Lelang Pejabat Lelang Kelas I, Biaya Administrasi Pengurusan Piutang Negara, Bea Lelang Pegadaian, Pendapatan Jasa Lainnya dan lain sebagainya.

Tabel C.1.2. :
Rincian Kas di Bendahara Penerimaan

Keterangan	31/12/2025	31/12/2024
Kas di Bendahara Penerima	10.663.000	0
Jumlah	**0**	**0**

Kas Lainnya dan Setara Kas Rp10.663.000,00

C.1.3 Kas Lainnya dan Setara Kas

Saldo Kas Lainnya dan Setara Kas per tanggal 31 Desember 2025 dan 31 Desember 2024 masing-masing sebesar Rp10.663.000,00 dan Rp0,00.

Kas Lainnya dan Setara Kas merupakan kas pada bendahara penerimaan yang bukan merupakan tunggakan setoran (PNBP), biasanya kas lainnya berasal dari pihak ketiga, dalam hal ini yang terkait dengan tupoksi KPKNL Tegal yaitu uang jaminan pihak ketiga yang belum diambil, hasil bersih lelang yang belum disetor atau hasil bersih pengurusan piutang yang belum diserahkan pada kreditur atau dana yang masih dalam proses konfirmasi serta identifikasi.

Tabel C.1.3 :
Rincian Kas Lainnya dan Setara Kas

No	Kas Lainnya dan Setara Kas	31/12/2025	31/12/2024
1	**Biaya Administrasi PN**	22.727	50.000
2	Hasil Bersih Lelang Milik BUMN atau Swasta		0
3	Hasil Bersih Lelang Eksekusi & Non Eksekusi Wajib Milik Kementerian/ Lembaga	0	0
4	Hasil Bersih Lelang Barang Sitaan dari Dirjen Bea Cukai/ Kejaksaan/Kepolisian	0	0
5	Hak Penyerah Piutang yang belum dipindahbukukan	227.273	500.000
6	Uang Jaminan Lelang Belum Diambil	10.413.000	226.000.000
7	Dana yang masih dalam proses identifikasi & Konfirmasi	0	0
8	Lain Lain Piutang	0	0
Jumlah		**10.663.000**	**226.500.000**

Beban Dibayar Dimuka Rp0,00

C.1.4 Beban Dibayar Dimuka

Saldo Beban Dibayar Dimuka per 31 Desember 2025 dan 31 Desember 2024 masing-masing adalah sebesar Rp0,00 dan Rp0,00. Beban Dibayar di Muka merupakan hak yang masih harus diterima setelah tanggal neraca sehagai akihat dari barang/jasa telah dihayarkan secara penuh namun barang atau jasa helum diterima seluruhnya.

Piutang Bukan Pajak Rp0,00

C.1.5 Piutang Bukan Pajak

Saldo Piutang Bukan Pajak per tanggal 31 Desember 2025 dan 31 Desember 2024 masing-masing sebesar Rp0,00 dan Rp0,00. Piutang Bukan Pajak merupakan hak atau pengakuan pemerintah

atas uang atau jasa terhadap pelayanan yang telah diberikan namun belum diselesaikan pembayaran atau serah.

Persediaan
Rp60.075.160,00

C.1.6 Persediaan

Persediaan adalah aset lancar dalam bentuk barang atau perlengkapan yang dimaksudkan untuk mendukung kegiatan operasional pemerintah, dan/atau untuk dijual, dan/atau diserahkan dalam rangka pelayanan kepada masyarakat.

Nilai Persediaan per 31 Desember 2025 dan 31 Desember 2024 adalah sebesar Rp60.075.160,00 dan Rp25.965.560,00.

Semua jenis persediaan pada tanggal pelaporan berada dalam kondisi baik.

Aset Tetap
Rp21.036.370.128,00

C.2 Aset Tetap

Saldo Aset Tetap per 31 Desember 2025 dan 31 Desember 2024 masing-masing adalah sebesar Rp21.036.370.128,00 dan Rp18.454.583.128,00.

Aset Tetap merupakan aset berwujud yang mempunyai masa manfaat lebih dari 12 bulan dan digunakan dalam kegiatan opreasional entitas. Aset Tetap pada KPKNL Tegal berupa Tanah, Peralatan dan Mesin, dan Gedung dan Bangunan.

Tanah
Rp13.583.239.000,00

C.2.1 Tanah

Nilai aset tetap berupa tanah per 31 Desember 2025 dan 31 Desember 2024 adalah sebesar Rp13.583.239.000,00 dan Rp11.572.635.000,00. Tidak ada kenaikan/penurunan nilai tanah untuk tahun 2025 dikarenakan tidak ada mutasi tambah maupun mutasi kurang. Rincian saldo Tanah per 31 Desember 2025 adalah sebagai berikut :

Tabel C.2.1 :
Rincian Tanah

1	1966 m2	Jalan KS Tubun Nomor 12, Kota Tegal	8.777.590.000
2	500 m2	Jalan Betik, Kel. Tegalsari, Kec. Tegal Barat, Kota Tegal	1.407.663.000
3	502 m2	Jalan Nila, Kel. Tegalsari, Kec. Tegal Barat, Kota Tegal	1.387.382.000
4	228 m2	Jalan KS Tubun Kota Tegal	2.010.604.000
	Jumlah		**13.583.239.000**

Keseluruhan bidang tanah dikuasai satuan kerja dan digunakan untuk pelaksanaan tugas dan fungsi.

Peralatan dan Mesin
Rp4.383.559.152,00

C.2.2 Peralatan dan Mesin

Saldo aset tetap berupa Peralatan dan Mesin per 31 Desember 2025 dan 31 Desember 2024 adalah sebesar Rp4.383.559.152,00 dan Rp4.083.025.170,00. Rincian mutasi Peralatan dan Mesin dijelaskan sebagai berikut:

Tabel C.2.2. :
Mutasi Nilai Peralatan dan Mesin

Saldo Nilai BMN (intra) per 31-12-2025	**4.338.598.122**
Mutasi tambah:	596.594.850
Pembelian	0
Transfer Masuk	0
Reklasifikasi Masuk	0
Mutasi kurang:	336304164
Penghentian dari penggunaan	0
Total Mutasi per 31 Desember 2025	**260.290.686**
Nilai BMN (intra) per 31 Desember 2025	**4.598.888.808**

Mutasi transaksi penambahan peralatan dan mesin berupa :

No	Nama Barang	Unit	Nilai (Rp)	Keterangan
1	Mini Bus	1	323.197.000	Pembelian
2	Sepeda Motor	1	26.940.000	Pembelian
3	Roll Opeck	1	60.000.000	Pembelian
4	Alat Penghancur kertas	1	1.499.000	Pembelian
5	LCD Projector/Infocus	2	15.100.000	Pembelian
6	Focusing Screen/Layar LCD	2	5.520.000	Pembelian
7	Kursi Meja Metal	203	11.196.000	Pembelian
8	Sice	1	10.996.500	Pembelian
9	Kasur/ Spring Bed	2	5.998.000	Pembelian
10	Sofa	3	6.597.000	Pembelian
11	A.C. Split	6	26.400.000	Pembelian
12	Tv	1	3.609.050	Pembelian
13	Sound System	1	2.307.550	Pembelian
14	Dispenser	1	2.659.050	Pembelian
15	Laptop	8	94.575.500	Transfer Masuk
JUMLAH			596.594.650	

Mutasi kurang transaksi peralatan dan mesin berupa :

No	Nama Barang	Unit	Nilai (Rp)	Keterangan
1	Mini Bus	1	158.110.000	
2	Sepeda Motor	1	19.529.500	
3	Wheel Meter	1	1.037.493	
4	LCD Projector/Infocus	1	12.000.000	
5	Kursi Besi/Metal	31	12.276.000	
6	AC Split	2	12.622.500	
7	Camera Digital	2	18.814.131	
8	Laptop	2	35.921.200	
9	Scanner (Peralatan Mini Kom	1	1.518.000	
10	Printer (Peralatan Personal K	1	2.480.000	
11	Server	2	61.995.340	
JUMLAH			336.304.164	

Gedung dan Bangunan
*Rp*7,915,927,848,00

C.2.3 Gedung dan Bangunan

Nilai Gedung dan Bangunan per 31 Desember 2025 dan 31 Desember 2024 adalah sebesar Rp7,915,927,848,00 dan Rp7,426,531,848,00. Rincian mutasi Gedung dan Bangunan pada tanggal pelaporan sebagai berikut:

Tabel C.2.3 :
Mutasi Nilai Gedung dan Bangunan

Saldo Nilai Perolehan per 31-12-2025	**7.426.531.848**
Mutasi tambah:	2.500.000.000
Pembelian	0
Penyelesaian Pembangunan KDP	0
Penyelesaian Pembangunan Langsung	0
Mutasi kurang:	2.010.604.000
Penghentian dari penggunaan	0
Saldo per 31 Desember 2023	**7.915.927.848**

Rincian Gedung dan Bangunan beserta Akumulasi Penyusutannya per 31 Desember 2025 disajikan pada Lampiran Laporan Keuangan.

Jalan,Jaringan dan Irigasi
Rp0,00

C.2.4 Jalan, Irigasi, dan Jaringan

Saldo Jalan, Irigasi, dan Jaringan per 31 Desember 2025 dan 31 Desember 2024 adalah masing-masing sebesar Rp0,00 dan

Rp0,00. KPKNL Tegal tidak memiliki aset jalan, irigasi, dan jaringan.

Aset Tetap Lainnya
Rp0,00

C.2.5 Aset Tetap Lainnya

Aset Tetap Lainnya merupakan aset tetap yang tidak dapat dikelompokkan dalam tanah,peralatan dan mesin, gedung dan bangunan, jalan, irigasi dan jaringan. Saldo Aset Tetap Lainnya per 31 Desember 2025 dan 31 Desember 2024 adalah Rp0,00 dan Rp0,00. KPKNL Tegal tidak memiliki aset tetap lainnya.

Konstruksi Dalam Pengerjaan
Rp0,00

C.2.6 Konstruksi Dalam Pengerjaan (KDP)

Saldo konstruksi dalam pengerjaan per 31 Desember 2025 dan 31 Desember 2024 adalah masing-masing sebesar Rp0,00 dan Rp0,00. KPKNL Tegal tidak memiliki konstruksi dalam pengerjaan.

Akumulasi Penyusutan Aset Tetap

Rp5.061.685.528,00

C.2.7 Akumulasi Penyusutan Aset Tetap

Saldo Akumulasi Penyusutan Aset Tetap per 31 Desember 2025 dan 31 Desember 2024 adalah masing-masing Rp5.061.685.528,00 dan RpRp4.659.246.642,00.

Akumulasi Penyusutan Aset Tetap merupakan kontra akun Aset Tetap yang disajikan berdasarkan pengakumulasian atas penyesuaian nilai sehubungan dengan penurunan kapasitas dan manfaat Aset Tetap selain untuk Tanah dan Konstruksi Dalam Pengerjaan (KDP).

Berikut disajikan rincian Akumulasi Penyusutan Aset Tetap per 31 Desember 2025.

Tabel C.2.7. :
Rincian Akumulasi Penyusutan Aset Tetap

No	Aset Tetap	Nilai Perolehan	Akumulasi Penyusutan	Nilai Buku
1	Tanah	13.583.239.000	0	13.583.239.000
2	Peralatan dan Mesi	4.598.888.808	3.610.758.707	988.130.101
3	Gedung dan Bangu	7.915.927.848	1.450.926.821	6.465.001.027
JUMLAH		26.098.055.656	5.061.685.528	21.036.370.128

Rincian Akumulasi Penyusutan Aset Tetap disajikan pada Lampiran Laporan Keuangan ini.

Aset Lain-Lain Rp0,00

C.3 Aset Lainnya

Saldo Aset Lainnya KPKNL Tegal per 31 Desember 2025 dan 31 Desember 2024 masing-masing adalah sebesar Rp0,00 dan Rp0,00.

Aset Lainnya merupakan aset yang tidak dapat dikelompokkan baik ke dalam Aset Lancar maupun Aset Tetap. Aset Lainnya terdiri dari Aset Tak Berwujud dan Aset Lain-lain.

Aset Lain-Lain Rp0,00

C.3.1 Aset Lain-Lain

Saldo Aset Lain-lain per 31 Desember 2025 dan 31 Desember 2024 adalah Rp0,00 dan Rp0,00. Aset Lain-lain merupakan Barang Milik Negara (BMN) yang berada dalam kondisi rusak berat dan tidak lagi digunakan dalam operasional entitas.

Adapun mutasi Aset Lain-Lain sebagai berikut:

Tabel C.3.1 :
Rincian Mutasi Aset Lain-Lain

Saldo Nilai Perolehan per 31-12-2025	**0**
Mutasi tambah:	0
Reklasifikasi Dari Aset Tetap ke Aset Lainnya	0
Mutasi kurang:	0
Penghapusan Barang Yang Mau Dihapuskan	0
Saldo per 31 Desember 2025	**0**

Rincian Aset Lain-lain berdasarkan nilai perolehan, akumulasi penyusutan, dan nilai buku tersaji pada Lampiran Laporan Keuangan ini.

Akumulasi Penyusutan dan Amortisasi Aset Lainnya Rp0,00

C.3.2 Akumulasi Penyusutan dan Amortisasi Aset Lainnya

Saldo Akumulasi Penyusutan Aset Lainnya per 31 Desember 2025 dan 31 Desember 2024 adalah masing-masing Rp0,00 dan Rp0,00. Akumulasi Penyusutan Aset Lainnya merupakan kontra akun Aset Lainnya yang disajikan berdasarkan pengakumulasian atas penyesuaian nilai sehubungan dengan penurunan kapasitas dan manfaat Aset Lainnya.

Kewajiban Jangka Pendek Rp21.341.440,00

C.4 Kewajiban Jangka Pendek

Kewajiban Jangka Pendek merupakan kewajiban/utang pemerintah yang timbul dari peristiwa masa lalu dan diharapkan

akan dibayar kembali atau jatuh tempo dalam waktu 12 (dua belas) bulan setelah tanggal neraca.

Kewajiban Jangka Pendek KPKNL Tegal per 31 Desember 2025 dan 31 Desember 2024 masing-masing adalah sebesar Rp21.341.440,00 dan Rp274.300.650,00.

Uang Muka dari KPPN
Rp0,00

C.4.1 Uang Muka dari KPPN

Saldo Uang Muka dari KPPN per 31 Desember 2025 dan 31 Desember 2024 adalah sebesar Rp0,00 dan Rp0,00. Uang Muka dari KPPN merupakan Uang Persediaan (UP) atau Tambahan Uang Persediaan (TUP) yang diberikan KPPN sebagai uang muka kerja dan masih berada pada atau dikuasai oleh Bendahara Pengeluaran pada tanggal pelaporan.

Utang kepada Pihak Ketiga
Rp14.331.773,00

C.4.2 Utang kepada Pihak Ketiga

Nilai Utang kepada Pihak Ketiga per 31 Desember 2025 dan 31 Desember 2024 adalah sebesar Rp14.331.773,00 dan Rp260.281.317,00. Utang kepada Pihak Ketiga merupakan kewajiban yang masih harus dibayar dan segera diselesaikan kepada pihak ketiga lainnya dalam waktu kurang dari 12 (dua belas bulan) sejak tanggal pelaporan.

Pendapatan Diterima di Muka
Rp7.009.667,00

C.4.3 Pendapatan Diterima di Muka

Nilai Pendapatan Diterima di Muka per 31 Desember 2025 dan 31 Desember 2024 adalah sebesar Rp7.009.667,00 dan Rp14.019.333,00. Pendapatan Diterima di Muka merupakan pendapatan yang sudah disetor ke kas Negara, namun barang/jasa belum diserahkan kepada pihak ketiga dalam rangka PNBP.

Keseluruhan Pendapatan Diterima di Muka tersebut bersumber dari pemanfaatan BMN berupa sebagian tanah dan/atau bangunan, dengan rincian sebagai berikut:

Tabel C.4.3 :
Rincian Pendapatan Diterima Dimuka TA 2025

No	Uraian	Jumlah
1	ATM PT BNI (Persero) KanCab Tegal	7.009.667
2	Usaha Mikro Kios Sembako	0
JUMLAH		7.009.667

Beban yang Masih Harus Dibayar
Rp0,00

C.4.4 Beban yang Masih Harus Dibayar

Beban yang Masih Harus Dibayar per 31 Desember 2025 dan 31 Desember 2024 adalah sebesar Rp0,00 dan Rp0,00. Beban yang masih harus dibayar merupakan kewajiban pemerintah kepada pihak ketiga yang pada tanggal pelaporan keuangan belum diterima tagihannya.

Ekuitas
Rp18,455,370,788,00

C.5 Ekuitas

Ekuitas per 31 Desember 2025 dan 31 Desember 2024 adalah sebesar Rp18,455,370,788,00 dan Rp17,589,880,166,00. Ekuitas adalah kekayaan bersih entitas yang merupakan selisih antara aset dan kewajiban. Rincian lebih lanjut tentang ekuitas disajikan dalam Laporan Perubahan Ekuitas.

Pendapatan PNBP
Rp5.264.668.696,00

D.PENJELASAN ATAS POS-POS LAPORAN OPERASIONAL

D.1 Pendapatan Penerimaan Negara Bukan Pajak

Jumlah Pendapatan untuk periode yang berakhir pada 31 Desember 2025 dan 31 Desember 2024 adalah sebesar Rp5.264.668.696,00 dan Rp6.081.394.156,00. Pendapatan tersebut terdiri dari:

Tabel D.1 :
Rincian Penerimaan Negara Bukan Pajak TA 2025 dan 2024

URAIAN	Realisasi TA 2025	Realisasi TA 2024	NAIK (TURUN) %
Pendapatan Dari Penjualan, Pengelola	0	0	0,00%
Pendapatan Jasa Lainnya	0	0	0,00%
Pendapatan Bunga, Pengelolaan Reke	0	0	0,00%
Pendapatan Penerimaan Negara Bukan Pajak Lainnya	5,264,668,696	6,081,394,156	13,43%
Jumlah	5,264,668,696	6,081,394,156	13,43%

Pendapatan akrual berasal dari pendapatan penjualan dan pengelolaan BMN, pendapatan biaya adminsitrasi pengurusan piutang negara, bea lelang penjual dan pembeli pejabat lelang kelas I, bea lelang penjual dan pembeli dari PT Pegadaian, dan pendapatan jasa lainnya berasal dari kelebihan penyetoran lelang atau kelebihan pelunasan piutang negara yang tidak diambil.

Beban Pegawai Rp0,00

D.2 Beban Pegawai

Jumlah Beban Pegawai pada 31 Desember 2025 dan 31 Desember 2024 adalah masing-masing sebesar Rp0,00 dan Rp0,00. Beban Pegawai adalah beban atas kompensasi, baik dalam bentuk uang maupun barang yang ditetapkan berdasarkan peraturan perundang-undangan yang diberikan kepada pejabat negara, Pegawai Negeri Sipil (PNS), dan pegawai yang dipekerjakan oleh pemerintah yang belum berstatus PNS sebagai imbalan atas pekerjaan yang telah dilaksanakan kecuali pekerjaan yang berkaitan dengan pembentukan modal.

Pada Tahun Anggaran 2025, tidak terdapat beban pegawai dikarenakan pelaksanaan sentralisasi belanja pegawai yang dilaksanakan hingga ke tingkat Kementerian Keuangan.

Beban Persediaan Rp45.747.600,00

D.3 Beban Persediaan

Jumlah Beban Persediaan pada 31 Desember 2025 dan 31 Desember 2024 adalah masing-masing sebesar Rp45.747.600,00 dan Rp55.704.888,00. Beban Persediaan merupakan beban untuk mencatat konsumsi atas barang-barang yang habis pakai, termasuk barang-barang hasil produksi baik yang dipasarkan maupun tidak dipasarkan. Rincian Beban Persediaan untuk tahun 2025 dan 2024 sebagai berikut :

Tabel D.3 :

Rincian Beban Persediaan TA 2025 dan 2024

URAIAN	Realisasi TA 2025	Realisasi TA 2024	NAIK (TURUN) %
Barang Konsumsi	60075160	55.704.888	7,85%
Jumlah	**60.075.160**	**55.704.888**	

Beban Barang dan Jasa
Rp914.503.133,00

D.4 Beban Barang dan Jasa

Jumlah Beban Barang dan Jasa pada 31 Desember 2025 dan 31 Desember 2024 adalah sebesar Rp914.503.133,00 dan Rp805.034.490,00. Beban Barang dan Jasa terdiri dari beban barang dan jasa berupa konsumsi atas barang dan/atau jasa dalam rangka penyelenggaraan kegiatan entitas serta beban lain-lain berupa beban yang timbul karena penggunaan alokasi belanja modal yang tidak menghasilkan aset tetap.

Rincian Beban Barang dan Jasa untuk tahun 2025 dan 2024 sebagai berikut :

Tabel D.4 :
Rincian Beban Persediaan TA 2025 dan 2024

URAIAN	Realisasi TA 2025	Realisasi TA 2024	NAIK (TURUN) %
Beban Keperluan Perkantoran	553.413.021	475.747.886	16,32%
Beban Pengiriman Surat Dinas Pos	34.197.500	21.907.500	56,10%
Beban Honor Operasional Satuan K	126.600.000	78.912.000	60,43%
Beban Barang Operasional Lainnya	19.150.000	10.949.000	74,90%
Beban Bahan	52.708.000	95.900.765	-45,04%
Beban Barang Non Operasional Lai	5.901.500	4.150.000	42,20%
Beban Langganan Listrik	119.734.112	116.645.339	2,65%
Beban Langganan Air	2.799.000	822.000	240,51%
Beban Sewa	0	0	0,00%
Jumlah	**914.503.133**	**805.034.490**	13,60%

Kenaikan beban barang dan jasa sebesar 99,57% disebabkan antara lain kenaikan beban belanja bahan untuk kegiatan sosialisasi/bimbingan teknis, kenaikan tarif dasar air PDAM, dan kenaikan volume surat untuk beban pengiriman surat dinas pos karena bertambahnya tujuan surat di luar kementerian keuangan dan pengiriman Salinan Risalah Lelang, serta beban penggunaan listrik kantor.

Beban Pemeliharaan
Rp552.852.764,00

D.5 Beban Pemeliharaan

Beban Pemeliharaan pada 31 Desember 2025 dan 31 Desember 2024 adalah sebesar Rp552.852.764,00 dan Rp449.512.435,00. Beban Pemeliharaan merupakan beban yang dimaksudkan untuk mempertahankan aset tetap atau aset lainnya yang sudah ada ke

dalam kondisi normal. Pada Tahun Anggaran 2025, beban pemeliharaan naik sebesar 22,99% karena cukup terjaganya kondisi aset dalam kendaan baik. Rincian Beban Pemeliharaan untuk tahun 2025 dan 2024 sebagai berikut :

Tabel D.5 :
Rincian Beban Pemeliharaan TA 2025 dan 2024

URAIAN JENIS BEBAN	T.A. 2025	T.A. 2024	Naik / (Turun) %
Beban Pemeliharaan Gedung dan Bangunan	308.894.396	223.545.837	38,18
Beban Pemeliharaan Peralatan dan Mesin	243.958.368	225.966.598	7,96
Jumlah	**552.852.764**	**449.512.435**	22,99

Beban Perjalanan Dinas
Rp268.058.889,00

D.6 Beban Perjalanan Dinas

Beban Perjalanan Dinas pada 31 Desember 2025 dan 31 Desember 2024 adalah sebesar Rp305.196.9961,00 dan Rp275.551.720,00. Beban tersebut merupakan beban yang terjadi untuk perjalanan dinas dalam rangka pelaksanaan tugas, fungsi, dan jabatan. Beban perjalanan dinas naik sebesar 64,56% dikarenakan adanya penambahan target rincian output dari anggaran *topdown* sehingga meningkatkan frekuensi perjalanan dinas. Rincian Beban Perjalanan Dinas untuk tahun 2025 dan 2024 sebagai berikut :

Tabel D.6 :
Rincian Beban Pemeliharaan TA 2025 dan 2024

URAIAN JENIS BEBAN	T.A. 2025	T.A. 2024	Naik / (Turun) %
Beban Perjalanan Biasa	304.116.961	273.391.720	11,24
Beban Perjalanan Dinas Dalam Kota	1.080.000	2.160.000	(50,00)
Jumlah	**305.196.961**	**275.551.720**	10,76

Beban Penyusutan dan Amortisasi
Rp514.807.850,00

D.7 Beban Penyusutan dan Amortisasi

Jumlah Beban Penyusutan dan Amortisasi pada 31 Desember 2025 dan 31 Desember 2024 adalah sebesar Rp514.807.850,00 dan Rp206.400.204,00. Beban Penyusutan merupakan beban untuk mencatat alokasi sistematis atas nilai suatu aset tetap yang dapat disusutkan (*depreciable assets*) selama masa manfaat aset yang bersangkutan. Sedangkan Beban Amortisasi digunakan

untuk mencatat alokasi penurunan manfaat ekonomi untuk Aset Tak Berwujud. Rincian Beban Penyusutan dan Amortisasi untuk tahun 2025 dan 2024 sebagai berikut :

Tabel D.7 :

Rincian Beban Penyusutan dan Amortisasi TA 2025 dan 2024

URAIAN JENIS BEBAN	T.A. 2025	T.A. 2024	Naik / (Turun) %
Beban Penyusutan Peralatan dan Mesin	325.267.564	123.673.681	163,00
Beban Penyusutan Gedung dan Bangunan	189.540.286	82.726.523	129,12
Jumlah	**514.807.850**	**206.400.204**	292,12

Kegiatan Non Operasional Rp0,00

D.8 Kegiatan Non Operasional

Surplus/Defisit dari Kegiatan Non Operasional terdiri dari pendapatan dan beban yang sifatnya *tidak* rutin dan bukan merupakan tugas pokok dan fungsi entitas. Surplus/Defisit Kegiatan Non Operasional pada 31 Desember 2025 dan 31 Desember 2024 adalah sebesar Rp13.577.000 dan Rp14.464.000,00. Surplus/defisit dari Kegiatan Non Operasional Tahun 2025 dan 2024 adalah sebagai berikut :

Tabel D.8 :

Rincian Kegiatan Non Operasional TA 2025 dan 2024

URAIAN	T.A. 2025	T.A. 2024	Naik / (Turun) %
Pelepasan Aset Non Lancar	13.577.000	14.464.000	-6,13
Penyelesaian Kewajiban Jangka Panjang	0	0	0
Kegiatan Non Operasional Lainnya	0	0	0,00
Jumlah	**13.577.000**	**14.464.000**	(6,13)

Adapun uraian tabel diatas sebagai berikut :

- **Pelepasan Aset Non Lancar**, Pos Surplus/Defisit Pelepasan Aset Non Lancar pada 31 Desember 2025 dan 31 Desember 2024 adalah Rp13.577.000 dan Rp14.464.000,00 atau turun 6,13% dari tahun 2024. Pos Surplus berasal dari penjualan peralatan dan mesin yang sudah rusak dan tidak dipergunakan dalam operasional pemerintah.
- **Kegiatan Operasional Lainnya,** Surplus/defisit dari kegiatan non operasional lainnya pada 31 Desember 2025 dan 31

Desember 2024 adalah sebesar Rp0,00 dan Rp0,00. Surplus/Defisit dari kegiatan non operasional lainnya adalah selisih antara pendapatan dari kegiatan non operasional lainnya dengan beban dari kegiatan lainnya.

Dengan demikian maka total surplus/defisit dari kegiatan non operasional pada 31 Desember 2025 dan 31 Desember 2024 adalah sebesar Rp0,00 dan Rp10.687.653,00 yang merupakan penghitungan dari surplus kegiatan non operasional ditambah defisit dari kegiatan non operasional lainnya.

Pos Luar Biasa Rp0,00

D.9 Pos Luar Biasa

Pos Luar Biasa terdiri dari pendapatan dan beban yang sifatnya tidak sering terjadi, tidak dapat diramalkan dan berada di luar kendali entitas. Pada 31 Desember 2025 dan 31 Desember 2024, pos luar biasa masing-masing senilai Rp0,00 dan Rp0,00. Tidak terdapat pendapatan atau beban dari Pos Luar Biasa untuk Tahun 2025 dan 2024.

PENJELASAN ATAS POS-POS LAPORAN PERUBAHAN EKUITAS

Ekuitas Awal Rp18.427.136.788,00

E.1 Ekuitas Awal

Nilai ekuitas pada pada 01 Januari 2025 dan 31 Desember 2025 adalah sebesar Rp18.455.370.788,00 dan Rp21.085.766.848,00.

Surplus LO Rp1.809.105.692,00

E.2 Surplus (Defisit) LO

Jumlah Surplus/Defisit LO untuk periode yang berakhir pada 31 Desember 2025 dan 31 Desember 2024 adalah sebesar Rp 3,049,009,784,00 dan Rp 4,059,809,673. Surplus (Defisit) LO merupakan selisih antara surplus/defisit kegiatan operasional, kegiatan non operasional, dan kejadian luar biasa.

Dampak Akumulatif Perubahan Kebijakan Akuntansi Rp0,00

E.3 Koreksi Yang Menambah/Mengurangi Ekuitas

Transaksi Koreksi Yang Menambah/Mengurangi Ekuitas untuk periode yang berakhir pada 31 Desember 2025 dan 31 Desember 2024 adalah masing-masing sebesar Rp0,00 dan Rp0,00.

Penyesuaian Nilai Aset Rp0,00

E.4.1 Penyesuaian Nilai Aset

Penyesuaian Nilai Aset merupakan hasil penyesuaian nilai persediaan akibat penerapan kebijakan harga perolehan terakhir. Penyesuaian nilai aset untuk pada 31 Desember 2025 dan 31 Desember 2024 adalah sebesar Rp0,00 dan Rp0,00.

Koreksi Nilai Persediaan Rp0,00

E.4.2 Koreksi Nilai Persediaan

Koreksi Nilai Persediaan mencerminkan koreksi atas nilai persediaan yang diakibatkan karena kesalahan dalam pecatatan persediaan yang terjadi pada periode sebelumnya. Koreksi tambah atas nilai persediaan pada 31 Desember 2025 dan 31 Desember 2024 adalah sebesar Rp0,00 dan Rp0,00.

Selisih Revaluasi Aset Tetap Rp0,00

E.4.3 Selisih Revaluasi Aset

Selisih Revaluasi Aset Tetap merupakan selisih yang muncul pada saat dilakukan penilaian ulang aset tetap. Selisih Revaluasi Aset Tetap untuk periode yang berakhir pada 31 Desember 2025 dan 31 Desember 2024 adalah sebesar Rp0,00 dan Rp0,00.

KoreksiAset Tetap Non Revaluasi Rp0,00

E.4.4 Koreksi Aset Tetap Non Revaluasi

Koreksi Aset Tetap Non Revaluasi untuk periode yang berakhir pada 31 Desember 2025 dan 31 Desember 2024 adalah sebesar Rp0,00 dan Rp0,00.

Koreksi Lain-Lain minus Rp0,00

E.4.5 Lain-Lain

Koreksi Lain-Lain untuk periode yang berakhir pada 31 Desember 2025 dan 31 Desember 2024 adalah sebesar Rp0,00 dan Rp0,00. Koreksi ini merupakan koreksi selain yang terkait Barang Milik Negara, antara lain koreksi atas pendapatan, koreksi atas beban, koreksi atas hibah, piutang dan utang.

Transaksi Antar Entitas (Rp418,613,724,00)

E.5 Transaksi Antar Entitas

Nilai Transaksi Antar Entitas untuk periode yang berakhir pada 31 Desember 2025 dan 31 Desember 2024 adalah sebesar minus Rp418,613,724,00 dan minus Rp3,194,319,051,00.

Transaksi antar Entitas adalah transaksi yang melibatkan dua atau lebih entitas yang berbeda baik internal KL, antar KL, antar BUN maupun KL dengan BUN. Rincian Transaksi Antar Entitas terdiri dari :

Tabel E.5 :
Transaksi Antar Entitas Tahun 2025 dan 2024

URAIAN	Debet	Kredit
Diterima Dari Entitas Lain	5.271.263.303	0
Ditagihkan ke Entitas Lain	0	4.746.939.312
Transfer Masuk	0	94.575.700
Jumlah	**5.271.263.303**	**4.841.515.012**

Rincian Transaksi Antar Ekuitas terdiri dari :

E.5.1. Diterima dari Entitas Lain (DDEL)/Ditagihkan ke Entitas Lain (DKEL)

Diterima dari Entitas Lain/Ditagihkan ke Entitas Lain merupakan transaksi antar entitas atas pendapatan dan belanja pada KL yang melibatkan kas negara (BUN). Pada periode hingga 31 Desember 2025, DDEL sebesar Rp5.271.263.303,00 sedangkan DKEL sebesar Rp4.746.939.312,00

E.5.2. Transfer Masuk/Transfer Keluar

Transfer Masuk/Transfer Keluar merupakan perpindahan aset/kewajiban dari satu entitas ke entitas lain pada internal K/L, antar K/L, dan antara K/L dengan BUN. Transfer Masuk sampai dengan tanggal 31 Desember 2025 sebesar Rp94,575,700,00.

Ekuitas Akhir
Rp21.085.766.848,00

E.6 Ekuitas Akhir

Nilai Ekuitas pada 31 Desember 2025 dan 31 Desember 2024 adalah sebesar Rp21.085.766.848,00 dan Rp17.589.880.166,00

F. PENGUNGKAPAN-PENGUNGKAPAN LAINNYA.

F.1 KEJADIAN PENTING SETELAH TANGGAL NERACA

- -

F.2 PENGUNGKAPAN LAIN-LAIN

- Saldo Tunjangan Kinerja

  KPKNL Tegal tidak menyajikan besaran saldo tunjangan kinerja pada Neraca. Hal ini disebabkan penyajian saldo tunjangan kinerja tersebut dicatat oleh Sekretariat Jenderal Kementerian Keuangan.

DAFTAR LAMPIRAN

LAPORAN KEUANGAN TAHUNAN TAHUN 2025

1. Laporan Realisasi Anggaran
2. Neraca
3. Laporan Operasional
4. Laporan Perubahan Ekuitas
5. Neraca Percobaan Akrual Saldo Awal
6. Neraca Percobaan Akrual
7. Neraca Percobaan Kas
8. LR - Belanja dan Pendapatan per Akun
9. LR - Pengembalian Belanja
10. LR – Pendapatan dan Hibah
11. Laporan Posisi BMN di Neraca
12. Laporan BMN (Gabungan, Intrakomptabel, dan Ekstrakomtabel)
13. Laporan Penyusutan BMN
14. Laporan Barang Aset Tak Berwujud, Barang Bersejarah, dan KDP
15. Laporan Persediaan
16. Daftar Rekening
17. Memo Penyesuaian
18. Kertas Kerja Telaah
19. LPJ Bendahara Pengeluaran & Rekening Koran
20. LPJ Bendahara Penerimaan & Rekening Koran
21. Laporan Posisi Saldo Kas Bendahara Penerimaan
22. Rekonsiliasi Keuangan dengan KPPN (MonSAKTI)
23. Dokumen Akrual

LAPORAN REALISASI ANGGARAN SATUAN KERJA
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2025 - AUDITED
(DALAM RUPIAH)

KEMENTERIAN/LEMBAGA : KEMENTERIAN KEUANGAN 015

ESELON I : DITJEN KEKAYAAN NEGARA 09

SATUAN KERJA : KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL 411786

Tgl Data : 19/02/26 7:46 AM
Tgl Cetak : 19/02/26 11:07 AM
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URAIAN	2025				2024			
	ANGGARAN	REALISASI	REALISASI DI ATAS (BAWAH) ANGGARAN	%	ANGGARAN	REALISASI	REALISASI DI ATAS (BAWAH) ANGGARAN	%
1	2	4	5	6	7	8	9	10
A. Pendapatan Negara Dan Hibah	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
I. Pendapatan Perpajakan	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1. Pajak Dalam Negeri	0	0	0	0	0	0	0	0
2. Pajak Perdagangan Internasional	0	0	0	0	0	0	0	0
II. Pendapatan Penerimaan Negara Bukan Pajak	**4,292,782,000**	**5,271,263,303**	**978,481,303**	**122.79**	**2,330,106,000**	**6,094,761,572**	**3,764,655,572**	**261.57**
1. Pendapatan Sumber Daya Alam	0	0	0	0	0	0	0	0
2. Pendapatan dari Kekayaan Negara Dipisahkan	0	0	0	0	0	0	0	0
3. Pendapatan BLU	0	0	0	0	0	0	0	0
4. Pendapatan Penerimaan Negara Bukan Pajak Lainnya	4,292,782,000	5,271,263,303	978,481,303	122.79	2,330,106,000	6,094,761,572	3,764,655,572	261.57
III. Pendapatan Hibah	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Jumlah Pendapatan Negara dan Hibah (A.I + A.II + A.III)	**4,292,782,000**	**5,271,263,303**	**978,481,303**	**122.79**	**2,330,106,000**	**6,094,761,572**	**3,764,655,572**	**261.57**
B. Belanja Negara	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
I. Belanja Pemerintah Pusat	7,644,109,000	4,746,939,312	(2,897,169,688)	62.10	3,001,821,000	2,879,617,521	(122,203,479)	95.93
1. Belanja Pegawai	0	0	0	0	0	0	0	0
2. Belanja Barang	2,022,772,000	1,744,920,162	(277,851,838)	86.26	1,699,776,000	1,611,043,121	(88,732,879)	94.78
3. Belanja Modal	5,621,337,000	3,002,019,150	(2,619,317,850)	53.40	1,302,045,000	1,268,574,400	(33,470,600)	97.43
4. Belanja Pembayaran Bunga Utang	0	0	0	0	0	0	0	0
5. Belanja Subsidi	0	0	0	0	0	0	0	0
6. Belanja Hibah	0	0	0	0	0	0	0	0
7. Belanja Bantuan Sosial	0	0	0	0	0	0	0	0
8. Belanja Lain-lain	0	0	0	0	0	0	0	0
II. Transfer ke Daerah	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

LAPORAN REALISASI ANGGARAN SATUAN KERJA
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2025 - AUDITED
(DALAM RUPIAH)

KEMENTERIAN/LEMBAGA : KEMENTERIAN KEUANGAN 015

ESELON I : DITJEN KEKAYAAN NEGARA 09

SATUAN KERJA : KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL 411786

Tgl Data : 19/02/26 7:46 AM
Tgl Cetak : 19/02/26 11:07 AM

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URAIAN	2025				2024			
	ANGGARAN	REALISASI	REALISASI DI ATAS (BAWAH) ANGGARAN	%	ANGGARAN	REALISASI	REALISASI DI ATAS (BAWAH) ANGGARAN	%
1	2	4	5	6	7	8	9	10
1. Dana Bagi Hasil	0	0	0	0	0	0	0	0
2. Dana Alokasi Umum	0	0	0	0	0	0	0	0
3. Dana Transfer Khusus	0	0	0	0	0	0	0	0
a. Dana Alokasi Khusus Fisik	0	0	0	0	0	0	0	0
b. Dana Alokasi Khusus Non Fisik	0	0	0	0	0	0	0	0
c. Hibah Kepada Daerah	0	0	0	0	0	0	0	0
4. Dana Otonomi Khusus	0	0	0	0	0	0	0	0
5. Dana Keistimewaan Daerah Istimewa Yogyakarta	0	0	0	0	0	0	0	0
6. Dana Desa	0	0	0	0	0	0	0	0
7. Insentif Fiskal	0	0	0	0	0	0	0	0
Jumlah Belanja Negara (B.I + B.II)	**7,644,109,000**	**4,746,939,312**	**(2,897,169,688)**	**62.10**	**3,001,821,000**	**2,879,617,521**	**(122,203,479)**	**95.93**
C. PEMBIAYAAN	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Keterangan :

BELUM FINAL

*) MASIH BELUM DILAKUKAN TUTUP PERIODE

Tegal, 19 Februari 2026
Penanggung Jawab UAKPA
KEPALA KANTOR

HERMAWAN SUKMAJATI
NIP 197502051995031001

NERACA

TINGKAT SATUAN KERJA

PER 31 DESEMBER 2025 - AUDITED

(DALAM RUPIAH)

KEMENTERIAN NEGARA/LEMBAGA : (015) KEMENTERIAN KEUANGAN

UNIT ORGANISASI : (09) DITJEN KEKAYAAN NEGARA

WILAYAH/PROVINSI : (0300) JAWA TENGAH

SATUAN KERJA : (411786) KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL

Tgl Data : 19/02/26 7:46 AM
Tgl Cetak : 19/02/26 11:07 AM
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NAMA PERKIRAAN	JUMLAH		Kenaikan (Penurunan)	
	2025	2024	Jumlah	%
1	2	3	4	5
ASET				
ASET LANCAR				
Kas di Bendahara Penerimaan	22,727	50,000	(27,273)	(54.55)
Kas Lainnya dan Setara Kas	10,640,273	249,072,750	(238,432,477)	(95.73)
Persediaan	60,075,160	25,965,560	34,109,600	131.36
JUMLAH ASET LANCAR	**70,738,160**	**275,088,310**	**(204,350,150)**	**(74.29)**
ASET TETAP				
Tanah	13,583,239,000	11,572,635,000	2,010,604,000	17.37
Peralatan dan Mesin	4,598,888,808	4,338,598,122	260,290,686	6.00
Gedung dan Bangunan	7,915,927,848	7,426,531,848	489,396,000	6.59
AKUMULASI PENYUSUTAN	(5,061,685,528)	(4,883,181,842)	(178,503,686)	3.66
JUMLAH ASET TETAP	**21,036,370,128**	**18,454,583,128**	**2,581,787,000**	**13.99**
ASET LAINNYA				
Aset Lain-lain	393,560,000	235,450,000	158,110,000	67.15
AKUMULASI PENYUSUTAN/AMORTISASI ASET LAINNYA	(393,560,000)	(235,450,000)	(158,110,000)	67.15
JUMLAH ASET LAINNYA	**0**	**0**	**0**	
JUMLAH ASET	**21,107,108,288**	**18,729,671,438**	**2,377,436,850**	**12.69**
KEWAJIBAN				
KEWAJIBAN JANGKA PENDEK				
Utang kepada Pihak Ketiga	14,331,773	260,281,317	(245,949,544)	(94.49)
Pendapatan Diterima Dimuka	7,009,667	14,019,333	(7,009,666)	(50.00)
JUMLAH KEWAJIBAN JANGKA PENDEK	**21,341,440**	**274,300,650**	**(252,959,210)**	**(92.22)**
JUMLAH KEWAJIBAN	**21,341,440**	**274,300,650**	**(252,959,210)**	**(92.22)**
EKUITAS				
EKUITAS				
Ekuitas	21,085,766,848	18,455,370,788	2,630,396,060	14.25
JUMLAH EKUITAS	**21,085,766,848**	**18,455,370,788**	**2,630,396,060**	**14.25**
JUMLAH EKUITAS	**21,085,766,848**	**18,455,370,788**	**2,630,396,060**	**14.25**
JUMLAH KEWAJIBAN DAN EKUITAS	**21,107,108,288**	**18,729,671,438**	**2,377,436,850**	**12.69**

Keterangan :

BELUM FINAL

*) MASIH BELUM DILAKUKAN TUTUP PERIODE

Tegal, 19 Februari 2026
Penanggung Jawab UAKPA
KEPALA KANTOR

HERMAWAN SUKMAJATI
NIP 197502051995031001

NERACA PERCOBAAN

TINGKAT SATUAN KERJA

PER 1 JANUARI 2025 (SALDO AWAL)

(DALAM RUPIAH)

KEMENTERIAN NEGARA/LEMBAGA : 015 **KEMENTERIAN KEUANGAN**

UNIT ORGANISASI : 09 **DITJEN KEKAYAAN NEGARA**

WILAYAH/PROVINSI : 0300 **JAWA TENGAH**

SATUAN KERJA : 411786 **KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL**

Tgl. Cetak 23/02/2026 1:39 AM

lap_neraca_percobaan_sawal_akrual_satker_poc

KODE TRN	KODE AKUN	NAMA AKUN	DEBET	KREDIT
1	2	3	4	5
0.0	111711	Kas di Bendahara Penerimaan	50,000	0
0.0	111825	Kas Lainnya di Bendahara Penerimaan	249,072,750	0
0.0	117111	Barang Konsumsi	25,965,560	0
0.0	131111	Tanah	11,572,635,000	0
0.0	132111	Peralatan dan Mesin	4,338,598,122	0
0.0	133111	Gedung dan Bangunan	7,426,531,848	0
0.0	137111	Akumulasi Penyusutan Peralatan dan Mesin	0	3,621,795,307
0.0	137211	Akumulasi Penyusutan Gedung dan Bangunan	0	1,261,386,535
0.0	166112	Aset Tetap yang tidak digunakan dalam operasi pemerintahan	235,450,000	0
0.0	169122	Akumulasi Penyusutan Aset Tetap yang Tidak Digunakan dalam Operasi Pemerintahan	0	235,450,000
0.0	212112	Belanja barang yang masih harus dibayar	0	11,208,567
0.0	212192	Dana Pihak Ketiga	0	249,072,750
0.0	219211	Pendapatan Sewa Diterima di Muka	0	14,019,333
0.0	391111	Ekuitas	0	18,455,370,788
JUMLAH			**23,848,303,280**	**23,848,303,280**

NERACA PERCOBAAN (BASIS AKRUAL)

TINGKAT SATUAN KERJA

PER 31 DESEMBER 2025 - AUDITED

(DALAM RUPIAH)

KEMENTERIAN NEGARA/LEMBAGA : (015) KEMENTERIAN KEUANGAN

UNIT ORGANISASI : (09) DITJEN KEKAYAAN NEGARA

WILAYAH/PROVINSI : (0300) JAWA TENGAH

SATUAN KERJA : (411786) KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL

Tgl Data : 22/02/26 7:41 AM

Tgl Cetak : 22/02/26 11:40 AM

lap_neraca_percobaan_akrual_satker_poc

KODE TRN	KODE AKUN	NAMA AKUN	DEBET	KREDIT
1	2	3	4	5
0.0	111711	Kas di Bendahara Penerimaan	22,727	0
0.0	111825	Kas Lainnya di Bendahara Penerimaan	10,640,273	0
0.0	117111	Barang Konsumsi	60,075,160	0
0.0	131111	Tanah	13,583,239,000	0
0.0	132111	Peralatan dan Mesin	4,598,888,808	0
0.0	133111	Gedung dan Bangunan	7,915,927,848	0
0.0	137111	Akumulasi Penyusutan Peralatan dan Mesin	0	3,610,758,707
0.0	137211	Akumulasi Penyusutan Gedung dan Bangunan	0	1,450,926,821
0.0	166112	Aset Tetap yang tidak digunakan dalam operasi pemerintahan	393,560,000	0
0.0	169122	Akumulasi Penyusutan Aset Tetap yang Tidak Digunakan dalam Operasi Pemerintahan	0	393,560,000
0.0	212112	Belanja barang yang masih harus dibayar	0	3,691,500
0.0	212192	Dana Pihak Ketiga	0	10,640,273
0.0	219211	Pendapatan Sewa Diterima di Muka	0	7,009,667
0.0	313111	Ditagihkan ke Entitas Lain	0	4,746,939,312
0.0	313121	Diterima dari Entitas Lain	5,271,263,303	0
0.0	313211	Transfer Keluar	0	11,134,567
0.0	313221	Transfer Masuk	0	94,575,700
0.0	391111	Ekuitas	0	18,455,370,788
3.0	425122	Pendapatan dari Penjualan Peralatan dan Mesin	0	11,942,000
3.0	425129	Pendapatan dari Pemindahtanganan BMN Lainnya	0	1,635,000
3.0	425131	Pendapatan Sewa Tanah, Gedung, dan Bangunan	0	7,009,666
3.0	425782	Pendapatan Bea Lelang Pejabat Lelang Kelas I	0	4,207,732,314
3.0	425784	Pendapatan Bea Lelang Pegadaian	0	999,244,238
3.0	425785	Pendapatan Biaya Administrasi Pengurusan Piutang Negara	0	28,486,998
3.0	425999	Pendapatan Anggaran Lain-lain	0	22,195,480
3.0	521111	Beban Keperluan Perkantoran	553,413,021	0
3.0	521113	Beban Penambah Daya Tahan Tubuh	15,861,716	0
3.0	521114	Beban Pengiriman Surat Dinas Pos Pusat	34,197,500	0
3.0	521115	Beban Honor Operasional Satuan Kerja	126,600,000	0
3.0	521119	Beban Barang Operasional Lainnya	19,150,000	0
3.0	521211	Beban Bahan	52,708,000	0
3.0	521219	Beban Barang Non Operasional Lainnya	5,901,500	0
3.0	522113	Beban Langganan Air	2,799,000	0
3.0	523111	Beban Pemeliharaan Gedung dan Bangunan	308,894,396	0
3.0	523121	Beban Pemeliharaan Peralatan dan Mesin	243,958,368	0
3.0	524111	Beban Perjalanan Dinas Biasa	304,116,961	0
3.0	524113	Beban Perjalanan Dinas Dalam Kota	1,080,000	0
3.0	591111	Beban Penyusutan Peralatan dan Mesin	325,267,564	0

NERACA PERCOBAAN (BASIS AKRUAL)

TINGKAT SATUAN KERJA

PER 31 DESEMBER 2025 - AUDITED

(DALAM RUPIAH)

KEMENTERIAN NEGARA/LEMBAGA : (015) KEMENTERIAN KEUANGAN

UNIT ORGANISASI : (09) DITJEN KEKAYAAN NEGARA

WILAYAH/PROVINSI : (0300) JAWA TENGAH

SATUAN KERJA : (411786) KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL

Tgl Data : 22/02/26 7:41 AM

Tgl Cetak : 22/02/26 11:40 AM

lap_neraca_percobaan_akrual_satker_poc

KODE TRN	KODE AKUN	NAMA AKUN	DEBET	KREDIT
1	2	3	4	5
3.0	591211	Beban Penyusutan Gedung dan Bangunan	189,540,286	0
3.0	593111	Beban Persediaan konsumsi	45,747,600	0
JUMLAH			**34,062,853,031**	**34,062,853,031**

Keterangan :

BELUM FINAL

*) MASIH BELUM DILAKUKAN TUTUP PERIODE

Tegal, 22 Februari 2026

Penanggung Jawab UAKPA

KEPALA KANTOR

HERMAWAN SUKMAJATI

NIP 197502051995031001

NERACA PERCOBAAN (BASIS KAS)

TINGKAT SATUAN KERJA

PER 31 DESEMBER 2025 - AUDITED

(DALAM RUPIAH)

KEMENTERIAN NEGARA/LEMBAGA : (015) KEMENTERIAN KEUANGAN

UNIT ORGANISASI : (09) DITJEN KEKAYAAN NEGARA

WILAYAH/PROVINSI : (0300) JAWA TENGAH

SATUAN KERJA : (411786) KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL

Tgl Data : 22/02/26 6:48 PM

Tgl Cetak : 23/02/26 1:38 AM

Halaman : 1

lap_neraca_percobaan_kas_satker_poc

KODE TRN	KODE AKUN	NAMA AKUN	DEBET	KREDIT
1	2	3	4	5
0.0	313111	DITAGIHKAN KE ENTITAS LAIN	0	4,746,939,312
0.0	313121	DITERIMA DARI ENTITAS LAIN	5,271,263,303	0
3.0	425122	Pendapatan dari Penjualan Peralatan dan Mesin	0	11,942,000
3.0	425129	Pendapatan dari Pemindahtanganan BMN Lainnya	0	1,635,000
3.0	425782	Pendapatan Bea Lelang Pejabat Lelang Kelas I	0	4,207,732,314
3.0	425784	Pendapatan Bea Lelang Pegadaian	0	999,244,238
3.0	425785	Pendapatan Biaya Administrasi Pengurusan Piutang Negara	0	28,514,271
3.0	425999	Pendapatan Anggaran Lain-lain	0	22,195,480
3.0	521111	Belanja Keperluan Perkantoran	553,413,021	0
3.0	521113	Belanja Penambah Daya Tahan Tubuh	15,861,716	0
3.0	521114	Belanja Pengiriman Surat Dinas Pos Pusat	31,580,000	0
3.0	521115	Belanja Honor Operasional Satuan Kerja	126,600,000	0
3.0	521119	Belanja Barang Operasional Lainnya	19,150,000	0
3.0	521211	Belanja Bahan	52,708,000	0
3.0	521219	Belanja Barang Non Operasional Lainnya	5,901,500	0
3.0	521811	Belanja Barang Persediaan Barang Konsumsi	79,857,200	0
3.0	522113	Belanja Langganan Air	1,799,000	0
3.0	523111	Belanja Pemeliharaan Gedung dan Bangunan	308,894,396	0
3.0	523121	Belanja Pemeliharaan Peralatan dan Mesin	243,958,368	0
3.0	524111	Belanja Perjalanan Dinas Biasa	304,116,961	0
3.0	524113	Belanja Perjalanan Dinas Dalam Kota	1,080,000	0
3.0	532111	Belanja Modal Peralatan dan Mesin	502,019,150	0
3.0	533111	Belanja Modal Gedung dan Bangunan	2,500,000,000	0
JUMLAH			**10,018,202,615**	**10,018,202,615**

Keterangan :

BELUM FINAL

*) MASIH BELUM DILAKUKAN TUTUP PERIODE

Tegal, 23 Februari 2026

Penanggung Jawab UAKPA

KEPALA KANTOR

HERMAWAN SUKMAJATI

197502051995031001

LAPORAN OPERASIONAL

TINGKAT SATUAN KERJA

PER 31 DESEMBER 2025 - AUDITED

(DALAM RUPIAH)

KEMENTERIAN/LEMBAGA : **(015) KEMENTERIAN KEUANGAN**

ESELON I : **(09) DITJEN KEKAYAAN NEGARA**

WILAYAH/PROVINSI : **(0300) JAWA TENGAH**

SATUAN KERJA : **(411786) KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL**

Tgl Data : 19/02/26 7:46 AM

Tgl Cetak : 19/02/26 11:06 AM

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URAIAN	2025	2024	KENAIKAN/ PENURUNAN	(%)
KEGIATAN OPERASIONAL	0	0	0	
PENDAPATAN OPERASIONAL	0	0	0	
PENDAPATAN PERPAJAKAN	0	0	0	
Pendapatan Pajak Penghasilan	0	0	0	
Pendapatan Pajak Pertambahan Nilai dan Penjualan Barang Mewah	0	0	0	
Pendapatan Pajak Bumi dan Bangunan	0	0	0	
Pendapatan Bea Perolehan Hak atas Tanah dan Bangunan	0	0	0	
Pendapatan Cukai	0	0	0	
Pendapatan Pajak Lainnya	0	0	0	
Pendapatan Bea Masuk	0	0	0	
Pendapatan Bea Keluar	0	0	0	
Jumlah Pendapatan Perpajakan	0	0	0	
PENDAPATAN PENERIMAAN NEGARA BUKAN PAJAK	0	0	0	
Pendapatan Sumber Daya Alam	0	0	0	
Pendapatan dari Kekayaan Negara dipisahkan (KND)	0	0	0	
Pendapatan Penerimaan Negara Bukan Pajak Lainnya	5,264,668,696	6,081,394,156	(816,725,460)	(13.43)
Pendapatan Badan Layanan Umum	0	0	0	
Jumlah Pendapatan Negara Bukan Pajak	5,264,668,696	6,081,394,156	(816,725,460)	(13.43)
PENDAPATAN HIBAH	0	0	0	
Pendapatan Hibah	0	0	0	
Jumlah Pendapatan Hibah	0	0	0	
Jumlah Pendapatan	5,264,668,696	6,081,394,156	(816,725,460)	(13.43)
BEBAN OPERASIONAL	0	0	0	
Beban Pegawai	0	0	0	
Beban Persediaan	45,747,600	55,704,888	(9,957,288)	(17.875)
Beban Barang dan Jasa	810,630,737	824,944,036	(14,313,299)	(1.735)
Beban Pemeliharaan	552,852,764	449,512,435	103,340,329	22.989
Beban Perjalanan Dinas	305,196,961	275,551,720	29,645,241	10.759
Beban Barang Untuk Diserahkan Kepada Masyarakat/Pemda	0	0	0	

LAPORAN OPERASIONAL

TINGKAT SATUAN KERJA

PER 31 DESEMBER 2025 - AUDITED

(DALAM RUPIAH)

KEMENTERIAN/LEMBAGA : **(015) KEMENTERIAN KEUANGAN**

ESELON I : **(09) DITJEN KEKAYAAN NEGARA**

WILAYAH/PROVINSI : **(0300) JAWA TENGAH**

SATUAN KERJA : **(411786) KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL**

Tgl Data : 19/02/26 7:46 AM

Tgl Cetak : 19/02/26 11:06 AM

lap_lo_satker_poc

URAIAN	2025	2024	KENAIKAN/ PENURUNAN	(%)
Beban Pembayaran Bunga Utang	0	0	0	
Beban Subsidi	0	0	0	
Beban Hibah	0	0	0	
Beban Bantuan Sosial	0	0	0	
Beban Penyusutan dan Amortisasi	514,807,850	430,335,404	84,472,446	19.629
Beban Penyisihan Piutang Tak Tertagih	0	0	0	
Beban Transfer ke Daerah	0	0	0	
Beban Lain-Lain	0	0	0	
JUMLAH BEBAN	2,229,235,912	2,036,048,483	193,187,429	9.488
SURPLUS/DEFISIT DARI KEGIATAN OPERASIONAL	3,035,432,784	4,045,345,673	(1,009,912,889)	(24.965)
KEGIATAN NON OPERASIONAL	0	0	0	
Surplus/Defisit Pelepasan Aset	13,577,000	14,464,000	(887,000)	(6.132)
Pendapatan Pelepasan Aset	13,577,000	14,464,000	(887,000)	(6.132)
Beban Pelepasan Aset	0	0	0	
Surplus/Defisit Penyelesaian Kewajiban Jangka Panjang	0	0	0	
Pendapatan Penyelesaian Kewajiban Jangka Panjang	0	0	0	
Beban Penyelesaian Kewajiban Jangka Panjang	0	0	0	
Surplus/Defisit dari Kegiatan Non Operasional Lainnya	0	0	0	
Pendapatan dari Kegiatan Non Operasional Lainnya	0	0	0	
Beban dari Kegiatan Non Operasional Lainnya	0	0	0	
JUMLAH SURPLUS/DEFISIT DARI KEGIATAN NON OPERASIONAL	13,577,000	14,464,000	(887,000)	(6.132)
SURPLUS/DEFISIT SEBELUM POS LUAR BIASA	3,049,009,784	4,059,809,673	(1,010,799,889)	(24.898)
POS LUAR BIASA	0	0	0	
Beban Luar Biasa	0	0	0	
POS LUAR BIASA	0	0	0	
SURPLUS/DEFISIT - LO	3,049,009,784	4,059,809,673	(1,010,799,889)	(24.898)

Keterangan :

BELUM FINAL

*) MASIH BELUM DILAKUKAN TUTUP PERIODE

Tegal, 19 Februari 2026
Penanggung Jawab UAKPA
KEPALA KANTOR

HERMAWAN SUKMAJATI
NIP 197502051995031001

LAPORAN PERUBAHAN EKUITAS

TINGKAT SATUAN KERJA

PER 31 DESEMBER 2025 - AUDITED

(DALAM RUPIAH)

KEMENTERIAN NEGARA/LEMBAGA : (015) KEMENTERIAN KEUANGAN

UNIT ORGANISASI : (09) DITJEN KEKAYAAN NEGARA

WILAYAH/PROVINSI : (0300) JAWA TENGAH

SATUAN KERJA : (411786) KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL

Tgl Data : 19/02/26 12:44 AM

Tgl Cetak : 19/02/26 11:06 AM

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URAIAN	2025	2024	KENAIKAN/ PENURUNAN	(%)
EKUITAS AWAL	18,455,370,788	17,589,880,166	865,490,622	4.92
SURPLUS/DEFISIT-LO	3,049,009,784	4,059,809,673	(1,010,799,889)	(24.9)
KOREKSI YANG MENAMBAH/MENGURANGI EKUITAS	0	0	0	0
PENYESUAIAN NILAI ASET	0	0	0	0
SELISIH REVALUASI ASET	0	0	0	0
KOREKSI NILAI ASET NON REVALUASI	0	0	0	0
LAIN-LAIN	0	0	0	0
TRANSAKSI ANTAR ENTITAS	(418,613,724)	(3,194,319,051)	2,775,705,327	(86.9)
KENAIKAN/PENURUNAN EKUITAS	2,630,396,060	865,490,622	1,764,905,438	203.92
EKUITAS AKHIR	21,085,766,848	18,455,370,788	2,630,396,060	14.25

Keterangan :

BELUM FINAL

*) MASIH BELUM DILAKUKAN TUTUP PERIODE

Tegal, 19 Februari 2026

Penanggung Jawab UAKPA

KEPALA KANTOR

HERMAWAN SUKMAJATI

NIP 197502051995031001

NERACA PERCOBAAN

TINGKAT SATUAN KERJA

PER 1 JANUARI 2025 (SALDO AWAL)

(DALAM RUPIAH)

KEMENTERIAN NEGARA/LEMBAGA : 015 **KEMENTERIAN KEUANGAN**

UNIT ORGANISASI : 09 **DITJEN KEKAYAAN NEGARA**

WILAYAH/PROVINSI : 0300 **JAWA TENGAH**

SATUAN KERJA : 411786 **KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL**

Tgl. Cetak 23/02/2026 1:39 AM

lap_neraca_percobaan_sawal_akrual_satker_poc

KODE TRN	KODE AKUN	NAMA AKUN	DEBET	KREDIT
1	2	3	4	5
0.0	111711	Kas di Bendahara Penerimaan	50,000	0
0.0	111825	Kas Lainnya di Bendahara Penerimaan	249,072,750	0
0.0	117111	Barang Konsumsi	25,965,560	0
0.0	131111	Tanah	11,572,635,000	0
0.0	132111	Peralatan dan Mesin	4,338,598,122	0
0.0	133111	Gedung dan Bangunan	7,426,531,848	0
0.0	137111	Akumulasi Penyusutan Peralatan dan Mesin	0	3,621,795,307
0.0	137211	Akumulasi Penyusutan Gedung dan Bangunan	0	1,261,386,535
0.0	166112	Aset Tetap yang tidak digunakan dalam operasi pemerintahan	235,450,000	0
0.0	169122	Akumulasi Penyusutan Aset Tetap yang Tidak Digunakan dalam Operasi Pemerintahan	0	235,450,000
0.0	212112	Belanja barang yang masih harus dibayar	0	11,208,567
0.0	212192	Dana Pihak Ketiga	0	249,072,750
0.0	219211	Pendapatan Sewa Diterima di Muka	0	14,019,333
0.0	391111	Ekuitas	0	18,455,370,788
JUMLAH			**23,848,303,280**	**23,848,303,280**

NERACA PERCOBAAN (BASIS AKRUAL)

TINGKAT SATUAN KERJA

PER 31 DESEMBER 2025 - AUDITED

(DALAM RUPIAH)

KEMENTERIAN NEGARA/LEMBAGA : (015) KEMENTERIAN KEUANGAN

UNIT ORGANISASI : (09) DITJEN KEKAYAAN NEGARA

WILAYAH/PROVINSI : (0300) JAWA TENGAH

SATUAN KERJA : (411786) KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL

Tgl Data : 22/02/26 7:41 AM

Tgl Cetak : 22/02/26 11:40 AM

lap_neraca_percobaan_akrual_satker_poc

KODE TRN	KODE AKUN	NAMA AKUN	DEBET	KREDIT
1	2	3	4	5
0.0	111711	Kas di Bendahara Penerimaan	22,727	0
0.0	111825	Kas Lainnya di Bendahara Penerimaan	10,640,273	0
0.0	117111	Barang Konsumsi	60,075,160	0
0.0	131111	Tanah	13,583,239,000	0
0.0	132111	Peralatan dan Mesin	4,598,888,808	0
0.0	133111	Gedung dan Bangunan	7,915,927,848	0
0.0	137111	Akumulasi Penyusutan Peralatan dan Mesin	0	3,610,758,707
0.0	137211	Akumulasi Penyusutan Gedung dan Bangunan	0	1,450,926,821
0.0	166112	Aset Tetap yang tidak digunakan dalam operasi pemerintahan	393,560,000	0
0.0	169122	Akumulasi Penyusutan Aset Tetap yang Tidak Digunakan dalam Operasi Pemerintahan	0	393,560,000
0.0	212112	Belanja barang yang masih harus dibayar	0	3,691,500
0.0	212192	Dana Pihak Ketiga	0	10,640,273
0.0	219211	Pendapatan Sewa Diterima di Muka	0	7,009,667
0.0	313111	Ditagihkan ke Entitas Lain	0	4,746,939,312
0.0	313121	Diterima dari Entitas Lain	5,271,263,303	0
0.0	313211	Transfer Keluar	0	11,134,567
0.0	313221	Transfer Masuk	0	94,575,700
0.0	391111	Ekuitas	0	18,455,370,788
3.0	425122	Pendapatan dari Penjualan Peralatan dan Mesin	0	11,942,000
3.0	425129	Pendapatan dari Pemindahtanganan BMN Lainnya	0	1,635,000
3.0	425131	Pendapatan Sewa Tanah, Gedung, dan Bangunan	0	7,009,666
3.0	425782	Pendapatan Bea Lelang Pejabat Lelang Kelas I	0	4,207,732,314
3.0	425784	Pendapatan Bea Lelang Pegadaian	0	999,244,238
3.0	425785	Pendapatan Biaya Administrasi Pengurusan Piutang Negara	0	28,486,998
3.0	425999	Pendapatan Anggaran Lain-lain	0	22,195,480
3.0	521111	Beban Keperluan Perkantoran	553,413,021	0
3.0	521113	Beban Penambah Daya Tahan Tubuh	15,861,716	0
3.0	521114	Beban Pengiriman Surat Dinas Pos Pusat	34,197,500	0
3.0	521115	Beban Honor Operasional Satuan Kerja	126,600,000	0
3.0	521119	Beban Barang Operasional Lainnya	19,150,000	0
3.0	521211	Beban Bahan	52,708,000	0
3.0	521219	Beban Barang Non Operasional Lainnya	5,901,500	0
3.0	522113	Beban Langganan Air	2,799,000	0
3.0	523111	Beban Pemeliharaan Gedung dan Bangunan	308,894,396	0
3.0	523121	Beban Pemeliharaan Peralatan dan Mesin	243,958,368	0
3.0	524111	Beban Perjalanan Dinas Biasa	304,116,961	0
3.0	524113	Beban Perjalanan Dinas Dalam Kota	1,080,000	0
3.0	591111	Beban Penyusutan Peralatan dan Mesin	325,267,564	0

NERACA PERCOBAAN (BASIS AKRUAL)

TINGKAT SATUAN KERJA

PER 31 DESEMBER 2025 - AUDITED

(DALAM RUPIAH)

KEMENTERIAN NEGARA/LEMBAGA : (015) KEMENTERIAN KEUANGAN

UNIT ORGANISASI : (09) DITJEN KEKAYAAN NEGARA

WILAYAH/PROVINSI : (0300) JAWA TENGAH

SATUAN KERJA : (411786) KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL

Tgl Data : 22/02/26 7:41 AM

Tgl Cetak : 22/02/26 11:40 AM

lap_neraca_percobaan_akrual_satker_poc

KODE TRN	KODE AKUN	NAMA AKUN	DEBET	KREDIT
1	2	3	4	5
3.0	591211	Beban Penyusutan Gedung dan Bangunan	189,540,286	0
3.0	593111	Beban Persediaan konsumsi	45,747,600	0
JUMLAH			**34,062,853,031**	**34,062,853,031**

Keterangan :

BELUM FINAL

*) MASIH BELUM DILAKUKAN TUTUP PERIODE

Tegal, 22 Februari 2026

Penanggung Jawab UAKPA

KEPALA KANTOR

HERMAWAN SUKMAJATI

NIP 197502051995031001

NERACA PERCOBAAN (BASIS KAS)

TINGKAT SATUAN KERJA

PER 31 DESEMBER 2025 - AUDITED

(DALAM RUPIAH)

KEMENTERIAN NEGARA/LEMBAGA : (015) KEMENTERIAN KEUANGAN

UNIT ORGANISASI : (09) DITJEN KEKAYAAN NEGARA

WILAYAH/PROVINSI : (0300) JAWA TENGAH

SATUAN KERJA : (411786) KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL

Tgl Data : 22/02/26 6:48 PM

Tgl Cetak : 23/02/26 1:38 AM

Halaman : 1

lap_neraca_percobaan_kas_satker_poc

KODE TRN	KODE AKUN	NAMA AKUN	DEBET	KREDIT
1	2	3	4	5
0.0	313111	DITAGIHKAN KE ENTITAS LAIN	0	4,746,939,312
0.0	313121	DITERIMA DARI ENTITAS LAIN	5,271,263,303	0
3.0	425122	Pendapatan dari Penjualan Peralatan dan Mesin	0	11,942,000
3.0	425129	Pendapatan dari Pemindahtanganan BMN Lainnya	0	1,635,000
3.0	425782	Pendapatan Bea Lelang Pejabat Lelang Kelas I	0	4,207,732,314
3.0	425784	Pendapatan Bea Lelang Pegadaian	0	999,244,238
3.0	425785	Pendapatan Biaya Administrasi Pengurusan Piutang Negara	0	28,514,271
3.0	425999	Pendapatan Anggaran Lain-lain	0	22,195,480
3.0	521111	Belanja Keperluan Perkantoran	553,413,021	0
3.0	521113	Belanja Penambah Daya Tahan Tubuh	15,861,716	0
3.0	521114	Belanja Pengiriman Surat Dinas Pos Pusat	31,580,000	0
3.0	521115	Belanja Honor Operasional Satuan Kerja	126,600,000	0
3.0	521119	Belanja Barang Operasional Lainnya	19,150,000	0
3.0	521211	Belanja Bahan	52,708,000	0
3.0	521219	Belanja Barang Non Operasional Lainnya	5,901,500	0
3.0	521811	Belanja Barang Persediaan Barang Konsumsi	79,857,200	0
3.0	522113	Belanja Langganan Air	1,799,000	0
3.0	523111	Belanja Pemeliharaan Gedung dan Bangunan	308,894,396	0
3.0	523121	Belanja Pemeliharaan Peralatan dan Mesin	243,958,368	0
3.0	524111	Belanja Perjalanan Dinas Biasa	304,116,961	0
3.0	524113	Belanja Perjalanan Dinas Dalam Kota	1,080,000	0
3.0	532111	Belanja Modal Peralatan dan Mesin	502,019,150	0
3.0	533111	Belanja Modal Gedung dan Bangunan	2,500,000,000	0
JUMLAH			**10,018,202,615**	**10,018,202,615**

Keterangan :

BELUM FINAL

*) MASIH BELUM DILAKUKAN TUTUP PERIODE

Tegal, 23 Februari 2026

Penanggung Jawab UAKPA

KEPALA KANTOR

HERMAWAN SUKMAJATI

197502051995031001

LAPORAN REALISASI ANGGARAN BELANJA
TINGKAT SATUAN KERJA
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2025

KEMENTERIAN NEGARA/LEMBAGA	**: 015**	**KEMENTERIAN KEUANGAN**
ESELON I	**: 09**	**DITJEN KEKAYAAN NEGARA**
WILAYAH/PROVINSI	**: 009**	**JAWA TENGAH**
SATUAN KERJA	**: 411786**	**KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL**
JENIS SATUAN KERJA	**: KD**	

Kode Lap : LRA.B.S.2
Tanggal : 23/02/26 1:38 AM
Halaman : 1
Prg ID : lap_lra_bel_akun_satker_poc
Tgl Data : 22/2/26 9:01 PM

KODE	URAIAN	ANGGARAN SEMULA	ANGGARAN SETELAH REVISI	REALISASI BELANJA			% REALISASI ANGGARAN	SISA ANGGARAN
				BELANJA	PENGEMBALIAN BELANJA	BELANJA NETTO		
1	2	3	4	5	6	7=5-6	8=5/4	9=4-7
52	BELANJA BARANG							
5211	Belanja Barang Operasional							
521111	Belanja Keperluan Perkantoran	575,903,000	601,903,000	553,413,021	0	553,413,021	91.94	48,489,979
521113	Belanja Penambah Daya Tahan Tubuh	10,602,000	18,900,000	15,861,716	0	15,861,716	83.92	3,038,284
521114	Belanja Pengiriman Surat Dinas Pos Pusat	24,000,000	31,980,000	31,580,000	0	31,580,000	98.75	400,000
521115	Belanja Honor Operasional Satuan Kerja	126,600,000	126,600,000	126,600,000	0	126,600,000	100	0
521119	Belanja Barang Operasional Lainnya	0	20,700,000	19,150,000	0	19,150,000	92.51	1,550,000
	JUMLAH SUB KELOMPOK BELANJA 5211	737,105,000	800,083,000	746,604,737	0	746,604,737	93.32	53,478,263
5212	Belanja Barang Non Operasional							
521211	Belanja Bahan	74,547,000	112,459,000	52,708,000	0	52,708,000	46.87	59,751,000
521219	Belanja Barang Non Operasional Lainnya	8,940,000	8,940,000	5,901,500	0	5,901,500	66.01	3,038,500
	JUMLAH SUB KELOMPOK BELANJA 5212	83,487,000	121,399,000	58,609,500	0	58,609,500	48.28	62,789,500
5218	Belanja Barang Persediaan							
521811	Belanja Barang Persediaan Barang Konsumsi	62,493,000	81,875,000	79,857,200	0	79,857,200	97.54	2,017,800
	JUMLAH SUB KELOMPOK BELANJA 5218	62,493,000	81,875,000	79,857,200	0	79,857,200	97.54	2,017,800
5221	Belanja Jasa							
522113	Belanja Langganan Air	900,000	2,100,000	1,799,000	0	1,799,000	85.67	301,000
522141	Belanja Sewa	3,280,000	3,280,000	0	0	0	0	3,280,000
	JUMLAH SUB KELOMPOK BELANJA 5221	4,180,000	5,380,000	1,799,000	0	1,799,000	33.44	3,581,000
5231	Belanja Pemeliharaan							
523111	Belanja Pemeliharaan Gedung dan Bangunan	299,341,000	371,836,000	308,894,396	0	308,894,396	83.07	62,941,604
523119	Belanja Pemeliharaan Gedung dan Bangunan Lainnya	14,259,000	0	0	0	0		0
523121	Belanja Pemeliharaan Peralatan dan Mesin	258,390,000	266,631,000	243,958,368	0	243,958,368	91.5	22,672,632
	JUMLAH SUB KELOMPOK BELANJA 5231	571,990,000	638,467,000	552,852,764	0	552,852,764	86.59	85,614,236
5241	Belanja Perjalanan Dalam Negeri							
524111	Belanja Perjalanan Dinas Biasa	384,020,000	355,334,000	304,116,961	0	304,116,961	85.59	51,217,039
524113	Belanja Perjalanan Dinas Dalam Kota	50,160,000	20,234,000	1,080,000	0	1,080,000	5.34	19,154,000
	JUMLAH SUB KELOMPOK BELANJA 5241	434,180,000	375,568,000	305,196,961	0	305,196,961	81.26	70,371,039
	JUMLAH KELOMPOK BELANJA 52	1,893,435,000	2,022,772,000	1,744,920,162	0	1,744,920,162	86.26	277,851,838
53	BELANJA MODAL							
5321	Belanja Modal Peralatan dan Mesin							
532111	Belanja Modal Peralatan dan Mesin	455,990,000	571,337,000	502,019,150	0	502,019,150	87.87	69,317,850
	JUMLAH SUB KELOMPOK BELANJA 5321	455,990,000	571,337,000	502,019,150	0	502,019,150	87.87	69,317,850

LAPORAN REALISASI ANGGARAN BELANJA
TINGKAT SATUAN KERJA
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2025

KEMENTERIAN NEGARA/LEMBAGA	**: 015**	**KEMENTERIAN KEUANGAN**
ESELON I	**: 09**	**DITJEN KEKAYAAN NEGARA**
WILAYAH/PROVINSI	**: 009**	**JAWA TENGAH**
SATUAN KERJA	**: 411786**	**KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL**
JENIS SATUAN KERJA	**: KD**	

Kode Lap : LRA.B.S.2
Tanggal : 23/02/26 1:38 AM
Halaman : 2
Prg ID : lap_lra_bel_akun_satker_poc
Tgl Data : 22/2/26 9:01 PM

KODE	URAIAN	ANGGARAN SEMULA	ANGGARAN SETELAH REVISI	REALISASI BELANJA			% REALISASI ANGGARAN	SISA ANGGARAN
				BELANJA	PENGEMBALIAN BELANJA	BELANJA NETTO		
1	2	3	4	5	6	7=5-6	8=5/4	9=4-7
5331 533111	Belanja Modal Gedung dan Bangunan Belanja Modal Gedung dan Bangunan	5,124,100,000	5,050,000,000	2,500,000,000	0	2,500,000,000	49.5	2,550,000,000
	JUMLAH SUB KELOMPOK BELANJA 5331	5,124,100,000	5,050,000,000	2,500,000,000	0	2,500,000,000	49.5	2,550,000,000
	JUMLAH KELOMPOK BELANJA 53	5,580,090,000	5,621,337,000	3,002,019,150	0	3,002,019,150	53.4	2,619,317,850
	JUMLAH BELANJA	7,473,525,000	7,644,109,000	4,746,939,312	0	4,746,939,312	62.1	2,897,169,688

LAPORAN REALISASI ANGGARAN BELANJA
TINGKAT SATUAN KERJA
MENURUT SUMBER DANA / JENIS BELANJA / AKUN
S.D BULAN 2025

Kode Lap : LRA.B.S.1
Tanggal : 23/02/26 1:39 AM
Halaman : 1
Prg ID : lap_lra_sd_jb_akun_satker_poc

KEMENTERIAN NEGARA/LEMBAGA : 015 KEMENTERIAN KEUANGAN

SATUAN KERJA : 411786 KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL

KODE	URAIAN	ANGGARAN SEMULA	ANGGARAN SETELAH REVISI	REALISASI BELANJA			% REALISASI ANGGARAN	SISA ANGGARAN
				BELANJA	PENGEMBALIAN BELANJA	BELANJA NETTO		
1	2	3	4	5	6	7=5-6	8=5/4	9=4-7
01	**RUPIAH MURNI**							
52	**BELANJA BARANG**							
521111	Belanja Keperluan Perkantoran	575,903,000	601,903,000	553,413,021	0	553,413,021	91.94	48,489,979
521113	Belanja Penambah Daya Tahan Tubuh	10,602,000	18,900,000	15,861,716	0	15,861,716	83.92	3,038,284
521114	Belanja Pengiriman Surat Dinas Pos Pusat	24,000,000	31,980,000	31,580,000	0	31,580,000	98.75	400,000
521115	Belanja Honor Operasional Satuan Kerja	126,600,000	126,600,000	126,600,000	0	126,600,000	100	0
521119	Belanja Barang Operasional Lainnya	0	20,700,000	19,150,000	0	19,150,000	92.51	1,550,000
521211	Belanja Bahan	57,046,000	84,238,000	34,925,000	0	34,925,000	41.46	49,313,000
521219	Belanja Barang Non Operasional Lainnya	8,940,000	8,940,000	5,901,500	0	5,901,500	66.01	3,038,500
521811	Belanja Barang Persediaan Barang Konsumsi	62,493,000	81,875,000	79,857,200	0	79,857,200	97.54	2,017,800
522113	Belanja Langganan Air	900,000	2,100,000	1,799,000	0	1,799,000	85.67	301,000
522141	Belanja Sewa	3,280,000	3,280,000	0	0	0	0	3,280,000
523111	Belanja Pemeliharaan Gedung dan Bangunan	299,341,000	371,836,000	308,894,396	0	308,894,396	83.07	62,941,604
523119	Belanja Pemeliharaan Gedung dan Bangunan Lainnya	14,259,000	0	0	0	0	0	0
523121	Belanja Pemeliharaan Peralatan dan Mesin	258,390,000	266,631,000	243,958,368	0	243,958,368	91.5	22,672,632
524111	Belanja Perjalanan Dinas Biasa	345,012,000	321,286,000	277,505,004	0	277,505,004	86.37	43,780,996
524113	Belanja Perjalanan Dinas Dalam Kota	43,440,000	19,274,000	1,080,000	0	1,080,000	5.6	18,194,000
	JUMLAH BELANJA BARANG	**1,830,206,000**	**1,959,543,000**	**1,700,525,205**	**0**	**1,700,525,205**	**86.78**	**259,017,795**
53	**BELANJA MODAL**							
532111	Belanja Modal Peralatan dan Mesin	455,990,000	571,337,000	502,019,150	0	502,019,150	87.87	69,317,850
533111	Belanja Modal Gedung dan Bangunan	5,124,100,000	5,050,000,000	2,500,000,000	0	2,500,000,000	49.5	2,550,000,000
	JUMLAH BELANJA MODAL	**5,580,090,000**	**5,621,337,000**	**3,002,019,150**	**0**	**3,002,019,150**	**53.4**	**2,619,317,850**
	JUMLAH RUPIAH MURNI	**7,410,296,000**	**7,580,880,000**	**4,702,544,355**	**0**	**4,702,544,355**	**62.03**	**2,878,335,645**
04	**PNBP**							
52	**BELANJA BARANG**							
521211	Belanja Bahan	17,501,000	28,221,000	17,783,000	0	17,783,000	63.01	10,438,000
524111	Belanja Perjalanan Dinas Biasa	39,008,000	34,048,000	26,611,957	0	26,611,957	78.16	7,436,043
524113	Belanja Perjalanan Dinas Dalam Kota	6,720,000	960,000	0	0	0	0	960,000
	JUMLAH BELANJA BARANG	**63,229,000**	**63,229,000**	**44,394,957**	**0**	**44,394,957**	**70.21**	**18,834,043**
	JUMLAH PNBP	**63,229,000**	**63,229,000**	**44,394,957**	**0**	**44,394,957**	**70.21**	**18,834,043**
	TOTAL	**7,473,525,000**	**7,644,109,000**	**4,746,939,312**	**0**	**4,746,939,312**	**62.1**	**2,897,169,688**

LAPORAN REALISASI ANGGARAN BELANJA
MENURUT SUMBER DANA / PROGRAM / KEGIATAN
TINGKAT SATUAN KERJA
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2025

Kode Lap : LRA.B.E1.2
Tanggal : 23/02/26 1:39 AM
Halaman : 1
Prg ID : lap_lra_bel_prog_giat_satker_poc

KEMENTERIAN NEGARA/LEMBAGA : 015 KEMENTERIAN KEUANGAN
SATUAN KERJA : 411786 KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL

KODE	URAIAN	ANGGARAN SEMULA	ANGGARAN SETELAH REVISI	REALISASI BELANJA			% REALISASI ANGGARAN	SISA ANGGARAN
				BELANJA	PENGEMBALIAN BELANJA	BELANJA NETTO		
1	2	3	4	5	6	7=5+6	8=5/4	9=4-7
01	**RUPIAH MURNI**							
CD	Program Pengelolaan Perbendaharaan, Kekayaan Negara dan Risiko							
4796	Komunikasi, Edukasi, dan Standardisasi	50,299,000	50,299,000	14,227,500	0	14,227,500	28.29	36,071,500
4798	Pengelolaan Aset	228,348,000	228,348,000	198,872,284	0	198,872,284	87.09	29,475,716
	JUMLAH BELANJA PROGRAM CD	**278,647,000**	**278,647,000**	**213,099,784**	**0**	**213,099,784**	**76.48**	**65,547,216**
WA	Program Dukungan Manajemen							
4700	Legislasi dan Litigasi	38,000,000	38,000,000	37,100,054	0	37,100,054	97.63	899,946
4701	Pengelolaan Keuangan, BMN, dan Umum	7,049,777,000	7,220,361,000	4,441,510,200	0	4,441,510,200	61.51	2,778,850,800
4702	Pengelolaan komunikasi dan informasi publik	30,960,000	30,960,000	5,562,000	0	5,562,000	17.97	25,398,000
4704	Pengelolaan Risiko, Pengendalian, dan Pengawasan Internal	12,912,000	12,912,000	5,272,317	0	5,272,317	40.83	7,639,683
	JUMLAH BELANJA PROGRAM WA	**7,131,649,000**	**7,302,233,000**	**4,489,444,571**	**0**	**4,489,444,571**	**61.48**	**2,812,788,429**
	JUMLAH BELANJA RUPIAH MURNI	**7,410,296,000**	**7,580,880,000**	**4,702,544,355**	**0**	**4,702,544,355**	**62.03**	**2,878,335,645**
04	**PNBP**							
CD	Program Pengelolaan Perbendaharaan, Kekayaan Negara dan Risiko							
4796	Komunikasi, Edukasi, dan Standardisasi	6,700,000	6,700,000	4,070,000	0	4,070,000	60.75	2,630,000
4798	Pengelolaan Aset	56,529,000	56,529,000	40,324,957	0	40,324,957	71.33	16,204,043
	JUMLAH BELANJA PROGRAM CD	**63,229,000**	**63,229,000**	**44,394,957**	**0**	**44,394,957**	**70.21**	**18,834,043**
	JUMLAH BELANJA PNBP	**63,229,000**	**63,229,000**	**44,394,957**	**0**	**44,394,957**	**70.21**	**18,834,043**
	JUMLAH	**7,473,525,000**	**7,644,109,000**	**4,746,939,312**	**0**	**4,746,939,312**	**62.1**	**2,897,169,688**

LAPORAN REALISASI ANGGARAN BELANJA
MENURUT SUMBER DANA/PROGRAM/KEGIATAN/OUTPUT
TINGKAT SATUAN KERJA
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2025

KEMENTERIAN NEGARA/LEMBAGA	**: 015**	**KEMENTERIAN KEUANGAN**
ESELON I	**: 09**	**DITJEN KEKAYAAN NEGARA**
WILAYAH/PROVINSI	**: 01509009KD**	**JAWA TENGAH**
SATUAN KERJA	**: 411786**	**KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL**
JENIS SATUAN KERJA	**: KD**	

Kode Lap : LRA.B.S.1
Tanggal : 23/02/26 1:39 AM
Halaman : 1
Prg ID : lap_lra_bel_sgo_poc

KODE	URAIAN	ANGGARAN SEMULA	ANGGARAN SETELAH REVISI	REALISASI BELANJA			% REALISASI ANGGARAN	SISA ANGGARAN
				BELANJA	PENGEMBALIAN BELANJA	BELANJA NETTO		
1	2	3	4	5	6	7=5-6	8=5/4	9=4-7
01	RUPIAH MURNI							
4700	Legislasi dan Litigasi							
EBA	Layanan Dukungan Manajemen Internal							
52	BELANJA BARANG							
5212	Belanja Barang Non Operasional							
521219	Belanja Barang Non Operasional Lainnya	6,000,000	6,000,000	5,901,500	0	5,901,500	98.36	98,500
	JUMLAH SUB KELOMPOK BELANJA 5212	6,000,000	6,000,000	5,901,500	0	5,901,500	98.36	98,500
5241	Belanja Perjalanan Dalam Negeri							
524111	Belanja Perjalanan Dinas Biasa	29,600,000	30,784,000	30,718,554	0	30,718,554	99.79	65,446
524113	Belanja Perjalanan Dinas Dalam Kota	2,400,000	1,216,000	480,000	0	480,000	39.47	736,000
	JUMLAH SUB KELOMPOK BELANJA 5241	32,000,000	32,000,000	31,198,554	0	31,198,554	97.5	801,446
	JUMLAH KELOMPOK BELANJA 52	38,000,000	38,000,000	37,100,054	0	37,100,054	97.63	899,946
	JUMLAH BELANJA OUTPUT 4700.EBA	38,000,000	38,000,000	37,100,054	0	37,100,054	97.632	899,946
	JUMLAH BELANJA KEGIATAN4700	38,000,000	38,000,000	37,100,054	0	37,100,054	97.63	899,946
4701	Pengelolaan Keuangan, BMN, dan Umum							
EBA	Layanan Dukungan Manajemen Internal							
52	BELANJA BARANG							
5211	Belanja Barang Operasional							
521111	Belanja Keperluan Perkantoran	575,903,000	601,903,000	553,413,021	0	553,413,021	91.94	48,489,979
521113	Belanja Penambah Daya Tahan Tubuh	10,602,000	18,900,000	15,861,716	0	15,861,716	83.92	3,038,284
521114	Belanja Pengiriman Surat Dinas Pos Pusat	24,000,000	31,980,000	31,580,000	0	31,580,000	98.75	400,000
521115	Belanja Honor Operasional Satuan Kerja	126,600,000	126,600,000	126,600,000	0	126,600,000	100	0
521119	Belanja Barang Operasional Lainnya	0	20,700,000	19,150,000	0	19,150,000	92.51	1,550,000
	JUMLAH SUB KELOMPOK BELANJA 5211	737,105,000	800,083,000	746,604,737	0	746,604,737	93.32	53,478,263
5212	Belanja Barang Non Operasional							
521211	Belanja Bahan	599,000	3,593,000	3,587,000	0	3,587,000	99.83	6,000
	JUMLAH SUB KELOMPOK BELANJA 5212	599,000	3,593,000	3,587,000	0	3,587,000	99.83	6,000
5218	Belanja Barang Persediaan							
521811	Belanja Barang Persediaan Barang Konsumsi	62,493,000	81,875,000	79,857,200	0	79,857,200	97.54	2,017,800
	JUMLAH SUB KELOMPOK BELANJA 5218	62,493,000	81,875,000	79,857,200	0	79,857,200	97.54	2,017,800
5221	Belanja Jasa							
522113	Belanja Langganan Air	900,000	2,100,000	1,799,000	0	1,799,000	85.67	301,000
	JUMLAH SUB KELOMPOK BELANJA 5221	900,000	2,100,000	1,799,000	0	1,799,000	85.67	301,000

LAPORAN REALISASI ANGGARAN BELANJA
MENURUT SUMBER DANA/PROGRAM/KEGIATAN/OUTPUT
TINGKAT SATUAN KERJA
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2025

KEMENTERIAN NEGARA/LEMBAGA	**: 015**	**KEMENTERIAN KEUANGAN**
ESELON I	**: 09**	**DITJEN KEKAYAAN NEGARA**
WILAYAH/PROVINSI	**: 01509009KD**	**JAWA TENGAH**
SATUAN KERJA	**: 411786**	**KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL**
JENIS SATUAN KERJA	**: KD**	

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KODE	URAIAN	ANGGARAN SEMULA	ANGGARAN SETELAH REVISI	REALISASI BELANJA			% REALISASI ANGGARAN	SISA ANGGARAN
				BELANJA	PENGEMBALIAN BELANJA	BELANJA NETTO		
1	2	3	4	5	6	7=5-6	8=5/4	9=4-7
5231	Belanja Pemeliharaan							
523111	Belanja Pemeliharaan Gedung dan Bangunan	299,341,000	371,836,000	308,894,396	0	308,894,396	83.07	62,941,604
523119	Belanja Pemeliharaan Gedung dan Bangunan Lainnya	14,259,000	0	0	0	0	0	0
523121	Belanja Pemeliharaan Peralatan dan Mesin	258,390,000	266,631,000	243,958,368	0	243,958,368	91.5	22,672,632
	JUMLAH SUB KELOMPOK BELANJA 5231	571,990,000	638,467,000	552,852,764	0	552,852,764	86.59	85,614,236
5241	Belanja Perjalanan Dalam Negeri							
524111	Belanja Perjalanan Dinas Biasa	92,280,000	72,186,000	54,190,349	0	54,190,349	75.07	17,995,651
524113	Belanja Perjalanan Dinas Dalam Kota	4,320,000	720,000	600,000	0	600,000	83.33	120,000
	JUMLAH SUB KELOMPOK BELANJA 5241	96,600,000	72,906,000	54,790,349	0	54,790,349	75.15	18,115,651
	JUMLAH KELOMPOK BELANJA 52	1,469,687,000	1,599,024,000	1,439,491,050	0	1,439,491,050	90.02	159,532,950
	JUMLAH BELANJA OUTPUT 4701.EBA	1,469,687,000	1,599,024,000	1,439,491,050	0	1,439,491,050	90.023	159,532,950
EBB	Layanan Sarana dan Prasarana Internal							
53	BELANJA MODAL							
5321	Belanja Modal Peralatan dan Mesin							
532111	Belanja Modal Peralatan dan Mesin	455,990,000	571,337,000	502,019,150	0	502,019,150	87.87	69,317,850
	JUMLAH SUB KELOMPOK BELANJA 5321	455,990,000	571,337,000	502,019,150	0	502,019,150	87.87	69,317,850
5331	Belanja Modal Gedung dan Bangunan							
533111	Belanja Modal Gedung dan Bangunan	5,124,100,000	5,050,000,000	2,500,000,000	0	2,500,000,000	49.5	2,550,000,000
	JUMLAH SUB KELOMPOK BELANJA 5331	5,124,100,000	5,050,000,000	2,500,000,000	0	2,500,000,000	49.5	2,550,000,000
	JUMLAH KELOMPOK BELANJA 53	5,580,090,000	5,621,337,000	3,002,019,150	0	3,002,019,150	53.4	2,619,317,850
	JUMLAH BELANJA OUTPUT 4701.EBB	5,580,090,000	5,621,337,000	3,002,019,150	0	3,002,019,150	53.404	2,619,317,850
	JUMLAH BELANJA KEGIATAN4701	7,049,777,000	7,220,361,000	4,441,510,200	0	4,441,510,200	61.51	2,778,850,800
4702	Pengelolaan komunikasi dan informasi publik							
BMB	Komunikasi Publik							
52	BELANJA BARANG							
5212	Belanja Barang Non Operasional							
521211	Belanja Bahan	13,460,000	13,460,000	0	0	0	0	13,460,000
521219	Belanja Barang Non Operasional Lainnya	2,940,000	2,940,000	0	0	0	0	2,940,000
	JUMLAH SUB KELOMPOK BELANJA 5212	16,400,000	16,400,000	0	0	0	0	16,400,000
5221	Belanja Jasa							
522141	Belanja Sewa	3,280,000	3,280,000	0	0	0	0	3,280,000
	JUMLAH SUB KELOMPOK BELANJA 5221	3,280,000	3,280,000	0	0	0	0	3,280,000

LAPORAN REALISASI ANGGARAN BELANJA
MENURUT SUMBER DANA/PROGRAM/KEGIATAN/OUTPUT
TINGKAT SATUAN KERJA
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2025

KEMENTERIAN NEGARA/LEMBAGA	**: 015**	**KEMENTERIAN KEUANGAN**
ESELON I	**: 09**	**DITJEN KEKAYAAN NEGARA**
WILAYAH/PROVINSI	**: 01509009KD**	**JAWA TENGAH**
SATUAN KERJA	**: 411786**	**KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL**
JENIS SATUAN KERJA	**: KD**	

Kode Lap : LRA.B.S.1
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KODE	URAIAN	ANGGARAN SEMULA	ANGGARAN SETELAH REVISI	REALISASI BELANJA			% REALISASI ANGGARAN	SISA ANGGARAN
				BELANJA	PENGEMBALIAN BELANJA	BELANJA NETTO		
1	2	3	4	5	6	7=5-6	8=5/4	9=4-7
5241	Belanja Perjalanan Dalam Negeri							
524111	Belanja Perjalanan Dinas Biasa	8,880,000	10,064,000	5,562,000	0	5,562,000	55.27	4,502,000
524113	Belanja Perjalanan Dinas Dalam Kota	2,400,000	1,216,000	0	0	0	0	1,216,000
	JUMLAH SUB KELOMPOK BELANJA 5241	11,280,000	11,280,000	5,562,000	0	5,562,000	49.31	5,718,000
	JUMLAH KELOMPOK BELANJA 52	30,960,000	30,960,000	5,562,000	0	5,562,000	17.97	25,398,000
	JUMLAH BELANJA OUTPUT 4702.BMB	30,960,000	30,960,000	5,562,000	0	5,562,000	17.965	25,398,000
	JUMLAH BELANJA KEGIATAN4702	30,960,000	30,960,000	5,562,000	0	5,562,000	17.97	25,398,000
4704	Pengelolaan Risiko, Pengendalian, dan Pengawasan Internal							
EBD	Layanan Manajemen Kinerja Internal							
52	BELANJA BARANG							
5212	Belanja Barang Non Operasional							
521211	Belanja Bahan	2,000,000	2,000,000	0	0	0	0	2,000,000
	JUMLAH SUB KELOMPOK BELANJA 5212	2,000,000	2,000,000	0	0	0	0	2,000,000
5241	Belanja Perjalanan Dalam Negeri							
524111	Belanja Perjalanan Dinas Biasa	9,472,000	10,064,000	5,272,317	0	5,272,317	52.39	4,791,683
524113	Belanja Perjalanan Dinas Dalam Kota	1,440,000	848,000	0	0	0	0	848,000
	JUMLAH SUB KELOMPOK BELANJA 5241	10,912,000	10,912,000	5,272,317	0	5,272,317	48.32	5,639,683
	JUMLAH KELOMPOK BELANJA 52	12,912,000	12,912,000	5,272,317	0	5,272,317	40.83	7,639,683
	JUMLAH BELANJA OUTPUT 4704.EBD	12,912,000	12,912,000	5,272,317	0	5,272,317	40.833	7,639,683
	JUMLAH BELANJA KEGIATAN4704	12,912,000	12,912,000	5,272,317	0	5,272,317	40.83	7,639,683
4796	Komunikasi, Edukasi, dan Standardisasi							
AEF	Sosialisasi dan Diseminasi							
52	BELANJA BARANG							
5212	Belanja Barang Non Operasional							
521211	Belanja Bahan	33,787,000	33,811,000	6,189,000	0	6,189,000	18.3	27,622,000
	JUMLAH SUB KELOMPOK BELANJA 5212	33,787,000	33,811,000	6,189,000	0	6,189,000	18.3	27,622,000
5241	Belanja Perjalanan Dalam Negeri							
524111	Belanja Perjalanan Dinas Biasa	12,432,000	14,448,000	8,038,500	0	8,038,500	55.64	6,409,500
524113	Belanja Perjalanan Dinas Dalam Kota	4,080,000	2,040,000	0	0	0	0	2,040,000
	JUMLAH SUB KELOMPOK BELANJA 5241	16,512,000	16,488,000	8,038,500	0	8,038,500	48.75	8,449,500
	JUMLAH KELOMPOK BELANJA 52	50,299,000	50,299,000	14,227,500	0	14,227,500	28.29	36,071,500
	JUMLAH BELANJA OUTPUT 4796.AEF	50,299,000	50,299,000	14,227,500	0	14,227,500	28.286	36,071,500

LAPORAN REALISASI ANGGARAN BELANJA
MENURUT SUMBER DANA/PROGRAM/KEGIATAN/OUTPUT
TINGKAT SATUAN KERJA
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2025

KEMENTERIAN NEGARA/LEMBAGA	**: 015**	**KEMENTERIAN KEUANGAN**
ESELON I	**: 09**	**DITJEN KEKAYAAN NEGARA**
WILAYAH/PROVINSI	**: 01509009KD**	**JAWA TENGAH**
SATUAN KERJA	**: 411786**	**KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL**
JENIS SATUAN KERJA	**: KD**	

Kode Lap : LRA.B.S.1
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KODE	URAIAN	ANGGARAN SEMULA	ANGGARAN SETELAH REVISI	REALISASI BELANJA			% REALISASI ANGGARAN	SISA ANGGARAN
				BELANJA	PENGEMBALIAN BELANJA	BELANJA NETTO		
1	2	3	4	5	6	7=5-6	8=5/4	9=4-7
	JUMLAH BELANJA KEGIATAN4796	50,299,000	50,299,000	14,227,500	0	14,227,500	28.29	36,071,500
4798	Pengelolaan Aset							
AAH	Peraturan lainnya							
52	BELANJA BARANG							
5212	Belanja Barang Non Operasional							
521211	Belanja Bahan	0	8,549,000	8,018,000	0	8,018,000	93.79	531,000
	JUMLAH SUB KELOMPOK BELANJA 5212	0	8,549,000	8,018,000	0	8,018,000	93.79	531,000
5241	Belanja Perjalanan Dalam Negeri							
524111	Belanja Perjalanan Dinas Biasa	41,440,000	39,392,000	39,089,000	0	39,089,000	99.23	303,000
524113	Belanja Perjalanan Dinas Dalam Kota	10,080,000	3,579,000	0	0	0	0	3,579,000
	JUMLAH SUB KELOMPOK BELANJA 5241	51,520,000	42,971,000	39,089,000	0	39,089,000	90.97	3,882,000
	JUMLAH KELOMPOK BELANJA 52	51,520,000	51,520,000	47,107,000	0	47,107,000	91.43	4,413,000
	JUMLAH BELANJA OUTPUT 4798.AAH	51,520,000	51,520,000	47,107,000	0	47,107,000	91.434	4,413,000
ABA	Kebijakan Bidang Ekonomi dan Keuangan							
52	BELANJA BARANG							
5241	Belanja Perjalanan Dalam Negeri							
524111	Belanja Perjalanan Dinas Biasa	11,840,000	12,432,000	12,362,000	0	12,362,000	99.44	70,000
524113	Belanja Perjalanan Dinas Dalam Kota	2,400,000	1,808,000	0	0	0	0	1,808,000
	JUMLAH SUB KELOMPOK BELANJA 5241	14,240,000	14,240,000	12,362,000	0	12,362,000	86.81	1,878,000
	JUMLAH KELOMPOK BELANJA 52	14,240,000	14,240,000	12,362,000	0	12,362,000	86.81	1,878,000
	JUMLAH BELANJA OUTPUT 4798.ABA	14,240,000	14,240,000	12,362,000	0	12,362,000	86.812	1,878,000
FAE	Pemantauan dan Evaluasi serta Pelaporan							
52	BELANJA BARANG							
5241	Belanja Perjalanan Dalam Negeri							
524111	Belanja Perjalanan Dinas Biasa	22,608,000	30,488,000	30,249,500	0	30,249,500	99.22	238,500
524113	Belanja Perjalanan Dinas Dalam Kota	14,160,000	6,280,000	0	0	0	0	6,280,000
	JUMLAH SUB KELOMPOK BELANJA 5241	36,768,000	36,768,000	30,249,500	0	30,249,500	82.27	6,518,500
	JUMLAH KELOMPOK BELANJA 52	36,768,000	36,768,000	30,249,500	0	30,249,500	82.27	6,518,500
	JUMLAH BELANJA OUTPUT 4798.FAE	36,768,000	36,768,000	30,249,500	0	30,249,500	82.271	6,518,500
UAE	Pemantauan dan Evaluasi serta Pelaporan							
52	BELANJA BARANG							
5212	Belanja Barang Non Operasional							

LAPORAN REALISASI ANGGARAN BELANJA
MENURUT SUMBER DANA/PROGRAM/KEGIATAN/OUTPUT
TINGKAT SATUAN KERJA
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2025

KEMENTERIAN NEGARA/LEMBAGA	**: 015**	**KEMENTERIAN KEUANGAN**
ESELON I	**: 09**	**DITJEN KEKAYAAN NEGARA**
WILAYAH/PROVINSI	**: 01509009KD**	**JAWA TENGAH**
SATUAN KERJA	**: 411786**	**KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL**
JENIS SATUAN KERJA	**: KD**	

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KODE	URAIAN	ANGGARAN SEMULA	ANGGARAN SETELAH REVISI	REALISASI BELANJA			% REALISASI ANGGARAN	SISA ANGGARAN
				BELANJA	PENGEMBALIAN BELANJA	BELANJA NETTO		
1	2	3	4	5	6	7=5-6	8=5/4	9=4-7
521211	Belanja Bahan	7,200,000	22,825,000	17,131,000	0	17,131,000	75.05	5,694,000
	JUMLAH SUB KELOMPOK BELANJA 5212	7,200,000	22,825,000	17,131,000	0	17,131,000	75.05	5,694,000
5241	Belanja Perjalanan Dalam Negeri							
524111	Belanja Perjalanan Dinas Biasa	116,460,000	101,428,000	92,022,784	0	92,022,784	90.73	9,405,216
524113	Belanja Perjalanan Dinas Dalam Kota	2,160,000	1,567,000	0	0	0	0	1,567,000
	JUMLAH SUB KELOMPOK BELANJA 5241	118,620,000	102,995,000	92,022,784	0	92,022,784	89.35	10,972,216
	JUMLAH KELOMPOK BELANJA 52	125,820,000	125,820,000	109,153,784	0	109,153,784	86.75	16,666,216
	JUMLAH BELANJA OUTPUT 4798.UAE	125,820,000	125,820,000	109,153,784	0	109,153,784	86.754	16,666,216
	JUMLAH BELANJA KEGIATAN4798	228,348,000	228,348,000	198,872,284	0	198,872,284	87.09	29,475,716
	JUMLAH BELANJA SUMBER DANA 01	7,410,296,000	7,580,880,000	4,702,544,355	0	4,702,544,355	62.03	2,878,335,645
04	PNBP							
4796	Komunikasi, Edukasi, dan Standardisasi							
AEF	Sosialisasi dan Diseminasi							
52	BELANJA BARANG							
5212	Belanja Barang Non Operasional							
521211	Belanja Bahan	6,700,000	6,700,000	4,070,000	0	4,070,000	60.75	2,630,000
	JUMLAH SUB KELOMPOK BELANJA 5212	6,700,000	6,700,000	4,070,000	0	4,070,000	60.75	2,630,000
	JUMLAH KELOMPOK BELANJA 52	6,700,000	6,700,000	4,070,000	0	4,070,000	60.75	2,630,000
	JUMLAH BELANJA OUTPUT 4796.AEF	6,700,000	6,700,000	4,070,000	0	4,070,000	60.746	2,630,000
	JUMLAH BELANJA KEGIATAN4796	6,700,000	6,700,000	4,070,000	0	4,070,000	60.75	2,630,000
4798	Pengelolaan Aset							
BAH	Pelayanan Publik Lainnya							
52	BELANJA BARANG							
5212	Belanja Barang Non Operasional							
521211	Belanja Bahan	0	10,720,000	9,056,000	0	9,056,000	84.48	1,664,000
	JUMLAH SUB KELOMPOK BELANJA 5212	0	10,720,000	9,056,000	0	9,056,000	84.48	1,664,000
5241	Belanja Perjalanan Dalam Negeri							
524111	Belanja Perjalanan Dinas Biasa	25,456,000	19,536,000	19,017,676	0	19,017,676	97.35	518,324
524113	Belanja Perjalanan Dinas Dalam Kota	4,800,000	0	0	0	0	0	0
	JUMLAH SUB KELOMPOK BELANJA 5241	30,256,000	19,536,000	19,017,676	0	19,017,676	97.35	518,324
	JUMLAH KELOMPOK BELANJA 52	30,256,000	30,256,000	28,073,676	0	28,073,676	92.79	2,182,324
	JUMLAH BELANJA OUTPUT 4798.BAH	30,256,000	30,256,000	28,073,676	0	28,073,676	92.787	2,182,324

LAPORAN REALISASI ANGGARAN BELANJA
MENURUT SUMBER DANA/PROGRAM/KEGIATAN/OUTPUT
TINGKAT SATUAN KERJA
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2025

KEMENTERIAN NEGARA/LEMBAGA	**: 015**	**KEMENTERIAN KEUANGAN**
ESELON I	**: 09**	**DITJEN KEKAYAAN NEGARA**
WILAYAH/PROVINSI	**: 01509009KD**	**JAWA TENGAH**
SATUAN KERJA	**: 411786**	**KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL**
JENIS SATUAN KERJA	**: KD**	

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KODE	URAIAN	ANGGARAN SEMULA	ANGGARAN SETELAH REVISI	REALISASI BELANJA			% REALISASI ANGGARAN	SISA ANGGARAN
				BELANJA	PENGEMBALIAN BELANJA	BELANJA NETTO		
1	2	3	4	5	6	7=5-6	8=5/4	9=4-7
FAE	Pemantauan dan Evaluasi serta Pelaporan							
52	BELANJA BARANG							
5212	Belanja Barang Non Operasional							
521211	Belanja Bahan	10,801,000	10,801,000	4,657,000	0	4,657,000	43.12	6,144,000
	JUMLAH SUB KELOMPOK BELANJA 5212	10,801,000	10,801,000	4,657,000	0	4,657,000	43.12	6,144,000
5241	Belanja Perjalanan Dalam Negeri							
524111	Belanja Perjalanan Dinas Biasa	13,552,000	14,512,000	7,594,281	0	7,594,281	52.33	6,917,719
524113	Belanja Perjalanan Dinas Dalam Kota	1,920,000	960,000	0	0	0	0	960,000
	JUMLAH SUB KELOMPOK BELANJA 5241	15,472,000	15,472,000	7,594,281	0	7,594,281	49.08	7,877,719
	JUMLAH KELOMPOK BELANJA 52	26,273,000	26,273,000	12,251,281	0	12,251,281	46.63	14,021,719
	JUMLAH BELANJA OUTPUT 4798.FAE	26,273,000	26,273,000	12,251,281	0	12,251,281	46.631	14,021,719
	JUMLAH BELANJA KEGIATAN4798	56,529,000	56,529,000	40,324,957	0	40,324,957	71.33	16,204,043
	JUMLAH BELANJA SUMBER DANA 04	63,229,000	63,229,000	44,394,957	0	44,394,957	70.21	18,834,043
	JUMLAH BELANJA	7,473,525,000	7,644,109,000	4,746,939,312	0	4,746,939,312	62.1	2,897,169,688

LAPORAN REALISASI ANGGARAN PENDAPATAN
MENURUT KELOMPOK PENDAPATAN / AKUN
TINGKAT SATUAN KERJA
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2025
(dalam rupiah)

KEMENTERIAN NEGARA/LEMBAGA	**: 015**	**KEMENTERIAN KEUANGAN**
ESELON I	**: 09**	**DITJEN KEKAYAAN NEGARA**
WILAYAH/PROVINSI	**: 0300**	**JAWA TENGAH**
SATUAN KERJA	**: 411786**	**KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL**

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Halaman : 1
Prg ID : lap_lra_pen_akun_satker

KODE	URAIAN	ESTIMASI PENDAPATAN	REALISASI PENDAPATAN			% REALISASI PENDAPATAN
			PENDAPATAN	PENGEMBALIAN PENDAPATAN	PENDAPATAN NETTO	
1	2	3	4	5	6=4-5	7=6/3
42	PENDAPATAN PENERIMAAN NEGARA BUKAN PAJAK					
4251	Pendapatan Dari Penjualan, Pengelolaan BMN, Iuran Badan Usaha dan					
425122	Pendapatan dari Penjualan Peralatan dan Mesin	0	11,942,000	0	11,942,000	0
425129	Pendapatan dari Pemindahtanganan BMN Lainnya	0	1,635,000	0	1,635,000	0
	JUMLAH SUB KELOMPOK PENDAPATAN 4251	0	13,577,000	0	13,577,000	
4257	Pendapatan Bunga, Pengelolaan Rekening Perbankan, dan Pengelolaan					
425782	Pendapatan Bea Lelang Pejabat Lelang Kelas I	2,310,660,000	4,207,732,314	0	4,207,732,314	182.1
425784	Pendapatan Bea Lelang Pegadaian	1,979,816,000	999,244,238	0	999,244,238	50.47
425785	Pendapatan Biaya Administrasi Pengurusan Piutang Negara	2,306,000	28,514,271	0	28,514,271	1236.53
	JUMLAH SUB KELOMPOK PENDAPATAN 4257	4,292,782,000	5,235,490,823	0	5,235,490,823	121.96
4259	Pendapatan Lain-Lain					
425999	Pendapatan Anggaran Lain-lain	0	22,195,480	0	22,195,480	0
	JUMLAH SUB KELOMPOK PENDAPATAN 4259	0	22,195,480	0	22,195,480	
	JUMLAH KELOMPOK PENDAPATAN 42	4,292,782,000	5,271,263,303	0	5,271,263,303	122.79
	JUMLAH PENDAPATAN	4,292,782,000	5,271,263,303	0	5,271,263,303	122.79

LAPORAN POSISI BARANG MILIK NEGARA DI NERACA
POSISI PER TANGGAL 31 DESEMBER 2025 - AUDITED
TAHUN ANGGARAN 2025

UAPB : 015 KEMENTERIAN KEUANGAN
UAKPB : 411786 KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL

Tgl.Data : 22/02/26 12:48 AM
Tgl.Cetak : 22/02/26 8:05 AM
Halaman : 1
Kode Lap : lap_bmn_neraca_face_satker_poc

AKUN NERACA		JUMLAH
KODE	URAIAN	
1	2	3
117111	Barang Konsumsi	60,075,160
131111	Tanah	13,583,239,000
132111	Peralatan dan Mesin	4,598,888,808
133111	Gedung dan Bangunan	7,915,927,848
137111	Akumulasi Penyusutan Peralatan dan Mesin	(3,610,758,707)
137211	Akumulasi Penyusutan Gedung dan Bangunan	(1,450,926,821)
166112	Aset Tetap yang tidak digunakan dalam operasi pemerintahan	393,560,000
169122	Akumulasi Penyusutan Aset Tetap yang Tidak Digunakan dalam	(393,560,000)
J U M L A H		**21,096,445,288**

Kota Tegal, 22 Februari 2026
Penanggung Jawab UAKPB
Kepala KPKNL Tegal

Hermawan Sukmajati
NIP 197502051995031001

DAFTAR BARANG BANTUAN PEMERINTAH YANG BELUM DITETAPKAN STATUSNYA
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2025 - AUDITED

TANGGAL : 23-02-2026

NAMA UAKPB : KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL
KODE UAKPB : 411786

Kode LAP : daftar_bmn_bpybds_p

NO	KODE BARANG	NUP	NAMA BARANG	IDENTITAS BARANG			RUPIAH
				MERK/TIPE	NO DOKUMEN	TGL DOK	
Tidak ada data							
JUMLAH							

KOTA TEGAL, 23 FEBRUARI 2026
PENANGGUNG JAWAB UAKPB
Kepala KPKNL Tegal

Hermawan Sukmajati
NIP. NIP 197502051995031001

LAPORAN BARANG KUASA PENGGUNA
ASET TAK BERWUJUD
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2025 - AUDITED

Tgl Data : 22/02/26 12:48 AM
Tanggal : 22/02/26 8:14 AM
Halaman : 1
Kode Lap : lap_atb_satker_poc

UAPB : 015 KEMENTERIAN KEUANGAN
UAKPB : 411786 KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL

AKUN NERACA/SUB-SUB KELOMPOK BARANG		SAT	SALDO PER 1 JANUARI 2025		MUTASI				SALDO PER 31 DESEMBER 2025 - AUDITED	
					BERTAMBAH		BERKURANG			
KODE	URAIAN		KUANTITAS	NILAI	KUANTITAS	NILAI	KUANTITAS	NILAI	KUANTITAS	NILAI
1	2	3	4	5	6	7	8	9	10	11

Kota Tegal, 22 Februari 2026
Penanggung Jawab UAKPB
Kepala KPKNL Tegal

Hermawan Sukmajati
NIP 197502051995031001

LAPORAN BARANG KUASA PENGGUNA
BARANG BERSEJARAH
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2025 - AUDITED

Tgl Data : 22/02/26 6:48 PM
Tanggal : 23/02/26 1:43 AM

Kode Lap : lap_bmn_sejarah_satker_poc

UAPB : 015 KEMENTERIAN KEUANGAN
UAKPB : 411786 KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL

AKUN NERACA/ KELOMPOK BARANG		SAT	SALDO PER 1 JANUARI 2025	MUTASI		SALDO PER 31 DESEMBER 2025 - AUDITED
				BERTAMBAH	BERKURANG	
KODE	URAIAN		KUANTITAS	KUANTITAS	KUANTITAS	KUANTITAS
1	2	3	4	5	6	7

Kota Tegal, 23 Februari 2026
Penanggung Jawab UAKPB
Kepala KPKNL Tegal

Hermawan Sukmajati
NIP 197502051995031001

LAPORAN BARANG PENGGUNA
EKSTRAKOMPTABEL
RINCIAN PER KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2025 - AUDITED

Tgl Data : 22/02/26 12:48 AM
Tgl Cetak : 22/02/26 8:12 AM
Halaman : 1
Kode Lap : lap_bmn_ekstra_satker_poc

UAPB : 015 KEMENTERIAN KEUANGAN
UAKPB : 411786 KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL

AKUN NERACA/SUB-SUB KELOMPOK BARANG		SAT	SALDO PER 1 JANUARI 2025		MUTASI				SALDO PER 31 DESEMBER 2025 - AUDITED	
					BERTAMBAH		BERKURANG			
KODE	URAIAN		KUANTITAS	NILAI	KUANTITAS	NILAI	KUANTITAS	NILAI	KUANTITAS	NILAI
1	2	3	4	5	6	7	8	9	10	11
132111	**Peralatan dan Mesin**		**38**	**16,141,016**	**0**	**0**	**0**	**0**	**38**	**16,141,016**
3050104003	Rak Besi	-	6	5,694,000	0	0	0	0	6	5,694,000
3050201003	Kursi Besi/Metal	-	20	7,048,400	0	0	0	0	20	7,048,400
3050204006	Kipas Angin	-	1	315,000	0	0	0	0	1	315,000
3050206071	Kabel	-	1	378,000	0	0	0	0	1	378,000
3060201003	Pesawat Telephone	-	4	840,000	0	0	0	0	4	840,000
3100204999	Peralatan Jaringan Lainnya	-	6	1,865,616	0	0	0	0	6	1,865,616
TOTAL				**16,141,016**		**0**		**0**		**16,141,016**

Kota Tegal, 22 Februari 2026
Penanggung Jawab UAKPB
Kepala KPKNL Tegal

Hermawan Sukmajati
NIP 197502051995031001

LAPORAN BARANG PENGGUNA
GABUNGAN INTRAKOMPTABEL DAN EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2025 - AUDITED

Tgl Data : 22/02/26 12:48 AM
Tgl Cetak : 22/02/26 8:13 AM
Halaman : 1
Kode Lap : lap_bmn_gab_satker_poc

UAPB : 015 KEMENTERIAN KEUANGAN
UAKPB : 411786 KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL

AKUN NERACA/SUB-SUB KELOMPOK BARANG		SATUAN	SALDO PER 1 JANUARI 2025		MUTASI				SALDO PER 31 DESEMBER 2025 - AUDITED	
					BERTAMBAH		BERKURANG			
KODE	URAIAN		KUANTITAS	NILAI	KUANTITAS	NILAI	KUANTITAS	NILAI	KUANTITAS	NILAI
1	2	3	4	5	6	7	8	9	10	11
131111	**Tanah**		**2,968**	**11,572,635,000**	**228**	**2,010,604,000**	**0**	**0**	**3,196**	**13,583,239,000**
2010101002	Tanah Bangunan Rumah Negara Golongan II	M2	1,002	2,795,045,000	228	2,010,604,000	0	0	1,230	4,805,649,000
2010104001	Tanah Bangunan Kantor Pemerintah	M2	1,966	8,777,590,000	0	0	0	0	1,966	8,777,590,000
132111	**Peralatan dan Mesin**		**704**	**4,354,739,138**	**35**	**596,594,850**	**47**	**336,304,164**	**692**	**4,615,029,824**
3010304003	Stationary Generating Set	Unit	1	116,219,100	0	0	0	0	1	116,219,100
3020102003	Mini Bus (Penumpang 14 Orang Kebawah)	Unit	5	1,203,102,000	1	323,197,000	1	158,110,000	5	1,368,189,000
3020104001	Sepeda Motor	Unit	7	155,557,499	1	26,940,000	1	19,529,500	7	162,967,999
3030301131	Wheel Meter	Buah	3	1,037,493	0	0	3	1,037,493	0	0
3030301141	Distance Meter	unit	4	11,600,000	0	0	0	0	4	11,600,000
3050103009	Mesin Fotocopy Electronic	Buah	2	63,621,000	0	0	0	0	2	63,621,000
3050104001	Lemari Besi/Metal	Buah	33	63,917,912	0	0	0	0	33	63,917,912
3050104002	Lemari Kayu	Buah	1	2,970,000	0	0	0	0	1	2,970,000
3050104003	Rak Besi	Buah	30	53,220,873	0	0	0	0	30	53,220,873
3050104005	Filing Cabinet Besi	Buah	28	94,504,130	0	0	0	0	28	94,504,130
3050104007	Brandkas	Buah	2	14,245,122	0	0	0	0	2	14,245,122
3050104013	Buffet	Buah	1	2,000,000	0	0	0	0	1	2,000,000
3050104016	Roll Opek	Buah	5	139,722,156	1	60,000,000	0	0	6	199,722,156
3050105001	Tabung Pemadam Api	Buah	17	17,512,100	0	0	0	0	17	17,512,100
3050105007	CCTV - Camera Control Television System	Buah	2	29,919,750	0	0	0	0	2	29,919,750
3050105008	Papan Visual/Papan Nama	Buah	3	8,737,434	0	0	0	0	3	8,737,434
3050105015	Alat Penghancur Kertas	Buah	3	5,394,000	1	1,499,000	0	0	4	6,893,000
3050105017	Mesin Absensi	Buah	1	8,941,900	0	0	0	0	1	8,941,900
3050105048	LCD Projector/Infocus	Buah	3	28,223,600	2	15,100,000	1	12,000,000	4	31,323,600
3050105058	Focusing Screen/Layar LCD Projector	Buah	2	5,779,700	2	5,520,000	0	0	4	11,299,700
3050105070	Kotak Surat	Buah	1	1,774,500	0	0	0	0	1	1,774,500
3050201002	Meja Kerja Kayu	Buah	50	122,099,400	0	0	0	0	50	122,099,400
3050201003	Kursi Besi/Metal	Buah	223	247,796,885	4	11,196,000	31	12,276,000	196	246,716,885
3050201005	Sice	Buah	9	65,157,300	1	10,996,500	0	0	10	76,153,800
3050201008	Meja Rapat	Buah	23	45,319,000	0	0	0	0	23	45,319,000
3050201009	Meja Komputer	Buah	14	20,636,000	0	0	0	0	14	20,636,000
3050201016	Kasur/Spring Bed	Buah	4	12,920,000	2	5,998,000	0	0	6	18,918,000
3050201033	Sofa	set	0	0	3	6,597,000	0	0	3	6,597,000
3050204004	A.C. Split	Buah	44	309,465,000	6	26,400,000	2	12,622,500	48	323,242,500
3050204006	Kipas Angin	Buah	1	315,000	0	0	0	0	1	315,000
3050204007	Exhause Fan	Buah	8	2,960,000	0	0	0	0	8	2,960,000
3050206002	Televisi	Buah	5	23,703,050	1	3,609,050	0	0	6	27,312,100
3050206008	Sound System	Buah	3	38,148,000	1	2,307,550	0	0	4	40,455,550

LAPORAN BARANG PENGGUNA
GABUNGAN INTRAKOMPTABEL DAN EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2025 - AUDITED

Tgl Data : 22/02/26 12:48 AM
Tgl Cetak : 22/02/26 8:13 AM

Kode Lap : lap_bmn_gab_satker_poc

UAPB : 015 KEMENTERIAN KEUANGAN
UAKPB : 411786 KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL

AKUN NERACA/SUB-SUB KELOMPOK BARANG		SATUAN	SALDO PER 1 JANUARI 2025		MUTASI				SALDO PER 31 DESEMBER 2025 - AUDITED	
					BERTAMBAH		BERKURANG			
KODE	URAIAN		KUANTITAS	NILAI	KUANTITAS	NILAI	KUANTITAS	NILAI	KUANTITAS	NILAI
1	2	3	4	5	6	7	8	9	10	11
3050206036	Dispenser	Buah	0	0	1	2,659,050	0	0	1	2,659,050
3050206057	Vertikal Blind	Buah	37	31,311,500	0	0	0	0	37	31,311,500
3050206071	Kabel	Buah	1	378,000	0	0	0	0	1	378,000
3050206080	Bracket Standing Peralatan	Buah	1	2,800,000	0	0	0	0	1	2,800,000
3060101036	Microphone/Wireless MIC	Buah	3	5,940,000	0	0	0	0	3	5,940,000
3060101048	Uninterruptible Power Supply (UPS)	Buah	1	6,000,000	0	0	0	0	1	6,000,000
3060101088	Voice Recorder	Buah	1	741,000	0	0	0	0	1	741,000
3060101091	Digital LED Running Text	Buah	2	17,339,000	0	0	0	0	2	17,339,000
3060102057	Slide Projector	Buah	1	15,000,000	0	0	0	0	1	15,000,000
3060102128	Camera Digital	Buah	5	45,604,462	0	0	2	18,814,131	3	26,790,331
3060102135	LCD Monitor	Buah	1	7,000,000	0	0	0	0	1	7,000,000
3060102166	End Point Vicon	unit	1	115,695,000	0	0	0	0	1	115,695,000
3060105038	GPS Receiver	Buah	2	7,639,662	0	0	0	0	2	7,639,662
3060201001	Telephone (PABX)	Buah	1	23,987,700	0	0	0	0	1	23,987,700
3060201003	Pesawat Telephone	Buah	4	840,000	0	0	0	0	4	840,000
3060201006	Handy Talky (HT)	Buah	2	1,925,000	0	0	0	0	2	1,925,000
3060201010	Facsimile	Buah	1	2,900,000	0	0	0	0	1	2,900,000
3070101127	Kursi Dorong	Buah	1	1,450,000	0	0	0	0	1	1,450,000
3100102001	P.C Unit	Buah	25	407,820,583	0	0	0	0	25	407,820,583
3100102002	Lap Top	Buah	25	303,997,696	8	94,575,700	2	35,921,200	31	362,652,196
3100102009	Tablet PC	Buah	1	10,795,000	0	0	0	0	1	10,795,000
3100202010	Scanner (Peralatan Mini Komputer)	Buah	2	6,418,000	0	0	1	1,518,000	1	4,900,000
3100203003	Printer (Peralatan Personal Komputer)	Buah	22	59,188,393	0	0	1	2,480,000	21	56,708,393
3100203004	Scanner (Peralatan Personal Komputer)	Buah	2	11,400,000	0	0	0	0	2	11,400,000
3100204001	Server	Buah	2	61,995,340	0	0	2	61,995,340	0	0
3100204002	Router	Buah	1	27,500,000	0	0	0	0	1	27,500,000
3100204020	CAT 6 Cable	Buah	1	2,612,061	0	0	0	0	1	2,612,061
3100204023	Wireless Access Point	Buah	12	151,731,300	0	0	0	0	12	151,731,300
3100204024	Switch	Buah	2	106,343,921	0	0	0	0	2	106,343,921
3100204999	Peralatan Jaringan Lainnya	dummy	6	1,865,616	0	0	0	0	6	1,865,616
133111	**Gedung dan Bangunan**		**7**	**7,426,531,848**	**2**	**2,500,000,000**	**0**	**2,010,604,000**	**9**	**7,915,927,848**
4010101001	Bangunan Gedung Kantor Permanen	Unit	1	5,277,786,000	0	0	0	0	1	5,277,786,000
4010102001	Bangunan Gudang Tertutup Permanen	Unit	1	393,115,960	0	0	0	0	1	393,115,960
4010202007	Rumah Negara Golongan II Tipe C Permanen	Unit	3	1,326,290,159	0	0	0	0	3	1,326,290,159
4010202010	Rumah Negara Golongan II Tipe D Permanen	Unit	1	396,139,729	2	2,500,000,000	0	2,010,604,000	3	885,535,729
4040104001	Pagar Permanen	Unit	1	33,200,000	0	0	0	0	1	33,200,000
166112	**Aset Tetap yang tidak digunakan dalam operasi pemerintahan**		**1**	**235,450,000**	**47**	**336,304,164**	**46**	**178,194,164**	**2**	**393,560,000**

LAPORAN BARANG PENGGUNA
GABUNGAN INTRAKOMPTABEL DAN EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2025 - AUDITED

Tgl Data : 22/02/26 12:48 AM
Tgl Cetak : 22/02/26 8:13 AM

Kode Lap : lap_bmn_gab_satker_poc

UAPB : 015 KEMENTERIAN KEUANGAN
UAKPB : 411786 KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL

AKUN NERACA/SUB-SUB KELOMPOK BARANG		SATUAN	SALDO PER 1 JANUARI 2025		MUTASI				SALDO PER 31 DESEMBER 2025 - AUDITED	
					BERTAMBAH		BERKURANG			
KODE	URAIAN		KUANTITAS	NILAI	KUANTITAS	NILAI	KUANTITAS	NILAI	KUANTITAS	NILAI
1	2	3	4	5	6	7	8	9	10	11
3020102003	Mini Bus (Penumpang 14 Orang Kebawah)	Unit	1	235,450,000	1	158,110,000	0	0	2	393,560,000
3020104001	Sepeda Motor	Unit	0	0	1	19,529,500	1	19,529,500	0	0
3030301131	Wheel Meter	Buah	0	0	3	1,037,493	3	1,037,493	0	0
3050105048	LCD Projector/Infocus	Buah	0	0	1	12,000,000	1	12,000,000	0	0
3050201003	Kursi Besi/Metal	Buah	0	0	31	12,276,000	31	12,276,000	0	0
3050204004	A.C. Split	Buah	0	0	2	12,622,500	2	12,622,500	0	0
3060102128	Camera Digital	Buah	0	0	2	18,814,131	2	18,814,131	0	0
3100102002	Lap Top	Buah	0	0	2	35,921,200	2	35,921,200	0	0
3100202010	Scanner (Peralatan Mini Komputer)	Buah	0	0	1	1,518,000	1	1,518,000	0	0
3100203003	Printer (Peralatan Personal Komputer)	Buah	0	0	1	2,480,000	1	2,480,000	0	0
3100204001	Server	Buah	0	0	2	61,995,340	2	61,995,340	0	0
TOTAL				**23,589,355,986**		**5,443,503,014**		**2,525,102,328**		**26,507,756,672**

Kota Tegal, 22 Februari 2026
Penanggung Jawab UAKPB
Kepala KPKNL Tegal

Hermawan Sukmajati
NIP 197502051995031001

LAPORAN BARANG PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2025 - AUDITED

Tgl Data : 22/02/26 12:48 AM
Tgl Cetak : 22/02/26 8:10 AM
Halaman : 1
Kode Lap : lap_bmn_intra_satker_poc

UAPB : 015 KEMENTERIAN KEUANGAN
UAKPB : 411786 KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL

AKUN NERACA/SUB-SUB KELOMPOK BARANG		SAT	SALDO PER 1 JANUARI 2025		MUTASI				SALDO PER 31 DESEMBER 2025 - AUDITED	
					BERTAMBAH		BERKURANG			
KODE	URAIAN		KUANTITAS	NILAI	KUANTITAS	NILAI	KUANTITAS	NILAI	KUANTITAS	NILAI
1	2	3	4	5	6	7	8	9	10	11
131111	**Tanah**		**2,968**	**11,572,635,000**	**228**	**2,010,604,000**	**0**	**0**	**3,196**	**13,583,239,000**
2010101002	Tanah Bangunan Rumah Negara Golongan II	M2	1,002	2,795,045,000	228	2,010,604,000	0	0	1,230	4,805,649,000
2010104001	Tanah Bangunan Kantor Pemerintah	M2	1,966	8,777,590,000	0	0	0	0	1,966	8,777,590,000
132111	**Peralatan dan Mesin**		**666**	**4,338,598,122**	**35**	**596,594,850**	**47**	**336,304,164**	**654**	**4,598,888,808**
3010304003	Stationary Generating Set	Unit	1	116,219,100	0	0	0	0	1	116,219,100
3020102003	Mini Bus (Penumpang 14 Orang Kebawah)	Unit	5	1,203,102,000	1	323,197,000	1	158,110,000	5	1,368,189,000
3020104001	Sepeda Motor	Unit	7	155,557,499	1	26,940,000	1	19,529,500	7	162,967,999
3030301131	Wheel Meter	Buah	3	1,037,493	0	0	3	1,037,493	0	0
3030301141	Distance Meter	unit	4	11,600,000	0	0	0	0	4	11,600,000
3050103009	Mesin Fotocopy Electronic	Buah	2	63,621,000	0	0	0	0	2	63,621,000
3050104001	Lemari Besi/Metal	Buah	33	63,917,912	0	0	0	0	33	63,917,912
3050104002	Lemari Kayu	Buah	1	2,970,000	0	0	0	0	1	2,970,000
3050104003	Rak Besi	Buah	24	47,526,873	0	0	0	0	24	47,526,873
3050104005	Filing Cabinet Besi	Buah	28	94,504,130	0	0	0	0	28	94,504,130
3050104007	Brandkas	Buah	2	14,245,122	0	0	0	0	2	14,245,122
3050104013	Buffet	Buah	1	2,000,000	0	0	0	0	1	2,000,000
3050104016	Roll Opek	Buah	5	139,722,156	1	60,000,000	0	0	6	199,722,156
3050105001	Tabung Pemadam Api	Buah	17	17,512,100	0	0	0	0	17	17,512,100
3050105007	CCTV - Camera Control Television System	Buah	2	29,919,750	0	0	0	0	2	29,919,750
3050105008	Papan Visual/Papan Nama	Buah	3	8,737,434	0	0	0	0	3	8,737,434
3050105015	Alat Penghancur Kertas	Buah	3	5,394,000	1	1,499,000	0	0	4	6,893,000
3050105017	Mesin Absensi	Buah	1	8,941,900	0	0	0	0	1	8,941,900
3050105048	LCD Projector/Infocus	Buah	3	28,223,600	2	15,100,000	1	12,000,000	4	31,323,600
3050105058	Focusing Screen/Layar LCD Projector	Buah	2	5,779,700	2	5,520,000	0	0	4	11,299,700
3050105070	Kotak Surat	Buah	1	1,774,500	0	0	0	0	1	1,774,500
3050201002	Meja Kerja Kayu	Buah	50	122,099,400	0	0	0	0	50	122,099,400
3050201003	Kursi Besi/Metal	Buah	203	240,748,485	4	11,196,000	31	12,276,000	176	239,668,485
3050201005	Sice	Buah	9	65,157,300	1	10,996,500	0	0	10	76,153,800
3050201008	Meja Rapat	Buah	23	45,319,000	0	0	0	0	23	45,319,000
3050201009	Meja Komputer	Buah	14	20,636,000	0	0	0	0	14	20,636,000
3050201016	Kasur/Spring Bed	Buah	4	12,920,000	2	5,998,000	0	0	6	18,918,000
3050201033	Sofa	set	0	0	3	6,597,000	0	0	3	6,597,000
3050204004	A.C. Split	Buah	44	309,465,000	6	26,400,000	2	12,622,500	48	323,242,500
3050204007	Exhause Fan	Buah	8	2,960,000	0	0	0	0	8	2,960,000
3050206002	Televisi	Buah	5	23,703,050	1	3,609,050	0	0	6	27,312,100
3050206008	Sound System	Buah	3	38,148,000	1	2,307,550	0	0	4	40,455,550
3050206036	Dispenser	Buah	0	0	1	2,659,050	0	0	1	2,659,050

LAPORAN BARANG PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2025 - AUDITED

Tgl Data : 22/02/26 12:48 AM
Tgl Cetak : 22/02/26 8:10 AM
Halaman : 2
Kode Lap : lap_bmn_intra_satker_poc

UAPB : 015 KEMENTERIAN KEUANGAN
UAKPB : 411786 KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL

AKUN NERACA/SUB-SUB KELOMPOK BARANG		SAT	SALDO PER 1 JANUARI 2025		MUTASI				SALDO PER 31 DESEMBER 2025 - AUDITED	
					BERTAMBAH		BERKURANG			
KODE	URAIAN		KUANTITAS	NILAI	KUANTITAS	NILAI	KUANTITAS	NILAI	KUANTITAS	NILAI
1	2	3	4	5	6	7	8	9	10	11
3050206057	Vertikal Blind	Buah	37	31,311,500	0	0	0	0	37	31,311,500
3050206080	Bracket Standing Peralatan	Buah	1	2,800,000	0	0	0	0	1	2,800,000
3060101036	Microphone/Wireless MIC	Buah	3	5,940,000	0	0	0	0	3	5,940,000
3060101048	Uninterruptible Power Supply (UPS)	Buah	1	6,000,000	0	0	0	0	1	6,000,000
3060101088	Voice Recorder	Buah	1	741,000	0	0	0	0	1	741,000
3060101091	Digital LED Running Text	Buah	2	17,339,000	0	0	0	0	2	17,339,000
3060102057	Slide Projector	Buah	1	15,000,000	0	0	0	0	1	15,000,000
3060102128	Camera Digital	Buah	5	45,604,462	0	0	2	18,814,131	3	26,790,331
3060102135	LCD Monitor	Buah	1	7,000,000	0	0	0	0	1	7,000,000
3060102166	End Point Vicon	unit	1	115,695,000	0	0	0	0	1	115,695,000
3060105038	GPS Receiver	Buah	2	7,639,662	0	0	0	0	2	7,639,662
3060201001	Telephone (PABX)	Buah	1	23,987,700	0	0	0	0	1	23,987,700
3060201006	Handy Talky (HT)	Buah	2	1,925,000	0	0	0	0	2	1,925,000
3060201010	Facsimile	Buah	1	2,900,000	0	0	0	0	1	2,900,000
3070101127	Kursi Dorong	Buah	1	1,450,000	0	0	0	0	1	1,450,000
3100102001	P.C Unit	Buah	25	407,820,583	0	0	0	0	25	407,820,583
3100102002	Lap Top	Buah	25	303,997,696	8	94,575,700	2	35,921,200	31	362,652,196
3100102009	Tablet PC	Buah	1	10,795,000	0	0	0	0	1	10,795,000
3100202010	Scanner (Peralatan Mini Komputer)	Buah	2	6,418,000	0	0	1	1,518,000	1	4,900,000
3100203003	Printer (Peralatan Personal Komputer)	Buah	22	59,188,393	0	0	1	2,480,000	21	56,708,393
3100203004	Scanner (Peralatan Personal Komputer)	Buah	2	11,400,000	0	0	0	0	2	11,400,000
3100204001	Server	Buah	2	61,995,340	0	0	2	61,995,340	0	0
3100204002	Router	Buah	1	27,500,000	0	0	0	0	1	27,500,000
3100204020	CAT 6 Cable	Buah	1	2,612,061	0	0	0	0	1	2,612,061
3100204023	Wireless Access Point	Buah	12	151,731,300	0	0	0	0	12	151,731,300
3100204024	Switch	Buah	2	106,343,921	0	0	0	0	2	106,343,921
133111	**Gedung dan Bangunan**		**7**	**7,426,531,848**	**2**	**2,500,000,000**	**0**	**2,010,604,000**	**9**	**7,915,927,848**
4010101001	Bangunan Gedung Kantor Permanen	Unit	1	5,277,786,000	0	0	0	0	1	5,277,786,000
4010102001	Bangunan Gudang Tertutup Permanen	Unit	1	393,115,960	0	0	0	0	1	393,115,960
4010202007	Rumah Negara Golongan II Tipe C Permanen	Unit	3	1,326,290,159	0	0	0	0	3	1,326,290,159
4010202010	Rumah Negara Golongan II Tipe D Permanen	Unit	1	396,139,729	2	2,500,000,000	0	2,010,604,000	3	885,535,729
4040104001	Pagar Permanen	Unit	1	33,200,000	0	0	0	0	1	33,200,000
166112	**Aset Tetap yang tidak digunakan dalam operasi pemerintahan**		**1**	**235,450,000**	**47**	**336,304,164**	**46**	**178,194,164**	**2**	**393,560,000**
3020102003	Mini Bus (Penumpang 14 Orang Kebawah)	Unit	1	235,450,000	1	158,110,000	0	0	2	393,560,000
3020104001	Sepeda Motor	Unit	0	0	1	19,529,500	1	19,529,500	0	0
3030301131	Wheel Meter	Buah	0	0	3	1,037,493	3	1,037,493	0	0
3050105048	LCD Projector/Infocus	Buah	0	0	1	12,000,000	1	12,000,000	0	0

LAPORAN BARANG PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2025 - AUDITED

Tgl Data : 22/02/26 12:48 AM
Tgl Cetak : 22/02/26 8:10 AM

Kode Lap : lap_bmn_intra_satker_poc

UAPB : 015 KEMENTERIAN KEUANGAN
UAKPB : 411786 KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL

AKUN NERACA/SUB-SUB KELOMPOK BARANG		SAT	SALDO PER 1 JANUARI 2025		MUTASI				SALDO PER 31 DESEMBER 2025 - AUDITED	
					BERTAMBAH		BERKURANG			
KODE	URAIAN		KUANTITAS	NILAI	KUANTITAS	NILAI	KUANTITAS	NILAI	KUANTITAS	NILAI
1	2	3	4	5	6	7	8	9	10	11
3050201003	Kursi Besi/Metal	Buah	0	0	31	12,276,000	31	12,276,000	0	0
3050204004	A.C. Split	Buah	0	0	2	12,622,500	2	12,622,500	0	0
3060102128	Camera Digital	Buah	0	0	2	18,814,131	2	18,814,131	0	0
3100102002	Lap Top	Buah	0	0	2	35,921,200	2	35,921,200	0	0
3100202010	Scanner (Peralatan Mini Komputer)	Buah	0	0	1	1,518,000	1	1,518,000	0	0
3100203003	Printer (Peralatan Personal Komputer)	Buah	0	0	1	2,480,000	1	2,480,000	0	0
3100204001	Server	Buah	0	0	2	61,995,340	2	61,995,340	0	0
TOTAL				**23,573,214,970**		**5,443,503,014**		**2,525,102,328**		**26,491,615,656**

Kota Tegal, 22 Februari 2026
Penanggung Jawab UAKPB
Kepala KPKNL Tegal

Hermawan Sukmajati
NIP 197502051995031001

LAPORAN BARANG PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2025 - AUDITED

Tgl Data : 22/02/26 12:48 AM
Tgl Cetak : 22/02/26 8:20 AM
Halaman : 1
Kode Lap : lap_bmn_intra_satker_poc

UAPB : 015 KEMENTERIAN KEUANGAN
UAKPB : 411786 KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL

AKUN NERACA/SUB-SUB KELOMPOK BARANG		SAT	SALDO PER 1 JANUARI 2025		MUTASI				SALDO PER 31 DESEMBER 2025 - AUDITED	
					BERTAMBAH		BERKURANG			
KODE	URAIAN		KUANTITAS	NILAI	KUANTITAS	NILAI	KUANTITAS	NILAI	KUANTITAS	NILAI
1	2	3	4	5	6	7	8	9	10	11
131111	**Tanah**		**2,968**	**11,572,635,000**	**228**	**2,010,604,000**	**0**	**0**	**3,196**	**13,583,239,000**
2010101002	Tanah Bangunan Rumah Negara Golongan II	M2	1,002	2,795,045,000	228	2,010,604,000	0	0	1,230	4,805,649,000
2010104001	Tanah Bangunan Kantor Pemerintah	M2	1,966	8,777,590,000	0	0	0	0	1,966	8,777,590,000
132111	**Peralatan dan Mesin**		**666**	**4,338,598,122**	**35**	**596,594,850**	**47**	**336,304,164**	**654**	**4,598,888,808**
3010304003	Stationary Generating Set	Unit	1	116,219,100	0	0	0	0	1	116,219,100
3020102003	Mini Bus (Penumpang 14 Orang Kebawah)	Unit	5	1,203,102,000	1	323,197,000	1	158,110,000	5	1,368,189,000
3020104001	Sepeda Motor	Unit	7	155,557,499	1	26,940,000	1	19,529,500	7	162,967,999
3030301131	Wheel Meter	Buah	3	1,037,493	0	0	3	1,037,493	0	0
3030301141	Distance Meter	unit	4	11,600,000	0	0	0	0	4	11,600,000
3050103009	Mesin Fotocopy Electronic	Buah	2	63,621,000	0	0	0	0	2	63,621,000
3050104001	Lemari Besi/Metal	Buah	33	63,917,912	0	0	0	0	33	63,917,912
3050104002	Lemari Kayu	Buah	1	2,970,000	0	0	0	0	1	2,970,000
3050104003	Rak Besi	Buah	24	47,526,873	0	0	0	0	24	47,526,873
3050104005	Filing Cabinet Besi	Buah	28	94,504,130	0	0	0	0	28	94,504,130
3050104007	Brandkas	Buah	2	14,245,122	0	0	0	0	2	14,245,122
3050104013	Buffet	Buah	1	2,000,000	0	0	0	0	1	2,000,000
3050104016	Roll Opek	Buah	5	139,722,156	1	60,000,000	0	0	6	199,722,156
3050105001	Tabung Pemadam Api	Buah	17	17,512,100	0	0	0	0	17	17,512,100
3050105007	CCTV - Camera Control Television System	Buah	2	29,919,750	0	0	0	0	2	29,919,750
3050105008	Papan Visual/Papan Nama	Buah	3	8,737,434	0	0	0	0	3	8,737,434
3050105015	Alat Penghancur Kertas	Buah	3	5,394,000	1	1,499,000	0	0	4	6,893,000
3050105017	Mesin Absensi	Buah	1	8,941,900	0	0	0	0	1	8,941,900
3050105048	LCD Projector/Infocus	Buah	3	28,223,600	2	15,100,000	1	12,000,000	4	31,323,600
3050105058	Focusing Screen/Layar LCD Projector	Buah	2	5,779,700	2	5,520,000	0	0	4	11,299,700
3050105070	Kotak Surat	Buah	1	1,774,500	0	0	0	0	1	1,774,500
3050201002	Meja Kerja Kayu	Buah	50	122,099,400	0	0	0	0	50	122,099,400
3050201003	Kursi Besi/Metal	Buah	203	240,748,485	4	11,196,000	31	12,276,000	176	239,668,485
3050201005	Sice	Buah	9	65,157,300	1	10,996,500	0	0	10	76,153,800
3050201008	Meja Rapat	Buah	23	45,319,000	0	0	0	0	23	45,319,000
3050201009	Meja Komputer	Buah	14	20,636,000	0	0	0	0	14	20,636,000
3050201016	Kasur/Spring Bed	Buah	4	12,920,000	2	5,998,000	0	0	6	18,918,000
3050201033	Sofa	set	0	0	3	6,597,000	0	0	3	6,597,000
3050204004	A.C. Split	Buah	44	309,465,000	6	26,400,000	2	12,622,500	48	323,242,500
3050204007	Exhause Fan	Buah	8	2,960,000	0	0	0	0	8	2,960,000
3050206002	Televisi	Buah	5	23,703,050	1	3,609,050	0	0	6	27,312,100
3050206008	Sound System	Buah	3	38,148,000	1	2,307,550	0	0	4	40,455,550
3050206036	Dispenser	Buah	0	0	1	2,659,050	0	0	1	2,659,050

LAPORAN BARANG PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2025 - AUDITED

Tgl Data : 22/02/26 12:48 AM
Tgl Cetak : 22/02/26 8:20 AM
Halaman : 2
Kode Lap : lap_bmn_intra_satker_poc

UAPB : 015 KEMENTERIAN KEUANGAN
UAKPB : 411786 KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL

AKUN NERACA/SUB-SUB KELOMPOK BARANG		SAT	SALDO PER 1 JANUARI 2025		MUTASI				SALDO PER 31 DESEMBER 2025 - AUDITED	
					BERTAMBAH		BERKURANG			
KODE	URAIAN		KUANTITAS	NILAI	KUANTITAS	NILAI	KUANTITAS	NILAI	KUANTITAS	NILAI
1	2	3	4	5	6	7	8	9	10	11
3050206057	Vertikal Blind	Buah	37	31,311,500	0	0	0	0	37	31,311,500
3050206080	Bracket Standing Peralatan	Buah	1	2,800,000	0	0	0	0	1	2,800,000
3060101036	Microphone/Wireless MIC	Buah	3	5,940,000	0	0	0	0	3	5,940,000
3060101048	Uninterruptible Power Supply (UPS)	Buah	1	6,000,000	0	0	0	0	1	6,000,000
3060101088	Voice Recorder	Buah	1	741,000	0	0	0	0	1	741,000
3060101091	Digital LED Running Text	Buah	2	17,339,000	0	0	0	0	2	17,339,000
3060102057	Slide Projector	Buah	1	15,000,000	0	0	0	0	1	15,000,000
3060102128	Camera Digital	Buah	5	45,604,462	0	0	2	18,814,131	3	26,790,331
3060102135	LCD Monitor	Buah	1	7,000,000	0	0	0	0	1	7,000,000
3060102166	End Point Vicon	unit	1	115,695,000	0	0	0	0	1	115,695,000
3060105038	GPS Receiver	Buah	2	7,639,662	0	0	0	0	2	7,639,662
3060201001	Telephone (PABX)	Buah	1	23,987,700	0	0	0	0	1	23,987,700
3060201006	Handy Talky (HT)	Buah	2	1,925,000	0	0	0	0	2	1,925,000
3060201010	Facsimile	Buah	1	2,900,000	0	0	0	0	1	2,900,000
3070101127	Kursi Dorong	Buah	1	1,450,000	0	0	0	0	1	1,450,000
3100102001	P.C Unit	Buah	25	407,820,583	0	0	0	0	25	407,820,583
3100102002	Lap Top	Buah	25	303,997,696	8	94,575,700	2	35,921,200	31	362,652,196
3100102009	Tablet PC	Buah	1	10,795,000	0	0	0	0	1	10,795,000
3100202010	Scanner (Peralatan Mini Komputer)	Buah	2	6,418,000	0	0	1	1,518,000	1	4,900,000
3100203003	Printer (Peralatan Personal Komputer)	Buah	22	59,188,393	0	0	1	2,480,000	21	56,708,393
3100203004	Scanner (Peralatan Personal Komputer)	Buah	2	11,400,000	0	0	0	0	2	11,400,000
3100204001	Server	Buah	2	61,995,340	0	0	2	61,995,340	0	0
3100204002	Router	Buah	1	27,500,000	0	0	0	0	1	27,500,000
3100204020	CAT 6 Cable	Buah	1	2,612,061	0	0	0	0	1	2,612,061
3100204023	Wireless Access Point	Buah	12	151,731,300	0	0	0	0	12	151,731,300
3100204024	Switch	Buah	2	106,343,921	0	0	0	0	2	106,343,921
133111	**Gedung dan Bangunan**		**7**	**7,426,531,848**	**2**	**2,500,000,000**	**0**	**2,010,604,000**	**9**	**7,915,927,848**
4010101001	Bangunan Gedung Kantor Permanen	Unit	1	5,277,786,000	0	0	0	0	1	5,277,786,000
4010102001	Bangunan Gudang Tertutup Permanen	Unit	1	393,115,960	0	0	0	0	1	393,115,960
4010202007	Rumah Negara Golongan II Tipe C Permanen	Unit	3	1,326,290,159	0	0	0	0	3	1,326,290,159
4010202010	Rumah Negara Golongan II Tipe D Permanen	Unit	1	396,139,729	2	2,500,000,000	0	2,010,604,000	3	885,535,729
4040104001	Pagar Permanen	Unit	1	33,200,000	0	0	0	0	1	33,200,000
166112	**Aset Tetap yang tidak digunakan dalam operasi pemerintahan**		**1**	**235,450,000**	**47**	**336,304,164**	**46**	**178,194,164**	**2**	**393,560,000**
3020102003	Mini Bus (Penumpang 14 Orang Kebawah)	Unit	1	235,450,000	1	158,110,000	0	0	2	393,560,000
3020104001	Sepeda Motor	Unit	0	0	1	19,529,500	1	19,529,500	0	0
3030301131	Wheel Meter	Buah	0	0	3	1,037,493	3	1,037,493	0	0
3050105048	LCD Projector/Infocus	Buah	0	0	1	12,000,000	1	12,000,000	0	0

LAPORAN BARANG PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2025 - AUDITED

Tgl Data : 22/02/26 12:48 AM
Tgl Cetak : 22/02/26 8:20 AM

Kode Lap : lap_bmn_intra_satker_poc

UAPB : 015 KEMENTERIAN KEUANGAN
UAKPB : 411786 KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL

AKUN NERACA/SUB-SUB KELOMPOK BARANG		SAT	SALDO PER 1 JANUARI 2025		MUTASI				SALDO PER 31 DESEMBER 2025 - AUDITED	
					BERTAMBAH		BERKURANG			
KODE	URAIAN		KUANTITAS	NILAI	KUANTITAS	NILAI	KUANTITAS	NILAI	KUANTITAS	NILAI
1	2	3	4	5	6	7	8	9	10	11
3050201003	Kursi Besi/Metal	Buah	0	0	31	12,276,000	31	12,276,000	0	0
3050204004	A.C. Split	Buah	0	0	2	12,622,500	2	12,622,500	0	0
3060102128	Camera Digital	Buah	0	0	2	18,814,131	2	18,814,131	0	0
3100102002	Lap Top	Buah	0	0	2	35,921,200	2	35,921,200	0	0
3100202010	Scanner (Peralatan Mini Komputer)	Buah	0	0	1	1,518,000	1	1,518,000	0	0
3100203003	Printer (Peralatan Personal Komputer)	Buah	0	0	1	2,480,000	1	2,480,000	0	0
3100204001	Server	Buah	0	0	2	61,995,340	2	61,995,340	0	0
TOTAL				**23,573,214,970**		**5,443,503,014**		**2,525,102,328**		**26,491,615,656**

Kota Tegal, 22 Februari 2026
Penanggung Jawab UAKPB
Kepala KPKNL Tegal

Hermawan Sukmajati
NIP 197502051995031001

LAPORAN BARANG KUASA PENGGUNA
KONTRUKSI DALAM PENGERJAAN
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2025 - AUDITED

Tgl Data : 22/02/26 12:48 AM
Tanggal : 22/02/26 8:14 AM
Halaman : 1
Kode Lap : lap_kdp_satker_poc

UAPB : 015 KEMENTERIAN KEUANGAN
UAKPB : 411786 KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL

AKUN NERACA/SUB-SUB KELOMPOK BARANG		JUMLAH S.D 1 JANUARI 2025	MUTASI TAMBAH	MUTASI KURANG	SALDO PER 31 DESEMBER 2025 - AUDITED	KETERANGAN
KODE	URAIAN	NILAI	NILAI	NILAI	NILAI	
1	2	3	4	5	6	7
136111	**Konstruksi Dalam pengerjaan**	**0**	**2,500,000,000**	**2,500,000,000**	**0**	
7010101003	Gedung dan Bangunan Dalam Pengerjaan	0	2,500,000,000	2,500,000,000	0	
TOTAL		**0**	**2,500,000,000**	**2,500,000,000**	**0**	

Kota Tegal, 22 Februari 2026
Penanggung Jawab UAKPB
Kepala KPKNL Tegal

Hermawan Sukmajati
NIP 197502051995031001

LAPORAN BARANG PERSEDIAAN
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2025 - AUDITED

Tgl Data : 22/02/26 12:48 AM
Tanggal : 22/02/26 8:07 AM
Halaman : 1
Kode Lap : lap_bmn_sedia_satker_poc

UAPB : 015 KEMENTERIAN KEUANGAN
UAKPB : 411786 KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL

Kode	Uraian	Jumlah
117111	**Barang Konsumsi**	
1010301001	Alat Tulis	1,376,950
1010301002	Tinta Tulis, Tinta Stempel	45,000
1010301003	Penjepit Kertas	1,213,250
1010301004	Penghapus/Korektor	750,500
1010301005	Buku Tulis	373,500
1010301006	Ordner Dan Map	6,034,000
1010301007	Penggaris	28,500
1010301008	Cutter (Alat Tulis Kantor)	840,000
1010301010	Alat Perekat	1,781,700
1010301012	Staples	19,000
1010301013	Isi Staples	262,000
1010301014	Barang Cetakan	5,300,000
1010301999	Alat Tulis Kantor Lainnya	3,902,860
1010302001	Kertas HVS	3,682,500
1010302002	Berbagai Kertas	5,968,900
1010302003	Kertas Cover	112,000
1010302004	Amplop	7,712,000
1010304004	Tinta/Toner Printer	19,500,000
1010304006	USB/Flash Disk	360,000
1010304010	Mouse	505,000
1010306010	Batu Baterai	307,500
Jumlah Barang Konsumsi		**60,075,160**
TOTAL		**60,075,160**

Keterangan :

1. Persediaan senilai Rp. 0 dalam kondisi rusak.
2. Persediaan senilai Rp. 0 dalam kondisi usang.

LAPORAN BARANG PENGGUNA
BMN DALAM PROSES PMPP
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2025 - AUDITED

Tgl Data : 22/02/26 6:48 PM
Tgl Cetak : 23/02/26 1:46 AM
Halaman : 1
Kode Lap : lap_bmn_pmpp_satker

UAPB : 015 KEMENTERIAN KEUANGAN
UAKPB : 411786 KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL

AKUN NERACA/SUB-SUB KELOMPOK BARANG		SATUAN	SALDO PER 1 JANUARI 2025		MUTASI				SALDO PER 31 DESEMBER 2025 - AUDITED	
					BERTAMBAH		BERKURANG			
KODE	URAIAN		KUANTITAS	NILAI	KUANTITAS	NILAI	KUANTITAS	NILAI	KUANTITAS	NILAI
1	2	3	4	5	6	7	8	9	10	11

Kota Tegal, 23 Februari 2026
Penanggung Jawab UAKPB
Kepala KPKNL Tegal

Hermawan Sukmajati
NIP 197502051995031001

KEMENTERIAN KEUANGAN
DITJEN KEKAYAAN NEGARA
Kanwil DJKN Jateng

LAPORAN CRBMN KUASA PENGGUNA
GABUNGAN INTRAKOMPTABEL DAN EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2025

Tanggal : 23/02/2026 01.46.55
Halaman : 1 dari 14
Kode Lap : lap_crbmn_satker_po

NAMA UAKPB : 411786 KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL

131111 Tanah

JENIS TRANSAKSI		SAT	GABUNGAN INTRA & EKSTRAKOMPTABEL		INTRAKOMPTABEL		EKSTRAKOMPTABEL	
KODE	URAIAN		KUANTITAS	NILAI	KUANTITAS	NILAI	KUANTITAS	NILAI
1	2	3	4	5	6	7	8	9
2010101002	Tanah Bangunan Rumah Negara Golongan II		1,230	4,805,649,000	1,230	4,805,649,000	0	0
000	Saldo Awal TAYL	M2	1,002	2,795,045,000	1,002	2,795,045,000	0	0
112	Perolehan Lainnya	M2	228	2,010,604,000	228	2,010,604,000	0	0
2010104001	Tanah Bangunan Kantor Pemerintah		1,966	8,777,590,000	1,966	8,777,590,000	0	0
000	Saldo Awal TAYL	M2	1,966	8,777,590,000	1,966	8,777,590,000	0	0
TOTAL				**13,583,239,000**		**13,583,239,000**		**0**

Kota Tegal, 22 February 2026
Penanggung Jawab UAKPB
Kepala KPKNL Tegal

Hermawan Sukmajati
NIP 197502051995031001

KEMENTERIAN KEUANGAN
DITJEN KEKAYAAN NEGARA
Kanwil DJKN Jateng

LAPORAN CRBMN KUASA PENGGUNA
GABUNGAN INTRAKOMPTABEL DAN EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2025

Tanggal : 23/02/2026 01.46.55
Halaman : 2 dari 14
Kode Lap : lap_crbmn_satker_po

NAMA UAKPB : 411786 KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL

132111 Peralatan dan Mesin

JENIS TRANSAKSI		SAT	GABUNGAN INTRA & EKSTRAKOMPTABEL		INTRAKOMPTABEL		EKSTRAKOMPTABEL	
KODE	URAIAN		KUANTITAS	NILAI	KUANTITAS	NILAI	KUANTITAS	NILAI
1	2	3	4	5	6	7	8	9
3010304003	Stationary Generating Set		1	116,219,100	1	116,219,100	0	0
000	Saldo Awal TAYL	Unit	1	116,219,100	1	116,219,100	0	0
3020102003	Mini Bus (Penumpang 14 Orang Kebawah)		5	1,368,189,000	5	1,368,189,000	0	0
000	Saldo Awal TAYL	Unit	5	1,203,102,000	5	1,203,102,000	0	0
101	Pembelian	Unit	1	323,197,000	1	323,197,000	0	0
401	Penghentiaan Aset Dari Penggunaan	Unit	(1)	(158,110,000)	(1)	(158,110,000)	0	0
3020104001	Sepeda Motor		7	162,967,999	7	162,967,999	0	0
000	Saldo Awal TAYL	Unit	7	155,557,499	7	155,557,499	0	0
101	Pembelian	Unit	1	26,940,000	1	26,940,000	0	0
401	Penghentiaan Aset Dari Penggunaan	Unit	(1)	(19,529,500)	(1)	(19,529,500)	0	0
3030301131	Wheel Meter		0	0	0	0	0	0
000	Saldo Awal TAYL	Buah	3	1,037,493	3	1,037,493	0	0
401	Penghentiaan Aset Dari Penggunaan	Buah	(3)	(1,037,493)	(3)	(1,037,493)	0	0
3030301141	Distance Meter		4	11,600,000	4	11,600,000	0	0
000	Saldo Awal TAYL	unit	4	11,600,000	4	11,600,000	0	0
3050103009	Mesin Fotocopy Electronic		2	63,621,000	2	63,621,000	0	0
000	Saldo Awal TAYL	Buah	2	63,621,000	2	63,621,000	0	0
3050104001	Lemari Besi/Metal		33	63,917,912	33	63,917,912	0	0
000	Saldo Awal TAYL	Buah	33	63,917,912	33	63,917,912	0	0
3050104002	Lemari Kayu		1	2,970,000	1	2,970,000	0	0
000	Saldo Awal TAYL	Buah	1	2,970,000	1	2,970,000	0	0
3050104003	Rak Besi		30	53,220,873	24	47,526,873	6	5,694,000

KEMENTERIAN KEUANGAN
DITJEN KEKAYAAN NEGARA
Kanwil DJKN Jateng

LAPORAN CRBMN KUASA PENGGUNA
GABUNGAN INTRAKOMPTABEL DAN EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2025

Tanggal : 23/02/2026 01.46.55
Halaman : 3 dari 14
Kode Lap : lap_crbmn_satker_po

NAMA UAKPB : 411786 KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL

132111 Peralatan dan Mesin

JENIS TRANSAKSI		SAT	GABUNGAN INTRA & EKSTRAKOMPTABEL		INTRAKOMPTABEL		EKSTRAKOMPTABEL	
KODE	URAIAN		KUANTITAS	NILAI	KUANTITAS	NILAI	KUANTITAS	NILAI
1	2	3	4	5	6	7	8	9
000	Saldo Awal TAYL	Buah	30	53,220,873	24	47,526,873	6	5,694,000
3050104005	Filing Cabinet Besi		28	94,504,130	28	94,504,130	0	0
000	Saldo Awal TAYL	Buah	28	94,504,130	28	94,504,130	0	0
3050104007	Brandkas		2	14,245,122	2	14,245,122	0	0
000	Saldo Awal TAYL	Buah	2	14,245,122	2	14,245,122	0	0
3050104013	Buffet		1	2,000,000	1	2,000,000	0	0
000	Saldo Awal TAYL	Buah	1	2,000,000	1	2,000,000	0	0
3050104016	Roll Opek		6	199,722,156	6	199,722,156	0	0
000	Saldo Awal TAYL	Buah	5	139,722,156	5	139,722,156	0	0
101	Pembelian	Buah	1	60,000,000	1	60,000,000	0	0
3050105001	Tabung Pemadam Api		17	17,512,100	17	17,512,100	0	0
000	Saldo Awal TAYL	Buah	17	17,512,100	17	17,512,100	0	0
3050105007	CCTV - Camera Control Television System		2	29,919,750	2	29,919,750	0	0
000	Saldo Awal TAYL	Buah	2	29,919,750	2	29,919,750	0	0
3050105008	Papan Visual/Papan Nama		3	8,737,434	3	8,737,434	0	0
000	Saldo Awal TAYL	Buah	3	8,737,434	3	8,737,434	0	0
3050105015	Alat Penghancur Kertas		4	6,893,000	4	6,893,000	0	0
000	Saldo Awal TAYL	Buah	3	5,394,000	3	5,394,000	0	0
101	Pembelian	Buah	1	1,499,000	1	1,499,000	0	0
3050105017	Mesin Absensi		1	8,941,900	1	8,941,900	0	0
000	Saldo Awal TAYL	Buah	1	8,941,900	1	8,941,900	0	0
3050105048	LCD Projector/Infocus		4	31,323,600	4	31,323,600	0	0

KEMENTERIAN KEUANGAN
DITJEN KEKAYAAN NEGARA
Kanwil DJKN Jateng

LAPORAN CRBMN KUASA PENGGUNA
GABUNGAN INTRAKOMPTABEL DAN EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2025

Tanggal : 23/02/2026 01.46.55
Halaman : 4 dari 14
Kode Lap : lap_crbmn_satker_po

NAMA UAKPB : 411786 KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL

132111 Peralatan dan Mesin

JENIS TRANSAKSI		SAT	GABUNGAN INTRA & EKSTRAKOMPTABEL		INTRAKOMPTABEL		EKSTRAKOMPTABEL	
KODE	URAIAN		KUANTITAS	NILAI	KUANTITAS	NILAI	KUANTITAS	NILAI
1	2	3	4	5	6	7	8	9
000	Saldo Awal TAYL	Buah	3	28,223,600	3	28,223,600	0	0
101	Pembelian	Buah	2	15,100,000	2	15,100,000	0	0
401	Penghentiaan Aset Dari Penggunaan	Buah	(1)	(12,000,000)	(1)	(12,000,000)	0	0
3050105058	Focusing Screen/Layar LCD Projector		4	11,299,700	4	11,299,700	0	0
000	Saldo Awal TAYL	Buah	2	5,779,700	2	5,779,700	0	0
101	Pembelian	Buah	2	5,520,000	2	5,520,000	0	0
3050105070	Kotak Surat		1	1,774,500	1	1,774,500	0	0
000	Saldo Awal TAYL	Buah	1	1,774,500	1	1,774,500	0	0
3050201002	Meja Kerja Kayu		50	122,099,400	50	122,099,400	0	0
000	Saldo Awal TAYL	Buah	50	122,099,400	50	122,099,400	0	0
3050201003	Kursi Besi/Metal		196	246,716,885	176	239,668,485	20	7,048,400
000	Saldo Awal TAYL	Buah	223	247,796,885	203	240,748,485	20	7,048,400
101	Pembelian	Buah	4	11,196,000	4	11,196,000	0	0
401	Penghentiaan Aset Dari Penggunaan	Buah	(31)	(12,276,000)	(31)	(12,276,000)	0	0
3050201005	Sice		10	76,153,800	10	76,153,800	0	0
000	Saldo Awal TAYL	Buah	9	65,157,300	9	65,157,300	0	0
101	Pembelian	Buah	1	10,996,500	1	10,996,500	0	0
3050201008	Meja Rapat		23	45,319,000	23	45,319,000	0	0
000	Saldo Awal TAYL	Buah	23	45,319,000	23	45,319,000	0	0
3050201009	Meja Komputer		14	20,636,000	14	20,636,000	0	0
000	Saldo Awal TAYL	Buah	14	20,636,000	14	20,636,000	0	0
3050201016	Kasur/Spring Bed		6	18,918,000	6	18,918,000	0	0
000	Saldo Awal TAYL	Buah	4	12,920,000	4	12,920,000	0	0

KEMENTERIAN KEUANGAN
DITJEN KEKAYAAN NEGARA
Kanwil DJKN Jateng

LAPORAN CRBMN KUASA PENGGUNA
GABUNGAN INTRAKOMPTABEL DAN EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2025

Tanggal : 23/02/2026 01.46.55
Halaman : 5 dari 14
Kode Lap : lap_crbmn_satker_po

NAMA UAKPB : 411786 KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL

132111 Peralatan dan Mesin

JENIS TRANSAKSI		SAT	GABUNGAN INTRA & EKSTRAKOMPTABEL		INTRAKOMPTABEL		EKSTRAKOMPTABEL	
KODE	URAIAN		KUANTITAS	NILAI	KUANTITAS	NILAI	KUANTITAS	NILAI
1	2	3	4	5	6	7	8	9
101	Pembelian	Buah	2	5,998,000	2	5,998,000	0	0
3050201033	Sofa		3	6,597,000	3	6,597,000	0	0
101	Pembelian	set	3	6,597,000	3	6,597,000	0	0
3050204004	A.C. Split		48	323,242,500	48	323,242,500	0	0
000	Saldo Awal TAYL	Buah	44	309,465,000	44	309,465,000	0	0
101	Pembelian	Buah	6	26,400,000	6	26,400,000	0	0
401	Penghentiaan Aset Dari Penggunaan	Buah	(2)	(12,622,500)	(2)	(12,622,500)	0	0
3050204006	Kipas Angin		1	315,000	0	0	1	315,000
000	Saldo Awal TAYL	Buah	1	315,000	0	0	1	315,000
3050204007	Exhause Fan		8	2,960,000	8	2,960,000	0	0
000	Saldo Awal TAYL	Buah	8	2,960,000	8	2,960,000	0	0
3050206002	Televisi		6	27,312,100	6	27,312,100	0	0
000	Saldo Awal TAYL	Buah	5	23,703,050	5	23,703,050	0	0
101	Pembelian	Buah	1	3,609,050	1	3,609,050	0	0
3050206008	Sound System		4	40,455,550	4	40,455,550	0	0
000	Saldo Awal TAYL	Buah	3	38,148,000	3	38,148,000	0	0
101	Pembelian	Buah	1	2,307,550	1	2,307,550	0	0
3050206036	Dispenser		1	2,659,050	1	2,659,050	0	0
101	Pembelian	Buah	1	2,659,050	1	2,659,050	0	0
3050206057	Vertikal Blind		37	31,311,500	37	31,311,500	0	0
000	Saldo Awal TAYL	Buah	37	31,311,500	37	31,311,500	0	0
3050206071	Kabel		1	378,000	0	0	1	378,000
000	Saldo Awal TAYL	Buah	1	378,000	0	0	1	378,000

KEMENTERIAN KEUANGAN
DITJEN KEKAYAAN NEGARA
Kanwil DJKN Jateng

LAPORAN CRBMN KUASA PENGGUNA
GABUNGAN INTRAKOMPTABEL DAN EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2025

Tanggal : 23/02/2026 01.46.55
Halaman : 6 dari 14
Kode Lap : lap_crbmn_satker_po

NAMA UAKPB : 411786 KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL

132111 Peralatan dan Mesin

JENIS TRANSAKSI		SAT	GABUNGAN INTRA & EKSTRAKOMPTABEL		INTRAKOMPTABEL		EKSTRAKOMPTABEL	
KODE	URAIAN		KUANTITAS	NILAI	KUANTITAS	NILAI	KUANTITAS	NILAI
1	2	3	4	5	6	7	8	9
3050206080	Bracket Standing Peralatan		1	2,800,000	1	2,800,000	0	0
000	Saldo Awal TAYL	Buah	1	2,800,000	1	2,800,000	0	0
3060101036	Microphone/Wireless MIC		3	5,940,000	3	5,940,000	0	0
000	Saldo Awal TAYL	Buah	3	5,940,000	3	5,940,000	0	0
3060101048	Uninterruptible Power Supply (UPS)		1	6,000,000	1	6,000,000	0	0
000	Saldo Awal TAYL	Buah	1	6,000,000	1	6,000,000	0	0
3060101088	Voice Recorder		1	741,000	1	741,000	0	0
000	Saldo Awal TAYL	Buah	1	741,000	1	741,000	0	0
3060101091	Digital LED Running Text		2	17,339,000	2	17,339,000	0	0
000	Saldo Awal TAYL	Buah	2	17,339,000	2	17,339,000	0	0
3060102057	Slide Projector		1	15,000,000	1	15,000,000	0	0
000	Saldo Awal TAYL	Buah	1	15,000,000	1	15,000,000	0	0
3060102128	Camera Digital		3	26,790,331	3	26,790,331	0	0
000	Saldo Awal TAYL	Buah	5	45,604,462	5	45,604,462	0	0
401	Penghentiaan Aset Dari Penggunaan	Buah	(2)	(18,814,131)	(2)	(18,814,131)	0	0
3060102135	LCD Monitor		1	7,000,000	1	7,000,000	0	0
000	Saldo Awal TAYL	Buah	1	7,000,000	1	7,000,000	0	0
3060102166	End Point Vicon		1	115,695,000	1	115,695,000	0	0
000	Saldo Awal TAYL	unit	1	115,695,000	1	115,695,000	0	0
3060105038	GPS Receiver		2	7,639,662	2	7,639,662	0	0
000	Saldo Awal TAYL	Buah	2	7,639,662	2	7,639,662	0	0
3060201001	Telephone (PABX)		1	23,987,700	1	23,987,700	0	0
000	Saldo Awal TAYL	Buah	1	23,987,700	1	23,987,700	0	0

KEMENTERIAN KEUANGAN
DITJEN KEKAYAAN NEGARA
Kanwil DJKN Jateng

LAPORAN CRBMN KUASA PENGGUNA
GABUNGAN INTRAKOMPTABEL DAN EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2025

Tanggal : 23/02/2026 01.46.55
Halaman : 7 dari 14
Kode Lap : lap_crbmn_satker_po

NAMA UAKPB : 411786 KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL

132111 Peralatan dan Mesin

JENIS TRANSAKSI		SAT	GABUNGAN INTRA & EKSTRAKOMPTABEL		INTRAKOMPTABEL		EKSTRAKOMPTABEL	
KODE	URAIAN		KUANTITAS	NILAI	KUANTITAS	NILAI	KUANTITAS	NILAI
1	2	3	4	5	6	7	8	9
3060201003	Pesawat Telephone		4	840,000	0	0	4	840,000
000	Saldo Awal TAYL	Buah	4	840,000	0	0	4	840,000
3060201006	Handy Talky (HT)		2	1,925,000	2	1,925,000	0	0
000	Saldo Awal TAYL	Buah	2	1,925,000	2	1,925,000	0	0
3060201010	Facsimile		1	2,900,000	1	2,900,000	0	0
000	Saldo Awal TAYL	Buah	1	2,900,000	1	2,900,000	0	0
3070101127	Kursi Dorong		1	1,450,000	1	1,450,000	0	0
000	Saldo Awal TAYL	Buah	1	1,450,000	1	1,450,000	0	0
3100102001	P.C Unit		25	407,820,583	25	407,820,583	0	0
000	Saldo Awal TAYL	Buah	25	407,820,583	25	407,820,583	0	0
3100102002	Lap Top		31	362,652,196	31	362,652,196	0	0
000	Saldo Awal TAYL	Buah	25	303,997,696	25	303,997,696	0	0
102	Transfer Masuk	Buah	8	94,575,700	8	94,575,700	0	0
401	Penghentiaan Aset Dari Penggunaan	Buah	(2)	(35,921,200)	(2)	(35,921,200)	0	0
3100102009	Tablet PC		1	10,795,000	1	10,795,000	0	0
000	Saldo Awal TAYL	Buah	1	10,795,000	1	10,795,000	0	0
3100202010	Scanner (Peralatan Mini Komputer)		1	4,900,000	1	4,900,000	0	0
000	Saldo Awal TAYL	Buah	2	6,418,000	2	6,418,000	0	0
401	Penghentiaan Aset Dari Penggunaan	Buah	(1)	(1,518,000)	(1)	(1,518,000)	0	0
3100203003	Printer (Peralatan Personal Komputer)		21	56,708,393	21	56,708,393	0	0
000	Saldo Awal TAYL	Buah	22	59,188,393	22	59,188,393	0	0
401	Penghentiaan Aset Dari Penggunaan	Buah	(1)	(2,480,000)	(1)	(2,480,000)	0	0
3100203004	Scanner (Peralatan Personal		2	11,400,000	2	11,400,000	0	0

KEMENTERIAN KEUANGAN
DITJEN KEKAYAAN NEGARA
Kanwil DJKN Jateng

LAPORAN CRBMN KUASA PENGGUNA
GABUNGAN INTRAKOMPTABEL DAN EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2025

Tanggal : 23/02/2026 01.46.55
Halaman : 8 dari 14
Kode Lap : lap_crbmn_satker_po

NAMA UAKPB : 411786 KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL

132111 Peralatan dan Mesin

JENIS TRANSAKSI		SAT	GABUNGAN INTRA & EKSTRAKOMPTABEL		INTRAKOMPTABEL		EKSTRAKOMPTABEL	
KODE	URAIAN		KUANTITAS	NILAI	KUANTITAS	NILAI	KUANTITAS	NILAI
1	2	3	4	5	6	7	8	9
	Komputer)							
000	Saldo Awal TAYL	Buah	2	11,400,000	2	11,400,000	0	0
3100204001	Server		0	0	0	0	0	0
000	Saldo Awal TAYL	Buah	2	61,995,340	2	61,995,340	0	0
401	Penghentiaan Aset Dari Penggunaan	Buah	(2)	(61,995,340)	(2)	(61,995,340)	0	0
3100204002	Router		1	27,500,000	1	27,500,000	0	0
000	Saldo Awal TAYL	Buah	1	27,500,000	1	27,500,000	0	0
3100204020	CAT 6 Cable		1	2,612,061	1	2,612,061	0	0
000	Saldo Awal TAYL	Buah	1	2,612,061	1	2,612,061	0	0
3100204023	Wireless Access Point		12	151,731,300	12	151,731,300	0	0
000	Saldo Awal TAYL	Buah	12	151,731,300	12	151,731,300	0	0
3100204024	Switch		2	106,343,921	2	106,343,921	0	0
000	Saldo Awal TAYL	Buah	2	106,343,921	2	106,343,921	0	0
3100204999	Peralatan Jaringan Lainnya		6	1,865,616	0	0	6	1,865,616
000	Saldo Awal TAYL	dummy	6	1,865,616	0	0	6	1,865,616

KEMENTERIAN KEUANGAN
DITJEN KEKAYAAN NEGARA
Kanwil DJKN Jateng

LAPORAN CRBMN KUASA PENGGUNA
GABUNGAN INTRAKOMPTABEL DAN EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2025

NAMA UAKPB : 411786 KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL

132111 Peralatan dan Mesin

JENIS TRANSAKSI		SAT	GABUNGAN INTRA & EKSTRAKOMPTABEL		INTRAKOMPTABEL		EKSTRAKOMPTABEL	
KODE	URAIAN		KUANTITAS	NILAI	KUANTITAS	NILAI	KUANTITAS	NILAI
1	2	3	4	5	6	7	8	9
TOTAL				**4,615,029,824**		**4,598,888,808**		**16,141,016**

Kota Tegal, 22 February 2026
Penanggung Jawab UAKPB
Kepala KPKNL Tegal

Hermawan Sukmajati
NIP 197502051995031001

KEMENTERIAN KEUANGAN
DITJEN KEKAYAAN NEGARA
Kanwil DJKN Jateng

LAPORAN CRBMN KUASA PENGGUNA
GABUNGAN INTRAKOMPTABEL DAN EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2025

Tanggal : 23/02/2026 01.46.55
Halaman : 10 dari 14
Kode Lap : lap_crbmn_satker_po

NAMA UAKPB : 411786 KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL

133111 Gedung dan Bangunan

JENIS TRANSAKSI		SAT	GABUNGAN INTRA & EKSTRAKOMPTABEL		INTRAKOMPTABEL		EKSTRAKOMPTABEL	
KODE	URAIAN		KUANTITAS	NILAI	KUANTITAS	NILAI	KUANTITAS	NILAI
1	2	3	4	5	6	7	8	9
4010101001	Bangunan Gedung Kantor Permanen		1	5,277,786,000	1	5,277,786,000	0	0
000	Saldo Awal TAYL	Unit	1	5,277,786,000	1	5,277,786,000	0	0
4010102001	Bangunan Gudang Tertutup Permanen		1	393,115,960	1	393,115,960	0	0
000	Saldo Awal TAYL	Unit	1	393,115,960	1	393,115,960	0	0
4010202007	Rumah Negara Golongan II Tipe C Permanen		3	1,326,290,159	3	1,326,290,159	0	0
000	Saldo Awal TAYL	Unit	3	1,326,290,159	3	1,326,290,159	0	0
4010202010	Rumah Negara Golongan II Tipe D Permanen		3	885,535,729	3	885,535,729	0	0
000	Saldo Awal TAYL	Unit	1	396,139,729	1	396,139,729	0	0
105	Penyelesaian Pembangunan Dengan KDP	Unit	2	2,500,000,000	2	2,500,000,000	0	0
264	Koreksi Pencatatan Nilai Berkurang	Unit	0	(2,010,604,000)	0	(2,010,604,000)	0	0
4040104001	Pagar Permanen		1	33,200,000	1	33,200,000	0	0
000	Saldo Awal TAYL	Unit	1	33,200,000	1	33,200,000	0	0
TOTAL				**7,915,927,848**		**7,915,927,848**		**0**

Kota Tegal, 22 February 2026
Penanggung Jawab UAKPB
Kepala KPKNL Tegal

Hermawan Sukmajati
NIP 197502051995031001

KEMENTERIAN KEUANGAN
DITJEN KEKAYAAN NEGARA
Kanwil DJKN Jateng

LAPORAN CRBMN KUASA PENGGUNA
GABUNGAN INTRAKOMPTABEL DAN EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2025

Tanggal : 23/02/2026 01.46.55

Kode Lap : lap_crbmn_satker_po

NAMA UAKPB : 411786 KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL

136111 Konstruksi Dalam pengerjaan

JENIS TRANSAKSI		SAT	GABUNGAN INTRA & EKSTRAKOMPTABEL		INTRAKOMPTABEL		EKSTRAKOMPTABEL	
KODE	URAIAN		KUANTITAS	NILAI	KUANTITAS	NILAI	KUANTITAS	NILAI
1	2	3	4	5	6	7	8	9
7010101003	Gedung dan Bangunan Dalam Pengerjaan		6	0	6	0	0	0
000	Saldo Awal TAYL	dummy	6	0	6	0	0	0
502	Perolehan/Penambahan KDP	dummy	2	2,375,000,000	2	2,375,000,000	0	0
503	Pengembangan KDP	dummy	0	125,000,000	0	125,000,000	0	0
599	Reklasifikasi KDP menjadi Barang Jadi	dummy	(2)	(2,500,000,000)	(2)	(2,500,000,000)	0	0
TOTAL				**0**		**0**		**0**

Kota Tegal, 22 February 2026
Penanggung Jawab UAKPB
Kepala KPKNL Tegal

Hermawan Sukmajati
NIP 197502051995031001

KEMENTERIAN KEUANGAN
DITJEN KEKAYAAN NEGARA
Kanwil DJKN Jateng

LAPORAN CRBMN KUASA PENGGUNA
GABUNGAN INTRAKOMPTABEL DAN EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2025

Tanggal : 23/02/2026 01.46.55
Halaman : 12 dari 14
Kode Lap : lap_crbmn_satker_po

NAMA UAKPB : 411786 KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL

166112 Aset Tetap yang tidak digunakan dalam operasi pemerintahan

JENIS TRANSAKSI		SAT	GABUNGAN INTRA & EKSTRAKOMPTABEL		INTRAKOMPTABEL		EKSTRAKOMPTABEL	
KODE	URAIAN		KUANTITAS	NILAI	KUANTITAS	NILAI	KUANTITAS	NILAI
1	2	3	4	5	6	7	8	9
3020102003	Mini Bus (Penumpang 14 Orang Kebawah)		2	393,560,000	2	393,560,000	0	0
000	Saldo Awal TAYL	Unit	1	235,450,000	1	235,450,000	0	0
188	Reklasifikasi Dari Aset Tetap ke Aset Lainnya	Unit	1	158,110,000	1	158,110,000	0	0
3020104001	Sepeda Motor		0	0	0	0	0	0
188	Reklasifikasi Dari Aset Tetap ke Aset Lainnya	Unit	1	19,529,500	1	19,529,500	0	0
911	Pencatatan Barang Yang Mau Dihapuskan	Unit	(1)	(19,529,500)	(1)	(19,529,500)	0	0
3030301131	Wheel Meter		0	0	0	0	0	0
188	Reklasifikasi Dari Aset Tetap ke Aset Lainnya	Buah	3	1,037,493	3	1,037,493	0	0
911	Pencatatan Barang Yang Mau Dihapuskan	Buah	(3)	(1,037,493)	(3)	(1,037,493)	0	0
3050105048	LCD Projector/Infocus		0	0	0	0	0	0
188	Reklasifikasi Dari Aset Tetap ke Aset Lainnya	Buah	1	12,000,000	1	12,000,000	0	0
911	Pencatatan Barang Yang Mau Dihapuskan	Buah	(1)	(12,000,000)	(1)	(12,000,000)	0	0
3050201003	Kursi Besi/Metal		0	0	0	0	0	0
188	Reklasifikasi Dari Aset Tetap ke Aset Lainnya	Buah	31	12,276,000	31	12,276,000	0	0
911	Pencatatan Barang Yang Mau Dihapuskan	Buah	(31)	(12,276,000)	(31)	(12,276,000)	0	0
3050204004	A.C. Split		0	0	0	0	0	0
188	Reklasifikasi Dari Aset Tetap ke Aset Lainnya	Buah	2	12,622,500	2	12,622,500	0	0
911	Pencatatan Barang Yang Mau Dihapuskan	Buah	(2)	(12,622,500)	(2)	(12,622,500)	0	0
3060102128	Camera Digital		0	0	0	0	0	0
188	Reklasifikasi Dari Aset Tetap ke Aset Lainnya	Buah	2	18,814,131	2	18,814,131	0	0

KEMENTERIAN KEUANGAN
DITJEN KEKAYAAN NEGARA
Kanwil DJKN Jateng

LAPORAN CRBMN KUASA PENGGUNA
GABUNGAN INTRAKOMPTABEL DAN EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2025

NAMA UAKPB : 411786 KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL

166112 Aset Tetap yang tidak digunakan dalam operasi pemerintahan

JENIS TRANSAKSI		SAT	GABUNGAN INTRA & EKSTRAKOMPTABEL		INTRAKOMPTABEL		EKSTRAKOMPTABEL	
KODE	URAIAN		KUANTITAS	NILAI	KUANTITAS	NILAI	KUANTITAS	NILAI
1	2	3	4	5	6	7	8	9
911	Pencatatan Barang Yang Mau Dihapuskan	Buah	(2)	(18,814,131)	(2)	(18,814,131)	0	0
3100102002	Lap Top		0	0	0	0	0	0
188	Reklasifikasi Dari Aset Tetap ke Aset Lainnya	Buah	2	35,921,200	2	35,921,200	0	0
911	Pencatatan Barang Yang Mau Dihapuskan	Buah	(2)	(35,921,200)	(2)	(35,921,200)	0	0
3100202010	Scanner (Peralatan Mini Komputer)		0	0	0	0	0	0
188	Reklasifikasi Dari Aset Tetap ke Aset Lainnya	Buah	1	1,518,000	1	1,518,000	0	0
911	Pencatatan Barang Yang Mau Dihapuskan	Buah	(1)	(1,518,000)	(1)	(1,518,000)	0	0
3100203003	Printer (Peralatan Personal Komputer)		0	0	0	0	0	0
188	Reklasifikasi Dari Aset Tetap ke Aset Lainnya	Buah	1	2,480,000	1	2,480,000	0	0
911	Pencatatan Barang Yang Mau Dihapuskan	Buah	(1)	(2,480,000)	(1)	(2,480,000)	0	0
3100204001	Server		0	0	0	0	0	0
188	Reklasifikasi Dari Aset Tetap ke Aset Lainnya	Buah	2	61,995,340	2	61,995,340	0	0
911	Pencatatan Barang Yang Mau Dihapuskan	Buah	(2)	(61,995,340)	(2)	(61,995,340)	0	0

KEMENTERIAN KEUANGAN
DITJEN KEKAYAAN NEGARA
Kanwil DJKN Jateng

LAPORAN CRBMN KUASA PENGGUNA
GABUNGAN INTRAKOMPTABEL DAN EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2025

Tanggal : 23/02/2026 01.46.55
Halaman : 14 dari 14
Kode Lap : lap_crbmn_satker_po

NAMA UAKPB : 411786 KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL

166112 Aset Tetap yang tidak digunakan dalam operasi pemerintahan

JENIS TRANSAKSI		SAT	GABUNGAN INTRA & EKSTRAKOMPTABEL		INTRAKOMPTABEL		EKSTRAKOMPTABEL	
KODE	URAIAN		KUANTITAS	NILAI	KUANTITAS	NILAI	KUANTITAS	NILAI
1	2	3	4	5	6	7	8	9
TOTAL				**393,560,000**		**393,560,000**		**0**

Kota Tegal, 22 February 2026
Penanggung Jawab UAKPB
Kepala KPKNL Tegal

Hermawan Sukmajati
NIP 197502051995031001

DAFTAR BMN HILANG YANG SUDAH DIUSULKAN KE PENGELOLA
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2025 - AUDITED

TANGGAL : 23-02-2026
Kode LAP : daftar_bmn_dbh_poc
HALAMAN : 1dari 1

NAMA UAKPB : KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL
KODE UAKPB : 411786

NO	KODE BARANG	NUP	NAMA BARANG	KONDISI	IDENTITAS BARANG				RUPIAH	KETERANGAN	STATUS
					TGL PERLH	MERK/TIPE	NO DOKUMEN	TGL DOK			
Tidak ada data											
JUMLAH											

KOTA TEGAL, 23 FEBRUARI 2026
PENANGGUNG JAWAB UAKPB
Kepala KPKNL Tegal

Hermawan Sukmajati
NIP. NIP 197502051995031001

DAFTAR BMN HIBAH DK/TP YANG SUDAH DIUSULKAN KE PENGELOLA
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2025

TANGGAL : 23-02-2026

NAMA UAKPB : KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL
KODE UAKPB : 411786

Kode LAP : daftar_bmn_dhdktp_poc
HALAMAN : 1dari 1

NO	KODE BARANG	NUP	NAMA BARANG	IDENTITAS BARANG			RUPIAH
				MERK/TIPE	NO DOKUMEN	TGL DOK	
Tidak ada data							
JUMLAH							

KOTA TEGAL, 23 FEBRUARI 2026
PENANGGUNG JAWAB UAKPB
Kepala KPKNL Tegal

Hermawan Sukmajati
NIP. NIP 197502051995031001

DAFTAR RINCIAN SALDO REKENING BENDAHARA PENERIMAAN

SATKER 411786 (KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL)

BULAN : DESEMBER 2025

NO	NO. REKENING	NAMA REKENING	NAMA BANK	KODE REK**	NOMOR SURAT IJIN	TANGGAL SURAT IJIN	TGL TRANSAKSI TERAKHIR	SALDO
1	010101000401301	RPL 118 KPKNL Tegal utk PDJ QQ Piutang	PT. Bank Rakyat Indonesia (Persero) Tbk, KC Tegal	30	S-4772/MK.5/2015	08-06-2015	31-12-2025	250,000.00
2	010101000603301	RPL 118 KPKNL Tegal utk PDJ QQ Lelang	PT. Bank Rakyat Indonesia (Persero) Tbk, KC Tegal	30	S-4772/MK.5/2015	08-06-2015	30-12-2025	10,413,000.00

Bendahara Penerimaan,

RATIH PRIHATINA

NIP 198602182007102001

Dicetak pada tanggal,09 Januari 2026

*Lampiran ini adalah bagian tak terpisahkan dari LPJ Bendahara

** Kode Rek. adalah 10 untuk Bend. Penerimaan, 20 untuk Bend. Pengeluaran, 21 untuk Bend. Pengeluaran Pembantu, dan 30 untuk rekening Lainnya

Dokumen ini telah ditandatangani menggunakan sertifikat elektronik yang diterbitkan oleh Balai Sertifikat Elektronik (BSrE), BSSN.

KEMENTERIAN KEUANGAN REPUBLIK INDONESIA
DIREKTORAT JENDERAL KEKAYAAN NEGARA
KANTOR WILAYAH JAWA TENGAH DAN D.I. YOGYAKARTA
KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL
Jalan KS Tubun Nomor 12 Kota Tegal Kode Pos 52131
Telepon (0283) 324986-325011 ; Faksimile (0283) 321785

FORMULIR MEMO PENYESUAIAN

Kementerian/ Lembaga	:	Kementerian Keuangan RI
Eselon I	:	Direktorat Jenderal Kekayaan Negara
Wilayah	:	Kanwil DJKN Jawa Tengah dan D.I. Yogyakarta
Satuan Kerja	:	KPKNL Tegal
Nomor Dokumen	:	12-001
Tanggal	:	31/12/2025
Tahun Anggaran	:	2025
Keterangan	:	Jurnal atas Belanja Barang yang masih harus dibayar (air)

Kategori Jurnal Penyesuaian

[ ]	Pendapatan Sewa Diterima Dimuka	[ ]	Belanja Langganan Telepon
[ ]	Pendapatan Yang Masih Harus Diterima	[V]	Belanja Langganan Air
[ ]	Belanja Barang Yang Dibayar Dimuka	[ ]	Belanja Langganan Listrik
[V]	Belanja Barang Yang Masih Harus Dibayar	[ ]	Beban Honor Operasional satker
[ ]	Penyisihan Piutang	[ ]	Belanja Pengiriman Pos
[ ]	Penyusutan Aset	[ ]	Transfek Masuk
[ ]	Kas di Bendahara Penerimaan	[ ]	Transfer Keluar
[ ]	Kas di Bendahara Pengeluaran	[ ]	Reklasifikasi Neraca

No	D/K	Akun	Nama Akun	Rupiah Debet	Rupiah Kredit
1	D	522113	Belanja Langganan Air	1.074.000	
	K	212112	Belanja Barang Yang Masih Harus Dibayar		1.074.000

Dibuat Oleh,	Disetujui Oleh	Direkam/Catat Oleh,
Kepala Subbagian Umum	Kepala KPKNL Tegal	Operator GLP
Ditandatangani secara elektronik	Ditandatangani secara elektronik	Ditandatangani secara elektronik
Desian[illegible]ahyuningsih	Hermawan Sukmajati	Afrodita Irma Puspita Sary
NIP 19771208 199703 2 001	NIP 19750205 199503 1 001	NIP 19921002 201801 2 001

KEMENTERIAN KEUANGAN REPUBLIK INDONESIA
DIREKTORAT JENDERAL KEKAYAAN NEGARA
KANTOR WILAYAH JAWA TENGAH DAN D.I. YOGYAKARTA
KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL
Jalan KS Tubun Nomor 12 Kota Tegal Kode Pos 52131
Telepon (0283) 324986-325011 ; Faksimile (0283) 321785

FORMULIR MEMO PENYESUAIAN

Kementerian/ Lembaga	:	Kementerian Keuangan RI
Eselon I	:	Direktorat Jenderal Kekayaan Negara
Wilayah	:	Kanwil DJKN Jawa Tengah dan D.I. Yogyakarta
Satuan Kerja	:	KPKNL Tegal
Nomor Dokumen	:	12-002
Tanggal	:	31/12/2025
Tahun Anggaran	:	2025
Keterangan	:	Jurnal atas Belanja Barang yang masih harus dibayar (pos)

Kategori Jurnal Penyesuaian

[ ]	Pendapatan Sewa Diterima Dimuka	[ ]	Belanja Langganan Telepon
[ ]	Pendapatan Yang Masih Harus Diterima	[ ]	Beban Langganan Air
[ ]	Belanja Barang Yang Dibayar Dimuka	[ ]	Beban Langganan Listrik
[V]	Belanja Barang Yang Masih Harus Dibayar	[ ]	Beban Honor Operasional satker
[ ]	Penyisihan Piutang	[V]	Belanja Pengiriman Pos
[ ]	Penyusutan Aset	[ ]	Transfek Masuk
[ ]	Kas di Bendahara Penerimaan	[ ]	Transfer Keluar
[ ]	Kas di Bendahara Pengeluaran	[ ]	Reklasifikasi Neraca

No	D/K	Akun	Nama Akun	Rupiah Debet	Rupiah Kredit
1	D	521114	Belanja Pengiriman Pos	2,617,500	
	K	212112	Belanja Barang Yang Masih Harus Dibayar		2,617,500

Dibuat Oleh,	Disetujui Oleh	Direkam/Catat Oleh,
Kepala Subbagian Umum	Kepala KPKNL Tegal	Operator GLP
Ditandatangani secara elektronik	Ditandatangani secara elektronik	Ditandatangani secara elektronik
Desian[illegible]ahyuningsih	Hermawan Sukmajati	Afrodita Irma Puspita Sary
NIP 19771208 199703 2 001	NIP 19750205 199503 1 001	NIP 19921002 201801 2 001

KEMENTERIAN KEUANGAN REPUBLIK INDONESIA
DIREKTORAT JENDERAL KEKAYAAN NEGARA
KANTOR WILAYAH JAWA TENGAH DAN D.I. YOGYAKARTA
KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL
Jalan KS Tubun Nomor 12 Kota Tegal Kode Pos 52131
Telepon (0283) 324986-325011 ; Faksimile (0283) 321785

FORMULIR MEMO PENYESUAIAN

Kementerian/ Lembaga	:	Kementerian Keuangan RI
Eselon I	:	Direktorat Jenderal Kekayaan Negara
Wilayah	:	Kanwil DJKN Jawa Tengah dan D.I. Yogyakarta
Satuan Kerja	:	KPKNL Tegal
Nomor Dokumen	:	12-003
Tanggal	:	31/12/2023
Tahun Anggaran	:	2023
Keterangan	:	Jurnal Balik atas Jurnal Penyesuaian Belanja Barang yang masih harus dibayar (air)

Kategori Jurnal Penyesuaian

[ ]	Pendapatan Sewa Diterima Dimuka	[ ]	Belanja Langganan Telepon
[ ]	Belanja Pegawai Yang Masih Harus Dibayarkan	[V]	Belanja Langganan Air
[ ]	Belanja Barang Yang Dibayar Dimuka	[ ]	Belanja Langganan Listrik
[V]	Belanja Barang Yang Masih Harus Dibayar	[ ]	Beban Honor Operasional satker
[ ]	Penyisihan Piutang	[ ]	Belanja Pengiriman Pos
[ ]	Penyusutan Aset	[ ]	Transfek Masuk
[ ]	Kas di Bendahara Penerimaan	[ ]	Transfer Keluar
[ ]	Kas di Bendahara Pengeluaran	[ ]	Belanja Sewa

No	D/K	Akun	Nama Akun	Rupiah Debet	Rupiah Kredit
1	D	212112	Belanja Langganan Air	158.000	
	K	522113	Belanja Langganan Air		158.000

Dibuat Oleh,	Disetujui Oleh	Direkam/Catat Oleh,
Kepala Subbagian Umum	Kepala KPKNL Tegal	Operator GLP
Ditandatangani secara elektronik	Ditandatangani secara elektronik	Ditandatangani secara elektronik
Desiana Wahyuningsih	Hermawan Sukmajati	Afrodita Irma Puspita Sary

NIP 19771208 199703 2 001 NIP 19750205 199503 1 001 NIP 19921002 201801 2 001

KEMENTERIAN KEUANGAN REPUBLIK INDONESIA
DIREKTORAT JENDERAL KEKAYAAN NEGARA
KANTOR WILAYAH JAWA TENGAH DAN D.I. YOGYAKARTA
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Jalan KS Tubun Nomor 12 Kota Tegal Kode Pos 52131
Telepon (0283) 324986-325011 ; Faksimile (0283) 321785

FORMULIR MEMO PENYESUAIAN

Kementerian/ Lembaga	:	Kementerian Keuangan RI
Eselon I	:	Direktorat Jenderal Kekayaan Negara
Wilayah	:	Kanwil DJKN Jawa Tengah dan D.I. Yogyakarta
Satuan Kerja	:	KPKNL Tegal
Nomor Dokumen	:	12-004
Tanggal	:	31/12/2025
Tahun Anggaran	:	2025
Keterangan	:	Jurnal atas Belanja Barang yang masih harus dibayar (air)

Kategori Jurnal Penyesuaian

[ ]	Pendapatan Sewa Diterima Dimuka	[ ]	Beban Langganan Telepon
[ ]	Pendapatan Yang Masih Harus Diterima	[V]	Beban Langganan Air
[ ]	Belanja Barang Yang Dibayar Dimuka	[ ]	Beban Langganan Listrik
[V]	Belanja Barang Yang Masih Harus Dibayar	[ ]	Beban Honor Operasional satker
[ ]	Penyisihan Piutang	[ ]	Pendapatan Biad Pengurusan Piutang Negara
[ ]	Pendapatan yang masih harus diterima	[ ]	Transfek Masuk
[ ]	Kas Lainnya di Bendahara Penerimaan	[ ]	Pendapatan Bea Lelang Pejabat Lelang Kelas I
[ ]	Kas di Bendahara Penerima	[ ]	Utang Pajak Bendahara Penerimaan yang Belum Disetor

No	D/K	Akun	Nama Akun	Rupiah Debet	Rupiah Kredit
1	D	522113	Belanja Langganan Air	158.000	
	K	212112	Belanja Barang Yang Masih Harus Dibayar		158.000

Dibuat Oleh,	Disetujui Oleh	Direkam/Catat Oleh,
Kepala Subbagian Umum	Kepala KPKNL Tegal	Operator GLP
Ditandatangani secara elektronik	Ditandatangani secara elektronik	Ditandatangani secara elektronik
Desian[illegible]ahyuningsih	Hermawan Sukmajati	Afrodita Irma Puspita Sary
NIP 19771208 199703 2 001	NIP 19750205 199503 1 001	NIP 19921002 201801 2 001

KEMENTERIAN KEUANGAN REPUBLIK INDONESIA
DIREKTORAT JENDERAL KEKAYAAN NEGARA
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Jalan KS Tubun Nomor 12 Kota Tegal Kode Pos 52131
Telepon (0283) 324986-325011 ; Faksimile (0283) 321785

FORMULIR MEMO PENYESUAIAN

Kementerian/ Lembaga	:	Kementerian Keuangan RI
Eselon I	:	Direktorat Jenderal Kekayaan Negara
Wilayah	:	Kanwil DJKN Jawa Tengah dan D.I. Yogyakarta
Satuan Kerja	:	KPKNL Tegal
Nomor Dokumen	:	12-005
Tanggal	:	31/12/2025
Tahun Anggaran	:	2025
Keterangan	:	Jurnal Penyesuaian Kas Biad PPN pada Bendahara Penerima

Kategori Jurnal Penyesuaian

[ ]	Pendapatan Sewa Diterima Dimuka	[ ]	Beban Langganan Telepon
[ ]	Pendapatan Yang Masih Harus Diterima	[ ]	Beban Langganan Air
[ ]	Belanja Barang Yang Dibayar Dimuka	[ ]	Beban Langganan Listrik
[ ]	Belanja Barang Yang Masih Harus Dibayar	[ ]	Beban Honor Operasional satker
[ ]	Penyisihan Piutang	[ ]	Beban Honor Output Kegiatan
[ ]	Pendapatan yang masih harus diterima	[ ]	Transfek Masuk
[V]	Kas di Bendahara Penerimaan	[V]	Pendapatan Biaya Administrasi PPN
[ ]	Kas di Bendahara Pengeluaran	[ ]	Utang Pajak Bendahara Penerimaan yang Belum Disetor

No	D/K	Akun	Nama Akun	Rupiah Debet	Rupiah Kredit
1	D	111711	Kas di Bendahara Penerima	22.727	
	K	425785	Pendapatan Biaya Administrasi Pengurusan Piutang Negara		22.727

Dibuat Oleh,	Disetujui Oleh	Direkam/Catat Oleh,
Kepala Subbagian Umum	Kepala KPKNL Tegal	Operator GLP
Ditandatangani secara elektronik	Ditandatangani secara elektronik	Ditandatangani secara elektronik
Desian[illegible]ahyuningsih	Hermawan Sukmajati	Afrodita Irma Puspita Sary
NIP 19771208 199703 2 001	NIP 19750205 199503 1 001	NIP 19921002 201801 2 001

KEMENTERIAN KEUANGAN REPUBLIK INDONESIA
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Jalan KS Tubun Nomor 12 Kota Tegal Kode Pos 52131
Telepon (0283) 324986-325011 ; Faksimile (0283) 321785

FORMULIR MEMO PENYESUAIAN

Kementerian/ Lembaga	:	Kementerian Keuangan RI
Eselon I	:	Direktorat Jenderal Kekayaan Negara
Wilayah	:	Kanwil DJKN Jawa Tengah dan D.I. Yogyakarta
Satuan Kerja	:	KPKNL Tegal
Nomor Dokumen	:	12-Jun
Tanggal	:	31/12/2025
Tahun Anggaran	:	2025
Keterangan	:	
		Jurnal Koreksi

Kategori Jurnal Penyesuaian

[ ]	Pendapatan Sewa Diterima Dimuka	[ ]	Belanja Langganan Telepon
[ ]	Belanja Pegawai Yang Masih Harus Dibayarkan	[ ]	Belanja Langganan Air
[ ]	Belanja Barang Yang Dibayar Dimuka	[ ]	Belanja Langganan Listrik
[ ]	Pendapatan Sewa Tanah, Gedung, dan Bangunan	[ ]	Beban Honor Operasional satker
[V]	Koreksi Lainnya	[V]	Penerimaan Kembali Belanja Modal
[ ]	Penyusutan Aset	[ ]	Transfek Masuk
[ ]	Kas di Bendahara Penerimaan	[ ]	Transfer Keluar
[ ]	Kas di Bendahara Pengeluaran	[ ]	Belanja Sewa

No	D/K	Akun	Nama Akun	Rupiah Debet	Rupiah Kredit
1	D	425913	Penerimaan Kembali Belanja Modal Tahun Anggaran yang lalu	2.010.604.000	
	K	391116	Koreksi Nilai Aset Tetap Non Revaluasi		2.010.604.000

Dibuat Oleh,	Disetujui Oleh	Direkam/Catat Oleh,
Kepala Subbagian Umum	Kepala KPKNL Tegal	Operator GLP
Ditandatangani secara elektronik	Ditandatangani secara elektronik	Ditandatangani secara elektronik
Desian[illegible]ahyuningsih	Hermawan Sukmajati	Afrodita Irma Puspita Sary
NIP 19771208 199703 2 001	NIP 19750205 199503 1 001	NIP 19921002 201801 2 001

KEMENTERIAN KEUANGAN REPUBLIK INDONESIA
DIREKTORAT JENDERAL KEKAYAAN NEGARA
KANTOR WILAYAH JAWA TENGAH DAN D.I. YOGYAKARTA
KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL
Jalan KS Tubun Nomor 12 Kota Tegal Kode Pos 52131
Telepon (0283) 324986-325011 ; Faksimile (0283) 321785

FORMULIR MEMO PENYESUAIAN

Kementerian/ Lembaga	:	Kementerian Keuangan RI
Eselon I	:	Direktorat Jenderal Kekayaan Negara
Wilayah	:	Kanwil DJKN Jawa Tengah dan D.I. Yogyakarta
Satuan Kerja	:	KPKNL Tegal
Nomor Dokumen	:	12-007
Tanggal	:	01/10/2025
Tahun Anggaran	:	2025
Keterangan	:	Jurnal Penyesuaian atas Beban Langganan Pos 31 Desember 2025

Kategori Jurnal Penyesuaian

[ ]	Pendapatan Sewa Diterima Dimuka	[ ]	Belanja Langganan Telepon
[ ]	Pendapatan Yang Masih Harus Diterima	[ ]	Beban Langganan Air
[ ]	Belanja Barang Yang Dibayar Dimuka	[ ]	Beban Langganan Listrik
[V]	Belanja Barang Yang Masih Harus Dibayar	[ ]	Beban Honor Operasional satker
[ ]	Penyisihan Piutang	[V]	Belanja Pengiriman Pos
[ ]	Penyusutan Aset	[ ]	Transfek Masuk
[ ]	Kas di Bendahara Penerimaan	[ ]	Transfer Keluar
[ ]	Kas di Bendahara Pengeluaran	[ ]	Reklasifikasi Neraca

No	D/K	Akun	Nama Akun	Rupiah Debet	Rupiah Kredit
1	D	212112	Belanja Barang Yang Masih Harus Dibayar	441.000	
	K	522114	Belanja Pengiriman Pos		441.000

Dibuat Oleh, Kepala Subbagian Umum	Disetujui Oleh Kepala KPKNL Tegal	Direkam/Catat Oleh, Operator GLP
Ditandatangani secara elektronik	Ditandatangani secara elektronik	Ditandatangani secara elektronik
Desian[illegible]ahyuningsih	Hermawan Sukmajati	Afrodita Irma Puspita Sary
NIP 19771208 199703 2 001	NIP 19750205 199503 1 001	NIP 19921002 201801 2 001

KEMENTERIAN KEUANGAN REPUBLIK INDONESIA
DIREKTORAT JENDERAL KEKAYAAN NEGARA
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KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL
Jalan KS Tubun Nomor 12 Kota Tegal Kode Pos 52131
Telepon (0283) 324986-325011 ; Faksimile (0283) 321785

FORMULIR MEMO PENYESUAIAN

Kementerian/ Lembaga	:	Kementerian Keuangan RI
Eselon I	:	Direktorat Jenderal Kekayaan Negara
Wilayah	:	Kanwil DJKN Jawa Tengah dan D.I. Yogyakarta
Satuan Kerja	:	KPKNL Tegal
Nomor Dokumen	:	12-008
Tanggal	:	31/12/2025
Tahun Anggaran	:	2025
Keterangan	:	Jurnal Penyesuaian Belanja Barang Yang Masih Harus Dibayar 31 Desember 2025 (Air)

Kategori Jurnal Penyesuaian

[ ]	Pendapatan Sewa Diterima Dimuka	[ ]	Beban Langganan Telepon
[ ]	Pendapatan Yang Masih Harus Diterima	[V]	Beban Langganan Air
[ ]	Belanja Barang Yang Dibayar Dimuka	[ ]	Beban Langganan Listrik
[V]	Belanja Barang Yang Masih Harus Dibayar	[ ]	Beban Honor Operasional satker
[ ]	Dana Pihak ketiga	[ ]	Pendapatan Biad Pengurusan Piutang Negara
[ ]	Pendapatan yang masih harus diterima	[ ]	Transfek Masuk
[ ]	Kas Lainnya di Bendahara Penerimaan	[ ]	Pendapatan Bea Lelang Pejabat Lelang Kelas I
[ ]	Kas di Bendahara Penerima	[ ]	Utang Pajak Bendahara Penerimaan yang Belum Disetor

No	D/K	Akun	Nama Akun	Rupiah Debet	Rupiah Kredit
1	D	522113	Belanja Langganan Air	466.800	
	K	212112	Belanja Barang Yang Masih Harus Dibayar		466.800

Dibuat Oleh,	Disetujui Oleh	Direkam/Catat Oleh,
Kepala Subbagian Umum	Kepala KPKNL Tegal	Operator GLP
Ditandatangani secara elektronik	Ditandatangani secara elektronik	Ditandatangani secara elektronik
Desian[illegible]ahyuningsih	Hermawan Sukmajati	Afrodita Irma Puspita Sary
NIP 19771208 199703 2 001	NIP 19750205 199503 1 001	NIP 19921002 201801 2 001

KEMENTERIAN KEUANGAN REPUBLIK INDONESIA
DIREKTORAT JENDERAL KEKAYAAN NEGARA
KANTOR WILAYAH JAWA TENGAH DAN D.I. YOGYAKARTA
KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL
Jalan KS Tubun Nomor 12 Kota Tegal Kode Pos 52131
Telepon (0283) 324986-325011 ; Faksimile (0283) 321785

FORMULIR MEMO PENYESUAIAN

Kementerian/ Lembaga	:	Kementerian Keuangan RI
Eselon I	:	Direktorat Jenderal Kekayaan Negara
Wilayah	:	Kanwil DJKN Jawa Tengah dan D.I. Yogyakarta
Satuan Kerja	:	KPKNL Tegal
Nomor Dokumen	:	12-008
Tanggal	:	31/12/2025
Tahun Anggaran	:	2025
Keterangan	:	Jurnal atas Pendapatan Sewa Diterima Dimuka (sewa usaha mikro toko sembako)

Kategori Jurnal Penyesuaian

V	Pendapatan Sewa Diterima Dimuka		Belanja Langganan Telepon
	Belanja Pegawai Yang Masih Harus Dibayarkan		Belanja Langganan Air
	Belanja Barang Yang Dibayar Dimuka		Belanja Langganan Listrik
V	Pendapatan Sewa Tanah, Gedung, dan Bangunan		Beban Honor Operasional satker
	Penyisihan Piutang		Belanja Pengiriman Pos
	Penyusutan Aset		Transfek Masuk
	Kas di Bendahara Penerimaan		Transfer Keluar
	Kas di Bendahara Pengeluaran		Belanja Sewa

No	D/K	Akun	Nama Akun	Rupiah Debet	Rupiah Kredit
1	D	425131	Pendapatan Sewa Tanah, Gedung, dan Bangunan	7.009.667	
	K	219211	Pendapatan Sewa Diterima Dimuka		7.009.667

Dibuat Oleh,	Disetujui Oleh	Direkam/Catat Oleh,
Kepala Subbagian Umum	Kepala KPKNL Tegal	Operator GLP
Ditandatangani secara elektronik	Ditandatangani secara elektronik	Ditandatangani secara elektronik
Desian[illegible]ahyuningsih	Hermawan Sukmajati	Afrodita Irma Puspita Sary
NIP 19771208 199703 2 001	NIP 19750205 199503 1 001	NIP 19921002 201801 2 001

KEMENTERIAN KEUANGAN REPUBLIK INDONESIA
DIREKTORAT JENDERAL KEKAYAAN NEGARA
KANTOR WILAYAH JAWA TENGAH DAN D.I. YOGYAKARTA
KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL
Jalan KS Tubun Nomor 12 Kota Tegal Kode Pos 52131
Telepon (0283) 324986-325011 ; Faksimile (0283) 321785

FORMULIR MEMO PENYESUAIAN

Kementerian/ Lembaga	:	Kementerian Keuangan RI
Eselon I	:	Direktorat Jenderal Kekayaan Negara
Wilayah	:	Kanwil DJKN Jawa Tengah dan D.I. Yogyakarta
Satuan Kerja	:	KPKNL Tegal
Nomor Dokumen	:	12-010
Tanggal	:	01/12/2025
Tahun Anggaran	:	2025
Keterangan	:	Jurnal Balik Penyesuaian Utang Pajak Bendahara Penerimaan Yang Belum Disetor

Kategori Jurnal Penyesuaian

[ ]	Pendapatan Sewa Diterima Dimuka	[ ]	Beban Langganan Telepon
[ ]	Pendapatan Yang Masih Harus Diterima	[ ]	Beban Langganan Air
[ ]	Belanja Barang Yang Dibayar Dimuka	[ ]	Beban Langganan Listrik
[ ]	Belanja Barang Yang Masih Harus Dibayar	[ ]	Beban Honor Operasional satker
[ ]	Dana Pihak Ketiga	[ ]	Beban Honor Output Kegiatan
[ ]	Pendapatan yang masih harus diterima	[ ]	Transfek Masuk
[V]	Kas Lainnya di Bendahara Penerimaan	[ ]	Transfer Keluar
[ ]	Kas di Bendahara Pengeluaran	[V]	Utang Pajak Bendahara Penerimaan yang Belum Disetor

No	D/K	Akun	Nama Akun	Rupiah Debet	Rupiah Kredit
1	D	212192	Dana Pihak Ketiga	22.727	
	K	111825	Kas Lainnya di Bendahara Penerima		22.727

Dibuat Oleh,	Disetujui Oleh	Direkam/Catat Oleh,
Kepala Subbagian Umum	Kepala KPKNL Tegal	Operator GLP
Ditandatangani secara elektronik	Ditandatangani secara elektronik	Ditandatangani secara elektronik
Desian[illegible]ahyuningsih	Hermawan Sukmajati	Afrodita Irma Puspita Sary
NIP 19771208 199703 2 001	NIP 19750205 199503 1 001	NIP 19921002 201801 2 001

KEMENTERIAN KEUANGAN REPUBLIK INDONESIA
DIREKTORAT JENDERAL KEKAYAAN NEGARA
KANTOR WILAYAH JAWA TENGAH DAN D.I. YOGYAKARTA
KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL
Jalan KS Tubun Nomor 12 Kota Tegal Kode Pos 52131
Telepon (0283) 324986-325011 ; Faksimile (0283) 321785

FORMULIR MEMO PENYESUAIAN

Kementerian/ Lembaga	:	Kementerian Keuangan RI
Eselon I	:	Direktorat Jenderal Kekayaan Negara
Wilayah	:	Kanwil DJKN Jawa Tengah dan D.I. Yogyakarta
Satuan Kerja	:	KPKNL Tegal
Nomor Dokumen	:	12-011
Tanggal	:	31/12/2025
Tahun Anggaran	:	2025
Keterangan	:	Jurnal atas Penerimaan Kembali Belanja Modal

Kategori Jurnal Penyesuaian

	Pendapatan Sewa Diterima Dimuka		Beban Langganan Telepon
	Pendapatan Yang Masih Harus Diterima		Beban Langganan Air
	Belanja Barang Yang Dibayar Dimuka		Beban Langganan Listrik
	Belanja Barang Yang Masih Harus Dibayar		Beban Honor Operasional satker
	Penyisihan Piutang		Beban Honor Output Kegiatan
	Pendapatan yang masih harus diterima		Transfek Masuk
V	Kas di Bendahara Penerimaan	V	Pendapatan Bea Lelang Pejabat Lelang Kelas I
	Kas di Bendahara Pengeluaran		Utang Pajak Bendahara Penerimaan yang Belum Disetor

No	D/K	Akun	Nama Akun	Rupiah Debet	Rupiah Kredit
1	D	491429	Pendapatan Perolehan Aset Lainnya	2.010.604.000	
	K	425913	Penerimaan Kembali Belanja Modal		2.010.604.000

Dibuat Oleh,	Disetujui Oleh	Direkam/Catat Oleh,
Kepala Subbagian Umum	Kepala KPKNL Tegal	Operator GLP
Ditandatangani secara elektronik	Ditandatangani secara elektronik	Ditandatangani secara elektronik
Desian[illegible]ahyuningsih	Hermawan Sukmajati	Afrodita Irma Puspita Sary
NIP 19771208 199703 2 001	NIP 19750205 199503 1 001	NIP 19921002 201801 2 001

KERTAS KERJA TELAAH LAPORAN KEUANGAN
TINGKAT UNIT AKUNTANSI KUASA PENGGUNA ANGGARAN (UAKPA)
TAHUNAN TA 2025

Kode BA dan Nama BA : (015) Kementerian Keuangan
Kode Es1 dan Nama Es1: (09) Direktorat Jenderal Kekayaan Negara
Kode Wilayah dan Nama Wilayah: (09) Kanwil DJKN Jawa Tengah dan D.I. Yogyakarta
Kode Satker dan Nama Satker: (4117876) Kantor Pelayanan Kekayaan Negara dan Lelang Tegal

	Objek Penelaahan	**Kondisi LK**		**Seharusnya**
Beri tanda centang (√) sesuai Laporan Keuangan.Jika tidak ada data, isi dengan N/A				
Bila terisi pada kolom yang tidak seharusnya, agar diuraikan pada lembar lampiran				
	KELENGKAPAN LAPORAN KEUANGAN			
	Kelengkapan Komponen Laporan Keuangan Pokok	**Ada**	**Tidak**	**Seharusnya**
1	Pernyataan Tanggung Jawab	√	-	Ada
2	Face LRA, Neraca, LO dan LPE	√	-	Ada
3	Catatan atas Laporan Keuangan	√	-	Ada
	Laporan Keuangan Tambahan	**Ada**	**Tidak**	**Seharusnya**
1	Neraca Percobaan Akrual Saldo Awal	√	-	Ada
2	Neraca Percobaan Akrual	√	-	Ada
3	Neraca Percobaan Kas	√	-	Ada
4	Laporan Realisasi Pendapatan dan Belanja per Akun	√	-	Ada
	KESESUAIAN LAPORAN KEUANGAN DENGAN SAKTI/MONSAKTI			
	Kesesuaian Saldo	**Sama**	**Tidak**	**Seharusnya**
1.	Semua *face* laporan (LRA, LO, LPE dan Neraca) sama dengan cetakan laporan pada SAKTI/MONSAKTI	√	-	Sama
Laporan Keuangan disusun menggunakan SAKTI/MONSAKTI sehingga harus sama, apabila ada yang tidak sama, uraikan dalam Lampiran Telaah dan penyebabnya.				
	KESESUAIAN DENGAN PERSAMAAN DASAR AKUNTANSI			
	Persamaan Dasar Akuntansi	**Sama**	**Tidak**	**Seharusnya**
1	Nilai "Surplus/(Defisit)-LO" di LO = Nilai "Surplus/ (Defisit) - LO" di LPE	√	-	Sama
2	Apakah Saldo "Ekuitas Akhir" di LPE = "Saldo Ekuitas" di Neraca	√	-	Sama
3	Neraca : Aset = Kewajiban + Ekuitas	√	-	Sama
	PENGECEKAN PADA MONSAKTI			
	To Do List	**Ya**	**Tidak**	**Seharusnya**
1	Terdapat Pagu Minus per tgl pelaporan	-	√	Tidak
2	Satker sudah melakukan Normalisasi dan Tindak Lanjut Normalisasi (dalam hal masih terdapat anomali)	-	-	Ya
3	Terdapat Persediaan Belum Didetilkan per tanggal pelaporan	-	√	Tidak
4	Terdapat TK Internal Belum TM Internal Persediaan per tanggal pelaporan	-	√	Tidak
5	Terdapat Ketidaksesuaian Akun Vs Kode Barang Persediaan per tanggal pelaporan (Jika ada, sebutkan akun dan alasan ketidaksesuaian di catatan telaah)	-	√	Tidak
6	Terdapat Aset Belum Didetilkan per tanggal pelaporan	-	√	Tidak
7	Transaksi Reklas Keluar Aset tapi Belum Reklas Masuk per tanggal pelaporan	-	√	Tidak
8	Terdapat transaksi Transfer Keluar Internal Belum Transfer Masuk (TM) Internal Aset per tanggal pelaporan	-	√	Tidak
9	Ketidaksesuaian Akun Vs Kode Barang Aset Tetap/ATB per tanggal pelaporan (Jika ada, sebutkan akun dan alasan ketidaksesuaian di catatan telaah)	-	√	Tidak
10	Terdapat Pendapatan Belum di Settle Piutang per tanggal pelaporan dan Belum dilakukan Penyisihan Piutang	-	√	Tidak
11	Terdapat Aset Belum Validasi Approve per tanggal pelaporan	-	√	Tidak
12	Terdapat Persediaan Belum Approve per tanggal pelaporan	-	√	Tidak
Dalam hal satker telah menindaklanjuti To do List, agar menjelaskan di catatan telaah				
	Rekon SAKTI-SPAN *(Mengikuti ketentuan kebijakan Rekonsiliasi)*	**Ada**	**Tidak**	**Seharusnya**
1	Adakah "TDK RUPIAH" yang BEDA?	-	√	Tidak
2	Adakah "TDK COA" yang BEDA?	-	√	Tidak

3	Adakah "TDK DETAIL" yang BEDA?	-	√	Tidak
	a. Pagu/DIPA	-	√	Tidak
	b. Estimasi PNBP	-	√	Tidak
	c. Belanja	-	√	Tidak
	d. Pengembangan Belanja	-	√	Tidak
	e. Pendapatan	-	√	Tidak
	f. Pengembangan Belanja	-	√	Tidak
	g. Kas BLU	-	√	Tidak
	h. Kas di Bendahara Pengeluaran	-	√	Tidak
	i. Kas Hibah	-	√	Tidak
	j. Pengesahan Hibah Langsung	-	√	Tidak
	Rekon Internal	**Ya**	**Tidak**	**Seharusnya**
1	Terdapat Selisih Rekon Internal	-	√	Tidak
	Daftar MONSAKTI	**Ada**	**Tidak**	**Seharusnya**
1	Adakah "Saldo Tidak Normal"? (Jika ada, sebutkan akun dan alasan penyebab saldo tidak normal di catatan telaah)	-	√	Ada/Tidak
2	Adakah akun "Belum Diregister"? (Untuk LK Tahunan tidak boleh ada akun 'belum diregsiter)	-	√	Ada/Tidak
3	Adakah Neraca Tidak Balance?	-	√	Tidak
4	Adakah Pagu Minus (Basis SP2D)	-	√	Tidak
5	Adakah Pengembalian Belanja Melebihi Realisasi?	-	√	Tidak
6	Adakah Setoran Pajak Non DJP dan DJBC? (selain DJP dan DJBC seharusnya tidak ada)	-	√	Tidak
PENGECEKAN NERACA PERCOBAAN KAS DAN AKRUAL				
	Pengecekan Saldo Neraca Percobaan	**Ada**	**Tidak**	**Seharusnya**
1.	Terdapat akun dengan uraian "null" pada Neraca Percobaan Akrual	-	√	Tidak
2	Terdapat akun dengan uraian "uraian tidak ada" pada Neraca Percobaan Kas	-	√	Tidak
3	Terdapat Saldo bernilai desimal	-	√	Tidak
	Pengecekan Posisi Saldo (Debet atau Kredit)	**Ya**	**Tidak**	**Seharusnya**
1	Seluruh Akun 1XXXXX bersaldo (D) (kec. Penyisihan dan Akumulasi)	√	-	Ya
2	Akun Penyisihan Piutang (116xxx) dan Akumulasi Penyusutan (137xxx dan 169xxx) bersaldo (K)	√	-	Ya
3	Akun Kewajiban (2xxxxx) bersaldo (K)	√	-	Ya
4	Akun Pendapatan (4xxxxx) bersaldo (K)	√	-	Ya
5	Akun Pengembalian Pendapatan (4xxxxx) bersaldo (D)	√	-	Ya
6	Akun Belanja/Beban (5xxxxx) bersaldo (D) (kecuali Beban Penyisihan Piutang yang bisa bersaldo (K) pada kasus tertentu)	√	-	Ya
7	Seluruh Akun Pengembalian Belanja (5xxxxx) bersaldo (K)	√	-	Ya
	Akun-Akun yang tidak boleh ada	**Ya**	**Tidak**	**Seharusnya**
1	Terdapat Akun "Yang Belum Register" (untuk LK tahunan tidak boleh ada)	-	√	Ada/Tidak
2	Terdapat Akun 1111xx hingga 1115xx. (Kas Setara Kas yang boleh ada di KL hanya Akun dari 1116xx hingga 1119xx, selainnya akun BUN)	-	√	Tidak
3	Terdapat Akun 114113/4/6/7 Belanja Pembayaran Bunga/Lain-lain/Hibah/Subsidi dibayar dimuka (prepaid)	-	√	Tidak
4	Terdapat Akun 114214/5/6/8 Uang Muka Belanja Bunga/Subsidi/ Hibah/Lain-lain	-	√	Tidak
5	Terdapat Akun "Persediaan untuk Tujuan strategis/berjaga-jaga"	-	√	Tidak
6	Terdapat Akun 212114/6/9 Belanja Hibah/Utang/Lain-lain Yang Masih Harus Dibayar	-	√	Tidak
7	Terdapat Akun 391117 (Penyesuaian Nilai Persediaan)	-	√	Tidak
8	Terdapat akun 41XXXX / 43XXXX (Pendapatan Perpajakan/ Hibah)	-	√	Tidak
9	Terdapat akun 421xxx/422xxx/423xxx dan 425xxx KHUSUS BUN	-	√	Tidak
10	Terdapat akun 425xxx Khusus BUN (425143/144/161/162/719/745/772/773/774/815/816/998)	-	√	Tidak
11	Terdapat akun 425914/5/6/8/9 (Penerimaan kembali belanja Pembayaran Kewajiban Utang/Subsidi/Hibah/ Lain-Lain/Transfer TAYL)	-	√	Tidak
12	Terdapat akun Belanja 54/55/56/58 (Beban Bunga/Subsidi/Hibah/Lain-Lain)	-	√	Tidak
13	Terdapat akun-akun yang seharusnya tidak ada pada K/L ybs. (misalnya persediaan Amunisi yang ada di satker yang tidak terkait tusi pengamanan, Pita Cukai, Materai dan Leges yang ada di K/L selain Kementerian Keuangan (DJP dan/atau DJBC)	-	√	Tidak

	Jika Bukan Satker BLU	Ada	Tidak	Seharusnya
1	Terdapat akun Neraca (1xxxxx dan 2xxxxx) dengan uraian frasa "BLU"	-	√	Tidak
2	Terdapat akun 424XXX (Pendapatan BLU)	-	√	Tidak
3	Terdapat akun 525xxx (Belanja Barang BLU)	-	√	Tidak
4	Terdapat akun 537xxx (Belanja Modal BLU)	-	√	Tidak
	Terkait Satker BLU	**Ya**	**Tidak**	**Seharusnya**
1	Adakah akun "Kas dan Bank BLU Belum Disahkan" (untuk LK tahunan tidak boleh ada)	-	-	Ada/Tidak
	Dalam hal masih terdapat akun tersebut, agar menjelaskan di catatan telaah			
2	Apakah terdapat selisih transaksi resiprokal pada MONSAKTI? (cek pada MONSAKTI pada menu Monitoring Lainnya, Rekap Resiprokal)	-	-	Tidak
	Pengecekan akun yang tidak sesuai karasteristik tupoksi entitas	**Ada**	**Tidak**	**Seharusnya**
1	Adakah terdapat akun yang tidak sesuai Tusi? misalnya ada persediaan/realisasi belanja dalam rangka bantuan pemerintah/Bantuan Sosial pada KL yang tidak memiliki Tusi Penyaluran Bantuan Pemerintah/Bantuan Sosial	-	√	Tidak
2	Terdapat akun 391121-Ekuitas Transaksi Lainnya Kecuali Di RRI dan POLRI	-	√	Tidak
	Hibah Langsung	**Ada**	**Tidak**	**Seharusnya**
	Adakah transaksi Penerimaan Hibah Langsung uang/ barang/jasa? Jika ada agar dilanjutkan ke pertanyaan berikutnya	-	√	Ada/Tidak
1	Adakah akun 218211 (hibah Langsung Yang Belum Disahkan), akun 218211 hanya boleh muncul di laporan interim (karena masih dalam proses pengesahan). Akun tersebut tidak boleh muncul pada laporan keuangan tahunan.	-	-	Ada/Tidak
2	Adakah saldo 218211-Hibah langsung yang belum disahkan pada awal tahun? (Cek di Neraca Percobaan saldo awal)	-	-	Ada/Tidak
3	Apabila terdapat Saldo Awal Akun 218211, Apakah Nilainya sama dengan Akun 391133-Pengesahan Hibah Langsung TAYL pada tahun sebelumnya? (untuk mengecek akun 391133, Cetak di Neraca Percobaan Tahunan TAYL)	-	-	Ya
4	Jika saldo awal akun 218211 tidak sama saldo akun 391133 di akhir tahun, apakah terdapat Hibah TAYL yang belum disahkan?	-	-	Ya
5	Jika ada akun 111827 (Kas Lainnya dari Hibah Yang Belum disahkan), apakah nilainya lebih kecil atau maksimal sama dengan akun 218211 (Hibah Langsung Yang Belum Disahkan) ?	-	-	Ya
	Ada Hibah Langsung pada BLU, jika ada agar dilanjutkan ke pertanyaan berikutnya			Ada/Tidak
1	Pengesahan Pendapatan Hibah (424xxx) jika Hibah Uang	-	-	Ya
	Transfer Masuk/Transfer Keluar dan Resiprokal			
1	Nilai absolut selisih Transfer Keluar dan Transfer Masuk pada Monitoring TK/TM pada MONSAKTI			Tidak dapat tayang di aplikasi
2	Nilai selisih TK/TM (Akun TK dikurang TM di Neraca Percobaan)			Tidak dapat tayang di aplikasi
3	Apakah terdapat selisih transaksi resiprokal pada MONSAKTI? (cek pada MONSAKTI pada menu Monitoring Lainnya, Rekap Resiprokal)	-	-	Tidak
	Akun 425913 (Pengembalian Belanja Modal TAYL)	**Ya**	**Tidak**	**Seharusnya**
1	Apakah terdapat Akun 425913 pada **Neraca Percobaan Kas?**	-	√	Ya/Tidak
2	Jika Ada, apakah telah dilakukan Koreksi pencatatan nilai Aset sebesar Pengembalian Belanja Modal TAYL di modul Aset Tetap?	-	√	Ya/Tidak
3	Jika nilai aset telah dikoreksi pada Modul Aset Tetap periode berjalan, adakah jurnal manual pada GLP untuk menghapus 425913 di NP Akrual?	-	√	Ya
	Akun 491429 (Pendapatan Perolehan Aset Lainnya)	**Ya**	**Tidak**	**Seharusnya**
1	Apakah ada akun 491429 (Pendapatan Perolehan Aset Lainnya)	-	√	Ya/Tidak
2	Jika ada, apakah benar? (Bukan karena salah pilih menu dalam aplikasi atau salah kode akun saat menjurnal?	-	√	Ya/Tidak
	Jika ada, konfirmasi kebenarannya, Jelaskan dalam Calk			
	Akun 491511-Pendapatan Penyesuaian Nilai Persediaan dan 593311 Beban Penyesuaian Nilai Persediaan	**Ya**	**Tidak**	**Seharusnya**
1	Apakah terdapat saldo akun 491511/593311? Jika ada, maka agar dijelaskan di CaLK terkait koreksi persediaan, serta dicantumkan dalam catatan telaah	-	√	Ya/Tidak

	PENGECEKAN NERACA			
	Pengecekan Pos-pos Neraca	**Ya**	**Tidak**	**Seharusnya**
1	Saldo Awal 1 Jan 20XX di MonSAKTI telah sesuai dengan saldo Audited tahun sebelumnya	√	-	Ya
2	Saldo pada neraca bernilai wajar	√	-	Ya
3	Kas Di Bendahara Pengeluaran = Uang Muka dari KPPN	√	-	Ya
4	Kas Di Bendahara Pengeluaran = BAR Rekon = LPJ (Modul Bendahara) *Cek LPJ, Rekening	√	-	Ya
5	Kas dan Bank BLU = BAR Rekon = LPJ (Modul Bendahara). Apabila berbeda, maka pastikan perbedaannya sebesar saldo kas dan Bank BLU belum disahkan atau Deposito	-	-	Ya
6	Dari kolom perbandingan, adakah Kenaikan/ Penurunan nilai per pos Neraca yang tidak wajar?	-	√	Tidak
7	Bandingkan dengan saldo audited tahun sebelumya, apakah asetnya mengalami peningkatan?	√		Ya
8	Terdapat saldo bernilai desimal	-	√	Tidak
	PENGECEKAN LAPORAN OPERASIONAL			
	Pengecekan Pos-pos LO	**Ya**	**Tidak**	**Seharusnya**
1	Terdapat pendapatan perpajakan (kecuali K/L 015)	-	√	Tidak
2	Terdapat pendapatan hibah (43xxxx), beban pembayaran kewajiban utang (54xxxx), beban subsidi (55xxxx), beban hibah (56xxxx), dan beban transfer ke daerah dan dana desa (6xxxxx) , atau akun-	-	√	Tidak
3	Terdapat kodefikasi atau uraian akun null	-	√	Tidak
4	Seluruh akun bernilai positif kecuali beban penyisihan piutang	√	-	Ya
5	Bandingkan dengan Laporan operasional periode sebelumnya, apakah terdapat peningkatan/penurunan saldo yang signifikan?	-	√	Ya/Tidak
6	Surplus/defisit LO menampilkan saldo yang wajar	√	-	Ya/Tidak
7	Apakah terdapat saldo bernilai desimal?	-	√	Tidak
	PENGECEKAN LAPORAN PERUBAHAN EKUITAS			
	Pengecekan Pos-pos LPE	**Ya**	**Tidak**	**Seharusnya**
1	"Ekuitas Awal" + "Kenaikan/Penurunan Ekuitas" = "Ekuitas Akhir"	√	-	Ya
2	Terdapat kenaikan/penurunan saldo yang signifikan dibandingkan dengan periode sebelumnya	-	√	Ya/Tidak
3	Terdapat akun "Selisih Revaluasi Aset", Bila ada, cek apakah berasal dari Inventarisasi dan Penilaian? Akun ini hanya khusus dari IP	-	√	Tidak
4	Apakah terdapat saldo bernilai desimal?	-	√	Tidak
	Cek seluruh akun koreksi dan Transaksi Antar Entitas	**Ya**	**Tidak**	**Seharusnya**
1	Apakah terdapat pengungkapan yang memadai atas akun koreksi dimaksud?	√	-	Ya
	Contoh : Pengungkapan 391116 senilai Rp151.500.000 disebakan oleh transaksi saldo awal senilai Rp100.000.000, transaksi Koreksi Nilai/Kuantitas senilai Rp51.500.000 dengan dokumen sumber BAST			
2	Apakah terdapat pengungkapan yang memadai atas akun-akun pembentuk transaksi antar entitas dimaksud? (313111, 313121, 313211, 313221, 391131, 391132, 391133, 391141)	√	-	Ya
	PENGECEKAN LAPORAN REALISASI ANGGARAN/BELANJA dan PENDAPATAN (LRA/B/P)			
	Pengecekan Pos-pos LRA/B/P	**Ya**	**Tidak**	**Seharusnya**
1	Terdapat saldo negatif di LRAB	-	√	Tidak
2	Terdapat pagu minus (Realisasi melebihi pagu)	-	√	Tidak
3	Terdapat Pengembalian Belanja melebihi Pagu dan Realisasi Belanjanya	-	√	Tidak
4	Terdapat uraian Jenis Belanja “Tidak Ada”	-	√	Tidak
5	Apakah terdapat saldo bernilai desimal?	-	√	Tidak
6	Apabila terdapat pengeluaran belanja dalam rangka Penanganan Pandemi Covid-19, apakah belanja tersebut sudah menggunakan kode akun khusus untuk Penanganan Pandemi Covid-19? (Mengikuti ketentuan mengenai penanganan pandemi)	√	-	Ya
	TELAAH ANTAR LAPORAN KEUANGAN			
	Jika Jawaban awal "ADA", maka jawaban sub pertanyaan seharusnya "ADA", sebaliknya jika jawaban awal "TIDAK", maka jawaban sub pertanyaan seharusnya "TIDAK"	**Ya**	**Tidak**	**Seharusnya**
1	Ada Akun Piutang/Piutang TP/Piutang TGR (Neraca) maka akan ada akun :	-	√	Ya/Tidak
	- Penyisihan Piutang/Penyisihan Bagian Lancar TP/TGR/ Penyisihan TP/TGR (Neraca)	-	√	Ya/Tidak
	- Beban Penyisihan Piutang (di LO)	-	√	Ya/Tidak
	- Dokumen Lengkap penetapan dan penatausahaan piutang	-	√	Ya/Tidak
2	Ada akun Piutang Jangka Panjang (TP/TGR/Lainnya) maka akan ada akun :	-	√	Ya/Tidak
	- Bagian Lancar Piutang Jangka Panjang	-	√	Ya/Tidak
3	Ada persediaan (Neraca) maka akan ada akun :	√	-	Ya/Tidak
	- Beban Persediaan (di LO)	√	-	Ya/Tidak

4	Ada Aset Tetap/Aset Lainnya (Neraca) maka akan ada akun :	√	-	Ya/Tidak

	- Akumulasi AT/AL (Neraca)	√	-	Ya/Tidak
	- Beban Penyusutan/Amortisasi (di LO)	√	-	Ya/Tidak
5	Apakah terdapat Akun 42512X pada Neraca Percobaan Kas dan Akrual?	√	-	Ya/Tidak
	Jika Ada, apakah nilai totalnya sama dengan "Pendapatan Pelepasan Aset Non Lancar" di LO?	√	-	Ya
	Pengecekan Beban Diserahkan Ke Masyarakat & Beban Bansos	**Ya**	**Tidak**	**Seharusnya**
1	Apakah ada Beban Barang Diserahkan ke Masyarakat ?	-	√	Ya/Tidak
	Jika Ya, ada realisasi akun 526XXX pada Neraca Percobaan Kas	-	√	Ya
2	Apakah ada Beban Bansos ?	-	√	Ya/Tidak
	Jika Ya, ada realisasi akun 57XXXX pada Neraca Percobaan Kas	-	√	Ya
	Pengecekan Jurnal Manual Akrual pada Modul GLP (Jika Ada, Karwas dan/atau Memo Harus Ditatausahakan)	**Ya**	**Tidak**	**Seharusnya**
1	Ada akun Pendapatan Diterima Dimuka (219212) pada Neraca Percobaan Akrual	√	-	Ya/Tidak
2	Ada Realisasi Pendapatan Sewa di Neraca Percobaan Kas (425131/2/3 atau 42492X)	√	-	Ya/Tidak
	- Maka Ada akun Pendapatan Sewa Diterima Dimuka (219211) pada Neraca Percobaan Akrual	√	-	Ya/Tidak
3	Ada Akun Belanja Dibayar Dimuka (11411X) pada Neraca Percobaan Akrual	-	√	Ya/Tidak
4	Ada realisasi Belanja jasa listrik/air/telepon di Neraca Percobaan Kas (522111/2/3/9)	√	-	Ya/Tidak
	- Maka Ada akun Belanja Barang Yang Masih Harus Dibayar pada Neraca Percobaan Akrual	-	-	Ya/Tidak
5	Ada akun Belanja Yang Masih Harus Dibayar (2121XX) pada Neraca Percobaan Akrual	√	-	Ya/Tidak
	TELAAH LK BLU			
	LPSAL BLU	**Ya**	**Tidak**	**Seharusnya**
1	Apakah nilai LPSAL sudah sesuai?	-	-	Ya
2	Apakah nilai pendapatan alokasi APBN bernilai minus?	-	-	Tidak
3	Apakah formula perhitugnan SAL pada LPSAL telah sesuai?	-	-	Ya
4	Apakah Saldo Anggaran Lebih (SAL) Awal = Jumlah saldo akun 1119XX selain 111914, 1133XX, dan akun 166213 pada Saldo Awal Neraca Percobaan Akrual BLU?	-	-	Ya
5	Apakah Nilai SiLPA/SiKPA pada LPSAL = Nilai Surplus/(defisit) pada LRA	-	-	Ya
6	Apakah Saldo Anggaran Lebih (SAL) Akhir = Jumlah saldo akun 1119XX selain 111914, 1133XX, dan akun 166213 pada Neraca Percobaan Kas BLU ?	-	-	Ya
	LAK BLU	**Ya**	**Tidak**	**Seharusnya**
1	Apakah Saldo Awal Kas LAK = Jumlah saldo akun 1119xx, 111826, 1133xx, 165111, dan 166213 pada Saldo Awal Neraca Percobaan Akrual BLU?	-	-	Ya
2	Apakah Saldo Akhir Kas LAK = Jumlah Rincian Saldo Akhir Kas LAK?	-	-	Ya
3	Apakah Saldo Akhir Kas pada BLU = Kas pada BLU di Neraca	-	-	Ya
4	Saldo Akhir Kas Lainnya dan Setara Kas = Saldo Kas Lainnya di BLU (111826) pada Neraca Percobaan BLU	-	-	Ya
5	Investasi Jangka Pendek BLU = Investasi Jangka Pendek BLU pada Neraca	-	-	Ya
6	Saldo Akhir Dana Kelolaan BLU = Dana Kelolaan BLU pada Neraca	-	-	Ya
7	Saldo Akhir Kas pada BLU (yang belum disahkan) = Saldo akun 111914 pada Neraca Percobaan BLU	-	-	Ya

LAMPIRAN KERTAS KERJA TELAAH LAPORAN KEUANGAN

"Uraikan kode akun dan penyebab terisi pada kolom yang TIDAK SEHARUSNYA, serta hal-hal lainnya yang diperlukan, termasuk

Mengetahui
Penyusun LKKL,

Ditandatangani secara elektronik
Afrodita Irma Pupita Sary
NIP 19921002 201801 2 001

Tegal, 10 Februari 2025
Penelaah,

Ditandatangani secara elektronik
Desiana Wahyuningsih
NIP 19771208 199703 2 001

LAPORAN PERTANGGUNGJAWABAN BENDAHARA PENGELUARAN

Bulan: Januari 2025

Kementerian/Lembaga	: (015) KEMENTERIAN KEUANGAN	Tgl, No. SP	: 02 Desember 2024 , DIPA-015.09.2.411786/2025
Unit Organisasi	: (09) DITJEN KEKAYAAN NEGARA	Tahun	: 2025
Provinsi/Kabupaten/Kota	: (03.54) JAWA TENGAH / KOTA TEGAL	KPPN	: (118) Tegal
Satuan Kerja	: (411786) KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL		
Alamat dan No Telp	: Jalan KS Tubun Nomor 12 , 0283324986		

I. Keadaan Pembukuan bulan pelaporan dengan saldo pada BKU sebesar Rp. 19.571.619,00 Dan Nomor Bukti terakhir Nomor. 00013/BP/411786/2025

	Jenis Buku Pembantu	Saldo Awal (Rp.)	Penambahan (Rp.)	Pengurangan (Rp.)	Saldo Akhir (Rp.)
1	2	3	4	5	6
A	**BP Kas, BPP dan UM**	0,00	140.938.219,00	121.366.600,00	19.571.619,00
	1. BP Kas (Tunai & Bank)	0,00	140.938.219,00	121.366.600,00	19.571.619,00
	2. BP UM (Voucher)	0,00	0,00	0,00	0,00
	3. BP BPP	0,00	0,00	0,00	0,00
B	**BP Selain Kas**	0,00	70.938.219,00	51.366.600,00	19.571.619,00
	1. BP UP*)	0,00	70.112.000,00	51.366.600,00	18.745.400,00
	2. BP TUP*)	0,00	0,00	0,00	0,00
	3. BP LS-Bendahara	0,00	0,00	0,00	0,00
	4. BP Pajak	0,00	826.219,00	0,00	826.219,00
	5. BP Hibah	0,00	0,00	0,00	0,00
	6. BP Lain-lain	0,00	0,00	0,00	0,00

*) jumlah pengurangan sudah termasuk kuitansi UP yang belum di-SPM-kan sebesar Rp. 26.254.600,00

*) jumlah pengurangan sudah termasuk kuitansi TUP yang belum di-SPM-kan sebesar Rp. 0,00

II. Keadaan kas pada akhir Bulan Pelaporan

1. Uang Tunai di Brankas	Rp.	19.460.000,00	
2. Uang di Rekening Bank	Rp.	112.000,00	(terlampir salinan rekening koran)
3. Jumlah Kas	Rp.	19.572.000,00	

III. Selisih Kas

1. Saldo Akhir BP Kas (I.A 1 kolom (6))	Rp.	19.571.619,00
2. Jumlah Kas (II.3)	Rp.	19.572.000,00
3. Selisih Kas	Rp.	(381,00)

IV. Hasil Rekonsiliasi Internal dengan UAKPA

A. UP

1. Saldo UP	Rp.	18.745.400,00
2. Kwitansi UP belum di SPJ-kan	Rp.	26.254.600,00
3. Jumlah Saldo dan Kwitansi UP	Rp.	45.000.000,00
4. Saldo UP menurut UAKPA	Rp.	45.000.000,00
5. Selisih Pembukuan UP	Rp.	0,00

B. TUP

1. Saldo TUP	Rp.	0,00
2. Kwitansi TUP belum di SPJ-kan	Rp.	0,00
3. Jumlah Saldo dan Kwitansi TUP	Rp.	0,00
4. Saldo TUP menurut UAKPA	Rp.	0,00
5. Selisih Pembukuan TUP	Rp.	0,00

C. Lainnya

1. Saldo Lainnya	Rp.	826.219,00
2. Saldo Lainnya Menurut UAKPA	Rp.	826.219,00
3. Selisih Pembukuan Lainnya	Rp.	0,00

V. Penjelasan Selisih Kas dan / atau selisih pembukuan (apabila ada)

1. Selisih Kas (III.3) : (381,00) karena selisih disebabkan karena adanya transaksi bernominal kecil.
2. Selisih Pembukuan UP (IV.A.5) : 0,00-
3. Selisih Pembukuan TUP (IV.B.5) : 0,00-
4. Selisih Pembukuan Lainnya (IV.C.3) : 0,00-

Mengetahui
Kuasa Pengguna Anggaran

HERMAWAN SUKMAJATI
NIP 197502051995031001

KOTA TEGAL, Januari 2025
Bendahara Pengeluaran

MUHAMMAD SYALMAN FARIS
NIP 199005042013101001

Dicetak pada tanggal,06 Februari 2025

LAPORAN PERTANGGUNGJAWABAN BENDAHARA PENGELUARAN

Bulan: Februari 2025

Kementerian/Lembaga	: (015) KEMENTERIAN KEUANGAN	Tgl, No. SP	: 02 Desember 2024 , DIPA-015.09.2.411786/2025
Unit Organisasi	: (09) DITJEN KEKAYAAN NEGARA	Tahun	: 2025
Provinsi/Kabupaten/Kota	: (03.54) JAWA TENGAH / KOTA TEGAL	KPPN	: (118) Tegal
Satuan Kerja	: (411786) KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL		
Alamat dan No Telp	: Jalan KS Tubun Nomor 12 , 0283324986		

I. Keadaan Pembukuan bulan pelaporan dengan saldo pada BKU sebesar Rp. 40.085.580,00 Dan Nomor Bukti terakhir Nomor. 00002/SSP/411786/2025

	Jenis Buku Pembantu	Saldo Awal (Rp.)	Penambahan (Rp.)	Pengurangan (Rp.)	Saldo Akhir (Rp.)
1	2	3	4	5	6
A	**BP Kas, BPP dan UM**	19.571.619,00	127.248.969,00	106.735.008,00	40.085.580,00
	1. BP Kas (Tunai & Bank)	19.571.619,00	127.248.969,00	106.735.008,00	40.085.580,00
	2. BP UM (Voucher)	0,00	0,00	0,00	0,00
	3. BP BPP	0,00	0,00	0,00	0,00
B	**BP Selain Kas**	19.571.619,00	74.748.969,00	54.235.008,00	40.085.580,00
	1. BP UP*)	18.745.400,00	64.594.289,00	44.143.689,00	39.196.000,00
	2. BP TUP*)	0,00	0,00	0,00	0,00
	3. BP LS-Bendahara	0,00	9.771.500,00	9.771.500,00	0,00
	4. BP Pajak	826.219,00	383.180,00	319.819,00	889.580,00
	5. BP Hibah	0,00	0,00	0,00	0,00
	6. BP Lain-lain	0,00	0,00	0,00	0,00

*) jumlah pengurangan sudah termasuk kuitansi UP yang belum di-SPM-kan sebesar Rp. 5.804.000,00

*) jumlah pengurangan sudah termasuk kuitansi TUP yang belum di-SPM-kan sebesar Rp. 0,00

II. Keadaan kas pada akhir Bulan Pelaporan

1. Uang Tunai di Brankas	Rp.	39.842.300,00	
2. Uang di Rekening Bank	Rp.	243.300,00	(terlampir salinan rekening koran)
3. Jumlah Kas	Rp.	40.085.600,00	

III. Selisih Kas

1. Saldo Akhir BP Kas (I.A 1 kolom (6))	Rp.	40.085.580,00
2. Jumlah Kas (II.3)	Rp.	40.085.600,00
3. Selisih Kas	Rp.	(20,00)

IV. Hasil Rekonsiliasi Internal dengan UAKPA

A. UP

1. Saldo UP	Rp.	39.196.000,00
2. Kwitansi UP belum di SPJ-kan	Rp.	5.804.000,00
3. Jumlah Saldo dan Kwitansi UP	Rp.	45.000.000,00
4. Saldo UP menurut UAKPA	Rp.	45.000.000,00
5. Selisih Pembukuan UP	Rp.	0,00

B. TUP

1. Saldo TUP	Rp.	0,00
2. Kwitansi TUP belum di SPJ-kan	Rp.	0,00
3. Jumlah Saldo dan Kwitansi TUP	Rp.	0,00
4. Saldo TUP menurut UAKPA	Rp.	0,00
5. Selisih Pembukuan TUP	Rp.	0,00

C. Lainnya

1. Saldo Lainnya	Rp.	889.580,00
2. Saldo Lainnya Menurut UAKPA	Rp.	889.580,00
3. Selisih Pembukuan Lainnya	Rp.	0,00

V. Penjelasan Selisih Kas dan / atau selisih pembukuan (apabila ada)

1. Selisih Kas (III.3) : (20,00) karena selisih disebabkan karena adanya transaksi bernominal kecil.
2. Selisih Pembukuan UP (IV.A.5) : 0,00-
3. Selisih Pembukuan TUP (IV.B.5) : 0,00-
4. Selisih Pembukuan Lainnya (IV.C.3) : 0,00-

Mengetahui
a.n Kuasa Pengguna Anggaran
Pejabat Pembuat Komitmen

HERRY KUSYANTO

NIP 197612122000011001

KOTA TEGAL, Februari 2025

Bendahara Pengeluaran

MUHAMMAD SYALMAN FARIS

NIP 199005042013101001

Dicetak pada tanggal,10 Maret 2025

LAPORAN PERTANGGUNGJAWABAN BENDAHARA PENGELUARAN

Bulan: Maret 2025

Kementerian/Lembaga	: (015) KEMENTERIAN KEUANGAN	Tgl, No. SP	: 02 Desember 2024 , DIPA-015.09.2.411786/2025
Unit Organisasi	: (09) DITJEN KEKAYAAN NEGARA	Tahun	: 2025
Provinsi/Kabupaten/Kota	: (03.54) JAWA TENGAH / KOTA TEGAL	KPPN	: (118) Tegal
Satuan Kerja	: (411786) KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL		
Alamat dan No Telp	: Jalan KS Tubun Nomor 12 , 0283324986		

I. Keadaan Pembukuan bulan pelaporan dengan saldo pada BKU sebesar Rp. 21.777.167,00 Dan Nomor Bukti terakhir Nomor. 00036/BP/411786/2025

	Jenis Buku Pembantu	Saldo Awal (Rp.)	Penambahan (Rp.)	Pengurangan (Rp.)	Saldo Akhir (Rp.)
1	2	3	4	5	6
A	**BP Kas, BPP dan UM**	40.085.580,00	105.735.695,00	124.044.108,00	21.777.167,00
	1. BP Kas (Tunai & Bank)	40.085.580,00	105.735.695,00	124.044.108,00	21.777.167,00
	2. BP UM (Voucher)	0,00	0,00	0,00	0,00
	3. BP BPP	0,00	0,00	0,00	0,00
B	**BP Selain Kas**	40.085.580,00	57.335.695,00	75.644.108,00	21.777.167,00
	1. BP UP*)	39.196.000,00	39.827.031,00	57.637.274,00	21.385.757,00
	2. BP TUP*)	0,00	0,00	0,00	0,00
	3. BP LS-Bendahara	0,00	17.117.254,00	17.117.254,00	0,00
	4. BP Pajak	889.580,00	391.410,00	889.580,00	391.410,00
	5. BP Hibah	0,00	0,00	0,00	0,00
	6. BP Lain-lain	0,00	0,00	0,00	0,00

*) jumlah pengurangan sudah termasuk kuitansi UP yang belum di-SPM-kan sebesar Rp. 28.614.243,00

*) jumlah pengurangan sudah termasuk kuitansi TUP yang belum di-SPM-kan sebesar Rp. 0,00

II. Keadaan kas pada akhir Bulan Pelaporan

1. Uang Tunai di Brankas	Rp.	20.335.500,00	
2. Uang di Rekening Bank	Rp.	1.441.831,00	(terlampir salinan rekening koran)
3. Jumlah Kas	Rp.	21.777.331,00	

III. Selisih Kas

1. Saldo Akhir BP Kas (I.A 1 kolom (6))	Rp.	21.777.167,00
2. Jumlah Kas (II.3)	Rp.	21.777.331,00
3. Selisih Kas	Rp.	(164,00)

IV. Hasil Rekonsiliasi Internal dengan UAKPA

A. UP

1. Saldo UP	Rp.	21.385.757,00
2. Kwitansi UP belum di SPJ-kan	Rp.	28.614.243,00
3. Jumlah Saldo dan Kwitansi UP	Rp.	50.000.000,00
4. Saldo UP menurut UAKPA	Rp.	50.000.000,00
5. Selisih Pembukuan UP	Rp.	0,00

B. TUP

1. Saldo TUP	Rp.	0,00
2. Kwitansi TUP belum di SPJ-kan	Rp.	0,00
3. Jumlah Saldo dan Kwitansi TUP	Rp.	0,00
4. Saldo TUP menurut UAKPA	Rp.	0,00
5. Selisih Pembukuan TUP	Rp.	0,00

C. Lainnya

1. Saldo Lainnya	Rp.	391.410,00
2. Saldo Lainnya Menurut UAKPA	Rp.	391.410,00
3. Selisih Pembukuan Lainnya	Rp.	0,00

V. Penjelasan Selisih Kas dan / atau selisih pembukuan (apabila ada)

1. Selisih Kas (III.3) : (164,00) karena selisih disebabkan karena adanya transaksi bernominal kecil.
2. Selisih Pembukuan UP (IV.A.5) : 0,00-
3. Selisih Pembukuan TUP (IV.B.5) : 0,00-
4. Selisih Pembukuan Lainnya (IV.C.3) : 0,00-

Mengetahui
a.n Kuasa Pengguna Anggaran
Pejabat Pembuat Komitmen

HERRY KUSYANTO

NIP 197612122000011001

KOTA TEGAL, Maret 2025

Bendahara Pengeluaran

MUHAMMAD SYALMAN FARIS

NIP 199005042013101001

Dicetak pada tanggal,16 April 2025

LAPORAN PERTANGGUNGJAWABAN BENDAHARA PENGELUARAN

Bulan: April 2025

Kementerian/Lembaga	: (015) KEMENTERIAN KEUANGAN	Tgl, No. SP	: 02 Desember 2024 , DIPA-015.09.2.411786/2025
Unit Organisasi	: (09) DITJEN KEKAYAAN NEGARA	Tahun	: 2025
Provinsi/Kabupaten/Kota	: (03.54) JAWA TENGAH / KOTA TEGAL	KPPN	: (118) Tegal
Satuan Kerja	: (411786) KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL		
Alamat dan No Telp	: Jalan KS Tubun Nomor 12 , 0283324986		

I. Keadaan Pembukuan bulan pelaporan dengan saldo pada BKU sebesar Rp. 33.380.910,00 Dan Nomor Bukti terakhir Nomor. 00039/BP/411786/2025

	Jenis Buku Pembantu	Saldo Awal (Rp.)	Penambahan (Rp.)	Pengurangan (Rp.)	Saldo Akhir (Rp.)
1	2	3	4	5	6
A	**BP Kas, BPP dan UM**	21.777.167,00	95.288.425,00	83.684.682,00	33.380.910,00
	1. BP Kas (Tunai & Bank)	21.777.167,00	95.288.425,00	83.684.682,00	33.380.910,00
	2. BP UM (Voucher)	0,00	0,00	0,00	0,00
	3. BP BPP	0,00	0,00	0,00	0,00
B	**BP Selain Kas**	21.777.167,00	53.788.425,00	42.184.682,00	33.380.910,00
	1. BP UP*)	21.385.757,00	50.476.925,00	42.184.682,00	29.678.000,00
	2. BP TUP*)	0,00	0,00	0,00	0,00
	3. BP LS-Bendahara	0,00	2.506.000,00	0,00	2.506.000,00
	4. BP Pajak	391.410,00	805.500,00	0,00	1.196.910,00
	5. BP Hibah	0,00	0,00	0,00	0,00
	6. BP Lain-lain	0,00	0,00	0,00	0,00

*) jumlah pengurangan sudah termasuk kuitansi UP yang belum di-SPM-kan sebesar Rp. 20.322.000,00

*) jumlah pengurangan sudah termasuk kuitansi TUP yang belum di-SPM-kan sebesar Rp. 0,00

II. Keadaan kas pada akhir Bulan Pelaporan

1. Uang Tunai di Brankas	Rp.	27.090.400,00	
2. Uang di Rekening Bank	Rp.	6.290.574,00	(terlampir salinan rekening koran)
3. Jumlah Kas	Rp.	33.380.974,00	

III. Selisih Kas

1. Saldo Akhir BP Kas (I.A 1 kolom (6))	Rp.	33.380.910,00
2. Jumlah Kas (II.3)	Rp.	33.380.974,00
3. Selisih Kas	Rp.	(64,00)

IV. Hasil Rekonsiliasi Internal dengan UAKPA

A. UP

1. Saldo UP	Rp.	29.678.000,00
2. Kwitansi UP belum di SPJ-kan	Rp.	20.322.000,00
3. Jumlah Saldo dan Kwitansi UP	Rp.	50.000.000,00
4. Saldo UP menurut UAKPA	Rp.	50.000.000,00
5. Selisih Pembukuan UP	Rp.	0,00

B. TUP

1. Saldo TUP	Rp.	0,00
2. Kwitansi TUP belum di SPJ-kan	Rp.	0,00
3. Jumlah Saldo dan Kwitansi TUP	Rp.	0,00
4. Saldo TUP menurut UAKPA	Rp.	0,00
5. Selisih Pembukuan TUP	Rp.	0,00

C. Lainnya

1. Saldo Lainnya	Rp.	3.702.910,00
2. Saldo Lainnya Menurut UAKPA	Rp.	3.702.910,00
3. Selisih Pembukuan Lainnya	Rp.	0,00

V. Penjelasan Selisih Kas dan / atau selisih pembukuan (apabila ada)

1. Selisih Kas (III.3) : (64,00) karena selisih disebabkan karena adanya transaksi bernominal kecil.
2. Selisih Pembukuan UP (IV.A.5) : 0,00-
3. Selisih Pembukuan TUP (IV.B.5) : 0,00-
4. Selisih Pembukuan Lainnya (IV.C.3) : 0,00-

Mengetahui
a.n Kuasa Pengguna Anggaran
Pejabat Pembuat Komitmen

HERRY KUSYANTO
NIP 197612122000011001

KOTA TEGAL, April 2025
Bendahara Pengeluaran

MUHAMMAD SYALMAN FARIS
NIP 199005042013101001

Dicetak pada tanggal,06 Mei 2025

LAPORAN PERTANGGUNGJAWABAN BENDAHARA PENGELUARAN

Bulan: Mei 2025

Kementerian/Lembaga	: (015) KEMENTERIAN KEUANGAN	Tgl, No. SP	: 02 Desember 2024 , DIPA-015.09.2.411786/2025
Unit Organisasi	: (09) DITJEN KEKAYAAN NEGARA	Tahun	: 2025
Provinsi/Kabupaten/Kota	: (03.54) JAWA TENGAH / KOTA TEGAL	KPPN	: (118) Tegal
Satuan Kerja	: (411786) KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL		
Alamat dan No Telp	: Jalan KS Tubun Nomor 12 , 0283324986		

I. Keadaan Pembukuan bulan pelaporan dengan saldo pada BKU sebesar Rp. 46.661.000,00 Dan Nomor Bukti terakhir Nomor. 00198/KW/411786/2025

	Jenis Buku Pembantu	Saldo Awal (Rp.)	Penambahan (Rp.)	Pengurangan (Rp.)	Saldo Akhir (Rp.)
1	2	3	4	5	6
A	**BP Kas, BPP dan UM**	33.380.910,00	120.069.132,00	106.789.042,00	46.661.000,00
	1. BP Kas (Tunai & Bank)	33.380.910,00	120.069.132,00	106.789.042,00	46.661.000,00
	2. BP UM (Voucher)	0,00	0,00	0,00	0,00
	3. BP BPP	0,00	0,00	0,00	0,00
B	**BP Selain Kas**	33.380.910,00	72.569.132,00	59.289.042,00	46.661.000,00
	1. BP UP*)	29.678.000,00	71.720.632,00	54.737.632,00	46.661.000,00
	2. BP TUP*)	0,00	0,00	0,00	0,00
	3. BP LS-Bendahara	2.506.000,00	0,00	2.506.000,00	0,00
	4. BP Pajak	1.196.910,00	848.500,00	2.045.410,00	0,00
	5. BP Hibah	0,00	0,00	0,00	0,00
	6. BP Lain-lain	0,00	0,00	0,00	0,00

*) jumlah pengurangan sudah termasuk kuitansi UP yang belum di-SPM-kan sebesar Rp. 2.339.000,00

*) jumlah pengurangan sudah termasuk kuitansi TUP yang belum di-SPM-kan sebesar Rp. 0,00

II. Keadaan kas pada akhir Bulan Pelaporan

1. Uang Tunai di Brankas	Rp.	29.631.200,00	
2. Uang di Rekening Bank	Rp.	17.029.863,00	(terlampir salinan rekening koran)
3. Jumlah Kas	Rp.	46.661.063,00	

III. Selisih Kas

1. Saldo Akhir BP Kas (I.A 1 kolom (6))	Rp.	46.661.000,00
2. Jumlah Kas (II.3)	Rp.	46.661.063,00
3. Selisih Kas	Rp.	(63,00)

IV. Hasil Rekonsiliasi Internal dengan UAKPA

A. UP

1. Saldo UP	Rp.	46.661.000,00
2. Kwitansi UP belum di SPJ-kan	Rp.	2.339.000,00
3. Jumlah Saldo dan Kwitansi UP	Rp.	49.000.000,00
4. Saldo UP menurut UAKPA	Rp.	49.000.000,00
5. Selisih Pembukuan UP	Rp.	0,00

B. TUP

1. Saldo TUP	Rp.	0,00
2. Kwitansi TUP belum di SPJ-kan	Rp.	0,00
3. Jumlah Saldo dan Kwitansi TUP	Rp.	0,00
4. Saldo TUP menurut UAKPA	Rp.	0,00
5. Selisih Pembukuan TUP	Rp.	0,00

C. Lainnya

1. Saldo Lainnya	Rp.	0,00
2. Saldo Lainnya Menurut UAKPA	Rp.	0,00
3. Selisih Pembukuan Lainnya	Rp.	0,00

V. Penjelasan Selisih Kas dan / atau selisih pembukuan (apabila ada)

1. Selisih Kas (III.3) : (63,00) karena adanya transaksi bernominal kecil.
2. Selisih Pembukuan UP (IV.A.5) : 0,00-
3. Selisih Pembukuan TUP (IV.B.5) : 0,00-
4. Selisih Pembukuan Lainnya (IV.C.3) : 0,00-

Mengetahui
a.n Kuasa Pengguna Anggaran
Pejabat Pembuat Komitmen

HERRY KUSYANTO
NIP 197612122000011001

KOTA TEGAL, Mei 2025
Bendahara Pengeluaran

MUHAMMAD SYALMAN FARIS
NIP 199005042013101001

Dicetak pada tanggal,05 Juni 2025

LAPORAN PERTANGGUNGJAWABAN BENDAHARA PENGELUARAN

Bulan: Juni 2025

Kementerian/Lembaga	: (015) KEMENTERIAN KEUANGAN	Tgl, No. SP	: 02 Desember 2024 , DIPA-015.09.2.411786/2025
Unit Organisasi	: (09) DITJEN KEKAYAAN NEGARA	Tahun	: 2025
Provinsi/Kabupaten/Kota	: (03.54) JAWA TENGAH / KOTA TEGAL	KPPN	: (118) Tegal
Satuan Kerja	: (411786) KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL		
Alamat dan No Telp	: Jalan KS Tubun Nomor 12 , 0283324986		

I. Keadaan Pembukuan bulan pelaporan dengan saldo pada BKU sebesar Rp. 44.112.000,00 Dan Nomor Bukti terakhir Nomor. 00062/SSP/411786/2025

	Jenis Buku Pembantu	Saldo Awal (Rp.)	Penambahan (Rp.)	Pengurangan (Rp.)	Saldo Akhir (Rp.)
1	2	3	4	5	6
A	**BP Kas, BPP dan UM**	46.661.000,00	142.608.998,00	145.157.998,00	44.112.000,00
	1. BP Kas (Tunai & Bank)	46.661.000,00	142.608.998,00	145.157.998,00	44.112.000,00
	2. BP UM (Voucher)	0,00	0,00	0,00	0,00
	3. BP BPP	0,00	0,00	0,00	0,00
B	**BP Selain Kas**	46.661.000,00	77.608.998,00	80.157.998,00	44.112.000,00
	1. BP UP*)	46.661.000,00	75.187.048,00	77.736.048,00	44.112.000,00
	2. BP TUP*)	0,00	0,00	0,00	0,00
	3. BP LS-Bendahara	0,00	0,00	0,00	0,00
	4. BP Pajak	0,00	2.421.950,00	2.421.950,00	0,00
	5. BP Hibah	0,00	0,00	0,00	0,00
	6. BP Lain-lain	0,00	0,00	0,00	0,00

*) jumlah pengurangan sudah termasuk kuitansi UP yang belum di-SPM-kan sebesar Rp. 888.000,00

*) jumlah pengurangan sudah termasuk kuitansi TUP yang belum di-SPM-kan sebesar Rp. 0,00

II. Keadaan kas pada akhir Bulan Pelaporan

1. Uang Tunai di Brankas	Rp.	24.363.900,00	
2. Uang di Rekening Bank	Rp.	19.748.143,00	(terlampir salinan rekening koran)
3. Jumlah Kas	Rp.	44.112.043,00	

III. Selisih Kas

1. Saldo Akhir BP Kas (I.A 1 kolom (6))	Rp.	44.112.000,00
2. Jumlah Kas (II.3)	Rp.	44.112.043,00
3. Selisih Kas	Rp.	(43,00)

IV. Hasil Rekonsiliasi Internal dengan UAKPA

A. UP

1. Saldo UP	Rp.	44.112.000,00
2. Kwitansi UP belum di SPJ-kan	Rp.	888.000,00
3. Jumlah Saldo dan Kwitansi UP	Rp.	45.000.000,00
4. Saldo UP menurut UAKPA	Rp.	45.000.000,00
5. Selisih Pembukuan UP	Rp.	0,00

B. TUP

1. Saldo TUP	Rp.	0,00
2. Kwitansi TUP belum di SPJ-kan	Rp.	0,00
3. Jumlah Saldo dan Kwitansi TUP	Rp.	0,00
4. Saldo TUP menurut UAKPA	Rp.	0,00
5. Selisih Pembukuan TUP	Rp.	0,00

C. Lainnya

1. Saldo Lainnya	Rp.	0,00
2. Saldo Lainnya Menurut UAKPA	Rp.	0,00
3. Selisih Pembukuan Lainnya	Rp.	0,00

V. Penjelasan Selisih Kas dan / atau selisih pembukuan (apabila ada)

1. Selisih Kas (III.3) : (43,00) karena adanya transaksi bernominal kecil.
2. Selisih Pembukuan UP (IV.A.5) : 0,00-
3. Selisih Pembukuan TUP (IV.B.5) : 0,00-
4. Selisih Pembukuan Lainnya (IV.C.3) : 0,00-

Mengetahui
a.n Kuasa Pengguna Anggaran
Pejabat Pembuat Komitmen

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL

HERRY KUSYANTO
NIP 197612122000011001

KOTA TEGAL, Juni 2025
Bendahara Pengeluaran

MUHAMMAD SYALMAN FARIS
NIP 199005042013101001

Dicetak pada tanggal,08 Juli 2025

LAPORAN PERTANGGUNGJAWABAN BENDAHARA PENGELUARAN

Bulan: Juli 2025

Kementerian/Lembaga	: (015) KEMENTERIAN KEUANGAN	Tgl, No. SP	: 02 Desember 2024 , DIPA-015.09.2.411786/2025
Unit Organisasi	: (09) DITJEN KEKAYAAN NEGARA	Tahun	: 2025
Provinsi/Kabupaten/Kota	: (03.54) JAWA TENGAH / KOTA TEGAL	KPPN	: (118) Tegal
Satuan Kerja	: (411786) KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL		
Alamat dan No Telp	: Jalan KS Tubun Nomor 12 , 0283324986		

I. Keadaan Pembukuan bulan pelaporan dengan saldo pada BKU sebesar Rp. 25.558.892,00 Dan Nomor Bukti terakhir Nomor. 00075/SSP/411786/2025

	Jenis Buku Pembantu	Saldo Awal (Rp.)	Penambahan (Rp.)	Pengurangan (Rp.)	Saldo Akhir (Rp.)
1	2	3	4	5	6
A	**BP Kas, BPP dan UM**	44.112.000,00	118.822.528,00	137.375.636,00	25.558.892,00
	1. BP Kas (Tunai & Bank)	44.112.000,00	118.822.528,00	137.375.636,00	25.558.892,00
	2. BP UM (Voucher)	0,00	0,00	0,00	0,00
	3. BP BPP	0,00	0,00	0,00	0,00
B	**BP Selain Kas**	44.112.000,00	54.572.528,00	73.125.636,00	25.558.892,00
	1. BP UP*)	44.112.000,00	52.528.350,00	72.359.850,00	24.280.500,00
	2. BP TUP*)	0,00	0,00	0,00	0,00
	3. BP LS-Bendahara	0,00	0,00	0,00	0,00
	4. BP Pajak	0,00	2.044.178,00	765.786,00	1.278.392,00
	5. BP Hibah	0,00	0,00	0,00	0,00
	6. BP Lain-lain	0,00	0,00	0,00	0,00

*) jumlah pengurangan sudah termasuk kuitansi UP yang belum di-SPM-kan sebesar Rp. 20.719.500,00

*) jumlah pengurangan sudah termasuk kuitansi TUP yang belum di-SPM-kan sebesar Rp. 0,00

II. Keadaan kas pada akhir Bulan Pelaporan

1. Uang Tunai di Brankas	Rp.	25.463.400,00	
2. Uang di Rekening Bank	Rp.	95.493,00	(terlampir salinan rekening koran)
3. Jumlah Kas	Rp.	25.558.893,00	

III. Selisih Kas

1. Saldo Akhir BP Kas (I.A 1 kolom (6))	Rp.	25.558.892,00
2. Jumlah Kas (II.3)	Rp.	25.558.893,00
3. Selisih Kas	Rp.	(1,00)

IV. Hasil Rekonsiliasi Internal dengan UAKPA

A. UP

1. Saldo UP	Rp.	24.280.500,00
2. Kwitansi UP belum di SPJ-kan	Rp.	20.719.500,00
3. Jumlah Saldo dan Kwitansi UP	Rp.	45.000.000,00
4. Saldo UP menurut UAKPA	Rp.	45.000.000,00
5. Selisih Pembukuan UP	Rp.	0,00

B. TUP

1. Saldo TUP	Rp.	0,00
2. Kwitansi TUP belum di SPJ-kan	Rp.	0,00
3. Jumlah Saldo dan Kwitansi TUP	Rp.	0,00
4. Saldo TUP menurut UAKPA	Rp.	0,00
5. Selisih Pembukuan TUP	Rp.	0,00

C. Lainnya

1. Saldo Lainnya	Rp.	1.278.392,00
2. Saldo Lainnya Menurut UAKPA	Rp.	1.278.392,00
3. Selisih Pembukuan Lainnya	Rp.	0,00

V. Penjelasan Selisih Kas dan / atau selisih pembukuan (apabila ada)

1. Selisih Kas (III.3) : (1,00) karena adanya transaksi bernominal kecil.
2. Selisih Pembukuan UP (IV.A.5) : 0,00-
3. Selisih Pembukuan TUP (IV.B.5) : 0,00-
4. Selisih Pembukuan Lainnya (IV.C.3) : 0,00-

Mengetahui
a.n Kuasa Pengguna Anggaran
Pejabat Pembuat Komitmen

HERRY KUSYANTO
NIP 197612122000011001

KOTA TEGAL, Juli 2025
Bendahara Pengeluaran

MUHAMMAD SYALMAN FARIS
NIP 199005042013101001

Dicetak pada tanggal,07 Agustus 2025

LAPORAN PERTANGGUNGJAWABAN BENDAHARA PENGELUARAN

Bulan: Agustus 2025

Kementerian/Lembaga	: (015) KEMENTERIAN KEUANGAN	Tgl, No. SP	: 02 Desember 2024 , DIPA-015.09.2.411786/2025
Unit Organisasi	: (09) DITJEN KEKAYAAN NEGARA	Tahun	: 2025
Provinsi/Kabupaten/Kota	: (03.54) JAWA TENGAH / KOTA TEGAL	KPPN	: (118) Tegal
Satuan Kerja	: (411786) KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL		
Alamat dan No Telp	: Jalan KS Tubun Nomor 12 , 0283324986		

I. Keadaan Pembukuan bulan pelaporan dengan saldo pada BKU sebesar Rp. 23.755.892,00 Dan Nomor Bukti terakhir Nomor. 00076/SSP/411786/2025

	Jenis Buku Pembantu	Saldo Awal (Rp.)	Penambahan (Rp.)	Pengurangan (Rp.)	Saldo Akhir (Rp.)
1	2	3	4	5	6
A	**BP Kas, BPP dan UM**	25.558.892,00	115.725.238,00	117.528.238,00	23.755.892,00
	1. BP Kas (Tunai & Bank)	25.558.892,00	115.725.238,00	117.528.238,00	23.755.892,00
	2. BP UM (Voucher)	0,00	0,00	0,00	0,00
	3. BP BPP	0,00	0,00	0,00	0,00
B	**BP Selain Kas**	25.558.892,00	90.225.238,00	92.028.238,00	23.755.892,00
	1. BP UP*)	24.280.500,00	83.286.580,00	85.232.080,00	22.335.000,00
	2. BP TUP*)	0,00	0,00	0,00	0,00
	3. BP LS-Bendahara	0,00	6.017.658,00	6.017.658,00	0,00
	4. BP Pajak	1.278.392,00	921.000,00	778.500,00	1.420.892,00
	5. BP Hibah	0,00	0,00	0,00	0,00
	6. BP Lain-lain	0,00	0,00	0,00	0,00

*) jumlah pengurangan sudah termasuk kuitansi UP yang belum di-SPM-kan sebesar Rp. 22.665.000,00

*) jumlah pengurangan sudah termasuk kuitansi TUP yang belum di-SPM-kan sebesar Rp. 0,00

II. Keadaan kas pada akhir Bulan Pelaporan

1. Uang Tunai di Brankas	Rp.	9.179.300,00	
2. Uang di Rekening Bank	Rp.	14.576.640,00	(terlampir salinan rekening koran)
3. Jumlah Kas	Rp.	23.755.940,00	

III. Selisih Kas

1. Saldo Akhir BP Kas (I.A 1 kolom (6))	Rp.	23.755.892,00
2. Jumlah Kas (II.3)	Rp.	23.755.940,00
3. Selisih Kas	Rp.	(48,00)

IV. Hasil Rekonsiliasi Internal dengan UAKPA

A. UP

1. Saldo UP	Rp.	22.335.000,00
2. Kwitansi UP belum di SPJ-kan	Rp.	22.665.000,00
3. Jumlah Saldo dan Kwitansi UP	Rp.	45.000.000,00
4. Saldo UP menurut UAKPA	Rp.	45.000.000,00
5. Selisih Pembukuan UP	Rp.	0,00

B. TUP

1. Saldo TUP	Rp.	0,00
2. Kwitansi TUP belum di SPJ-kan	Rp.	0,00
3. Jumlah Saldo dan Kwitansi TUP	Rp.	0,00
4. Saldo TUP menurut UAKPA	Rp.	0,00
5. Selisih Pembukuan TUP	Rp.	0,00

C. Lainnya

1. Saldo Lainnya	Rp.	1.420.892,00
2. Saldo Lainnya Menurut UAKPA	Rp.	1.420.892,00
3. Selisih Pembukuan Lainnya	Rp.	0,00

V. Penjelasan Selisih Kas dan / atau selisih pembukuan (apabila ada)

1. Selisih Kas (III.3) : (48,00) karena adanya transaksi bernominal kecil.
2. Selisih Pembukuan UP (IV.A.5) : 0,00-
3. Selisih Pembukuan TUP (IV.B.5) : 0,00-
4. Selisih Pembukuan Lainnya (IV.C.3) : 0,00-

Mengetahui
a.n Kuasa Pengguna Anggaran
Pejabat Pembuat Komitmen

HERRY KUSYANTO
NIP 197612122000011001

KOTA TEGAL, Agustus 2025
Bendahara Pengeluaran

KEMENTERIAN KEUANGAN REPUBLIK INDONESIA
KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL
DIREKTORAT JENDERAL KEKAYAAN NEGARA

MUHAMMAD SYALMAN FARIS
NIP 199005042013101001

Dibuat pada tanggal,03 September 2025

LAPORAN PERTANGGUNGJAWABAN BENDAHARA PENGELUARAN

Bulan: September 2025

Kementerian/Lembaga	: (015) KEMENTERIAN KEUANGAN	Tgl, No. SP	: 02 Desember 2024 , DIPA-015.09.2.411786/2025
Unit Organisasi	: (09) DITJEN KEKAYAAN NEGARA	Tahun	: 2025
Provinsi/Kabupaten/Kota	: (03.54) JAWA TENGAH / KOTA TEGAL	KPPN	: (118) Tegal
Satuan Kerja	: (411786) KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL		
Alamat dan No Telp	: Jalan KS Tubun Nomor 12 , 0283324986		

I. Keadaan Pembukuan bulan pelaporan dengan saldo pada BKU sebesar Rp. 17.579.800,00 Dan Nomor Bukti terakhir Nomor. 00094/SSP/411786/2025

	Jenis Buku Pembantu	Saldo Awal (Rp.)	Penambahan (Rp.)	Pengurangan (Rp.)	Saldo Akhir (Rp.)
1	2	3	4	5	6
A	**BP Kas, BPP dan UM**	23.755.892,00	140.066.748,00	146.242.840,00	17.579.800,00
	1. BP Kas (Tunai & Bank)	23.755.892,00	140.066.748,00	146.242.840,00	17.579.800,00
	2. BP UM (Voucher)	0,00	0,00	0,00	0,00
	3. BP BPP	0,00	0,00	0,00	0,00
B	**BP Selain Kas**	23.755.892,00	70.966.748,00	77.142.840,00	17.579.800,00
	1. BP UP*)	22.335.000,00	69.887.303,00	74.647.003,00	17.575.300,00
	2. BP TUP*)	0,00	0,00	0,00	0,00
	3. BP LS-Bendahara	0,00	0,00	0,00	0,00
	4. BP Pajak	1.420.892,00	1.079.445,00	2.495.837,00	4.500,00
	5. BP Hibah	0,00	0,00	0,00	0,00
	6. BP Lain-lain	0,00	0,00	0,00	0,00

*) jumlah pengurangan sudah termasuk kuitansi UP yang belum di-SPM-kan sebesar Rp. 27.424.700,00

*) jumlah pengurangan sudah termasuk kuitansi TUP yang belum di-SPM-kan sebesar Rp. 0,00

II. Keadaan kas pada akhir Bulan Pelaporan

1. Uang Tunai di Brankas	Rp.	17.117.200,00	
2. Uang di Rekening Bank	Rp.	462.640,00	(terlampir salinan rekening koran)
3. Jumlah Kas	Rp.	17.579.840,00	

III. Selisih Kas

1. Saldo Akhir BP Kas (I.A 1 kolom (6))	Rp.	17.579.800,00
2. Jumlah Kas (II.3)	Rp.	17.579.840,00
3. Selisih Kas	Rp.	(40,00)

IV. Hasil Rekonsiliasi Internal dengan UAKPA

A. UP

1. Saldo UP	Rp.	17.575.300,00
2. Kwitansi UP belum di SPJ-kan	Rp.	27.424.700,00
3. Jumlah Saldo dan Kwitansi UP	Rp.	45.000.000,00
4. Saldo UP menurut UAKPA	Rp.	45.000.000,00
5. Selisih Pembukuan UP	Rp.	0,00

B. TUP

1. Saldo TUP	Rp.	0,00
2. Kwitansi TUP belum di SPJ-kan	Rp.	0,00
3. Jumlah Saldo dan Kwitansi TUP	Rp.	0,00
4. Saldo TUP menurut UAKPA	Rp.	0,00
5. Selisih Pembukuan TUP	Rp.	0,00

C. Lainnya

1. Saldo Lainnya	Rp.	4.500,00
2. Saldo Lainnya Menurut UAKPA	Rp.	4.500,00
3. Selisih Pembukuan Lainnya	Rp.	0,00

V. Penjelasan Selisih Kas dan / atau selisih pembukuan (apabila ada)

1. Selisih Kas (III.3) : (40,00) karena adanya transaksi bernominal kecil.
2. Selisih Pembukuan UP (IV.A.5) : 0,00-
3. Selisih Pembukuan TUP (IV.B.5) : 0,00-
4. Selisih Pembukuan Lainnya (IV.C.3) : 0,00-

Mengetahui
a.n Kuasa Pengguna Anggaran
Pejabat Pembuat Komitmen

HERRY KUSYANTO
NIP 197612122000011001

KOTA TEGAL, September 2025
Bendahara Pengeluaran

MUHAMMAD SYALMAN FARIS
NIP 199005042013101001

Dicetak pada tanggal,03 Oktober 2025

LAPORAN PERTANGGUNGJAWABAN BENDAHARA PENGELUARAN

Bulan: Oktober 2025

Kementerian/Lembaga	: (015) KEMENTERIAN KEUANGAN	Tgl, No. SP	: 02 Desember 2024 , DIPA-015.09.2.411786/2025
Unit Organisasi	: (09) DITJEN KEKAYAAN NEGARA	Tahun	: 2025
Provinsi/Kabupaten/Kota	: (03.54) JAWA TENGAH / KOTA TEGAL	KPPN	: (118) Tegal
Satuan Kerja	: (411786) KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL		
Alamat dan No Telp	: Jalan KS Tubun Nomor 12 , 0283324986		

I. Keadaan Pembukuan bulan pelaporan dengan saldo pada BKU sebesar Rp. 42.767.603,00 Dan Nomor Bukti terakhir Nomor. 00008/KWTI/411786/2025

	Jenis Buku Pembantu	Saldo Awal (Rp.)	Penambahan (Rp.)	Pengurangan (Rp.)	Saldo Akhir (Rp.)
1	2	3	4	5	6
A	**BP Kas, BPP dan UM**	17.579.800,00	265.049.645,00	239.861.842,00	42.767.603,00
	1. BP Kas (Tunai & Bank)	17.579.800,00	265.049.645,00	239.861.842,00	42.767.603,00
	2. BP UM (Voucher)	0,00	0,00	0,00	0,00
	3. BP BPP	0,00	0,00	0,00	0,00
B	**BP Selain Kas**	17.579.800,00	172.049.645,00	146.861.842,00	42.767.603,00
	1. BP UP*)	17.575.300,00	156.498.442,00	134.013.242,00	40.060.500,00
	2. BP TUP*)	0,00	0,00	0,00	0,00
	3. BP LS-Bendahara	0,00	12.799.800,00	12.799.800,00	0,00
	4. BP Pajak	4.500,00	2.751.403,00	48.800,00	2.707.103,00
	5. BP Hibah	0,00	0,00	0,00	0,00
	6. BP Lain-lain	0,00	0,00	0,00	0,00

*) jumlah pengurangan sudah termasuk kuitansi UP yang belum di-SPM-kan sebesar Rp. 14.939.500,00

*) jumlah pengurangan sudah termasuk kuitansi TUP yang belum di-SPM-kan sebesar Rp. 0,00

II. Keadaan kas pada akhir Bulan Pelaporan

1. Uang Tunai di Brankas	Rp.	35.057.200,00	
2. Uang di Rekening Bank	Rp.	7.710.340,00	(terlampir salinan rekening koran)
3. Jumlah Kas	Rp.	42.767.540,00	

III. Selisih Kas

1. Saldo Akhir BP Kas (I.A 1 kolom (6))	Rp.	42.767.603,00
2. Jumlah Kas (II.3)	Rp.	42.767.540,00
3. Selisih Kas	Rp.	63,00

IV. Hasil Rekonsiliasi Internal dengan UAKPA

A. UP

1. Saldo UP	Rp.	40.060.500,00
2. Kwitansi UP belum di SPJ-kan	Rp.	14.939.500,00
3. Jumlah Saldo dan Kwitansi UP	Rp.	55.000.000,00
4. Saldo UP menurut UAKPA	Rp.	55.000.000,00
5. Selisih Pembukuan UP	Rp.	0,00

B. TUP

1. Saldo TUP	Rp.	0,00
2. Kwitansi TUP belum di SPJ-kan	Rp.	0,00
3. Jumlah Saldo dan Kwitansi TUP	Rp.	0,00
4. Saldo TUP menurut UAKPA	Rp.	0,00
5. Selisih Pembukuan TUP	Rp.	0,00

C. Lainnya

1. Saldo Lainnya	Rp.	2.707.103,00
2. Saldo Lainnya Menurut UAKPA	Rp.	2.707.103,00
3. Selisih Pembukuan Lainnya	Rp.	0,00

V. Penjelasan Selisih Kas dan / atau selisih pembukuan (apabila ada)

1. Selisih Kas (III.3) : 63,00 karena adanya transaksi bernominal kecil.
2. Selisih Pembukuan UP (IV.A.5) : 0,00-
3. Selisih Pembukuan TUP (IV.B.5) : 0,00-
4. Selisih Pembukuan Lainnya (IV.C.3) : 0,00-

Mengetahui
a.n Kuasa Pengguna Anggaran
Pejabat Pembuat Komitmen

KEMENTERIAN KEUANGAN REPUBLIK INDONESIA
KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL

HERRY KUSYANTO
NIP 197612122000011001

KOTA TEGAL, Oktober 2025
Bendahara Pengeluaran

MUHAMMAD SYALMAN FARIS
NIP 199005042013101001

Dicetak pada tanggal,06 November 2025

LAPORAN PERTANGGUNGJAWABAN BENDAHARA PENGELUARAN

Bulan: November 2025

Kementerian/Lembaga	: (015) KEMENTERIAN KEUANGAN	Tgl, No. SP	: 02 Desember 2024 , DIPA-015.09.2.411786/2025
Unit Organisasi	: (09) DITJEN KEKAYAAN NEGARA	Tahun	: 2025
Provinsi/Kabupaten/Kota	: (03.54) JAWA TENGAH / KOTA TEGAL	KPPN	: (118) Tegal
Satuan Kerja	: (411786) KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL		
Alamat dan No Telp	: Jalan KS Tubun Nomor 12 , 0283324986		

I. Keadaan Pembukuan bulan pelaporan dengan saldo pada BKU sebesar Rp. 47.037.000,00 Dan Nomor Bukti terakhir Nomor. 00149/SSP/411786/2025

	Jenis Buku Pembantu	Saldo Awal (Rp.)	Penambahan (Rp.)	Pengurangan (Rp.)	Saldo Akhir (Rp.)
1	2	3	4	5	6
A	**BP Kas, BPP dan UM**	42.767.603,00	415.008.898,00	410.739.501,00	47.037.000,00
	1. BP Kas (Tunai & Bank)	42.767.603,00	415.008.898,00	410.739.501,00	47.037.000,00
	2. BP UM (Voucher)	0,00	0,00	0,00	0,00
	3. BP BPP	0,00	0,00	0,00	0,00
B	**BP Selain Kas**	42.767.603,00	289.132.598,00	284.863.201,00	47.037.000,00
	1. BP UP*)	40.060.500,00	81.927.391,00	74.950.891,00	47.037.000,00
	2. BP TUP*)	0,00	190.080.000,00	190.080.000,00	0,00
	3. BP LS-Bendahara	0,00	9.037.500,00	9.037.500,00	0,00
	4. BP Pajak	2.707.103,00	8.087.707,00	10.794.810,00	0,00
	5. BP Hibah	0,00	0,00	0,00	0,00
	6. BP Lain-lain	0,00	0,00	0,00	0,00

*) jumlah pengurangan sudah termasuk kuitansi UP yang belum di-SPM-kan sebesar Rp. 7.963.000,00

*) jumlah pengurangan sudah termasuk kuitansi TUP yang belum di-SPM-kan sebesar Rp. 0,00

II. Keadaan kas pada akhir Bulan Pelaporan

1. Uang Tunai di Brankas	Rp.	10.694.500,00	
2. Uang di Rekening Bank	Rp.	36.342.647,00	(terlampir salinan rekening koran)
3. Jumlah Kas	Rp.	47.037.147,00	

III. Selisih Kas

1. Saldo Akhir BP Kas (I.A 1 kolom (6))	Rp.	47.037.000,00
2. Jumlah Kas (II.3)	Rp.	47.037.147,00
3. Selisih Kas	Rp.	(147,00)

IV. Hasil Rekonsiliasi Internal dengan UAKPA

A. UP

1. Saldo UP	Rp.	47.037.000,00
2. Kwitansi UP belum di SPJ-kan	Rp.	7.963.000,00
3. Jumlah Saldo dan Kwitansi UP	Rp.	55.000.000,00
4. Saldo UP menurut UAKPA	Rp.	55.000.000,00
5. Selisih Pembukuan UP	Rp.	0,00

B. TUP

1. Saldo TUP	Rp.	0,00
2. Kwitansi TUP belum di SPJ-kan	Rp.	0,00
3. Jumlah Saldo dan Kwitansi TUP	Rp.	0,00
4. Saldo TUP menurut UAKPA	Rp.	0,00
5. Selisih Pembukuan TUP	Rp.	0,00

C. Lainnya

1. Saldo Lainnya	Rp.	0,00
2. Saldo Lainnya Menurut UAKPA	Rp.	0,00
3. Selisih Pembukuan Lainnya	Rp.	0,00

V. Penjelasan Selisih Kas dan / atau selisih pembukuan (apabila ada)

1. Selisih Kas (III.3) : (147,00) karena adanya transaksi bernominal kecil.
2. Selisih Pembukuan UP (IV.A.5) : 0,00-
3. Selisih Pembukuan TUP (IV.B.5) : 0,00-
4. Selisih Pembukuan Lainnya (IV.C.3) : 0,00-

Mengetahui
a.n Kuasa Pengguna Anggaran
Pejabat Pembuat Komitmen

HERRY KUSYANTO
NIP 197612122000011001

KOTA TEGAL, November 2025
Bendahara Pengeluaran

MUHAMMAD SYALMAN FARIS
NIP 199005042013101001

Dicetak pada tanggal,02 Desember 2025

LAPORAN PERTANGGUNGJAWABAN BENDAHARA PENGELUARAN

Bulan: Desember 2025

Kementerian/Lembaga	: (015) KEMENTERIAN KEUANGAN	Tgl, No. SP	: 02 Desember 2024 , DIPA-015.09.2.411786/2025
Unit Organisasi	: (09) DITJEN KEKAYAAN NEGARA	Tahun	: 2025
Provinsi/Kabupaten/Kota	: (03.54) JAWA TENGAH / KOTA TEGAL	KPPN	: (118) Tegal
Satuan Kerja	: (411786) KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL		
Alamat dan No Telp	: Jalan KS Tubun Nomor 12 , 0283324986		

I. Keadaan Pembukuan bulan pelaporan dengan saldo pada BKU sebesar Rp. 0,00 Dan Nomor Bukti terakhir Nomor. 00113/DRPP/411786/2025

	Jenis Buku Pembantu	Saldo Awal (Rp.)	Penambahan (Rp.)	Pengurangan (Rp.)	Saldo Akhir (Rp.)
1	2	3	4	5	6
A	**BP Kas, BPP dan UM**	47.037.000,00	204.631.185,00	251.668.185,00	0,00
	1. BP Kas (Tunai & Bank)	47.037.000,00	204.631.185,00	251.668.185,00	0,00
	2. BP UM (Voucher)	0,00	0,00	0,00	0,00
	3. BP BPP	0,00	0,00	0,00	0,00
B	**BP Selain Kas**	47.037.000,00	127.065.714,00	174.102.714,00	0,00
	1. BP UP*)	47.037.000,00	71.573.984,00	118.610.984,00	0,00
	2. BP TUP*)	0,00	0,00	0,00	0,00
	3. BP LS-Bendahara	0,00	52.727.237,00	52.727.237,00	0,00
	4. BP Pajak	0,00	2.764.493,00	2.764.493,00	0,00
	5. BP Hibah	0,00	0,00	0,00	0,00
	6. BP Lain-lain	0,00	0,00	0,00	0,00

*) jumlah pengurangan sudah termasuk kuitansi UP yang belum di-SPM-kan sebesar Rp. 0,00

*) jumlah pengurangan sudah termasuk kuitansi TUP yang belum di-SPM-kan sebesar Rp. 0,00

II. Keadaan kas pada akhir Bulan Pelaporan

1. Uang Tunai di Brankas	Rp.	0,00	
2. Uang di Rekening Bank	Rp.	0,00	(terlampir salinan rekening koran)
3. Jumlah Kas	Rp.	0,00	

III. Selisih Kas

1. Saldo Akhir BP Kas (I.A 1 kolom (6))	Rp.	0,00
2. Jumlah Kas (II.3)	Rp.	0,00
3. Selisih Kas	Rp.	0,00

IV. Hasil Rekonsiliasi Internal dengan UAKPA

A. UP

1. Saldo UP	Rp.	0,00
2. Kwitansi UP belum di SPJ-kan	Rp.	0,00
3. Jumlah Saldo dan Kwitansi UP	Rp.	0,00
4. Saldo UP menurut UAKPA	Rp.	0,00
5. Selisih Pembukuan UP	Rp.	0,00

B. TUP

1. Saldo TUP	Rp.	0,00
2. Kwitansi TUP belum di SPJ-kan	Rp.	0,00
3. Jumlah Saldo dan Kwitansi TUP	Rp.	0,00
4. Saldo TUP menurut UAKPA	Rp.	0,00
5. Selisih Pembukuan TUP	Rp.	0,00

C. Lainnya

1. Saldo Lainnya	Rp.	0,00
2. Saldo Lainnya Menurut UAKPA	Rp.	0,00
3. Selisih Pembukuan Lainnya	Rp.	0,00

V. Penjelasan Selisih Kas dan / atau selisih pembukuan (apabila ada)

1. Selisih Kas (III.3) : 0,00-
2. Selisih Pembukuan UP (IV.A.5) : 0,00-
3. Selisih Pembukuan TUP (IV.B.5) : 0,00-
4. Selisih Pembukuan Lainnya (IV.C.3) : 0,00-

Mengetahui
a.n Kuasa Pengguna Anggaran
Pejabat Pembuat Komitmen

KEMENTERIAN KEUANGAN REPUBLIK INDONESIA
KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL
DIREKTORAT JENDERAL KEKAYAAN NEGARA

HERRY KUSYANTO
NIP 197612122000011001

KOTA TEGAL, Desember 2025
Bendahara Pengeluaran

MUHAMMAD SYALMAN FARIS
NIP 199005042013101001

Dicetak pada tanggal,31 Desember 2025

BNI

Mutasi Transaksi (01/01/2025 - 31/01/2025)

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KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-01-20	09:00:03	706572	TARIK TUNAI | 1946811690000133 | S1ETGLA021 4879 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 2,612,000	Rp. 2,500,000	-	Rp. 112,000	(TELLER)	(Empty)
2025-01-20	08:59:27	694583	TARIK TUNAI | 1946811690000133 | S1ETGLA021 4878 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 5,112,000	Rp. 2,500,000	-	Rp. 2,612,000	(TELLER)	(Empty)
2025-01-17	16:39:06	952947	TRANSFER KE | Pengambilan uang persediaan TRF TO:00000000179626 | PEMINDAHAN KE 1796260715 Bpk MUHAMMAD SYALMAN FARIS | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 10,112,000	Rp. 5,000,000	-	Rp. 5,112,000	(TELLER)	(Empty)
2025-01-17	16:12:17	409472	TARIK TUNAI | 1946811690000133 | S1ETGLA021 4407 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 12,612,000	Rp. 2,500,000	-	Rp. 10,112,000	(TELLER)	(Empty)
2025-01-17	16:11:43	401322	TARIK TUNAI | 1946811690000133 | S1ETGLA021 4406 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 15,112,000	Rp. 2,500,000	-	Rp. 12,612,000	(TELLER)	(Empty)
2025-01-17	16:11:09	383269	TARIK TUNAI | 1946811690000133 | S1ETGLA021 4405 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 17,612,000	Rp. 2,500,000	-	Rp. 15,112,000	(TELLER)	(Empty)
2025-01-17	16:10:34	365167	TARIK TUNAI | 1946811690000133 | S1ETGLA021 4404 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 20,112,000	Rp. 2,500,000	-	Rp. 17,612,000	(TELLER)	(Empty)
2025-01-17	16:09:56	356011	TARIK TUNAI | 1946811690000133 | S1ETGLA021 4403 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 22,612,000	Rp. 2,500,000	-	Rp. 20,112,000	(TELLER)	(Empty)
2025-01-17	16:09:09	334981	TARIK TUNAI | 1946811690000133 | S1ETGLA021 4402 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 25,112,000	Rp. 2,500,000	-	Rp. 22,612,000	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-01-17	15:24:33	681726	TRANSFER DARI | 2020200263 251181303000121000001 18130300012100000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 0	-	Rp. 25,112,000	Rp. 25,112,000	(SPAN)	(Empty)
2025-01-14	10:32:32	262925	TARIK TUNAI | 1946811690000133 | S1ETGLA021 3858 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 2,500,000	Rp. 2,500,000	-	Rp. 0	(TELLER)	(Empty)
2025-01-14	10:31:49	242904	TARIK TUNAI | 1946811690000133 | S1ETGLA021 3857 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 5,000,000	Rp. 2,500,000	-	Rp. 2,500,000	(TELLER)	(Empty)
2025-01-13	14:15:22	379197	TARIK TUNAI | 1946811690000133 | S1ETGLA021 3681 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 7,500,000	Rp. 2,500,000	-	Rp. 5,000,000	(TELLER)	(Empty)
2025-01-13	14:14:29	349451	TARIK TUNAI | 1946811690000133 | S1ETGLA021 3679 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 10,000,000	Rp. 2,500,000	-	Rp. 7,500,000	(TELLER)	(Empty)
2025-01-13	14:13:43	325842	TARIK TUNAI | 1946811690000133 | S1ETGLA021 3678 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 12,500,000	Rp. 2,500,000	-	Rp. 10,000,000	(TELLER)	(Empty)
2025-01-13	14:12:53	303736	TARIK TUNAI | 1946811690000133 | S1ETGLA021 3677 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 15,000,000	Rp. 2,500,000	-	Rp. 12,500,000	(TELLER)	(Empty)
2025-01-13	14:12:02	283730	TARIK TUNAI | 1946811690000133 | S1ETGLA021 3676 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 17,500,000	Rp. 2,500,000	-	Rp. 15,000,000	(TELLER)	(Empty)
2025-01-13	14:11:20	255252	TARIK TUNAI | 1946811690000133 | S1ETGLA021 3675 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 20,000,000	Rp. 2,500,000	-	Rp. 17,500,000	(TELLER)	(Empty)
2025-01-10	17:18:21	935294	TRANSFER KE | Pengambilan uang persediaan TRF TO:00000000179626 | PEMINDAHAN KE 1796260715 Bpk MUHAMMAD SYALMAN FARIS | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 30,000,000	Rp. 10,000,000	-	Rp. 20,000,000	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-01-10	15:46:08	594622	TARIK TUNAI | 1946811690000133 | S1ETGLA021 3033 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 32,500,000	Rp. 2,500,000	-	Rp. 30,000,000	(TELLER)	(Empty)
2025-01-10	15:45:34	559497	TARIK TUNAI | 1946811690000133 | S1ETGLA021 3032 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 35,000,000	Rp. 2,500,000	-	Rp. 32,500,000	(TELLER)	(Empty)
2025-01-10	15:44:59	566122	TARIK TUNAI | 1946811690000133 | S1ETGLA021 3031 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 37,500,000	Rp. 2,500,000	-	Rp. 35,000,000	(TELLER)	(Empty)
2025-01-10	15:44:17	527451	TARIK TUNAI | 1946811690000133 | S1ETGLA021 3030 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 40,000,000	Rp. 2,500,000	-	Rp. 37,500,000	(TELLER)	(Empty)
2025-01-10	15:43:39	521625	TARIK TUNAI | 1946811690000133 | S1ETGLA021 3029 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 42,500,000	Rp. 2,500,000	-	Rp. 40,000,000	(TELLER)	(Empty)
2025-01-10	15:42:48	483793	TARIK TUNAI | 1946811690000133 | S1ETGLA021 3028 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 45,000,000	Rp. 2,500,000	-	Rp. 42,500,000	(TELLER)	(Empty)
2025-01-10	15:38:56	359182	TRANSFER DARI | 2020200263 251181303000057000001 18130300005700000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 0	-	Rp. 45,000,000	Rp. 45,000,000	(SPAN)	(Empty)
Total Mutasi					**Rp. 70,000,000**	**Rp. 70,112,000**	**Rp. 112,000**		

BNI

Mutasi Transaksi (01/02/2025 - 28/02/2025)

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KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-02-27	15:16:07	091709	TRANSFER KE | 0123863004 202502270267893422 | PEMINDAHAN KE 123863004 Bpk NUR ABADHI | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 689,800	Rp. 446,500	-	Rp. 243,300	(TELLER)	(Empty)
2025-02-27	15:16:07	091698	TRANSFER KE | 1880965912 202502270267893421 | PEMINDAHAN KE 1880965912 KUSMAYANTI | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 1,136,300	Rp. 446,500	-	Rp. 689,800	(TELLER)	(Empty)
2025-02-27	15:16:07	091685	TRANSFER KE | 0125391300 202502270267893420 | PEMINDAHAN KE 125391300 Sdr WISNU ARIS SETIAWAN | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 2,095,800	Rp. 959,500	-	Rp. 1,136,300	(TELLER)	(Empty)
2025-02-27	15:16:07	091664	TRANSFER KE | 1439949237 202502270267893419 | PEMINDAHAN KE 1439949237 Ibu NURUL FATMAWATI | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 2,542,300	Rp. 446,500	-	Rp. 2,095,800	(TELLER)	(Empty)
2025-02-27	15:16:07	091657	TRANSFER KE | 1796260715 202502270267893418 | PEMINDAHAN KE 1796260715 Bpk MUHAMMAD SYALMAN FARIS | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 3,178,800	Rp. 636,500	-	Rp. 2,542,300	(TELLER)	(Empty)
2025-02-27	15:16:07	091640	TRANSFER KE | 0130019637 202502270267893417 | PEMINDAHAN KE 130019637 Ibu DESIANA WAHYUNINGSIH | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 4,385,300	Rp. 1,206,500	-	Rp. 3,178,800	(TELLER)	(Empty)
2025-02-27	15:16:06	091604	TRANSFER KE | 0069708491 202502270267893416 | PEMINDAHAN KE 69708491 HERRY KUSYANTO | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 5,819,800	Rp. 1,434,500	-	Rp. 4,385,300	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-02-27	15:06:02	964574	TRANSFER KE | Pmbayaran Honorarium Tim Bln Januari 25 TRF TO:01 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 6,836,300	Rp. 370,500	-	Rp. 6,465,800	(TELLER)	(Empty)
2025-02-27	15:06:02	955153	TRANSFER KE | Pmbayaran Honorarium Tim Bln Januari 25 TRF TO:01 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 6,465,800	Rp. 646,000	-	Rp. 5,819,800	(TELLER)	(Empty)
2025-02-27	15:06:01	964522	TRANSFER KE | Pmbayaran Honorarium Tim Bln Januari 25 TRF TO:01 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 8,527,300	Rp. 959,500	-	Rp. 7,567,800	(TELLER)	(Empty)
2025-02-27	15:06:01	964521	TRANSFER KE | Pmbayaran Honorarium Tim Bln Januari 25 TRF TO:01 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 7,567,800	Rp. 731,500	-	Rp. 6,836,300	(TELLER)	(Empty)
2025-02-27	15:06:01	964519	TRANSFER KE | Pmbayaran Honorarium Tim Bln Januari 25 TRF TO:01 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 10,014,800	Rp. 1,487,500	-	Rp. 8,527,300	(TELLER)	(Empty)
2025-02-27	14:52:36	016823	TRANSFER DARI | 2020200263 25118130300042200000118130300042200000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 243,300	-	Rp. 9,771,500	Rp. 10,014,800	(SPAN)	(Empty)
2025-02-25	15:09:51	930595	TRANSFER KE | Pengambilan uang persediaan TRF TO:00000000179626 | PEMINDAHAN KE 1796260715 Bpk MUHAMMAD SYALMAN FARIS | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 2,743,300	Rp. 2,500,000	-	Rp. 243,300	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-02-25	15:09:51	579537	TRF/PAY/TOP-UP ECHANNEL | 6010043330000011 | BNI DIRECT | BILL PAYMENT (BNI CC ATM P) NO :4365830050181255 | BILL PAYMENT (BNI CC ATM P) NO :4365830050181255 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 13,522,289	Rp. 10,778,989	-	Rp. 2,743,300	(TELLER)	(Empty)
2025-02-24	09:04:00	491124	TARIK TUNAI | 1946811690000133 | S1ETGLA021 2322 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 16,022,289	Rp. 2,500,000	-	Rp. 13,522,289	(TELLER)	(Empty)
2025-02-24	09:03:22	466643	TARIK TUNAI | 1946811690000133 | S1ETGLA021 2321 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 18,522,289	Rp. 2,500,000	-	Rp. 16,022,289	(TELLER)	(Empty)
2025-02-24	09:02:09	436589	TARIK TUNAI | 1946811690000133 | S1ETGLA021 2320 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 21,022,289	Rp. 2,500,000	-	Rp. 18,522,289	(TELLER)	(Empty)
2025-02-24	09:01:25	407313	TARIK TUNAI | 1946811690000133 | S1ETGLA021 2319 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 23,522,289	Rp. 2,500,000	-	Rp. 21,022,289	(TELLER)	(Empty)
2025-02-21	18:29:37	740817	TARIK TUNAI | 1946811690000133 | S1CTGL01ZE 7573 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 26,022,289	Rp. 2,500,000	-	Rp. 23,522,289	(TELLER)	(Empty)
2025-02-21	18:29:04	723127	TARIK TUNAI | 1946811690000133 | S1CTGL01ZE 7572 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 28,522,289	Rp. 2,500,000	-	Rp. 26,022,289	(TELLER)	(Empty)
2025-02-21	18:28:34	705980	TARIK TUNAI | 1946811690000133 | S1CTGL01ZE 7571 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 31,022,289	Rp. 2,500,000	-	Rp. 28,522,289	(TELLER)	(Empty)
2025-02-21	18:28:02	692079	TARIK TUNAI | 1946811690000133 | S1CTGL01ZE 7570 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 33,522,289	Rp. 2,500,000	-	Rp. 31,022,289	(TELLER)	(Empty)
2025-02-21	18:27:29	672959	TARIK TUNAI | 1946811690000133 | S1CTGL01ZE 7569 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 36,022,289	Rp. 2,500,000	-	Rp. 33,522,289	(TELLER)	(Empty)
2025-02-21	18:26:55	653233	TARIK TUNAI | 1946811690000133 | S1CTGL01ZE 7568 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 38,522,289	Rp. 2,500,000	-	Rp. 36,022,289	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-02-21	14:16:28	452466	TRANSFER DARI | 2020200263 251181303000374000001 18130300037400000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 27,743,300	-	Rp. 10,778,989	Rp. 38,522,289	(SPAN)	(Empty)
2025-02-21	14:16:28	452435	TRANSFER DARI | 2020200263 251181303000375000001 18130300037500000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 182,600	-	Rp. 27,560,700	Rp. 27,743,300	(SPAN)	(Empty)
2025-02-13	14:46:50	946621	TRANSFER KE | Pembayaran ST-30/KNL.0904/2025 TRF TO:00000000006 | PEMINDAHAN KE 69708491 HERRY KUSYANTO | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 478,600	Rp. 296,000	-	Rp. 182,600	(TELLER)	(Empty)
2025-02-13	14:46:50	946618	TRANSFER KE | Pembayaran ST-6/KNL.0904/2025 TRF TO:000000000680 | PEMINDAHAN KE 680983471 Bpk HASAN BASARI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 774,600	Rp. 296,000	-	Rp. 478,600	(TELLER)	(Empty)
2025-02-13	14:46:49	946589	TRANSFER KE | Pembayaran ST-6/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 1,070,600	Rp. 296,000	-	Rp. 774,600	(TELLER)	(Empty)
2025-02-13	14:46:49	946588	TRANSFER KE | Pembayaran ST-1571/KNL.0904/2024 TRF TO:000000000 | PEMINDAHAN KE 691860582 Sdri LAILA RAHMAWATI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 1,366,600	Rp. 296,000	-	Rp. 1,070,600	(TELLER)	(Empty)
2025-02-10	13:26:14	631185	TARIK TUNAI | 1946811690000133 | S1ETGLA021 8665 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 3,866,600	Rp. 2,500,000	-	Rp. 1,366,600	(TELLER)	(Empty)
2025-02-10	13:25:27	589540	TARIK TUNAI | 1946811690000133 | S1ETGLA021 8664 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 6,366,600	Rp. 2,500,000	-	Rp. 3,866,600	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-02-07	21:21:41	742916	TARIK TUNAI | 1946811690000133 | S1CTGL01ZE 3421 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 8,866,600	Rp. 2,500,000	-	Rp. 6,366,600	(TELLER)	(Empty)
2025-02-07	21:21:01	724112	TARIK TUNAI | 1946811690000133 | S1CTGL01ZE 3420 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 11,366,600	Rp. 2,500,000	-	Rp. 8,866,600	(TELLER)	(Empty)
2025-02-07	21:20:28	706867	TARIK TUNAI | 1946811690000133 | S1CTGL01ZE 3419 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 13,866,600	Rp. 2,500,000	-	Rp. 11,366,600	(TELLER)	(Empty)
2025-02-07	09:18:30	269505	KOR TARIK TUNAI | 1946811690000133 | S1ETGLA021 8106 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 11,366,600	-	Rp. 2,500,000	Rp. 13,866,600	(TELLER)	(Empty)
2025-02-07	09:18:14	273437	TARIK TUNAI | 1946811690000133 | S1ETGLA021 8106 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 13,866,600	Rp. 2,500,000	-	Rp. 11,366,600	(TELLER)	(Empty)
2025-02-07	09:17:23	237861	TARIK TUNAI | 1946811690000133 | S1ETGLA021 8105 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 16,366,600	Rp. 2,500,000	-	Rp. 13,866,600	(TELLER)	(Empty)
2025-02-04	14:48:12	594879	TARIK TUNAI | 1946811690000133 | S1ETGLA021 7498 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 18,866,600	Rp. 2,500,000	-	Rp. 16,366,600	(TELLER)	(Empty)
2025-02-04	14:47:35	580719	TARIK TUNAI | 1946811690000133 | S1ETGLA021 7497 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 21,366,600	Rp. 2,500,000	-	Rp. 18,866,600	(TELLER)	(Empty)
2025-02-04	14:46:55	555156	TARIK TUNAI | 1946811690000133 | S1ETGLA021 7496 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 23,866,600	Rp. 2,500,000	-	Rp. 21,366,600	(TELLER)	(Empty)
2025-02-04	14:46:14	534153	TARIK TUNAI | 1946811690000133 | S1ETGLA021 7495 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 26,366,600	Rp. 2,500,000	-	Rp. 23,866,600	(TELLER)	(Empty)
2025-02-04	14:01:42	483329	TRANSFER DARI | 2020200263 25118130300018300000118130300018300000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 112,000	-	Rp. 26,254,600	Rp. 26,366,600	(SPAN)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
Total Mutasi					**Rp. 76,734,489**	**Rp. 76,865,789**	**Rp. 243,300**		

BNI

Mutasi Transaksi (01/03/2025 - 31/03/2025)

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KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-03-27	17:14:10	029713	TARIK TUNAI | 1946811690000133 | S1CTGL01ZE 6304 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 3,941,831	Rp. 2,500,000	-	Rp. 1,441,831	(TELLER)	(Empty)
2025-03-27	16:56:11	756448	TARIK TUNAI | 1946811690000133 | S1ETGLA021 9391 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 5,941,831	Rp. 2,000,000	-	Rp. 3,941,831	(TELLER)	(Empty)
2025-03-27	15:27:49	268336	TRANSFER DARI | 2020200263 251181303000950000001 18130300095000000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 1,414,050	-	Rp. 4,527,781	Rp. 5,941,831	(SPAN)	(Empty)
2025-03-27	11:23:06	025852	TRANSFER KE | 0123863004 202503275176942558 | PEMINDAHAN KE 123863004 Bpk NUR ABADHI | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 1,860,550	Rp. 446,500	-	Rp. 1,414,050	(TELLER)	(Empty)
2025-03-27	11:23:06	025840	TRANSFER KE | 1880965912 202503275176942557 | PEMINDAHAN KE 1880965912 KUSMAYANTI | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 2,307,050	Rp. 446,500	-	Rp. 1,860,550	(TELLER)	(Empty)
2025-03-27	11:23:06	025831	TRANSFER KE | 0125391300 202503275176942556 | PEMINDAHAN KE 125391300 Sdr WISNU ARIS SETIAWAN | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 3,266,550	Rp. 959,500	-	Rp. 2,307,050	(TELLER)	(Empty)
2025-03-27	11:23:06	025819	TRANSFER KE | 1439949237 202503275176942555 | PEMINDAHAN KE 1439949237 Ibu NURUL FATMAWATI | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 3,713,050	Rp. 446,500	-	Rp. 3,266,550	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (98901441178610000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-03-27	11:23:06	025797	TRANSFER KE | 1796260715 202503275176942554 | PEMINDAHAN KE 1796260715 Bpk MUHAMMAD SYALMAN FARIS | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 4,349,550	Rp. 636,500	-	Rp. 3,713,050	(TELLER)	(Empty)
2025-03-27	11:23:06	025784	TRANSFER KE | 0130019637 202503275176942553 | PEMINDAHAN KE 130019637 Ibu DESIANA WAHYUNINGSIH | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 5,556,050	Rp. 1,206,500	-	Rp. 4,349,550	(TELLER)	(Empty)
2025-03-27	11:23:06	025748	TRANSFER KE | 0069708491 202503275176942552 | PEMINDAHAN KE 69708491 HERRY KUSYANTO | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 6,990,550	Rp. 1,434,500	-	Rp. 5,556,050	(TELLER)	(Empty)
2025-03-27	11:14:51	949657	TRANSFER KE | Pembayaran Honorarium Tim Feb25 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 10,169,050	Rp. 1,487,500	-	Rp. 8,681,550	(TELLER)	(Empty)
2025-03-27	11:14:51	907789	TRANSFER KE | Pembayaran Honorarium Tim Feb25 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 7,950,050	Rp. 959,500	-	Rp. 6,990,550	(TELLER)	(Empty)
2025-03-27	11:14:51	907788	TRANSFER KE | Pembayaran Honorarium Tim Feb25 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 8,681,550	Rp. 731,500	-	Rp. 7,950,050	(TELLER)	(Empty)
2025-03-27	11:14:50	949634	TRANSFER KE | Pembayaran Honorarium Tim Feb25 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 10,815,050	Rp. 646,000	-	Rp. 10,169,050	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (98901441178610000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-03-27	11:14:50	907737	TRANSFER KE | Pembayaran Honorarium Tim Feb25 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 11,185,550	Rp. 370,500	-	Rp. 10,815,050	(TELLER)	(Empty)
2025-03-27	10:53:33	266007	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN DARI 100105749762 | 4889501057497621 | 00001001 2508 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 1,414,050	-	Rp. 9,771,500	Rp. 11,185,550	(TELLER)	(Empty)
2025-03-15	14:31:20	584069	TARIK TUNAI | 1946811690000133 | S1CTGL01ZE 2474 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 3,914,050	Rp. 2,500,000	-	Rp. 1,414,050	(TELLER)	(Empty)
2025-03-15	14:30:43	565003	TARIK TUNAI | 1946811690000133 | S1CTGL01ZE 2473 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 6,414,050	Rp. 2,500,000	-	Rp. 3,914,050	(TELLER)	(Empty)
2025-03-15	14:30:10	546686	TARIK TUNAI | 1946811690000133 | S1CTGL01ZE 2472 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 8,914,050	Rp. 2,500,000	-	Rp. 6,414,050	(TELLER)	(Empty)
2025-03-15	14:29:31	537267	TARIK TUNAI | 1946811690000133 | S1CTGL01ZE 2471 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 11,414,050	Rp. 2,500,000	-	Rp. 8,914,050	(TELLER)	(Empty)
2025-03-14	13:58:36	178221	TRANSFER KE | 0902011951 202503142271998954 | PEMINDAHAN KE 902011951 Sdr MARSYA DENNY HARISUKMA | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 11,710,050	Rp. 296,000	-	Rp. 11,414,050	(TELLER)	(Empty)
2025-03-14	13:58:36	178215	TRANSFER KE | 0069708491 202503142271998953 | PEMINDAHAN KE 69708491 HERRY KUSYANTO | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 12,006,050	Rp. 296,000	-	Rp. 11,710,050	(TELLER)	(Empty)
2025-03-14	13:58:36	178205	TRANSFER KE | 0680983471 202503142271998952 | PEMINDAHAN KE 680983471 Bpk HASAN BASARI | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 12,302,050	Rp. 296,000	-	Rp. 12,006,050	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-03-14	13:58:36	178197	TRANSFER KE | 0691860582 202503142271998951 | PEMINDAHAN KE 691860582 Sdri LAILA RAHMAWATI | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 12,598,050	Rp. 296,000	-	Rp. 12,302,050	(TELLER)	(Empty)
2025-03-14	13:58:36	178192	TRANSFER KE | 0691860582 202503142271998950 | PEMINDAHAN KE 691860582 Sdri LAILA RAHMAWATI | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 12,894,050	Rp. 296,000	-	Rp. 12,598,050	(TELLER)	(Empty)
2025-03-14	13:58:36	178188	TRANSFER KE | 0691860582 202503142271998949 | PEMINDAHAN KE 691860582 Sdri LAILA RAHMAWATI | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 13,190,050	Rp. 296,000	-	Rp. 12,894,050	(TELLER)	(Empty)
2025-03-14	13:58:36	178171	TRANSFER KE | 1439949237 202503142271998948 | PEMINDAHAN KE 1439949237 Ibu NURUL FATMAWATI | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 14,187,550	Rp. 997,500	-	Rp. 13,190,050	(TELLER)	(Empty)
2025-03-14	13:57:37	152530	TRANSFER KE | 0902011951 202503142371998962 | PEMINDAHAN KE 902011951 Sdr MARSYA DENNY HARISUKMA | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 14,347,550	Rp. 160,000	-	Rp. 14,187,550	(TELLER)	(Empty)
2025-03-14	13:57:37	152521	TRANSFER KE | 1880965912 202503142371998961 | PEMINDAHAN KE 1880965912 KUSMAYANTI | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 14,507,550	Rp. 160,000	-	Rp. 14,347,550	(TELLER)	(Empty)
2025-03-14	13:57:37	152519	TRANSFER KE | 0902011951 202503142371998960 | PEMINDAHAN KE 902011951 Sdr MARSYA DENNY HARISUKMA | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 14,667,550	Rp. 160,000	-	Rp. 14,507,550	(TELLER)	(Empty)
2025-03-14	13:57:37	152513	TRANSFER KE | 1880965912 202503142371998959 | PEMINDAHAN KE 1880965912 KUSMAYANTI | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 15,061,550	Rp. 394,000	-	Rp. 14,667,550	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (98901441178610000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-03-14	13:57:37	152508	TRANSFER KE | 0902011951 202503142371998958 | PEMINDAHAN KE 902011951 Sdr MARSYA DENNY HARISUKMA | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 16,023,804	Rp. 962,254	-	Rp. 15,061,550	(TELLER)	(Empty)
2025-03-14	13:57:37	152499	TRANSFER KE | 0902011951 202503142371998957 | PEMINDAHAN KE 902011951 Sdr MARSYA DENNY HARISUKMA | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 16,183,804	Rp. 160,000	-	Rp. 16,023,804	(TELLER)	(Empty)
2025-03-14	13:57:37	152476	TRANSFER KE | 1880965912 202503142371998956 | PEMINDAHAN KE 1880965912 KUSMAYANTI | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 16,343,804	Rp. 160,000	-	Rp. 16,183,804	(TELLER)	(Empty)
2025-03-14	13:57:21	141014	TARIK TUNAI | 1946811690000133 | S1ETGLA021 5884 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 18,843,804	Rp. 2,500,000	-	Rp. 16,343,804	(TELLER)	(Empty)
2025-03-14	13:56:48	119389	TARIK TUNAI | 1946811690000133 | S1ETGLA021 5883 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 21,343,804	Rp. 2,500,000	-	Rp. 18,843,804	(TELLER)	(Empty)
2025-03-14	13:56:13	101520	TARIK TUNAI | 1946811690000133 | S1ETGLA021 5882 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 23,843,804	Rp. 2,500,000	-	Rp. 21,343,804	(TELLER)	(Empty)
2025-03-14	13:55:36	074270	TARIK TUNAI | 1946811690000133 | S1ETGLA021 5881 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 26,343,804	Rp. 2,500,000	-	Rp. 23,843,804	(TELLER)	(Empty)
2025-03-14	13:54:52	048856	TARIK TUNAI | 1946811690000133 | S1ETGLA021 5880 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 28,843,804	Rp. 2,500,000	-	Rp. 26,343,804	(TELLER)	(Empty)
2025-03-14	13:54:12	024952	TARIK TUNAI | 1946811690000133 | S1ETGLA021 5879 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 31,343,804	Rp. 2,500,000	-	Rp. 28,843,804	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (98901441178610000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-03-14	13:41:23	972393	TRANSFER KE | Pembayaran SPM LS Perjadin 16-ST232 TRF TO:0189960 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 31,503,804	Rp. 160,000	-	Rp. 31,343,804	(TELLER)	(Empty)
2025-03-14	13:41:23	972392	TRANSFER KE | Pembayaran SPM LS Perjadin 15-ST149 TRF TO:0189960 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 31,799,804	Rp. 296,000	-	Rp. 31,503,804	(TELLER)	(Empty)
2025-03-14	13:41:23	972391	TRANSFER KE | Pembayaran SPM LS Perjadin 16-ST68 TRF TO:01899602 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 31,959,804	Rp. 160,000	-	Rp. 31,799,804	(TELLER)	(Empty)
2025-03-14	13:41:23	972389	TRANSFER KE | Pembayaran SPM LS Perjadin 15-ST267 TRF TO:0189960 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 32,255,804	Rp. 296,000	-	Rp. 31,959,804	(TELLER)	(Empty)
2025-03-14	13:41:23	965636	TRANSFER KE | Pembayaran SPM LS Perjadin 15-ST259 TRF TO:0189960 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 32,551,804	Rp. 296,000	-	Rp. 32,255,804	(TELLER)	(Empty)
2025-03-14	13:41:22	972348	TRANSFER KE | Pembayaran SPM LS Perjadin 16-ST151 TRF TO:0189960 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 33,007,804	Rp. 160,000	-	Rp. 32,847,804	(TELLER)	(Empty)
2025-03-14	13:41:22	972347	TRANSFER KE | Pembayaran SPM LS Perjadin 15-ST103 TRF TO:0189960 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 32,847,804	Rp. 296,000	-	Rp. 32,551,804	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-03-14	13:41:22	972346	TRANSFER KE | Pembayaran SPM LS Perjadin 15-ST186 TRF TO:0189960 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 33,303,804	Rp. 296,000	-	Rp. 33,007,804	(TELLER)	(Empty)
2025-03-14	13:41:22	972341	TRANSFER KE | Pembayaran SPM LS Perjadin 15-ST245 TRF TO:0189960 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 33,759,804	Rp. 296,000	-	Rp. 33,463,804	(TELLER)	(Empty)
2025-03-14	13:41:22	965606	TRANSFER KE | Pembayaran SPM LS Perjadin 16-ST11 TRF TO:01899602 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 33,463,804	Rp. 160,000	-	Rp. 33,303,804	(TELLER)	(Empty)
2025-03-14	12:51:23	079505	TRANSFER DARI | 2020200263 251181303000683000001 18130300068300000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 7,415,054	-	Rp. 26,344,750	Rp. 33,759,804	(SPAN)	(Empty)
2025-03-14	12:36:25	362072	TRANSFER DARI | 2020200263 251181303000675000001 18130300067500000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 4,618,800	-	Rp. 2,796,254	Rp. 7,415,054	(SPAN)	(Empty)
2025-03-14	12:36:25	362046	TRANSFER DARI | 2020200263 251181303000676000001 18130300067600000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 69,300	-	Rp. 4,549,500	Rp. 4,618,800	(SPAN)	(Empty)
2025-03-12	16:54:22	565312	TARIK TUNAI | 1946811690000133 | S1CTGL01ZE 1889 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 2,569,300	Rp. 2,500,000	-	Rp. 69,300	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (98901441178610000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-03-11	18:14:04	206661	TRANSFER DARI | 2020200263 S1ETGLA021/TRX 05032025 | PEMINDAHAN DARI 789111555 SIMSEM RETUR BNI DIRECT-ID | BPG 118 KPKNL Tegal | 2020200263 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 69,300	-	Rp. 2,500,000	Rp. 2,569,300	(TELLER)	(Empty)
2025-03-05	15:15:25	082528	TARIK TUNAI | 1946811690000133 | S1ETGLA021 4293 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 2,369,300	Rp. 2,300,000	-	Rp. 69,300	(TELLER)	(Empty)
2025-03-05	15:06:20	566974	KOR TARIK TUNAI | 1946811690000133 | S1ETGLA021 4292 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 69,300	-	Rp. 2,300,000	Rp. 2,369,300	(TELLER)	(Empty)
2025-03-05	15:06:18	566210	TARIK TUNAI | 1946811690000133 | S1ETGLA021 4292 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 2,369,300	Rp. 2,300,000	-	Rp. 69,300	(TELLER)	(Empty)
2025-03-05	15:00:51	358226	TARIK TUNAI | 1946811690000133 | S1ETGLA021 4288 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 4,869,300	Rp. 2,500,000	-	Rp. 2,369,300	(TELLER)	(Empty)
2025-03-05	15:00:18	338800	TARIK TUNAI | 1946811690000133 | S1ETGLA021 4287 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 7,369,300	Rp. 2,500,000	-	Rp. 4,869,300	(TELLER)	(Empty)
2025-03-05	14:59:42	309477	TARIK TUNAI | 1946811690000133 | S1ETGLA021 4286 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 9,869,300	Rp. 2,500,000	-	Rp. 7,369,300	(TELLER)	(Empty)
2025-03-05	14:46:56	623299	TRANSFER DARI | 2020200263 251181303000476000001 18130300047600000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 97,800	-	Rp. 9,771,500	Rp. 9,869,300	(SPAN)	(Empty)
2025-03-04	14:59:33	102589	TARIK TUNAI | 1946811690000133 | S1ETGLA021 4084 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 1,497,800	Rp. 1,400,000	-	Rp. 97,800	(TELLER)	(Empty)
2025-03-04	14:58:34	057379	TARIK TUNAI | 1946811690000133 | S1ETGLA021 4082 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 3,997,800	Rp. 2,500,000	-	Rp. 1,497,800	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-03-04	14:55:54	773738	TRANSFER DARI | 2020200263 25118130300049000000118130300049000000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 43,300	-	Rp. 3,954,500	Rp. 3,997,800	(SPAN)	(Empty)
2025-03-03	14:37:27	202266	TARIK TUNAI | 1946811690000133 | S1ETGLA021 3877 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 243,300	Rp. 200,000	-	Rp. 43,300	(TELLER)	(Empty)
2025-03-03	14:36:50	179225	TARIK TUNAI | 1946811690000133 | S1ETGLA021 3876 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 2,743,300	Rp. 2,500,000	-	Rp. 243,300	(TELLER)	(Empty)
2025-03-03	14:36:04	146044	TARIK TUNAI | 1946811690000133 | S1ETGLA021 3875 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 5,243,300	Rp. 2,500,000	-	Rp. 2,743,300	(TELLER)	(Empty)
2025-03-03	14:27:17	622988	TRANSFER DARI | 2020200263 25118130300047300000118130300047300000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 243,300	-	Rp. 5,000,000	Rp. 5,243,300	(SPAN)	(Empty)
Total Mutasi					**Rp. 70,317,254**	**Rp. 71,515,785**	**Rp. 1,441,831**		

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Mutasi Transaksi (01/04/2025 - 30/04/2025)

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KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-04-30	12:52:11	637504	TRF/PAY/TOP-UP ECHANNEL | 1946811690000133 | S1ETGLA021 5897 | BILL PAYMENT (BNI CC ATM P) NO :4365830050181255 | BILL PAYMENT (BNI CC ATM P) NO :4365830050181255 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 12,924,756	Rp. 6,634,182	-	Rp. 6,290,574	(TELLER)	(Empty)
2025-04-29	11:17:21	637189	TRANSFER DARI | 2020200263 251181303001258000001 18130300125800000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 10,418,756	-	Rp. 2,506,000	Rp. 12,924,756	(SPAN)	(Empty)
2025-04-25	15:27:06	591059	TRANSFER DARI | 2020200263 251181303001246000001 18130300124600000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 6,898,975	-	Rp. 3,519,781	Rp. 10,418,756	(SPAN)	(Empty)
2025-04-25	15:19:15	257103	TRANSFER DARI | 2020200263 251181303001248000001 18130300124800000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 264,793	-	Rp. 6,634,182	Rp. 6,898,975	(SPAN)	(Empty)
2025-04-22	10:16:05	778108	TARIK TUNAI | 1946811690000133 | S1CTGLR040 7405 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 1,764,793	Rp. 1,500,000	-	Rp. 264,793	(TELLER)	(Empty)
2025-04-22	10:15:15	745839	TARIK TUNAI | 1946811690000133 | S1CTGLR040 7403 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 3,764,793	Rp. 2,000,000	-	Rp. 1,764,793	(TELLER)	(Empty)
2025-04-22	10:14:29	724562	TARIK TUNAI | 1946811690000133 | S1CTGLR040 7402 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 5,764,793	Rp. 2,000,000	-	Rp. 3,764,793	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (98901441178610000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-04-21	14:50:22	490281	TARIK TUNAI | 1946811690000133 | S1ETGLA021 4056 | 98901441178610000 BPG 118 KPKNL Tegal	Rp. 8,264,793	Rp. 2,500,000	-	Rp. 5,764,793	(TELLER)	(Empty)
2025-04-21	14:49:48	471699	TARIK TUNAI | 1946811690000133 | S1ETGLA021 4055 | 98901441178610000 BPG 118 KPKNL Tegal	Rp. 10,764,793	Rp. 2,500,000	-	Rp. 8,264,793	(TELLER)	(Empty)
2025-04-21	14:49:13	443241	TARIK TUNAI | 1946811690000133 | S1ETGLA021 4054 | 98901441178610000 BPG 118 KPKNL Tegal	Rp. 13,264,793	Rp. 2,500,000	-	Rp. 10,764,793	(TELLER)	(Empty)
2025-04-21	08:18:32	261860	TARIK TUNAI | 1946811690000133 | S1ETGLA021 3967 | 98901441178610000 BPG 118 KPKNL Tegal	Rp. 15,764,793	Rp. 2,500,000	-	Rp. 13,264,793	(TELLER)	(Empty)
2025-04-16	17:56:57	671095	TARIK TUNAI | 1946811690000133 | S1ETGLA021 3361 | 98901441178610000 BPG 118 KPKNL Tegal	Rp. 18,264,793	Rp. 2,500,000	-	Rp. 15,764,793	(TELLER)	(Empty)
2025-04-16	17:56:17	612403	TARIK TUNAI | 1946811690000133 | S1ETGLA021 3360 | 98901441178610000 BPG 118 KPKNL Tegal	Rp. 20,764,793	Rp. 2,500,000	-	Rp. 18,264,793	(TELLER)	(Empty)
2025-04-16	17:55:36	580078	TARIK TUNAI | 1946811690000133 | S1ETGLA021 3359 | 98901441178610000 BPG 118 KPKNL Tegal	Rp. 23,264,793	Rp. 2,500,000	-	Rp. 20,764,793	(TELLER)	(Empty)
2025-04-16	13:03:30	249806	TARIK TUNAI | 1946811690000133 | S1ETGLA021 3309 | 98901441178610000 BPG 118 KPKNL Tegal	Rp. 25,764,793	Rp. 2,500,000	-	Rp. 23,264,793	(TELLER)	(Empty)
2025-04-15	11:41:58	661554	TARIK TUNAI | 1946811690000133 | S1ETGLR023 1330 | 98901441178610000 BPG 118 KPKNL Tegal	Rp. 26,764,793	Rp. 1,000,000	-	Rp. 25,764,793	(TELLER)	(Empty)
2025-04-15	11:41:20	570702	TARIK TUNAI | 1946811690000133 | S1ETGLR023 1329 | 98901441178610000 BPG 118 KPKNL Tegal	Rp. 28,764,793	Rp. 2,000,000	-	Rp. 26,764,793	(TELLER)	(Empty)
2025-04-15	11:40:22	414536	TARIK TUNAI | 1946811690000133 | S1ETGLR023 1328 | 98901441178610000 BPG 118 KPKNL Tegal	Rp. 30,764,793	Rp. 2,000,000	-	Rp. 28,764,793	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (98901441178610000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-04-15	11:35:32	442139	TARIK TUNAI | 1946811690000133 | S1ETGLR023 1323 | 98901441178610000 BPG 118 KPKNL Tegal	Rp. 32,764,793	Rp. 2,000,000	-	Rp. 30,764,793	(TELLER)	(Empty)
2025-04-15	11:34:56	380596	TARIK TUNAI | 1946811690000133 | S1ETGLR023 1322 | 98901441178610000 BPG 118 KPKNL Tegal	Rp. 34,764,793	Rp. 2,000,000	-	Rp. 32,764,793	(TELLER)	(Empty)
2025-04-15	11:34:20	252658	TARIK TUNAI | 1946811690000133 | S1ETGLR023 1321 | 98901441178610000 BPG 118 KPKNL Tegal	Rp. 36,764,793	Rp. 2,000,000	-	Rp. 34,764,793	(TELLER)	(Empty)
2025-04-15	11:33:44	184206	TARIK TUNAI | 1946811690000133 | S1ETGLR023 1320 | 98901441178610000 BPG 118 KPKNL Tegal	Rp. 38,764,793	Rp. 2,000,000	-	Rp. 36,764,793	(TELLER)	(Empty)
2025-04-15	11:33:07	040161	TARIK TUNAI | 1946811690000133 | S1ETGLR023 1319 | 98901441178610000 BPG 118 KPKNL Tegal	Rp. 40,764,793	Rp. 2,000,000	-	Rp. 38,764,793	(TELLER)	(Empty)
2025-04-14	12:34:24	499397	TRANSFER DARI | 2020200263 25111813030010640000011813030010640000 0 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 98901441178610000 BPG 118 KPKNL Tegal	Rp. 441,831	-	Rp. 40,322,962	Rp. 40,764,793	(SPAN)	(Empty)
2025-04-09	18:43:04	197919	TARIK TUNAI | 1946811690000133 | S1ETGLR023 27 | 98901441178610000 BPG 118 KPKNL Tegal	Rp. 1,441,831	Rp. 1,000,000	-	Rp. 441,831	(TELLER)	(Empty)
Total Mutasi					**Rp. 48,134,182**	**Rp. 52,982,925**	**Rp. 6,290,574**		

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Mutasi Transaksi (01/05/2025 - 31/05/2025)

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KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-05-28	16:15:39	921837	TRANSFER KE | KARTU 6010047890901082|ONLINE 202505283991846701 | PEMINDAHAN KE 902288696 SIMSEM ONLINE TRANSFER BNID | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 17,325,863	Rp. 296,000	-	Rp. 17,029,863	(TELLER)	(Empty)
2025-05-28	16:12:58	475467	TRF/PAY/TOP-UP ECHANNEL | 6010043330000011 | BNI DIRECT | BILL PAYMENT (BNI CC ATM P) NO :4365830050181255 | BILL PAYMENT (BNI CC ATM P) NO :4365830050181255 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 20,183,817	Rp. 2,857,954	-	Rp. 17,325,863	(TELLER)	(Empty)
2025-05-28	14:59:31	735417	TRANSFER DARI | 2020200263 251181303001720000001 18130300172000000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 17,325,863	-	Rp. 2,857,954	Rp. 20,183,817	(SPAN)	(Empty)
2025-05-27	15:57:34	909777	TRANSFER KE | Pembayaran ST-670/KNL.0904/2025 TRF TO:0000000001 | PEMINDAHAN KE 125391300 Sdr WISNU ARIS SETIAWAN | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 17,621,863	Rp. 296,000	-	Rp. 17,325,863	(TELLER)	(Empty)
2025-05-27	15:57:33	967500	TRANSFER KE | Pembayaran ST-670/KNL.0904/2025 TRF TO:0000000000 | PEMINDAHAN KE 69708491 HERRY KUSYANTO | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 24,943,252	Rp. 296,000	-	Rp. 24,647,252	(TELLER)	(Empty)
2025-05-27	15:57:33	696546	TRF/PAY/TOP-UP ECHANNEL | 6010043330000011 | BNI DIRECT | BILL PAYMENT (BNI CC ATM P) NO :4365830050181255 | BILL PAYMENT (BNI CC ATM P) NO :4365830050181255 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 24,647,252	Rp. 7,025,389	-	Rp. 17,621,863	(TELLER)	(Empty)
2025-05-27	15:24:49	395963	TARIK TUNAI | 1946811690000133 | S1ETGLA021 1604 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 27,443,252	Rp. 2,500,000	-	Rp. 24,943,252	(TELLER)	(Empty)
2025-05-27	15:24:12	377179	TARIK TUNAI | 1946811690000133 | S1ETGLA021 1603 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 29,943,252	Rp. 2,500,000	-	Rp. 27,443,252	(TELLER)	(Empty)
2025-05-27	15:21:54	310294	TRANSFER DARI | 2020200263 251181303001681000001 18130300168100000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 22,917,863	-	Rp. 7,025,389	Rp. 29,943,252	(SPAN)	(Empty)
2025-05-26	09:07:20	086792	TARIK TUNAI | 1946811690000133 | S1ETGLA021 1324 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 25,417,863	Rp. 2,500,000	-	Rp. 22,917,863	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-05-26	09:06:39	065461	TARIK TUNAI | 1946811690000133 | S1ETGLA021 1323 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 27,917,863	Rp. 2,500,000	-	Rp. 25,417,863	(TELLER)	(Empty)
2025-05-23	14:59:47	990223	TRANSFER KE | Pembayaran ST-664/KNL.0904/2025 TRF TO:0000000009 | PEMINDAHAN KE 902011951 Sdr MARSYA DENNY HARISUKMA | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 28,077,863	Rp. 160,000	-	Rp. 27,917,863	(TELLER)	(Empty)
2025-05-23	14:59:46	990181	TRANSFER KE | Pembayaran ST-666/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 28,669,863	Rp. 296,000	-	Rp. 28,373,863	(TELLER)	(Empty)
2025-05-23	14:59:46	953592	TRANSFER KE | Pembayaran ST-668/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 28,373,863	Rp. 296,000	-	Rp. 28,077,863	(TELLER)	(Empty)
2025-05-23	14:23:04	635076	TRANSFER DARI | 2020200263 251181303001643000001 18130300164300000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 4,156,574	-	Rp. 24,513,289	Rp. 28,669,863	(SPAN)	(Empty)
2025-05-23	14:23:04	635044	TRANSFER DARI | 2020200263 251181303001644000001 18130300164400000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 1,492,574	-	Rp. 2,664,000	Rp. 4,156,574	(SPAN)	(Empty)
2025-05-22	15:13:04	690024	TRANSFER KE | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 2,492,574	Rp. 1,000,000	-	Rp. 1,492,574	(TELLER)	(Empty)
2025-05-19	15:05:48	929591	TRANSFER KE | Pembayaran ST-403/KNL.0904/2025 TRF TO:0000000001 | PEMINDAHAN KE 130019637 Ibu DESIANA WAHYUNINGSIH | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 3,044,574	Rp. 552,000	-	Rp. 2,492,574	(TELLER)	(Empty)
2025-05-19	15:05:48	911876	TRANSFER KE | Pembayaran ST-403/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 3,194,574	Rp. 150,000	-	Rp. 3,044,574	(TELLER)	(Empty)
2025-05-19	15:05:47	929542	TRANSFER KE | Pembayaran ST-403/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 3,344,574	Rp. 150,000	-	Rp. 3,194,574	(TELLER)	(Empty)
2025-05-19	15:05:47	929540	TRANSFER KE | Pembayaran ST-403/KNL.0904/2025 TRF TO:0000000007 | PEMINDAHAN KE 759867209 Ibu SUPIYATI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 3,494,574	Rp. 150,000	-	Rp. 3,344,574	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-05-19	13:07:23	929948	TRANSFER KE | Pembayaran ST-594/KNL.0904/2025 TRF TO:0000000014 | PEMINDAHAN KE 1448186884 Sdri RITA AMBARSARI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 3,790,574	Rp. 296,000	-	Rp. 3,494,574	(TELLER)	(Empty)
2025-05-19	13:07:22	929944	TRANSFER KE | Pembayaran ST-496/KNL.0904/2025 TRF TO:0000000001 | PEMINDAHAN KE 130587146 KUSMAYANTI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 3,950,574	Rp. 160,000	-	Rp. 3,790,574	(TELLER)	(Empty)
2025-05-19	13:07:22	929933	TRANSFER KE | Pembayaran ST-535/KNL.0904/2025 TRF TO:0000000014 | PEMINDAHAN KE 1448186884 Sdri RITA AMBARSARI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 4,246,574	Rp. 296,000	-	Rp. 3,950,574	(TELLER)	(Empty)
2025-05-19	13:07:22	929907	TRANSFER KE | Pembayaran ST-594/KNL.0904/2025 TRF TO:0000000001 | PEMINDAHAN KE 135430724 Ibu FATIMATUL ISNAENI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 5,886,574	Rp. 296,000	-	Rp. 5,590,574	(TELLER)	(Empty)
2025-05-19	13:07:22	929896	TRANSFER KE | Pembayaran ST-530/KNL.0904/2025 TRF TO:0000000006 | PEMINDAHAN KE 680983471 Bpk HASAN BASARI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 7,320,574	Rp. 296,000	-	Rp. 7,024,574	(TELLER)	(Empty)
2025-05-19	13:07:22	929895	TRANSFER KE | Pembayaran ST-536/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 7,616,574	Rp. 296,000	-	Rp. 7,320,574	(TELLER)	(Empty)
2025-05-19	13:07:22	913387	TRANSFER KE | Pembayaran ST-583/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 4,542,574	Rp. 296,000	-	Rp. 4,246,574	(TELLER)	(Empty)
2025-05-19	13:07:22	913384	TRANSFER KE | Pembayaran ST-592/KNL.0904/2025 TRF TO:0000000000 | PEMINDAHAN KE 69708491 HERRY KUSYANTO | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 4,838,574	Rp. 296,000	-	Rp. 4,542,574	(TELLER)	(Empty)
2025-05-19	13:07:22	913379	TRANSFER KE | Pembayaran ST-530/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 5,134,574	Rp. 296,000	-	Rp. 4,838,574	(TELLER)	(Empty)
2025-05-19	13:07:22	913378	TRANSFER KE | Pembayaran ST-536/KNL.0904/2025 TRF TO:0000000014 | PEMINDAHAN KE 1448186884 Sdri RITA AMBARSARI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 5,430,574	Rp. 296,000	-	Rp. 5,134,574	(TELLER)	(Empty)
2025-05-19	13:07:22	913358	TRANSFER KE | Pembayaran ST-497/KNL.0904/2025 TRF TO:0000000009 | PEMINDAHAN KE 902011951 Sdr MARSYA DENNY HARISUKMA | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 5,590,574	Rp. 160,000	-	Rp. 5,430,574	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-05-19	13:07:22	913354	TRANSFER KE | Pembayaran ST-544/KNL.0904/2025 TRF TO:0000000014 | PEMINDAHAN KE 1439949237 Ibu NURUL FATMAWATI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 6,432,574	Rp. 546,000	-	Rp. 5,886,574	(TELLER)	(Empty)
2025-05-19	13:07:22	913347	TRANSFER KE | Pembayaran ST-583/KNL.0904/2025 TRF TO:0000000006 | PEMINDAHAN KE 680983471 Bpk HASAN BASARI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 6,728,574	Rp. 296,000	-	Rp. 6,432,574	(TELLER)	(Empty)
2025-05-19	13:07:22	913345	TRANSFER KE | Pembayaran ST-535/KNL.0904/2025 TRF TO:0000000001 | PEMINDAHAN KE 135430724 Ibu FATIMATUL ISNAENI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 7,024,574	Rp. 296,000	-	Rp. 6,728,574	(TELLER)	(Empty)
2025-05-19	13:04:29	900380	TRANSFER DARI | PEMINDAHAN DARI 1796260715 Bpk MUHAMMAD SYALMAN FARIS | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 2,616,574	-	Rp. 5,000,000	Rp. 7,616,574	(TELLER)	(Empty)
2025-05-16	15:07:41	971030	TRANSFER KE | Pembayaran perjadin ST-408 TRF TO:000000000691860 | PEMINDAHAN KE 691860582 Sdri LAILA RAHMAWATI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 3,256,574	Rp. 296,000	-	Rp. 2,960,574	(TELLER)	(Empty)
2025-05-16	15:07:41	971026	TRANSFER KE | Pembayaran perjadin ST-466 TRF TO:000000001448186 | PEMINDAHAN KE 1448186884 Sdri RITA AMBARSARI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 3,552,574	Rp. 296,000	-	Rp. 3,256,574	(TELLER)	(Empty)
2025-05-16	15:07:41	971015	TRANSFER KE | Pembayaran perjadin ST-465 TRF TO:000000000680983 | PEMINDAHAN KE 680983471 Bpk HASAN BASARI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 4,144,574	Rp. 296,000	-	Rp. 3,848,574	(TELLER)	(Empty)
2025-05-16	15:07:41	970978	TRANSFER KE | Pembayaran perjadin ST-466 TRF TO:000000000135430 | PEMINDAHAN KE 135430724 Ibu FATIMATUL ISNAENI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 5,648,574	Rp. 296,000	-	Rp. 5,352,574	(TELLER)	(Empty)
2025-05-16	15:07:41	911199	TRANSFER KE | Pembayaran perjadin ST-487 TRF TO:000000000680983 | PEMINDAHAN KE 680983471 Bpk HASAN BASARI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 2,960,574	Rp. 344,000	-	Rp. 2,616,574	(TELLER)	(Empty)
2025-05-16	15:07:41	911184	TRANSFER KE | Pembayaran perjadin ST-341 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 3,848,574	Rp. 296,000	-	Rp. 3,552,574	(TELLER)	(Empty)
2025-05-16	15:07:41	911150	TRANSFER KE | Pembayaran perjadin ST-469 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 5,352,574	Rp. 160,000	-	Rp. 5,192,574	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-05-16	15:07:41	911149	TRANSFER KE | Pembayaran perjadin ST-465 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 5,192,574	Rp. 296,000	-	Rp. 4,896,574	(TELLER)	(Empty)
2025-05-16	15:07:41	911147	TRANSFER KE | Pembayaran perjadin ST-363 TRF TO:000000000130587 | PEMINDAHAN KE 130587146 KUSMAYANTI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 4,304,574	Rp. 160,000	-	Rp. 4,144,574	(TELLER)	(Empty)
2025-05-16	15:07:41	911145	TRANSFER KE | Pembayaran perjadin ST-498 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 4,896,574	Rp. 296,000	-	Rp. 4,600,574	(TELLER)	(Empty)
2025-05-16	15:07:41	911143	TRANSFER KE | Pembayaran perjadin ST-341 TRF TO:000000000680983 | PEMINDAHAN KE 680983471 Bpk HASAN BASARI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 4,600,574	Rp. 296,000	-	Rp. 4,304,574	(TELLER)	(Empty)
2025-05-15	13:41:26	570392	TARIK TUNAI | 1946811690000133 | S1CTGL01ZE 8211 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 8,148,574	Rp. 2,500,000	-	Rp. 5,648,574	(TELLER)	(Empty)
2025-05-09	14:54:13	792515	TRANSFER KE | 0123863004 202505092386808217 | PEMINDAHAN KE 123863004 Bpk NUR ABADHI | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 8,595,074	Rp. 446,500	-	Rp. 8,148,574	(TELLER)	(Empty)
2025-05-09	14:54:13	792505	TRANSFER KE | 1880965912 202505092386808216 | PEMINDAHAN KE 1880965912 KUSMAYANTI | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 9,041,574	Rp. 446,500	-	Rp. 8,595,074	(TELLER)	(Empty)
2025-05-09	14:54:13	792490	TRANSFER KE | 0125391300 202505092386808215 | PEMINDAHAN KE 125391300 Sdr WISNU ARIS SETIAWAN | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 10,001,074	Rp. 959,500	-	Rp. 9,041,574	(TELLER)	(Empty)
2025-05-09	14:54:12	792480	TRANSFER KE | 1439949237 202505092386808214 | PEMINDAHAN KE 1439949237 Ibu NURUL FATMAWATI | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 10,447,574	Rp. 446,500	-	Rp. 10,001,074	(TELLER)	(Empty)
2025-05-09	14:54:12	792474	TRANSFER KE | 1796260715 202505092386808213 | PEMINDAHAN KE 1796260715 Bpk MUHAMMAD SYALMAN FARIS | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 11,084,074	Rp. 636,500	-	Rp. 10,447,574	(TELLER)	(Empty)
2025-05-09	14:54:12	792447	TRANSFER KE | 0130019637 202505092386808212 | PEMINDAHAN KE 130019637 Ibu DESIANA WAHYUNINGSIH | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 12,290,574	Rp. 1,206,500	-	Rp. 11,084,074	(TELLER)	(Empty)
2025-05-09	14:54:12	792420	TRANSFER KE | 0069708491 202505092386808211 | PEMINDAHAN KE 69708491 HERRY KUSYANTO | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 13,725,074	Rp. 1,434,500	-	Rp. 12,290,574	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-05-09	14:53:34	768348	TRANSFER KE | 0123863004 202505094686806652 | PEMINDAHAN KE 123863004 Bpk NUR ABADHI | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 14,171,574	Rp. 446,500	-	Rp. 13,725,074	(TELLER)	(Empty)
2025-05-09	14:53:34	768335	TRANSFER KE | 1880965912 202505094686806651 | PEMINDAHAN KE 1880965912 KUSMAYANTI | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 14,618,074	Rp. 446,500	-	Rp. 14,171,574	(TELLER)	(Empty)
2025-05-09	14:53:34	768323	TRANSFER KE | 0125391300 202505094686806650 | PEMINDAHAN KE 125391300 Sdr WISNU ARIS SETIAWAN | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 15,577,574	Rp. 959,500	-	Rp. 14,618,074	(TELLER)	(Empty)
2025-05-09	14:53:34	768313	TRANSFER KE | 1439949237 202505094686806649 | PEMINDAHAN KE 1439949237 Ibu NURUL FATMAWATI | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 16,024,074	Rp. 446,500	-	Rp. 15,577,574	(TELLER)	(Empty)
2025-05-09	14:53:34	768300	TRANSFER KE | 1796260715 202505094686806648 | PEMINDAHAN KE 1796260715 Bpk MUHAMMAD SYALMAN FARIS | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 16,660,574	Rp. 636,500	-	Rp. 16,024,074	(TELLER)	(Empty)
2025-05-09	14:53:34	768281	TRANSFER KE | 0130019637 202505094686806647 | PEMINDAHAN KE 130019637 Ibu DESIANA WAHYUNINGSIH | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 17,867,074	Rp. 1,206,500	-	Rp. 16,660,574	(TELLER)	(Empty)
2025-05-09	14:53:34	768253	TRANSFER KE | 0069708491 202505094686806646 | PEMINDAHAN KE 69708491 HERRY KUSYANTO | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 19,301,574	Rp. 1,434,500	-	Rp. 17,867,074	(TELLER)	(Empty)
2025-05-09	14:44:24	918825	TRANSFER KE | Pembayaran Honorarium Tim Apr25 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 19,672,074	Rp. 370,500	-	Rp. 19,301,574	(TELLER)	(Empty)
2025-05-09	14:44:23	974428	TRANSFER KE | Pembayaran Honorarium Tim Apr25 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 20,318,074	Rp. 646,000	-	Rp. 19,672,074	(TELLER)	(Empty)
2025-05-09	14:44:23	974385	TRANSFER KE | Pembayaran Honorarium Tim Apr25 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 22,537,074	Rp. 731,500	-	Rp. 21,805,574	(TELLER)	(Empty)
2025-05-09	14:44:23	918755	TRANSFER KE | Pembayaran Honorarium Tim Apr25 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 21,805,574	Rp. 1,487,500	-	Rp. 20,318,074	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-05-09	14:44:23	918752	TRANSFER KE | Pembayaran Honorarium Tim Apr25 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 23,496,574	Rp. 959,500	-	Rp. 22,537,074	(TELLER)	(Empty)
2025-05-09	14:42:46	966539	TRANSFER KE | Pembayaran Honorarium Tim Mar25 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 24,513,074	Rp. 370,500	-	Rp. 24,142,574	(TELLER)	(Empty)
2025-05-09	14:42:46	911020	TRANSFER KE | Pembayaran Honorarium Tim Mar25 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 24,142,574	Rp. 646,000	-	Rp. 23,496,574	(TELLER)	(Empty)
2025-05-09	14:42:45	966510	TRANSFER KE | Pembayaran Honorarium Tim Mar25 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 26,960,074	Rp. 1,487,500	-	Rp. 25,472,574	(TELLER)	(Empty)
2025-05-09	14:42:45	910979	TRANSFER KE | Pembayaran Honorarium Tim Mar25 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 25,472,574	Rp. 959,500	-	Rp. 24,513,074	(TELLER)	(Empty)
2025-05-09	14:42:45	910961	TRANSFER KE | Pembayaran Honorarium Tim Mar25 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 27,691,574	Rp. 731,500	-	Rp. 26,960,074	(TELLER)	(Empty)
2025-05-09	14:23:13	441195	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN DARI 901262575464 | 6048201262575464 | MB000045 8005 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 8,148,574	-	Rp. 19,543,000	Rp. 27,691,574	(TELLER)	(Empty)
2025-05-09	12:48:27	771082	TARIK TUNAI | 1946811690000133 | S1CTGL01ZE 6633 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 10,648,574	Rp. 2,500,000	-	Rp. 8,148,574	(TELLER)	(Empty)
2025-05-09	12:47:51	751012	TARIK TUNAI | 1946811690000133 | S1CTGL01ZE 6632 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 13,148,574	Rp. 2,500,000	-	Rp. 10,648,574	(TELLER)	(Empty)
2025-05-09	12:47:18	730823	TARIK TUNAI | 1946811690000133 | S1CTGL01ZE 6631 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 15,648,574	Rp. 2,500,000	-	Rp. 13,148,574	(TELLER)	(Empty)
2025-05-09	12:46:46	704707	TARIK TUNAI | 1946811690000133 | S1CTGL01ZE 6630 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 18,148,574	Rp. 2,500,000	-	Rp. 15,648,574	(TELLER)	(Empty)
2025-05-09	12:46:12	679724	TARIK TUNAI | 1946811690000133 | S1CTGL01ZE 6629 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 20,648,574	Rp. 2,500,000	-	Rp. 18,148,574	(TELLER)	(Empty)
2025-05-09	12:45:35	638097	TARIK TUNAI | 1946811690000133 | S1CTGL01ZE 6628 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 23,148,574	Rp. 2,500,000	-	Rp. 20,648,574	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-05-08	12:34:37	156077	TARIK TUNAI | 1946811690000133 | S1ETGLA021 7698 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 25,648,574	Rp. 2,500,000	-	Rp. 23,148,574	(TELLER)	(Empty)
2025-05-08	12:34:04	134083	TARIK TUNAI | 1946811690000133 | S1ETGLA021 7697 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 28,148,574	Rp. 2,500,000	-	Rp. 25,648,574	(TELLER)	(Empty)
2025-05-08	12:33:29	108578	TARIK TUNAI | 1946811690000133 | S1ETGLA021 7696 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 30,648,574	Rp. 2,500,000	-	Rp. 28,148,574	(TELLER)	(Empty)
2025-05-08	12:32:51	077203	TARIK TUNAI | 1946811690000133 | S1ETGLA021 7695 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 33,148,574	Rp. 2,500,000	-	Rp. 30,648,574	(TELLER)	(Empty)
2025-05-08	12:32:13	061863	TARIK TUNAI | 1946811690000133 | S1ETGLA021 7694 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 35,648,574	Rp. 2,500,000	-	Rp. 33,148,574	(TELLER)	(Empty)
2025-05-08	12:31:25	022770	TARIK TUNAI | 1946811690000133 | S1ETGLA021 7693 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 38,148,574	Rp. 2,500,000	-	Rp. 35,648,574	(TELLER)	(Empty)
2025-05-07	15:42:35	228396	TRANSFER DARI | 2020200263 25118130300141000001 18130300141000000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 3,488,574	-	Rp. 34,660,000	Rp. 38,148,574	(SPAN)	(Empty)
2025-05-07	14:49:36	968286	TRANSFER KE | Pembayaran ST-350/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 3,784,574	Rp. 296,000	-	Rp. 3,488,574	(TELLER)	(Empty)
2025-05-07	14:48:02	961276	TRANSFER KE | Pembayaran ST-275/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 4,786,574	Rp. 842,000	-	Rp. 3,944,574	(TELLER)	(Empty)
2025-05-07	14:48:02	961269	TRANSFER KE | Pembayaran ST-296/KNL.0904/2025 TRF TO:0000000009 | PEMINDAHAN KE 902011951 Sdr MARSYA DENNY HARISUKMA | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 5,242,574	Rp. 160,000	-	Rp. 5,082,574	(TELLER)	(Empty)
2025-05-07	14:48:02	961247	TRANSFER KE | Pembayaran ST-305/KNL.0904/2025 TRF TO:0000000006 | PEMINDAHAN KE 691860582 Sdri LAILA RAHMAWATI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 5,538,574	Rp. 296,000	-	Rp. 5,242,574	(TELLER)	(Empty)
2025-05-07	14:48:02	953000	TRANSFER KE | Pembayaran ST-360/KNL.0904/2025 TRF TO:0000000009 | PEMINDAHAN KE 902011951 Sdr MARSYA DENNY HARISUKMA | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 3,944,574	Rp. 160,000	-	Rp. 3,784,574	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-05-07	14:48:02	952998	TRANSFER KE | Pembayaran ST-370/KNL.0904/2025 TRF TO:0000000001 | PEMINDAHAN KE 135430724 Ibu FATIMATUL ISNAENI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 5,082,574	Rp. 296,000	-	Rp. 4,786,574	(TELLER)	(Empty)
2025-05-07	14:48:02	952944	TRANSFER KE | Pembayaran ST-370/KNL.0904/2025 TRF TO:0000000014 | PEMINDAHAN KE 1448186884 Sdri RITA AMBARSARI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 5,834,574	Rp. 296,000	-	Rp. 5,538,574	(TELLER)	(Empty)
2025-05-07	14:48:01	952935	TRANSFER KE | Pembayaran ST-304/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 6,130,574	Rp. 296,000	-	Rp. 5,834,574	(TELLER)	(Empty)
2025-05-07	14:48:01	952933	TRANSFER KE | Pembayaran ST-265/KNL.0904/2025 TRF TO:0000000001 | PEMINDAHAN KE 130587146 KUSMAYANTI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 6,290,574	Rp. 160,000	-	Rp. 6,130,574	(TELLER)	(Empty)
			Total Mutasi		**Rp. 85,524,343**	**Rp. 96,263,632**	**Rp. 17,029,863**		

BNI

Mutasi Transaksi (01/06/2025 - 30/06/2025)

downloaded at 04/07/2025 12:42:04

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-06-30	15:09:00	998473	TRANSFER KE | Pembayaran ST-819/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 20,340,143	Rp. 296,000	-	Rp. 20,044,143	(TELLER)	(Empty)
2025-06-30	15:09:00	921278	TRANSFER KE | Pembayaran ST-791/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 20,044,143	Rp. 296,000	-	Rp. 19,748,143	(TELLER)	(Empty)
2025-06-30	15:09:00	921224	TRANSFER KE | Pembayaran ST-791/KNL.0904/2025 TRF TO:0000000006 | PEMINDAHAN KE 680983471 Bpk HASAN BASARI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 20,636,143	Rp. 296,000	-	Rp. 20,340,143	(TELLER)	(Empty)
2025-06-30	15:03:27	121731	TRANSFER KE | 0123863004 202506304400070928 | PEMINDAHAN KE 123863004 Bpk NUR ABADHI | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 21,082,643	Rp. 446,500	-	Rp. 20,636,143	(TELLER)	(Empty)
2025-06-30	15:03:27	121721	TRANSFER KE | 1880965912 202506304400070927 | PEMINDAHAN KE 1880965912 KUSMAYANTI | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 21,529,143	Rp. 446,500	-	Rp. 21,082,643	(TELLER)	(Empty)
2025-06-30	15:03:27	121704	TRANSFER KE | 0125391300 202506304400070926 | PEMINDAHAN KE 125391300 Sdr WISNU ARIS SETIAWAN | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 22,488,643	Rp. 959,500	-	Rp. 21,529,143	(TELLER)	(Empty)
2025-06-30	15:03:27	121692	TRANSFER KE | 1439949237 202506304400070925 | PEMINDAHAN KE 1439949237 Ibu NURUL FATMAWATI | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 22,935,143	Rp. 446,500	-	Rp. 22,488,643	(TELLER)	(Empty)
2025-06-30	15:03:27	121678	TRANSFER KE | 1796260715 202506304400070924 | PEMINDAHAN KE 1796260715 Bpk MUHAMMAD SYALMAN FARIS | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 23,571,643	Rp. 636,500	-	Rp. 22,935,143	(TELLER)	(Empty)
2025-06-30	15:03:27	121669	TRANSFER KE | 0130019637 202506304400070923 | PEMINDAHAN KE 130019637 Ibu DESIANA WAHYUNINGSIH | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 24,778,143	Rp. 1,206,500	-	Rp. 23,571,643	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-06-30	15:03:27	121625	TRANSFER KE | 0069708491 202506304400070922 | PEMINDAHAN KE 69708491 HERRY KUSYANTO | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 26,212,643	Rp. 1,434,500	-	Rp. 24,778,143	(TELLER)	(Empty)
2025-06-30	14:59:06	675454	TRF/PAY/TOP-UP ECHANNEL | 6010043330000011 | BNI DIRECT | BILL PAYMENT (BNI CC ATM P) NO :4365830050181255 | BILL PAYMENT (BNI CC ATM P) NO :4365830050181255 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 28,967,711	Rp. 2,755,068	-	Rp. 26,212,643	(TELLER)	(Empty)
2025-06-30	14:54:44	939413	TRANSFER KE | Pembayaran Honor Tim Mei25 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 32,146,211	Rp. 1,487,500	-	Rp. 30,658,711	(TELLER)	(Empty)
2025-06-30	14:54:44	919306	TRANSFER KE | Pembayaran Honor Tim Mei25 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 29,699,211	Rp. 731,500	-	Rp. 28,967,711	(TELLER)	(Empty)
2025-06-30	14:54:44	919299	TRANSFER KE | Pembayaran Honor Tim Mei25 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 30,658,711	Rp. 959,500	-	Rp. 29,699,211	(TELLER)	(Empty)
2025-06-30	14:54:44	919238	TRANSFER KE | Pembayaran Honor Tim Mei25 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 32,792,211	Rp. 646,000	-	Rp. 32,146,211	(TELLER)	(Empty)
2025-06-30	14:54:44	919235	TRANSFER KE | Pembayaran Honor Tim Mei25 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 33,162,711	Rp. 370,500	-	Rp. 32,792,211	(TELLER)	(Empty)
2025-06-30	14:43:31	696983	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN DARI 901262575464 | 6048201262575464 | MB0000458005 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 23,391,211	-	Rp. 9,771,500	Rp. 33,162,711	(TELLER)	(Empty)
2025-06-30	14:22:22	438353	TARIK TUNAI | 1946811690000133 | S1ETGLA021 554 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 25,891,211	Rp. 2,500,000	-	Rp. 23,391,211	(TELLER)	(Empty)
2025-06-30	14:21:48	420141	TARIK TUNAI | 1946811690000133 | S1ETGLA021 553 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 28,391,211	Rp. 2,500,000	-	Rp. 25,891,211	(TELLER)	(Empty)
2025-06-30	14:21:08	383076	TARIK TUNAI | 1946811690000133 | S1ETGLA021 552 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 30,891,211	Rp. 2,500,000	-	Rp. 28,391,211	(TELLER)	(Empty)
2025-06-30	14:20:32	353484	TARIK TUNAI | 1946811690000133 | S1ETGLA021 551 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 33,391,211	Rp. 2,500,000	-	Rp. 30,891,211	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-06-30	14:19:57	318647	KOR TARIK TUNAI | 1946811690000133 | S1ETGLA021 550 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 30,891,211	-	Rp. 2,500,000	Rp. 33,391,211	(TELLER)	(Empty)
2025-06-30	14:19:37	304214	TARIK TUNAI | 1946811690000133 | S1ETGLA021 550 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 33,391,211	Rp. 2,500,000	-	Rp. 30,891,211	(TELLER)	(Empty)
2025-06-30	14:19:03	269824	TARIK TUNAI | 1946811690000133 | S1ETGLA021 549 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 35,891,211	Rp. 2,500,000	-	Rp. 33,391,211	(TELLER)	(Empty)
2025-06-30	14:18:25	254095	TARIK TUNAI | 1946811690000133 | S1ETGLA021 548 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 38,391,211	Rp. 2,500,000	-	Rp. 35,891,211	(TELLER)	(Empty)
2025-06-30	14:16:09	139715	TRANSFER DARI | 2020200263 259991330041041000001 99133004104100000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 35,636,143	-	Rp. 2,755,068	Rp. 38,391,211	(SPAN)	(Empty)
2025-06-30	14:16:09	139703	TRANSFER DARI | 2020200263 259991330041040000001 99133004104000000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 362,943	-	Rp. 35,273,200	Rp. 35,636,143	(SPAN)	(Empty)
2025-06-26	14:30:07	990268	TRANSFER KE | Pembayaran ST-780/KNL.0904/2025 TRF TO:0000000006 | PEMINDAHAN KE 680983471 Bpk HASAN BASARI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 954,943	Rp. 592,000	-	Rp. 362,943	(TELLER)	(Empty)
2025-06-26	14:30:07	990259	TRANSFER KE | Pembayaran ST-774/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 1,289,443	Rp. 334,500	-	Rp. 954,943	(TELLER)	(Empty)
2025-06-26	14:30:07	990255	TRANSFER KE | Pembayaran ST-780/KNL.0904/2025 TRF TO:0000000007 | PEMINDAHAN KE 759867209 Ibu SUPIYATI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 1,881,443	Rp. 592,000	-	Rp. 1,289,443	(TELLER)	(Empty)
2025-06-26	14:30:06	990200	TRANSFER KE | Pembayaran ST-774/KNL.0904/2025 TRF TO:0000000006 | PEMINDAHAN KE 680983471 Bpk HASAN BASARI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 3,065,443	Rp. 296,000	-	Rp. 2,769,443	(TELLER)	(Empty)
2025-06-26	14:30:06	983630	TRANSFER KE | Pembayaran ST-780/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 2,473,443	Rp. 592,000	-	Rp. 1,881,443	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-06-26	14:30:06	983629	TRANSFER KE | Pembayaran ST-772/KNL.0904/2025 TRF TO:0000000006 | PEMINDAHAN KE 691860582 Sdri LAILA RAHMAWATI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 2,769,443	Rp. 296,000	-	Rp. 2,473,443	(TELLER)	(Empty)
2025-06-26	14:26:40	237322	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN DARI 901262575464 | 6048201262575464 | MB0000458005 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 565,443	-	Rp. 2,500,000	Rp. 3,065,443	(TELLER)	(Empty)
2025-06-24	08:44:52	477793	TARIK TUNAI | 1946811690000133 | S1ETGLA021 8721 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 3,065,443	Rp. 2,500,000	-	Rp. 565,443	(TELLER)	(Empty)
2025-06-24	08:44:11	467476	TARIK TUNAI | 1946811690000133 | S1ETGLA021 8720 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 5,565,443	Rp. 2,500,000	-	Rp. 3,065,443	(TELLER)	(Empty)
2025-06-23	17:54:31	534375	TARIK TUNAI | 1946811690000133 | S1CTGL01ZE 8542 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 8,065,443	Rp. 2,500,000	-	Rp. 5,565,443	(TELLER)	(Empty)
2025-06-23	17:53:48	504060	TARIK TUNAI | 1946811690000133 | S1CTGL01ZE 8541 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 10,565,443	Rp. 2,500,000	-	Rp. 8,065,443	(TELLER)	(Empty)
2025-06-20	10:46:45	913889	TRANSFER KE | Pembayaran belanja digipay 011706 | PEMINDAHAN KE 291727340 NUSA SATU INTI ARTHA | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 10,751,643	Rp. 186,200	-	Rp. 10,565,443	(TELLER)	(Empty)
2025-06-19	13:59:17	766422	TARIK TUNAI | 1946811690000133 | S1ETGLA021 7397 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 13,251,643	Rp. 2,500,000	-	Rp. 10,751,643	(TELLER)	(Empty)
2025-06-18	14:49:33	958756	TRANSFER KE | Pembayaran ST-767/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 16,660,643	Rp. 1,093,000	-	Rp. 15,567,643	(TELLER)	(Empty)
2025-06-18	14:49:33	928492	TRANSFER KE | Pembayaran ST-767/KNL.0904/2025 TRF TO:0000000000 | PEMINDAHAN KE 69708491 HERRY KUSYANTO | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 15,034,643	Rp. 1,783,000	-	Rp. 13,251,643	(TELLER)	(Empty)
2025-06-18	14:49:33	928491	TRANSFER KE | Pembayaran ST-730/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 15,407,643	Rp. 373,000	-	Rp. 15,034,643	(TELLER)	(Empty)
2025-06-18	14:49:33	928463	TRANSFER KE | Pembayaran ST-728/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 15,567,643	Rp. 160,000	-	Rp. 15,407,643	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-06-17	10:16:45	466803	TARIK TUNAI | 1946811690000133 | S1ETGLA021 6738 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 19,160,643	Rp. 2,500,000	-	Rp. 16,660,643	(TELLER)	(Empty)
2025-06-17	10:16:12	452299	TARIK TUNAI | 1946811690000133 | S1ETGLA021 6737 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 21,660,643	Rp. 2,500,000	-	Rp. 19,160,643	(TELLER)	(Empty)
2025-06-17	10:15:36	416738	TARIK TUNAI | 1946811690000133 | S1ETGLA021 6736 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 24,160,643	Rp. 2,500,000	-	Rp. 21,660,643	(TELLER)	(Empty)
2025-06-17	10:14:58	379018	TARIK TUNAI | 1946811690000133 | S1ETGLA021 6735 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 26,660,643	Rp. 2,500,000	-	Rp. 24,160,643	(TELLER)	(Empty)
2025-06-13	14:36:34	206923	TARIK TUNAI | 1946811690000133 | S1ETGLA021 5492 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 29,160,643	Rp. 2,500,000	-	Rp. 26,660,643	(TELLER)	(Empty)
2025-06-13	14:35:56	177884	TARIK TUNAI | 1946811690000133 | S1ETGLA021 5491 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 31,660,643	Rp. 2,500,000	-	Rp. 29,160,643	(TELLER)	(Empty)
2025-06-13	14:35:16	158896	TARIK TUNAI | 1946811690000133 | S1ETGLA021 5490 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 34,160,643	Rp. 2,500,000	-	Rp. 31,660,643	(TELLER)	(Empty)
2025-06-13	14:34:37	129213	TARIK TUNAI | 1946811690000133 | S1ETGLA021 5489 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 36,660,643	Rp. 2,500,000	-	Rp. 34,160,643	(TELLER)	(Empty)
2025-06-13	14:33:56	099787	TARIK TUNAI | 1946811690000133 | S1ETGLA021 5488 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 39,160,643	Rp. 2,500,000	-	Rp. 36,660,643	(TELLER)	(Empty)
2025-06-13	14:33:21	088036	TARIK TUNAI | 1946811690000133 | S1ETGLA021 5487 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 41,660,643	Rp. 2,500,000	-	Rp. 39,160,643	(TELLER)	(Empty)
2025-06-13	14:24:25	538559	TRANSFER DARI | 2020200263 259991330012390000001 99133001239000000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 4,501,863	-	Rp. 37,158,780	Rp. 41,660,643	(SPAN)	(Empty)
2025-06-12	12:01:01	915844	TRANSFER KE | Pembayaran ST-698/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 10,093,863	Rp. 296,000	-	Rp. 9,797,863	(TELLER)	(Empty)
2025-06-12	12:01:01	915808	TRANSFER KE | Pembayaran ST-698/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 4,797,863	Rp. 296,000	-	Rp. 4,501,863	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-06-12	09:06:53	219411	TARIK TUNAI | 1946811690000133 | S1ETGLA021 5164 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 7,297,863	Rp. 2,500,000	-	Rp. 4,797,863	(TELLER)	(Empty)
2025-06-12	09:06:15	206143	TARIK TUNAI | 1946811690000133 | S1ETGLA021 5163 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 9,797,863	Rp. 2,500,000	-	Rp. 7,297,863	(TELLER)	(Empty)
2025-06-11	15:37:58	969197	TRANSFER KE | Pembayaran ST-699/KNL.0904/2025 TRF TO:0000000014 | PEMINDAHAN KE 1448186884 Sdri RITA AMBARSARI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 10,685,863	Rp. 296,000	-	Rp. 10,389,863	(TELLER)	(Empty)
2025-06-11	15:37:58	969152	TRANSFER KE | Pembayaran ST-733/KNL.0904/2025 TRF TO:0000000006 | PEMINDAHAN KE 680983471 Bpk HASAN BASARI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 10,981,863	Rp. 296,000	-	Rp. 10,685,863	(TELLER)	(Empty)
2025-06-11	15:37:58	967820	TRANSFER KE | Pembayaran ST-733/KNL.0904/2025 TRF TO:0000000001 | PEMINDAHAN KE 135430724 Ibu FATIMATUL ISNAENI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 10,389,863	Rp. 296,000	-	Rp. 10,093,863	(TELLER)	(Empty)
2025-06-11	15:37:58	967772	TRANSFER KE | Pembayaran ST-699/KNL.0904/2025 TRF TO:0000000001 | PEMINDAHAN KE 135430724 Ibu FATIMATUL ISNAENI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 11,277,863	Rp. 296,000	-	Rp. 10,981,863	(TELLER)	(Empty)
2025-06-10	15:14:57	904647	TRANSFER KE | Pembayaran ST-710/KNL.0904/2025 TRF TO:0000000007 | PEMINDAHAN KE 759867209 Ibu SUPIYATI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 11,573,863	Rp. 296,000	-	Rp. 11,277,863	(TELLER)	(Empty)
2025-06-10	15:14:57	904596	TRANSFER KE | Pembayaran ST-710/KNL.0904/2025 TRF TO:0000000006 | PEMINDAHAN KE 680983471 Bpk HASAN BASARI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 11,869,863	Rp. 296,000	-	Rp. 11,573,863	(TELLER)	(Empty)
2025-06-03	09:42:07	586433	TARIK TUNAI | 1946811690000133 | S1ETGLA021 3098 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 14,369,863	Rp. 2,500,000	-	Rp. 11,869,863	(TELLER)	(Empty)
2025-06-03	09:41:23	564929	TARIK TUNAI | 1946811690000133 | S1ETGLA021 3097 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 16,869,863	Rp. 2,500,000	-	Rp. 14,369,863	(TELLER)	(Empty)
2025-06-02	15:09:42	996417	TRANSFER KE | Pembayaran ST-469/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 17,029,863	Rp. 160,000	-	Rp. 16,869,863	(TELLER)	(Empty)
Total Mutasi					**Rp. 87,240,268**	**Rp. 89,958,548**	**Rp. 19,748,143**		

BNI

Mutasi Transaksi (01/07/2025 - 31/07/2025)

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KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-07-31	15:25:07	920032	TRANSFER KE | KARTU 6010047890208641 |ONLINE 202507310709314416 | PEMINDAHAN KE 902288696 SIMSEM ONLINE TRANSFER BNID | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 391,493	Rp. 296,000	-	Rp. 95,493	(TELLER)	(Empty)
2025-07-31	15:11:32	752689	TRANSFER KE | 0123863004 202507312309296336 | PEMINDAHAN KE 123863004 Bpk NUR ABADHI | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 837,993	Rp. 446,500	-	Rp. 391,493	(TELLER)	(Empty)
2025-07-31	15:11:32	752675	TRANSFER KE | 1880965912 202507312309296335 | PEMINDAHAN KE 1880965912 KUSMAYANTI | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 1,284,493	Rp. 446,500	-	Rp. 837,993	(TELLER)	(Empty)
2025-07-31	15:11:32	752657	TRANSFER KE | 0125391300 202507312309296334 | PEMINDAHAN KE 125391300 Sdr WISNU ARIS SETIAWAN | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 2,243,993	Rp. 959,500	-	Rp. 1,284,493	(TELLER)	(Empty)
2025-07-31	15:11:32	752648	TRANSFER KE | 1439949237 202507312309296333 | PEMINDAHAN KE 1439949237 Ibu NURUL FATMAWATI | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 2,690,493	Rp. 446,500	-	Rp. 2,243,993	(TELLER)	(Empty)
2025-07-31	15:11:32	752633	TRANSFER KE | 1796260715 202507312309296332 | PEMINDAHAN KE 1796260715 Bpk MUHAMMAD SYALMAN FARIS | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 3,326,993	Rp. 636,500	-	Rp. 2,690,493	(TELLER)	(Empty)
2025-07-31	15:11:32	752621	TRANSFER KE | 0130019637 202507312309296331 | PEMINDAHAN KE 130019637 Ibu DESIANA WAHYUNINGSIH | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 4,533,493	Rp. 1,206,500	-	Rp. 3,326,993	(TELLER)	(Empty)
2025-07-31	15:11:32	752589	TRANSFER KE | 0069708491 202507312309296330 | PEMINDAHAN KE 69708491 HERRY KUSYANTO | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 5,967,993	Rp. 1,434,500	-	Rp. 4,533,493	(TELLER)	(Empty)
2025-07-31	14:59:23	994185	TRANSFER KE | Pembayaran Honor Tim Jun25 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 9,431,493	Rp. 959,500	-	Rp. 8,471,993	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-07-31	14:59:23	984598	TRANSFER KE | Pembayaran Honor Tim Jun25 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 6,338,493	Rp. 370,500	-	Rp. 5,967,993	(TELLER)	(Empty)
2025-07-31	14:59:23	984597	TRANSFER KE | Pembayaran Honor Tim Jun25 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 6,984,493	Rp. 646,000	-	Rp. 6,338,493	(TELLER)	(Empty)
2025-07-31	14:59:23	984550	TRANSFER KE | Pembayaran Honor Tim Jun25 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 8,471,993	Rp. 1,487,500	-	Rp. 6,984,493	(TELLER)	(Empty)
2025-07-31	14:59:23	984549	TRANSFER KE | Pembayaran Honor Tim Jun25 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 10,162,993	Rp. 731,500	-	Rp. 9,431,493	(TELLER)	(Empty)
2025-07-31	14:52:24	779829	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN DARI 901262575464 | 6048201262575464 | MB0000458006 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 391,493	-	Rp. 9,771,500	Rp. 10,162,993	(TELLER)	(Empty)
2025-07-30	15:57:15	917057	TRANSFER KE | Pembayaran ST-1014/KNL.0904/2025 TRF TO:000000000 | PEMINDAHAN KE 902011951 Sdr MARSYA DENNY HARISUKMA | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 591,493	Rp. 200,000	-	Rp. 391,493	(TELLER)	(Empty)
2025-07-30	15:57:14	952824	TRANSFER KE | KARTU 6010047890130868|ONLINE 202507301408840130 | PEMINDAHAN KE 902288696 SIMSEM ONLINE TRANSFER BNID | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 791,493	Rp. 200,000	-	Rp. 591,493	(TELLER)	(Empty)
2025-07-30	15:57:14	916997	TRANSFER KE | KARTU 6010047890130863|ONLINE 202507301408840125 | PEMINDAHAN KE 902288696 SIMSEM ONLINE TRANSFER BNID | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 991,493	Rp. 200,000	-	Rp. 791,493	(TELLER)	(Empty)
2025-07-30	15:57:14	916992	TRANSFER KE | KARTU 6010047890130862|ONLINE 202507301408840124 | PEMINDAHAN KE 902288696 SIMSEM ONLINE TRANSFER BNID | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 1,487,493	Rp. 200,000	-	Rp. 1,287,493	(TELLER)	(Empty)
2025-07-30	15:57:14	916991	TRANSFER KE | Pembayaran ST-1031/KNL.0904/2025 TRF TO:000000000 | PEMINDAHAN KE 69708491 HERRY KUSYANTO | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 1,287,493	Rp. 296,000	-	Rp. 991,493	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-07-24	14:52:14	982009	TRANSFER KE | Pembayaran ST-994/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 2,475,493	Rp. 988,000	-	Rp. 1,487,493	(TELLER)	(Empty)
2025-07-24	14:52:13	981970	TRANSFER KE | Pembayaran ST-994/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 3,363,493	Rp. 888,000	-	Rp. 2,475,493	(TELLER)	(Empty)
2025-07-24	14:52:13	928128	TRANSFER KE | Pembayaran ST-794/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 3,779,493	Rp. 416,000	-	Rp. 3,363,493	(TELLER)	(Empty)
2025-07-24	14:38:10	922409	TRANSFER DARI | Penyetoran up | PEMINDAHAN DARI 1796260715 Bpk MUHAMMAD SYALMAN FARIS | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 1,279,493	-	Rp. 2,500,000	Rp. 3,779,493	(TELLER)	(Empty)
2025-07-24	14:26:31	229290	TARIK TUNAI | 1946811690000133 | S1ETGLA021 7610 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 3,779,493	Rp. 2,500,000	-	Rp. 1,279,493	(TELLER)	(Empty)
2025-07-24	14:25:52	208488	TARIK TUNAI | 1946811690000133 | S1ETGLA021 7609 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 6,279,493	Rp. 2,500,000	-	Rp. 3,779,493	(TELLER)	(Empty)
2025-07-23	12:08:39	956309	TRANSFER KE | Pembayaran ST-1003/KNL.0904/2025 TRF TO:000000000 | PEMINDAHAN KE 69708491 HERRY KUSYANTO | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 6,575,493	Rp. 296,000	-	Rp. 6,279,493	(TELLER)	(Empty)
2025-07-23	12:08:38	956268	TRANSFER KE | Pembayaran ST-986/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 6,975,493	Rp. 200,000	-	Rp. 6,775,493	(TELLER)	(Empty)
2025-07-23	12:08:38	956266	TRANSFER KE | Pembayaran ST-909/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 7,724,493	Rp. 296,000	-	Rp. 7,428,493	(TELLER)	(Empty)
2025-07-23	12:08:38	956262	TRANSFER KE | Pembayaran ST-988/KNL.0904/2025 TRF TO:0000000014 | PEMINDAHAN KE 1448186884 Sdri RITA AMBARSARI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 8,020,493	Rp. 296,000	-	Rp. 7,724,493	(TELLER)	(Empty)
2025-07-23	12:08:38	956259	TRANSFER KE | Pembayaran ST-982/KNL.0904/2025 TRF TO:0000000006 | PEMINDAHAN KE 680983471 Bpk HASAN BASARI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 8,316,493	Rp. 296,000	-	Rp. 8,020,493	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-07-23	12:08:38	956229	TRANSFER KE | Pembayaran ST-991/KNL.0904/2025 TRF TO:0000000006 | PEMINDAHAN KE 680983471 Bpk HASAN BASARI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 9,037,493	Rp. 396,000	-	Rp. 8,641,493	(TELLER)	(Empty)
2025-07-23	12:08:38	956219	TRANSFER KE | Pembayaran ST-947/KNL.0904/2025 TRF TO:0000000006 | PEMINDAHAN KE 691860582 Sdri LAILA RAHMAWATI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 9,333,493	Rp. 296,000	-	Rp. 9,037,493	(TELLER)	(Empty)
2025-07-23	12:08:38	939555	TRANSFER KE | Pembayaran ST-987/KNL.0904/2025 TRF TO:0000000001 | PEMINDAHAN KE 130587146 KUSMAYANTI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 6,775,493	Rp. 200,000	-	Rp. 6,575,493	(TELLER)	(Empty)
2025-07-23	12:08:38	939544	TRANSFER KE | Pembayaran ST-991/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 7,428,493	Rp. 453,000	-	Rp. 6,975,493	(TELLER)	(Empty)
2025-07-23	12:08:38	939510	TRANSFER KE | Pembayaran ST-985/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 8,641,493	Rp. 325,000	-	Rp. 8,316,493	(TELLER)	(Empty)
2025-07-23	12:08:37	956211	TRANSFER KE | Pembayaran ST-963/KNL.0904/2025 TRF TO:0000000001 | PEMINDAHAN KE 130587146 KUSMAYANTI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 9,954,493	Rp. 200,000	-	Rp. 9,754,493	(TELLER)	(Empty)
2025-07-23	12:08:37	956202	TRANSFER KE | Pembayaran ST-982/KNL.0904/2025 TRF TO:0000000001 | PEMINDAHAN KE 135430724 Ibu FATIMATUL ISNAENI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 10,584,993	Rp. 334,500	-	Rp. 10,250,493	(TELLER)	(Empty)
2025-07-23	12:08:37	956200	TRANSFER KE | Pembayaran ST-993/KNL.0904/2025 TRF TO:0000000007 | PEMINDAHAN KE 759867209 Ibu SUPIYATI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 11,606,993	Rp. 1,022,000	-	Rp. 10,584,993	(TELLER)	(Empty)
2025-07-23	12:08:37	939496	TRANSFER KE | Pembayaran ST-909/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 9,754,493	Rp. 421,000	-	Rp. 9,333,493	(TELLER)	(Empty)
2025-07-23	12:08:37	939490	TRANSFER KE | Pembayaran ST-988/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 10,250,493	Rp. 296,000	-	Rp. 9,954,493	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-07-22	21:35:08	203557	TARIK TUNAI | 1946811690000133 | S1CTGL01ZE 6714 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 14,106,993	Rp. 2,500,000	-	Rp. 11,606,993	(TELLER)	(Empty)
2025-07-22	21:34:37	191829	TARIK TUNAI | 1946811690000133 | S1CTGL01ZE 6713 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 16,606,993	Rp. 2,500,000	-	Rp. 14,106,993	(TELLER)	(Empty)
2025-07-22	21:34:06	185015	TARIK TUNAI | 1946811690000133 | S1CTGL01ZE 6712 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 19,106,993	Rp. 2,500,000	-	Rp. 16,606,993	(TELLER)	(Empty)
2025-07-22	21:33:34	172526	TARIK TUNAI | 1946811690000133 | S1CTGL01ZE 6711 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 21,606,993	Rp. 2,500,000	-	Rp. 19,106,993	(TELLER)	(Empty)
2025-07-22	21:33:03	148816	TARIK TUNAI | 1946811690000133 | S1CTGL01ZE 6710 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 24,106,993	Rp. 2,500,000	-	Rp. 21,606,993	(TELLER)	(Empty)
2025-07-22	21:32:18	143452	TARIK TUNAI | 1946811690000133 | S1CTGL01ZE 6709 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 26,606,993	Rp. 2,500,000	-	Rp. 24,106,993	(TELLER)	(Empty)
2025-07-22	13:58:06	072987	TRANSFER DARI | 2020200263 259991330092349000001 99133009234900000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 182,493	-	Rp. 26,424,500	Rp. 26,606,993	(SPAN)	(Empty)
2025-07-18	14:54:24	997504	TRANSFER KE | Pembayaran ST-111/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 502,493	Rp. 160,000	-	Rp. 342,493	(TELLER)	(Empty)
2025-07-18	14:54:24	997502	TRANSFER KE | Pembayaran ST-948/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 798,493	Rp. 296,000	-	Rp. 502,493	(TELLER)	(Empty)
2025-07-18	14:54:24	923783	TRANSFER KE | Pembayaran ST-236/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 342,493	Rp. 160,000	-	Rp. 182,493	(TELLER)	(Empty)
2025-07-18	14:54:24	923777	TRANSFER KE | Pembayaran ST-488/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 958,493	Rp. 160,000	-	Rp. 798,493	(TELLER)	(Empty)
2025-07-18	14:54:23	997459	TRANSFER KE | Pembayaran ST-948/KNL.0904/2025 TRF TO:0000000006 | PEMINDAHAN KE 680983471 Bpk HASAN BASARI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 1,254,493	Rp. 296,000	-	Rp. 958,493	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-07-18	14:54:23	923736	TRANSFER KE | Pembayaran ST-297/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 1,574,493	Rp. 160,000	-	Rp. 1,414,493	(TELLER)	(Empty)
2025-07-18	14:54:23	923735	TRANSFER KE | Pembayaran ST-195/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 1,414,493	Rp. 160,000	-	Rp. 1,254,493	(TELLER)	(Empty)
2025-07-18	14:54:23	923734	TRANSFER KE | Pembayaran ST-683/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 1,734,493	Rp. 160,000	-	Rp. 1,574,493	(TELLER)	(Empty)
2025-07-18	14:54:23	923732	TRANSFER KE | Pembayaran ST-40/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 1,894,493	Rp. 160,000	-	Rp. 1,734,493	(TELLER)	(Empty)
2025-07-18	14:49:43	525209	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN DARI 901262575464 | 6048201262575464 | MB0000458006 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 144,493	-	Rp. 1,750,000	Rp. 1,894,493	(TELLER)	(Empty)
2025-07-16	12:54:06	920316	TRANSFER KE | Pembayaran ST-847/KNL.0904/2025 TRF TO:0000000009 | PEMINDAHAN KE 902011951 Sdr MARSYA DENNY HARISUKMA | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 440,493	Rp. 296,000	-	Rp. 144,493	(TELLER)	(Empty)
2025-07-16	12:54:05	920798	TRANSFER KE | Pembayaran ST-955/KNL.0904/2025 TRF TO:0000000009 | PEMINDAHAN KE 902011951 Sdr MARSYA DENNY HARISUKMA | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 640,493	Rp. 200,000	-	Rp. 440,493	(TELLER)	(Empty)
2025-07-16	12:54:05	920795	TRANSFER KE | Pembayaran ST-944/KNL.0904/2025 TRF TO:0000000000 | PEMINDAHAN KE 69708491 HERRY KUSYANTO | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 936,493	Rp. 296,000	-	Rp. 640,493	(TELLER)	(Empty)
2025-07-16	12:54:05	920788	TRANSFER KE | Pembayaran ST-895/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 1,136,493	Rp. 200,000	-	Rp. 936,493	(TELLER)	(Empty)
2025-07-16	12:54:05	920774	TRANSFER KE | Pembayaran ST-846/KNL.0904/2025 TRF TO:0000000006 | PEMINDAHAN KE 680983471 Bpk HASAN BASARI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 1,776,493	Rp. 344,000	-	Rp. 1,432,493	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-07-16	12:54:05	920741	TRANSFER KE | Pembayaran ST-846/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 2,531,993	Rp. 459,500	-	Rp. 2,072,493	(TELLER)	(Empty)
2025-07-16	12:54:05	920740	TRANSFER KE | Pembayaran ST-952/KNL.0904/2025 TRF TO:0000000009 | PEMINDAHAN KE 902011951 Sdr MARSYA DENNY HARISUKMA | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 3,779,993	Rp. 200,000	-	Rp. 3,579,993	(TELLER)	(Empty)
2025-07-16	12:54:05	920739	TRANSFER KE | Pembayaran ST-847/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 3,579,993	Rp. 296,000	-	Rp. 3,283,993	(TELLER)	(Empty)
2025-07-16	12:54:05	920735	TRANSFER KE | Pembayaran ST-894/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 3,283,993	Rp. 160,000	-	Rp. 3,123,993	(TELLER)	(Empty)
2025-07-16	12:54:05	920283	TRANSFER KE | Pembayaran ST-847/KNL.0904/2025 TRF TO:0000000001 | PEMINDAHAN KE 129798344 Bpk WASROH | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 1,432,493	Rp. 296,000	-	Rp. 1,136,493	(TELLER)	(Empty)
2025-07-16	12:54:05	920249	TRANSFER KE | Pembayaran ST-951/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 2,827,993	Rp. 296,000	-	Rp. 2,531,993	(TELLER)	(Empty)
2025-07-16	12:54:05	920248	TRANSFER KE | Pembayaran ST-847/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 2,072,493	Rp. 296,000	-	Rp. 1,776,493	(TELLER)	(Empty)
2025-07-16	12:54:05	920246	TRANSFER KE | Pembayaran ST-667/KNL.0904/2025 TRF TO:0000000001 | PEMINDAHAN KE 129798344 Bpk WASROH | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 3,123,993	Rp. 296,000	-	Rp. 2,827,993	(TELLER)	(Empty)
2025-07-16	12:42:03	073409	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN DARI 901262575464 | 6048201262575464 | MB0000458006 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 1,279,993	-	Rp. 2,500,000	Rp. 3,779,993	(TELLER)	(Empty)
2025-07-15	13:48:28	429026	TARIK TUNAI | 1946811690000133 | S1ETGLA021 5307 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 3,779,993	Rp. 2,500,000	-	Rp. 1,279,993	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-07-15	13:47:45	408000	TARIK TUNAI | 1946811690000133 | S1ETGLA021 5305 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 6,279,993	Rp. 2,500,000	-	Rp. 3,779,993	(TELLER)	(Empty)
2025-07-15	13:47:10	391316	TARIK TUNAI | 1946811690000133 | S1ETGLA021 5304 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 8,779,993	Rp. 2,500,000	-	Rp. 6,279,993	(TELLER)	(Empty)
2025-07-15	13:46:38	380588	TARIK TUNAI | 1946811690000133 | S1ETGLA021 5303 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 11,279,993	Rp. 2,500,000	-	Rp. 8,779,993	(TELLER)	(Empty)
2025-07-15	13:46:02	360753	TARIK TUNAI | 1946811690000133 | S1ETGLA021 5302 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 13,779,993	Rp. 2,500,000	-	Rp. 11,279,993	(TELLER)	(Empty)
2025-07-15	13:45:26	327871	TARIK TUNAI | 1946811690000133 | S1ETGLA021 5301 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 16,279,993	Rp. 2,500,000	-	Rp. 13,779,993	(TELLER)	(Empty)
2025-07-15	13:41:45	987962	TRANSFER KE | Pengambilan uang persediaan TRF TO:00000000031935 | PEMINDAHAN KE 319356264 Bpk MUHAMMAD SYALMAN FARIS | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 26,279,993	Rp. 10,000,000	-	Rp. 16,279,993	(TELLER)	(Empty)
2025-07-15	13:24:55	367258	TRANSFER DARI | 2020200263 259991330078268000001 99133007826800000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 176,143	-	Rp. 26,103,850	Rp. 26,279,993	(SPAN)	(Empty)
2025-07-09	17:08:43	599993	TARIK TUNAI | 1946811690000133 | S1CTGL01ZE 3337 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 2,676,143	Rp. 2,500,000	-	Rp. 176,143	(TELLER)	(Empty)
2025-07-09	17:08:07	577751	TARIK TUNAI | 1946811690000133 | S1CTGL01ZE 3336 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 5,176,143	Rp. 2,500,000	-	Rp. 2,676,143	(TELLER)	(Empty)
2025-07-09	14:56:07	980354	TRANSFER KE | Pembayaran ST-920/KNL.0904/2025 TRF TO:0000000006 | PEMINDAHAN KE 691860582 Sdri LAILA RAHMAWATI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 5,472,143	Rp. 296,000	-	Rp. 5,176,143	(TELLER)	(Empty)
2025-07-04	13:25:57	999750	TRANSFER KE | Pembayaran ST-697/KNL.0904/2025 TRF TO:0000000000 | PEMINDAHAN KE 69708491 HERRY KUSYANTO | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 6,064,143	Rp. 296,000	-	Rp. 5,768,143	(TELLER)	(Empty)
2025-07-04	13:25:57	999708	TRANSFER KE | Pembayaran ST-896/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 6,952,143	Rp. 296,000	-	Rp. 6,656,143	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-07-04	13:25:57	916815	TRANSFER KE | Pembayaran ST-775/KNL.0904/2025 TRF TO:0000000014 | PEMINDAHAN KE 1448186884 Sdri RITA AMBARSARI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 5,768,143	Rp. 296,000	-	Rp. 5,472,143	(TELLER)	(Empty)
2025-07-04	13:25:57	916775	TRANSFER KE | Pembayaran ST-775/KNL.0904/2025 TRF TO:0000000001 | PEMINDAHAN KE 135430724 Ibu FATIMATUL ISNAENI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 6,360,143	Rp. 296,000	-	Rp. 6,064,143	(TELLER)	(Empty)
2025-07-04	13:25:57	916774	TRANSFER KE | Pembayaran ST-897/KNL.0904/2025 TRF TO:0000000000 | PEMINDAHAN KE 69708491 HERRY KUSYANTO | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 6,656,143	Rp. 296,000	-	Rp. 6,360,143	(TELLER)	(Empty)
2025-07-04	12:32:57	294503	TARIK TUNAI | 1946811690000133 | S1ETGLA021 1878 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 9,452,143	Rp. 2,500,000	-	Rp. 6,952,143	(TELLER)	(Empty)
2025-07-04	12:32:22	280220	TARIK TUNAI | 1946811690000133 | S1ETGLA021 1877 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 11,952,143	Rp. 2,500,000	-	Rp. 9,452,143	(TELLER)	(Empty)
2025-07-04	12:31:47	252207	TARIK TUNAI | 1946811690000133 | S1ETGLA021 1876 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 14,452,143	Rp. 2,500,000	-	Rp. 11,952,143	(TELLER)	(Empty)
2025-07-04	12:31:10	223663	TARIK TUNAI | 1946811690000133 | S1ETGLA021 1875 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 16,952,143	Rp. 2,500,000	-	Rp. 14,452,143	(TELLER)	(Empty)
2025-07-01	14:52:29	942756	TRANSFER KE | Pembayaran ST-845/KNL.0904/2025 TRF TO:0000000006 | PEMINDAHAN KE 691860582 Sdri LAILA RAHMAWATI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 17,248,143	Rp. 296,000	-	Rp. 16,952,143	(TELLER)	(Empty)
2025-07-01	13:32:02	270409	TARIK TUNAI | 1946811690000133 | S1ETGLA021 928 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 19,748,143	Rp. 2,500,000	-	Rp. 17,248,143	(TELLER)	(Empty)
Total Mutasi					**Rp. 88,702,500**	**Rp. 69,049,850**	**Rp. 95,493**		

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Mutasi Transaksi (01/08/2025 - 31/08/2025)

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KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-08-29	12:59:31	025914	TRANSFER KE | 0123863004 20250829231773289 6 | PEMINDAHAN KE 123863004 Bpk NUR ABADHI | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 15,023,140	Rp. 446,500	-	Rp. 14,576,640	(TELLER)	(Empty)
2025-08-29	12:59:31	025897	TRANSFER KE | 1880965912 20250829231773289 5 | PEMINDAHAN KE 1880965912 KUSMAYANTI | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 15,469,640	Rp. 446,500	-	Rp. 15,023,140	(TELLER)	(Empty)
2025-08-29	12:59:31	025885	TRANSFER KE | 0125391300 20250829231773289 4 | PEMINDAHAN KE 125391300 Sdr WISNU ARIS SETIAWAN | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 16,429,140	Rp. 959,500	-	Rp. 15,469,640	(TELLER)	(Empty)
2025-08-29	12:59:31	025865	TRANSFER KE | 1439949237 20250829231773289 3 | PEMINDAHAN KE 1439949237 Ibu NURUL FATMAWATI | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 16,875,640	Rp. 446,500	-	Rp. 16,429,140	(TELLER)	(Empty)
2025-08-29	12:59:31	025852	TRANSFER KE | 1796260715 20250829231773289 2 | PEMINDAHAN KE 1796260715 Bpk MUHAMMAD SYALMAN FARIS | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 17,512,140	Rp. 636,500	-	Rp. 16,875,640	(TELLER)	(Empty)
2025-08-29	12:59:31	025841	TRANSFER KE | 0130019637 20250829231773289 1 | PEMINDAHAN KE 130019637 Ibu DESIANA WAHYUNINGSIH | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 18,718,640	Rp. 1,206,500	-	Rp. 17,512,140	(TELLER)	(Empty)
2025-08-29	12:59:30	025808	TRANSFER KE | 0069708491 20250829231773289 0 | PEMINDAHAN KE 69708491 HERRY KUSYANTO | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 20,153,140	Rp. 1,434,500	-	Rp. 18,718,640	(TELLER)	(Empty)
2025-08-29	12:55:57	685963	TRANSFER KE | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 20,931,640	Rp. 778,500	-	Rp. 20,153,140	(TELLER)	(Empty)
2025-08-29	12:50:24	990422	TRANSFER KE | Pembayaran Honor Tim Bulan Juli 25 TRF TO:01899602 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 21,891,140	Rp. 959,500	-	Rp. 20,931,640	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-08-29	12:50:24	959286	TRANSFER KE | Pembayaran Honor Tim Bulan Juli 25 TRF TO:01899602 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 22,622,640	Rp. 731,500	-	Rp. 21,891,140	(TELLER)	(Empty)
2025-08-29	12:50:24	959256	TRANSFER KE | Pembayaran Honor Tim Bulan Juli 25 TRF TO:01899602 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 24,110,140	Rp. 1,487,500	-	Rp. 22,622,640	(TELLER)	(Empty)
2025-08-29	12:50:23	990346	TRANSFER KE | Pembayaran Honor Tim Bulan Juli 25 TRF TO:01899602 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 25,126,640	Rp. 646,000	-	Rp. 24,480,640	(TELLER)	(Empty)
2025-08-29	12:50:23	959228	TRANSFER KE | Pembayaran Honor Tim Bulan Juli 25 TRF TO:01899602 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 24,480,640	Rp. 370,500	-	Rp. 24,110,140	(TELLER)	(Empty)
2025-08-29	10:35:54	183993	TRANSFER DARI | 2020200263 259991330177965000001 99133017796500000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 1,638,640	-	Rp. 23,488,000	Rp. 25,126,640	(SPAN)	(Empty)
2025-08-28	15:40:59	986856	TRANSFER KE | Pembayaran ST-1281/KNL.0904/2025 TRF TO:000000001 | PEMINDAHAN KE 1796260715 Bpk MUHAMMAD SYALMAN FARIS | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 2,741,140	Rp. 902,500	-	Rp. 1,838,640	(TELLER)	(Empty)
2025-08-28	15:40:59	986854	TRANSFER KE | Pembayaran ST-1187/KNL.0904/2025 TRF TO:000000001 | PEMINDAHAN KE 1448186884 Sdri RITA AMBARSARI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 3,037,140	Rp. 296,000	-	Rp. 2,741,140	(TELLER)	(Empty)
2025-08-28	15:40:59	986810	TRANSFER KE | Pembayaran ST-1281/KNL.0904/2025 TRF TO:000000000 | PEMINDAHAN KE 125391300 Sdr WISNU ARIS SETIAWAN | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 3,885,140	Rp. 848,000	-	Rp. 3,037,140	(TELLER)	(Empty)
2025-08-28	15:40:59	986809	TRANSFER KE | Pembayaran ST-1288/KNL.0904/2025 TRF TO:000000000 | PEMINDAHAN KE 130587146 KUSMAYANTI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 4,085,140	Rp. 200,000	-	Rp. 3,885,140	(TELLER)	(Empty)
2025-08-28	15:40:59	951285	TRANSFER KE | Pembayaran ST-1235/KNL.0904/2025 TRF TO:000000000 | PEMINDAHAN KE 130587146 KUSMAYANTI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 1,838,640	Rp. 200,000	-	Rp. 1,638,640	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-08-28	15:40:59	951234	TRANSFER KE | Pembayaran ST-1201/KNL.0904/2025 TRF TO:000000000 | PEMINDAHAN KE 130587146 KUSMAYANTI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 4,285,140	Rp. 200,000	-	Rp. 4,085,140	(TELLER)	(Empty)
2025-08-28	15:40:59	951232	TRANSFER KE | Pembayaran ST-1187/KNL.0904/2025 TRF TO:000000000 | PEMINDAHAN KE 135430724 Ibu FATIMATUL ISNAENI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 4,581,140	Rp. 296,000	-	Rp. 4,285,140	(TELLER)	(Empty)
2025-08-28	14:59:11	936978	TRANSFER KE | Pembayaran ST-1247/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 4,877,140	Rp. 296,000	-	Rp. 4,581,140	(TELLER)	(Empty)
2025-08-27	14:04:57	949443	TRANSFER KE | Pembayaran ST-1186/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 6,162,140	Rp. 296,000	-	Rp. 5,866,140	(TELLER)	(Empty)
2025-08-27	14:04:57	949439	TRANSFER KE | Pembayaran ST-1220/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 6,458,140	Rp. 296,000	-	Rp. 6,162,140	(TELLER)	(Empty)
2025-08-27	14:04:57	940402	TRANSFER KE | Pembayaran ST-1182/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 5,173,140	Rp. 296,000	-	Rp. 4,877,140	(TELLER)	(Empty)
2025-08-27	14:04:57	940401	TRANSFER KE | Pembayaran ST-1185/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 5,866,140	Rp. 693,000	-	Rp. 5,173,140	(TELLER)	(Empty)
2025-08-27	14:04:56	949394	TRANSFER KE | Pembayaran ST-1220/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 6,754,140	Rp. 296,000	-	Rp. 6,458,140	(TELLER)	(Empty)
2025-08-27	14:04:56	949393	TRANSFER KE | Pembayaran ST-1186/KNL.0904/2025 TRF TO:000000000 | PEMINDAHAN KE 680983471 Bpk HASAN BASARI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 7,050,140	Rp. 296,000	-	Rp. 6,754,140	(TELLER)	(Empty)
2025-08-27	14:04:56	940326	TRANSFER KE | Pembayaran ST-1182/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 7,346,140	Rp. 296,000	-	Rp. 7,050,140	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-08-27	14:04:56	940318	TRANSFER KE | Pembayaran ST-1185/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 7,872,140	Rp. 526,000	-	Rp. 7,346,140	(TELLER)	(Empty)
2025-08-27	14:04:56	940316	TRANSFER KE | Pembayaran MedCheckUp Agustus25 TRF TO:0000000000 | PEMINDAHAN KE 32606491 YAYASAN RSU ISLAM | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 19,472,140	Rp. 11,600,000	-	Rp. 7,872,140	(TELLER)	(Empty)
2025-08-22	14:13:05	997804	TRANSFER KE | Pembayaran ST-1244/KNL.0904/2025 TRF TO:000000000 | PEMINDAHAN KE 69708491 HERRY KUSYANTO | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 19,968,140	Rp. 496,000	-	Rp. 19,472,140	(TELLER)	(Empty)
2025-08-22	14:13:05	997762	TRANSFER KE | Pembayaran ST-1199/KNL.0904/2025 TRF TO:000000000 | PEMINDAHAN KE 902011951 Sdr MARSYA DENNY HARISUKMA | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 20,168,140	Rp. 200,000	-	Rp. 19,968,140	(TELLER)	(Empty)
2025-08-22	14:13:05	921422	TRANSFER KE | Pembayaran ST-1200/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 20,368,140	Rp. 200,000	-	Rp. 20,168,140	(TELLER)	(Empty)
2025-08-22	13:43:23	999618	TRANSFER KE | Pembayaran ST-844/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 20,664,140	Rp. 296,000	-	Rp. 20,368,140	(TELLER)	(Empty)
2025-08-22	13:43:23	999615	TRANSFER KE | Pembayaran ST-582/KNL.0904/2025 TRF TO:0000000001 | PEMINDAHAN KE 130587146 KUSMAYANTI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 20,824,140	Rp. 160,000	-	Rp. 20,664,140	(TELLER)	(Empty)
2025-08-22	13:43:23	999613	TRANSFER KE | Pembayaran ST-953/KNL.0904/2025 TRF TO:0000000001 | PEMINDAHAN KE 130587146 KUSMAYANTI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 21,024,140	Rp. 200,000	-	Rp. 20,824,140	(TELLER)	(Empty)
2025-08-22	13:43:22	999607	TRANSFER KE | Pembayaran ST-990/KNL.0904/2025 TRF TO:0000000001 | PEMINDAHAN KE 135430724 Ibu FATIMATUL ISNAENI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 21,320,140	Rp. 296,000	-	Rp. 21,024,140	(TELLER)	(Empty)
2025-08-22	13:43:22	999604	TRANSFER KE | Pembayaran ST-1132/KNL.0904/2025 TRF TO:000000000 | PEMINDAHAN KE 130587146 KUSMAYANTI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 21,520,140	Rp. 200,000	-	Rp. 21,320,140	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-08-22	13:43:22	999565	TRANSFER KE | Pembayaran ST-844/KNL.0904/2025 TRF TO:0000000001 | PEMINDAHAN KE 135430724 Ibu FATIMATUL ISNAENI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 22,174,640	Rp. 334,500	-	Rp. 21,840,140	(TELLER)	(Empty)
2025-08-22	13:43:22	999564	TRANSFER KE | Pembayaran ST-1044/KNL.0904/2025 TRF TO:000000000 | PEMINDAHAN KE 130587146 KUSMAYANTI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 22,374,640	Rp. 200,000	-	Rp. 22,174,640	(TELLER)	(Empty)
2025-08-22	13:43:22	999562	TRANSFER KE | Pembayaran ST-556/KNL.0904/2025 TRF TO:0000000001 | PEMINDAHAN KE 130587146 KUSMAYANTI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 21,840,140	Rp. 160,000	-	Rp. 21,680,140	(TELLER)	(Empty)
2025-08-22	13:43:22	999561	TRANSFER KE | Pembayaran ST-235/KNL.0904/2025 TRF TO:0000000001 | PEMINDAHAN KE 130587146 KUSMAYANTI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 21,680,140	Rp. 160,000	-	Rp. 21,520,140	(TELLER)	(Empty)
2025-08-22	13:43:22	981676	TRANSFER KE | Pembayaran ST-990/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 22,670,640	Rp. 296,000	-	Rp. 22,374,640	(TELLER)	(Empty)
2025-08-22	12:36:23	158030	TARIK TUNAI | 1946811690000133 | S1ETGLA021 4498 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 25,170,640	Rp. 2,500,000	-	Rp. 22,670,640	(TELLER)	(Empty)
2025-08-22	12:35:44	137019	TARIK TUNAI | 1946811690000133 | S1ETGLA021 4497 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 27,670,640	Rp. 2,500,000	-	Rp. 25,170,640	(TELLER)	(Empty)
2025-08-22	12:35:10	119277	TARIK TUNAI | 1946811690000133 | S1ETGLA021 4496 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 30,170,640	Rp. 2,500,000	-	Rp. 27,670,640	(TELLER)	(Empty)
2025-08-22	10:20:28	109409	TRANSFER DARI | 2020200263 259991330158639000001 99133015863900000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 24,152,982	-	Rp. 6,017,658	Rp. 30,170,640	(SPAN)	(Empty)
2025-08-22	10:16:41	001953	TRANSFER DARI | 2020200263 259991330159965000001 99133015996500000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 381,493	-	Rp. 23,771,489	Rp. 24,152,982	(SPAN)	(Empty)
2025-08-20	11:44:19	901975	TRANSFER KE | Pembayaran ST-1131/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 581,493	Rp. 200,000	-	Rp. 381,493	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-08-19	14:18:21	732768	TARIK TUNAI | 1946811690000133 | S1ETGLA021 3910 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 1,081,493	Rp. 500,000	-	Rp. 581,493	(TELLER)	(Empty)
2025-08-19	14:17:39	699659	TARIK TUNAI | 1946811690000133 | S1ETGLA021 3909 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 3,581,493	Rp. 2,500,000	-	Rp. 1,081,493	(TELLER)	(Empty)
2025-08-14	15:12:43	963092	TRANSFER KE | Pembayaran ST-1133/KNL.0904/2025 TRF TO:000000000 | PEMINDAHAN KE 902011951 Sdr MARSYA DENNY HARISUKMA | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 3,781,493	Rp. 200,000	-	Rp. 3,581,493	(TELLER)	(Empty)
2025-08-14	15:12:43	963086	TRANSFER KE | Pembayaran ST-1169/KNL.0904/2025 TRF TO:000000000 | PEMINDAHAN KE 135430724 Ibu FATIMATUL ISNAENI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 4,077,493	Rp. 296,000	-	Rp. 3,781,493	(TELLER)	(Empty)
2025-08-14	15:12:43	963082	TRANSFER KE | Pembayaran ST-1169/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 5,261,493	Rp. 296,000	-	Rp. 4,965,493	(TELLER)	(Empty)
2025-08-14	15:12:43	913049	TRANSFER KE | Pembayaran ST-1075/KNL.0904/2025 TRF TO:000000000 | PEMINDAHAN KE 680983471 Bpk HASAN BASARI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 4,965,493	Rp. 888,000	-	Rp. 4,077,493	(TELLER)	(Empty)
2025-08-14	15:12:42	963071	TRANSFER KE | Pembayaran ST-1127/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 5,557,493	Rp. 296,000	-	Rp. 5,261,493	(TELLER)	(Empty)
2025-08-14	15:12:42	963047	TRANSFER KE | Pembayaran ST-1169/KNL.0904/2025 TRF TO:000000000 | PEMINDAHAN KE 680983471 Bpk HASAN BASARI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 6,149,493	Rp. 296,000	-	Rp. 5,853,493	(TELLER)	(Empty)
2025-08-14	15:12:42	963041	TRANSFER KE | Pembayaran ST-1075/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 7,237,493	Rp. 1,088,000	-	Rp. 6,149,493	(TELLER)	(Empty)
2025-08-14	15:12:42	963039	TRANSFER KE | Pembayaran ST-1127/KNL.0904/2025 TRF TO:000000000 | PEMINDAHAN KE 135430724 Ibu FATIMATUL ISNAENI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 9,756,493	Rp. 296,000	-	Rp. 9,460,493	(TELLER)	(Empty)
2025-08-14	15:12:42	913031	TRANSFER KE | Pembayaran ST-1127/KNL.0904/2025 TRF TO:000000000 | PEMINDAHAN KE 680983471 Bpk HASAN BASARI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 5,853,493	Rp. 296,000	-	Rp. 5,557,493	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-08-14	15:12:42	912997	TRANSFER KE | Pembayaran ST-1152/KNL.0904/2025 TRF TO:000000000 | PEMINDAHAN KE 691860582 Sdri LAILA RAHMAWATI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 9,164,493	Rp. 296,000	-	Rp. 8,868,493	(TELLER)	(Empty)
2025-08-14	15:12:42	912996	TRANSFER KE | Pembayaran ST-1169/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 7,533,493	Rp. 296,000	-	Rp. 7,237,493	(TELLER)	(Empty)
2025-08-14	15:12:42	912995	TRANSFER KE | Pembayaran ST-1075/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 8,868,493	Rp. 1,335,000	-	Rp. 7,533,493	(TELLER)	(Empty)
2025-08-14	15:12:42	912992	TRANSFER KE | Pembayaran ST-1127/KNL.0904/2025 TRF TO:000000001 | PEMINDAHAN KE 1448186884 Sdri RITA AMBARSARI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 9,460,493	Rp. 296,000	-	Rp. 9,164,493	(TELLER)	(Empty)
2025-08-11	14:42:30	501386	TARIK TUNAI | 1946811690000133 | S1ETGLA021 2342 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 12,256,493	Rp. 2,500,000	-	Rp. 9,756,493	(TELLER)	(Empty)
2025-08-11	14:41:50	480366	TARIK TUNAI | 1946811690000133 | S1ETGLA021 2341 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 14,756,493	Rp. 2,500,000	-	Rp. 12,256,493	(TELLER)	(Empty)
2025-08-08	15:54:19	945015	TRANSFER KE | KARTU 6010047890644512|ONLINE 202508081912070885 | PEMINDAHAN KE 902288696 SIMSEM ONLINE TRANSFER BNID | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 15,052,493	Rp. 296,000	-	Rp. 14,756,493	(TELLER)	(Empty)
2025-08-08	15:54:18	980021	TRANSFER KE | Pembayaran ST-1128/KNL.0904/2025 TRF TO:000000000 | PEMINDAHAN KE 902011951 Sdr MARSYA DENNY HARISUKMA | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 15,348,493	Rp. 296,000	-	Rp. 15,052,493	(TELLER)	(Empty)
2025-08-08	15:41:30	592419	TRF/PAY/TOP-UP ECHANNEL | 6010043330000011 | BNI DIRECT | BILL PAYMENT (BNI CC ATM P) NO :4365830050181248 | BILL PAYMENT (BNI CC ATM P) NO :4365830050181248 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 22,049,127	Rp. 6,700,634	-	Rp. 15,348,493	(TELLER)	(Empty)
2025-08-08	15:41:29	592161	TRF/PAY/TOP-UP ECHANNEL | 6010043330000011 | BNI DIRECT | BILL PAYMENT (BNI CC ATM P) NO :4365830050181255 | BILL PAYMENT (BNI CC ATM P) NO :4365830050181255 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 26,122,584	Rp. 4,073,457	-	Rp. 22,049,127	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-08-08	14:25:34	376245	TARIK TUNAI | 1946811690000133 | S1ETGLA021 1468 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 28,622,584	Rp. 2,500,000	-	Rp. 26,122,584	(TELLER)	(Empty)
2025-08-08	14:24:57	343842	TARIK TUNAI | 1946811690000133 | S1ETGLA021 1467 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 31,122,584	Rp. 2,500,000	-	Rp. 28,622,584	(TELLER)	(Empty)
2025-08-08	14:24:15	316701	TARIK TUNAI | 1946811690000133 | S1ETGLA021 1466 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 33,622,584	Rp. 2,500,000	-	Rp. 31,122,584	(TELLER)	(Empty)
2025-08-08	14:23:40	261286	TARIK TUNAI | 1946811690000133 | S1ETGLA021 1465 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 36,122,584	Rp. 2,500,000	-	Rp. 33,622,584	(TELLER)	(Empty)
2025-08-08	12:40:12	049551	TRANSFER DARI | 2020200263 259991330132721000001 99133013272100000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 25,348,493	-	Rp. 10,774,091	Rp. 36,122,584	(SPAN)	(Empty)
2025-08-08	12:40:11	049240	TRANSFER DARI | 2020200263 259991330132720000001 99133013272000000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 95,493	-	Rp. 25,253,000	Rp. 25,348,493	(SPAN)	(Empty)
Total Mutasi					**Rp. 74,823,091**	**Rp. 89,304,238**	**Rp. 14,576,640**		

BNI

Mutasi Transaksi (01/09/2025 - 30/09/2025)

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KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-09-30	16:59:04	009751	TRF/PAY/TOP-UP ECHANNEL | 6010043330000011 | BNI DIRECT | BILL PAYMENT (BNI CC ATM P) NO :4365830050181255 | BILL PAYMENT (BNI CC ATM P) NO :4365830050181255 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 3,614,122	Rp. 3,151,482	-	Rp. 462,640	(TELLER)	(Empty)
2025-09-30	14:46:13	142219	TRANSFER DARI | 2020200263 259991330252356000001 99133025235600000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 462,640	-	Rp. 3,151,482	Rp. 3,614,122	(SPAN)	(Empty)
2025-09-26	13:45:50	916482	TRANSFER KE | Pembayaran ST-1451/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 1,864,640	Rp. 1,402,000	-	Rp. 462,640	(TELLER)	(Empty)
2025-09-26	13:39:20	727769	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN DARI 901262575464 | 6048201262575464 | MB000045 8006 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 364,640	-	Rp. 1,500,000	Rp. 1,864,640	(TELLER)	(Empty)
2025-09-26	08:38:13	926392	TRANSFER KE | Pembayaran ST-1451/KNL.0904/2025 TRF TO:000000000 | PEMINDAHAN KE 680983471 Bpk HASAN BASARI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 2,180,140	Rp. 1,815,500	-	Rp. 364,640	(TELLER)	(Empty)
2025-09-25	15:37:59	667280	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN DARI 901262575464 | 6048201262575464 | MB000045 8006 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 180,140	-	Rp. 2,000,000	Rp. 2,180,140	(TELLER)	(Empty)
2025-09-25	14:48:57	999344	TRANSFER KE | Pembayaran ST-1432KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 476,140	Rp. 296,000	-	Rp. 180,140	(TELLER)	(Empty)
2025-09-25	14:48:57	999291	TRANSFER KE | Pembayaran ST-1432KNL.0904/2025 TRF TO:0000000006 | PEMINDAHAN KE 680983471 Bpk HASAN BASARI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 772,140	Rp. 296,000	-	Rp. 476,140	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-09-25	14:48:57	999283	TRANSFER KE | Pembayaran ST-1450KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 1,068,140	Rp. 296,000	-	Rp. 772,140	(TELLER)	(Empty)
2025-09-25	14:44:49	640709	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN DARI 901262575464 | 6048201262575464 | MB0000458006 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 68,140	-	Rp. 1,000,000	Rp. 1,068,140	(TELLER)	(Empty)
2025-09-23	14:37:12	952876	TRANSFER KE | Pembayaran ST-1427/KNL.0904/2025 TRF TO:000000000 | PEMINDAHAN KE 902011951 Sdr MARSYA DENNY HARISUKMA | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 364,140	Rp. 296,000	-	Rp. 68,140	(TELLER)	(Empty)
2025-09-23	14:37:12	952814	TRANSFER KE | Pembayaran ST-1335/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 660,140	Rp. 296,000	-	Rp. 364,140	(TELLER)	(Empty)
2025-09-23	14:37:11	952800	TRANSFER KE | Pembayaran ST-1379/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 956,140	Rp. 296,000	-	Rp. 660,140	(TELLER)	(Empty)
2025-09-23	14:37:11	952766	TRANSFER KE | Pembayaran ST-1335/KNL.0904/2025 TRF TO:000000000 | PEMINDAHAN KE 680983471 Bpk HASAN BASARI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 1,844,140	Rp. 296,000	-	Rp. 1,548,140	(TELLER)	(Empty)
2025-09-23	14:37:11	952762	TRANSFER KE | Pembayaran ST-1375/KNL.0904/2025 TRF TO:000000001 | PEMINDAHAN KE 1448186884 Sdri RITA AMBARSARI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 2,140,140	Rp. 296,000	-	Rp. 1,844,140	(TELLER)	(Empty)
2025-09-23	14:37:11	952745	TRANSFER KE | Pembayaran ST-1374/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 3,028,140	Rp. 296,000	-	Rp. 2,732,140	(TELLER)	(Empty)
2025-09-23	14:37:11	952736	TRANSFER KE | Pembayaran ST-1357/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 3,324,140	Rp. 296,000	-	Rp. 3,028,140	(TELLER)	(Empty)
2025-09-23	14:37:11	952734	TRANSFER KE | Pembayaran ST-1294/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 3,620,140	Rp. 296,000	-	Rp. 3,324,140	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-09-23	14:37:11	952728	TRANSFER KE | Pembayaran ST-1315/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 4,116,140	Rp. 200,000	-	Rp. 3,916,140	(TELLER)	(Empty)
2025-09-23	14:37:11	948187	TRANSFER KE | Pembayaran ST-1375/KNL.0904/2025 TRF TO:000000000 | PEMINDAHAN KE 135430724 Ibu FATIMATUL ISNAENI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 1,252,140	Rp. 296,000	-	Rp. 956,140	(TELLER)	(Empty)
2025-09-23	14:37:11	948176	TRANSFER KE | Pembayaran ST-1429/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 1,548,140	Rp. 296,000	-	Rp. 1,252,140	(TELLER)	(Empty)
2025-09-23	14:37:11	948138	TRANSFER KE | Pembayaran ST-1374/KNL.0904/2025 TRF TO:000000000 | PEMINDAHAN KE 135430724 Ibu FATIMATUL ISNAENI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 2,436,140	Rp. 296,000	-	Rp. 2,140,140	(TELLER)	(Empty)
2025-09-23	14:37:11	948117	TRANSFER KE | Pembayaran ST-1372/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 2,732,140	Rp. 296,000	-	Rp. 2,436,140	(TELLER)	(Empty)
2025-09-23	14:37:11	948101	TRANSFER KE | Pembayaran ST-1286/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 3,916,140	Rp. 296,000	-	Rp. 3,620,140	(TELLER)	(Empty)
2025-09-23	14:37:11	948096	TRANSFER KE | Pembayaran ST-1336/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 4,489,140	Rp. 373,000	-	Rp. 4,116,140	(TELLER)	(Empty)
2025-09-23	14:37:10	952693	TRANSFER KE | Pembayaran ST-1357/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 5,281,140	Rp. 296,000	-	Rp. 4,985,140	(TELLER)	(Empty)
2025-09-23	14:37:10	952683	TRANSFER KE | Pembayaran ST-1372/KNL.0904/2025 TRF TO:000000000 | PEMINDAHAN KE 680983471 Bpk HASAN BASARI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 5,873,140	Rp. 296,000	-	Rp. 5,577,140	(TELLER)	(Empty)
2025-09-23	14:37:10	952678	TRANSFER KE | Pembayaran ST-1381/KNL.0904/2025 TRF TO:000000000 | PEMINDAHAN KE 902011951 Sdr MARSYA DENNY HARISUKMA | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 6,799,640	Rp. 296,000	-	Rp. 6,503,640	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-09-23	14:37:10	952675	TRANSFER KE | Pembayaran ST-1308/KNL.0904/2025 TRF TO:000000000 | PEMINDAHAN KE 69708491 HERRY KUSYANTO | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 6,503,640	Rp. 334,500	-	Rp. 6,169,140	(TELLER)	(Empty)
2025-09-23	14:37:10	952674	TRANSFER KE | Pembayaran ST-1309/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 7,095,640	Rp. 296,000	-	Rp. 6,799,640	(TELLER)	(Empty)
2025-09-23	14:37:10	952673	TRANSFER KE | Pembayaran ST-1286/KNL.0904/2025 TRF TO:000000001 | PEMINDAHAN KE 1448186884 Sdri RITA AMBARSARI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 6,169,140	Rp. 296,000	-	Rp. 5,873,140	(TELLER)	(Empty)
2025-09-23	14:37:10	952670	TRANSFER KE | Pembayaran ST-1357/KNL.0904/2025 TRF TO:000000000 | PEMINDAHAN KE 680983471 Bpk HASAN BASARI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 7,687,640	Rp. 296,000	-	Rp. 7,391,640	(TELLER)	(Empty)
2025-09-23	14:37:10	948090	TRANSFER KE | Pembayaran ST-1319/KNL.0904/2025 TRF TO:000000000 | PEMINDAHAN KE 902011951 Sdr MARSYA DENNY HARISUKMA | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 4,689,140	Rp. 200,000	-	Rp. 4,489,140	(TELLER)	(Empty)
2025-09-23	14:37:10	948088	TRANSFER KE | Pembayaran ST-1357/KNL.0904/2025 TRF TO:000000001 | PEMINDAHAN KE 1448186884 Sdri RITA AMBARSARI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 4,985,140	Rp. 296,000	-	Rp. 4,689,140	(TELLER)	(Empty)
2025-09-23	14:37:10	948055	TRANSFER KE | Pembayaran ST-1336/KNL.0904/2025 TRF TO:000000000 | PEMINDAHAN KE 135430724 Ibu FATIMATUL ISNAENI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 5,577,140	Rp. 296,000	-	Rp. 5,281,140	(TELLER)	(Empty)
2025-09-23	14:37:10	948051	TRANSFER KE | Pembayaran ST-1294/KNL.0904/2025 TRF TO:000000001 | PEMINDAHAN KE 1448186884 Sdri RITA AMBARSARI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 7,391,640	Rp. 296,000	-	Rp. 7,095,640	(TELLER)	(Empty)
2025-09-23	14:29:33	407253	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN DARI 901262575464 | 6048201262575464 | MB0000458006 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 7,587,640	-	Rp. 100,000	Rp. 7,687,640	(TELLER)	(Empty)
2025-09-23	13:50:23	609998	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN DARI 901262575464 | 6048201262575464 | MB0000458006 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 87,640	-	Rp. 7,500,000	Rp. 7,587,640	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-09-18	16:08:54	072836	TRF/PAY/TOP-UP ECHANNEL | 6010043330000011 | BNI DIRECT | BILL PAYMENT (BNI CC ATM P) NO :4365830050181255 | BILL PAYMENT (BNI CC ATM P) NO :4365830050181255 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 9,844,960	Rp. 9,757,320	-	Rp. 87,640	(TELLER)	(Empty)
2025-09-18	15:27:14	407970	TRANSFER DARI | 2020200263 259991330227104000001 99133022710400000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 87,640	-	Rp. 9,757,320	Rp. 9,844,960	(SPAN)	(Empty)
2025-09-08	15:03:38	989710	TRANSFER KE | Pengambilan uang persediaan TRF TO:00000000179626 | PEMINDAHAN KE 1796260715 Bpk MUHAMMAD SYALMAN FARIS | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 24,087,640	Rp. 24,000,000	-	Rp. 87,640	(TELLER)	(Empty)
2025-09-08	14:54:35	764518	TRANSFER DARI | 2020200263 259991330197691000001 99133019769100000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 289,640	-	Rp. 23,798,000	Rp. 24,087,640	(SPAN)	(Empty)
2025-09-04	16:40:59	992123	TRANSFER KE | Pembayaran ST-1289/KNL.0904/2025 TRF TO:000000000 | PEMINDAHAN KE 902011951 Sdr MARSYA DENNY HARISUKMA | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 489,640	Rp. 200,000	-	Rp. 289,640	(TELLER)	(Empty)
2025-09-03	03:01:32	929619	TRANSFER KE | TRF TO:000000001796260715 | PEMINDAHAN KE 1796260715 Bpk MUHAMMAD SYALMAN FARIS | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 3,989,640	Rp. 3,500,000	-	Rp. 489,640	(TELLER)	(Empty)
2025-09-02	20:16:51	739249	TARIK TUNAI | 1946811690000133 | S1CTGL01ZE 6484 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 6,489,640	Rp. 2,500,000	-	Rp. 3,989,640	(TELLER)	(Empty)
2025-09-02	20:16:17	724110	TARIK TUNAI | 1946811690000133 | S1CTGL01ZE 6483 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 8,989,640	Rp. 2,500,000	-	Rp. 6,489,640	(TELLER)	(Empty)
2025-09-02	14:09:29	594167	TRF/PAY/TOP-UP ECHANNEL | 6010043330000011 | BNI DIRECT | BILL PAYMENT (BNI CC ATM P) NO :4365830050181248 | BILL PAYMENT (BNI CC ATM P) NO :4365830050181248 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 10,997,032	Rp. 2,007,392	-	Rp. 8,989,640	(TELLER)	(Empty)
2025-09-02	14:09:29	589342	TRF/PAY/TOP-UP ECHANNEL | 6010043330000011 | BNI DIRECT | BILL PAYMENT (BNI CC ATM P) NO :4365830050181255 | BILL PAYMENT (BNI CC ATM P) NO :4365830050181255 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 19,505,141	Rp. 8,508,109	-	Rp. 10,997,032	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-09-02	13:46:40	403231	TRANSFER DARI | 2020200263 259991330184855000001 99133018485500000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 8,989,640	-	Rp. 10,515,501	Rp. 19,505,141	(SPAN)	(Empty)
2025-09-02	13:45:03	993264	TRANSFER KE | Pembayaran ST-1250/KNL.0904/2025 TRF TO:000000000 | PEMINDAHAN KE 691860582 Sdri LAILA RAHMAWATI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 9,285,640	Rp. 296,000	-	Rp. 8,989,640	(TELLER)	(Empty)
2025-09-02	13:45:03	993261	TRANSFER KE | Pembayaran ST-1287/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 9,485,640	Rp. 200,000	-	Rp. 9,285,640	(TELLER)	(Empty)
2025-09-02	13:45:03	993259	TRANSFER KE | Pembayaran ST-PKTJ 213 - KPKNL Tegal TRF TO:00000 | PEMINDAHAN KE 1381867801 AR ROFIQI MOHAMAD FAIZAL | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 9,781,640	Rp. 296,000	-	Rp. 9,485,640	(TELLER)	(Empty)
2025-09-02	13:45:03	993255	TRANSFER KE | Pembayaran ST-1207/KNL.0904/2025 TRF TO:000000000 | PEMINDAHAN KE 691860582 Sdri LAILA RAHMAWATI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 10,077,640	Rp. 296,000	-	Rp. 9,781,640	(TELLER)	(Empty)
2025-09-02	13:45:03	993246	TRANSFER KE | Pembayaran ST-1283/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 10,373,640	Rp. 296,000	-	Rp. 10,077,640	(TELLER)	(Empty)
2025-09-02	13:45:03	993244	TRANSFER KE | Pembayaran ST-1207/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 10,669,640	Rp. 296,000	-	Rp. 10,373,640	(TELLER)	(Empty)
2025-09-02	13:45:02	993206	TRANSFER KE | Pembayaran ST-1249/KNL.0904/2025 TRF TO:000000000 | PEMINDAHAN KE 691860582 Sdri LAILA RAHMAWATI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 10,965,640	Rp. 296,000	-	Rp. 10,669,640	(TELLER)	(Empty)
2025-09-02	13:45:02	993189	TRANSFER KE | Pembayaran ST-1207/KNL.0904/2025 TRF TO:000000001 | PEMINDAHAN KE 1448186884 Sdri RITA AMBARSARI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 12,445,640	Rp. 296,000	-	Rp. 12,149,640	(TELLER)	(Empty)
2025-09-02	13:45:02	993188	TRANSFER KE | Pembayaran ST-1283/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 11,261,640	Rp. 296,000	-	Rp. 10,965,640	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-09-02	13:45:02	993187	TRANSFER KE | Pembayaran ST-1250/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 11,557,640	Rp. 296,000	-	Rp. 11,261,640	(TELLER)	(Empty)
2025-09-02	13:45:02	910897	TRANSFER KE | Pembayaran ST-PKTJ 213 - KPKNL Tegal TRF TO:018996 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 12,149,640	Rp. 296,000	-	Rp. 11,853,640	(TELLER)	(Empty)
2025-09-02	13:45:02	910895	TRANSFER KE | Pembayaran ST-1250/KNL.0904/2025 TRF TO:000000001 | PEMINDAHAN KE 1448186884 Sdri RITA AMBARSARI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 11,853,640	Rp. 296,000	-	Rp. 11,557,640	(TELLER)	(Empty)
2025-09-02	13:45:02	910893	TRANSFER KE | Pembayaran ST-1207/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 12,741,640	Rp. 296,000	-	Rp. 12,445,640	(TELLER)	(Empty)
2025-09-02	08:33:40	984520	TRANSFER KE | Pengambilan uang persediaan TRF TO:00000000179626 | PEMINDAHAN KE 1796260715 Bpk MUHAMMAD SYALMAN FARIS | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 22,741,640	Rp. 10,000,000	-	Rp. 12,741,640	(TELLER)	(Empty)
2025-09-02	08:23:43	786321	TRANSFER DARI | 2020200263 259991330182396000001 99133018239600000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 76,640	-	Rp. 22,665,000	Rp. 22,741,640	(SPAN)	(Empty)
2025-09-01	13:20:06	900833	TRANSFER KE | Pengambilan uang persediaan TRF TO:00000000179626 | PEMINDAHAN KE 1796260715 Bpk MUHAMMAD SYALMAN FARIS | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 4,576,640	Rp. 4,500,000	-	Rp. 76,640	(TELLER)	(Empty)
2025-09-01	07:42:49	020660	TARIK TUNAI | 1946811690000133 | S1CTGL01ZE 6138 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 7,076,640	Rp. 2,500,000	-	Rp. 4,576,640	(TELLER)	(Empty)
2025-09-01	07:42:17	795206	TARIK TUNAI | 1946811690000133 | S1CTGL01ZE 6137 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 9,576,640	Rp. 2,500,000	-	Rp. 7,076,640	(TELLER)	(Empty)
2025-09-01	07:41:43	765218	TARIK TUNAI | 1946811690000133 | S1CTGL01ZE 6136 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 12,076,640	Rp. 2,500,000	-	Rp. 9,576,640	(TELLER)	(Empty)
2025-09-01	07:41:11	753945	TARIK TUNAI | 1946811690000133 | S1CTGL01ZE 6135 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 14,576,640	Rp. 2,500,000	-	Rp. 12,076,640	(TELLER)	(Empty)
Total Mutasi					**Rp. 96,101,303**	**Rp. 81,987,303**	**Rp. 462,640**		

BNI

Mutasi Transaksi (01/10/2025 - 31/10/2025)

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KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-10-31	14:29:32	040696	TRF/PAY/TOP-UP ECHANNEL | 6010043330000011 | BNI DIRECT | BILL PAYMENT (BNI CC ATM P) NO :4365830050181255 | BILL PAYMENT (BNI CC ATM P) NO :4365830050181255 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 18,906,340	Rp. 11,196,000	-	Rp. 7,710,340	(TELLER)	(Empty)
2025-10-31	14:20:14	167488	TRANSFER DARI | 2020200263 259991330336382000001 99133033638200000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 7,710,340	-	Rp. 11,196,000	Rp. 18,906,340	(SPAN)	(Empty)
2025-10-29	18:07:33	474210	TARIK TUNAI | 1946811690000133 | S1ETGLR023 4121 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 9,710,340	Rp. 2,000,000	-	Rp. 7,710,340	(TELLER)	(Empty)
2025-10-29	15:22:53	730382	TRANSFER KE | 1880965912 202510294135810394 | PEMINDAHAN KE 1880965912 KUSMAYANTI | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 10,006,340	Rp. 296,000	-	Rp. 9,710,340	(TELLER)	(Empty)
2025-10-29	15:22:53	730374	TRANSFER KE | 1439949237 202510294135810393 | PEMINDAHAN KE 1439949237 Ibu NURUL FATMAWATI | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 10,598,340	Rp. 592,000	-	Rp. 10,006,340	(TELLER)	(Empty)
2025-10-29	15:22:53	730357	TRANSFER KE | 0130545796 202510294135810392 | PEMINDAHAN KE 130545796 Ibu AIRIJAH | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 11,190,340	Rp. 592,000	-	Rp. 10,598,340	(TELLER)	(Empty)
2025-10-29	15:22:53	730341	TRANSFER KE | 1880965912 202510294135810391 | PEMINDAHAN KE 1880965912 KUSMAYANTI | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 11,782,340	Rp. 592,000	-	Rp. 11,190,340	(TELLER)	(Empty)
2025-10-29	15:22:53	730336	TRANSFER KE | 1880965912 202510294135810390 | PEMINDAHAN KE 1880965912 KUSMAYANTI | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 12,078,340	Rp. 296,000	-	Rp. 11,782,340	(TELLER)	(Empty)
2025-10-29	15:22:53	730318	TRANSFER KE | 0902011951 202510294135810389 | PEMINDAHAN KE 902011951 Sdr MARSYA DENNY HARISUKMA | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 13,506,640	Rp. 1,428,300	-	Rp. 12,078,340	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-10-29	15:22:53	730311	TRANSFER KE | 0691860582 202510294135810388 | PEMINDAHAN KE 691860582 Sdri LAILA RAHMAWATI | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 13,802,640	Rp. 296,000	-	Rp. 13,506,640	(TELLER)	(Empty)
2025-10-29	15:22:53	730290	TRANSFER KE | 0069708491 202510294135810387 | PEMINDAHAN KE 69708491 HERRY KUSYANTO | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 14,098,640	Rp. 296,000	-	Rp. 13,802,640	(TELLER)	(Empty)
2025-10-29	15:22:53	730262	TRANSFER KE | 1448186884 202510294135810386 | PEMINDAHAN KE 1448186884 Sdri RITA AMBARSARI | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 14,394,640	Rp. 296,000	-	Rp. 14,098,640	(TELLER)	(Empty)
2025-10-29	15:04:58	969312	TRANSFER KE | Pembayaran SPM LS Perjadin 070 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 14,690,640	Rp. 296,000	-	Rp. 14,394,640	(TELLER)	(Empty)
2025-10-29	15:04:58	969300	TRANSFER KE | Pembayaran SPM LS Perjadin 070 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 14,986,640	Rp. 296,000	-	Rp. 14,690,640	(TELLER)	(Empty)
2025-10-29	15:04:58	969294	TRANSFER KE | Pembayaran SPM LS Perjadin 070 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 15,998,140	Rp. 1,011,500	-	Rp. 14,986,640	(TELLER)	(Empty)
2025-10-29	15:04:57	969232	TRANSFER KE | Pembayaran SPM LS Perjadin 070 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 16,294,140	Rp. 296,000	-	Rp. 15,998,140	(TELLER)	(Empty)
2025-10-29	15:04:57	913744	TRANSFER KE | Pembayaran SPM LS Perjadin 070 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 16,590,140	Rp. 296,000	-	Rp. 16,294,140	(TELLER)	(Empty)
2025-10-29	15:04:57	913739	TRANSFER KE | Pembayaran SPM LS Perjadin 070 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 16,886,140	Rp. 296,000	-	Rp. 16,590,140	(TELLER)	(Empty)
2025-10-29	14:24:01	078275	TRANSFER DARI | 2020200263 259991330327619000001 99133032761900000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 9,710,340	-	Rp. 7,175,800	Rp. 16,886,140	(SPAN)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-10-28	17:51:43	128176	TARIK TUNAI | 1946811690000133 | S1ETGLR0233867 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 11,710,340	Rp. 2,000,000	-	Rp. 9,710,340	(TELLER)	(Empty)
2025-10-28	14:39:48	207174	TRF/PAY/TOP-UP ECHANNEL | 6010043330000011 | BNI DIRECT | BILL PAYMENT (BNI CC ATM P) NO :4365830050181255 | BILL PAYMENT (BNI CC ATM P) NO :4365830050181255 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 24,646,090	Rp. 12,935,750	-	Rp. 11,710,340	(TELLER)	(Empty)
2025-10-28	14:30:54	686318	TRANSFER DARI | 2020200263 259991330327807000001 99133032780700000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 22,706,840	-	Rp. 1,939,250	Rp. 24,646,090	(SPAN)	(Empty)
2025-10-28	14:30:54	686303	TRANSFER DARI | 2020200263 259991330327806000001 99133032780600000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 11,710,340	-	Rp. 10,996,500	Rp. 22,706,840	(SPAN)	(Empty)
2025-10-27	14:55:00	941688	TRANSFER KE | Pemby SPD ST IGT-KPKNL TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 12,006,340	Rp. 296,000	-	Rp. 11,710,340	(TELLER)	(Empty)
2025-10-27	14:54:59	932849	TRANSFER KE | Pemby SPD ST IGT-KPKNL TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 12,302,340	Rp. 296,000	-	Rp. 12,006,340	(TELLER)	(Empty)
2025-10-27	14:32:29	542795	TRANSFER DARI | 2020200263 259991330321570000001 99133032157000000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 2,302,340	-	Rp. 10,000,000	Rp. 12,302,340	(SPAN)	(Empty)
2025-10-27	13:59:18	172821	TARIK TUNAI | 1946811690000133 | S1ETGLR0572401 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 4,302,340	Rp. 2,000,000	-	Rp. 2,302,340	(TELLER)	(Empty)
2025-10-24	14:34:37	673928	TRANSFER KE | 0123863004 202510245234191994 | PEMINDAHAN KE 123863004 Bpk NUR ABADHI | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 4,748,840	Rp. 446,500	-	Rp. 4,302,340	(TELLER)	(Empty)
2025-10-24	14:34:37	673916	TRANSFER KE | 1880965912 202510245234191993 | PEMINDAHAN KE 1880965912 KUSMAYANTI | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 5,195,340	Rp. 446,500	-	Rp. 4,748,840	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-10-24	14:34:37	673894	TRANSFER KE | 0125391300 20251024523419199 2 | PEMINDAHAN KE 125391300 Sdr WISNU ARIS SETIAWAN | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 6,154,840	Rp. 959,500	-	Rp. 5,195,340	(TELLER)	(Empty)
2025-10-24	14:34:37	673866	TRANSFER KE | 1439949237 20251024523419199 1 | PEMINDAHAN KE 1439949237 Ibu NURUL FATMAWATI | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 6,601,340	Rp. 446,500	-	Rp. 6,154,840	(TELLER)	(Empty)
2025-10-24	14:34:37	673847	TRANSFER KE | 1796260715 20251024523419199 0 | PEMINDAHAN KE 1796260715 Bpk MUHAMMAD SYALMAN FARIS | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 7,237,840	Rp. 636,500	-	Rp. 6,601,340	(TELLER)	(Empty)
2025-10-24	14:34:37	673828	TRANSFER KE | 0130019637 20251024523419198 9 | PEMINDAHAN KE 130019637 Ibu DESIANA WAHYUNINGSIH | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 8,444,340	Rp. 1,206,500	-	Rp. 7,237,840	(TELLER)	(Empty)
2025-10-24	14:34:37	673775	TRANSFER KE | 0069708491 20251024523419198 8 | PEMINDAHAN KE 69708491 HERRY KUSYANTO | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 9,878,840	Rp. 1,434,500	-	Rp. 8,444,340	(TELLER)	(Empty)
2025-10-24	14:26:52	987402	TRANSFER KE | Pemby Honor Tim Pengelola Keu TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 11,569,840	Rp. 959,500	-	Rp. 10,610,340	(TELLER)	(Empty)
2025-10-24	14:26:52	987349	TRANSFER KE | Pemby Honor Tim Pengelola Keu TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 13,703,340	Rp. 646,000	-	Rp. 13,057,340	(TELLER)	(Empty)
2025-10-24	14:26:52	986876	TRANSFER KE | Pemby Honor Tim Pengelola Keu TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 10,610,340	Rp. 731,500	-	Rp. 9,878,840	(TELLER)	(Empty)
2025-10-24	14:26:52	986834	TRANSFER KE | Pemby Honor Tim Pengelola Keu TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 13,057,340	Rp. 1,487,500	-	Rp. 11,569,840	(TELLER)	(Empty)
2025-10-24	14:26:52	986794	TRANSFER KE | Pemby Honor Tim Pengelola Keu TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 14,073,840	Rp. 370,500	-	Rp. 13,703,340	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-10-24	14:23:28	685304	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN DARI 901262575464 | 6048201262575464 | MB000045 8007 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 4,302,340	-	Rp. 9,771,500	Rp. 14,073,840	(TELLER)	(Empty)
2025-10-24	09:13:11	656102	TARIK TUNAI | 1946811690000133 | S1ETGLR057 1516 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 6,302,340	Rp. 2,000,000	-	Rp. 4,302,340	(TELLER)	(Empty)
2025-10-24	09:12:11	426598	TARIK TUNAI | 1946811690000133 | S1ETGLR057 1515 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 8,302,340	Rp. 2,000,000	-	Rp. 6,302,340	(TELLER)	(Empty)
2025-10-24	09:11:28	302779	TARIK TUNAI | 1946811690000133 | S1ETGLR057 1514 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 10,302,340	Rp. 2,000,000	-	Rp. 8,302,340	(TELLER)	(Empty)
2025-10-24	09:10:45	120003	TARIK TUNAI | 1946811690000133 | S1ETGLR057 1513 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 12,302,340	Rp. 2,000,000	-	Rp. 10,302,340	(TELLER)	(Empty)
2025-10-24	09:09:44	579056	TARIK TUNAI | 1946811690000133 | S1ETGLR057 1512 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 14,302,340	Rp. 2,000,000	-	Rp. 12,302,340	(TELLER)	(Empty)
2025-10-23	15:44:00	744448	TRF/PAY/TOP-UP ECHANNEL | 6010043330000011 | BNI DIRECT | BILL PAYMENT (BNI CC ATM P) NO :4365830050181255 | BILL PAYMENT (BNI CC ATM P) NO :4365830050181255 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 25,176,990	Rp. 10,874,650	-	Rp. 14,302,340	(TELLER)	(Empty)
2025-10-23	09:42:39	023262	TARIK TUNAI | 1946811690000133 | S1ETGLR057 1314 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 26,176,990	Rp. 1,000,000	-	Rp. 25,176,990	(TELLER)	(Empty)
2025-10-23	09:41:35	778598	TARIK TUNAI | 1946811690000133 | S1ETGLR057 1313 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 28,176,990	Rp. 2,000,000	-	Rp. 26,176,990	(TELLER)	(Empty)
2025-10-23	09:40:51	761354	TARIK TUNAI | 1946811690000133 | S1ETGLR057 1312 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 30,176,990	Rp. 2,000,000	-	Rp. 28,176,990	(TELLER)	(Empty)
2025-10-23	08:40:07	009098	TRANSFER DARI | 2020200263 259991330315224000001 99133031522400000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 29,376,990	-	Rp. 800,000	Rp. 30,176,990	(SPAN)	(Empty)
2025-10-23	08:40:07	009089	TRANSFER DARI | 2020200263 259991330315223000001 99133031522300000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 19,302,340	-	Rp. 10,074,650	Rp. 29,376,990	(SPAN)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-10-22	14:58:32	906377	TRANSFER KE | Pemby Honor Narsum IGT-KPKNL TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 19,727,340	Rp. 425,000	-	Rp. 19,302,340	(TELLER)	(Empty)
2025-10-22	14:58:31	931788	TRANSFER KE | Pemby Honor Narsum IGT-KPKNL TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 20,577,340	Rp. 425,000	-	Rp. 20,152,340	(TELLER)	(Empty)
2025-10-22	14:58:31	906340	TRANSFER KE | Pemby Honor Narsum IGT-KPKNL TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 20,152,340	Rp. 425,000	-	Rp. 19,727,340	(TELLER)	(Empty)
2025-10-22	14:47:58	415791	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN DARI 901262575464 | 6048201262575464 | MB0000458007 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 19,302,340	-	Rp. 1,275,000	Rp. 20,577,340	(TELLER)	(Empty)
2025-10-22	14:17:02	245655	TARIK TUNAI | 1946811690000133 | S1ETGLR0571115 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 21,302,340	Rp. 2,000,000	-	Rp. 19,302,340	(TELLER)	(Empty)
2025-10-22	14:16:19	224974	TARIK TUNAI | 1946811690000133 | S1ETGLR0571114 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 23,302,340	Rp. 2,000,000	-	Rp. 21,302,340	(TELLER)	(Empty)
2025-10-22	14:15:38	199779	TARIK TUNAI | 1946811690000133 | S1ETGLR0571113 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 25,302,340	Rp. 2,000,000	-	Rp. 23,302,340	(TELLER)	(Empty)
2025-10-22	14:14:40	174689	TARIK TUNAI | 1946811690000133 | S1ETGLR0571112 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 27,302,340	Rp. 2,000,000	-	Rp. 25,302,340	(TELLER)	(Empty)
2025-10-22	14:13:40	144800	TARIK TUNAI | 1946811690000133 | S1ETGLR0571111 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 29,302,340	Rp. 2,000,000	-	Rp. 27,302,340	(TELLER)	(Empty)
2025-10-22	13:54:29	296260	TRANSFER DARI | 2020200263 259991330313775000001 99133031377500000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 506,340	-	Rp. 28,796,000	Rp. 29,302,340	(SPAN)	(Empty)
2025-10-21	16:41:30	201917	TARIK TUNAI | 1946811690000133 | S1ETGLR057912 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 1,506,340	Rp. 1,000,000	-	Rp. 506,340	(TELLER)	(Empty)
2025-10-21	16:40:47	180160	TARIK TUNAI | 1946811690000133 | S1ETGLR057911 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 3,506,340	Rp. 2,000,000	-	Rp. 1,506,340	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-10-21	16:39:46	148974	TARIK TUNAI | 1946811690000133 | S1ETGLR057910 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 5,506,340	Rp. 2,000,000	-	Rp. 3,506,340	(TELLER)	(Empty)
2025-10-21	14:06:59	770929	TARIK TUNAI | 1946811690000133 | S1ETGLR057871 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 6,506,340	Rp. 1,000,000	-	Rp. 5,506,340	(TELLER)	(Empty)
2025-10-21	09:42:39	481462	TARIK TUNAI | 1946811690000133 | S1ETGLR057830 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 7,506,340	Rp. 1,000,000	-	Rp. 6,506,340	(TELLER)	(Empty)
2025-10-21	09:41:54	456691	TARIK TUNAI | 1946811690000133 | S1ETGLR057829 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 9,506,340	Rp. 2,000,000	-	Rp. 7,506,340	(TELLER)	(Empty)
2025-10-21	09:41:11	431820	TARIK TUNAI | 1946811690000133 | S1ETGLR057828 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 11,506,340	Rp. 2,000,000	-	Rp. 9,506,340	(TELLER)	(Empty)
2025-10-20	17:23:40	414098	TARIK TUNAI | 1946811690000133 | S1ETGLR057705 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 12,506,340	Rp. 1,000,000	-	Rp. 11,506,340	(TELLER)	(Empty)
2025-10-20	17:22:56	383581	TARIK TUNAI | 1946811690000133 | S1ETGLR057704 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 14,506,340	Rp. 2,000,000	-	Rp. 12,506,340	(TELLER)	(Empty)
2025-10-20	14:43:18	495106	TRANSFER KE | 0069708491 202510205432756440 | PEMINDAHAN KE 69708491 HERRY KUSYANTO | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 14,802,340	Rp. 296,000	-	Rp. 14,506,340	(TELLER)	(Empty)
2025-10-20	14:43:18	495099	TRANSFER KE | 0902011951 202510205432756439 | PEMINDAHAN KE 902011951 Sdr MARSYA DENNY HARISUKMA | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 15,098,340	Rp. 296,000	-	Rp. 14,802,340	(TELLER)	(Empty)
2025-10-20	14:43:18	495086	TRANSFER KE | 0691860582 202510205432756438 | PEMINDAHAN KE 691860582 Sdri LAILA RAHMAWATI | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 15,394,340	Rp. 296,000	-	Rp. 15,098,340	(TELLER)	(Empty)
2025-10-20	14:43:18	495075	TRANSFER KE | 0902011951 202510205432756437 | PEMINDAHAN KE 902011951 Sdr MARSYA DENNY HARISUKMA | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 15,690,340	Rp. 296,000	-	Rp. 15,394,340	(TELLER)	(Empty)
2025-10-20	14:43:18	495055	TRANSFER KE | 0680983471 202510205432756436 | PEMINDAHAN KE 680983471 Bpk HASAN BASARI | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 15,986,340	Rp. 296,000	-	Rp. 15,690,340	(TELLER)	(Empty)
2025-10-20	14:43:18	495038	TRANSFER KE | 0069708491 202510205432756435 | PEMINDAHAN KE 69708491 HERRY KUSYANTO | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 16,282,340	Rp. 296,000	-	Rp. 15,986,340	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-10-20	14:43:18	495027	TRANSFER KE | 0691860582 202510205432756434 | PEMINDAHAN KE 691860582 Sdri LAILA RAHMAWATI | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 16,874,340	Rp. 592,000	-	Rp. 16,282,340	(TELLER)	(Empty)
2025-10-20	14:43:18	495018	TRANSFER KE | 0902011951 202510205432756433 | PEMINDAHAN KE 902011951 Sdr MARSYA DENNY HARISUKMA | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 17,170,340	Rp. 296,000	-	Rp. 16,874,340	(TELLER)	(Empty)
2025-10-20	14:43:18	494999	TRANSFER KE | 0069708491 202510205432756432 | PEMINDAHAN KE 69708491 HERRY KUSYANTO | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 17,466,340	Rp. 296,000	-	Rp. 17,170,340	(TELLER)	(Empty)
2025-10-20	14:43:18	494990	TRANSFER KE | 1448186884 202510205432756431 | PEMINDAHAN KE 1448186884 Sdri RITA AMBARSARI | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 17,762,340	Rp. 296,000	-	Rp. 17,466,340	(TELLER)	(Empty)
2025-10-20	14:43:17	494947	TRANSFER KE | 0691860582 202510205432756430 | PEMINDAHAN KE 691860582 Sdri LAILA RAHMAWATI | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 18,058,340	Rp. 296,000	-	Rp. 17,762,340	(TELLER)	(Empty)
2025-10-20	14:38:55	986686	TRANSFER KE | Pembayaran SPM LS Perjadin 064 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 18,650,340	Rp. 296,000	-	Rp. 18,354,340	(TELLER)	(Empty)
2025-10-20	14:38:55	986676	TRANSFER KE | Pembayaran SPM LS Perjadin 064 TRF TO:00000000013 | PEMINDAHAN KE 130587146 KUSMAYANTI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 18,946,340	Rp. 296,000	-	Rp. 18,650,340	(TELLER)	(Empty)
2025-10-20	14:38:55	947910	TRANSFER KE | Pembayaran SPM LS Perjadin 064 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 18,354,340	Rp. 296,000	-	Rp. 18,058,340	(TELLER)	(Empty)
2025-10-20	14:38:54	947858	TRANSFER KE | Pembayaran SPM LS Perjadin 064 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 19,242,340	Rp. 296,000	-	Rp. 18,946,340	(TELLER)	(Empty)
2025-10-20	14:38:54	947838	TRANSFER KE | Pembayaran SPM LS Perjadin 064 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 19,538,340	Rp. 296,000	-	Rp. 19,242,340	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-10-20	14:38:54	947819	TRANSFER KE | Pembayaran SPM LS Perjadin 064 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 19,834,340	Rp. 296,000	-	Rp. 19,538,340	(TELLER)	(Empty)
2025-10-20	14:38:54	947818	TRANSFER KE | Pembayaran SPM LS Perjadin 064 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 20,130,340	Rp. 296,000	-	Rp. 19,834,340	(TELLER)	(Empty)
2025-10-20	09:46:19	713575	TARIK TUNAI | 1946811690000133 | S1ETGLR057602 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 22,130,340	Rp. 2,000,000	-	Rp. 20,130,340	(TELLER)	(Empty)
2025-10-20	08:44:29	019946	TRANSFER DARI | 2020200263 259991330303145000001 99133030314500000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 16,506,340	-	Rp. 5,624,000	Rp. 22,130,340	(SPAN)	(Empty)
2025-10-17	18:04:27	043977	TARIK TUNAI | 1946811690000133 | S1ETGLR0231205 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 18,506,340	Rp. 2,000,000	-	Rp. 16,506,340	(TELLER)	(Empty)
2025-10-16	17:40:17	275517	TARIK TUNAI | 1946811690000133 | S1ETGLR023892 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 20,506,340	Rp. 2,000,000	-	Rp. 18,506,340	(TELLER)	(Empty)
2025-10-16	17:39:36	261781	TARIK TUNAI | 1946811690000133 | S1ETGLR023891 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 22,506,340	Rp. 2,000,000	-	Rp. 20,506,340	(TELLER)	(Empty)
2025-10-16	17:38:57	246427	TARIK TUNAI | 1946811690000133 | S1ETGLR023890 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 24,506,340	Rp. 2,000,000	-	Rp. 22,506,340	(TELLER)	(Empty)
2025-10-16	17:38:12	189924	TARIK TUNAI | 1946811690000133 | S1ETGLR023889 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 26,506,340	Rp. 2,000,000	-	Rp. 24,506,340	(TELLER)	(Empty)
2025-10-16	17:37:22	183771	TARIK TUNAI | 1946811690000133 | S1ETGLR023888 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 28,506,340	Rp. 2,000,000	-	Rp. 26,506,340	(TELLER)	(Empty)
2025-10-16	15:06:33	527039	TRF/PAY/TOP-UP ECHANNEL | 6010043330000011 | BNI DIRECT | BILL PAYMENT (BNI CC ATM P) NO :4365830050181255 | BILL PAYMENT (BNI CC ATM P) NO :4365830050181255 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 45,606,682	Rp. 14,675,452	-	Rp. 30,931,230	(TELLER)	(Empty)
2025-10-16	15:06:33	513149	TRF/PAY/TOP-UP ECHANNEL | 6010043330000011 | BNI DIRECT | BILL PAYMENT (BNI CC ATM P) NO :4365830050181248 | BILL PAYMENT (BNI CC ATM P) NO :4365830050181248 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 30,931,230	Rp. 2,424,890	-	Rp. 28,506,340	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-10-16	08:25:34	563342	TRANSFER DARI | 2020200263 259991330297465000001 99133029746500000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 33,011,682	-	Rp. 12,595,000	Rp. 45,606,682	(SPAN)	(Empty)
2025-10-16	08:25:34	563322	TRANSFER DARI | 2020200263 259991330297464000001 99133029746400000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 4,990,682	-	Rp. 28,021,000	Rp. 33,011,682	(SPAN)	(Empty)
2025-10-16	08:25:25	557596	TRANSFER DARI | 2020200263 259991330297463000001 99133029746300000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 485,340	-	Rp. 4,505,342	Rp. 4,990,682	(SPAN)	(Empty)
2025-10-08	09:17:49	941388	TRANSFER KE | Pengambilan uang persediaan TRF TO:00000000179626 | PEMINDAHAN KE 1796260715 Bpk MUHAMMAD SYALMAN FARIS | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 4,485,340	Rp. 4,000,000	-	Rp. 485,340	(TELLER)	(Empty)
2025-10-07	17:42:50	319058	TARIK TUNAI | 1946811690000133 | S1CTGL01ZE 3944 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 6,985,340	Rp. 2,500,000	-	Rp. 4,485,340	(TELLER)	(Empty)
2025-10-07	17:42:02	303580	TARIK TUNAI | 1946811690000133 | S1CTGL01ZE 3942 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 9,485,340	Rp. 2,500,000	-	Rp. 6,985,340	(TELLER)	(Empty)
2025-10-07	17:40:48	221906	KOR TARIK TUNAI | 1946811690000133 | S1CTGL01ZE 3939 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 6,985,340	-	Rp. 2,500,000	Rp. 9,485,340	(TELLER)	(Empty)
2025-10-07	17:40:48	214154	TARIK TUNAI | 1946811690000133 | S1CTGL01ZE 3939 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 9,485,340	Rp. 2,500,000	-	Rp. 6,985,340	(TELLER)	(Empty)
2025-10-06	12:29:15	366769	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN KE 319356264 Bpk MUHAMMAD SYALMAN FARIS | 1946811690000133 | S1GMTGR018 2278 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 19,485,340	Rp. 10,000,000	-	Rp. 9,485,340	(TELLER)	(Empty)
2025-10-03	08:33:38	318275	TARIK TUNAI | 1946811690000133 | S1ETGLA021 3996 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 21,985,340	Rp. 2,500,000	-	Rp. 19,485,340	(TELLER)	(Empty)
2025-10-03	08:33:01	287144	TARIK TUNAI | 1946811690000133 | S1ETGLA021 3995 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 24,485,340	Rp. 2,500,000	-	Rp. 21,985,340	(TELLER)	(Empty)
2025-10-03	08:32:21	255307	TARIK TUNAI | 1946811690000133 | S1ETGLA021 3994 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 26,985,340	Rp. 2,500,000	-	Rp. 24,485,340	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-10-03	08:31:41	235194	TARIK TUNAI | 1946811690000133 | S1ETGLA021 3993 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 29,485,340	Rp. 2,500,000	-	Rp. 26,985,340	(TELLER)	(Empty)
2025-10-03	08:31:06	201925	TARIK TUNAI | 1946811690000133 | S1ETGLA021 3992 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 31,985,340	Rp. 2,500,000	-	Rp. 29,485,340	(TELLER)	(Empty)
2025-10-03	08:30:01	149596	TARIK TUNAI | 1946811690000133 | S1ETGLA021 3990 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 34,485,340	Rp. 2,500,000	-	Rp. 31,985,340	(TELLER)	(Empty)
2025-10-02	15:00:53	928996	TRANSFER KE | Pembayaran ST-1463/KNL.0904/2025 TRF TO:000000000 | PEMINDAHAN KE 130587146 KUSMAYANTI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 35,077,340	Rp. 296,000	-	Rp. 34,781,340	(TELLER)	(Empty)
2025-10-02	15:00:53	928985	TRANSFER KE | Pembayaran ST-1516/KNL.0904/2025 TRF TO:000000000 | PEMINDAHAN KE 135430724 Ibu FATIMATUL ISNAENI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 35,373,340	Rp. 296,000	-	Rp. 35,077,340	(TELLER)	(Empty)
2025-10-02	15:00:53	928964	TRANSFER KE | Pembayaran ST-1481/KNL.0904/2025 TRF TO:000000000 | PEMINDAHAN KE 130587146 KUSMAYANTI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 35,965,340	Rp. 296,000	-	Rp. 35,669,340	(TELLER)	(Empty)
2025-10-02	15:00:53	928963	TRANSFER KE | Pembayaran ST-1433/KNL.0904/2025 TRF TO:000000000 | PEMINDAHAN KE 691860582 Sdri LAILA RAHMAWATI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 36,261,340	Rp. 296,000	-	Rp. 35,965,340	(TELLER)	(Empty)
2025-10-02	15:00:53	922077	TRANSFER KE | Pembayaran ST-1551/KNL.0904/2025 TRF TO:000000000 | PEMINDAHAN KE 691860582 Sdri LAILA RAHMAWATI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 34,781,340	Rp. 296,000	-	Rp. 34,485,340	(TELLER)	(Empty)
2025-10-02	15:00:53	922065	TRANSFER KE | Pembayaran ST-1479/KNL.0904/2025 TRF TO:000000000 | PEMINDAHAN KE 902011951 Sdr MARSYA DENNY HARISUKMA | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 35,669,340	Rp. 296,000	-	Rp. 35,373,340	(TELLER)	(Empty)
2025-10-02	15:00:52	928907	TRANSFER KE | Pembayaran ST-1482/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 37,445,340	Rp. 296,000	-	Rp. 37,149,340	(TELLER)	(Empty)
2025-10-02	15:00:52	928901	TRANSFER KE | Pembayaran ST-1428/KNL.0904/2025 TRF TO:000000000 | PEMINDAHAN KE 130587146 KUSMAYANTI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 37,149,340	Rp. 296,000	-	Rp. 36,853,340	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-10-02	15:00:52	928897	TRANSFER KE | Pembayaran ST-1516/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 37,741,340	Rp. 296,000	-	Rp. 37,445,340	(TELLER)	(Empty)
2025-10-02	15:00:52	928896	TRANSFER KE | Pembayaran ST-1307/KNL.0904/2025 TRF TO:000000000 | PEMINDAHAN KE 691860582 Sdri LAILA RAHMAWATI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 36,853,340	Rp. 296,000	-	Rp. 36,557,340	(TELLER)	(Empty)
2025-10-02	15:00:52	928892	TRANSFER KE | Pembayaran ST-1480/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 36,557,340	Rp. 296,000	-	Rp. 36,261,340	(TELLER)	(Empty)
2025-10-02	15:00:52	922006	TRANSFER KE | Pembayaran ST-1551/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 38,037,340	Rp. 296,000	-	Rp. 37,741,340	(TELLER)	(Empty)
2025-10-02	08:36:09	235890	TRANSFER DARI | 2020200263 259991330257047000001 99133025704700000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 462,640	-	Rp. 37,574,700	Rp. 38,037,340	(SPAN)	(Empty)
Total Mutasi					**Rp. 175,597,042**	**Rp. 182,844,742**	**Rp. 7,710,340**		

BNI

Mutasi Transaksi (01/11/2025 - 30/11/2025)

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KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-11-30	20:03:24	305883	TRANSFER KE | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 36,352,647	Rp. 10,000	-	Rp. 36,342,647	(TELLER)	(Empty)
2025-11-28	17:21:11	704116	TARIK TUNAI | 1946811690000133 | S1CTGLR046 9720 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 38,352,647	Rp. 2,000,000	-	Rp. 36,352,647	(TELLER)	(Empty)
2025-11-28	17:20:13	663900	TARIK TUNAI | 1946811690000133 | S1CTGLR046 9719 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 40,352,647	Rp. 2,000,000	-	Rp. 38,352,647	(TELLER)	(Empty)
2025-11-28	17:19:31	626756	TARIK TUNAI | 1946811690000133 | S1CTGLR046 9718 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 42,352,647	Rp. 2,000,000	-	Rp. 40,352,647	(TELLER)	(Empty)
2025-11-28	17:18:48	588852	TARIK TUNAI | 1946811690000133 | S1CTGLR046 9717 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 44,352,647	Rp. 2,000,000	-	Rp. 42,352,647	(TELLER)	(Empty)
2025-11-28	17:18:07	565844	TARIK TUNAI | 1946811690000133 | S1CTGLR046 9716 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 46,352,647	Rp. 2,000,000	-	Rp. 44,352,647	(TELLER)	(Empty)
2025-11-28	16:12:31	025771	TRF/PAY/TOP-UP ECHANNEL | 6010043330000011 | BNI DIRECT | BILL PAYMENT (BNI CC ATM P) NO :4365830050181255 | BILL PAYMENT (BNI CC ATM P) NO :4365830050181255 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 48,802,147	Rp. 2,449,500	-	Rp. 46,352,647	(TELLER)	(Empty)
2025-11-28	14:22:39	752077	TRANSFER DARI | 2020200263 259991330427703000001 99133042770300000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 4,013,756	-	Rp. 44,788,391	Rp. 48,802,147	(SPAN)	(Empty)
2025-11-28	14:22:38	752059	TRANSFER DARI | 2020200263 259991330427702000001 99133042770200000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 1,564,256	-	Rp. 2,449,500	Rp. 4,013,756	(SPAN)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-11-28	11:28:07	405575	TARIK TUNAI | 1946811690000133 | S1ETGLR057 1883 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 2,064,256	Rp. 500,000	-	Rp. 1,564,256	(TELLER)	(Empty)
2025-11-28	10:52:01	933343	TRANSFER KE | Pemby Perjadin 20 21 Nov KPKNL Tegal | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 18,048,256	Rp. 15,984,000	-	Rp. 2,064,256	(TELLER)	(Empty)
2025-11-28	09:22:57	566265	TRANSFER KE | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 18,233,661	Rp. 185,405	-	Rp. 18,048,256	(TELLER)	(Empty)
2025-11-28	09:22:56	566011	TRANSFER KE | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 19,353,481	Rp. 1,119,820	-	Rp. 18,233,661	(TELLER)	(Empty)
2025-11-28	09:22:56	565992	TRANSFER KE | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 20,372,220	Rp. 1,018,739	-	Rp. 19,353,481	(TELLER)	(Empty)
2025-11-28	09:22:55	577015	TRANSFER KE | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 21,391,950	Rp. 1,019,730	-	Rp. 20,372,220	(TELLER)	(Empty)
2025-11-28	09:22:55	577004	TRANSFER KE | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 21,577,175	Rp. 185,225	-	Rp. 21,391,950	(TELLER)	(Empty)
2025-11-28	09:22:55	576983	TRANSFER KE | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 21,780,779	Rp. 203,604	-	Rp. 21,577,175	(TELLER)	(Empty)
2025-11-28	08:50:08	043441	TRANSFER KE | 1448186884 202511282846172716 | PEMINDAHAN KE 1448186884 Sdri RITA AMBARSARI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 22,372,779	Rp. 592,000	-	Rp. 21,780,779	(TELLER)	(Empty)
2025-11-28	08:50:08	043426	TRANSFER KE | 1439949237 202511282846172720 | PEMINDAHAN KE 1439949237 Ibu NURUL FATMAWATI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 22,964,779	Rp. 592,000	-	Rp. 22,372,779	(TELLER)	(Empty)
2025-11-28	08:50:08	043410	TRANSFER KE | 0902011951 202511282846172719 | PEMINDAHAN KE 902011951 Sdr MARSYA DENNY HARISUKMA | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 23,556,779	Rp. 592,000	-	Rp. 22,964,779	(TELLER)	(Empty)
2025-11-28	08:50:08	043394	TRANSFER KE | 0129798344 202511282846172718 | PEMINDAHAN KE 129798344 Bpk WASROH | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 24,148,779	Rp. 592,000	-	Rp. 23,556,779	(TELLER)	(Empty)
2025-11-28	08:50:08	043376	TRANSFER KE | 0680983471 202511282846172717 | PEMINDAHAN KE 680983471 Bpk HASAN BASARI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 24,740,779	Rp. 592,000	-	Rp. 24,148,779	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-11-28	08:50:08	043359	TRANSFER KE | 0125391300 202511282846172721 | PEMINDAHAN KE 125391300 Sdr WISNU ARIS SETIAWAN | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 25,332,779	Rp. 592,000	-	Rp. 24,740,779	(TELLER)	(Empty)
2025-11-28	08:50:08	043347	TRANSFER KE | 0135430724 202511282846172715 | PEMINDAHAN KE 135430724 Ibu FATIMATUL ISNAENI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 25,924,779	Rp. 592,000	-	Rp. 25,332,779	(TELLER)	(Empty)
2025-11-28	08:50:07	043329	TRANSFER KE | 0130019637 202511282846172714 | PEMINDAHAN KE 130019637 Ibu DESIANA WAHYUNINGSIH | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 26,516,779	Rp. 592,000	-	Rp. 25,924,779	(TELLER)	(Empty)
2025-11-28	08:50:07	043316	TRANSFER KE | 0133420605 202511282846172713 | PEMINDAHAN KE 133420605 Bpk NIKODEMUS SIGIT RAHARJO | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 27,408,779	Rp. 892,000	-	Rp. 26,516,779	(TELLER)	(Empty)
2025-11-28	08:50:07	043298	TRANSFER KE | 0497263145 202511282846172712 | PEMINDAHAN KE 497263145 Bpk RESPATI AJI WICAKSONO | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 28,000,779	Rp. 592,000	-	Rp. 27,408,779	(TELLER)	(Empty)
2025-11-28	08:50:07	043259	TRANSFER KE | 1208110705 202511282846172711 | PEMINDAHAN KE 1208110705 Sdr YUSUP HAKIM JUARNO | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 28,592,779	Rp. 592,000	-	Rp. 28,000,779	(TELLER)	(Empty)
2025-11-28	07:48:04	445054	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN DARI 901262575464 | 6048201262575464 | MB000045 8007 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 21,250,279	-	Rp. 7,342,500	Rp. 28,592,779	(TELLER)	(Empty)
2025-11-27	16:59:30	930731	TRANSFER KE | KARTU 6010047890886288|ONLINE 202511273045904004 | PEMINDAHAN KE 902288696 SIMSEM ONLINE TRANSFER BNID | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 54,000,279	Rp. 32,750,000	-	Rp. 21,250,279	(TELLER)	(Empty)
2025-11-26	14:47:36	761360	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN KE 4136000001955195 | 6010047890750079 | BNI DIRECT | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 114,006,779	Rp. 60,000,000	-	Rp. 54,006,779	(TELLER)	(Empty)
2025-11-26	14:47:36	761360	BY TRX ATM PRIMA 9890144117861000 BPG 118 KPKNL Tegal	Rp. 54,006,779	Rp. 6,500	-	Rp. 54,000,279	(TELLER)	(Empty)
2025-11-25	14:56:48	474628	TRANSFER KE | 1448186884 202511252244903426 | PEMINDAHAN KE 1448186884 Sdri RITA AMBARSARI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 114,302,779	Rp. 296,000	-	Rp. 114,006,779	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-11-25	14:56:48	474612	TRANSFER KE | 0069708491 202511252344903445 | PEMINDAHAN KE 69708491 HERRY KUSYANTO | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 116,313,779	Rp. 2,011,000	-	Rp. 114,302,779	(TELLER)	(Empty)
2025-11-25	14:56:48	474604	TRANSFER KE | 0691860582 202511252344903443 | PEMINDAHAN KE 691860582 Sdri LAILA RAHMAWATI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 116,609,779	Rp. 296,000	-	Rp. 116,313,779	(TELLER)	(Empty)
2025-11-25	14:56:47	474593	TRANSFER KE | 0069708491 202511252344903442 | PEMINDAHAN KE 69708491 HERRY KUSYANTO | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 116,905,779	Rp. 296,000	-	Rp. 116,609,779	(TELLER)	(Empty)
2025-11-25	14:56:47	474582	TRANSFER KE | 0069708491 202511252344903441 | PEMINDAHAN KE 69708491 HERRY KUSYANTO | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 117,201,779	Rp. 296,000	-	Rp. 116,905,779	(TELLER)	(Empty)
2025-11-25	14:56:47	474574	TRANSFER KE | 1880965912 202511252344903440 | PEMINDAHAN KE 1880965912 KUSMAYANTI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 117,497,779	Rp. 296,000	-	Rp. 117,201,779	(TELLER)	(Empty)
2025-11-25	14:56:47	474566	TRANSFER KE | 1880965912 202511252344903439 | PEMINDAHAN KE 1880965912 KUSMAYANTI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 117,793,779	Rp. 296,000	-	Rp. 117,497,779	(TELLER)	(Empty)
2025-11-25	14:56:47	474554	TRANSFER KE | 1880965912 202511252344903437 | PEMINDAHAN KE 1880965912 KUSMAYANTI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 118,089,779	Rp. 296,000	-	Rp. 117,793,779	(TELLER)	(Empty)
2025-11-25	14:56:47	474539	TRANSFER KE | 0069708491 202511252344903436 | PEMINDAHAN KE 69708491 HERRY KUSYANTO | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 118,385,779	Rp. 296,000	-	Rp. 118,089,779	(TELLER)	(Empty)
2025-11-25	14:56:47	474531	TRANSFER KE | 0680983471 202511252344903435 | PEMINDAHAN KE 680983471 Bpk HASAN BASARI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 118,681,779	Rp. 296,000	-	Rp. 118,385,779	(TELLER)	(Empty)
2025-11-25	14:56:47	474522	TRANSFER KE | 0902011951 202511252344903434 | PEMINDAHAN KE 902011951 Sdr MARSYA DENNY HARISUKMA | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 118,977,779	Rp. 296,000	-	Rp. 118,681,779	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-11-25	14:56:47	474515	TRANSFER KE | 1880965912 202511252344903433 | PEMINDAHAN KE 1880965912 KUSMAYANTI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 119,273,779	Rp. 296,000	-	Rp. 118,977,779	(TELLER)	(Empty)
2025-11-25	14:56:47	474503	TRANSFER KE | 0902011951 202511252344903432 | PEMINDAHAN KE 902011951 Sdr MARSYA DENNY HARISUKMA | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 119,569,779	Rp. 296,000	-	Rp. 119,273,779	(TELLER)	(Empty)
2025-11-25	14:56:47	474495	TRANSFER KE | 0902011951 202511252344903431 | PEMINDAHAN KE 902011951 Sdr MARSYA DENNY HARISUKMA | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 119,865,779	Rp. 296,000	-	Rp. 119,569,779	(TELLER)	(Empty)
2025-11-25	14:56:47	474488	TRANSFER KE | 1448186884 202511252344903430 | PEMINDAHAN KE 1448186884 Sdri RITA AMBARSARI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 120,161,779	Rp. 296,000	-	Rp. 119,865,779	(TELLER)	(Empty)
2025-11-25	14:56:47	474474	TRANSFER KE | 0135430724 202511252344903428 | PEMINDAHAN KE 135430724 Ibu FATIMATUL ISNAENI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 120,457,779	Rp. 296,000	-	Rp. 120,161,779	(TELLER)	(Empty)
2025-11-25	14:56:47	474467	TRANSFER KE | 0680983471 202511252344903427 | PEMINDAHAN KE 680983471 Bpk HASAN BASARI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 123,519,563	Rp. 3,061,784	-	Rp. 120,457,779	(TELLER)	(Empty)
2025-11-25	14:56:47	474457	TRANSFER KE | 0691860582 202511252344903446 | PEMINDAHAN KE 691860582 Sdri LAILA RAHMAWATI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 123,815,563	Rp. 296,000	-	Rp. 123,519,563	(TELLER)	(Empty)
2025-11-25	14:56:47	474432	TRANSFER KE | 0680983471 202511252244903425 | PEMINDAHAN KE 680983471 Bpk HASAN BASARI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 124,111,563	Rp. 296,000	-	Rp. 123,815,563	(TELLER)	(Empty)
2025-11-25	14:55:20	917792	TRANSFER KE | KARTU 6010047890636403|ONLINE 202511252044908286 | PEMINDAHAN KE 902288696 SIMSEM ONLINE TRANSFER BNID | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 134,088,139	Rp. 9,976,576	-	Rp. 124,111,563	(TELLER)	(Empty)
2025-11-25	14:55:19	968670	TRANSFER KE | KARTU 6010047890635498|ONLINE 202511251944908285 | PEMINDAHAN KE 902288696 SIMSEM ONLINE TRANSFER BNID | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 143,173,004	Rp. 9,084,865	-	Rp. 134,088,139	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-11-25	14:55:19	917688	TRANSFER KE | KARTU 6010047890635497|ONLINE 202511251944908284 | PEMINDAHAN KE 902288696 SIMSEM ONLINE TRANSFER BNID | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 152,249,040	Rp. 9,076,036	-	Rp. 143,173,004	(TELLER)	(Empty)
2025-11-25	14:46:23	968991	TRANSFER KE | Pembayaran perjadin ST-1867 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 152,545,040	Rp. 296,000	-	Rp. 152,249,040	(TELLER)	(Empty)
2025-11-25	14:46:23	916084	TRANSFER KE | Pembayaran perjadin ST-1868 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 154,397,040	Rp. 1,852,000	-	Rp. 152,545,040	(TELLER)	(Empty)
2025-11-25	14:46:23	916075	TRANSFER KE | Pembayaran perjadin ST-1861 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 154,693,040	Rp. 296,000	-	Rp. 154,397,040	(TELLER)	(Empty)
2025-11-25	14:46:23	916053	TRANSFER KE | Pembayaran perjadin ST-1671 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 154,989,040	Rp. 296,000	-	Rp. 154,693,040	(TELLER)	(Empty)
2025-11-25	14:46:22	968927	TRANSFER KE | Pembayaran perjadin ST-1893 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 155,285,040	Rp. 296,000	-	Rp. 154,989,040	(TELLER)	(Empty)
2025-11-25	14:46:22	968924	TRANSFER KE | Pembayaran perjadin ST-1671 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 155,581,040	Rp. 296,000	-	Rp. 155,285,040	(TELLER)	(Empty)
2025-11-25	14:46:22	968921	TRANSFER KE | Pembayaran perjadin ST-1864 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 155,877,040	Rp. 296,000	-	Rp. 155,581,040	(TELLER)	(Empty)
2025-11-25	14:26:47	004609	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN DARI 901262575464 | 6048201262575464 | MB000045 8007 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 141,877,040	-	Rp. 14,000,000	Rp. 155,877,040	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-11-25	13:56:23	280992	TARIK TUNAI | 1946811690000133 | S1ETGLR057 1216 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 143,877,040	Rp. 2,000,000	-	Rp. 141,877,040	(TELLER)	(Empty)
2025-11-25	13:55:42	246642	TARIK TUNAI | 1946811690000133 | S1ETGLR057 1215 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 145,877,040	Rp. 2,000,000	-	Rp. 143,877,040	(TELLER)	(Empty)
2025-11-25	13:55:01	218180	TARIK TUNAI | 1946811690000133 | S1ETGLR057 1214 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 147,877,040	Rp. 2,000,000	-	Rp. 145,877,040	(TELLER)	(Empty)
2025-11-25	13:53:52	181530	TARIK TUNAI | 1946811690000133 | S1ETGLR057 1213 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 149,877,040	Rp. 2,000,000	-	Rp. 147,877,040	(TELLER)	(Empty)
2025-11-25	13:52:44	136495	TARIK TUNAI | 1946811690000133 | S1ETGLR057 1212 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 151,877,040	Rp. 2,000,000	-	Rp. 149,877,040	(TELLER)	(Empty)
2025-11-24	13:27:45	752775	TRANSFER KE | 1439949237 202511243344086095 | PEMINDAHAN KE 1439949237 Ibu NURUL FATMAWATI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 152,323,540	Rp. 446,500	-	Rp. 151,877,040	(TELLER)	(Empty)
2025-11-24	13:27:45	752765	TRANSFER KE | 1880965912 202511243344086097 | PEMINDAHAN KE 1880965912 KUSMAYANTI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 152,770,040	Rp. 446,500	-	Rp. 152,323,540	(TELLER)	(Empty)
2025-11-24	13:27:45	752747	TRANSFER KE | 0125391300 202511243344086096 | PEMINDAHAN KE 125391300 Sdr WISNU ARIS SETIAWAN | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 153,729,540	Rp. 959,500	-	Rp. 152,770,040	(TELLER)	(Empty)
2025-11-24	13:27:45	752734	TRANSFER KE | 0123863004 202511243344086098 | PEMINDAHAN KE 123863004 Bpk NUR ABADHI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 154,176,040	Rp. 446,500	-	Rp. 153,729,540	(TELLER)	(Empty)
2025-11-24	13:27:45	752719	TRANSFER KE | 1796260715 202511243344086094 | PEMINDAHAN KE 1796260715 Bpk MUHAMMAD SYALMAN FARIS | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 154,812,540	Rp. 636,500	-	Rp. 154,176,040	(TELLER)	(Empty)
2025-11-24	13:27:45	752702	TRANSFER KE | 0130019637 202511243344086092 | PEMINDAHAN KE 130019637 Ibu DESIANA WAHYUNINGSIH | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 156,019,040	Rp. 1,206,500	-	Rp. 154,812,540	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-11-24	13:27:45	752660	TRANSFER KE | 0069708491 202511243344086091 | PEMINDAHAN KE 69708491 HERRY KUSYANTO | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 157,453,540	Rp. 1,434,500	-	Rp. 156,019,040	(TELLER)	(Empty)
2025-11-24	13:17:33	904467	TRANSFER KE | Pembayaran Honor Tim Pengelola Keu TRF TO:01899602 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 158,185,040	Rp. 731,500	-	Rp. 157,453,540	(TELLER)	(Empty)
2025-11-24	13:17:33	904447	TRANSFER KE | Pembayaran Honor Tim Pengelola Keu TRF TO:01899602 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 159,144,540	Rp. 959,500	-	Rp. 158,185,040	(TELLER)	(Empty)
2025-11-24	13:17:33	904440	TRANSFER KE | Pembayaran Honor Tim Pengelola Keu TRF TO:01899602 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 160,632,040	Rp. 1,487,500	-	Rp. 159,144,540	(TELLER)	(Empty)
2025-11-24	13:17:32	948208	TRANSFER KE | Pembayaran Honor Tim Pengelola Keu TRF TO:01899602 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 161,278,040	Rp. 646,000	-	Rp. 160,632,040	(TELLER)	(Empty)
2025-11-24	13:17:32	904404	TRANSFER KE | Pembayaran Honor Tim Pengelola Keu TRF TO:01899602 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 161,648,540	Rp. 370,500	-	Rp. 161,278,040	(TELLER)	(Empty)
2025-11-24	12:55:08	443850	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN DARI 901262575464 | 6048201262575464 | MB000045 8007 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 151,877,040	-	Rp. 9,771,500	Rp. 161,648,540	(TELLER)	(Empty)
2025-11-24	12:48:39	231152	TRANSFER KE | 1439949237 202511242744072370 | PEMINDAHAN KE 1439949237 Ibu NURUL FATMAWATI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 152,323,540	Rp. 446,500	-	Rp. 151,877,040	(TELLER)	(Empty)
2025-11-24	12:48:39	231139	TRANSFER KE | 1880965912 202511242744072372 | PEMINDAHAN KE 1880965912 KUSMAYANTI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 152,770,040	Rp. 446,500	-	Rp. 152,323,540	(TELLER)	(Empty)
2025-11-24	12:48:38	231127	TRANSFER KE | 0125391300 202511242744072371 | PEMINDAHAN KE 125391300 Sdr WISNU ARIS SETIAWAN | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 153,729,540	Rp. 959,500	-	Rp. 152,770,040	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-11-24	12:48:38	231119	TRANSFER KE | 0123863004 202511242744072374 | PEMINDAHAN KE 123863004 Bpk NUR ABADHI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 154,176,040	Rp. 446,500	-	Rp. 153,729,540	(TELLER)	(Empty)
2025-11-24	12:48:38	231108	TRANSFER KE | 1796260715 202511242744072369 | PEMINDAHAN KE 1796260715 Bpk MUHAMMAD SYALMAN FARIS | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 154,812,540	Rp. 636,500	-	Rp. 154,176,040	(TELLER)	(Empty)
2025-11-24	12:48:38	231091	TRANSFER KE | 0130019637 202511242744072368 | PEMINDAHAN KE 130019637 Ibu DESIANA WAHYUNINGSIH | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 156,019,040	Rp. 1,206,500	-	Rp. 154,812,540	(TELLER)	(Empty)
2025-11-24	12:48:38	231053	TRANSFER KE | 0069708491 202511242744072367 | PEMINDAHAN KE 69708491 HERRY KUSYANTO | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 157,453,540	Rp. 1,434,500	-	Rp. 156,019,040	(TELLER)	(Empty)
2025-11-24	12:47:27	989328	TRANSFER KE | Pembayaran Honor Tim Pengelola Keu TRF TO:01899602 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 158,185,040	Rp. 731,500	-	Rp. 157,453,540	(TELLER)	(Empty)
2025-11-24	12:47:27	989312	TRANSFER KE | Pembayaran Honor Tim Pengelola Keu TRF TO:01899602 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 159,144,540	Rp. 959,500	-	Rp. 158,185,040	(TELLER)	(Empty)
2025-11-24	12:47:27	989262	TRANSFER KE | Pembayaran Honor Tim Pengelola Keu TRF TO:01899602 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 161,278,040	Rp. 646,000	-	Rp. 160,632,040	(TELLER)	(Empty)
2025-11-24	12:47:27	989261	TRANSFER KE | Pembayaran Honor Tim Pengelola Keu TRF TO:01899602 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 161,648,540	Rp. 370,500	-	Rp. 161,278,040	(TELLER)	(Empty)
2025-11-24	12:47:27	951815	TRANSFER KE | Pembayaran Honor Tim Pengelola Keu TRF TO:01899602 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 160,632,040	Rp. 1,487,500	-	Rp. 159,144,540	(TELLER)	(Empty)
2025-11-24	12:38:21	666834	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN DARI 901262575464 | 6048201262575464 | MB000045 8007 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 151,877,040	-	Rp. 9,771,500	Rp. 161,648,540	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-11-24	11:36:40	904956	TRANSFER KE | Pembayaran ST-1837/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 152,173,040	Rp. 296,000	-	Rp. 151,877,040	(TELLER)	(Empty)
2025-11-24	11:36:39	988744	TRANSFER KE | Pembayaran ST-1840/KNL.0904/2025 TRF TO:000000000 | PEMINDAHAN KE 902011951 Sdr MARSYA DENNY HARISUKMA | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 154,392,040	Rp. 296,000	-	Rp. 154,096,040	(TELLER)	(Empty)
2025-11-24	11:36:39	904942	TRANSFER KE | Pembayaran ST-1792/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 153,800,040	Rp. 1,627,000	-	Rp. 152,173,040	(TELLER)	(Empty)
2025-11-24	11:36:39	904929	TRANSFER KE | Pembayaran ST-1783/KNL.0904/2025 TRF TO:000000000 | PEMINDAHAN KE 691860582 Sdri LAILA RAHMAWATI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 154,096,040	Rp. 296,000	-	Rp. 153,800,040	(TELLER)	(Empty)
2025-11-24	11:36:39	904895	TRANSFER KE | Pembayaran ST-1637/KNL.0904/2025 TRF TO:000000000 | PEMINDAHAN KE 691860582 Sdri LAILA RAHMAWATI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 154,688,040	Rp. 296,000	-	Rp. 154,392,040	(TELLER)	(Empty)
2025-11-24	11:36:39	904880	TRANSFER KE | Pembayaran ST-1789/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 154,984,040	Rp. 296,000	-	Rp. 154,688,040	(TELLER)	(Empty)
2025-11-24	11:36:39	904874	TRANSFER KE | Pembayaran ST-1668/KNL.0904/2025 TRF TO:000000000 | PEMINDAHAN KE 691860582 Sdri LAILA RAHMAWATI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 155,280,040	Rp. 296,000	-	Rp. 154,984,040	(TELLER)	(Empty)
2025-11-24	11:36:39	904870	TRANSFER KE | Pembayaran ST-1836/KNL.0904/2025 TRF TO:000000000 | PEMINDAHAN KE 902011951 Sdr MARSYA DENNY HARISUKMA | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 155,576,040	Rp. 296,000	-	Rp. 155,280,040	(TELLER)	(Empty)
2025-11-24	11:25:57	486541	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN DARI 901262575464 | 6048201262575464 | MB000045 8007 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 151,576,040	-	Rp. 4,000,000	Rp. 155,576,040	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-11-19	17:37:09	933673	TRANSFER KE | Pengambilan tambaha uang persediaan TRF TO:000000 | PEMINDAHAN KE 1796260715 Bpk MUHAMMAD SYALMAN FARIS | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 154,076,040	Rp. 2,500,000	-	Rp. 151,576,040	(TELLER)	(Empty)
2025-11-19	09:49:16	925937	TRANSFER KE | Pengambilan tambahan uang persediaan TRF TO:00000 | PEMINDAHAN KE 1796260715 Bpk MUHAMMAD SYALMAN FARIS | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 156,576,040	Rp. 2,500,000	-	Rp. 154,076,040	(TELLER)	(Empty)
2025-11-17	16:09:27	922886	TRANSFER KE | Pengambilan tambahan uang persediaan TRF TO:00000 | PEMINDAHAN KE 1796260715 Bpk MUHAMMAD SYALMAN FARIS | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 161,576,040	Rp. 5,000,000	-	Rp. 156,576,040	(TELLER)	(Empty)
2025-11-17	13:45:14	974273	TRANSFER KE | Pengambilan tambahan uang persediaan TRF TO:00000 | PEMINDAHAN KE 1796260715 Bpk MUHAMMAD SYALMAN FARIS | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 176,576,040	Rp. 15,000,000	-	Rp. 161,576,040	(TELLER)	(Empty)
2025-11-17	13:27:37	352621	TARIK TUNAI | 1946811690000133 | S1ETGLR057 9057 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 177,576,040	Rp. 1,000,000	-	Rp. 176,576,040	(TELLER)	(Empty)
2025-11-17	13:26:54	330300	TARIK TUNAI | 1946811690000133 | S1ETGLR057 9056 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 179,576,040	Rp. 2,000,000	-	Rp. 177,576,040	(TELLER)	(Empty)
2025-11-17	13:26:11	288999	TARIK TUNAI | 1946811690000133 | S1ETGLR057 9055 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 181,576,040	Rp. 2,000,000	-	Rp. 179,576,040	(TELLER)	(Empty)
2025-11-14	09:39:21	352169	TARIK TUNAI | 1946811690000133 | S1JTGLR010 5054 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 183,576,040	Rp. 2,000,000	-	Rp. 181,576,040	(TELLER)	(Empty)
2025-11-14	09:38:29	314938	TARIK TUNAI | 1946811690000133 | S1JTGLR010 5053 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 185,576,040	Rp. 2,000,000	-	Rp. 183,576,040	(TELLER)	(Empty)
2025-11-14	09:37:38	277078	TARIK TUNAI | 1946811690000133 | S1CTGLR040 2754 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 187,576,040	Rp. 2,000,000	-	Rp. 185,576,040	(TELLER)	(Empty)
2025-11-14	09:36:58	247570	TARIK TUNAI | 1946811690000133 | S1CTGLR040 2753 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 189,576,040	Rp. 2,000,000	-	Rp. 187,576,040	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-11-14	09:36:08	215916	TARIK TUNAI | 1946811690000133 | S1JTGLR010 5052 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 191,576,040	Rp. 2,000,000	-	Rp. 189,576,040	(TELLER)	(Empty)
2025-11-13	17:44:33	729989	TARIK TUNAI | 1946811690000133 | S1ETGLR057 7802 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 193,576,040	Rp. 2,000,000	-	Rp. 191,576,040	(TELLER)	(Empty)
2025-11-13	12:15:37	605834	TARIK TUNAI | 1946811690000133 | S1ETGLR057 7684 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 195,576,040	Rp. 2,000,000	-	Rp. 193,576,040	(TELLER)	(Empty)
2025-11-13	12:14:53	582462	TARIK TUNAI | 1946811690000133 | S1ETGLR057 7683 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 197,576,040	Rp. 2,000,000	-	Rp. 195,576,040	(TELLER)	(Empty)
2025-11-13	12:14:09	549090	TARIK TUNAI | 1946811690000133 | S1ETGLR057 7682 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 199,576,040	Rp. 2,000,000	-	Rp. 197,576,040	(TELLER)	(Empty)
2025-11-13	11:41:29	086321	TRANSFER DARI | 2020200263 259991330377006000001 99133037700600000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 190,376,040	-	Rp. 9,200,000	Rp. 199,576,040	(SPAN)	(Empty)
2025-11-13	11:41:29	086314	TRANSFER DARI | 2020200263 259991330377005000001 99133037700500000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 296,040	-	Rp. 190,080,000	Rp. 190,376,040	(SPAN)	(Empty)
2025-11-12	16:31:52	236028	TARIK TUNAI | 1946811690000133 | S1ETGLR057 7502 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 796,040	Rp. 500,000	-	Rp. 296,040	(TELLER)	(Empty)
2025-11-10	15:14:13	913641	TRANSFER KE | Pemby. SPD Transpor Dalkot_KPKNL TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 916,040	Rp. 120,000	-	Rp. 796,040	(TELLER)	(Empty)
2025-11-10	15:14:12	969715	TRANSFER KE | Pemby. SPD Transpor Dalkot_KPKNL TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 1,036,040	Rp. 120,000	-	Rp. 916,040	(TELLER)	(Empty)
2025-11-10	15:14:12	969641	TRANSFER KE | Pemby. Honor Narsum MedGath_KPKNL TRF TO:01899602 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 1,426,040	Rp. 390,000	-	Rp. 1,036,040	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-11-10	15:14:12	913541	TRANSFER KE | Pemby. SPD Transpor Dalkot_KPKNL TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 1,546,040	Rp. 120,000	-	Rp. 1,426,040	(TELLER)	(Empty)
2025-11-10	15:14:12	913539	TRANSFER KE | Pemby. SPD Transpor Dalkot_KPKNL TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 1,666,040	Rp. 120,000	-	Rp. 1,546,040	(TELLER)	(Empty)
2025-11-07	10:36:51	721812	TARIK TUNAI | 1946811690000133 | S1ETGLR057 5755 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 2,666,040	Rp. 1,000,000	-	Rp. 1,666,040	(TELLER)	(Empty)
2025-11-06	14:40:26	601698	TARIK TUNAI | 1946811690000133 | S1CTGLR022 666 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 4,666,040	Rp. 2,000,000	-	Rp. 2,666,040	(TELLER)	(Empty)
2025-11-06	14:39:23	556337	TARIK TUNAI | 1946811690000133 | S1CTGLR022 664 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 6,666,040	Rp. 2,000,000	-	Rp. 4,666,040	(TELLER)	(Empty)
2025-11-06	14:38:37	523325	TARIK TUNAI | 1946811690000133 | S1CTGLR022 663 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 8,666,040	Rp. 2,000,000	-	Rp. 6,666,040	(TELLER)	(Empty)
2025-11-05	18:16:29	325238	TARIK TUNAI | 1946811690000133 | S1ETGLR023 6393 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 10,666,040	Rp. 2,000,000	-	Rp. 8,666,040	(TELLER)	(Empty)
2025-11-05	18:15:18	281654	TARIK TUNAI | 1946811690000133 | S1ETGLR023 6391 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 12,666,040	Rp. 2,000,000	-	Rp. 10,666,040	(TELLER)	(Empty)
2025-11-05	18:14:25	253868	TARIK TUNAI | 1946811690000133 | S1ETGLR023 6390 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 14,666,040	Rp. 2,000,000	-	Rp. 12,666,040	(TELLER)	(Empty)
2025-11-05	15:49:08	353183	TARIK TUNAI | 1946811690000133 | S1ETGLR057 5352 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 15,666,040	Rp. 1,000,000	-	Rp. 14,666,040	(TELLER)	(Empty)
2025-11-05	15:47:51	303877	TARIK TUNAI | 1946811690000133 | S1ETGLR057 5351 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 17,666,040	Rp. 2,000,000	-	Rp. 15,666,040	(TELLER)	(Empty)
2025-11-05	15:47:20	284782	KOR TARIK TUNAI | 1946811690000133 | S1ETGLR057 5350 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 15,666,040	-	Rp. 2,000,000	Rp. 17,666,040	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-11-05	15:47:20	276206	TARIK TUNAI | 1946811690000133 | S1ETGLR057 5350 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 17,666,040	Rp. 2,000,000	-	Rp. 15,666,040	(TELLER)	(Empty)
2025-11-05	14:31:23	337002	TRANSFER KE | 1880965912 202511054738371986 | PEMINDAHAN KE 1880965912 KUSMAYANTI | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 17,962,040	Rp. 296,000	-	Rp. 17,666,040	(TELLER)	(Empty)
2025-11-05	14:31:23	336985	TRANSFER KE | 0680983471 202511054738371985 | PEMINDAHAN KE 680983471 Bpk HASAN BASARI | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 18,540,540	Rp. 578,500	-	Rp. 17,962,040	(TELLER)	(Empty)
2025-11-05	14:31:23	336970	TRANSFER KE | 1448186884 202511054738371984 | PEMINDAHAN KE 1448186884 Sdri RITA AMBARSARI | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 19,286,540	Rp. 746,000	-	Rp. 18,540,540	(TELLER)	(Empty)
2025-11-05	14:31:23	336950	TRANSFER KE | 0135430724 202511054738371983 | PEMINDAHAN KE 135430724 Ibu FATIMATUL ISNAENI | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 20,017,540	Rp. 731,000	-	Rp. 19,286,540	(TELLER)	(Empty)
2025-11-05	14:31:23	336930	TRANSFER KE | 0680983471 202511054738371982 | PEMINDAHAN KE 680983471 Bpk HASAN BASARI | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 21,700,540	Rp. 1,683,000	-	Rp. 20,017,540	(TELLER)	(Empty)
2025-11-05	14:31:22	336906	TRANSFER KE | 1448186884 202511054738371981 | PEMINDAHAN KE 1448186884 Sdri RITA AMBARSARI | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 21,996,540	Rp. 296,000	-	Rp. 21,700,540	(TELLER)	(Empty)
2025-11-05	14:31:22	336850	TRANSFER KE | 0135430724 202511054738371980 | PEMINDAHAN KE 135430724 Ibu FATIMATUL ISNAENI | 9890144117861000 BPG 118 KPKNL Tegal | |	Rp. 22,292,540	Rp. 296,000	-	Rp. 21,996,540	(TELLER)	(Empty)
2025-11-05	14:22:48	987171	TRANSFER KE | Pembayaran SPM LS Perjadin 075 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 23,333,540	Rp. 699,000	-	Rp. 22,634,540	(TELLER)	(Empty)
2025-11-05	14:22:48	983135	TRANSFER KE | Pembayaran SPM LS Perjadin 075 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 22,634,540	Rp. 342,000	-	Rp. 22,292,540	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-11-05	14:22:48	983093	TRANSFER KE | Pembayaran SPM LS Perjadin 075 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 23,629,540	Rp. 296,000	-	Rp. 23,333,540	(TELLER)	(Empty)
2025-11-05	14:22:47	987113	TRANSFER KE | Pembayaran SPM LS Perjadin 075 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 24,170,540	Rp. 541,000	-	Rp. 23,629,540	(TELLER)	(Empty)
2025-11-05	14:22:47	987112	TRANSFER KE | Pembayaran SPM LS Perjadin 075 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 26,703,540	Rp. 2,533,000	-	Rp. 24,170,540	(TELLER)	(Empty)
2025-11-05	14:06:26	103798	TRANSFER DARI | 2020200263 259991330345727000001 99133034572700000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 17,666,040	-	Rp. 9,037,500	Rp. 26,703,540	(SPAN)	(Empty)
2025-11-05	10:18:02	460427	TARIK TUNAI | 1946811690000133 | S1ETGLR057 5211 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 18,666,040	Rp. 1,000,000	-	Rp. 17,666,040	(TELLER)	(Empty)
2025-11-05	10:17:37	444323	KOR TARIK TUNAI | 1946811690000133 | S1ETGLR057 5210 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 17,666,040	-	Rp. 1,000,000	Rp. 18,666,040	(TELLER)	(Empty)
2025-11-05	10:17:37	439463	TARIK TUNAI | 1946811690000133 | S1ETGLR057 5210 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 18,666,040	Rp. 1,000,000	-	Rp. 17,666,040	(TELLER)	(Empty)
2025-11-05	10:16:56	421554	KOR TARIK TUNAI | 1946811690000133 | S1ETGLR057 5209 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 17,666,040	-	Rp. 1,000,000	Rp. 18,666,040	(TELLER)	(Empty)
2025-11-05	10:16:56	414414	TARIK TUNAI | 1946811690000133 | S1ETGLR057 5209 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 18,666,040	Rp. 1,000,000	-	Rp. 17,666,040	(TELLER)	(Empty)
2025-11-05	08:33:49	311797	TARIK TUNAI | 1946811690000133 | S1ETGLR057 5180 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 20,666,040	Rp. 2,000,000	-	Rp. 18,666,040	(TELLER)	(Empty)
2025-11-05	08:33:24	293676	TARIK TUNAI | 1946811690000133 | S1ETGLR057 5179 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 20,666,040	Rp. 2,000,000	-	Rp. 18,666,040	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-11-05	08:33:24	288974	KOR TARIK TUNAI | 1946811690000133 | S1ETGLR057 5179 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 18,666,040	-	Rp. 2,000,000	Rp. 20,666,040	(TELLER)	(Empty)
2025-11-05	08:32:08	229695	TARIK TUNAI | 1946811690000133 | S1ETGLR057 5178 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 22,666,040	Rp. 2,000,000	-	Rp. 20,666,040	(TELLER)	(Empty)
2025-11-05	08:31:26	216155	KOR TARIK TUNAI | 1946811690000133 | S1ETGLR057 5176 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 20,666,040	-	Rp. 2,000,000	Rp. 22,666,040	(TELLER)	(Empty)
2025-11-05	08:31:26	204783	TARIK TUNAI | 1946811690000133 | S1ETGLR057 5176 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 22,666,040	Rp. 2,000,000	-	Rp. 20,666,040	(TELLER)	(Empty)
2025-11-05	08:23:55	673004	TARIK TUNAI | 1946811690000133 | S1CTGLR046 4617 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 23,666,040	Rp. 1,000,000	-	Rp. 22,666,040	(TELLER)	(Empty)
2025-11-04	17:44:05	285829	TARIK TUNAI | 1946811690000133 | S1CTGLR046 4464 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 25,666,040	Rp. 2,000,000	-	Rp. 23,666,040	(TELLER)	(Empty)
2025-11-04	17:43:38	270500	KOR TARIK TUNAI | 1946811690000133 | S1CTGLR046 4463 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 23,666,040	-	Rp. 2,000,000	Rp. 25,666,040	(TELLER)	(Empty)
2025-11-04	17:43:38	259093	TARIK TUNAI | 1946811690000133 | S1CTGLR046 4463 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 25,666,040	Rp. 2,000,000	-	Rp. 23,666,040	(TELLER)	(Empty)
2025-11-04	17:43:07	251215	KOR TARIK TUNAI | 1946811690000133 | S1CTGLR046 4462 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 23,666,040	-	Rp. 2,000,000	Rp. 25,666,040	(TELLER)	(Empty)
2025-11-04	17:43:07	247594	TARIK TUNAI | 1946811690000133 | S1CTGLR046 4462 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 25,666,040	Rp. 2,000,000	-	Rp. 23,666,040	(TELLER)	(Empty)
2025-11-04	15:36:53	121297	TRANSFER DARI | 2020200263 259991330346486000001 99133034648600000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 176,540	-	Rp. 25,489,500	Rp. 25,666,040	(SPAN)	(Empty)
2025-11-03	17:54:41	345098	TARIK TUNAI | 1946811690000133 | S1ETGLR023 5923 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 1,676,540	Rp. 1,500,000	-	Rp. 176,540	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-11-03	17:53:47	305770	TARIK TUNAI | 1946811690000133 | S1ETGLR023 5922 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 3,676,540	Rp. 2,000,000	-	Rp. 1,676,540	(TELLER)	(Empty)
2025-11-03	17:53:23	288794	KOR TARIK TUNAI | 1946811690000133 | S1ETGLR023 5921 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 1,676,540	-	Rp. 2,000,000	Rp. 3,676,540	(TELLER)	(Empty)
2025-11-03	17:53:23	287441	TARIK TUNAI | 1946811690000133 | S1ETGLR023 5921 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 3,676,540	Rp. 2,000,000	-	Rp. 1,676,540	(TELLER)	(Empty)
2025-11-01	05:23:38	388891	BY TRX ATM PRIMA 9890144117861000 BPG 118 KPKNL Tegal	Rp. 3,683,040	Rp. 6,500	-	Rp. 3,676,540	(TELLER)	(Empty)
2025-11-01	05:23:38	388891	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN KE 2017090995 | 6010047890878714 | BNI DIRECT | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 7,710,340	Rp. 4,027,300	-	Rp. 3,683,040	(TELLER)	(Empty)
Total Mutasi					**Rp. 311,298,084**	**Rp. 339,930,391**	**Rp. 36,342,647**		

BNI

Mutasi Transaksi (01/12/2025 - 31/12/2025)

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KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-12-30	19:47:03	381287	TRANSFER KE | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 11,054,221	Rp. 1,417,000	-	Rp. 9,637,221	(TELLER)	(Empty)
2025-12-30	19:47:03	372634	TRANSFER KE | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 9,637,221	Rp. 9,637,221	-	Rp. 0	(TELLER)	(Empty)
2025-12-30	14:49:48	389996	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN DARI 901262575464 | 6048201262575464 | MB000045 8007 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 7,809,750	-	Rp. 3,244,471	Rp. 11,054,221	(TELLER)	(Empty)
2025-12-30	14:48:49	354275	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN DARI 901262575464 | 6048201262575464 | MB000045 8007 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 7,518,950	-	Rp. 290,800	Rp. 7,809,750	(TELLER)	(Empty)
2025-12-30	13:26:45	963633	TRANSFER KE | Pembayaran ST-2223/KNL.0904/2025 TRF TO:000000000 | PEMINDAHAN KE 135430724 Ibu FATIMATUL ISNAENI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 7,746,950	Rp. 228,000	-	Rp. 7,518,950	(TELLER)	(Empty)
2025-12-30	13:26:45	963632	TRANSFER KE | Pembayaran ST-2213/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 7,906,950	Rp. 160,000	-	Rp. 7,746,950	(TELLER)	(Empty)
2025-12-30	13:26:45	963617	TRANSFER KE | Pembayaran ST-2224/KNL.0904/2025 TRF TO:000000000 | PEMINDAHAN KE 135430724 Ibu FATIMATUL ISNAENI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 8,793,950	Rp. 296,000	-	Rp. 8,497,950	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-12-30	13:26:45	909976	TRANSFER KE | Pembayaran ST-2213/KNL.0904/2025 TRF TO:000000000 | PEMINDAHAN KE 130587146 KUSMAYANTI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 8,953,950	Rp. 160,000	-	Rp. 8,793,950	(TELLER)	(Empty)
2025-12-30	13:26:45	909975	TRANSFER KE | Pembayaran ST-2222/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 8,497,950	Rp. 591,000	-	Rp. 7,906,950	(TELLER)	(Empty)
2025-12-30	13:26:44	963556	TRANSFER KE | Pembayaran ST-2222/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 10,756,450	Rp. 421,000	-	Rp. 10,335,450	(TELLER)	(Empty)
2025-12-30	13:26:44	963553	TRANSFER KE | Pembayaran ST-2223/KNL.0904/2025 TRF TO:000000000 | PEMINDAHAN KE 680983471 Bpk HASAN BASARI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 10,335,450	Rp. 228,000	-	Rp. 10,107,450	(TELLER)	(Empty)
2025-12-30	13:26:44	963552	TRANSFER KE | Pembayaran ST-2223/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 9,811,450	Rp. 266,500	-	Rp. 9,544,950	(TELLER)	(Empty)
2025-12-30	13:26:44	963550	TRANSFER KE | Pembayaran ST-2222/KNL.0904/2025 TRF TO:000000000 | PEMINDAHAN KE 135430724 Ibu FATIMATUL ISNAENI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 9,544,950	Rp. 591,000	-	Rp. 8,953,950	(TELLER)	(Empty)
2025-12-30	13:26:44	909913	TRANSFER KE | Pembayaran ST-2224/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 10,107,450	Rp. 296,000	-	Rp. 9,811,450	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-12-30	13:26:44	909912	TRANSFER KE | Pembayaran ST-2224/KNL.0904/2025 TRF TO:000000000 | PEMINDAHAN KE 680983471 Bpk HASAN BASARI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 11,052,450	Rp. 296,000	-	Rp. 10,756,450	(TELLER)	(Empty)
2025-12-24	14:04:55	234138	TARIK TUNAI | 1946811690000133 | S1ETGLR057 9419 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 12,052,450	Rp. 1,000,000	-	Rp. 11,052,450	(TELLER)	(Empty)
2025-12-24	11:14:17	318475	TRANSFER DARI | 2020200263 259991330534015000001 99133053401500000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 11,164,450	-	Rp. 888,000	Rp. 12,052,450	(SPAN)	(Empty)
2025-12-23	14:59:27	531801	TRANSFER KE | 0759867209 202512232857095952 | PEMINDAHAN KE 759867209 Ibu SUPIYATI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 11,460,450	Rp. 296,000	-	Rp. 11,164,450	(TELLER)	(Empty)
2025-12-23	14:59:27	531787	TRANSFER KE | 0135430724 202512232857095956 | PEMINDAHAN KE 135430724 Ibu FATIMATUL ISNAENI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 11,756,450	Rp. 296,000	-	Rp. 11,460,450	(TELLER)	(Empty)
2025-12-23	14:59:27	531769	TRANSFER KE | 1448186884 202512232857095955 | PEMINDAHAN KE 1448186884 Sdri RITA AMBARSARI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 12,052,450	Rp. 296,000	-	Rp. 11,756,450	(TELLER)	(Empty)
2025-12-23	14:59:27	531757	TRANSFER KE | 0135430724 202512232857095954 | PEMINDAHAN KE 135430724 Ibu FATIMATUL ISNAENI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 12,348,450	Rp. 296,000	-	Rp. 12,052,450	(TELLER)	(Empty)
2025-12-23	14:59:27	531743	TRANSFER KE | 0680983471 202512232857095953 | PEMINDAHAN KE 680983471 Bpk HASAN BASARI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 12,644,450	Rp. 296,000	-	Rp. 12,348,450	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-12-23	14:59:27	531731	TRANSFER KE | 0680983471 202512232857095959 | PEMINDAHAN KE 680983471 Bpk HASAN BASARI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 12,988,450	Rp. 344,000	-	Rp. 12,644,450	(TELLER)	(Empty)
2025-12-23	14:59:27	531720	TRANSFER KE | 1439949237 202512232857095950 | PEMINDAHAN KE 1439949237 Ibu NURUL FATMAWATI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 13,284,450	Rp. 296,000	-	Rp. 12,988,450	(TELLER)	(Empty)
2025-12-23	14:59:27	531706	TRANSFER KE | 1439949237 202512232857095949 | PEMINDAHAN KE 1439949237 Ibu NURUL FATMAWATI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 13,580,450	Rp. 296,000	-	Rp. 13,284,450	(TELLER)	(Empty)
2025-12-23	14:59:27	531690	TRANSFER KE | 0759867209 202512232857095945 | PEMINDAHAN KE 759867209 Ibu SUPIYATI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 13,876,450	Rp. 296,000	-	Rp. 13,580,450	(TELLER)	(Empty)
2025-12-23	14:59:27	531669	TRANSFER KE | 0069708491 202512232757095944 | PEMINDAHAN KE 69708491 HERRY KUSYANTO | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 15,567,450	Rp. 1,691,000	-	Rp. 13,876,450	(TELLER)	(Empty)
2025-12-23	14:59:27	531622	TRANSFER KE | 0680983471 202512232757095943 | PEMINDAHAN KE 680983471 Bpk HASAN BASARI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 15,863,450	Rp. 296,000	-	Rp. 15,567,450	(TELLER)	(Empty)
2025-12-23	14:59:09	514517	TRANSFER KE | 0902011951 202512232857095975 | PEMINDAHAN KE 902011951 Sdr MARSYA DENNY HARISUKMA | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 16,159,450	Rp. 296,000	-	Rp. 15,863,450	(TELLER)	(Empty)
2025-12-23	14:59:09	514501	TRANSFER KE | 1796260715 202512232857095981 | PEMINDAHAN KE 1796260715 Bpk MUHAMMAD SYALMAN FARIS | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 17,785,450	Rp. 1,626,000	-	Rp. 16,159,450	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-12-23	14:59:09	514474	TRANSFER KE | 0125391300 202512232857095980 | PEMINDAHAN KE 125391300 Sdr WISNU ARIS SETIAWAN | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 18,633,450	Rp. 848,000	-	Rp. 17,785,450	(TELLER)	(Empty)
2025-12-23	14:59:09	514460	TRANSFER KE | 0130545796 202512232857095979 | PEMINDAHAN KE 130545796 Ibu AIRIJAH | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 18,929,450	Rp. 296,000	-	Rp. 18,633,450	(TELLER)	(Empty)
2025-12-23	14:59:09	514446	TRANSFER KE | 0902011951 202512232857095977 | PEMINDAHAN KE 902011951 Sdr MARSYA DENNY HARISUKMA | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 19,225,450	Rp. 296,000	-	Rp. 18,929,450	(TELLER)	(Empty)
2025-12-23	14:59:09	514433	TRANSFER KE | 1880965912 202512232857095976 | PEMINDAHAN KE 1880965912 KUSMAYANTI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 19,521,450	Rp. 296,000	-	Rp. 19,225,450	(TELLER)	(Empty)
2025-12-23	14:59:09	514424	TRANSFER KE | 0902011951 202512232857095982 | PEMINDAHAN KE 902011951 Sdr MARSYA DENNY HARISUKMA | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 19,817,450	Rp. 296,000	-	Rp. 19,521,450	(TELLER)	(Empty)
2025-12-23	14:59:09	514405	TRANSFER KE | 0902011951 202512232857095974 | PEMINDAHAN KE 902011951 Sdr MARSYA DENNY HARISUKMA | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 20,113,450	Rp. 296,000	-	Rp. 19,817,450	(TELLER)	(Empty)
2025-12-23	14:59:09	514387	TRANSFER KE | 1880965912 202512232857095973 | PEMINDAHAN KE 1880965912 KUSMAYANTI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 20,409,450	Rp. 296,000	-	Rp. 20,113,450	(TELLER)	(Empty)
2025-12-23	14:59:09	514367	TRANSFER KE | 1880965912 202512232857095971 | PEMINDAHAN KE 1880965912 KUSMAYANTI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 20,705,450	Rp. 296,000	-	Rp. 20,409,450	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-12-23	14:59:09	514348	TRANSFER KE | 1880965912 202512232857095969 | PEMINDAHAN KE 1880965912 KUSMAYANTI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 21,001,450	Rp. 296,000	-	Rp. 20,705,450	(TELLER)	(Empty)
2025-12-23	14:59:09	514302	TRANSFER KE | 1880965912 202512232857095968 | PEMINDAHAN KE 1880965912 KUSMAYANTI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 21,297,450	Rp. 296,000	-	Rp. 21,001,450	(TELLER)	(Empty)
2025-12-23	14:58:28	937612	TRANSFER KE | Pembayaran ST-2167/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 21,593,450	Rp. 296,000	-	Rp. 21,297,450	(TELLER)	(Empty)
2025-12-23	14:58:28	937562	TRANSFER KE | Pembayaran ST-2179/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 22,801,450	Rp. 296,000	-	Rp. 22,505,450	(TELLER)	(Empty)
2025-12-23	14:58:28	937558	TRANSFER KE | Pembayaran ST-1956/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 23,097,450	Rp. 296,000	-	Rp. 22,801,450	(TELLER)	(Empty)
2025-12-23	14:58:28	926431	TRANSFER KE | Pembayaran ST-2019/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 21,889,450	Rp. 296,000	-	Rp. 21,593,450	(TELLER)	(Empty)
2025-12-23	14:58:28	926422	TRANSFER KE | Pembayaran ST-2127/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 22,505,450	Rp. 616,000	-	Rp. 21,889,450	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-12-23	14:58:28	926392	TRANSFER KE | Pembayaran ST-2171/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 23,393,450	Rp. 296,000	-	Rp. 23,097,450	(TELLER)	(Empty)
2025-12-23	14:58:27	937488	TRANSFER KE | Pembayaran ST-2166/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 25,735,950	Rp. 483,500	-	Rp. 25,252,450	(TELLER)	(Empty)
2025-12-23	14:58:27	937483	TRANSFER KE | Pembayaran ST-2174/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 26,623,950	Rp. 296,000	-	Rp. 26,327,950	(TELLER)	(Empty)
2025-12-23	14:58:27	926362	TRANSFER KE | Pembayaran ST-2026/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 23,689,450	Rp. 296,000	-	Rp. 23,393,450	(TELLER)	(Empty)
2025-12-23	14:58:27	926354	TRANSFER KE | Pembayaran ST-2125/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 23,985,450	Rp. 296,000	-	Rp. 23,689,450	(TELLER)	(Empty)
2025-12-23	14:58:27	926340	TRANSFER KE | Pembayaran ST-2133/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 25,252,450	Rp. 1,267,000	-	Rp. 23,985,450	(TELLER)	(Empty)
2025-12-23	14:58:27	926337	TRANSFER KE | Pembayaran ST-1275/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 26,031,950	Rp. 296,000	-	Rp. 25,735,950	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-12-23	14:58:27	926328	TRANSFER KE | Pembayaran ST-2018/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 26,327,950	Rp. 296,000	-	Rp. 26,031,950	(TELLER)	(Empty)
2025-12-23	13:30:36	024001	TARIK TUNAI | 1946811690000133 | S1ETGLR057 9144 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 28,623,950	Rp. 2,000,000	-	Rp. 26,623,950	(TELLER)	(Empty)
2025-12-23	13:29:45	785737	TARIK TUNAI | 1946811690000133 | S1ETGLR057 9143 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 30,623,950	Rp. 2,000,000	-	Rp. 28,623,950	(TELLER)	(Empty)
2025-12-23	09:31:29	007331	TRANSFER DARI | 2020200263 259991330526313000001 99133052631300000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 23,117,950	-	Rp. 7,506,000	Rp. 30,623,950	(SPAN)	(Empty)
2025-12-23	09:31:29	007296	TRANSFER DARI | 2020200263 259991330526312000001 99133052631200000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 15,164,450	-	Rp. 7,953,500	Rp. 23,117,950	(SPAN)	(Empty)
2025-12-19	18:20:18	218176	TARIK TUNAI | 1946811690000133 | S1CTGLR046 5579 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 17,164,450	Rp. 2,000,000	-	Rp. 15,164,450	(TELLER)	(Empty)
2025-12-19	18:19:35	193786	TARIK TUNAI | 1946811690000133 | S1CTGLR046 5578 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 19,164,450	Rp. 2,000,000	-	Rp. 17,164,450	(TELLER)	(Empty)
2025-12-19	18:18:32	153733	TARIK TUNAI | 1946811690000133 | S1CTGLR046 5577 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 21,164,450	Rp. 2,000,000	-	Rp. 19,164,450	(TELLER)	(Empty)
2025-12-19	11:25:34	263099	TRANSFER DARI | 2020200263 259991330519224000001 99133051922400000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 16,124,213	-	Rp. 5,040,237	Rp. 21,164,450	(SPAN)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-12-18	15:44:27	150940	TRF/PAY/TOP-UP ECHANNEL | 6010043330000011 | BNI DIRECT | BILL PAYMENT (BNI CC ATM P) NO :4365830050181248 | BILL PAYMENT (BNI CC ATM P) NO :4365830050181248 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 17,764,213	Rp. 1,640,000	-	Rp. 16,124,213	(TELLER)	(Empty)
2025-12-18	15:44:26	150725	TRF/PAY/TOP-UP ECHANNEL | 6010043330000011 | BNI DIRECT | BILL PAYMENT (BNI CC ATM P) NO :4365830050181255 | BILL PAYMENT (BNI CC ATM P) NO :4365830050181255 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 28,483,911	Rp. 10,719,698	-	Rp. 17,764,213	(TELLER)	(Empty)
2025-12-18	14:29:26	604921	TRANSFER KE | 0902011951 202512183654948923 | PEMINDAHAN KE 902011951 Sdr MARSYA DENNY HARISUKMA | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 28,779,911	Rp. 296,000	-	Rp. 28,483,911	(TELLER)	(Empty)
2025-12-18	14:29:26	604914	TRANSFER KE | 0902011951 202512183654948927 | PEMINDAHAN KE 902011951 Sdr MARSYA DENNY HARISUKMA | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 29,075,911	Rp. 296,000	-	Rp. 28,779,911	(TELLER)	(Empty)
2025-12-18	14:29:26	604908	TRANSFER KE | 1448186884 202512183654948926 | PEMINDAHAN KE 1448186884 Sdri RITA AMBARSARI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 29,371,911	Rp. 296,000	-	Rp. 29,075,911	(TELLER)	(Empty)
2025-12-18	14:29:26	604897	TRANSFER KE | 0135430724 202512183654948925 | PEMINDAHAN KE 135430724 Ibu FATIMATUL ISNAENI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 29,667,911	Rp. 296,000	-	Rp. 29,371,911	(TELLER)	(Empty)
2025-12-18	14:29:26	604886	TRANSFER KE | 0680983471 202512183654948924 | PEMINDAHAN KE 680983471 Bpk HASAN BASARI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 29,963,911	Rp. 296,000	-	Rp. 29,667,911	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-12-18	14:29:26	604878	TRANSFER KE | 0680983471 202512183654948928 | PEMINDAHAN KE 680983471 Bpk HASAN BASARI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 30,512,411	Rp. 548,500	-	Rp. 29,963,911	(TELLER)	(Empty)
2025-12-18	14:29:26	604868	TRANSFER KE | 1448186884 202512183654948922 | PEMINDAHAN KE 1448186884 Sdri RITA AMBARSARI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 30,808,411	Rp. 296,000	-	Rp. 30,512,411	(TELLER)	(Empty)
2025-12-18	14:29:26	604856	TRANSFER KE | 0135430724 202512183654948920 | PEMINDAHAN KE 135430724 Ibu FATIMATUL ISNAENI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 31,104,411	Rp. 296,000	-	Rp. 30,808,411	(TELLER)	(Empty)
2025-12-18	14:29:26	604845	TRANSFER KE | 1448186884 202512183654948919 | PEMINDAHAN KE 1448186884 Sdri RITA AMBARSARI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 31,400,411	Rp. 296,000	-	Rp. 31,104,411	(TELLER)	(Empty)
2025-12-18	14:29:25	604802	TRANSFER KE | 0680983471 202512183654948918 | PEMINDAHAN KE 680983471 Bpk HASAN BASARI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 31,696,411	Rp. 296,000	-	Rp. 31,400,411	(TELLER)	(Empty)
2025-12-18	14:29:02	934891	TRANSFER KE | Pembayaran SPM LS Perjadin 94 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 33,472,411	Rp. 1,776,000	-	Rp. 31,696,411	(TELLER)	(Empty)
2025-12-18	14:12:06	755628	TRANSFER KE | 0691860582 202512182054934329 | PEMINDAHAN KE 691860582 Sdri LAILA RAHMAWATI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 33,768,411	Rp. 296,000	-	Rp. 33,472,411	(TELLER)	(Empty)
2025-12-18	14:12:06	755617	TRANSFER KE | 0759867209 202512182054934331 | PEMINDAHAN KE 759867209 Ibu SUPIYATI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 34,360,411	Rp. 592,000	-	Rp. 33,768,411	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-12-18	14:12:06	755608	TRANSFER KE | 0680983471 202512182054934330 | PEMINDAHAN KE 680983471 Bpk HASAN BASARI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 34,952,411	Rp. 592,000	-	Rp. 34,360,411	(TELLER)	(Empty)
2025-12-18	14:12:06	755597	TRANSFER KE | 1439949237 202512182054934332 | PEMINDAHAN KE 1439949237 Ibu NURUL FATMAWATI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 35,544,411	Rp. 592,000	-	Rp. 34,952,411	(TELLER)	(Empty)
2025-12-18	14:12:06	755581	TRANSFER KE | 0069708491 202512181954934328 | PEMINDAHAN KE 69708491 HERRY KUSYANTO | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 35,840,411	Rp. 296,000	-	Rp. 35,544,411	(TELLER)	(Empty)
2025-12-18	14:12:06	755571	TRANSFER KE | 0135430724 202512181954934327 | PEMINDAHAN KE 135430724 Ibu FATIMATUL ISNAENI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 36,136,411	Rp. 296,000	-	Rp. 35,840,411	(TELLER)	(Empty)
2025-12-18	14:12:06	755545	TRANSFER KE | 1448186884 202512181954934326 | PEMINDAHAN KE 1448186884 Sdri RITA AMBARSARI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 36,432,411	Rp. 296,000	-	Rp. 36,136,411	(TELLER)	(Empty)
2025-12-18	14:12:01	946406	TRANSFER KE | Pembayaran SPM LS Perjadin 93 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 37,616,411	Rp. 1,184,000	-	Rp. 36,432,411	(TELLER)	(Empty)
2025-12-18	13:59:52	283522	TRANSFER KE | 1880965912 202512185154919470 | PEMINDAHAN KE 1880965912 KUSMAYANTI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 37,912,411	Rp. 296,000	-	Rp. 37,616,411	(TELLER)	(Empty)
2025-12-18	13:59:52	283514	TRANSFER KE | 1880965912 202512185154919472 | PEMINDAHAN KE 1880965912 KUSMAYANTI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 38,208,411	Rp. 296,000	-	Rp. 37,912,411	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-12-18	13:59:52	283496	TRANSFER KE | 1880965912 202512185154919471 | PEMINDAHAN KE 1880965912 KUSMAYANTI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 38,504,411	Rp. 296,000	-	Rp. 38,208,411	(TELLER)	(Empty)
2025-12-18	13:59:52	283486	TRANSFER KE | 0902011951 202512185154919473 | PEMINDAHAN KE 902011951 Sdr MARSYA DENNY HARISUKMA | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 38,800,411	Rp. 296,000	-	Rp. 38,504,411	(TELLER)	(Empty)
2025-12-18	13:59:52	283471	TRANSFER KE | 0902011951 202512185154919469 | PEMINDAHAN KE 902011951 Sdr MARSYA DENNY HARISUKMA | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 39,096,411	Rp. 296,000	-	Rp. 38,800,411	(TELLER)	(Empty)
2025-12-18	13:59:51	283443	TRANSFER KE | 1880965912 202512185154919468 | PEMINDAHAN KE 1880965912 KUSMAYANTI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 39,392,411	Rp. 296,000	-	Rp. 39,096,411	(TELLER)	(Empty)
2025-12-18	13:59:05	991051	TRANSFER KE | Pembayaran SPM LS Perjadin 92 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 40,280,411	Rp. 888,000	-	Rp. 39,392,411	(TELLER)	(Empty)
2025-12-18	13:42:14	402185	TRANSFER DARI | 2020200263 259991330520456000001 99133052045600000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 27,920,713	-	Rp. 12,359,698	Rp. 40,280,411	(SPAN)	(Empty)
2025-12-18	10:19:52	647341	TRANSFER DARI | 2020200263 259991330510946000001 99133051094600000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 25,256,713	-	Rp. 2,664,000	Rp. 27,920,713	(SPAN)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-12-18	10:19:52	647333	TRANSFER DARI | 2020200263 259991330510945000001 99133051094500000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 21,112,713	-	Rp. 4,144,000	Rp. 25,256,713	(SPAN)	(Empty)
2025-12-18	10:19:52	647321	TRANSFER DARI | 2020200263 259991330510944000001 99133051094400000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 16,124,213	-	Rp. 4,988,500	Rp. 21,112,713	(SPAN)	(Empty)
2025-12-16	11:37:06	444741	TRANSFER KE | 1439949237 202512161953624340 | PEMINDAHAN KE 1439949237 Ibu NURUL FATMAWATI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 16,570,713	Rp. 446,500	-	Rp. 16,124,213	(TELLER)	(Empty)
2025-12-16	11:37:06	444718	TRANSFER KE | 1880965912 202512162053624345 | PEMINDAHAN KE 1880965912 KUSMAYANTI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 17,017,213	Rp. 446,500	-	Rp. 16,570,713	(TELLER)	(Empty)
2025-12-16	11:37:06	444699	TRANSFER KE | 0125391300 202512162053624342 | PEMINDAHAN KE 125391300 Sdr WISNU ARIS SETIAWAN | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 17,976,713	Rp. 959,500	-	Rp. 17,017,213	(TELLER)	(Empty)
2025-12-16	11:37:06	444674	TRANSFER KE | 0123863004 202512162053624346 | PEMINDAHAN KE 123863004 Bpk NUR ABADHI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 18,423,213	Rp. 446,500	-	Rp. 17,976,713	(TELLER)	(Empty)
2025-12-16	11:37:06	444657	TRANSFER KE | 1796260715 202512161953624339 | PEMINDAHAN KE 1796260715 Bpk MUHAMMAD SYALMAN FARIS | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 19,059,713	Rp. 636,500	-	Rp. 18,423,213	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-12-16	11:37:06	444619	TRANSFER KE | 0130019637 202512161953624338 | PEMINDAHAN KE 130019637 Ibu DESIANA WAHYUNINGSIH | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 20,266,213	Rp. 1,206,500	-	Rp. 19,059,713	(TELLER)	(Empty)
2025-12-16	11:37:06	444588	TRANSFER KE | 0069708491 202512161953624337 | PEMINDAHAN KE 69708491 HERRY KUSYANTO | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 21,700,713	Rp. 1,434,500	-	Rp. 20,266,213	(TELLER)	(Empty)
2025-12-16	11:36:21	928307	TRANSFER KE | Pembyaran Honor Tim Pengelola Keu Des 25 TRF TO:01 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 22,432,213	Rp. 731,500	-	Rp. 21,700,713	(TELLER)	(Empty)
2025-12-16	11:36:21	928281	TRANSFER KE | Pembyaran Honor Tim Pengelola Keu Des 25 TRF TO:01 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 23,391,713	Rp. 959,500	-	Rp. 22,432,213	(TELLER)	(Empty)
2025-12-16	11:36:20	928147	TRANSFER KE | Pembyaran Honor Tim Pengelola Keu Des 25 TRF TO:01 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 24,879,213	Rp. 1,487,500	-	Rp. 23,391,713	(TELLER)	(Empty)
2025-12-16	11:36:19	970321	TRANSFER KE | Pembyaran Honor Tim Pengelola Keu Des 25 TRF TO:01 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 25,895,713	Rp. 370,500	-	Rp. 25,525,213	(TELLER)	(Empty)
2025-12-16	11:36:19	928130	TRANSFER KE | Pembyaran Honor Tim Pengelola Keu Des 25 TRF TO:01 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 25,525,213	Rp. 646,000	-	Rp. 24,879,213	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-12-15	15:39:06	534230	TRANSFER DARI | 2020200263 259991330492244000001 99133049224400000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 16,124,213	-	Rp. 9,771,500	Rp. 25,895,713	(SPAN)	(Empty)
2025-12-15	12:54:55	327186	TARIK TUNAI | 1946811690000133 | S1GMTGR014 6077 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 18,124,213	Rp. 2,000,000	-	Rp. 16,124,213	(TELLER)	(Empty)
2025-12-15	12:54:13	305020	TARIK TUNAI | 1946811690000133 | S1GMTGR014 6076 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 20,124,213	Rp. 2,000,000	-	Rp. 18,124,213	(TELLER)	(Empty)
2025-12-15	12:53:10	265731	TARIK TUNAI | 1946811690000133 | S1GMTGR014 6075 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 22,124,213	Rp. 2,000,000	-	Rp. 20,124,213	(TELLER)	(Empty)
2025-12-15	12:52:28	241365	TARIK TUNAI | 1946811690000133 | S1GMTGR014 6074 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 24,124,213	Rp. 2,000,000	-	Rp. 22,124,213	(TELLER)	(Empty)
2025-12-15	12:51:38	212286	TARIK TUNAI | 1946811690000133 | S1GMTGR014 6073 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 26,124,213	Rp. 2,000,000	-	Rp. 24,124,213	(TELLER)	(Empty)
2025-12-12	18:27:43	475942	TARIK TUNAI | 1946811690000133 | S1CTGLR046 3620 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 27,124,213	Rp. 1,000,000	-	Rp. 26,124,213	(TELLER)	(Empty)
2025-12-12	18:27:03	454557	TARIK TUNAI | 1946811690000133 | S1CTGLR046 3619 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 29,124,213	Rp. 2,000,000	-	Rp. 27,124,213	(TELLER)	(Empty)
2025-12-12	18:26:06	417784	TARIK TUNAI | 1946811690000133 | S1CTGLR046 3618 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 31,124,213	Rp. 2,000,000	-	Rp. 29,124,213	(TELLER)	(Empty)
2025-12-12	15:51:39	948009	TRANSFER KE | Pengambilan uang persediaan (PNP) TRF TO:00000000 | PEMINDAHAN KE 319356264 Bpk MUHAMMAD SYALMAN FARIS | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 36,124,213	Rp. 5,000,000	-	Rp. 31,124,213	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-12-05	17:42:15	113414	TARIK TUNAI | 1946811690000133 | S1ETGLR057 4053 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 38,124,213	Rp. 2,000,000	-	Rp. 36,124,213	(TELLER)	(Empty)
2025-12-05	17:41:14	062552	TARIK TUNAI | 1946811690000133 | S1ETGLR057 4052 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 40,124,213	Rp. 2,000,000	-	Rp. 38,124,213	(TELLER)	(Empty)
2025-12-05	17:40:28	025918	TARIK TUNAI | 1946811690000133 | S1ETGLR057 4051 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 42,124,213	Rp. 2,000,000	-	Rp. 40,124,213	(TELLER)	(Empty)
2025-12-05	17:39:45	000330	TARIK TUNAI | 1946811690000133 | S1ETGLR057 4050 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 44,124,213	Rp. 2,000,000	-	Rp. 42,124,213	(TELLER)	(Empty)
2025-12-05	17:38:59	757913	TARIK TUNAI | 1946811690000133 | S1ETGLR057 4049 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 46,124,213	Rp. 2,000,000	-	Rp. 44,124,213	(TELLER)	(Empty)
2025-12-05	15:48:37	578235	TRANSFER KE | 1439949237 202512053349312821 | PEMINDAHAN KE 1439949237 Ibu NURUL FATMAWATI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 46,570,713	Rp. 446,500	-	Rp. 46,124,213	(TELLER)	(Empty)
2025-12-05	15:48:37	578211	TRANSFER KE | 1880965912 202512053349312827 | PEMINDAHAN KE 1880965912 KUSMAYANTI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 47,017,213	Rp. 446,500	-	Rp. 46,570,713	(TELLER)	(Empty)
2025-12-05	15:48:37	578187	TRANSFER KE | 0125391300 202512053349312822 | PEMINDAHAN KE 125391300 Sdr WISNU ARIS SETIAWAN | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 47,976,713	Rp. 959,500	-	Rp. 47,017,213	(TELLER)	(Empty)
2025-12-05	15:48:37	578162	TRANSFER KE | 0123863004 202512053349312828 | PEMINDAHAN KE 123863004 Bpk NUR ABADHI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 48,423,213	Rp. 446,500	-	Rp. 47,976,713	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-12-05	15:48:37	578147	TRANSFER KE | 1796260715 202512053349312820 | PEMINDAHAN KE 1796260715 Bpk MUHAMMAD SYALMAN FARIS | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 49,059,713	Rp. 636,500	-	Rp. 48,423,213	(TELLER)	(Empty)
2025-12-05	15:48:37	578120	TRANSFER KE | 0130019637 202512053349312819 | PEMINDAHAN KE 130019637 Ibu DESIANA WAHYUNINGSIH | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 50,266,213	Rp. 1,206,500	-	Rp. 49,059,713	(TELLER)	(Empty)
2025-12-05	15:48:37	578062	TRANSFER KE | 0069708491 202512053349312818 | PEMINDAHAN KE 69708491 HERRY KUSYANTO | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 51,700,713	Rp. 1,434,500	-	Rp. 50,266,213	(TELLER)	(Empty)
2025-12-05	15:05:51	995113	TRANSFER KE | Pembayaran Honor Tim Pengelola Keu TRF TO:01899602 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 52,717,213	Rp. 370,500	-	Rp. 52,346,713	(TELLER)	(Empty)
2025-12-05	15:05:51	953849	TRANSFER KE | Pembayaran Honor Tim Pengelola Keu TRF TO:01899602 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 52,346,713	Rp. 646,000	-	Rp. 51,700,713	(TELLER)	(Empty)
2025-12-05	15:05:50	995061	TRANSFER KE | Pembayaran Honor Tim Pengelola Keu TRF TO:01899602 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 55,895,713	Rp. 1,487,500	-	Rp. 54,408,213	(TELLER)	(Empty)
2025-12-05	15:05:50	953792	TRANSFER KE | Pembayaran Honor Tim Pengelola Keu TRF TO:01899602 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 53,448,713	Rp. 731,500	-	Rp. 52,717,213	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-12-05	15:05:50	953788	TRANSFER KE | Pembayaran Honor Tim Pengelola Keu TRF TO:01899602 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 54,408,213	Rp. 959,500	-	Rp. 53,448,713	(TELLER)	(Empty)
2025-12-05	13:59:16	408860	TRANSFER DARI | 2020200263 259991330462316000001 99133046231600000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 10,909,947	-	Rp. 44,985,766	Rp. 55,895,713	(SPAN)	(Empty)
2025-12-05	13:44:14	612223	TRANSFER DARI | 2020200263 259991330452952000001 99133045295200000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 1,138,447	-	Rp. 9,771,500	Rp. 10,909,947	(SPAN)	(Empty)
2025-12-04	17:06:56	228941	TRF/PAY/TOP-UP ECHANNEL | 6010043330000011 | BNI DIRECT | BILL PAYMENT (BNI CC ATM P) NO :4365830050181255 | BILL PAYMENT (BNI CC ATM P) NO :4365830050181255 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 15,366,967	Rp. 14,228,520	-	Rp. 1,138,447	(TELLER)	(Empty)
2025-12-04	14:42:43	601448	TARIK TUNAI | 1946811690000133 | S1ETGLR057 3710 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 17,366,967	Rp. 2,000,000	-	Rp. 15,366,967	(TELLER)	(Empty)
2025-12-04	14:41:36	553566	TARIK TUNAI | 1946811690000133 | S1ETGLR057 3708 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 19,366,967	Rp. 2,000,000	-	Rp. 17,366,967	(TELLER)	(Empty)
2025-12-04	12:44:14	971435	TRANSFER KE | Pembayaran ST-1913/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 21,540,967	Rp. 1,087,000	-	Rp. 20,453,967	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-12-04	12:44:14	956575	TRANSFER KE | Pembayaran ST-1913/KNL.0904/2025 TRF TO:0189960259 | PEMINDAHAN KE 189960259 SIMSEM PAYROLL BNI DIRECT-L | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 20,453,967	Rp. 1,087,000	-	Rp. 19,366,967	(TELLER)	(Empty)
2025-12-04	12:18:49	554878	TRANSFER DARI | 2020200263 259991330452996000001 99133045299600000 | PEMINDAHAN DARI 296474176 RPKBUNP.span-BNI | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 7,312,447	-	Rp. 14,228,520	Rp. 21,540,967	(SPAN)	(Empty)
2025-12-04	10:00:27	595241	TARIK TUNAI | 1946811690000133 | S1ETGLR057 3643 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 9,312,447	Rp. 2,000,000	-	Rp. 7,312,447	(TELLER)	(Empty)
2025-12-04	09:59:26	547741	TARIK TUNAI | 1946811690000133 | S1ETGLR057 3642 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 11,312,447	Rp. 2,000,000	-	Rp. 9,312,447	(TELLER)	(Empty)
2025-12-04	09:58:45	525962	TARIK TUNAI | 1946811690000133 | S1ETGLR057 3641 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 13,312,447	Rp. 2,000,000	-	Rp. 11,312,447	(TELLER)	(Empty)
2025-12-04	09:57:43	489134	TARIK TUNAI | 1946811690000133 | S1ETGLR057 3640 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 15,312,447	Rp. 2,000,000	-	Rp. 13,312,447	(TELLER)	(Empty)
2025-12-04	09:56:31	444940	TARIK TUNAI | 1946811690000133 | S1ETGLR057 3639 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 17,312,447	Rp. 2,000,000	-	Rp. 15,312,447	(TELLER)	(Empty)
2025-12-03	09:04:01	053346	TARIK TUNAI | 1946811690000133 | S1ETGLR057 3366 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 18,312,447	Rp. 1,000,000	-	Rp. 17,312,447	(TELLER)	(Empty)
2025-12-03	09:02:59	011550	TARIK TUNAI | 1946811690000133 | S1ETGLR057 3364 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 20,312,447	Rp. 2,000,000	-	Rp. 18,312,447	(TELLER)	(Empty)
2025-12-03	09:01:59	780299	TARIK TUNAI | 1946811690000133 | S1ETGLR057 3363 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 22,312,447	Rp. 2,000,000	-	Rp. 20,312,447	(TELLER)	(Empty)

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL (411786)

Rekening Induk : RKK DJKN Kemenkeu OPS (2020200263)

Rekening Satker : BPG 118 KPKNL Tegal (9890144117861000)

Tanggal	Waktu	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-12-01	10:43:44	462591	TARIK TUNAI | 1946811690000133 | S1ETGLR057 2776 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 24,312,447	Rp. 2,000,000	-	Rp. 22,312,447	(TELLER)	(Empty)
2025-12-01	10:43:03	424568	TARIK TUNAI | 1946811690000133 | S1ETGLR057 2775 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 26,312,447	Rp. 2,000,000	-	Rp. 24,312,447	(TELLER)	(Empty)
2025-12-01	10:42:02	369055	TARIK TUNAI | 1946811690000133 | S1ETGLR057 2774 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 28,312,447	Rp. 2,000,000	-	Rp. 26,312,447	(TELLER)	(Empty)
2025-12-01	10:41:20	335613	TARIK TUNAI | 1946811690000133 | S1ETGLR057 2773 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 30,312,447	Rp. 2,000,000	-	Rp. 28,312,447	(TELLER)	(Empty)
2025-12-01	10:40:20	279193	TARIK TUNAI | 1946811690000133 | S1ETGLR057 2772 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 32,312,447	Rp. 2,000,000	-	Rp. 30,312,447	(TELLER)	(Empty)
2025-12-01	06:48:30	654019	TRANSFER KE | PEMINDAHAN KE 760360420803001 | Muhammad Syalman Faris | SPAN 20251201 259991530099589000836 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 32,315,347	Rp. 2,900	-	Rp. 32,312,447	(TELLER)	(Empty)
2025-12-01	06:48:30	654019	TRANSFER KE | PEMINDAHAN KE 760360200001004 | Muhammad Syalman Faris | SPAN 20251201 259991530099589000836 | 9890144117861000 BPG 118 KPKNL Tegal	Rp. 36,342,647	Rp. 4,027,300	-	Rp. 32,315,347	(TELLER)	(Empty)
Total Mutasi					**Rp. 164,179,139**	**Rp. 127,836,492**	**Rp. 0**		

LAPORAN PERTANGGUNGJAWABAN BENDAHARA PENERIMAAN

Bulan: Mei 2025

Kementerian/Lembaga : (015) KEMENTERIAN KEUANGAN

Unit Organisasi : (09) DITJEN KEKAYAAN NEGARA

Provinsi/Kabupaten/Kot : (03.54) JAWA TENGAH / KOTA TEGAL

Satuan Kerja : (411786) KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL

Tgl, No. SP DIPA : 02 Desember 2024 , DIPA-015.09.2.411786/2025

Tahun Anggaran : 2025

KPPN : (118) Tegal

Alamat dan No Telp : Jalan KS Tubun Nomor 12 , 0283324986 ,

Keadaan pembukuan bulan pelaporan dengan saldo akhir pada BKU sebesar Rp. 202.475.930,00 Dan Nomor Bukti terakhir Nomor. -

	Jenis Buku Pembantu (Rp.)	Saldo Awal (Rp.)	Penambahan (Rp.)	Pengurangan (Rp.)	Saldo Akhir (Rp.)
1	2	3	4	5	6
A.	**BP Kas**	**79.664.997.430,00**	**13.107.776.269,00**	**92.570.297.769,00**	**202.475.930,00**
	1. BP Kas (Tunai & Bank)	79.664.997.430,00	13.107.776.269,00	92.570.297.769,00	202.475.930,00
B.	**BP Selain Kas**	**79.664.997.430,00**	**13.107.776.269,00**	**92.570.297.769,00**	**202.475.930,00**
	1. BP PNBP	0,00	502.238.562,00	502.238.562,00	0,00
	2. BP DPK	79.664.997.430,00	12.370.942.201,00	91.833.463.701,00	202.475.930,00
	3. BP Pajak	0,00	234.595.506,00	234.595.506,00	0,00
	4. BP Lainnya	0,00	0,00	0,00	0,00

II. Keadaan kas pada akhir Bulan Pelaporan

1.	Uang Tunai di Brankas	Rp	0,00
2.	Uang di Rekening Bank (terlampir salinan rekening koran)	Rp	202.475.930,00 (+)
3.	Jumlah Kas	Rp	202.475.930,00

III. Selisih Kas

1.	Saldo Akhir BP Kas (I.A 1 kolom (6))	Rp	202.475.930,00
2.	Jumlah Kas (II.3)	Rp	202.475.930,00 (-)
3.	Selisih Kas	Rp	0,00

IV. Saldo Uang yang Sudah Menjadi Hak Negara

1.	Saldo Awal	Rp	0,00
2.	Penerimaan yang sudah menjadi hak negara bulan ini	Rp	736.834.068,00 (+)
3.	Jumlah Penerimaan Negara	Rp	736.834.068,00
4.	Setoran atas penerimaan yang sudah menjadi hak negara bulan	Rp	736.834.068,00 (-)
	Saldo Akhir	Rp	0,00

V. Hasil Rekonsiliasi Internal dengan UAKPA

1.	Penyetoran menurut pembukuan bendahara	Rp	502.238.562,00
2.	Penyetoran menurut UAKPA(sesuai bukti setor)	Rp	617.909.634,00
3.	Selisih	Rp	- 115.671.072,00

(-)

VI. Pembukuan dan fisik kas telah diperiksa oleh KPA dengan hasil sebagai berikut:

1. Selisih Kas (saldo akhir III.3) : 0,00 karena -
2. Selisih Pembukuan (V.3) : - 115.671.072,00 karena Terdapat penyetoran PNBP yang tidak melalui Bendahara Penerimaan seperti PNBP bea lelang pegadaian/upload dari MPN, PNBP bea permohonan lelang dan PNBP bea pembatalan yang merupakan PNBP non SBS (Non Bukti Setoran).

Mengetahui

Kuasa Pengguna Anggaran

Ditandatangani secara elektronik

HERMAWAN SUKMAJATI

NIP 197502051995031001

KOTA TEGAL , 04 Juni 2025

Bendahara Penerimaan

Ditandatangani secara elektronik

RATIH PRIHATINA

NIP 198602182007102001

LAPORAN PERTANGGUNGJAWABAN BENDAHARA PENERIMAAN

Bulan: April 2025

Kementerian/Lembaga : (015) KEMENTERIAN KEUANGAN

Unit Organisasi : (09) DITJEN KEKAYAAN NEGARA

Provinsi/Kabupaten/Kot : (03.54) JAWA TENGAH / KOTA TEGAL

Satuan Kerja : (411786) KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL

Tgl, No. SP DIPA : 02 Desember 2024 , DIPA-015.09.2.411786/2025

Tahun Anggaran : 2025

KPPN : (118) Tegal

Alamat dan No Telp : Jalan KS Tubun Nomor 12 , 0283324986 ,

Keadaan pembukuan bulan pelaporan dengan saldo akhir pada BKU sebesar Rp. 79.664.997.430,00 Dan Nomor Bukti terakhir Nomor. -

	Jenis Buku Pembantu (Rp.)	Saldo Awal (Rp.)	Penambahan (Rp.)	Pengurangan (Rp.)	Saldo Akhir (Rp.)
1	2	3	4	5	6
A.	**BP Kas**	**121.192.750,00**	**118.469.281.771,00**	**38.925.477.091,00**	**79.664.997.430,00**
	1. BP Kas (Tunai & Bank)	121.192.750,00	118.469.281.771,00	38.925.477.091,00	79.664.997.430,00
B.	**BP Selain Kas**	**121.192.750,00**	**118.469.281.771,00**	**38.925.477.091,00**	**79.664.997.430,00**
	1. BP PNBP	0,00	80.648.091,00	80.648.091,00	0,00
	2. BP DPK	121.192.750,00	118.339.183.680,00	38.795.379.000,00	79.664.997.430,00
	3. BP Pajak	0,00	49.450.000,00	49.450.000,00	0,00
	4. BP Lainnya	0,00	0,00	0,00	0,00

II. Keadaan kas pada akhir Bulan Pelaporan

1.	Uang Tunai di Brankas	Rp	0,00
2.	Uang di Rekening Bank (terlampir salinan rekening koran)	Rp	79.664.997.430,00 (+)
3.	Jumlah Kas	Rp	79.664.997.430,00

III. Selisih Kas

1.	Saldo Akhir BP Kas (I.A 1 kolom (6))	Rp	79.664.997.430,00
2.	Jumlah Kas (II.3)	Rp	79.664.997.430,00 (-)
3.	Selisih Kas	Rp	0,00

IV. Saldo Uang yang Sudah Menjadi Hak Negara

1.	Saldo Awal	Rp	0,00
2.	Penerimaan yang sudah menjadi hak negara bulan ini	Rp	130.098.091,00 (+)
3.	Jumlah Penerimaan Negara	Rp	130.098.091,00
4.	Setoran atas penerimaan yang sudah menjadi hak negara bulan	Rp	130.098.091,00 (-)
	Saldo Akhir	Rp	0,00

V. Hasil Rekonsiliasi Internal dengan UAKPA

1.	Penyetoran menurut pembukuan bendahara	Rp	80.648.091,00
2.	Penyetoran menurut UAKPA(sesuai bukti setor)	Rp	105.798.091,00 (-)
3.	Selisih	Rp	- 25.150.000,00

VI. Pembukuan dan fisik kas telah diperiksa oleh KPA dengan hasil sebagai berikut:

1. Selisih Kas (saldo akhir III.3) : 0,00 karena -
2. Selisih Pembukuan (V.3) : - 25.150.000,00 karena Terdapat penyetoran PNBP yang tidak melalui Bendahara Penerimaan seperti PNBP bea lelang pegadaian/upload dari MPN, PNBP bea permohonan lelang dan PNBP bea pembatalan yang merupakan PNBP non SBS.

Mengetahui

Kuasa Pengguna Anggaran

KEMENTERIAN KEUANGAN REPUBLIK INDONESIA
KEPALA KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL
DIREKTORAT JENDERAL KEKAYAAN NEGARA

HERMAWAN SUKMAJATI

NIP 197502051995031001

KOTA TEGAL , 06 Mei 2025

Bendahara Penerimaan

RATIH PRIHATINA

NIP 198602182007102001

LAPORAN PERTANGGUNGJAWABAN BENDAHARA PENERIMAAN

Bulan: Februari 2025

Kementerian/Lembaga : (015) KEMENTERIAN KEUANGAN

Unit Organisasi : (09) DITJEN KEKAYAAN NEGARA

Provinsi/Kabupaten/Kot : (03.54) JAWA TENGAH / KOTA TEGAL

Satuan Kerja : (411786) KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL

Tgl, No. SP DIPA : 02 Desember 2024 , DIPA-015.09.2.411786/2025

Tahun Anggaran : 2025

KPPN : (118) Tegal

Alamat dan No Telp : Jalan KS Tubun Nomor 12 , 0283324986 ,

Keadaan pembukuan bulan pelaporan dengan saldo akhir pada BKU sebesar Rp. 531.122.750,00 Dan Nomor Bukti terakhir Nomor. 00043/SSBPDT/411786/2025

	Jenis Buku Pembantu (Rp.)	Saldo Awal (Rp.)	Penambahan (Rp.)	Pengurangan (Rp.)	Saldo Akhir (Rp.)
1	2	3	4	5	6
A.	**BP Kas**	**3.024.988.750,00**	**25.357.363.910,00**	**27.851.229.910,00**	**531.122.750,00**
	1. BP Kas (Tunai & Bank)	3.024.988.750,00	25.357.363.910,00	27.851.229.910,00	531.122.750,00
B.	**BP Selain Kas**	**3.024.988.750,00**	**25.357.363.910,00**	**27.851.229.910,00**	**531.122.750,00**
	1. BP PNBP	0,00	804.940.514,00	804.940.514,00	0,00
	2. BP DPK	3.024.988.750,00	24.077.507.146,00	26.571.373.146,00	531.122.750,00
	3. BP Pajak	0,00	474.916.250,00	474.916.250,00	0,00
	4. BP Lainnya	0,00	0,00	0,00	0,00

II. Keadaan kas pada akhir Bulan Pelaporan

1.	Uang Tunai di Brankas	Rp	0,00
2.	Uang di Rekening Bank (terlampir salinan rekening koran)	Rp	531.122.750,00 (+)
3.	Jumlah Kas	Rp	531.122.750,00

III. Selisih Kas

1.	Saldo Akhir BP Kas (I.A 1 kolom (6))	Rp	531.122.750,00
2.	Jumlah Kas (II.3)	Rp	531.122.750,00 (-)
3.	Selisih Kas	Rp	0,00

IV. Saldo Uang yang Sudah Menjadi Hak Negara

1.	Saldo Awal	Rp	0,00
2.	Penerimaan yang sudah menjadi hak negara bulan ini	Rp	1.279.856.764,00 (+)
3.	Jumlah Penerimaan Negara	Rp	1.279.856.764,00
4.	Setoran atas penerimaan yang sudah menjadi hak negara bulan	Rp	1.279.856.764,00 (-)
	Saldo Akhir	Rp	0,00

V. Hasil Rekonsiliasi Internal dengan UAKPA

1.	Penyetoran menurut pembukuan bendahara	Rp	804.940.514,00
2.	Penyetoran menurut UAKPA(sesuai bukti setor)	Rp	858.895.130,00 (-)
3.	Selisih	Rp	- 53.954.616,00

VI. Pembukuan dan fisik kas telah diperiksa oleh KPA dengan hasil sebagai berikut:

1. Selisih Kas (saldo akhir III.3) : 0,00 karena -
2. Selisih Pembukuan (V.3) : - 53.954.616,00 karena Terdapat penyetoran PNBP yang tidak melalui Bendahara Penerimaan seperti PNBP bea lelang pegadaian/upload dari MPN, PNBP bea permohonan lelang dan PNBP bea pembatalan yang merupakan PNBP non SBS.

Mengetahui
Kuasa Pengguna Anggaran

KEMENTERIAN KEUANGAN REPUBLIK INDONESIA
KEPALA KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL
DIREKTORAT JENDERAL KEKAYAAN NEGARA

HERMAWAN SUKMAJATI
NIP 197502051995031001

KOTA TEGAL , 05 Maret 2025
Bendahara Penerimaan

RATIH PRIHATINA
NIP 198602182007102001

LAPORAN PERTANGGUNGJAWABAN BENDAHARA PENERIMAAN

Bulan: Januari 2025

Kementerian/Lembaga : (015) KEMENTERIAN KEUANGAN

Unit Organisasi : (09) DITJEN KEKAYAAN NEGARA

Provinsi/Kabupaten/Kot : (03.54) JAWA TENGAH / KOTA TEGAL

Satuan Kerja : (411786) KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL

Tgl, No. SP DIPA : 02 Desember 2024 , DIPA-015.09.2.411786/2025

Tahun Anggaran : 2025

KPPN : (118) Tegal

Alamat dan No Telp : Jalan KS Tubun Nomor 12 , 0283324986 ,

Keadaan pembukuan bulan pelaporan dengan saldo akhir pada BKU sebesar Rp. 3.024.988.750,00 Dan Nomor Bukti terakhir Nomor. 00021/SSBPDT/411786/2025

	Jenis Buku Pembantu (Rp.)	Saldo Awal (Rp.)	Penambahan (Rp.)	Pengurangan (Rp.)	Saldo Akhir (Rp.)
1	2	3	4	5	6
A.	**BP Kas**	**249.122.750,00**	**10.068.791.806,00**	**7.292.925.806,00**	**3.024.988.750,00**
	1. BP Kas (Tunai & Bank)	249.122.750,00	10.068.791.806,00	7.292.925.806,00	3.024.988.750,00
B.	**BP Selain Kas**	**249.122.750,00**	**10.068.791.806,00**	**7.292.925.806,00**	**3.024.988.750,00**
	1. BP PNBP	0,00	148.823.804,00	148.823.804,00	0,00
	2. BP DPK	249.122.750,00	9.835.643.002,00	7.059.777.002,00	3.024.988.750,00
	3. BP Pajak	0,00	84.325.000,00	84.325.000,00	0,00
	4. BP Lainnya	0,00	0,00	0,00	0,00

II. Keadaan kas pada akhir Bulan Pelaporan

1.	Uang Tunai di Brankas	Rp	0,00
2.	Uang di Rekening Bank (terlampir salinan rekening koran)	Rp	3.024.988.750,00 (+)
3.	Jumlah Kas	Rp	3.024.988.750,00

III. Selisih Kas

1.	Saldo Akhir BP Kas (I.A 1 kolom (6))	Rp	3.024.988.750,00
2.	Jumlah Kas (II.3)	Rp	3.024.988.750,00 (-)
3.	Selisih Kas	Rp	0,00

IV. Saldo Uang yang Sudah Menjadi Hak Negara

1.	Saldo Awal	Rp	0,00
2.	Penerimaan yang sudah menjadi hak negara bulan ini	Rp	233.148.804,00 (+)
3.	Jumlah Penerimaan Negara	Rp	233.148.804,00
4.	Setoran atas penerimaan yang sudah menjadi hak negara bulan	Rp	233.148.804,00 (-)
	Saldo Akhir	Rp	0,00

V. Hasil Rekonsiliasi Internal dengan UAKPA

1.	Penyetoran menurut pembukuan bendahara	Rp	148.823.804,00
2.	Penyetoran menurut UAKPA(sesuai bukti setor)	Rp	217.435.784,00 (-)
3.	Selisih	Rp	- 68.611.980,00

VI. Pembukuan dan fisik kas telah diperiksa oleh KPA dengan hasil sebagai berikut:

1. Selisih Kas (saldo akhir III.3) : 0,00 karena -
2. Selisih Pembukuan (V.3) : - 68.611.980,00 karena Terdapat penyetoran PNBP yang tidak melalui Bendahara Penerimaan seperti PNBP bea lelang pegadaian/upload dari MPN, PNBP bea permohonan lelang dan PNBP bea pembatalan yang merupakan PNBP non SBS.

Mengetahui

Kuasa Pengguna Anggaran

HERMAWAN SUKMAJATI

NIP 197502051995031001

KOTA TEGAL , 05 Februari 2025

Bendahara Penerimaan

RATIH PRIHATINA

NIP 198602182007102001

LAPORAN PERTANGGUNGJAWABAN BENDAHARA PENERIMAAN

Bulan: Maret 2025

Kementerian/Lembaga : (015) KEMENTERIAN KEUANGAN

Unit Organisasi : (09) DITJEN KEKAYAAN NEGARA

Provinsi/Kabupaten/Kot : (03.54) JAWA TENGAH / KOTA TEGAL

Satuan Kerja : (411786) KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL

Tgl, No. SP DIPA : 02 Desember 2024 , DIPA-015.09.2.411786/2025

Tahun Anggaran : 2025

KPPN : (118) Tegal

Alamat dan No Telp : Jalan KS Tubun Nomor 12 , 0283324986 ,

Keadaan pembukuan bulan pelaporan dengan saldo akhir pada BKU sebesar Rp. 121.192.750,00 Dan Nomor Bukti terakhir Nomor. -

	Jenis Buku Pembantu (Rp.)	Saldo Awal (Rp.)	Penambahan (Rp.)	Pengurangan (Rp.)	Saldo Akhir (Rp.)
1	2	3	4	5	6
A.	**BP Kas**	**531.122.750,00**	**5.326.151.824,00**	**5.736.081.824,00**	**121.192.750,00**
	1. BP Kas (Tunai & Bank)	531.122.750,00	5.326.151.824,00	5.736.081.824,00	121.192.750,00
B.	**BP Selain Kas**	**531.122.750,00**	**5.326.151.824,00**	**5.736.081.824,00**	**121.192.750,00**
	1. BP PNBP	0,00	154.518.490,00	154.518.490,00	0,00
	2. BP DPK	531.122.750,00	5.081.582.084,00	5.491.512.084,00	121.192.750,00
	3. BP Pajak	0,00	90.051.250,00	90.051.250,00	0,00
	4. BP Lainnya	0,00	0,00	0,00	0,00

II. Keadaan kas pada akhir Bulan Pelaporan

1.	Uang Tunai di Brankas	Rp	0,00
2.	Uang di Rekening Bank (terlampir salinan rekening koran)	Rp	121.192.750,00 (+)
3.	Jumlah Kas	Rp	121.192.750,00

III. Selisih Kas

1.	Saldo Akhir BP Kas (I.A 1 kolom (6))	Rp	121.192.750,00
2.	Jumlah Kas (II.3)	Rp	121.192.750,00 (-)
3.	Selisih Kas	Rp	0,00

IV. Saldo Uang yang Sudah Menjadi Hak Negara

1.	Saldo Awal	Rp	0,00
2.	Penerimaan yang sudah menjadi hak negara bulan ini	Rp	244.569.740,00 (+)
3.	Jumlah Penerimaan Negara	Rp	244.569.740,00
4.	Setoran atas penerimaan yang sudah menjadi hak negara bulan	Rp	244.569.740,00 (-)
	Saldo Akhir	Rp	0,00

V. Hasil Rekonsiliasi Internal dengan UAKPA

1.	Penyetoran menurut pembukuan bendahara	Rp	154.518.490,00
2.	Penyetoran menurut UAKPA(sesuai bukti setor)	Rp	280.320.340,00 (-)
3.	Selisih	Rp	- 125.801.850,00

VI. Pembukuan dan fisik kas telah diperiksa oleh KPA dengan hasil sebagai berikut:

1. Selisih Kas (saldo akhir III.3) : 0,00 karena -
2. Selisih Pembukuan (V.3) : - 125.801.850,00 karena Terdapat penyetoran PNBP yang tidak melalui Bendahara Penerimaan seperti PNBP bea lelang pegadaian/upload dari MPN, PNBP bea permohonan lelang dan PNBP bea pembatalan yang merupakan PNBP non SBS.

Mengetahui

Kuasa Pengguna Anggaran

HERMAWAN SUKMAJATI

NIP 197502051995031001

KOTA TEGAL , 10 April 2025

Bendahara Penerimaan

RATIH PRIHATINA

NIP 198602182007102001

LAPORAN PERTANGGUNGJAWABAN BENDAHARA PENERIMAAN

Bulan: Juni 2025

Kementerian/Lembaga	: (015) KEMENTERIAN KEUANGAN
Unit Organisasi	: (09) DITJEN KEKAYAAN NEGARA
Provinsi/Kabupaten/Kot	: (03.54) JAWA TENGAH / KOTA TEGAL
Satuan Kerja	: (411786) KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL
Tgl, No. SP DIPA	: 02 Desember 2024 , DIPA-015.09.2.411786/2025
Tahun Anggaran	: 2025
KPPN	: (118) Tegal
Alamat dan No Telp	: Jalan KS Tubun Nomor 12 , 0283324986 ,

Keadaan pembukuan bulan pelaporan dengan saldo akhir pada BKU sebesar Rp. 92.701.950,00 Dan Nomor Bukti terakhir Nomor. -

	Jenis Buku Pembantu (Rp.)	Saldo Awal (Rp.)	Penambahan (Rp.)	Pengurangan (Rp.)	Saldo Akhir (Rp.)
1	2	3	4	5	6
A.	**BP Kas**	**202.475.930,00**	**5.421.670.904,00**	**5.531.444.884,00**	**92.701.950,00**
	1. BP Kas (Tunai & Bank)	202.475.930,00	5.421.670.904,00	5.531.444.884,00	92.701.950,00
B.	**BP Selain Kas**	**202.475.930,00**	**5.421.670.904,00**	**5.531.444.884,00**	**92.701.950,00**
	1. BP PNBP	0,00	152.728.779,00	152.728.779,00	0,00
	2. BP DPK	202.475.930,00	5.180.497.275,00	5.290.271.255,00	92.701.950,00
	3. BP Pajak	0,00	88.444.850,00	88.444.850,00	0,00
	4. BP Lainnya	0,00	0,00	0,00	0,00

II. Keadaan kas pada akhir Bulan Pelaporan

1.	Uang Tunai di Brankas	Rp	0,00
2.	Uang di Rekening Bank (terlampir salinan rekening koran)	Rp	92.701.950,00 (+)
3.	Jumlah Kas	Rp	92.701.950,00

III. Selisih Kas

1.	Saldo Akhir BP Kas (I.A 1 kolom (6))	Rp	92.701.950,00
2.	Jumlah Kas (II.3)	Rp	92.701.950,00 (-)
3.	Selisih Kas	Rp	0,00

IV. Saldo Uang yang Sudah Menjadi Hak Negara

1.	Saldo Awal	Rp	0,00
2.	Penerimaan yang sudah menjadi hak negara bulan ini	Rp	241.173.629,00 (+)
3.	Jumlah Penerimaan Negara	Rp	241.173.629,00
4.	Setoran atas penerimaan yang sudah menjadi hak negara bulan	Rp	241.173.629,00 (-)
	Saldo Akhir	Rp	0,00

V. Hasil Rekonsiliasi Internal dengan UAKPA

1.	Penyetoran menurut pembukuan bendahara	Rp	152.728.779,00
2.	Penyetoran menurut UAKPA(sesuai bukti setor)	Rp	274.589.323,00
3.	Selisih	Rp	- 121.860.544,00

(-)

VI. Pembukuan dan fisik kas telah diperiksa oleh KPA dengan hasil sebagai berikut:

1. Selisih Kas (saldo akhir III.3) : 0,00 karena -
2. Selisih Pembukuan (V.3) : - 121.860.544,00 karena Terdapat penyetoran PNBP yang tidak melalui Bendahara Penerimaan seperti PNBP bea lelang pegadaian/upload dari MPN, PNBP bea permohonan lelang dan PNBP bea pembatalan yang merupakan PNBP non SBS

Mengetahui

Kuasa Pengguna Anggaran

Ditandatangani secara elektronik

HERMAWAN SUKMAJATI

NIP 197502051995031001

KOTA TEGAL , 03 Juli 2025

Bendahara Penerimaan

Ditandatangani secara elektronik

RATIH PRIHATINA

NIP 198602182007102001

LAPORAN PERTANGGUNGJAWABAN BENDAHARA PENERIMAAN

Bulan: Juli 2025

Kementerian/Lembaga : (015) KEMENTERIAN KEUANGAN

Unit Organisasi : (09) DITJEN KEKAYAAN NEGARA

Provinsi/Kabupaten/Kot : (03.54) JAWA TENGAH / KOTA TEGAL

Satuan Kerja : (411786) KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL

Tgl, No. SP DIPA : 02 Desember 2024 , DIPA-015.09.2.411786/2025

Tahun Anggaran : 2025

KPPN : (118) Tegal

Alamat dan No Telp : Jalan KS Tubun Nomor 12 , 0283324986 ,

Keadaan pembukuan bulan pelaporan dengan saldo akhir pada BKU sebesar Rp. 282.915.450,00 Dan Nomor Bukti terakhir Nomor. -

	Jenis Buku Pembantu (Rp.)	Saldo Awal (Rp.)	Penambahan (Rp.)	Pengurangan (Rp.)	Saldo Akhir (Rp.)
1	2	3	4	5	6
A.	**BP Kas**	**92.701.950,00**	**20.293.088.306,00**	**20.102.874.806,00**	**282.915.450,00**
	1. BP Kas (Tunai & Bank)	92.701.950,00	20.293.088.306,00	20.102.874.806,00	282.915.450,00
B.	**BP Selain Kas**	**92.701.950,00**	**20.293.088.306,00**	**20.102.874.806,00**	**282.915.450,00**
	1. BP PNBP	0,00	736.144.083,00	736.144.083,00	0,00
	2. BP DPK	92.701.950,00	19.106.455.210,00	18.916.241.710,00	282.915.450,00
	3. BP Pajak	0,00	450.489.013,00	450.489.013,00	0,00
	4. BP Lainnya	0,00	0,00	0,00	0,00

II. Keadaan kas pada akhir Bulan Pelaporan

1.	Uang Tunai di Brankas	Rp	0,00
2.	Uang di Rekening Bank (terlampir salinan rekening koran)	Rp	282.915.450,00 (+)
3.	Jumlah Kas	Rp	282.915.450,00

III. Selisih Kas

1.	Saldo Akhir BP Kas (I.A 1 kolom (6))	Rp	282.915.450,00
2.	Jumlah Kas (II.3)	Rp	282.915.450,00 (-)
3.	Selisih Kas	Rp	0,00

IV. Saldo Uang yang Sudah Menjadi Hak Negara

1.	Saldo Awal	Rp	0,00
2.	Penerimaan yang sudah menjadi hak negara bulan ini	Rp	1.186.633.096,00 (+)
3.	Jumlah Penerimaan Negara	Rp	1.186.633.096,00
4.	Setoran atas penerimaan yang sudah menjadi hak negara bulan	Rp	1.186.633.096,00 (-)
	Saldo Akhir	Rp	0,00

V. Hasil Rekonsiliasi Internal dengan UAKPA

1.	Penyetoran menurut pembukuan bendahara	Rp	736.144.083,00
2.	Penyetoran menurut UAKPA(sesuai bukti setor)	Rp	843.506.091,00
3.	Selisih	Rp	- 107.362.008,00

(-)

VI. Pembukuan dan fisik kas telah diperiksa oleh KPA dengan hasil sebagai berikut:

1. Selisih Kas (saldo akhir III.3) : 0,00 karena -
2. Selisih Pembukuan (V.3) : - 107.362.008,00 karena Terdapat penyetoran PNBP yang tidak melalui Bendahara Penerimaan seperti PNBP bea lelang pegadaian/upload dari MPN, PNBP bea permohonan lelang dan PNBP bea pembatalan yang merupakan PNBP non SBS.

Mengetahui

Kuasa Pengguna Anggaran

Ditandatangani secara elektronik

HERMAWAN SUKMAJATI

NIP 197502051995031001

KOTA TEGAL , 05 Agustus 2025

Bendahara Penerimaan

Ditandatangani secara elektronik

RATIH PRIHATINA

NIP 198602182007102001

LAPORAN PERTANGGUNGJAWABAN BENDAHARA PENERIMAAN

Bulan: Agustus 2025

Kementerian/Lembaga : (015) KEMENTERIAN KEUANGAN

Unit Organisasi : (09) DITJEN KEKAYAAN NEGARA

Provinsi/Kabupaten/Kot : (03.54) JAWA TENGAH / KOTA TEGAL

Satuan Kerja : (411786) KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL

Tgl, No. SP DIPA : 02 Desember 2024 , DIPA-015.09.2.411786/2025

Tahun Anggaran : 2025

KPPN : (118) Tegal

Alamat dan No Telp : Jalan KS Tubun Nomor 12 , 0283324986 ,

Keadaan pembukuan bulan pelaporan dengan saldo akhir pada BKU sebesar Rp. 319.244.450,00 Dan Nomor Bukti terakhir Nomor. -

	Jenis Buku Pembantu (Rp.)	Saldo Awal (Rp.)	Penambahan (Rp.)	Pengurangan (Rp.)	Saldo Akhir (Rp.)
1	2	3	4	5	6
A.	**BP Kas**	**282.915.450,00**	**19.015.018.942,00**	**18.978.689.942,00**	**319.244.450,00**
	1. BP Kas (Tunai & Bank)	282.915.450,00	19.015.018.942,00	18.978.689.942,00	319.244.450,00
B.	**BP Selain Kas**	**282.915.450,00**	**19.015.018.942,00**	**18.978.689.942,00**	**319.244.450,00**
	1. BP PNBP	0,00	228.264.493,00	228.264.493,00	0,00
	2. BP DPK	282.915.450,00	18.660.716.949,00	18.624.387.949,00	319.244.450,00
	3. BP Pajak	0,00	126.037.500,00	126.037.500,00	0,00
	4. BP Lainnya	0,00	0,00	0,00	0,00

II. Keadaan kas pada akhir Bulan Pelaporan

1.	Uang Tunai di Brankas	Rp	0,00
2.	Uang di Rekening Bank (terlampir salinan rekening koran)	Rp	319.244.450,00 (+)
3.	Jumlah Kas	Rp	319.244.450,00

III. Selisih Kas

1.	Saldo Akhir BP Kas (I.A 1 kolom (6))	Rp	319.244.450,00
2.	Jumlah Kas (II.3)	Rp	319.244.450,00 (-)
3.	Selisih Kas	Rp	0,00

IV. Saldo Uang yang Sudah Menjadi Hak Negara

1.	Saldo Awal	Rp	0,00
2.	Penerimaan yang sudah menjadi hak negara bulan ini	Rp	354.301.993,00 (+)
3.	Jumlah Penerimaan Negara	Rp	354.301.993,00
4.	Setoran atas penerimaan yang sudah menjadi hak negara bulan	Rp	354.301.993,00 (-)
	Saldo Akhir	Rp	0,00

V. Hasil Rekonsiliasi Internal dengan UAKPA

1.	Penyetoran menurut pembukuan bendahara	Rp	228.264.493,00
2.	Penyetoran menurut UAKPA(sesuai bukti setor)	Rp	363.101.299,00
3.	Selisih	Rp	- 134.836.806,00

(-)

VI. Pembukuan dan fisik kas telah diperiksa oleh KPA dengan hasil sebagai berikut:

1. Selisih Kas (saldo akhir III.3) : 0,00 karena -
2. Selisih Pembukuan (V.3) : - 134.836.806,00 karena Terdapat penyetoran PNBP yang tidak melalui Bendahara Penerimaan seperti PNBP bea lelang pegadaian/upload dari MPN, PNBP bea permohonan lelang dan PNBP bea pembatalan yang merupakan PNBP non SBS.

Mengetahui

Kuasa Pengguna Anggaran

Ditandatangani secara elektronik

HERMAWAN SUKMAJATI

NIP 197502051995031001

KOTA TEGAL , 08 September 2025

Bendahara Penerimaan

Ditandatangani secara elektronik

RATIH PRIHATINA

NIP 198602182007102001

Dicetak pada tanggal,08 September 2025

LAPORAN PERTANGGUNGJAWABAN BENDAHARA PENERIMAAN

Bulan: September 2025

Kementerian/Lembaga : (015) KEMENTERIAN KEUANGAN

Unit Organisasi : (09) DITJEN KEKAYAAN NEGARA

Provinsi/Kabupaten/Kot : (03.54) JAWA TENGAH / KOTA TEGAL

Satuan Kerja : (411786) KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL

Tgl, No. SP DIPA : 02 Desember 2024 , DIPA-015.09.2.411786/2025

Tahun Anggaran : 2025

KPPN : (118) Tegal

Alamat dan No Telp : Jalan KS Tubun Nomor 12 , 0283324986 ,

Keadaan pembukuan bulan pelaporan dengan saldo akhir pada BKU sebesar Rp. 262.635.200,00 Dan Nomor Bukti terakhir Nomor. -

	Jenis Buku Pembantu (Rp.)	Saldo Awal (Rp.)	Penambahan (Rp.)	Pengurangan (Rp.)	Saldo Akhir (Rp.)
1	2	3	4	5	6
A.	**BP Kas**	**319.244.450,00**	**11.980.135.271,00**	**12.036.744.521,00**	**262.635.200,00**
	1. BP Kas (Tunai & Bank)	319.244.450,00	11.980.135.271,00	12.036.744.521,00	262.635.200,00
B.	**BP Selain Kas**	**319.244.450,00**	**11.980.135.271,00**	**12.036.744.521,00**	**262.635.200,00**
	1. BP PNBP	0,00	362.744.711,00	362.744.711,00	0,00
	2. BP DPK	319.244.450,00	11.411.844.522,00	11.468.453.772,00	262.635.200,00
	3. BP Pajak	0,00	205.546.038,00	205.546.038,00	0,00
	4. BP Lainnya	0,00	0,00	0,00	0,00

II. Keadaan kas pada akhir Bulan Pelaporan

1.	Uang Tunai di Brankas	Rp	0,00
2.	Uang di Rekening Bank (terlampir salinan rekening koran)	Rp	262.635.200,00 (+)
3.	Jumlah Kas	Rp	262.635.200,00

III. Selisih Kas

1.	Saldo Akhir BP Kas (I.A 1 kolom (6))	Rp	262.635.200,00
2.	Jumlah Kas (II.3)	Rp	262.635.200,00 (-)
3.	Selisih Kas	Rp	0,00

IV. Saldo Uang yang Sudah Menjadi Hak Negara

1.	Saldo Awal	Rp	0,00
2.	Penerimaan yang sudah menjadi hak negara bulan ini	Rp	568.290.749,00 (+)
3.	Jumlah Penerimaan Negara	Rp	568.290.749,00
4.	Setoran atas penerimaan yang sudah menjadi hak negara bulan	Rp	568.290.749,00 (-)
	Saldo Akhir	Rp	0,00

V. Hasil Rekonsiliasi Internal dengan UAKPA

1.	Penyetoran menurut pembukuan bendahara	Rp	362.744.711,00
2.	Penyetoran menurut UAKPA(sesuai bukti setor)	Rp	484.008.293,00
3.	Selisih	Rp	- 121.263.582,00

(-)

VI. Pembukuan dan fisik kas telah diperiksa oleh KPA dengan hasil sebagai berikut:

1. Selisih Kas (saldo akhir III.3) : 0,00 karena -
2. Selisih Pembukuan (V.3) : - 121.263.582,00 karena Terdapat penyetoran PNBP yang tidak melalui Bendahara Penerimaan seperti PNBP bea lelang pegadaian/upload dari MPN, PNBP bea permohonan lelang dan PNBP bea pembatalan yang merupakan PNBP non SBS.

Mengetahui

Kuasa Pengguna Anggaran

HERMAWAN SUKMAJATI

NIP 197502051995031001

KOTA TEGAL , 08 Oktober 2025

Bendahara Penerimaan

RATIH PRIHATINA

NIP 198602182007102001

Dokumen ini telah ditandatangani menggunakan sertifikat elektronik yang diterbitkan oleh Balai Sertifikat Elektronik (BSrE), BSSN.

LAPORAN PERTANGGUNGJAWABAN BENDAHARA PENERIMAAN

Bulan: Oktober 2025

Kementerian/Lembaga : (015) KEMENTERIAN KEUANGAN

Unit Organisasi : (09) DITJEN KEKAYAAN NEGARA

Provinsi/Kabupaten/Kot : (03.54) JAWA TENGAH / KOTA TEGAL

Satuan Kerja : (411786) KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL

Tgl, No. SP DIPA : 02 Desember 2024 , DIPA-015.09.2.411786/2025

Tahun Anggaran : 2025

KPPN : (118) Tegal

Alamat dan No Telp : Jalan KS Tubun Nomor 12 , 0283324986 ,

Keadaan pembukuan bulan pelaporan dengan saldo akhir pada BKU sebesar Rp. 97.085.200,00 Dan Nomor Bukti terakhir Nomor. -

	Jenis Buku Pembantu (Rp.)	Saldo Awal (Rp.)	Penambahan (Rp.)	Pengurangan (Rp.)	Saldo Akhir (Rp.)
1	2	3	4	5	6
A.	**BP Kas**	**262.635.200,00**	**15.643.615.190,00**	**15.809.165.190,00**	**97.085.200,00**
	1. BP Kas (Tunai & Bank)	262.635.200,00	15.643.615.190,00	15.809.165.190,00	97.085.200,00
B.	**BP Selain Kas**	**262.635.200,00**	**15.643.615.190,00**	**15.809.165.190,00**	**97.085.200,00**
	1. BP PNBP	0,00	256.794.720,00	256.794.720,00	0,00
	2. BP DPK	262.635.200,00	15.254.026.720,00	15.419.576.720,00	97.085.200,00
	3. BP Pajak	0,00	132.793.750,00	132.793.750,00	0,00
	4. BP Lainnya	0,00	0,00	0,00	0,00

II. Keadaan kas pada akhir Bulan Pelaporan

1.	Uang Tunai di Brankas	Rp	0,00	
2.	Uang di Rekening Bank (terlampir salinan rekening koran)	Rp	97.085.200,00	(+)
3.	Jumlah Kas	Rp	97.085.200,00	

III. Selisih Kas

1.	Saldo Akhir BP Kas (I.A 1 kolom (6))	Rp	97.085.200,00	
2.	Jumlah Kas (II.3)	Rp	97.085.200,00	(-)
3.	Selisih Kas	Rp	0,00	

IV. Saldo Uang yang Sudah Menjadi Hak Negara

1.	Saldo Awal	Rp	0,00	
2.	Penerimaan yang sudah menjadi hak negara bulan ini	Rp	389.588.470,00	(+)
3.	Jumlah Penerimaan Negara	Rp	389.588.470,00	
4.	Setoran atas penerimaan yang sudah menjadi hak negara bulan	Rp	389.588.470,00	(-)
	Saldo Akhir	Rp	0,00	

V. Hasil Rekonsiliasi Internal dengan UAKPA

1.	Penyetoran menurut pembukuan bendahara	Rp	256.794.720,00
2.	Penyetoran menurut UAKPA(sesuai bukti setor)	Rp	375.026.716,00
3.	Selisih	Rp	- 118.231.996,00

(-)

VI. Pembukuan dan fisik kas telah diperiksa oleh KPA dengan hasil sebagai berikut:

1. Selisih Kas (saldo akhir III.3) : 0,00 karena -
2. Selisih Pembukuan (V.3) : - 118.231.996,00 karena Terdapat penyetoran PNBP yang tidak melalui Bendahara Penerimaan seperti PNBP bea lelang pegadaian/upload dari MPN, PNBP bea permohonan lelang dan PNBP bea pembatalan yang merupakan PNBP non SBS.

Mengetahui

Kuasa Pengguna Anggaran

HERMAWAN SUKMAJATI

NIP 197502051995031001

KOTA TEGAL , 06 November 2025

Bendahara Penerimaan

RATIH PRIHATINA

NIP 198602182007102001

Dokumen ini telah ditandatangani menggunakan sertifikat elektronik yang diterbitkan oleh Balai Sertifikat Elektronik (BSrE), BSSN.

LAPORAN PERTANGGUNGJAWABAN BENDAHARA PENERIMAAN

Bulan: November 2025

Kementerian/Lembaga : (015) KEMENTERIAN KEUANGAN

Unit Organisasi : (09) DITJEN KEKAYAAN NEGARA

Provinsi/Kabupaten/Kot : (03.54) JAWA TENGAH / KOTA TEGAL

Satuan Kerja : (411786) KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL

Tgl, No. SP DIPA : 02 Desember 2024 , DIPA-015.09.2.411786/2025

Tahun Anggaran : 2025

KPPN : (118) Tegal

Alamat dan No Telp : Jalan KS Tubun Nomor 12 , 0283324986 ,

Keadaan pembukuan bulan pelaporan dengan saldo akhir pada BKU sebesar Rp. 549.921.060,00 Dan Nomor Bukti terakhir Nomor. -

	Jenis Buku Pembantu (Rp.)	Saldo Awal (Rp.)	Penambahan (Rp.)	Pengurangan (Rp.)	Saldo Akhir (Rp.)
1	2	3	4	5	6
A.	**BP Kas**	**97.085.200,00**	**12.339.836.046,00**	**11.887.000.186,00**	**549.921.060,00**
	1. BP Kas (Tunai & Bank)	97.085.200,00	12.339.836.046,00	11.887.000.186,00	549.921.060,00
B.	**BP Selain Kas**	**97.085.200,00**	**12.339.836.046,00**	**11.887.000.186,00**	**549.921.060,00**
	1. BP PNBP	0,00	216.207.876,00	216.207.876,00	0,00
	2. BP DPK	97.085.200,00	12.013.060.670,00	11.560.224.810,00	549.921.060,00
	3. BP Pajak	0,00	110.567.500,00	110.567.500,00	0,00
	4. BP Lainnya	0,00	0,00	0,00	0,00

II. Keadaan kas pada akhir Bulan Pelaporan

1.	Uang Tunai di Brankas	Rp	0,00	
2.	Uang di Rekening Bank (terlampir salinan rekening koran)	Rp	549.921.060,00	(+)
3.	Jumlah Kas	Rp	549.921.060,00	

III. Selisih Kas

1.	Saldo Akhir BP Kas (I.A 1 kolom (6))	Rp	549.921.060,00	
2.	Jumlah Kas (II.3)	Rp	549.921.060,00	(-)
3.	Selisih Kas	Rp	0,00	

IV. Saldo Uang yang Sudah Menjadi Hak Negara

1.	Saldo Awal	Rp	0,00	
2.	Penerimaan yang sudah menjadi hak negara bulan ini	Rp	326.775.376,00	(+)
3.	Jumlah Penerimaan Negara	Rp	326.775.376,00	
4.	Setoran atas penerimaan yang sudah menjadi hak negara bulan	Rp	326.775.376,00	(-)
	Saldo Akhir	Rp	0,00	

V. Hasil Rekonsiliasi Internal dengan UAKPA

1.	Penyetoran menurut pembukuan bendahara	Rp	216.207.876,00
2.	Penyetoran menurut UAKPA(sesuai bukti setor)	Rp	266.051.062,00
3.	Selisih	Rp	- 49.843.186,00 (-)

VI. Pembukuan dan fisik kas telah diperiksa oleh KPA dengan hasil sebagai berikut:

1. Selisih Kas (saldo akhir III.3) : 0,00 karena -
2. Selisih Pembukuan (V.3) : - 49.843.186,00 karena Terdapat penyetoran PNBP yang tidak melalui Bendahara Penerimaan seperti PNBP bea lelang pegadaian/upload dari MPN, PNBP bea permohonan lelang dan PNBP bea pembatalan yang merupakan PNBP non SBS.

Mengetahui

Kuasa Pengguna Anggaran

HERMAWAN SUKMAJATI

NIP 197502051995031001

KOTA TEGAL , 04 Desember 2025

Bendahara Penerimaan

RATIH PRIHATINA

NIP 198602182007102001

Dokumen ini telah ditandatangani menggunakan sertifikat elektronik yang diterbitkan oleh Balai Sertifikat Elektronik (BSrE), BSSN.

Dicetak pada tanggal,04 Desember 2025

LAPORAN PERTANGGUNGJAWABAN BENDAHARA PENERIMAAN

Bulan: Desember 2025

Kementerian/Lembaga : (015) KEMENTERIAN KEUANGAN

Unit Organisasi : (09) DITJEN KEKAYAAN NEGARA

Provinsi/Kabupaten/Kot : (03.54) JAWA TENGAH / KOTA TEGAL

Satuan Kerja : (411786) KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL

Tgl, No. SP DIPA : 02 Desember 2024 , DIPA-015.09.2.411786/2025

Tahun Anggaran : 2025

KPPN : (118) Tegal

Alamat dan No Telp : Jalan KS Tubun Nomor 12 , 0283324986 ,

Keadaan pembukuan bulan pelaporan dengan saldo akhir pada BKU sebesar Rp. 10.663.000,00 Dan Nomor Bukti terakhir Nomor. -

	Jenis Buku Pembantu (Rp.)	Saldo Awal (Rp.)	Penambahan (Rp.)	Pengurangan (Rp.)	Saldo Akhir (Rp.)
1	2	3	4	5	6
A.	**BP Kas**	**549.921.060,00**	**10.543.993.788,00**	**11.083.251.848,00**	**10.663.000,00**
	1. BP Kas (Tunai & Bank)	549.921.060,00	10.543.993.788,00	11.083.251.848,00	10.663.000,00
B.	**BP Selain Kas**	**549.921.060,00**	**10.543.993.788,00**	**11.083.251.848,00**	**10.663.000,00**
	1. BP PNBP	0,00	289.062.142,00	289.062.142,00	0,00
	2. BP DPK	549.921.060,00	10.086.949.396,00	10.626.207.456,00	10.663.000,00
	3. BP Pajak	0,00	167.982.250,00	167.982.250,00	0,00
	4. BP Lainnya	0,00	0,00	0,00	0,00

II. Keadaan kas pada akhir Bulan Pelaporan

1.	Uang Tunai di Brankas	Rp	0,00
2.	Uang di Rekening Bank (terlampir salinan rekening koran)	Rp	10.663.000,00 (+)
3.	Jumlah Kas	Rp	10.663.000,00

III. Selisih Kas

1.	Saldo Akhir BP Kas (I.A 1 kolom (6))	Rp	10.663.000,00
2.	Jumlah Kas (II.3)	Rp	10.663.000,00 (-)
3.	Selisih Kas	Rp	0,00

IV. Saldo Uang yang Sudah Menjadi Hak Negara

1.	Saldo Awal	Rp	0,00
2.	Penerimaan yang sudah menjadi hak negara bulan ini	Rp	457.044.392,00 (+)
3.	Jumlah Penerimaan Negara	Rp	457.044.392,00
4.	Setoran atas penerimaan yang sudah menjadi hak negara bulan	Rp	457.044.392,00 (-)
	Saldo Akhir	Rp	0,00

V. Hasil Rekonsiliasi Internal dengan UAKPA

1.	Penyetoran menurut pembukuan bendahara	Rp	289.062.142,00
2.	Penyetoran menurut UAKPA(sesuai bukti setor)	Rp	389.772.822,00
3.	Selisih	Rp	- 100.710.680,00

(-)

VI. Pembukuan dan fisik kas telah diperiksa oleh KPA dengan hasil sebagai berikut:

1. Selisih Kas (saldo akhir III.3) : 0,00 karena -
2. Selisih Pembukuan (V.3) : - 100.710.680,00 karena Terdapat penyetoran PNBP yang tidak melalui Bendahara Penerimaan seperti PNBP bea lelang pegadaian/upload dari MPN, PNBP bea permohonan lelang dan PNBP bea pembatalan yang merupakan PNBP non SBS.

Mengetahui

Kuasa Pengguna Anggaran

HERMAWAN SUKMAJATI

NIP 197502051995031001

KOTA TEGAL , 09 Januari 2026

Bendahara Penerimaan

RATIH PRIHATINA

NIP 198602182007102001

Dokumen ini telah ditandatangani menggunakan sertifikat elektronik yang diterbitkan oleh Balai Sertifikat Elektronik (BSrE), BSSN.

Dicetak pada tanggal,09 Januari 2026

PT. BANK RAKYAT INDONESIA (PERSERO) TBK.

Jl. Jenderal Sudirman Kav. 44-46, Jakarta 10210

Telp. 021-5758965, 45, 64, 46 Fax. 021-5700914

Account Statement

Last Update : 04 Feb 2025 08:43:19

Account No : 0101-01-000603-30-1

Account Name : RPL 118 PDJ KPKNL TEGAL QQ UTK LELANG

Account Status : Active

Today Hold Balance : 0.00

Period : 01/01/2025 - 31/01/2025

	TIME	REMARK	DEBET	CREDIT	TELLER ID
31/01/25	22:06:04	BRIVA2612224121744720NBMBE-Auction DJKN BRIVA 2612224121744720NBMBE-Auction DJK ESB:NBMB:000CD00P:795547375446	0.00	120,000,000.00	8888421
31/01/25	13:36:39	BRIVA2612224121744730INDSEKO SUPRIYANTO BRIVA 2612224121744730INDSEKO SUPRIYANT ESB:INDS:000CB00P:a562f8a2dea5	0.00	49,000,000.00	6068051
31/01/25	13:22:57	BFVA2612224121744541 Suryatima:BNINIDJA 20250131BNINIDJA010O0235510959 ESB:BFST:0008N:2025013134822094	0.00	2,236,000.00	8888667
31/01/25	13:13:08	BRIVA2612224121744719INDSE-Auction DJKN BRIVA 2612224121744719INDSE-Auction DJK ESB:INDS:000CB00P:228e9329b61e	0.00	2,829,380,000.00	0409166
29/01/25	18:58:12	BFVA2612224121744717 Muhammad :BSMDIDJA 20250129BSMDIDJA010O0288889008 ESB:BFST:0008N:2025012909325712	0.00	600,000.00	8888678
28/01/25	11:12:10	BRIVA2612224121744716NBMBE-Auction DJKN BRIVA 2612224121744716NBMBE-Auction DJK ESB:NBMB:000CD00P:794011579687	0.00	600,000.00	8888429
28/01/25	00:17:59	BFVA2612224121744539 E-Auction:BNINIDJA 20250128BNINIDJA010O0240005164 ESB:BFST:0008N:2025012820253897	0.00	600,000.00	8888630
23/01/25	08:32:20	HBL RL19 ESB:T:0374676:CMS	71,625,000.00	0.00	0374676
23/01/25	08:28:59	MPN 820250123004512 NCMS ESB:NCMS:91200MPN:25023M51aafa	500,000.00	0.00	0374061
23/01/25	08:28:59	MPN 820250123005003 NCMS ESB:NCMS:91200MPN:25023M58f7b2	3,000,000.00	0.00	0374062
23/01/25	08:28:59	MPN 240428064466603 NCMS ESB:NCMS:91200MPN:25023Mf337ce	1,875,000.00	0.00	0374064
22/01/25	17:20:11	BFVA2612224121643520 Moh syam:BNINIDJA 20250122BNINIDJA010O0227697808 ESB:BFST:0008N:2025012257454398	0.00	61,500,000.00	8888693
22/01/25	10:37:19	MPN 820250122875877 NCMS ESB:NCMS:91200MPN:25022M46908f	7,600,000.00	0.00	0374069
22/01/25	10:37:19	MPN 240402456564390 NCMS ESB:NCMS:91200MPN:25022M625976	4,750,000.00	0.00	0374063
22/01/25	10:31:55	Lelang LXHEUO ESB:T:0374638:CMS	15,000,000.00	0.00	0374638
22/01/25	10:29:58	HBL RL18 BRI Tegal ESB:T:0374647:CMS	181,450,000.00	0.00	0374647

	TIME	REMARK	DEBET	CREDIT	TELLER ID
22/01/25	09:51:38	BRIVA2612224121643535INDSWINARSIH ECQITP BRIVA 2612224121643535INDSWINARSIH ECQI ESB:INDS:000CB00P:f48f17873614	0.00	155,800,000.00	0101052
21/01/25	13:47:37	MPN 820250121753538 NCMS ESB:NCMS:91200MPN:25021M0e7933	22,863,000.00	0.00	0374070
21/01/25	13:47:37	MPN 820250121751790 NCMS ESB:NCMS:91200MPN:25021Mf26a2c	320,800.00	0.00	0374069
21/01/25	13:47:37	MPN 820250121752389 NCMS ESB:NCMS:91200MPN:25021MF09AD4	457,260.00	0.00	0374066
21/01/25	13:47:37	MPN 820250121754768 NCMS ESB:NCMS:91200MPN:25021MA5D67B	16,040,000.00	0.00	0374068
21/01/25	13:14:08	BRIVA2612224121644310NBMBSofa GUULIM BRIVA 2612224121644310NBMBSofa GUULIM ESB:NBMB:0200200P:791186068361	0.00	8,840,800.00	8888596
21/01/25	12:19:32	BRIVA2612224121643521NBMBMuh Arifin RCL7 BRIVA 2612224121643521NBMBMuh. Arifin R ESB:NBMB:0200200P:791163516754	0.00	16,172,760.00	8888575
21/01/25	10:56:37	MPN 820250121666639 NCMS ESB:NCMS:91200MPN:25021MD6A018	2,450,000.00	0.00	0374065
21/01/25	10:54:16	Lelang P3RPKQ ESB:T:0374644:CMS	60,000,000.00	0.00	0374644
21/01/25	10:54:16	Lelang P3RPKQ ESB:T:0374646:CMS	60,000,000.00	0.00	0374646
19/01/25	10:36:28	BRIVA2612224121643541NBMBE-Auction DJKN BRIVA 2612224121643541NBMBE-Auction DJK ESB:NBMB:0200200P:790291354108	0.00	60,000,000.00	8888051
17/01/25	11:29:03	Lelang RCL7P4 ESB:T:0374612:CMS	7,147,500.00	0.00	0374612
17/01/25	11:29:03	Lelang RCL7P4 ESB:T:0374614:CMS	7,147,500.00	0.00	0374614
17/01/25	11:29:03	Lelang RCL7P4 ESB:T:0374613:CMS	7,147,500.00	0.00	0374613
17/01/25	11:29:03	Lelang RCL7P4 ESB:T:0374610:CMS	7,147,500.00	0.00	0374610
17/01/25	11:29:02	Lelang RCL7P4 ESB:T:0374609:CMS	7,147,500.00	0.00	0374609
17/01/25	11:28:59	Lelang RCL7P4 ESB:T:0374608:CMS	7,147,500.00	0.00	0374608
17/01/25	11:26:51	HBL RL16/0904/2025-01 (3lot) ESB:T:0374606:CMS	206,850,000.00	0.00	0374606
17/01/25	11:24:25	MPN 820250117177477 NCMS ESB:NCMS:91200MPN:25017M7338F4	7,350,000.00	0.00	0374891
17/01/25	11:21:39	Lelang RCL7P4 ESB:T:0374600:CMS	7,147,500.00	0.00	0374600
17/01/25	11:21:38	Lelang RCL7P4 ESB:T:0374677:CMS	7,147,500.00	0.00	0374677
17/01/25	11:21:38	Lelang RCL7P4 ESB:T:0374685:CMS	7,147,500.00	0.00	0374685
17/01/25	11:21:38	Lelang RCL7P4 ESB:T:0374687:CMS	7,147,500.00	0.00	0374687
17/01/25	08:04:04	ATMLTRPRM 00040643826122241216438 21 TRF PRIMA FROM	0.00	37,860,000.00	0888145
17/01/25	07:50:34	BFVA2612224121643520 Moh syam:BNINIDJA 20250117BNINIDJA010O0223345519 ESB:BFST:0008N:2025011724007895	0.00	15,000,000.00	8888654
16/01/25	20:55:08	BRIVA2612224121744557NBMBE-Auction DJKN BRIVA 2612224121744557NBMBE-Auction DJK ESB:NBMB:0200200P:789303419062	0.00	7,147,500.00	8888291
16/01/25	20:36:38	BRIVA2612224121442457NBMBE-Auction DJKN BRIVA 2612224121442457NBMBE-Auction DJK ESB:NBMB:0200200P:789295925209	0.00	7,290,000.00	8888409
16/01/25	20:13:08	BRIVA2612224121644058NBMBE-Auction DJKN BRIVA 2612224121644058NBMBE-Auction DJK ESB:NBMB:0200200P:789285863571	0.00	7,147,500.00	8888223

	TIME	REMARK	DEBET	CREDIT	TELLER ID
16/01/25	19:59:47	BRIVA2612224121744546NBMBE-Auction DJKN BRIVA 2612224121744546NBMBE-Auction DJK ESB:NBMB:0200200P:789279872778	0.00	7,147,500.00	8888149
16/01/25	19:52:35	BRIVA2612224121744695NBMBNOOR KUSLAN SLA BRIVA 2612224121744695NBMBNOOR KUSLAN S ESB:NBMB:0200200P:789276686571	0.00	7,147,500.00	8888405
16/01/25	14:45:55	MPN 240449580803079 NCMS ESB:NCMS:91200MPN:25016Mc9a17b	35,750,000.00	0.00	0374062
16/01/25	14:21:18	MPN 820250116067719 NCMS ESB:NCMS:91200MPN:25016ME6FDEF	57,200,000.00	0.00	0374067
16/01/25	14:18:42	HBL RL15/0904/2025-01 ESB:T:0374671:CMS	1,365,650,000.00	0.00	0374671
16/01/25	13:57:20	BRIVA2612224121643839INDSAKHMAD FAIZAL O BRIVA 2612224121643839INDSAKHMAD FAIZAL ESB:INDS:000CB00P:ef51f6d86bc6	0.00	90,300,000.00	3443051
16/01/25	13:35:32	2612224121644027#000000546899#ATM #TRFLA TRF BERSAMA FROM KINKIN KURNIA LA 010101000603301ATM 5260512027660388	0.00	7,147,500.00	0888811
16/01/25	13:04:05	BFVA2612224121643783 Mohsyam:BNINIDJA 20250116BNINIDJA010O0222731062 ESB:BFST:0008N:2025011636125164	0.00	15,000,000.00	8888618
16/01/25	12:43:33	BRIVA2612224121542995INDSE-Auction DJKN BRIVA 2612224121542995INDSE-Auction DJK ESB:INDS:000CB00P:6af4ef04b9c3	0.00	1,174,600,000.00	0101054
16/01/25	12:30:57	BRIVA2612224121643547INDSE-Auction DJKN BRIVA 2612224121643547INDSE-Auction DJK ESB:INDS:000CB00P:1610288dcaaf	0.00	7,147,500.00	0058055
16/01/25	12:27:56	Lelang OTMZFX ESB:T:0374626:CMS	52,500,000.00	0.00	0374626
16/01/25	12:27:56	Lelang 8VZH0C ESB:T:0374628:CMS	18,750,000.00	0.00	0374628
16/01/25	12:27:56	Lelang 8VZH0C ESB:T:0374630:CMS	18,750,000.00	0.00	0374630
16/01/25	12:27:56	Lelang MYWZPW ESB:T:0374632:CMS	7,500,000.00	0.00	0374632
16/01/25	12:27:56	Lelang OTMZFX ESB:T:0374624:CMS	52,500,000.00	0.00	0374624
16/01/25	12:27:56	Lelang OTMZFX ESB:T:0374622:CMS	52,500,000.00	0.00	0374622
16/01/25	12:27:56	Lelang 8VZH0C ESB:T:0374631:CMS	18,750,000.00	0.00	0374631
16/01/25	12:27:56	Lelang OTMZFX ESB:T:0374621:CMS	52,500,000.00	0.00	0374621
16/01/25	12:27:56	Lelang MYWZPW ESB:T:0374623:CMS	7,500,000.00	0.00	0374623
16/01/25	12:27:56	Lelang 8VZH0C ESB:T:0374629:CMS	18,750,000.00	0.00	0374629
16/01/25	12:27:56	Lelang OTMZFX ESB:T:0374627:CMS	52,500,000.00	0.00	0374627
16/01/25	12:27:55	Lelang OTMZFX ESB:T:0374625:CMS	52,500,000.00	0.00	0374625
16/01/25	12:27:53	Lelang OTMZFX ESB:T:0374612:CMS	52,500,000.00	0.00	0374612
16/01/25	12:27:53	Lelang 8VZH0C ESB:T:0374615:CMS	18,750,000.00	0.00	0374615
16/01/25	12:27:53	Lelang OTMZFX ESB:T:0374611:CMS	52,500,000.00	0.00	0374611
16/01/25	12:27:53	Lelang 8VZH0C ESB:T:0374614:CMS	18,750,000.00	0.00	0374614
16/01/25	12:27:53	Lelang OTMZFX ESB:T:0374617:CMS	52,500,000.00	0.00	0374617
16/01/25	12:27:53	Lelang 8VZH0C ESB:T:0374616:CMS	18,750,000.00	0.00	0374616
16/01/25	12:27:53	Lelang OTMZFX ESB:T:0374609:CMS	52,500,000.00	0.00	0374609
16/01/25	12:27:53	Lelang OTMZFX ESB:T:0374613:CMS	52,500,000.00	0.00	0374613
16/01/25	12:27:53	Lelang 8VZH0C ESB:T:0374619:CMS	18,750,000.00	0.00	0374619

	TIME	REMARK	DEBET	CREDIT	TELLER ID
16/01/25	12:27:53	Lelang MYWZPW ESB:T:0374610:CMS	7,500,000.00	0.00	0374610
16/01/25	12:27:52	Lelang MYWZPW ESB:T:0374618:CMS	7,500,000.00	0.00	0374618
16/01/25	12:27:50	Lelang OTMZFX ESB:T:0374601:CMS	52,500,000.00	0.00	0374601
16/01/25	12:27:50	Lelang 8VZH0C ESB:T:0374607:CMS	18,750,000.00	0.00	0374607
16/01/25	12:27:50	Lelang 8VZH0C ESB:T:0374608:CMS	18,750,000.00	0.00	0374608
16/01/25	12:27:50	Lelang OTMZFX ESB:T:0374604:CMS	52,500,000.00	0.00	0374604
16/01/25	12:27:50	Lelang OTMZFX ESB:T:0374606:CMS	52,500,000.00	0.00	0374606
16/01/25	12:27:50	Lelang OTMZFX ESB:T:0374603:CMS	52,500,000.00	0.00	0374603
16/01/25	12:27:50	Lelang OTMZFX ESB:T:0374602:CMS	52,500,000.00	0.00	0374602
16/01/25	12:27:50	Lelang OTMZFX ESB:T:0374605:CMS	52,500,000.00	0.00	0374605
16/01/25	12:01:14	Lelang 8VZH0C ESB:T:0374616:CMS	18,750,000.00	0.00	0374616
16/01/25	12:01:12	Lelang 8VZH0C ESB:T:0374672:CMS	18,750,000.00	0.00	0374672
16/01/25	12:01:12	Lelang 8VZH0C ESB:T:0374677:CMS	18,750,000.00	0.00	0374677
16/01/25	12:01:12	Lelang 8VZH0C ESB:T:0374680:CMS	18,750,000.00	0.00	0374680
16/01/25	12:01:12	Lelang 8VZH0C ESB:T:0374681:CMS	18,750,000.00	0.00	0374681
16/01/25	12:01:12	Lelang 8VZH0C ESB:T:0374678:CMS	18,750,000.00	0.00	0374678
16/01/25	12:01:12	Lelang 8VZH0C ESB:T:0374674:CMS	18,750,000.00	0.00	0374674
16/01/25	12:01:12	Lelang 8VZH0C ESB:T:0374673:CMS	18,750,000.00	0.00	0374673
16/01/25	12:01:12	Lelang 8VZH0C ESB:T:0374679:CMS	18,750,000.00	0.00	0374679
16/01/25	12:01:12	Lelang 8VZH0C ESB:T:0374676:CMS	18,750,000.00	0.00	0374676
16/01/25	12:01:12	Lelang 8VZH0C ESB:T:0374675:CMS	18,750,000.00	0.00	0374675
16/01/25	12:01:00	Lelang 8VZH0C ESB:T:0374631:CMS	18,750,000.00	0.00	0374631
16/01/25	12:01:00	Lelang 8VZH0C ESB:T:0374626:CMS	18,750,000.00	0.00	0374626
16/01/25	12:01:00	Lelang 8VZH0C ESB:T:0374630:CMS	18,750,000.00	0.00	0374630
16/01/25	12:01:00	Lelang 8VZH0C ESB:T:0374625:CMS	18,750,000.00	0.00	0374625
16/01/25	12:01:00	Lelang 8VZH0C ESB:T:0374627:CMS	18,750,000.00	0.00	0374627
16/01/25	12:00:59	Lelang 8VZH0C ESB:T:0374623:CMS	18,750,000.00	0.00	0374623
16/01/25	12:00:43	Lelang OTMZFX ESB:T:0374683:CMS	52,500,000.00	0.00	0374683
16/01/25	12:00:42	Lelang OTMZFX ESB:T:0374674:CMS	52,500,000.00	0.00	0374674
16/01/25	12:00:42	Lelang OTMZFX ESB:T:0374673:CMS	52,500,000.00	0.00	0374673
16/01/25	12:00:42	Lelang MYWZPW ESB:T:0374680:CMS	7,500,000.00	0.00	0374680
16/01/25	12:00:42	Lelang OTMZFX ESB:T:0374675:CMS	52,500,000.00	0.00	0374675
16/01/25	12:00:42	Lelang OTMZFX ESB:T:0374682:CMS	52,500,000.00	0.00	0374682
16/01/25	12:00:42	Lelang OTMZFX ESB:T:0374681:CMS	52,500,000.00	0.00	0374681
16/01/25	12:00:42	Lelang OTMZFX ESB:T:0374679:CMS	52,500,000.00	0.00	0374679
16/01/25	12:00:42	Lelang OTMZFX ESB:T:0374677:CMS	52,500,000.00	0.00	0374677
16/01/25	12:00:42	Lelang OTMZFX ESB:T:0374676:CMS	52,500,000.00	0.00	0374676
16/01/25	12:00:42	Lelang OTMZFX ESB:T:0374678:CMS	52,500,000.00	0.00	0374678
16/01/25	11:59:20	Lelang OTMZFX ESB:T:0374674:CMS	52,500,000.00	0.00	0374674
16/01/25	11:59:17	Lelang OTMZFX ESB:T:0374671:CMS	52,500,000.00	0.00	0374671
16/01/25	11:59:17	Lelang MYWZPW ESB:T:0374670:CMS	7,500,000.00	0.00	0374670
16/01/25	11:59:17	Lelang OTMZFX ESB:T:0374672:CMS	52,500,000.00	0.00	0374672

	TIME	REMARK	DEBET	CREDIT	TELLER ID
16/01/25	11:59:17	Lelang OTMZFX ESB:T:0374668:CMS	52,500,000.00	0.00	0374668
16/01/25	11:59:17	Lelang MYWZPW ESB:T:0374667:CMS	7,500,000.00	0.00	0374667
16/01/25	11:59:17	Lelang MYWZPW ESB:T:0374666:CMS	7,500,000.00	0.00	0374666
16/01/25	11:59:16	Lelang MYWZPW ESB:T:0374665:CMS	7,500,000.00	0.00	0374665
16/01/25	11:59:16	Lelang MYWZPW ESB:T:0374669:CMS	7,500,000.00	0.00	0374669
16/01/25	09:30:02	MPN 820250116001382 NCMS ESB:NCMS:91200MPN:25016M344878	157,000.00	0.00	0374891
16/01/25	09:30:02	MPN 820250116000542 NCMS ESB:NCMS:91200MPN:25016M62E0DA	3,140.00	0.00	0374061
16/01/25	09:01:04	BRIVA2612224121643762NBMBE-Auction DJKN BRIVA 2612224121643762NBMBE-Auction DJK ESB:NBMB:0200200P:789004511180	0.00	7,147,500.00	8888500
16/01/25	06:40:58	BRIVA2612224121643545NBMBkukuh budiono T BRIVA 2612224121643545NBMBkukuh budiono ESB:NBMB:0200200P:788965342318	0.00	90,140.00	8888411
15/01/25	22:48:53	BRIVA2612224121241573ATM0E-Auction DJKN BRIVA 2612224121241573ATM0E-Auction DJK ESB:ATM0:000CB00P:056021015636	0.00	18,750,000.00	9887271
15/01/25	22:12:42	BFVA2612224121744565 Mochammad:CENAIDJA 20250115CENAIDJA010O0288907539 ESB:BFST:0008N:2025011575642793	0.00	18,750,000.00	8888630
15/01/25	21:39:58	BRIVA2612224121643763NBMBE-Auction DJKN BRIVA 2612224121643763NBMBE-Auction DJK ESB:NBMB:0200200P:788891569683	0.00	52,500,000.00	8888123
15/01/25	21:35:53	BRIVA2612224121643756NBMBE-Auction DJKN BRIVA 2612224121643756NBMBE-Auction DJK ESB:NBMB:0200200P:788890205514	0.00	7,500,000.00	8888501
15/01/25	21:17:49	BRIVA2612224121241583NBMBE-Auction DJKN BRIVA 2612224121241583NBMBE-Auction DJK ESB:NBMB:0200200P:788883863003	0.00	18,750,000.00	8888306
15/01/25	21:15:06	BRIVA2612224121644315NBMBE-Auction DJKN BRIVA 2612224121644315NBMBE-Auction DJK ESB:NBMB:0200200P:788882859294	0.00	18,750,000.00	8888089
15/01/25	21:09:38	BFVA2612224121643773 IDRIS OTM:BNINIDJA 20250115BNINIDJA010O0222278029 ESB:BFST:0008N:2025011569635284	0.00	52,500,000.00	8888629
15/01/25	21:07:08	BRIVA2612224121744585NBMBE-Auction DJKN BRIVA 2612224121744585NBMBE-Auction DJK ESB:NBMB:0200200P:788879879913	0.00	52,500,000.00	8888270
15/01/25	20:43:56	BRIVA2612224121342178NBMBRuslan Hamidi S BRIVA 2612224121342178NBMBRuslan Hamidi ESB:NBMB:0200200P:788870744893	0.00	18,750,000.00	8888332
15/01/25	20:42:36	BRIVA2612224121643836NBMBRuslan Hamidi S BRIVA 2612224121643836NBMBRuslan Hamidi ESB:NBMB:0200200P:788870194513	0.00	52,500,000.00	8888517
15/01/25	20:39:35	BRIVA2612224121744547NBMBMustarom Anwar BRIVA 2612224121744547NBMBMustarom Anwa ESB:NBMB:0200200P:788868952010	0.00	18,750,000.00	8888153
15/01/25	20:39:03	BRIVA2612224121644334NBMBE-Auction DJKN BRIVA 2612224121644334NBMBE-Auction DJK ESB:NBMB:0200200P:788868728115	0.00	18,750,000.00	8888540
15/01/25	20:38:29	BFVA2612224121744552 E-Auction:BNINIDJA 20250115BNINIDJA010O0240842980 ESB:BFST:0008N:2025011565957364	0.00	52,500,000.00	8888644

	TIME	REMARK	DEBET	CREDIT	TELLER ID
15/01/25	20:37:18	BRIVA2612224121744558NBMBE-Auction DJKN BRIVA 2612224121744558NBMBE-Auction DJK ESB:NBMB:0200200P:788868006072	0.00	52,500,000.00	8888053
15/01/25	20:33:05	BRIVA2612224121542992ATM0E-Auction DJKN BRIVA 2612224121542992ATM0E-Auction DJK ESB:ATM0:000CB00P:986027015601	0.00	7,500,000.00	9855664
15/01/25	20:32:38	BRIVA2612224121643549NBMBINDRA KURNIA GU BRIVA 2612224121643549NBMBINDRA KURNIA ESB:NBMB:0200200P:788866046110	0.00	52,500,000.00	8888304
15/01/25	20:18:02	BRIVA2612224121744544NBMBNasirudin 8VZH0 BRIVA 2612224121744544NBMBNasirudin 8VZ ESB:NBMB:0200200P:788859777809	0.00	18,750,000.00	8888422
15/01/25	20:11:25	BRIVA2612224121643822ATM0E-Auction DJKN BRIVA 2612224121643822ATM0E-Auction DJK ESB:ATM0:000CB00P:780698015519	0.00	18,750,000.00	9940698
15/01/25	20:04:08	ATMLTRPRM 000424778261222412164352 2 TRF PRIMA FROM	0.00	7,500,000.00	0888934
15/01/25	19:43:57	BRIVA2612224121643808NBMBApep Irpan MYWZ BRIVA 2612224121643808NBMBApep Irpan MY ESB:NBMB:0200200P:788844423999	0.00	7,500,000.00	8888414
15/01/25	19:33:12	BRIVA2612224121442449NBMBE-Auction DJKN BRIVA 2612224121442449NBMBE-Auction DJK ESB:NBMB:0200200P:788839423229	0.00	18,750,000.00	8888522
15/01/25	19:30:06	BRIVA2612224121644048NBMBE-Auction DJKN BRIVA 2612224121644048NBMBE-Auction DJK ESB:NBMB:0200200P:788837951330	0.00	52,500,000.00	8888535
15/01/25	19:15:40	BRIVA2612224121643534NBMBE-Auction DJKN BRIVA 2612224121643534NBMBE-Auction DJK ESB:NBMB:0200200P:788831064107	0.00	18,750,000.00	8888515
15/01/25	19:12:45	BFVA2612224121643825 E-Auction:CENAIDJA 20250115CENAIDJA010O0288143675 ESB:BFST:0008N:2025011554910433	0.00	18,750,000.00	8888624
15/01/25	18:39:20	2612224121644304#000000242710#ATM #TRFLA TRF BERSAMA FROM IMANUL JIHAAD LA 010101000603301ATM 5307952104006482	0.00	7,500,000.00	0888944
15/01/25	18:33:27	BFVA2612224121744574 E-Auction:BNINIDJA 20250115BNINIDJA010O0222133435 ESB:BFST:0008N:2025011549531616	0.00	18,750,000.00	8888625
15/01/25	18:31:32	BFVA2612224121744568 yusup gun:BNINIDJA 20250115BNINIDJA010O0222131412 ESB:BFST:0008N:2025011549290636	0.00	52,500,000.00	8888686
15/01/25	18:00:57	BRIVA2612224121644341NBMBE-Auction DJKN BRIVA 2612224121644341NBMBE-Auction DJK ESB:NBMB:0200200P:788796649308	0.00	18,750,000.00	8888330
15/01/25	17:41:28	BRIVA2612224121643764NBMBAGUS WIBOWO OTM BRIVA 2612224121643764NBMBAGUS WIBOWO O ESB:NBMB:0200200P:788788027283	0.00	52,500,000.00	8888567
15/01/25	17:12:30	BRIVA2612224121643556NBMBE-Auction DJKN BRIVA 2612224121643556NBMBE-Auction DJK ESB:NBMB:0200200P:788775404764	0.00	7,500,000.00	8888528
15/01/25	16:52:38	BRIVA2612224121744542NBMBE-Auction DJKN BRIVA 2612224121744542NBMBE-Auction DJK ESB:NBMB:0200200P:788766914190	0.00	52,500,000.00	8888169

	TIME	REMARK	DEBET	CREDIT	TELLER ID
15/01/25	16:45:15	BRIVA2612224121442457NBMBE-Auction DJKN BRIVA 2612224121442457NBMBE-Auction DJK ESB:NBMB:0200200P:788763824135	0.00	7,500,000.00	8888041
15/01/25	16:38:11	BRIVA2612224121644327NBMBE-Auction DJKN BRIVA 2612224121644327NBMBE-Auction DJK ESB:NBMB:0200200P:788760874040	0.00	52,500,000.00	8888484
15/01/25	16:38:04	BRIVA2612224121644303NBMBachmad baidlowi BRIVA 2612224121644303NBMBachmad baidlo ESB:NBMB:0200200P:788760825222	0.00	18,750,000.00	8888169
15/01/25	16:37:52	BRIVA2612224121543014NBMBArif Efendi 8VZ BRIVA 2612224121543014NBMBArif Efendi 8 ESB:NBMB:0200200P:788760743297	0.00	18,750,000.00	8888353
15/01/25	16:32:13	2612224121643531#000000911553#ATM #TRFLA TRF BERSAMA FROM FIRMAN SAFARI LA 010101000603301ATM 6019009500452179	0.00	18,750,000.00	0888934
15/01/25	15:35:53	Lelang 7ECGAO ESB:T:0374604:CMS	500,000.00	0.00	0374604
15/01/25	15:35:47	Lelang 7ECGAO ESB:T:0374607:CMS	500,000.00	0.00	0374607
15/01/25	15:35:44	Lelang 7ECGAO ESB:T:0374618:CMS	500,000.00	0.00	0374618
15/01/25	15:26:02	Lelang GUULIM ESB:T:0374614:CMS	7,520,000.00	0.00	0374614
15/01/25	15:09:07	BFVA2612224121643517 E-Auction:BNINIDJA 20250115BNINIDJA010O0221966469 ESB:BFST:0008N:2025011521685166	0.00	52,500,000.00	8888611
15/01/25	15:07:37	MPN 820250115934896 NCMS ESB:NCMS:91200MPN:25015M59B0A6	291,794.00	0.00	0374069
15/01/25	15:07:37	MPN 820250115944420 NCMS ESB:NCMS:91200MPN:25015M872D45	14,589,698.00	0.00	0374891
15/01/25	14:39:48	BRIVA2612224121543023NBMBE-Auction DJKN BRIVA 2612224121543023NBMBE-Auction DJK ESB:NBMB:0200200P:788712555185	0.00	52,500,000.00	8888042
15/01/25	14:29:17	Lelang GUULIM ESB:T:0374684:CMS	7,520,000.00	0.00	0374684
15/01/25	14:20:45	BRIVA2612224121644068NBMBinggit iddnin R BRIVA 2612224121644068NBMBinggit iddnin ESB:NBMB:0200200P:788704773542	0.00	52,500,000.00	8888370
15/01/25	13:40:05	BRIVA2612224121341924CN E ESB:T:0372891:S::NewBRINETSWeb	0.00	52,500,000.00	0372891
15/01/25	12:49:59	2612224121744549#000000488798#ATM #TRFLA TRF BERSAMA FROM RAPMA CHANDRA LA 010101000603301ATM 5307952102390771	0.00	7,500,000.00	0888207
15/01/25	12:34:55	BFVA2612224121643821 Asep Safr:BNINIDJA 20250115BNINIDJA010O0221818488 ESB:BFST:0008N:2025011500971468	0.00	18,750,000.00	8888677
15/01/25	12:31:43	BFVA2612224121644024 E-Auction:BNINIDJA 20250115BNINIDJA010O0221815345 ESB:BFST:0008N:2025011500507284	0.00	52,500,000.00	8888620
15/01/25	12:14:11	BFVA2612224121644301 E-Auction:CENAIDJA 20250115CENAIDJA010O0285914264 ESB:BFST:0008N:2025011598154290	0.00	7,147,500.00	8888646
15/01/25	11:28:44	BRIVA2612224121643774NBMBGISNA MUNAJAT M BRIVA 2612224121643774NBMBGISNA MUNAJAT ESB:NBMB:0200200P:788633545818	0.00	13,181,492.00	8888126
15/01/25	10:45:45	BFVA2612224121744551 Asep Safr:CENAIDJA 20250115CENAIDJA010O0285429685 ESB:BFST:0008N:2025011585961763	0.00	7,500,000.00	8888698

	TIME	REMARK	DEBET	CREDIT	TELLER ID
15/01/25	10:17:03	BRIVA2612224121644062NBMBE-Auction DJKN BRIVA 2612224121644062NBMBE-Auction DJK ESB:NBMB:0200200P:788603837350	0.00	52,500,000.00	8888153
15/01/25	09:59:57	BRIVA2612224121644340NBMBparjiyo 8VZH0C BRIVA 2612224121644340NBMBparjiyo 8VZH0 ESB:NBMB:0200200P:788596819198	0.00	18,750,000.00	8888428
15/01/25	09:57:24	BRIVA2612224121644052NBMBparjiyo MYWZPW BRIVA 2612224121644052NBMBparjiyo MYWZP ESB:NBMB:0200200P:788595798769	0.00	7,500,000.00	8888083
15/01/25	09:30:59	BRIVA2612224121643535INDSWINARSIH ECQITP BRIVA 2612224121643535INDSWINARSIH ECQI ESB:INDS:000CB00P:6d6ba152d06c	0.00	38,000,000.00	0101052
15/01/25	09:06:29	MPN 820250115850277 NCMS ESB:NCMS:91200MPN:25015M07d940	16,539,000.00	0.00	0374070
15/01/25	09:06:29	MPN 820250115849859 NCMS ESB:NCMS:91200MPN:25015M12a8f5	330,780.00	0.00	0374066
15/01/25	08:57:21	BFVA2612224121643776 E-Auction:BMRIIDJA 20250115BMRIIDJA010O0226476475 ESB:BFST:0008N:2025011571719925	0.00	52,500,000.00	8888650
15/01/25	08:45:45	BRIVA2612224121643559NBMBE-Auction DJKN BRIVA 2612224121643559NBMBE-Auction DJK ESB:NBMB:0200200P:788568462815	0.00	52,500,000.00	8888469
15/01/25	08:10:50	BRIVA2612224121644338NBMBYuliarto Adi Nu BRIVA 2612224121644338NBMBYuliarto Adi ESB:NBMB:0200200P:788556528911	0.00	52,500,000.00	8888373
15/01/25	08:00:47	BRIVA2612224121644302NBMBMarini OTMZFX BRIVA 2612224121644302NBMBMarini OTMZFX ESB:NBMB:0200200P:788553343951	0.00	52,500,000.00	8888366
15/01/25	07:59:21	BRIVA2612224121643528NBMBMarini 8VZH0C BRIVA 2612224121643528NBMBMarini 8VZH0C ESB:NBMB:0200200P:788552906793	0.00	18,750,000.00	8888460
15/01/25	06:55:15	2612224121643803#000000808520#ATM #TRFLA TRF BERSAMA FROM HERWINDA PRISTI LA 010101000603301ATM 6019007611498990	0.00	18,750,000.00	0888051
15/01/25	06:26:44	BRIVA2612224121744537NBMBNasirudin OTMZF BRIVA 2612224121744537NBMBNasirudin OTM ESB:NBMB:0200200P:788530180062	0.00	52,500,000.00	8888483
15/01/25	04:31:57	ATMLTRPRM 000405679261224121543009 TRF PRIMA FROM	0.00	18,750,000.00	0888909
14/01/25	22:42:02	BRIVA2612224121643815API ABDURROCHMAN 8V WS_OB;755687845-2612224121;77850 T:0371215:WSOB	0.00	18,750,000.00	0371215
14/01/25	21:47:01	BRIVA2612224121643843NBMBE-Auction DJKN BRIVA 2612224121643843NBMBE-Auction DJK ESB:NBMB:0200200P:788461159060	0.00	52,500,000.00	8888076
14/01/25	20:56:03	BRIVA2612224121644322NBMBIsmawati 7ECGAO BRIVA 2612224121644322NBMBIsmawati 7ECG ESB:NBMB:0200200P:788441445051	0.00	500,000.00	8888113
14/01/25	20:44:22	BRIVA2612224121442705WBNKE-Auction DJKN BRIVA 2612224121442705WBNKE-Auction DJK ESB:WBNK:000CD00P:513021974222	0.00	500,000.00	0888689

	TIME	REMARK	DEBET	CREDIT	TELLER ID
14/01/25	19:04:23	BRIVA2612224121644310NBMBE-Auction DJKN BRIVA 2612224121644310NBMBE-Auction DJK ESB:NBMB:0200200P:788387965428	0.00	7,520,000.00	8888402
14/01/25	18:10:52	BRIVA2612224121644034NBMBMarbawi OTMZFX BRIVA 2612224121644034NBMBMarbawi OTMZF ESB:NBMB:0200200P:788361580287	0.00	52,500,000.00	8888567
14/01/25	17:21:41	BRIVA2612224121643816ATM0Rofiul Iman 8VZ BRIVA 2612224121643816ATM0Rofiul Iman 8 ESB:ATM0:000CB00P:660025014391	0.00	18,750,000.00	9845661
14/01/25	17:15:11	BFVA2612224121644316 E-Auction:BMRIIDJA 20250114BMRIIDJA010O0221990862 ESB:BFST:0008N:2025011409844343	0.00	52,500,000.00	8888625
14/01/25	16:18:17	ATMLTRPRM 000198585261222 4121644055 TRF PRIMA FROM	0.00	7,520,000.00	0888748
14/01/25	16:07:39	ATMLTRPRM 000197311261222 4121644049 TRF PRIMA FROM	0.00	10,508,280.00	0888942
14/01/25	13:43:32	BRIVA2612224121643839INDSAKHMAD FAIZAL O BRIVA 2612224121643839INDSAKHMAD FAIZAL ESB:INDS:000CB00P:edcc5d12d428	0.00	52,500,000.00	3443051
14/01/25	13:23:30	BFVA2612224121543022 E-Auction:CENAIDJA 20250114CENAIDJA010O0281527958 ESB:BFST:0008N:2025011480825398	0.00	52,500,000.00	8888686
14/01/25	13:22:37	BFVA2612224121644057 E-Auction:BMRIIDJA 20250114BMRIIDJA010O0221784314 ESB:BFST:0008N:2025011480732978	0.00	18,750,000.00	8888622
14/01/25	12:00:11	Lelang 8D9YZH ESB:T:0374638:CMS	6,361,500.00	0.00	0374638
14/01/25	12:00:11	Lelang 8D9YZH ESB:T:0374636:CMS	6,361,500.00	0.00	0374636
14/01/25	11:05:00	MPN 240437802383111 NCMS ESB:NCMS:91200MPN:25014M6E2CA6	4,125,000.00	0.00	0374891
14/01/25	11:04:59	MPN 820250114718678 NCMS ESB:NCMS:91200MPN:25014M5b48e8	6,600,000.00	0.00	0374069
14/01/25	11:02:13	HBL RL8 2025 ESB:T:0374668:CMS	157,575,000.00	0.00	0374668
14/01/25	10:51:06	BRIVA2612224121644305NBMBMuh Arifin 8VZH BRIVA 2612224121644305NBMBMuh. Arifin 8 ESB:NBMB:0200200P:788174034192	0.00	18,750,000.00	8888552
14/01/25	10:20:44	BRIVA2612224121643819NBMBNUR WULANDARI 7 BRIVA 2612224121643819NBMBNUR WULANDARI ESB:NBMB:0200200P:788161345007	0.00	500,000.00	8888293
14/01/25	10:06:40	BRIVA2612224121643521NBMBMuh Arifin RCL7 BRIVA 2612224121643521NBMBMuh. Arifin R ESB:NBMB:0200200P:788155501950	0.00	7,147,500.00	8888164
14/01/25	09:15:10	BRIVA2612224121644306NBMBE-Auction DJKN BRIVA 2612224121644306NBMBE-Auction DJK ESB:NBMB:0200200P:788135025075	0.00	18,750,000.00	8888217
14/01/25	08:53:19	BRIVA2612224121643778NBMBE-Auction DJKN BRIVA 2612224121643778NBMBE-Auction DJK ESB:NBMB:0200200P:788126792633	0.00	52,500,000.00	8888021
14/01/25	08:10:15	BFVA2612224121644025 E-Auction:IBBKIDJA 20250114IBBKIDJA010O0202461042 ESB:BFST:0008N:2025011442098940	0.00	7,147,500.00	8888701
14/01/25	06:30:00	BFVA2612224121543011 NURDIANTO:IBBKIDJA 20250114IBBKIDJA010O0202415466 ESB:BFST:0008N:2025011435069229	0.00	135,300,000.00	8888655

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13/01/25	23:06:45	BFVA2612224121644043 Ardi Nata:CENAIDJA 20250113CENAIDJA010O0279404248 ESB:BFST:0008N:2025011323171014	0.00	52,500,000.00	8888618
13/01/25	21:14:18	BRIVA2612224121442466NBMBwawan setiawan BRIVA 2612224121442466NBMBwawan setiawa ESB:NBMB:0200200P:788006306767	0.00	500,000.00	8888018
13/01/25	19:36:19	BRIVA2612224121643813NBMBE-Auction DJKN BRIVA 2612224121643813NBMBE-Auction DJK ESB:NBMB:0200200P:787964641998	0.00	6,361,500.00	8888379
13/01/25	16:34:01	MPN 240446564787450 NCMS ESB:NCMS:91200MPN:25013Mbc8852	12,625,000.00	0.00	0374891
13/01/25	16:34:01	MPN 820250113636751 NCMS ESB:NCMS:91200MPN:25013Mfcdf20	20,200,000.00	0.00	0374067
13/01/25	16:31:58	HBL RL7/0904/2025-01 HBL RL7/09.04/2025-01 ESB:T:0374674:CMS	482,275,000.00	0.00	0374674
13/01/25	15:52:39	BFVA2612224110697107 E-Auction:CENAIDJA 20250113CENAIDJA010O0277519447 ESB:BFST:0008N:2025011372692198	0.00	100,000.00	8888676
13/01/25	14:47:46	Lelang TMYFU4 ESB:T:0374620:CMS	70,000.00	0.00	0374620
13/01/25	14:47:46	Lelang TMYFU4 ESB:T:0374621:CMS	70,000.00	0.00	0374621
13/01/25	14:47:46	Lelang TMYFU4 ESB:T:0374623:CMS	70,000.00	0.00	0374623
13/01/25	14:47:46	Lelang TMYFU4 ESB:T:0374635:CMS	70,000.00	0.00	0374635
13/01/25	14:47:43	Lelang TMYFU4 ESB:T:0374622:CMS	70,000.00	0.00	0374622
13/01/25	14:47:22	Lelang MFICVQ ESB:T:0374626:CMS	1,700,000.00	0.00	0374626
13/01/25	14:47:19	Lelang MFICVQ ESB:T:0374625:CMS	1,700,000.00	0.00	0374625
13/01/25	14:47:19	Lelang MFICVQ ESB:T:0374623:CMS	1,700,000.00	0.00	0374623
13/01/25	14:47:19	Lelang MFICVQ ESB:T:0374624:CMS	1,700,000.00	0.00	0374624
13/01/25	14:47:19	Lelang MFICVQ ESB:T:0374622:CMS	1,700,000.00	0.00	0374622
13/01/25	14:46:52	Lelang GBZYZO ESB:T:0374608:CMS	2,450,000.00	0.00	0374608
13/01/25	14:46:30	Lelang GBZYZO ESB:T:0374663:CMS	2,450,000.00	0.00	0374663
13/01/25	14:46:29	Lelang GBZYZO ESB:T:0374660:CMS	2,450,000.00	0.00	0374660
13/01/25	14:46:29	Lelang GBZYZO ESB:T:0374661:CMS	2,450,000.00	0.00	0374661
13/01/25	14:46:29	Lelang GBZYZO ESB:T:0374662:CMS	2,450,000.00	0.00	0374662
13/01/25	14:46:29	Lelang GBZYZO ESB:T:0374664:CMS	2,450,000.00	0.00	0374664
13/01/25	14:46:26	Lelang GBZYZO ESB:T:0374655:CMS	2,450,000.00	0.00	0374655
13/01/25	14:46:26	Lelang GBZYZO ESB:T:0374658:CMS	2,450,000.00	0.00	0374658
13/01/25	14:46:26	Lelang GBZYZO ESB:T:0374659:CMS	2,450,000.00	0.00	0374659
13/01/25	14:46:26	Lelang GBZYZO ESB:T:0374657:CMS	2,450,000.00	0.00	0374657
13/01/25	14:46:26	Lelang GBZYZO ESB:T:0374656:CMS	2,450,000.00	0.00	0374656
13/01/25	14:44:30	Lelang GBZYZO ESB:T:0374614:CMS	2,450,000.00	0.00	0374614
13/01/25	14:44:30	Lelang GBZYZO ESB:T:0374611:CMS	2,450,000.00	0.00	0374611
13/01/25	14:35:11	Lelang TMYFU4 ESB:T:0374603:CMS	70,000.00	0.00	0374603
13/01/25	14:35:11	Lelang TMYFU4 ESB:T:0374605:CMS	70,000.00	0.00	0374605
13/01/25	14:35:11	Lelang TMYFU4 ESB:T:0374604:CMS	70,000.00	0.00	0374604
13/01/25	14:35:11	Lelang TMYFU4 ESB:T:0374607:CMS	70,000.00	0.00	0374607
13/01/25	14:35:11	Lelang TMYFU4 ESB:T:0374606:CMS	70,000.00	0.00	0374606
13/01/25	14:35:10	Lelang TMYFU4 ESB:T:0374601:CMS	70,000.00	0.00	0374601
13/01/25	14:34:31	Lelang MFICVQ ESB:T:0374629:CMS	1,700,000.00	0.00	0374629

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13/01/25	14:34:28	Lelang GBZYZO ESB:T:0374628:CMS	2,450,000.00	0.00	0374628
13/01/25	14:34:28	Lelang GBZYZO ESB:T:0374625:CMS	2,450,000.00	0.00	0374625
13/01/25	14:34:26	Lelang MFICVQ ESB:T:0374626:CMS	1,700,000.00	0.00	0374626
13/01/25	14:34:26	Lelang GBZYZO ESB:T:0374621:CMS	2,450,000.00	0.00	0374621
13/01/25	14:34:26	Lelang MFICVQ ESB:T:0374624:CMS	1,700,000.00	0.00	0374624
13/01/25	14:34:26	Lelang GBZYZO ESB:T:0374622:CMS	2,450,000.00	0.00	0374622
13/01/25	14:34:23	Lelang GBZYZO ESB:T:0374604:CMS	2,450,000.00	0.00	0374604
13/01/25	14:34:23	Lelang GBZYZO ESB:T:0374616:CMS	2,450,000.00	0.00	0374616
13/01/25	14:34:23	Lelang MFICVQ ESB:T:0374615:CMS	1,700,000.00	0.00	0374615
13/01/25	14:34:23	Lelang GBZYZO ESB:T:0374613:CMS	2,450,000.00	0.00	0374613
13/01/25	14:34:23	Lelang GBZYZO ESB:T:0374614:CMS	2,450,000.00	0.00	0374614
13/01/25	14:34:23	Lelang GBZYZO ESB:T:0374603:CMS	2,450,000.00	0.00	0374603
13/01/25	14:34:23	Lelang GBZYZO ESB:T:0374612:CMS	2,450,000.00	0.00	0374612
13/01/25	14:34:23	Lelang GBZYZO ESB:T:0374600:CMS	2,450,000.00	0.00	0374600
13/01/25	14:34:23	Lelang GBZYZO ESB:T:0374607:CMS	2,450,000.00	0.00	0374607
13/01/25	14:34:23	Lelang GBZYZO ESB:T:0374606:CMS	2,450,000.00	0.00	0374606
13/01/25	14:34:23	Lelang GBZYZO ESB:T:0374608:CMS	2,450,000.00	0.00	0374608
13/01/25	14:34:23	Lelang GBZYZO ESB:T:0374605:CMS	2,450,000.00	0.00	0374605
13/01/25	14:34:23	Lelang GBZYZO ESB:T:0374623:CMS	2,450,000.00	0.00	0374623
13/01/25	14:34:20	Lelang GBZYZO ESB:T:0374673:CMS	2,450,000.00	0.00	0374673
13/01/25	14:34:20	Lelang GBZYZO ESB:T:0374679:CMS	2,450,000.00	0.00	0374679
13/01/25	14:34:19	Lelang GBZYZO ESB:T:0374668:CMS	2,450,000.00	0.00	0374668
13/01/25	14:34:19	Lelang GBZYZO ESB:T:0374680:CMS	2,450,000.00	0.00	0374680
13/01/25	14:34:19	Lelang GBZYZO ESB:T:0374681:CMS	2,450,000.00	0.00	0374681
13/01/25	14:34:19	Lelang GBZYZO ESB:T:0374671:CMS	2,450,000.00	0.00	0374671
13/01/25	14:34:19	Lelang GBZYZO ESB:T:0374601:CMS	2,450,000.00	0.00	0374601
13/01/25	14:34:19	Lelang GBZYZO ESB:T:0374686:CMS	2,450,000.00	0.00	0374686
13/01/25	14:34:19	Lelang GBZYZO ESB:T:0374687:CMS	2,450,000.00	0.00	0374687
13/01/25	14:34:19	Lelang GBZYZO ESB:T:0374683:CMS	2,450,000.00	0.00	0374683
13/01/25	14:34:19	Lelang GBZYZO ESB:T:0374688:CMS	2,450,000.00	0.00	0374688
13/01/25	14:34:19	Lelang GBZYZO ESB:T:0374689:CMS	2,450,000.00	0.00	0374689
13/01/25	14:34:19	Lelang GBZYZO ESB:T:0374684:CMS	2,450,000.00	0.00	0374684
13/01/25	14:34:19	Lelang GBZYZO ESB:T:0374685:CMS	2,450,000.00	0.00	0374685
13/01/25	14:34:19	Lelang GBZYZO ESB:T:0374677:CMS	2,450,000.00	0.00	0374677
13/01/25	14:34:19	Lelang GBZYZO ESB:T:0374670:CMS	2,450,000.00	0.00	0374670
13/01/25	14:34:19	Lelang GBZYZO ESB:T:0374602:CMS	2,450,000.00	0.00	0374602
13/01/25	14:34:19	Lelang GBZYZO ESB:T:0374674:CMS	2,450,000.00	0.00	0374674
13/01/25	14:34:19	Lelang GBZYZO ESB:T:0374672:CMS	2,450,000.00	0.00	0374672
13/01/25	14:34:17	Lelang GBZYZO ESB:T:0374669:CMS	2,450,000.00	0.00	0374669
13/01/25	11:36:06	BRIVA2612224110697107INDSE-Auction DJKN BRIVA 2612224110697107INDSE-Auction DJK ESB:INDS:000CB00P:4238f4f46e25	0.00	414,000,000.00	0424051

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13/01/25	11:22:38	BRIVA2612224121643827NBMBE-Auction DJKN BRIVA 2612224121643827NBMBE-Auction DJK ESB:NBMB:0200200P:787751450562	0.00	6,361,500.00	8888083
13/01/25	11:12:57	BRIVA2612224121442709NBMBE-Auction DJKN BRIVA 2612224121442709NBMBE-Auction DJK ESB:NBMB:0200200P:787747192190	0.00	52,500,000.00	8888023
13/01/25	10:38:45	BRIVA2612224121543004NBMBach pujiyanto 8 BRIVA 2612224121543004NBMBach pujiyanto ESB:NBMB:0200200P:787732326662	0.00	18,750,000.00	8888434
13/01/25	10:36:08	BRIVA2612224121442448NBMBach pujiyanto M BRIVA 2612224121442448NBMBach pujiyanto ESB:NBMB:0200200P:787731185003	0.00	7,500,000.00	8888330
13/01/25	09:16:42	MPN 820250113544569 NCMS ESB:NCMS:91200MPN:25013M1fb613	154,890.00	0.00	0374065
13/01/25	09:16:39	MPN 820250113545804 NCMS ESB:NCMS:91200MPN:25013M3A9242	7,744,500.00	0.00	0374066
13/01/25	08:08:06	ATMLTRPRM 0009172052612224121644049 TRF PRIMA FROM	0.00	6,361,500.00	0888023
12/01/25	23:11:07	BFVA2612224121442685 solikul h:BMRIIDJA 20250112BMRIIDJA010O0229463993 ESB:BFST:0008N:2025011295003495	0.00	2,450,000.00	8888650
12/01/25	23:05:07	BRIVA2612224121543026NBMBHeriyanta TMYFU BRIVA 2612224121543026NBMBHeriyanta TMY ESB:NBMB:0200200P:787602983218	0.00	70,000.00	8888510
12/01/25	22:42:28	BRIVA2612224121643795NBMBE-Auction DJKN BRIVA 2612224121643795NBMBE-Auction DJK ESB:NBMB:0200200P:787598475901	0.00	1,700,000.00	8888307
12/01/25	22:33:31	BRIVA2612224121643800NBMBDulpani GUULIM BRIVA 2612224121643800NBMBDulpani GUULI ESB:NBMB:0200200P:787596506531	0.00	7,520,000.00	8888149
12/01/25	22:12:34	BFVA2612224121643767 E-Auction:BNINIDJA 20250112BNINIDJA010O0219634807 ESB:BFST:0008N:2025011291924484	0.00	2,450,000.00	8888701
12/01/25	21:58:23	BFVA2612224121241648 E-Auction:CENAIDJA 20250112CENAIDJA010O0274343776 ESB:BFST:0008N:2025011290974682	0.00	2,450,000.00	8888632
12/01/25	21:52:24	BRIVA2612224121643810NBMBE-Auction DJKN BRIVA 2612224121643810NBMBE-Auction DJK ESB:NBMB:0200200P:787585876922	0.00	2,450,000.00	8888311
12/01/25	21:34:36	2612224121643558#000000680326#ATM #TRFLA TRF BERSAMA FROM WAHYU SUPRIADI S LA 010101000603301ATM 5260512042999738	0.00	2,450,000.00	0888041
12/01/25	21:33:55	BRIVA2612224121442694NBMBRagil pudjono G BRIVA 2612224121442694NBMBRagil pudjono ESB:NBMB:0200200P:787580251660	0.00	2,450,000.00	8888335
12/01/25	21:32:32	BRIVA2612224121643837WBNKE-Auction DJKN BRIVA 2612224121643837WBNKE-Auction DJK ESB:WBNK:000CD00P:512961660025	0.00	70,000.00	0888690
12/01/25	21:30:15	BRIVA2612224121442703NBMBADE CAHYADI TMY BRIVA 2612224121442703NBMBADE CAHYADI T ESB:NBMB:0200200P:787579073483	0.00	70,000.00	8888520
12/01/25	21:09:39	BFVA2612224121542998 E-Auction:BMRIIDJA 20250112BMRIIDJA010O0229409828 ESB:BFST:0008N:2025011287138142	0.00	2,450,000.00	8888656
12/01/25	20:49:28	ATMLTRPRM 0005583692612224121643784 TRF PRIMA FROM	0.00	1,700,000.00	0888192

	TIME	REMARK	DEBET	CREDIT	TELLER ID
12/01/25	20:44:36	BFVA2612224121644053 E-Auction:CENAIDJA 20250112CENAIDJA010O0274102873 ESB:BFST:0008N:2025011284843616	0.00	2,450,000.00	8888674
12/01/25	20:41:40	BFVA2612224121643841 E-Auction:BMRIIDJA 20250112BMRIIDJA010O0229391207 ESB:BFST:0008N:2025011284536498	0.00	2,450,000.00	8888696
12/01/25	20:28:56	BRIVA2612224121643797NBMBE-Auction DJKN BRIVA 2612224121643797NBMBE-Auction DJK ESB:NBMB:0200200P:787557059910	0.00	2,450,000.00	8888227
12/01/25	20:27:58	BFVA2612224121643805 E-Auction:BNINIDJA 20250112BNINIDJA010O0240642841 ESB:BFST:0008N:2025011283153595	0.00	70,000.00	8888612
12/01/25	20:26:44	BFVA2612224121643824 E-Auction:BNINIDJA 20250112BNINIDJA010O0240642158 ESB:BFST:0008N:2025011283034995	0.00	1,700,000.00	8888661
12/01/25	20:24:51	BFVA2612224121644033 E-Auction:CENAIDJA 20250112CENAIDJA010O0274024331 ESB:BFST:0008N:2025011282871278	0.00	70,000.00	8888651
12/01/25	20:24:33	BRIVA2612224121643526NBMBE-Auction DJKN BRIVA 2612224121643526NBMBE-Auction DJK ESB:NBMB:0200200P:787555320994	0.00	2,450,000.00	8888042
12/01/25	20:18:36	BFVA2612224121442453 E-Auction:BNINIDJA 20250112BNINIDJA010O0240634998 ESB:BFST:0008N:2025011282173970	0.00	2,450,000.00	8888700
12/01/25	20:14:30	BRIVA2612224121542984NBMBMuhammad Yamin BRIVA 2612224121542984NBMBMuhammad Yami ESB:NBMB:0200200P:787551258729	0.00	2,450,000.00	8888261
12/01/25	20:03:34	BFVA2612224121643832 E-Auction:CENAIDJA 20250112CENAIDJA010O0273937383 ESB:BFST:0008N:2025011280600506	0.00	2,450,000.00	8888622
12/01/25	19:48:05	BFVA2612224121442699 E-Auction:CENAIDJA 20250112CENAIDJA010O0273873401 ESB:BFST:0008N:2025011278951615	0.00	2,450,000.00	8888705
12/01/25	19:47:01	BFVA2612224121643770 MOCH AYUB:BMRIIDJA 20250112BMRIIDJA010O0229349250 ESB:BFST:0008N:2025011278749695	0.00	2,450,000.00	8888607
12/01/25	19:41:24	BRIVA2612224121644050NBMBAbdul Rochim GB BRIVA 2612224121644050NBMBAbdul Rochim ESB:NBMB:0200200P:787537519623	0.00	2,450,000.00	8888072
12/01/25	19:20:05	BFVA2612224121644038 E-Auction:AGTBIDJA 20250112AGTBIDJA010O0232308252 ESB:BFST:0008N:2025011275765596	0.00	2,450,000.00	8888608
12/01/25	19:06:06	BRIVA2612224121643545NBMBkukuh budiono T BRIVA 2612224121643545NBMBkukuh budiono ESB:NBMB:0200200P:787522337932	0.00	70,000.00	8888492
12/01/25	19:03:52	BRIVA2612224121542988NBMBkukuh budiono G BRIVA 2612224121542988NBMBkukuh budiono ESB:NBMB:0200200P:787521380585	0.00	2,450,000.00	8888381
12/01/25	18:49:20	2612224121643758#000000458285#ATM #TRFLA TRF BERSAMA FROM SIDIKLA 010101000603301ATM 5260512052735543	0.00	2,450,000.00	0888943
12/01/25	18:33:23	BFVA2612224121643765 Yayuk fau:BNINIDJA 20250112BNINIDJA010O0240549379 ESB:BFST:0008N:2025011270504609	0.00	1,700,000.00	8888612

	TIME	REMARK	DEBET	CREDIT	TELLER ID
12/01/25	18:30:05	2612224121644037#000000431730#ATM #TRFLA TRF BERSAMA FROM MUHDOR LA 010101000603301ATM 6019008534045892	0.00	2,450,000.00	0888199
12/01/25	18:23:22	BRIVA2612224121543000NBMBHusnan MFICVQ BRIVA 2612224121543000NBMBHusnan MFICVQ ESB:NBMB:0200200P:787504756703	0.00	1,700,000.00	8888360
12/01/25	18:21:50	BRIVA2612224121342211NBMBE-Auction DJKN BRIVA 2612224121342211NBMBE-Auction DJK ESB:NBMB:0200200P:787504140930	0.00	2,450,000.00	8888357
12/01/25	18:21:43	BRIVA2612224121241194NBMBE-Auction DJKN BRIVA 2612224121241194NBMBE-Auction DJK ESB:NBMB:0200200P:787504093695	0.00	2,450,000.00	8888174
12/01/25	18:18:04	BFVA2612224121643830 E-Auction:BNINIDJA 20250112BNINIDJA010O0240537388 ESB:BFST:0008N:2025011268905964	0.00	70,000.00	8888672
12/01/25	18:12:50	BFVA2612224121643533 E-Auction:BNINIDJA 20250112BNINIDJA010O0240533106 ESB:BFST:0008N:2025011268336467	0.00	2,450,000.00	8888646
12/01/25	17:51:10	BRIVA2612224121643537NBMBFransisca Lipin BRIVA 2612224121643537NBMBFransisca Lip ESB:NBMB:0200200P:787492058912	0.00	2,450,000.00	8888574
12/01/25	17:32:30	BRIVA2612224121643844ATM0E-Auction DJKN BRIVA 2612224121643844ATM0E-Auction DJK ESB:ATM0:000CB00P:986488012185	0.00	1,700,000.00	9940638
12/01/25	17:04:36	BRIVA2612224121643552NBMBE-Auction DJKN BRIVA 2612224121643552NBMBE-Auction DJK ESB:NBMB:0200200P:787474817636	0.00	2,450,000.00	8888400
12/01/25	16:58:40	BRIVA2612224121543002NBMBE-Auction DJKN BRIVA 2612224121543002NBMBE-Auction DJK ESB:NBMB:0200200P:787472695895	0.00	2,450,000.00	8888430
12/01/25	16:56:12	BRIVA2612224121643532NBMBE-Auction DJKN BRIVA 2612224121643532NBMBE-Auction DJK ESB:NBMB:0200200P:787471816931	0.00	1,700,000.00	8888077
12/01/25	16:40:35	BFVA2612224121643842 Dewi okta:CENAIDJA 20250112CENAIDJA010O0273088791 ESB:BFST:0008N:2025011258965457	0.00	2,450,000.00	8888655
12/01/25	16:24:51	BRIVA2612224121442442NBMBE-Auction DJKN BRIVA 2612224121442442NBMBE-Auction DJK ESB:NBMB:0200200P:787460876526	0.00	70,000.00	8888072
12/01/25	16:22:00	BRIVA2612224121643818NBMBE-Auction DJKN BRIVA 2612224121643818NBMBE-Auction DJK ESB:NBMB:0200200P:787459899824	0.00	1,700,000.00	8888473
12/01/25	16:18:28	BRIVA2612224121643817ATM0E-Auction DJKN BRIVA 2612224121643817ATM0E-Auction DJK ESB:ATM0:000CB00P:261445012450	0.00	2,450,000.00	9940593
12/01/25	16:15:39	BRIVA2612224121442451NBMBE-Auction DJKN BRIVA 2612224121442451NBMBE-Auction DJK ESB:NBMB:0200200P:787457726882	0.00	2,450,000.00	8888587
12/01/25	16:01:37	BFVA2612224121543001 Panchanov:CENAIDJA 20250112CENAIDJA010O0272935132 ESB:BFST:0008N:2025011255148758	0.00	2,450,000.00	8888680
12/01/25	15:45:10	BFVA2612224121442456 E-Auction:BMRIIDJA 20250112BMRIIDJA010O0229159431 ESB:BFST:0008N:2025011253652532	0.00	2,450,000.00	8888613

	TIME	REMARK	DEBET	CREDIT	TELLER ID
12/01/25	15:40:04	BFVA2612224121543011 E-Auction:CENAIDJA 20250112CENAIDJA010O0272851902 ESB:BFST:0008N:2025011253154456	0.00	33,000,000.00	8888636
12/01/25	15:38:08	BFVA2612224121644028 ABDPERU :BNINIDJA 20250112BNINIDJA010O0219337544 ESB:BFST:0008N:2025011252991924	0.00	2,450,000.00	8888696
12/01/25	15:13:52	2612224121543027#000000162431#ATM #TRFLA TRF BERSAMA FROM AZWIEN POERNAWAN LA 010101000603301ATM 5260512025794106	0.00	2,450,000.00	0888191
12/01/25	14:44:07	2612224121643820#000000122627#ATM #TRFLA TRF BERSAMA FROM ANWAR LA 010101000603301ATM 5260512040742239	0.00	2,450,000.00	0888145
12/01/25	14:21:39	2612224121643823#000000992243#ATM #TRFLA TRF BERSAMA FROM SUPRIYONO LA 010101000603301ATM 5260512022055980	0.00	2,450,000.00	0888747
12/01/25	13:56:09	2612224121643772#000000957623#ATM #TRFLA TRF BERSAMA FROM MOCH ROIS LA 010101000603301ATM 5307952073069008	0.00	2,450,000.00	0888210
12/01/25	13:16:37	BFVA2612224121643792 E-Auction:BNINIDJA 20250112BNINIDJA010O0240311508 ESB:BFST:0008N:2025011239795855	0.00	2,450,000.00	8888653
12/01/25	13:15:18	BFVA2612224121643790 Ali MFICV:BNINIDJA 20250112BNINIDJA010O0240309934 ESB:BFST:0008N:2025011239684727	0.00	1,700,000.00	8888692
12/01/25	13:13:10	BFVA2612224121643806 E-Auction:BNINIDJA 20250112BNINIDJA010O0240309067 ESB:BFST:0008N:2025011239494501	0.00	70,000.00	8888618
12/01/25	11:19:29	BFVA2612224121643542 warto GBZ:BNINIDJA 20250112BNINIDJA010O0219143496 ESB:BFST:0008N:2025011227892364	0.00	2,450,000.00	8888636
12/01/25	10:55:25	BFVA2612224121442693 E-Auction:CENAIDJA 20250112CENAIDJA010O0271745506 ESB:BFST:0008N:2025011225325449	0.00	2,899,390.00	8888659
12/01/25	10:53:29	BRIVA2612224121643814NBMBIMAM MUCHTAR GB BRIVA 2612224121643814NBMBIMAM MUCHTAR ESB:NBMB:0200200P:787350159008	0.00	2,450,000.00	8888100
12/01/25	10:02:30	BRIVA2612224121643766NBMBagus sarwoto GB BRIVA 2612224121643766NBMBagus sarwoto ESB:NBMB:0200200P:787333124325	0.00	2,450,000.00	8888549
11/01/25	18:52:00	BFVA2612224121643796 GANI ABDU:BDINIDJA 20250111BDINIDJA010O0217888874 ESB:BFST:0008N:2025011163743565	0.00	2,450,000.00	8888671
11/01/25	17:55:04	ATMLTRPRM 000705024261224121643799 TRF PRIMA FROM	0.00	2,450,000.00	0888018
11/01/25	17:16:38	BRIVA2612224121543021NBMBAchmad Fanani G BRIVA 2612224121543021NBMBAchmad Fanani ESB:NBMB:0200200P:787091483166	0.00	2,450,000.00	8888095
11/01/25	16:59:19	BRIVA2612224121643530NBMBE-Auction DJKN BRIVA 2612224121643530NBMBE-Auction DJK ESB:NBMB:0200200P:787084311183	0.00	70,000.00	8888318
11/01/25	15:47:10	BRIVA2612224121543019NBMBSladin GBZYZO BRIVA 2612224121543019NBMBSladin GBZYZO ESB:NBMB:0200200P:787055839899	0.00	2,450,000.00	8888436

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11/01/25	11:23:02	BFVA2612224121543006 Fauziah G:BMRIIDJA 20250111BMRIIDJA010O0228111019 ESB:BFST:0008N:2025011106786530	0.00	2,450,000.00	8888702
11/01/25	09:32:47	BFVA2612224121542986 E-Auction:BMRIIDJA 20250111BMRIIDJA010O0223931575 ESB:BFST:0008N:2025011192916621	0.00	7,147,500.00	8888637
11/01/25	00:12:41	BRIVA2612224121442429NBMBE-Auction DJKN BRIVA 2612224121442429NBMBE-Auction DJK ESB:NBMB:0200200P:786823183695	0.00	70,000.00	8888448
10/01/25	16:42:26	BFVA2612224121442461 Dwi Dio W:SUNIIDJA 20250110SUNIIDJA010O0245968208 ESB:BFST:0008N:2025011015167481	0.00	52,500,000.00	8888659
10/01/25	13:52:15	BRIVA2612224121643774NBMBGISNA MUNAJAT M BRIVA 2612224121643774NBMBGISNA MUNAJAT ESB:NBMB:0200200P:786574778698	0.00	1,700,000.00	8888072
10/01/25	08:57:27	MPN 820250110296574 NCMS ESB:NCMS:91200MPN:25010MFE1335	1,728,200.00	0.00	0374061
10/01/25	08:57:25	MPN 820250110297371 NCMS ESB:NCMS:91200MPN:25010M8D2FA1	86,410,000.00	0.00	0374064
10/01/25	08:41:52	BRIVA2612224121643769NBMBRosid GBZYZO BRIVA 2612224121643769NBMBRosid GBZYZO ESB:NBMB:0200200P:786441857189	0.00	2,450,000.00	8888478
10/01/25	08:38:10	BFVA2612224121643538 E-Auction:BMRIIDJA 20250110BMRIIDJA010O0222841242 ESB:BFST:0008N:2025011046013263	0.00	2,450,000.00	8888697
09/01/25	22:02:44	BRIVA2612224121643529NBMBFahrur Ardhy Pr BRIVA 2612224121643529NBMBFahrur Ardhy ESB:NBMB:0200200P:786336655847	0.00	68,933,200.00	8888422
09/01/25	16:40:30	MPN 820250109249468 NCMS ESB:NCMS:91200MPN:25009Ma8c3e3	3,150,000.00	0.00	0374063
09/01/25	16:40:29	MPN 820250109245370 NCMS ESB:NCMS:91200MPN:25009M3BA3A0	63,000.00	0.00	0374062
09/01/25	16:40:29	MPN 820250109244843 NCMS ESB:NCMS:91200MPN:25009MB66A8B	153,940.00	0.00	0374063
09/01/25	16:40:29	MPN 820250109248283 NCMS ESB:NCMS:91200MPN:25009Me5f450	7,697,000.00	0.00	0374066
09/01/25	14:10:06	Lelang XXJLGU ESB:T:0374628:CMS	19,205,000.00	0.00	0374628
09/01/25	14:10:06	Lelang XXJLGU ESB:T:0374629:CMS	19,205,000.00	0.00	0374629
09/01/25	14:10:06	Lelang XXJLGU ESB:T:0374633:CMS	19,205,000.00	0.00	0374633
09/01/25	14:10:06	Lelang XXJLGU ESB:T:0374632:CMS	19,205,000.00	0.00	0374632
09/01/25	14:10:06	Lelang XXJLGU ESB:T:0374631:CMS	19,205,000.00	0.00	0374631
09/01/25	14:10:06	Lelang XXJLGU ESB:T:0374627:CMS	19,205,000.00	0.00	0374627
09/01/25	14:10:06	Lelang XXJLGU ESB:T:0374634:CMS	19,205,000.00	0.00	0374634
09/01/25	14:10:06	Lelang XXJLGU ESB:T:0374625:CMS	19,205,000.00	0.00	0374625
09/01/25	14:10:06	Lelang XXJLGU ESB:T:0374626:CMS	19,205,000.00	0.00	0374626
09/01/25	14:10:06	Lelang XXJLGU ESB:T:0374635:CMS	19,205,000.00	0.00	0374635
09/01/25	14:09:17	Lelang XXJLGU ESB:T:0374682:CMS	19,205,000.00	0.00	0374682
09/01/25	14:09:17	Lelang XXJLGU ESB:T:0374681:CMS	19,205,000.00	0.00	0374681
09/01/25	14:09:17	Lelang XXJLGU ESB:T:0374683:CMS	19,205,000.00	0.00	0374683
09/01/25	14:08:02	Lelang XXJLGU ESB:T:0374613:CMS	19,205,000.00	0.00	0374613
09/01/25	14:08:02	Lelang XXJLGU ESB:T:0374615:CMS	19,205,000.00	0.00	0374615
09/01/25	14:08:02	Lelang XXJLGU ESB:T:0374616:CMS	19,205,000.00	0.00	0374616

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09/01/25	14:08:02	Lelang XXJLGU ESB:T:0374614:CMS	19,205,000.00	0.00	0374614
09/01/25	13:57:10	Lelang NGLW6A ESB:T:0374648:CMS	3,000,000.00	0.00	0374648
09/01/25	13:56:43	Lelang XXJLGU ESB:T:0374657:CMS	19,205,000.00	0.00	0374657
09/01/25	13:56:42	Lelang XXJLGU ESB:T:0374653:CMS	19,205,000.00	0.00	0374653
09/01/25	13:56:42	Lelang XXJLGU ESB:T:0374649:CMS	19,205,000.00	0.00	0374649
09/01/25	13:56:42	Lelang XXJLGU ESB:T:0374648:CMS	19,205,000.00	0.00	0374648
09/01/25	13:56:42	Lelang XXJLGU ESB:T:0374646:CMS	19,205,000.00	0.00	0374646
09/01/25	13:56:40	Lelang XXJLGU ESB:T:0374650:CMS	19,205,000.00	0.00	0374650
09/01/25	13:56:40	Lelang XXJLGU ESB:T:0374652:CMS	19,205,000.00	0.00	0374652
09/01/25	13:56:40	Lelang XXJLGU ESB:T:0374651:CMS	19,205,000.00	0.00	0374651
09/01/25	13:56:40	Lelang XXJLGU ESB:T:0374641:CMS	19,205,000.00	0.00	0374641
09/01/25	13:56:37	Lelang XXJLGU ESB:T:0374644:CMS	19,205,000.00	0.00	0374644
09/01/25	13:56:37	Lelang XXJLGU ESB:T:0374643:CMS	19,205,000.00	0.00	0374643
09/01/25	13:56:37	Lelang XXJLGU ESB:T:0374645:CMS	19,205,000.00	0.00	0374645
09/01/25	13:56:37	Lelang XXJLGU ESB:T:0374640:CMS	19,205,000.00	0.00	0374640
09/01/25	13:56:37	Lelang XXJLGU ESB:T:0374638:CMS	19,205,000.00	0.00	0374638
09/01/25	13:56:37	Lelang XXJLGU ESB:T:0374636:CMS	19,205,000.00	0.00	0374636
09/01/25	13:56:37	Lelang XXJLGU ESB:T:0374639:CMS	19,205,000.00	0.00	0374639
09/01/25	12:50:43	BRIVA2612224121342199NBMBE-Auction DJKN BRIVA 2612224121342199NBMBE-Auction DJK ESB:NBMB:0200200P:786106285092	0.00	4,350,940.00	8888245
09/01/25	11:53:03	BRIVA2612224121241660NBMBFarda Anggara T BRIVA 2612224121241660NBMBFarda Anggara ESB:NBMB:0200200P:786081595180	0.00	70,000.00	8888382
09/01/25	11:20:35	BFVA2612224121241647 Yayuk fau:BNINIDJA 20250109BNINIDJA010O0240280717 ESB:BFST:0008N:2025010934084276	0.00	213,000.00	8888698
09/01/25	10:19:00	BFVA2612224121643524 E-Auction:BMRIIDJA 20250109BMRIIDJA010O0221996827 ESB:BFST:0008N:2025010925907046	0.00	2,450,000.00	8888612
09/01/25	08:45:37	HBL RL3 2025 ESB:T:0374662:CMS	571,090,000.00	0.00	0374662
09/01/25	08:43:40	MPN 820250109146272 NCMS ESB:NCMS:91200MPN:25009MFD6059	23,920,000.00	0.00	0374068
09/01/25	08:43:40	MPN 240443388989792 NCMS ESB:NCMS:91200MPN:25009MC4BC4D	14,950,000.00	0.00	0374069
09/01/25	07:10:05	BRIVA2612224121442441CN NisaKhilyana3RS ESB:T:0372891:S::NewBRINETSWeb	0.00	483,960,000.00	0372891
08/01/25	23:28:28	BRIVA2612224121341926NBMBE-Auction DJKN BRIVA 2612224121341926NBMBE-Auction DJK ESB:NBMB:0200200P:785926852970	0.00	19,205,000.00	8888129
08/01/25	22:58:24	BRIVA2612224121442469NBMBE-Auction DJKN BRIVA 2612224121442469NBMBE-Auction DJK ESB:NBMB:0200200P:785920941857	0.00	3,000,000.00	8888039
08/01/25	22:49:06	BRIVA2612224120938137NBMBE-Auction DJKN BRIVA 2612224120938137NBMBE-Auction DJK ESB:NBMB:0200200P:785918924999	0.00	19,205,000.00	8888224
08/01/25	22:35:00	BRIVA2612224121442676NBMBAbdul Halim XXJ BRIVA 2612224121442676NBMBAbdul Halim X ESB:NBMB:0200200P:785915602022	0.00	19,205,000.00	8888187

	TIME	REMARK	DEBET	CREDIT	TELLER ID
08/01/25	21:57:22	BFVA2612224121643546 Machsus H:SSPIIDJA 20250108SSPIIDJA010O0226788150 ESB:BFST:0008N:2025010886877796	0.00	19,205,000.00	8888692
08/01/25	21:32:54	BRIVA2612224121342218NBMBachmad baidlowi BRIVA 2612224121342218NBMBachmad baidlo ESB:NBMB:0200200P:785897145054	0.00	19,205,000.00	8888498
08/01/25	21:03:54	BRIVA2612224121442681NBMBE-Auction DJKN BRIVA 2612224121442681NBMBE-Auction DJK ESB:NBMB:0200200P:785886541579	0.00	19,205,000.00	8888224
08/01/25	21:01:00	BRIVA2612224121442675NBMBE-Auction DJKN BRIVA 2612224121442675NBMBE-Auction DJK ESB:NBMB:0200200P:785885410673	0.00	19,205,000.00	8888447
08/01/25	20:42:05	BRIVA2612224121442450NBMBRuslan Hamidi S BRIVA 2612224121442450NBMBRuslan Hamidi ESB:NBMB:0200200P:785877838246	0.00	19,205,000.00	8888372
08/01/25	20:03:01	BRIVA2612224121643529NBMBFahrur Ardhy Pr BRIVA 2612224121643529NBMBFahrur Ardhy ESB:NBMB:0200200P:785860841294	0.00	19,205,000.00	8888112
08/01/25	19:57:23	BRIVA2612224121341925NBMBE-Auction DJKN BRIVA 2612224121341925NBMBE-Auction DJK ESB:NBMB:0200200P:785858317603	0.00	19,205,000.00	8888297
08/01/25	19:37:41	BFVA2612224121442684 Joko susa:BMRIIDJA 20250108BMRIIDJA010O0225686988 ESB:BFST:0008N:2025010870779262	0.00	19,205,000.00	8888667
08/01/25	19:34:07	BRIVA2612224121241200NBMBE-Auction DJKN BRIVA 2612224121241200NBMBE-Auction DJK ESB:NBMB:0200200P:785847692053	0.00	19,205,000.00	8888472
08/01/25	18:44:43	BFVA2612224121442691 E-Auction:BNINIDJA 20250108BNINIDJA010O0215810146 ESB:BFST:0008N:2025010863585361	0.00	19,205,000.00	8888636
08/01/25	18:26:16	BRIVA2612224121442679NBMBE-Auction DJKN BRIVA 2612224121442679NBMBE-Auction DJK ESB:NBMB:0200200P:785816065607	0.00	19,205,000.00	8888448
08/01/25	17:52:35	BRIVA2612224121241625NBMBMuh Priyanto XX BRIVA 2612224121241625NBMBMuh Priyanto ESB:NBMB:0200200P:785800850670	0.00	19,205,000.00	8888248
08/01/25	17:08:28	BRIVA2612224121341919NBMBDAFIK XXJLGU BRIVA 2612224121341919NBMBDAFIK XXJLGU ESB:NBMB:0200200P:785781994640	0.00	19,205,000.00	8888085
08/01/25	17:07:39	BRIVA2612224121543015NBMBE-Auction DJKN BRIVA 2612224121543015NBMBE-Auction DJK ESB:NBMB:0200200P:785781647275	0.00	19,205,000.00	8888537
08/01/25	17:03:42	BRIVA2612224121542987ATM0Rofiul Iman XXJ BRIVA 2612224121542987ATM0Rofiul Iman X ESB:ATM0:000CB00P:050865008416	0.00	19,205,000.00	9845150
08/01/25	16:36:33	BRIVA2612224121442428NBMBArif Efendi XXJ BRIVA 2612224121442428NBMBArif Efendi X ESB:NBMB:0200200P:785768742784	0.00	19,205,000.00	8888527
08/01/25	16:15:07	BRIVA2612224121442672NBMBSURATMAN HADI X BRIVA 2612224121442672NBMBSURATMAN HADI ESB:NBMB:0200200P:785759961591	0.00	19,205,000.00	8888546
08/01/25	16:01:55	BRIVA2612224121643518NBMBLailum Mudjib X BRIVA 2612224121643518NBMBLailum Mudjib ESB:NBMB:0200200P:785754634667	0.00	19,205,000.00	8888383

	TIME	REMARK	DEBET	CREDIT	TELLER ID
08/01/25	14:15:53	BRIVA2612224121442678NBMBE-Auction DJKN BRIVA 2612224121442678NBMBE-Auction DJK ESB:NBMB:0200200P:785712016150	0.00	19,205,000.00	8888114
08/01/25	13:58:08	BRIVA2612224121341933NBMBE-Auction DJKN BRIVA 2612224121341933NBMBE-Auction DJK ESB:NBMB:0200200P:785704803603	0.00	60,000,000.00	8888133
08/01/25	13:19:33	BRIVA2612224121543010NBMBWahadi SH XXJLGU BRIVA 2612224121543010NBMBWahadi,SH XXJ ESB:NBMB:0200200P:785689276155	0.00	19,205,000.00	8888008
08/01/25	13:06:59	BFVA2612224121241647 Yayuk fau:BNINIDJA 20250108BNINIDJA010O0240392542 ESB:BFST:0008N:2025010819124817	0.00	3,000,000.00	8888679
08/01/25	12:58:00	BRIVA2612224121341928NBMBAgung Nurmantor BRIVA 2612224121341928NBMBAgung Nurmant ESB:NBMB:0200200P:785680504951	0.00	19,205,000.00	8888343
08/01/25	12:41:36	BRIVA2612224121542995INDSE-Auction DJKN BRIVA 2612224121542995INDSE-Auction DJK ESB:INDS:000CB00P:9da6945dc68a	0.00	284,000,000.00	0101052
08/01/25	11:23:54	BRIVA2612224121543013NBMBEndrik setiawan BRIVA 2612224121543013NBMBEndrik setiaw ESB:NBMB:0200200P:785640905891	0.00	2,450,000.00	8888200
08/01/25	11:14:50	BRIVA2612224121542996NBMBE-Auction DJKN BRIVA 2612224121542996NBMBE-Auction DJK ESB:NBMB:0200200P:785637055409	0.00	19,205,000.00	8888242
08/01/25	11:09:58	BRIVA2612224121342199NBMBE-Auction DJKN BRIVA 2612224121342199NBMBE-Auction DJK ESB:NBMB:0200200P:785634985241	0.00	3,500,000.00	8888015
08/01/25	09:12:16	BFVA2612224121442673 SOFIA TUT:BMRIIDJA 20250108BMRIIDJA010O0225089883 ESB:BFST:0008N:2025010887189130	0.00	19,205,000.00	8888613
07/01/25	17:54:26	BRIVA2612224121442439NBMBE-Auction DJKN BRIVA 2612224121442439NBMBE-Auction DJK ESB:NBMB:0200200P:785367335282	0.00	19,205,000.00	8888099
07/01/25	17:42:05	BRIVA2612224121542985NBMBAnugrah Gunawan BRIVA 2612224121542985NBMBAnugrah Gunaw ESB:NBMB:0200200P:785361792534	0.00	19,205,000.00	8888302
07/01/25	17:34:07	BFVA2612224121442695 Mahmudin :BSMDIDJA 20250107BSMDIDJA010O0235377786 ESB:BFST:0008N:2025010720373506	0.00	19,205,000.00	8888658
07/01/25	16:15:49	BRIVA2612224121442687NBMBAsep sopyan AMd BRIVA 2612224121442687NBMBAsep sopyan A ESB:NBMB:0200200P:785324771564	0.00	19,205,000.00	8888457
06/01/25	11:10:41	Lelang HDA5UQ ESB:T:0374656:CMS	5,000,000.00	0.00	0374656
06/01/25	10:55:56	BFVA2612224121342190 KOMANG AM:BMRIIDJA 20250106BMRIIDJA010O0228083012 ESB:BFST:0008N:2025010621955102	0.00	19,205,000.00	8888612
06/01/25	06:48:26	BFVA2612224121442701 E-Auction:BSMDIDJA 20250106BSMDIDJA010O0230535324 ESB:BFST:0008N:2025010693222070	0.00	19,205,000.00	8888698
06/01/25	05:47:40	BRIVA2612224121341913NBMBE-Auction DJKN BRIVA 2612224121341913NBMBE-Auction DJK ESB:NBMB:0200200P:784628270274	0.00	19,205,000.00	8888587
05/01/25	22:03:46	BFVA2612224121542993 E-Auction:BMRIIDJA 20250105BMRIIDJA010O0223687667 ESB:BFST:0008N:2025010576201605	0.00	5,000,000.00	8888667

	TIME	REMARK	DEBET	CREDIT	TELLER ID
05/01/25	20:58:09	BRIVA2612224121442693WBNKE-Auction DJKN BRIVA 2612224121442693WBNKE-Auction DJK ESB:WBNK:000CD00P:512748517887	0.00	5,000,000.00	0888921
03/01/25	19:19:00	BFVA2612224121442441 Nisa Khil:BMRIIDJA 20250103BMRIIDJA010O9936906380 ESB:BFST:0008N:2025010316030648	0.00	126,000,000.00	8888696
03/01/25	10:48:02	BRIVA2612224121241201NBMBE-Auction DJKN BRIVA 2612224121241201NBMBE-Auction DJK ESB:NBMB:0200200P:783450214432	0.00	19,205,000.00	8888455
02/01/25	13:49:11	MPN 820250102297718 NCMS ESB:NCMS:91200MPN:25002MF3AB71	16,400,000.00	0.00	0374064
02/01/25	13:49:09	MPN 240454357501781 NCMS ESB:NCMS:91200MPN:25002M10C064	10,250,000.00	0.00	0374070
02/01/25	13:47:33	HBL RL1/0904/2025-01 ESB:T:0374657:CMS	391,550,000.00	0.00	0374657
02/01/25	13:03:09	BRIVA2612224121442459NBMBE-Auction DJKN BRIVA 2612224121442459NBMBE-Auction DJK ESB:NBMB:0200200P:783033228791	0.00	293,200,000.00	8888399

OPENING BALANCE	TOTAL DEBET	TOTAL CREDIT	CLOSING BALANCE
248,572,750.00	7,058,677,002.00	9,835,093,002.00	3,024,988,750.00

PT. BANK RAKYAT INDONESIA (PERSERO) TBK.

Jl. Jenderal Sudirman Kav. 44-46, Jakarta 10210

Telp. 021-5758965, 45, 64, 46 Fax. 021-5700914

Account Statement

Last Update : 07 Oct 2025 08:25:53

Account No : 0101-01-000603-30-1

Account Name : RPL 118 PDJ KPKNL TEGAL QQ UTK LELANG

Account Status : Active

Today Hold Balance : 0.00

Period : 01/09/2025 - 30/09/2025

	TIME	REMARK	DEBET	CREDIT	TELLER ID
29/09/25	14:37:24	MPN 241226776762445 NCMS ESB:NCMS:91200MPN:25272M471363	43,738,325.00	0.00	0374068
29/09/25	14:37:21	MPN 820250929102922 NCMS ESB:NCMS:91200MPN:25272M83029A	69,981,320.00	0.00	0374062
29/09/25	14:34:03	HBL RL148 NISP ESB:T:0374665:CMS	1,670,804,015.00	0.00	0374665
29/09/25	11:48:44	BRIVA15122082025070313RTGSBANK OCBC NISP BRIVA 15122082025070313RTGSBANK O ESB:RTGS:000CB00P:272114842123	0.00	1,084,533,660.00	0369891
26/09/25	10:43:23	UJPL HAE7CP ESB:T:0374654:CMS	2,000,000.00	0.00	0374654
26/09/25	10:43:07	UJPL HAE7CP ESB:T:0374645:CMS	2,000,000.00	0.00	0374645
26/09/25	10:43:07	UJPL HAE7CP ESB:T:0374646:CMS	2,000,000.00	0.00	0374646
26/09/25	10:42:57	UJPL HAE7CP ESB:T:0374643:CMS	2,000,000.00	0.00	0374643
26/09/25	10:42:03	UJPL HAE7CP ESB:T:0374669:CMS	2,000,000.00	0.00	0374669
25/09/25	22:44:14	BRIVA15122092025190186NBMBABDUL HARIS BRIVA 15122092025190186NBMBABDUL ESB:NBMB:000CD00P:907964322478	0.00	2,000,000.00	8888071
25/09/25	22:03:58	BRIVA15122082025070464NBMBSEPTIA KARMILI BRIVA 15122082025070464NBMBSEPTIA ESB:NBMB:000CD00P:907953146390	0.00	2,000,000.00	8888126
25/09/25	21:45:08	BFVA15122092025190188 ALI :BNINIDJA 20250925BNINIDJA010O0242172269 ESB:BFST:0008N:2025092553324146	0.00	2,000,000.00	8888693
25/09/25	20:45:36	BFVA15122092025190189 SADDAM :BNINIDJA 20250925BNINIDJA010O0210452182 ESB:BFST:0008N:2025092544938892	0.00	2,000,000.00	8888633
25/09/25	18:47:36	ATMLTRPRM 0002849011512209202519018 4 TRF PRIMA FROM	0.00	2,000,000.00	0888017
25/09/25	15:46:19	BRIVA15122092025190182INDSHILMAN RIYADHI BRIVA 15122092025190182INDSHILMAN ESB:INDS:000CB00P:b6008dab0bc9	0.00	110,000,000.00	0101052
24/09/25	10:08:17	MPN 820250924366570 NCMS ESB:NCMS:91200MPN:25267M841367	2,858,480.00	0.00	0374063
24/09/25	10:06:38	HBL RL144 BKD Tegal ESB:T:0374635:CMS	142,924,000.00	0.00	0374635

BANK BRI
Melayani Dengan Setulus Hati

	TIME	REMARK	DEBET	CREDIT	TELLER ID
24/09/25	08:27:50	BRIVA15122082025070429NBMBAMINU DIN BRIVA 15122082025070429NBMBAMINUD ESB:NBMB:000CD00P:907133799930	0.00	111,792,480.00	8888272
23/09/25	14:14:05	MPN 820250918525760 NCMS ESB:NCMS:91200MPN:25266Mb2e35c	2,757,000.00	0.00	0374063
23/09/25	14:14:03	MPN 820250923269459 NCMS ESB:NCMS:91200MPN:25266M7a9dda	193,000.00	0.00	0374063
23/09/25	14:14:03	MPN 820250923271861 NCMS ESB:NCMS:91200MPN:25266Me6d653	10,091,000.00	0.00	0374067
23/09/25	14:14:03	MPN 820250923269091 NCMS ESB:NCMS:91200MPN:25266Mb7d0a9	82,710.00	0.00	0374068
23/09/25	14:14:03	MPN 820250923270524 NCMS ESB:NCMS:91200MPN:25266M90e0c3	201,820.00	0.00	0374065
23/09/25	14:05:11	HBL RL145 BPJS Kes Tegal ESB:T:0374662:CMS	9,650,000.00	0.00	0374662
23/09/25	12:37:48	BRIVA15122082025070396NBMBLAILU M MUDJIB BRIVA 15122082025070396NBMBLAILUM ESB:NBMB:000CD00P:906810263718	0.00	1,661,210.00	8888257
23/09/25	10:31:59	MPN 241206903220046 NCMS ESB:NCMS:91200MPN:25266M1cae73	1,925,000.00	0.00	0374066
23/09/25	10:31:59	MPN 241295432038029 NCMS ESB:NCMS:91200MPN:25266M1a6580	1,900,000.00	0.00	0374065
23/09/25	10:31:58	MPN 241258472122889 NCMS ESB:NCMS:91200MPN:25266M123E69	1,875,000.00	0.00	0374067
23/09/25	10:31:58	MPN 241248945623928 NCMS ESB:NCMS:91200MPN:25266M7dc286	1,875,000.00	0.00	0374066
23/09/25	09:12:17	MPN 820250923183231 NCMS ESB:NCMS:91200MPN:25266MC1C666	3,080,000.00	0.00	0374070
23/09/25	09:05:57	HBL RL146 lot EPEQTZ SHM3092 ESB:T:0374650:CMS	73,535,000.00	0.00	0374650
22/09/25	22:38:28	BRIVA15122082025070417NBMBPUPU T CAROLINE BRIVA 15122082025070417NBMBPUPUT ESB:NBMB:000CD00P:906620911769	0.00	9,353,000.00	8888380
22/09/25	08:50:16	BRIVA15122092025190180NBMBSUYO NO BRIVA 15122092025190180NBMBSUYONO ESB:NBMB:000CD00P:906282409740	0.00	2,000,000.00	8888518
20/09/25	20:44:07	BRIVA15122082025070394NBMBYOGA NURRAHMAN BRIVA 15122082025070394NBMBYOGA N ESB:NBMB:000CD00P:905738807949	0.00	63,550,000.00	8888085
19/09/25	11:03:33	MPN 820250919713926 NCMS ESB:NCMS:91200MPN:25262M07251d	3,000,000.00	0.00	0374062
19/09/25	11:03:33	MPN 820250919714649 NCMS ESB:NCMS:91200MPN:25262M299960	3,000,000.00	0.00	0374069
19/09/25	11:03:33	MPN 820250919713427 NCMS ESB:NCMS:91200MPN:25262Me17fa1	3,040,000.00	0.00	0374065
19/09/25	11:01:20	HBL RL146 SHM3091 DHZ5GP ESB:T:0374623:CMS	71,625,000.00	0.00	0374623
19/09/25	11:01:19	HBL RL146 SHM3089 CZ3XLS ESB:T:0374618:CMS	72,580,000.00	0.00	0374618
19/09/25	11:00:23	HBL RL146 SHM3090 BTWEPG ESB:T:0374639:CMS	71,625,000.00	0.00	0374639
19/09/25	09:51:29	BRIVA15122082025070367INDSENI MASKINAH BRIVA 15122082025070367INDSENI MA ESB:INDS:000CB00P:29cb6f03fff9	0.00	62,330,000.00	5975052
19/09/25	09:51:02	BRIVA15122082025070366INDSENI MASKINAH BRIVA 15122082025070366INDSENI MA ESB:INDS:000CB00P:7291d2a50e8a	0.00	61,510,000.00	5975052
19/09/25	09:50:47	BRIVA15122082025070368INDSENI MASKINAH BRIVA 15122082025070368INDSENI MA ESB:INDS:000CB00P:9cb5de5fdbd2	0.00	61,510,000.00	5975052
18/09/25	22:15:56	BRIVA15122082025070435NBMBPUPU T CAROLINE BRIVA 15122082025070435NBMBPUPUT ESB:NBMB:000CD00P:904881080454	0.00	711,820.00	8888173

	TIME	REMARK	DEBET	CREDIT	TELLER ID
18/09/25	15:03:33	BRIVA15122082025070418NBMBJEFRI UMALUCKY BRIVA 15122082025070418NBMBJEFRI ESB:NBMB:000CD00P:904701932478	0.00	75,000,000.00	8888434
18/09/25	14:04:14	MPN 820250918524491 NCMS ESB:NCMS:91200MPN:25261M0D190F	2,219,000.00	0.00	0374063
18/09/25	14:04:09	MPN 820250918525041 NCMS ESB:NCMS:91200MPN:25261M5D9E2F	4,816,000.00	0.00	0374068
18/09/25	14:04:09	MPN 820250918589712 NCMS ESB:NCMS:91200MPN:25261M9C66F0	81,780.00	0.00	0374061
18/09/25	14:04:08	MPN 820250918527052 NCMS ESB:NCMS:91200MPN:25261Mad6b45	2,726,000.00	0.00	0374069
18/09/25	14:04:03	MPN 820250918590308 NCMS ESB:NCMS:91200MPN:25261M291d80	40,170.00	0.00	0374070
18/09/25	14:04:03	MPN 820250918590108 NCMS ESB:NCMS:91200MPN:25261M3FE0B9	66,570.00	0.00	0374891
18/09/25	14:04:03	MPN 820250918524881 NCMS ESB:NCMS:91200MPN:25261Med99b0	1,339,000.00	0.00	0374062
18/09/25	14:03:58	MPN 820250918589070 NCMS ESB:NCMS:91200MPN:25261MCE3442	144,480.00	0.00	0374063
18/09/25	13:43:29	UJPL EPEQTZ ESB:T:0374629:CMS	15,000,000.00	0.00	0374629
18/09/25	13:21:56	UJPL DW01UO ESB:T:0374663:CMS	9,591,000.00	0.00	0374663
18/09/25	13:21:53	UJPL DW01UO ESB:T:0374662:CMS	9,591,000.00	0.00	0374662
18/09/25	13:21:32	UJPL DW01UO ESB:T:0374648:CMS	9,591,000.00	0.00	0374648
18/09/25	13:19:44	UJPL DW01UO ESB:T:0374630:CMS	9,591,000.00	0.00	0374630
18/09/25	13:19:14	UJPL DW01UO ESB:T:0374609:CMS	9,591,000.00	0.00	0374609
18/09/25	11:25:24	BFST010101000603301WAHYU KRISTI:BNINIDJA 20250918BNINIDJA010O0240541229 ESB:BFST:0008N:20250918FASTIDJA010574306	0.00	48,160.00	8888608
18/09/25	10:59:41	UJPL 4PDQOO ESB:T:0374663:CMS	500,000.00	0.00	0374663
18/09/25	10:59:41	UJPL 4PDQOO ESB:T:0374661:CMS	500,000.00	0.00	0374661
18/09/25	10:59:41	UJPL 4PDQOO ESB:T:0374657:CMS	500,000.00	0.00	0374657
18/09/25	10:59:41	UJPL 4PDQOO ESB:T:0374658:CMS	500,000.00	0.00	0374658
18/09/25	10:59:41	UJPL 4PDQOO ESB:T:0374659:CMS	500,000.00	0.00	0374659
18/09/25	10:59:39	UJPL 4PDQOO ESB:T:0374640:CMS	500,000.00	0.00	0374640
18/09/25	10:59:35	UJPL 4PDQOO ESB:T:0374620:CMS	500,000.00	0.00	0374620
18/09/25	10:59:35	UJPL 4PDQOO ESB:T:0374619:CMS	500,000.00	0.00	0374619
18/09/25	10:55:41	UJPL 4PDQOO ESB:T:0374610:CMS	500,000.00	0.00	0374610
18/09/25	10:55:41	UJPL 4PDQOO ESB:T:0374606:CMS	500,000.00	0.00	0374606
18/09/25	10:55:41	UJPL 4PDQOO ESB:T:0374608:CMS	500,000.00	0.00	0374608
18/09/25	10:55:41	UJPL 4PDQOO ESB:T:0374609:CMS	500,000.00	0.00	0374609
18/09/25	10:55:41	UJPL 4PDQOO ESB:T:0374607:CMS	500,000.00	0.00	0374607
18/09/25	10:55:11	UJPL 4PDQOO ESB:T:0374639:CMS	500,000.00	0.00	0374639
18/09/25	10:39:11	Kembali UJPL BETG3F ESB:T:0374654:CMS	34,000,000.00	0.00	0374654
18/09/25	10:39:11	Kembali UJPL BETG3F ESB:T:0374655:CMS	34,000,000.00	0.00	0374655
18/09/25	10:39:11	Kembali UJPL BETG3F ESB:T:0374659:CMS	34,000,000.00	0.00	0374659
18/09/25	10:39:11	Kembali UJPL BETG3F ESB:T:0374657:CMS	34,000,000.00	0.00	0374657
18/09/25	10:39:11	Kembali UJPL BETG3F ESB:T:0374658:CMS	34,000,000.00	0.00	0374658
18/09/25	10:32:26	UJPL BETG3F ESB:T:0374639:CMS	34,000,000.00	0.00	0374639

	TIME	REMARK	DEBET	CREDIT	TELLER ID
18/09/25	10:29:56	BFVA15122082025070420 SUHARTO :BMRIIDJA 20250918BMRIIDJA010O0224743678 ESB:BFST:0008N:2025091848471679	0.00	2,704,320.00	8888669
18/09/25	07:00:32	UJPL RS4OPI ESB:T:0374668:CMS	659,500.00	0.00	0374668
18/09/25	07:00:29	UJPL T8TGGI ESB:T:0374641:CMS	938,000.00	0.00	0374641
18/09/25	07:00:29	UJPL T8TGGI ESB:T:0374660:CMS	938,000.00	0.00	0374660
18/09/25	07:00:29	UJPL KMGI5W ESB:T:0374640:CMS	2,208,000.00	0.00	0374640
18/09/25	07:00:29	UJPL RS4OPI ESB:T:0374656:CMS	659,500.00	0.00	0374656
18/09/25	07:00:27	UJPL KMGI5W ESB:T:0374629:CMS	2,208,000.00	0.00	0374629
18/09/25	07:00:27	UJPL LPYGIE ESB:T:0374632:CMS	1,178,500.00	0.00	0374632
18/09/25	07:00:26	UJPL LPYGIE ESB:T:0374619:CMS	1,178,500.00	0.00	0374619
18/09/25	07:00:26	UJPL T8TGGI ESB:T:0374673:CMS	938,000.00	0.00	0374673
18/09/25	07:00:26	UJPL T8TGGI ESB:T:0374623:CMS	938,000.00	0.00	0374623
18/09/25	07:00:24	UJPL LPYGIE ESB:T:0374674:CMS	1,178,500.00	0.00	0374674
17/09/25	22:48:00	BRIVA15122082025070407NBMBSEPTI A KARMILI BRIVA 151220820250704O7NBMBSEPTIA ESB:NBMB:000CD00P:904424057463	0.00	500,000.00	8888604
17/09/25	22:43:20	BRIVA15122082025070428NBMBSEPTI A KARMILI BRIVA 151220820250704O8NBMBSEPTIA ESB:NBMB:000CD00P:904422701812	0.00	34,000,000.00	8888402
17/09/25	22:25:47	BRIVA15122082025070450NBMBABDU L HARIS BRIVA 151220820250704O0NBMBABDUL ESB:NBMB:000CD00P:904417313025	0.00	500,000.00	8888487
17/09/25	21:48:31	BRIVA15122082025070462NBMBHERIY ANTA BRIVA 151220820250704O2NBMBHERIYA ESB:NBMB:000CD00P:904404334409	0.00	34,000,000.00	8888516
17/09/25	21:15:05	BRIVA15122082025070417NBMBPUPU T CAROLINE BRIVA 151220820250704I7NBMBPUPUT ESB:NBMB:000CD00P:904391013494	0.00	500,000.00	8888174
17/09/25	21:00:11	BFVA15122082025070451 ONI TRI S:BNINIDJA 20250917BNINIDJA010O0241520649 ESB:BFST:0008N:2025091791573384	0.00	9,591,000.00	8888646
17/09/25	20:55:43	BFVA15122082025070424 MOCHAMAD :BNINIDJA 20250917BNINIDJA010O0241515483 ESB:BFST:0008N:2025091790985329	0.00	9,591,000.00	8888615
17/09/25	20:37:38	BFVA15122082025070461 SADDAM :BNINIDJA 20250917BNINIDJA010O0235793699 ESB:BFST:0008N:2025091788753123	0.00	500,000.00	8888630
17/09/25	19:25:36	BRIVA15122082025070431NBMBSOFA BRIVA 151220820250704I1NBMBSOFA ESB:NBMB:000CD00P:904337778852	0.00	34,000,000.00	8888312
17/09/25	19:22:20	BRIVA15122082025070434ATM1JOKO HARIYANTO BRIVA 151220820250704I4ATM1JOKO H ESB:ATM1:000CB00P:550824017311	0.00	500,000.00	9940180
17/09/25	19:13:56	BRIVA15122082025070435NBMBPUPU T CAROLINE BRIVA 151220820250704I5NBMBPUPUT ESB:NBMB:000CD00P:904331511728	0.00	9,591,000.00	8888597
17/09/25	19:08:04	151220820250703910000000844408#AT M #TRFL TRF BERSAMA FROM MOCH ROIS LA 010101000603301ATM 5260512035317518	0.00	9,591,000.00	0888822
17/09/25	19:06:16	BFVA15122082025070410 ALI :BNINIDJA 20250917BNINIDJA010O0241344439 ESB:BFST:0008N:2025091775436211	0.00	500,000.00	8888700

	TIME	REMARK	DEBET	CREDIT	TELLER ID
17/09/25	18:58:43	BRIVA15122082025070429NBMBAMINUDIN BRIVA 15122082025070429NBMBAMINUD ESB:NBMB:000CD00P:904323283235	0.00	34,000,000.00	8888364
17/09/25	18:40:23	BRIVA15122082025070404NBMBMUHAMMAD RINDH BRIVA 15122082025070404NBMBMUHAMM ESB:NBMB:000CD00P:904313298459	0.00	500,000.00	8888100
17/09/25	18:39:47	UJPL RS4OPI ESB:T:0374611:CMS	659,500.00	0.00	0374611
17/09/25	18:39:47	UJPL RS4OPI ESB:T:0374610:CMS	659,500.00	0.00	0374610
17/09/25	18:39:46	UJPL RS4OPI ESB:T:0374608:CMS	659,500.00	0.00	0374608
17/09/25	18:39:46	UJPL KMGI5W ESB:T:0374609:CMS	2,208,000.00	0.00	0374609
17/09/25	18:39:16	UJPL T8TGGI ESB:T:0374682:CMS	938,000.00	0.00	0374682
17/09/25	18:39:16	UJPL T8TGGI ESB:T:0374680:CMS	938,000.00	0.00	0374680
17/09/25	18:39:13	UJPL T8TGGI ESB:T:0374679:CMS	938,000.00	0.00	0374679
17/09/25	18:39:13	UJPL LPYGIE ESB:T:0374683:CMS	1,178,500.00	0.00	0374683
17/09/25	18:39:13	UJPL T8TGGI ESB:T:0374676:CMS	938,000.00	0.00	0374676
17/09/25	18:39:13	UJPL T8TGGI ESB:T:0374677:CMS	938,000.00	0.00	0374677
17/09/25	18:39:13	UJPL T8TGGI ESB:T:0374678:CMS	938,000.00	0.00	0374678
17/09/25	18:39:13	UJPL RS4OPI ESB:T:0374684:CMS	659,500.00	0.00	0374684
17/09/25	18:39:13	UJPL LPYGIE ESB:T:0374681:CMS	1,178,500.00	0.00	0374681
17/09/25	18:39:13	UJPL J9FON ESB:T:0374675:CMS	50,960,000.00	0.00	0374675
17/09/25	18:38:48	UJPL ACQSTW ESB:T:0374670:CMS	544,500.00	0.00	0374670
17/09/25	18:29:44	BRIVA15122082025070398NBMBGUNAWAN PRASET BRIVA 15122082025070398NBMBGUNAWA ESB:NBMB:000CD00P:904307573979	0.00	500,000.00	8888090
17/09/25	18:28:18	BRIVA15122082025070415NBMBANDIKA ADHI PE BRIVA 15122082025070415NBMBANDIKA ESB:NBMB:000CD00P:904306822636	0.00	500,000.00	8888507
17/09/25	17:58:08	BFVA15122082025070414 SUUDI :BNINIDJA 20250917BNINIDJA010O0235700888 ESB:BFST:0008N:2025091765280190	0.00	34,000,000.00	8888662
17/09/25	17:49:43	BFVA15122082025070432 SIDIK :CENAIDJA 20250917CENAIDJA010O0241326294 ESB:BFST:0008N:2025091763951887	0.00	9,591,000.00	8888699
17/09/25	17:25:35	BFVA15122082025070412 IDRIS :BNINIDJA 20250917BNINIDJA010O0241166252 ESB:BFST:0008N:2025091760172769	0.00	34,000,000.00	8888685
17/09/25	17:03:53	15122082025070399#000000631756#ATM #TRFL TRF BERSAMA FROM ANDILA 010101000603301ATM 6019009511961622	0.00	34,000,000.00	0888038
17/09/25	16:02:35	BFVA15122082025070460 ROMLI :BNINIDJA 20250917BNINIDJA010O0241023061 ESB:BFST:0008N:2025091747060645	0.00	500,000.00	8888659
17/09/25	15:42:53	BFVA15122082025070413 AGUNG BUD:SSPIIDJA 20250917SSPIIDJA010O0253367942 ESB:BFST:0008N:2025091743905393	0.00	500,000.00	8888700
17/09/25	15:24:49	BRIVA15122082025070403NBMBANIKENOER SYA BRIVA 15122082025070403NBMBANIKE ESB:NBMB:000CD00P:904215807228	0.00	834,670.00	8888241
17/09/25	15:24:11	BRIVA15122082025070422NBMBANIKENOER SYA BRIVA 15122082025070422NBMBANIKE ESB:NBMB:000CD00P:904215512964	0.00	1,626,070.00	8888598

	TIME	REMARK	DEBET	CREDIT	TELLER ID
17/09/25	14:47:36	BFVA15122082025070440 MAFUD :BMRIIDJA 20250917BMRIIDJA010O0224038481 ESB:BFST:0008N:2025091735526134	0.00	500,000.00	8888691
17/09/25	14:26:50	ATMLTRPRM 0000646621512208202507032O TRF PRIMA FROM	0.00	1,869,780.00	0888820
17/09/25	11:22:35	BRIVA15122082025070430NBMBGISNA MUNAJAT BRIVA 151220820250704 30NBMBGISNA ESB:NBMB:000CD00P:904099880450	0.00	500,000.00	8888364
16/09/25	23:49:24	BFVA15122082025070397 SUNANDI :SSPIIDJA 20250916SSPIIDJA010O0251959725 ESB:BFST:0008N:2025091650906348	0.00	938,000.00	8888621
16/09/25	23:34:05	BRIVA15122082025070426NBMBIQBAL ILIAR BRIVA 151220820250704 26NBMBIQBAL ESB:NBMB:000CD00P:903906741449	0.00	938,000.00	8888481
16/09/25	23:29:16	BRIVA15122082025070425NBMBIQBAL ILIAR BRIVA 151220820250704 25NBMBIQBAL ESB:NBMB:000CD00P:903905537454	0.00	659,500.00	8888010
16/09/25	23:07:48	BRIVA15122082025070427NBMBGUNA WAN BRIVA 151220820250704 27NBMBGUNAWA ESB:NBMB:000CD00P:903899950216	0.00	2,208,000.00	8888022
16/09/25	21:24:18	BRIVA15122082025070449WBNKNORB ERT ADE SA BRIVA 151220820250704 49WBNKNORBER ESB:WBNK:000CD00P:521488955194	0.00	2,208,000.00	0888484
16/09/25	20:26:55	BRIVA15122082025070353ATM1KAMD ANI BRIVA 151220820250703 53ATM1KAMDAN ESB:ATM1:000CB00P:000461016452	0.00	1,178,500.00	9843724
16/09/25	20:25:51	BRIVA15122082025070362ATM1KAMD ANI BRIVA 151220820250703 62ATM1KAMDAN ESB:ATM1:000CB00P:000461016450	0.00	938,000.00	9843724
16/09/25	18:38:45	BFVA15122082025070396 LAILUM MU:SSPIIDJA 20250916SSPIIDJA010O0251376562 ESB:BFST:0008N:2025091614586170	0.00	1,178,500.00	8888691
16/09/25	18:35:42	BFVA15122082025070406 LAILUM MU:SSPIIDJA 20250916SSPIIDJA010O0251306954 ESB:BFST:0008N:2025091614103775	0.00	938,000.00	8888606
16/09/25	18:34:33	BFVA15122082025070448 LAILUM MU:SSPIIDJA 20250916SSPIIDJA010O0251305223 ESB:BFST:0008N:2025091613879426	0.00	544,500.00	8888657
16/09/25	18:33:11	BFVA15122082025070447 LAILUM MU:SSPIIDJA 20250916SSPIIDJA010O0251368658 ESB:BFST:0008N:2025091613730043	0.00	659,500.00	8888630
16/09/25	17:32:43	BRIVA15122082025070444NBMBMUHA MMAD ARSS BRIVA 151220820250704 44NBMBMUHAMM ESB:NBMB:000CD00P:903745927999	0.00	938,000.00	8888082
16/09/25	13:51:59	MPN 820250916229382 NCMS ESB:NCMS:91200MPN:25259Mf08df6	718,353.00	0.00	0374063
16/09/25	13:44:41	HBL RL 138 ESB:T:0374676:CMS	35,917,604.00	0.00	0374676
16/09/25	13:42:56	Kembali UJPL LNCM0X ESB:T:0374608:CMS	35,000,000.00	0.00	0374608
16/09/25	13:42:28	Kembali UJPL LNCM0X ESB:T:0374658:CMS	35,000,000.00	0.00	0374658
16/09/25	12:02:13	BRIVA15122082025070379INDSMUAMA R BRIVA 151220820250703 79INDSMUAMAR ESB:INDS:000CB00P:77f6a86916af	0.00	75,000,000.00	0937052
16/09/25	11:42:03	BRIVA15122082025070351NBMBREGI SUDIONO BRIVA 151220820250703 51NBMBREGI S ESB:NBMB:000CD00P:903575457623	0.00	1,645,957.00	8888548

	TIME	REMARK	DEBET	CREDIT	TELLER ID
16/09/25	10:49:29	BRIVA15122082025070446NBMBANIKE NOER SYA BRIVA 15122082025070446NBMBANIKE ESB:NBMB:000CD00P:903549212546	0.00	1,178,500.00	8888119
16/09/25	10:48:25	BRIVA15122082025070385NBMBNUR MUCHAMAD Y BRIVA 15122082025070385NBMBNUR MU ESB:NBMB:000CD00P:903548676957	0.00	2,208,000.00	8888263
16/09/25	10:10:44	BRIVA15122082025070395NBMBSUNA RDI BRIVA 15122082025070395NBMBSUNARD ESB:NBMB:000CD00P:903529912678	0.00	938,000.00	8888368
16/09/25	09:36:08	BFVA15122082025070443 SUNARDI :BUSTIDJ1 20250916BUSTIDJ1010O0206726641 ESB:BFST:0008N:2025091626326231	0.00	659,500.00	8888633
16/09/25	09:28:15	BRIVA15122082025070394NBMBYOGA NURRAHMAN BRIVA 15122082025070394NBMBYOGA N ESB:NBMB:000CD00P:903509311848	0.00	15,000,000.00	8888475
16/09/25	09:11:33	MPN 820250916144144 NCMS ESB:NCMS:91200MPN:25259MA8232A	583,690.00	0.00	0374061
16/09/25	09:09:23	Fee SINGLE CN BRI CMS 10530510 ESB:T:0374664:CMS	2,500.00	0.00	0374664
16/09/25	09:09:10	HBL RL137 BPPP ESB:T:0374651:CMS	29,184,500.00	0.00	0374651
16/09/25	05:51:51	BFVA15122082025070393 MOHAMMAD :BMRIIDJA 20250916BMRIIDJA010O0222563079 ESB:BFST:0008N:2025091601237693	0.00	1,178,500.00	8888621
15/09/25	23:57:35	BRIVA15122082025070405NBMBRAND Y PRADANA BRIVA 15122082025070405NBMBRANDY ESB:NBMB:000CD00P:903371586200	0.00	938,000.00	8888134
15/09/25	21:52:54	BRIVA15122082025070388NBMBFIRGI ANSYAH PR BRIVA 15122082025070388NBMBFIRGIA ESB:NBMB:000CD00P:903335252540	0.00	9,591,000.00	8888477
15/09/25	20:26:36	BRIVA15122082025070441NBMBAMINU DIN BRIVA 15122082025070441NBMBAMINUD ESB:NBMB:000CD00P:903297538869	0.00	35,000,000.00	8888327
15/09/25	19:49:24	BRIVA15122082025070389NBMBANDIK A ADHI PE BRIVA 15122082025070389NBMBANDIKA ESB:NBMB:000CD00P:903278185755	0.00	35,000,000.00	8888016
15/09/25	18:04:57	BRIVA15122082025070282NBMBPUPU T CAROLINE BRIVA 15122082025070282NBMBPUPUT ESB:NBMB:000CD00P:903219585092	0.00	26,060,940.00	8888461
15/09/25	13:03:09	UJL s2epmg Mafud ESB:T:0374615:CMS	1,049,000.00	0.00	0374615
15/09/25	13:02:42	BRIVA15122082025070422NBMBANIKE NOER SYA BRIVA 15122082025070422NBMBANIKE ESB:NBMB:000CD00P:903067735683	0.00	659,500.00	8888081
15/09/25	13:00:34	BRIVA15122082025070421NBMBDWI ABRIANTO BRIVA 15122082025070421NBMBDWI AB ESB:NBMB:000CD00P:903066658214	0.00	659,500.00	8888505
15/09/25	12:59:11	BRIVA15122082025070403NBMBANIKE NOER SYA BRIVA 15122082025070403NBMBANIKE ESB:NBMB:000CD00P:903065976053	0.00	544,500.00	8888589
15/09/25	12:19:57	ATMLTRPRM 000561186151522082025070304 TRF PRIMA FROM	0.00	1,178,500.00	0888758
15/09/25	12:17:58	ATMLTRPRM 000556498151522082025070320 TRF PRIMA FROM	0.00	938,000.00	0888903
15/09/25	11:48:35	BRIVA15122082025070313RTGSBANK OCBC NISP BRIVA 15122082025070313RTGSBANK O ESB:RTGS:000CB00P:258114833013	0.00	700,000,000.00	0369891

	TIME	REMARK	DEBET	CREDIT	TELLER ID
15/09/25	10:30:28	BFVA15122082025070382 ENI MASKI:BNINIDJA 20250915BNINIDJA010O0234207998 ESB:BFST:0008N:2025091570788819	0.00	15,000,000.00	8888625
15/09/25	10:28:36	BFVA15122082025070367 ENI MASKI:BNINIDJA 20250915BNINIDJA010O0234206720 ESB:BFST:0008N:2025091570496173	0.00	15,200,000.00	8888658
15/09/25	10:26:14	BFVA15122082025070366 ENI MASKI:BNINIDJA 20250915BNINIDJA010O0234205164 ESB:BFST:0008N:2025091570037524	0.00	15,000,000.00	8888647
15/09/25	10:21:38	BFVA15122082025070368 ENI MASKI:BNINIDJA 20250915BNINIDJA010O0234202270 ESB:BFST:0008N:2025091569245123	0.00	15,000,000.00	8888653
15/09/25	09:57:14	MPN 820250915956010 NCMS ESB:NCMS:91200MPN:25258Mb95239	1,499,000.00	0.00	0374062
15/09/25	09:48:00	MPN 820250915955465 NCMS ESB:NCMS:91200MPN:25258MF38177	3,595,000.00	0.00	0374066
15/09/25	09:47:58	MPN 820250915945712 NCMS ESB:NCMS:91200MPN:25258MCFDB29	29,980.00	0.00	0374065
15/09/25	09:47:58	MPN 820250915956424 NCMS ESB:NCMS:91200MPN:25258MDC840F	5,215,750.00	0.00	0374066
15/09/25	09:47:57	MPN 820250915944337 NCMS ESB:NCMS:91200MPN:25258M92dd70	104,315.00	0.00	0374066
15/09/25	09:47:57	MPN 820250915944068 NCMS ESB:NCMS:91200MPN:25258Me0c214	71,900.00	0.00	0374061
15/09/25	09:12:00	BRIVA15122082025070377NBMBHINDA RNO RUSIA BRIVA 15122082025070377NBMBHINDAR ESB:NBMB:000CD00P:902950530589	0.00	938,000.00	8888482
15/09/25	08:52:58	15122082025070376#000000475699#ATM #TRFL TRF BERSAMA FROM MOHAMMAD AINUR R LA 010101000603301ATM 5260512042089019	0.00	659,500.00	0888623
15/09/25	08:21:01	BRIVA15122082025070375NBMBNORB ERT ADE SA BRIVA 15122082025070375NBMBNORBER ESB:NBMB:000CD00P:902927112214	0.00	1,178,500.00	8888211
15/09/25	07:29:04	BRIVA15122082025070294NBMBNASIR BRIVA 15122082025070294NBMBNASIR ESB:NBMB:000CD00P:902906226998	0.00	1,919,400.00	8888303
15/09/25	07:26:32	BRIVA15122082025070374NBMBFIRGI ANSYAH PR BRIVA 15122082025070374NBMBFIRGIA ESB:NBMB:000CD00P:902905303226	0.00	500,000.00	8888224
14/09/25	11:10:20	BFVA15122082025070420 SUHARTO :BMRIIDJA 20250914BMRIIDJA010O0220864313 ESB:BFST:0008N:2025091432247482	0.00	2,208,000.00	8888647
13/09/25	22:24:08	BRIVA15122082025070373NBMBRAND Y PRADANA BRIVA 15122082025070373NBMBRANDY ESB:NBMB:000CD00P:902302587713	0.00	659,500.00	8888085
13/09/25	12:34:05	BRIVA15122082025070351NBMBREGI SUDIONO BRIVA 15122082025070351NBMBREGI S ESB:NBMB:000CD00P:902021862336	0.00	35,000,000.00	8888501
12/09/25	19:55:39	BRIVA15122082025070311NBMBGISNA MUNAJAT BRIVA 15122082025070311NBMBGISNA ESB:NBMB:000CD00P:901711853215	0.00	2,734,095.00	8888358
12/09/25	19:55:11	BRIVA15122082025070312NBMBGISNA MUNAJAT BRIVA 15122082025070312NBMBGISNA ESB:NBMB:000CD00P:901711606191	0.00	479,980.00	8888039
12/09/25	19:25:45	BRIVA15122082025070372NBMBNORB ERT ADE SA BRIVA 15122082025070372NBMBNORBER ESB:NBMB:000CD00P:901695892802	0.00	938,000.00	8888030
12/09/25	14:15:54	UJPL 1HQVIJ ESB:T:0374678:CMS	3,717,250.00	0.00	0374678

	TIME	REMARK	DEBET	CREDIT	TELLER ID
12/09/25	14:15:54	UJPL 1HQVIJ ESB:T:0374676:CMS	3,717,250.00	0.00	0374676
12/09/25	14:15:54	UJPL 1HQVIJ ESB:T:0374677:CMS	3,717,250.00	0.00	0374677
12/09/25	14:15:54	UJPL 1HQVIJ ESB:T:0374675:CMS	3,717,250.00	0.00	0374675
12/09/25	14:15:50	UJPL 1HQVIJ ESB:T:0374668:CMS	3,717,250.00	0.00	0374668
12/09/25	14:15:50	UJPL 1HQVIJ ESB:T:0374664:CMS	3,717,250.00	0.00	0374664
12/09/25	14:15:50	UJPL 1HQVIJ ESB:T:0374673:CMS	3,717,250.00	0.00	0374673
12/09/25	14:15:50	UJPL 1HQVIJ ESB:T:0374665:CMS	3,717,250.00	0.00	0374665
12/09/25	14:15:50	UJPL 1HQVIJ ESB:T:0374666:CMS	3,717,250.00	0.00	0374666
12/09/25	14:15:50	UJPL 1HQVIJ ESB:T:0374662:CMS	3,717,250.00	0.00	0374662
12/09/25	14:15:50	UJPL 1HQVIJ ESB:T:0374667:CMS	3,717,250.00	0.00	0374667
12/09/25	14:15:50	UJPL 1HQVIJ ESB:T:0374663:CMS	3,717,250.00	0.00	0374663
12/09/25	14:15:46	UJPL 1HQVIJ ESB:T:0374658:CMS	3,717,250.00	0.00	0374658
12/09/25	14:15:46	UJPL 1HQVIJ ESB:T:0374651:CMS	3,717,250.00	0.00	0374651
12/09/25	14:15:46	UJPL 1HQVIJ ESB:T:0374652:CMS	3,717,250.00	0.00	0374652
12/09/25	14:15:45	UJPL 1HQVIJ ESB:T:0374650:CMS	3,717,250.00	0.00	0374650
12/09/25	14:15:45	UJPL 1HQVIJ ESB:T:0374649:CMS	3,717,250.00	0.00	0374649
12/09/25	14:15:45	UJPL 1HQVIJ ESB:T:0374648:CMS	3,717,250.00	0.00	0374648
12/09/25	14:10:18	UJPL 1HQVIJ ESB:T:0374653:CMS	3,717,250.00	0.00	0374653
12/09/25	14:10:18	UJPL 1HQVIJ ESB:T:0374659:CMS	3,717,250.00	0.00	0374659
12/09/25	14:10:18	UJPL 1HQVIJ ESB:T:0374658:CMS	3,717,250.00	0.00	0374658
12/09/25	14:10:18	UJPL 1HQVIJ ESB:T:0374654:CMS	3,717,250.00	0.00	0374654
12/09/25	14:10:18	UJPL 1HQVIJ ESB:T:0374657:CMS	3,717,250.00	0.00	0374657
12/09/25	14:10:18	UJPL 1HQVIJ ESB:T:0374652:CMS	3,717,250.00	0.00	0374652
12/09/25	14:10:18	UJPL 1HQVIJ ESB:T:0374656:CMS	3,717,250.00	0.00	0374656
12/09/25	14:10:18	UJPL 1HQVIJ ESB:T:0374660:CMS	3,717,250.00	0.00	0374660
12/09/25	14:10:18	UJPL 1HQVIJ ESB:T:0374655:CMS	3,717,250.00	0.00	0374655
12/09/25	14:09:47	UJPL 1HQVIJ ESB:T:0374608:CMS	3,717,250.00	0.00	0374608
12/09/25	12:31:38	MPN 241205264505557 NCMS ESB:NCMS:91200MPN:25255M0df122	17,501,738.00	0.00	0374061
12/09/25	12:31:38	MPN 820250912702895 NCMS ESB:NCMS:91200MPN:25255M8e747f	28,002,780.00	0.00	0374065
12/09/25	12:29:50	HBL RL132 ESB:T:0374618:CMS	668,566,372.00	0.00	0374618
12/09/25	10:28:18	BRIVA15122082025070279RTGSBANK CENTRAL A BRIVA 151220820250702 79RTGSBANK C ESB:RTGS:000CB00P:255102815555	0.00	538,080,890.00	0369891
12/09/25	09:37:14	BRIVA15122082025070369NBMBZAKA RIA BRIVA 151220820250703 69NBMBZAKARI ESB:NBMB:000CD00P:901406197605	0.00	938,000.00	8888345
12/09/25	08:33:33	MPN 241210171363314 NCMS ESB:NCMS:91200MPN:25255MF4D3B9	70,875,000.00	0.00	0374063
12/09/25	08:20:32	MPN 820250912635116 NCMS ESB:NCMS:91200MPN:25255M0d7ff9	113,400,000.00	0.00	0374063
12/09/25	08:17:45	HBL RL131 victoria ESB:T:0374688:CMS	2,707,425,000.00	0.00	0374688
12/09/25	07:00:32	UJPL S2EPMG ESB:T:0374618:CMS	1,049,000.00	0.00	0374618
12/09/25	07:00:32	UJPL S2EPMG ESB:T:0374684:CMS	1,049,000.00	0.00	0374684
12/09/25	07:00:32	UJPL S2EPMG ESB:T:0374617:CMS	1,049,000.00	0.00	0374617
12/09/25	07:00:32	UJPL S2EPMG ESB:T:0374680:CMS	1,049,000.00	0.00	0374680

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12/09/25	07:00:31	UJPL S2EPMG ESB:T:0374683:CMS	1,049,000.00	0.00	0374683
12/09/25	07:00:30	UJPL S2EPMG ESB:T:0374621:CMS	1,049,000.00	0.00	0374621
12/09/25	07:00:26	UJPL GEVMXZ ESB:T:0374626:CMS	2,595,970.00	0.00	0374626
12/09/25	07:00:26	UJPL GEVMXZ ESB:T:0374624:CMS	2,595,970.00	0.00	0374624
11/09/25	20:13:14	BFVA15122082025070354 KING WAHY:BMRIIDJA 20250911BMRIIDJA010O0227577290 ESB:BFST:0008N:2025091171328333	0.00	500,000.00	8888634
11/09/25	16:35:16	UJPL S2EPMG ESB:T:0374686:CMS	1,049,000.00	0.00	0374686
11/09/25	16:35:15	UJPL S2EPMG ESB:T:0374685:CMS	1,049,000.00	0.00	0374685
11/09/25	16:34:46	UJPL GEVMXZ ESB:T:0374673:CMS	2,595,970.00	0.00	0374673
11/09/25	16:22:37	BRIVA15122082025070276INDSSULISTRIO BRIVA 15122082025070276INDSSULIST ESB:INDS:000CB00P:c4488081eadb	0.00	2,351,710,000.00	6837051
11/09/25	14:06:37	MPN 241226722600194 NCMS ESB:NCMS:91200MPN:25254MB6A8D2	17,500,000.00	0.00	0374064
11/09/25	14:06:37	MPN 820250911547383 NCMS ESB:NCMS:91200MPN:25254M51fe56	28,000,000.00	0.00	0374069
11/09/25	14:06:00	HBL RL133 ESB:T:0374639:CMS	668,500,000.00	0.00	0374639
11/09/25	12:37:50	BRIVA15122082025070297INDSJAEDUN BRIVA 15122082025070297INDSJAEDUN ESB:INDS:000CB00P:49e8c8199a1f	0.00	514,010,000.00	0101051
10/09/25	23:29:13	BRIVA15122082025070350NBMBREGISUDIONO BRIVA 15122082025070350NBMBREGI S ESB:NBMB:000CD00P:900713672995	0.00	3,717,250.00	8888492
10/09/25	22:55:17	BRIVA15122082025070349NBMBMUCHAMMAD UWAI BRIVA 15122082025070349NBMBMUCHAM ESB:NBMB:000CD00P:900704057951	0.00	3,717,250.00	8888599
10/09/25	22:52:05	BRIVA15122082025070308NBMBHERIYANTA BRIVA 15122082025070308NBMBHERIYA ESB:NBMB:000CD00P:900703104946	0.00	1,049,000.00	8888293
10/09/25	22:48:31	BRIVA15122082025070338NBMBHERIYANTA BRIVA 15122082025070338NBMBHERIYA ESB:NBMB:000CD00P:900702019581	0.00	3,717,250.00	8888417
10/09/25	22:47:36	BRIVA15122082025070348NBMBHERIYANTA BRIVA 15122082025070348NBMBHERIYA ESB:NBMB:000CD00P:900701738149	0.00	2,595,970.00	8888461
10/09/25	22:47:32	BRIVA15122082025070299NBMBMUHAMMAD RINDH BRIVA 15122082025070299NBMBMUHAMM ESB:NBMB:000CD00P:900701717456	0.00	1,049,000.00	8888546
10/09/25	22:46:38	BRIVA15122082025070307NBMBMUHAMMAD RINDH BRIVA 15122082025070307NBMBMUHAMM ESB:NBMB:000CD00P:900701435792	0.00	3,717,250.00	8888072
10/09/25	21:56:31	BRIVA15122082025070293WBNKMAFUD BRIVA 15122082025070293WBNKMAFUD ESB:WBNK:000CD00P:521283824605	0.00	3,717,250.00	0888491
10/09/25	21:52:46	BFVA15122082025070335 HANAFI :CENAIDJA 20250910CENAIDJA010O0202158345 ESB:BFST:0008N:2025091017733607	0.00	3,717,250.00	8888688
10/09/25	21:24:48	BRIVA15122082025070337NBMBREFNALDI BRIVA 15122082025070337NBMBREFNAL ESB:NBMB:000CD00P:900670788053	0.00	3,717,250.00	8888331
10/09/25	20:59:41	BRIVA15122082025070328NBMBSOFA BRIVA 15122082025070328NBMBSOFA ESB:NBMB:000CD00P:900659354917	0.00	3,717,250.00	8888065

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10/09/25	20:52:35	ATMLTRPRM 000162221151220820250703334 TRF PRIMA FROM	0.00	2,595,970.00	0888935
10/09/25	20:48:21	BRIVA151220820250703O3NBMBH FAUSI BRIVA 151220820250703O3NBMBH. FAU ESB:NBMB:000CD00P:900653971939	0.00	3,717,250.00	8888430
10/09/25	20:41:25	BFVA151220820250703344 ANDRE MAU:BNINIDJA 20250910BNINIDJA010O0241778940 ESB:BFST:0008N:2025091008313291	0.00	3,717,250.00	8888662
10/09/25	20:40:37	BRIVA151220820250703O2NBMBHERU CAHYONO BRIVA 151220820250703O2NBMBHERU C ESB:NBMB:000CD00P:900650202214	0.00	3,717,250.00	8888492
10/09/25	20:32:50	ATMLTRPRM 000625490151220820250703333 TRF PRIMA FROM	0.00	3,717,250.00	0888815
10/09/25	20:32:36	BFVA151220820250703O0 NUR ALFA :CENAIDJA 20250910CENAIDJA010O0201775468 ESB:BFST:0008N:2025091006927777	0.00	3,717,250.00	8888609
10/09/25	20:31:10	BRIVA151220820250703O2NBMBANDIK A ADHI PE BRIVA 151220820250703O2NBMBANDIKA ESB:NBMB:000CD00P:900645499901	0.00	3,717,250.00	8888316
10/09/25	20:19:28	ATMLTRPRM 000465443151220820250703330 TRF PRIMA FROM	0.00	3,717,250.00	0888201
10/09/25	20:17:59	BRIVA151220820250703I43ATM1NUGR OHO ARDI W BRIVA 151220820250703I43ATM1NUGROH ESB:ATM1:000CB00P:054837001063	0.00	3,717,250.00	9853240
10/09/25	20:16:24	BRIVA151220820250703I24ATM1NUGR OHO ARDI W BRIVA 151220820250703I24ATM1NUGROH ESB:ATM1:000CB00P:054837001061	0.00	1,049,000.00	9853240
10/09/25	19:40:47	BFVA151220820250703I27 LUKIMAN :BMRIIDJA 20250910BMRIIDJA010O0222326964 ESB:BFST:0008N:2025091098140832	0.00	3,717,250.00	8888672
10/09/25	19:36:36	BFVA151220820250703I6 ALI :BNINIDJA 20250910BNINIDJA010O0241651017 ESB:BFST:0008N:2025091097308437	0.00	3,717,250.00	8888678
10/09/25	19:35:49	BFVA151220820250703I7 ABD PERU:BNINIDJA 20250910BNINIDJA010O0241647990 ESB:BFST:0008N:2025091097211687	0.00	3,717,250.00	8888640
10/09/25	19:35:03	BFVA151220820250703I41 ALI :BNINIDJA 20250910BNINIDJA010O0241647262 ESB:BFST:0008N:2025091097037403	0.00	1,049,000.00	8888658
10/09/25	19:33:50	BFVA151220820250703I4 ACH BAHT:BNINIDJA 20250910BNINIDJA010O0241643901 ESB:BFST:0008N:2025091096852116	0.00	3,717,250.00	8888695
10/09/25	18:41:13	151220820250702920#000290118853#AT M #TRFL TRF BERSAMA FROM MAFUD LA 010101000603301ATM 4616994842011258	0.00	1,049,000.00	0888019
10/09/25	18:32:57	BRIVA151220820250703I6ATM1JOKO HARIYANTO BRIVA 151220820250703I6ATM1JOKO H ESB:ATM1:000CB00P:550824010269	0.00	3,717,250.00	9940180
10/09/25	18:21:09	BFVA151220820250703I2 AMIRUDIN :BNINIDJA 20250910BNINIDJA010O0231566745 ESB:BFST:0008N:2025091083265344	0.00	1,049,000.00	8888625
10/09/25	18:19:32	BFVA151220820250703I5 AMIRUDIN :BNINIDJA 20250910BNINIDJA010O0231565524 ESB:BFST:0008N:2025091082966499	0.00	3,717,250.00	8888650

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10/09/25	17:18:44	BFVA15122082025070289 JOKO SUSA:BMRIIDJA 20250910BMRIIDJA010O0222131915 ESB:BFST:0008N:2025091071989383	0.00	3,717,250.00	8888698
10/09/25	16:49:48	BRIVA15122082025070315API AMAN. ST WS_OB;937255317-1512208202;77850 T:0371210:WSOB	0.00	3,717,250.00	0371210
10/09/25	16:12:36	151220820250702 90#000000112723#ATM #TRFL TRF BERSAMA FROM ANDI LA 010101000603301ATM 6019009511961622	0.00	3,717,250.00	0888019
10/09/25	14:33:25	ATMLTRPRM 000804047151220820250703 23 TRF PRIMA FROM	0.00	1,049,000.00	0888178
10/09/25	14:30:34	BRIVA15122082025070312NBMBGISNA MUNAJAT BRIVA 15122082025070312NBMBGISNA ESB:NBMB:000CD00P:900452747318	0.00	1,049,000.00	8888516
10/09/25	14:28:49	BRIVA15122082025070311NBMBGISNA MUNAJAT BRIVA 15122082025070311NBMBGISNA ESB:NBMB:000CD00P:900451859477	0.00	2,595,970.00	8888002
10/09/25	14:27:42	BRIVA15122082025070310NBMBGISNA MUNAJAT BRIVA 15122082025070310NBMBGISNA ESB:NBMB:000CD00P:900451298291	0.00	3,717,250.00	8888417
10/09/25	14:08:09	BFVA15122082025070309 USMAN :BMRIIDJA 20250910BMRIIDJA010O0221897366 ESB:BFST:0008N:2025091039119305	0.00	3,717,250.00	8888635
10/09/25	13:30:45	BRIVA15122082025070306NBMBMARKANA BRIVA 15122082025070306NBMBMARKAN ESB:NBMB:000CD00P:900423033384	0.00	3,717,250.00	8888339
09/09/25	17:33:54	BRIVA15122082025070294NBMBNASIR BRIVA 15122082025070294NBMBNASIR ESB:NBMB:000CD00P:900013983080	0.00	1,747,500.00	8888396
09/09/25	10:56:47	MPN 241271393026824 NCMS ESB:NCMS:91200MPN:25252MED80BC	6,250,000.00	0.00	0374069
09/09/25	10:56:45	MPN 820250909146313 NCMS ESB:NCMS:91200MPN:25252Me4d480	10,000,000.00	0.00	0374067
09/09/25	10:55:47	HBL RL130 kospin jasa syariah ESB:T:0374618:CMS	238,750,000.00	0.00	0374618
09/09/25	09:44:43	BRIVA15122082025070271INDSDEWI ANGGUN BRIVA 15122082025070271INDSDEWI A ESB:INDS:000CB00P:04a1012cb775	0.00	205,010,000.00	0545052
08/09/25	21:56:53	BFVA15122082025070280 KING WAHY:BMRIIDJA 20250908BMRIIDJA010O0229300312 ESB:BFST:0008N:2025090880907850	0.00	1,049,000.00	8888681
08/09/25	14:47:32	BRIVA15122082025070297INDSJAEDUN BRIVA 15122082025070297INDSJAEDUN ESB:INDS:000CB00P:561b4377af1e	0.00	200,000,000.00	6075052
08/09/25	10:38:50	BRIVA15122082025070296NBMBMOHWALIADIN BRIVA 15122082025070296NBMBMOH WA ESB:NBMB:000CD00P:899268943748	0.00	2,595,970.00	8888014
08/09/25	10:35:50	BRIVA15122082025070295NBMBMOHWALIADIN BRIVA 15122082025070295NBMBMOH WA ESB:NBMB:000CD00P:899267377455	0.00	1,049,000.00	8888411
07/09/25	16:11:49	BRIVA15122082025070282NBMBPUPUT CAROLINE BRIVA 15122082025070282NBMBPUPUT ESB:NBMB:000CD00P:898902820060	0.00	3,717,250.00	8888456
04/09/25	14:25:07	BRIVA15122082025070279CN BANKCENTRALASI ESB:T:0372891:S::NewBRINETSWeb	0.00	176,000,000.00	0372891
04/09/25	10:26:57	UJPL 0I81ZC ESB:T:0374689:CMS	540,000,000.00	0.00	0374689
04/09/25	10:26:53	UJPL 0I81ZC ESB:T:0374600:CMS	540,000,000.00	0.00	0374600

	TIME	REMARK	DEBET	CREDIT	TELLER ID
04/09/25	10:26:53	UJPL 0I81ZC ESB:T:0374601:CMS	540,000,000.00	0.00	0374601
04/09/25	10:26:24	UJPL 0I81ZC ESB:T:0374678:CMS	540,000,000.00	0.00	0374678
04/09/25	08:55:32	MPN 820250904518599 NCMS ESB:NCMS:91200MPN:25247Mcdce20	141,780.00	0.00	0374066
04/09/25	08:55:32	MPN 820250904519903 NCMS ESB:NCMS:91200MPN:25247M742289	7,089,000.00	0.00	0374063
03/09/25	20:34:17	BRIVA15122082025070268NBMBDANI RIZAL FIR BRIVA 15122082025070268NBMBDANI R ESB:NBMB:000CD00P:896917916699	0.00	5,845,180.00	8888568
03/09/25	18:33:18	BRIVA15122082025070272IBIZRAHARJO, ST BRIVA 15122082025070272IBIZRAHARJ ESB:IBIZ:000CD00P:104303980265	0.00	540,000,000.00	8890404
03/09/25	14:50:05	MPN 820250902249915 NCMS ESB:NCMS:91200MPN:25246M58fac2	22,159,750.00	0.00	0374070
03/09/25	14:41:06	BRIVA15122082025070276INDSSULISTRIO BRIVA 15122082025070276INDSSULIST ESB:INDS:000CB00P:2f47b3f7b76a	0.00	540,000,000.00	6837051
03/09/25	14:39:35	BRIVA15122082025070277INDSSULISTRIO BRIVA 15122082025070277INDSSULIST ESB:INDS:000CB00P:b0d595a8bce4	0.00	540,000,000.00	6837051
02/09/25	16:15:12	Pembayaran E Materei Agustus 2025 ESB:T:0374631:CMS	170,000.00	0.00	0374631
02/09/25	14:35:13	BRIVA15122082025070274CN LEONARDO ESB:T:0372891:S::NewBRINETSWeb	0.00	540,000,000.00	0372891
02/09/25	12:55:52	BRIVA15122082025070273NBMBARIA PUJA KESU BRIVA 15122082025070273NBMBARIA P ESB:NBMB:000CD00P:896082623304	0.00	50,960,000.00	8888513
02/09/25	09:21:55	BRIVA15122082025070261INDSFARID PANDUWIN BRIVA 15122082025070261INDSFARID ESB:INDS:000CB00P:3d7bc47afa81	0.00	540,000,000.00	0101051
01/09/25	14:48:18	MPN 820250901003746 NCMS ESB:NCMS:91200MPN:25244M5bd8d1	12,169,560.00	0.00	0374062
01/09/25	14:48:18	MPN 241173885822704 NCMS ESB:NCMS:91200MPN:25244M80FFB0	7,605,975.00	0.00	0374062
01/09/25	14:46:24	HBL RL125 BCA ESB:T:0374604:CMS	290,548,245.00	0.00	0374604
01/09/25	11:18:35	BRIVA15122082025070252RTGSBANKCENTRAL A BRIVA 15122082025070252RTGSBANK C ESB:RTGS:000CB00P:244111832377	0.00	230,333,780.00	0369891
01/09/25	11:16:17	UJPL A0JAFW ESB:T:0374609:CMS	1,395,600.00	0.00	0374609
01/09/25	11:16:17	UJPL A0JAFW ESB:T:0374611:CMS	1,395,600.00	0.00	0374611
01/09/25	11:16:16	UJPL A0JAFW ESB:T:0374613:CMS	1,395,600.00	0.00	0374613
01/09/25	11:16:11	UJPL A0JAFW ESB:T:0374602:CMS	1,395,600.00	0.00	0374602
01/09/25	11:14:07	UJPL A0JAFW ESB:T:0374602:CMS	1,395,600.00	0.00	0374602
01/09/25	11:11:56	UJPL A0JAFW ESB:T:0374651:CMS	1,395,600.00	0.00	0374651
01/09/25	11:11:56	UJPL A0JAFW ESB:T:0374647:CMS	1,395,600.00	0.00	0374647
01/09/25	11:11:56	UJPL A0JAFW ESB:T:0374648:CMS	1,395,600.00	0.00	0374648
01/09/25	11:11:25	UJPL A0JAFW ESB:T:0374619:CMS	1,395,600.00	0.00	0374619
01/09/25	10:41:32	MPN 241119989972085 NCMS ESB:NCMS:91200MPN:25244Mf86a03	34,500,000.00	0.00	0374069
01/09/25	10:41:32	MPN 820250901943330 NCMS ESB:NCMS:91200MPN:25244ME8FAD8	55,200,000.00	0.00	0374891
01/09/25	10:28:58	HBL RL128 BPD Tegal ESB:T:0374666:CMS	1,317,900,000.00	0.00	0374666
01/09/25	09:47:16	BRIVA15122082025070271INDSDEWIANGGUN BRIVA 15122082025070271INDSDEWI A ESB:INDS:000CB00P:ce1bf9bb18f0	0.00	50,000,000.00	0545052

	TIME	REMARK	DEBET	CREDIT	TELLER ID
01/09/25	09:45:12	BRIVA15122082025070126INDSSEPTIA NA NUR Q BRIVA 15122082025070126INDSSEPTIA ESB:INDS:000CB00P:0d7756fb8dcc	0.00	1,205,110,000.00	0661162

OPENING BALANCE	TOTAL DEBET	TOTAL CREDIT	CLOSING BALANCE
319,235,450.00	11,398,137,772.00	11,341,529,522.00	262,627,200.00

PT. BANK RAKYAT INDONESIA (PERSERO) TBK.

Jl. Jenderal Sudirman Kav. 44-46, Jakarta 10210

Telp. 021-5758965, 45, 64, 46 Fax. 021-5700914

Account Statement

Last Update : 07 Oct 2025 08:25:29

Account No : 0101-01-000401-30-1

Account Name : RPL 118 PDJ KPKNL TEGAL QQ UTK PIUTANG

Account Status : Active

Today Hold Balance : 0.00

Period : 01/09/2025 - 30/09/2025

	TIME	REMARK	DEBET	CREDIT	TELLER ID
29/09/25	10:16:41	MPN 820250929045055 NCMS ESB:NCMS:91200MPN:25272M684399	50,000.00	0.00	0374062
29/09/25	10:15:14	HPP Muhail Sept2025 ND19 ESB:T:0374680:CMS	500,000.00	0.00	0374680
28/09/25	07:56:50	NBMB AULIA RAIHAN TO RPL 118 PDJ KPKNL ESB:NBMB:0001500F:908932930169	0.00	550,000.00	8888276
26/09/25	14:16:51	MPN 820250926790483 NCMS ESB:NCMS:91200MPN:25269M78C03B	3,615,000.00	0.00	0374062
26/09/25	14:15:24	HPP BMT AMANAH SEPT 2025 ESB:T:0374667:CMS	36,150,000.00	0.00	0374667
26/09/25	13:25:05	ESB:INDS:0002B00F:1bc711110d9b	0.00	39,765,000.00	5872051
16/09/25	09:23:12	BRIVA6912215030000000000CMS KPKNL Tegal ESB:T:0374665:CMS	1,000.00	0.00	0374665
16/09/25	09:23:11	BRIVA6912215030000000000CMS KPKNL Tegal ESB:T:0374618:CMS	27,272,727.00	0.00	0374618
16/09/25	09:19:27	MPN 820250916150972 NCMS ESB:NCMS:91200MPN:25259M0cbcdd	2,727,273.00	0.00	0374891
15/09/25	20:02:54	BFST010101000401301ANIRATRIANI :BSMDIDJA 20250915BSMDIDJA010O0277474957 ESB:BFST:0008N:20250915FASTIDJA0 10675433	0.00	30,000,000.00	8888614

OPENING BALANCE	TOTAL DEBET	TOTAL CREDIT	CLOSING BALANCE
9,000.00	70,316,000.00	70,315,000.00	8,000.00

BANK BRI
Melayani Dengan Setulus Hati

PT. BANK RAKYAT INDONESIA (PERSERO) TBK.

Jl. Jenderal Sudirman Kav. 44-46, Jakarta 10210

Telp. 021-5758965, 45, 64, 46 Fax. 021-5700914

Account Statement

Last Update : 04 Feb 2025 08:42:17

Account No : 0101-01-000401-30-1

Account Name : RPL 118 PDJ KPKNL TEGAL QQ UTK PIUTANG

Account Status : Active

Today Hold Balance : 0.00

Period : 01/01/2025 - 31/01/2025

	TIME	REMARK	DEBET	CREDIT	TELLER ID
30/01/25	15:00:37	MPN 820250130774509 NCMS ESB:NCMS:91200MPN:25030M377a5a	50,000.00	0.00	0374065
30/01/25	14:59:46	HPP Muhail Januari 2025 (2) ESB:T:0374618:CMS	500,000.00	0.00	0374618
30/01/25	08:24:59	NBMB AULIA RAIHAN TO RPL 118 PDJ KPKNL ESB:NBMB:0001500F:794707322878	0.00	550,000.00	8888117
03/01/25	08:34:15	MPN 820250103381357 NCMS ESB:NCMS:91200MPN:25003MC15986	50,000.00	0.00	0374066
03/01/25	08:31:58	HPP Muhail Januari 2025 (ND-01) ESB:T:0374612:CMS	500,000.00	0.00	0374612

OPENING BALANCE	TOTAL DEBET	TOTAL CREDIT	CLOSING BALANCE
550,000.00	1,100,000.00	550,000.00	0.00

BANK BRI
Melayani Dengan Setulus Hati

PT. BANK RAKYAT INDONESIA (PERSERO) TBK.

Jl. Jenderal Sudirman Kav. 44-46, Jakarta 10210

Telp. 021-5758965, 45, 64, 46 Fax. 021-5700914

Account Statement

Last Update : 03 Sep 2025 10:21:37

Account No : 0101-01-000603-30-1

Account Name : RPL 118 PDJ KPKNL TEGAL QQ UTK LELANG

Account Status : Active

Today Hold Balance : 0.00

Period : 01/08/2025 - 31/08/2025

	TIME	REMARK	DEBET	CREDIT	TELLER ID
31/08/25	23:03:07	BRIVA15122082025070270NBMBRYAN HUSADA BRIVA 15122082025070270NBMBRYAN H ESB:NBMB:000CD00P:895221610867	0.00	1,395,600.00	8888358
31/08/25	21:46:29	BRIVA15122082025070268NBMBDANI RIZAL FIR BRIVA 15122082025070268NBMBDANI R ESB:NBMB:000CD00P:895201693359	0.00	1,395,600.00	8888302
31/08/25	21:41:57	BRIVA15122082025070266NBMBTOMY AKBAR BRIVA 15122082025070266NBMBTOMY A ESB:NBMB:000CD00P:895200237327	0.00	1,395,600.00	8888296
31/08/25	21:41:52	BRIVA15122082025070269NBMBSUNARYA BRIVA 15122082025070269NBMBSUNARY ESB:NBMB:000CD00P:895200208028	0.00	1,395,600.00	8888383
31/08/25	19:31:03	BFVA15122082025070267 MOHAMADY:BNINIDJA 20250831BNINIDJA010O0241199004 ESB:BFST:0008N:2025083192492162	0.00	1,395,600.00	8888691
31/08/25	18:33:55	BFVA15122082025070250 HARI ATMA:BNINIDJA 20250831BNINIDJA010O0241099488 ESB:BFST:0008N:2025083182999853	0.00	1,395,600.00	8888620
31/08/25	09:31:55	BRIVA15122082025070265NBMBEKO HANDRIANTO BRIVA 15122082025070265NBMBEKO HA ESB:NBMB:000CD00P:894919251291	0.00	1,395,600.00	8888033
29/08/25	17:17:19	15122082025070262#000000117668#ATM #TRFL TRF BERSAMA FROM HERU TRI HARSOYO LA 010101000603301ATM 5260512033073808	0.00	1,395,600.00	0888208
29/08/25	14:38:37	MPN 820250829695973 NCMS ESB:NCMS:91200MPN:25241M6404E6	9,000,000.00	0.00	0374064
29/08/25	14:38:37	MPN 241141984549262 NCMS ESB:NCMS:91200MPN:25241MDB9BF7	5,625,000.00	0.00	0374068
29/08/25	14:33:47	HBL RL127 ESB:T:0374634:CMS	214,875,000.00	0.00	0374634
29/08/25	14:19:36	BRIVA15122082025070247NBMBGIRINDRA NAWAN BRIVA 15122082025070247NBMBGIRIND ESB:NBMB:000CD00P:894163720686	0.00	1,395,600.00	8888150
29/08/25	14:16:37	MPN 241195668086900 NCMS ESB:NCMS:91200MPN:25241M911640	19,425,000.00	0.00	0374068
29/08/25	14:16:35	MPN 820250829686286 NCMS ESB:NCMS:91200MPN:25241M3734e8	31,080,000.00	0.00	0374067
29/08/25	14:16:13	HBL RL123 Mandiri ESB:T:0374634:CMS	742,035,000.00	0.00	0374634

	TIME	REMARK	DEBET	CREDIT	TELLER ID
29/08/25	13:53:40	BRIVA15122032025190674RTGSHAQI RAMADHANI BRIVA 151220320251906 74RTGSHAQI R ESB:RTGS:000CB00P:241135337272	0.00	631,550,000.00	0369891
29/08/25	13:41:32	BRIVA15122032025240696INDSAGUS PURNOMO BRIVA 151220320252406 96INDSAGUS P ESB:INDS:000CB00P:6aea70d50f78	0.00	181,510,000.00	0661164
29/08/25	10:55:00	KEMBALI UJPL XQWHA0 ESB:T:0374688:CMS	202,500,000.00	0.00	0374688
29/08/25	10:54:22	KEMBALI UJPL XQWHA0 ESB:T:0374681:CMS	202,500,000.00	0.00	0374681
28/08/25	16:56:16	MPN 241190860553864 NCMS ESB:NCMS:91200MPN:25240M943BEA	27,687,500.00	0.00	0374891
28/08/25	14:59:49	HBL RL126 BPD Jateng Cab Tegal ESB:T:0374686:CMS	1,057,662,500.00	0.00	0374686
28/08/25	14:57:04	MPN 820250828545531 NCMS ESB:NCMS:91200MPN:25240M539fc7	44,300,000.00	0.00	0374070
28/08/25	14:53:25	MPN 820250828537607 NCMS ESB:NCMS:91200MPN:25240M3cd897	167,726.00	0.00	0374069
28/08/25	14:53:25	MPN 820250828538700 NCMS ESB:NCMS:91200MPN:25240M455074	8,386,271.00	0.00	0374070
28/08/25	13:51:19	BRIVA15122082025070259RTGSDR HJ CHANDR BRIVA 151220820250702 59RTGSDR HJ ESB:RTGS:000CB00P:240135116392	0.00	964,660,000.00	0369891
28/08/25	12:09:24	BRIVA15122082025070238NBMBPUPU T CAROLINE BRIVA 151220820250702 38NBMBPUPUT ESB:NBMB:000CD00P:893660250239	0.00	7,170,862.00	8888098
28/08/25	07:00:18	HBL RL124 Central Artha Slawi ESB:T:0374651:CMS	82,130,000.00	0.00	0374651
27/08/25	16:13:53	MPN 820250827372786 NCMS ESB:NCMS:91200MPN:25239M00c4df	3,440,000.00	0.00	0374070
27/08/25	16:13:52	MPN 241151216026179 NCMS ESB:NCMS:91200MPN:25239MF3CCF6	2,150,000.00	0.00	0374064
27/08/25	16:11:59	UJPL 8NEIZU BPR Perseroda ESB:T:0374615:CMS	24,000,000.00	0.00	0374615
27/08/25	15:09:23	BFVA15122082025070259 DR HJ C:PDJGIDJ1 20250827PDJGIDJ1010O0301458957 ESB:BFST:0008N:2025082791613416	0.00	165,000,000.00	8888691
27/08/25	14:54:39	BRIVA15122082025070258NBMBARDIA NSYAH BRIVA 151220820250702 58NBMBARDIAN ESB:NBMB:000CD00P:893267642682	0.00	1,395,600.00	8888333
27/08/25	13:48:51	BRIVA15122082025070246INDSRAMAD ANI APRIL BRIVA 151220820250702 46INDSRAMADA ESB:INDS:000CB00P:c19accd468e3	0.00	70,530,000.00	5847052
27/08/25	08:44:32	BRIVA15122082025070255INDSVITA MERRIANA BRIVA 151220820250702 55INDSVITA M ESB:INDS:000CB00P:46cd98990eb5	0.00	202,500,000.00	0101052
27/08/25	07:00:33	HBL RL122 BPR Central Artha Pekalongan ESB:T:0374678:CMS	105,050,000.00	0.00	0374678
26/08/25	17:00:14	MPN 820250826218301 NCMS ESB:NCMS:91200MPN:25238M13684c	4,400,000.00	0.00	0374070
26/08/25	17:00:14	MPN 241101355007621 NCMS ESB:NCMS:91200MPN:25238Md8f8cf	2,750,000.00	0.00	0374065
26/08/25	14:16:00	MPN 820250826172538 NCMS ESB:NCMS:91200MPN:25238MCA099E	22,000,000.00	0.00	0374065
26/08/25	14:15:58	MPN 241154614739401 NCMS ESB:NCMS:91200MPN:25238Mfe3c0c	13,750,000.00	0.00	0374064
26/08/25	14:14:16	HBL RL119 BPR Central Artha ESB:T:0374621:CMS	525,250,000.00	0.00	0374621
26/08/25	13:54:45	UJPL TUQ4CM MANDIRI ESB:T:0374642:CMS	161,000,000.00	0.00	0374642
26/08/25	12:19:32	BRIVA15122082025070234INDSKARNE NI BRIVA 151220820250702 34INDSKARNEN ESB:INDS:000CB00P:2760847c846f	0.00	90,210,000.00	0101052

	TIME	REMARK	DEBET	CREDIT	TELLER ID
26/08/25	10:55:41	BRIVA15122082025070252CN BANKCENTRALASI ESB:T:0372891:S::NewBRINETSWeb	0.00	80,000,000.00	0372891
26/08/25	08:50:24	BRIVA15122082025070212CN RRDWISEPTIATI ESB:T:0372891:S::NewBRINETSWeb	0.00	451,010,000.00	0372891
26/08/25	08:25:42	MPN 820250826063111 NCMS ESB:NCMS:91200MPN:25238M0e34b7	1,125,829.00	0.00	0374063
26/08/25	08:25:41	MPN 820250826063035 NCMS ESB:NCMS:91200MPN:25238M48C338	1,438,320.00	0.00	0374062
26/08/25	08:25:40	MPN 820250826064514 NCMS ESB:NCMS:91200MPN:25238M359BC0	71,916,000.00	0.00	0374067
26/08/25	08:25:40	MPN 820250826063933 NCMS ESB:NCMS:91200MPN:25238M383B31	56,291,450.00	0.00	0374063
25/08/25	20:29:57	BFVA15122082025070202 MULIADI :DBSBIDJA 20250825DBSBIDJA010O9917580837 ESB:BFST:0008N:2025082510468605	0.00	68,182,720.00	8888700
25/08/25	20:29:02	BRIVA15122082025070249IBIZNAFIDH A FAKHRI BRIVA 151220820250702491BIZNAFIDH ESB:IBIZ:000CD00P:104184014454	0.00	161,000,000.00	8890407
25/08/25	19:25:30	BRIVA15122082025070204NBMBMULIA DI BRIVA 151220820250702O4NBMBMULIAD ESB:NBMB:000CD00P:892451172819	0.00	52,323,134.00	8888020
25/08/25	14:29:38	MPN 820250825974275 NCMS ESB:NCMS:91200MPN:25237M33659d	28,340.00	0.00	0374067
25/08/25	14:29:38	MPN 820250825976441 NCMS ESB:NCMS:91200MPN:25237M28D580	1,417,000.00	0.00	0374065
25/08/25	12:25:26	MPN 241186236008260 NCMS ESB:NCMS:91200MPN:25237Mc53b06	7,500,000.00	0.00	0374069
25/08/25	12:19:16	BRIVA15122082025070246INDSRAMAD ANI APRIL BRIVA 151220820250702461NDSRAMADA ESB:INDS:000CB00P:11b4424c3c4c	0.00	17,200,000.00	5847051
25/08/25	09:44:12	BRIVA15122082025070248NBMBEFI NURUL HAYA BRIVA 151220820250702481NBMBEFI NU ESB:NBMB:000CD00P:892147408887	0.00	24,000,000.00	8888500
22/08/25	14:03:15	HBL RL114 ESB:T:0374632:CMS	286,500,000.00	0.00	0374632
22/08/25	13:43:12	MPN 820250822623675 NCMS ESB:NCMS:91200MPN:25234M276088	12,000,000.00	0.00	0374061
22/08/25	13:19:34	UJPL UUYOHA ESB:T:0374636:CMS	1,393,135.00	0.00	0374636
22/08/25	13:19:33	UJPL O368ZT ESB:T:0374639:CMS	917,000.00	0.00	0374639
22/08/25	13:19:33	UJPL O368ZT ESB:T:0374635:CMS	917,000.00	0.00	0374635
22/08/25	13:19:33	UJPL UUYOHA ESB:T:0374638:CMS	1,393,135.00	0.00	0374638
22/08/25	13:19:33	UJPL UUYOHA ESB:T:0374634:CMS	1,393,135.00	0.00	0374634
22/08/25	13:19:11	UJPL UUYOHA ESB:T:0374600:CMS	1,393,135.00	0.00	0374600
22/08/25	13:18:30	UJPL UUYOHA ESB:T:0374638:CMS	1,393,135.00	0.00	0374638
22/08/25	13:18:30	UJPL UUYOHA ESB:T:0374631:CMS	1,393,135.00	0.00	0374631
22/08/25	13:18:30	UJPL UUYOHA ESB:T:0374658:CMS	1,393,135.00	0.00	0374658
22/08/25	13:18:29	UJPL UUYOHA ESB:T:0374630:CMS	1,393,135.00	0.00	0374630
22/08/25	13:18:29	UJPL UUYOHA ESB:T:0374636:CMS	1,393,135.00	0.00	0374636
22/08/25	13:18:27	UJPL UUYOHA ESB:T:0374615:CMS	1,393,135.00	0.00	0374615
22/08/25	13:18:27	UJPL UUYOHA ESB:T:0374626:CMS	1,393,135.00	0.00	0374626
22/08/25	13:18:27	UJPL O368ZT ESB:T:0374606:CMS	917,000.00	0.00	0374606
22/08/25	13:18:27	UJPL UUYOHA ESB:T:0374617:CMS	1,393,135.00	0.00	0374617
22/08/25	13:18:27	UJPL UUYOHA ESB:T:0374622:CMS	1,393,135.00	0.00	0374622
22/08/25	13:18:23	UJPL UUYOHA ESB:T:0374678:CMS	1,393,135.00	0.00	0374678

	TIME	REMARK	DEBET	CREDIT	TELLER ID
22/08/25	13:11:09	BRIVA15122082025070092RTGSIMELDA EKA YUL BRIVA 15122082025070092RTGSIMELDA ESB:RTGS:000CB00P:234131106283	0.00	206,010,000.00	0369891
22/08/25	12:02:54	ATMLTRPRM 0000637021512208202507023 1 TRF PRIMA FROM	0.00	528,340.00	0888752
22/08/25	11:15:25	BRIVA15122082025070234INDSKARNENI BRIVA 15122082025070234INDSKARNEN ESB:INDS:000CB00P:e63db6e21c80	0.00	22,000,000.00	3030052
21/08/25	23:25:36	BRIVA15122082025070224NBMBMUHAMMAD RINDH BRIVA 15122082025070224NBMBMUHAMM ESB:NBMB:000CD00P:890735306555	0.00	1,393,135.00	8888550
21/08/25	22:55:43	BFVA15122082025070244 SIDIK :CENAIDJA 20250821CENAIDJA010O0281045071 ESB:BFST:0008N:2025082195545697	0.00	1,393,135.00	8888672
21/08/25	22:07:32	BRIVA15122082025070243NBMBSEPTIA KARMILI BRIVA 15122082025070243NBMBSEPTIA ESB:NBMB:000CD00P:890716994674	0.00	1,393,135.00	8888528
21/08/25	20:26:15	BFVA15122082025070242 ALI :BNINIDJA 20250821BNINIDJA010O0241399579 ESB:BFST:0008N:2025082181179801	0.00	1,393,135.00	8888626
21/08/25	19:41:50	ATMLTRPRM 0004118471512208202507024 0 TRF PRIMA FROM	0.00	1,393,135.00	0888749
21/08/25	19:33:11	BFVA15122082025070211 LUTFI CHA:CENAIDJA 20250821CENAIDJA010O0280297538 ESB:BFST:0008N:2025082174776119	0.00	1,393,135.00	8888699
21/08/25	19:21:23	BRIVA15122082025070238NBMBPUPUT CAROLINE BRIVA 15122082025070238NBMBPUPUT ESB:NBMB:000CD00P:890648149474	0.00	1,393,135.00	8888460
21/08/25	18:26:52	BRIVA15122082025070236WBNKIBNU KHAMDUN BRIVA 15122082025070236WBNKIBNU K ESB:WBNK:000CD00P:520526588284	0.00	917,000.00	0888921
21/08/25	17:17:50	BFVA15122082025070237 AMIRUDIN :BNINIDJA 20250821BNINIDJA010O0218920650 ESB:BFST:0008N:2025082158538047	0.00	1,393,135.00	8888665
21/08/25	16:06:02	BRIVA15122082025070235NBMBGISNA MUNAJAT BRIVA 15122082025070235NBMBGISNA ESB:NBMB:000CD00P:890556360523	0.00	1,393,135.00	8888023
21/08/25	10:31:29	ATMLTRPRM 0000572151512208202507023 1 TRF PRIMA FROM	0.00	917,000.00	0888282
21/08/25	09:08:38	BRIVA15122082025070230NBMBWIDIASTUTI BRIVA 15122082025070230NBMBWIDI A ESB:NBMB:000CD00P:890373736904	0.00	1,393,135.00	8888106
21/08/25	08:53:45	BRIVA15122082025070214NBMBWIDIASTUTI BRIVA 15122082025070214NBMBWIDI A ESB:NBMB:000CD00P:890367659662	0.00	917,000.00	8888258
21/08/25	04:11:08	BFVA15122082025070228 KING WAHY:BMRIIDJA 20250821BMRIIDJA010O0220582132 ESB:BFST:0008N:2025082183686965	0.00	1,393,135.00	8888650
20/08/25	16:17:53	BRIVA15122082025070218NBMBFIRGIANSYAH PR BRIVA 15122082025070218NBMBFIRGIA ESB:NBMB:000CD00P:890084331713	0.00	1,393,135.00	8888181
20/08/25	16:17:19	BRIVA15122082025070219NBMBFIRGIANSYAH PR BRIVA 15122082025070219NBMBFIRGIA ESB:NBMB:000CD00P:890084074363	0.00	917,000.00	8888212

	TIME	REMARK	DEBET	CREDIT	TELLER ID
20/08/25	13:13:07	BRIVA15122082025070223ATM0ANDI KURNIAWAN BRIVA 15122082025070223ATM0ANDI K ESB:ATM0:000CB00P:261412020291	0.00	1,393,135.00	9853620
19/08/25	16:02:09	BFVA15122082025070213 ANDRI :CENAIDJA 20250819CENAIDJA010O0270052904 ESB:BFST:0008N:2025081904039454	0.00	1,393,135.00	8888616
19/08/25	14:55:32	MPN 820250819087467 NCMS ESB:NCMS:91200MPN:25231M3DB047	16,644,075.00	0.00	0374062
19/08/25	14:55:32	MPN 820250819084774 NCMS ESB:NCMS:91200MPN:25231MAF60F8	332,882.00	0.00	0374062
19/08/25	14:55:32	MPN 820250819083355 NCMS ESB:NCMS:91200MPN:25231Mfcec3d	20,927,500.00	0.00	0374070
19/08/25	14:52:02	HBL RL115 Kurator PT sandang ESB:T:0374653:CMS	370,987,500.00	0.00	0374653
19/08/25	14:27:44	BRIVA15122082025070212INDSRR DWI SEPTIAT BRIVA 15122082025070212INDSRR DWI ESB:INDS:000CB00P:e3e9fd927eb8	0.00	110,000,000.00	6074051
19/08/25	13:07:56	BFVA15122082025070208 CICILIA P:CENAIDJA 20250819CENAIDJA010O0269320066 ESB:BFST:0008N:2025081985233929	0.00	11,986,957.00	8888664
19/08/25	12:07:02	BFVA15122082025070178 MZAHRI :BNINIDJA 20250819BNINIDJA010O0240551460 ESB:BFST:0008N:2025081977307879	0.00	241,925,000.00	8888658
19/08/25	10:22:58	BRIVA15122082025070126INDSSEPTIA NA NUR Q BRIVA 15122082025070126INDSSEPTIA ESB:INDS:000CB00P:17597269b052	0.00	202,500,000.00	0661161
19/08/25	07:53:31	BRIVA15122082025070210NBMBMUKH AMMAD ARIF BRIVA 15122082025070210NBMBMUKHAM ESB:NBMB:000CD00P:889396809641	0.00	1,393,135.00	8888149
15/08/25	14:26:57	106301000846564 ESB:T:0374666:CMS	150,000,000.00	0.00	0374666
15/08/25	14:11:50	UJL DDXAQL ESB:T:0374609:CMS	5,181,600.00	0.00	0374609
15/08/25	14:11:50	UJL DDXAQL ESB:T:0374608:CMS	5,181,600.00	0.00	0374608
15/08/25	14:11:46	UJL DDXAQL ESB:T:0374680:CMS	5,181,600.00	0.00	0374680
15/08/25	14:11:45	UJL DDXAQL ESB:T:0374684:CMS	5,181,600.00	0.00	0374684
15/08/25	14:06:29	UJL DDXAQL ESB:T:0374639:CMS	5,181,600.00	0.00	0374639
15/08/25	14:05:52	UJL DDXAQL ESB:T:0374685:CMS	5,181,600.00	0.00	0374685
15/08/25	13:46:38	UJL P7IBAH ESB:T:0374658:CMS	5,104,145.00	0.00	0374658
15/08/25	13:46:38	UJL P7IBAH ESB:T:0374673:CMS	5,104,145.00	0.00	0374673
15/08/25	13:46:36	UJL P7IBAH ESB:T:0374656:CMS	5,104,145.00	0.00	0374656
15/08/25	13:43:26	UJL P7IBAH ESB:T:0374666:CMS	5,104,145.00	0.00	0374666
15/08/25	13:43:26	UJL P7IBAH ESB:T:0374668:CMS	5,104,145.00	0.00	0374668
15/08/25	13:43:01	UJL P7IBAH ESB:T:0374645:CMS	5,104,145.00	0.00	0374645
15/08/25	13:36:25	UJL 2TVKSM ESB:T:0374630:CMS	5,000,000.00	0.00	0374630
15/08/25	13:36:25	UJL 2TVKSM ESB:T:0374627:CMS	5,000,000.00	0.00	0374627
15/08/25	13:36:25	UJL 2TVKSM ESB:T:0374628:CMS	5,000,000.00	0.00	0374628
15/08/25	13:33:31	UJL 2TVKSM ESB:T:0374648:CMS	5,000,000.00	0.00	0374648
15/08/25	11:01:54	UJPL A4SQND Kurator PT Sandang ESB:T:0374610:CMS	150,000,000.00	0.00	0374610
15/08/25	11:01:54	UJPL A4SQND Kurator PT Sandang ESB:T:0374607:CMS	150,000,000.00	0.00	0374607
15/08/25	11:01:54	UJPL A4SQND Kurator PT Sandang ESB:T:0374602:CMS	150,000,000.00	0.00	0374602
15/08/25	11:01:54	UJPL A4SQND Kurator PT Sandang ESB:T:0374609:CMS	150,000,000.00	0.00	0374609

	TIME	REMARK	DEBET	CREDIT	TELLER ID
15/08/25	11:01:53	UJPL A4SQND Kurator PT Sandang ESB:T:0374600:CMS	150,000,000.00	0.00	0374600
15/08/25	11:01:50	UJPL A4SQND Kurator PT Sandang ESB:T:0374685:CMS	150,000,000.00	0.00	0374685
15/08/25	11:01:50	UJPL A4SQND Kurator PT Sandang ESB:T:0374688:CMS	150,000,000.00	0.00	0374688
15/08/25	11:01:50	UJPL A4SQND Kurator PT Sandang ESB:T:0374686:CMS	150,000,000.00	0.00	0374686
15/08/25	11:01:50	UJPL A4SQND Kurator PT Sandang ESB:T:0374689:CMS	150,000,000.00	0.00	0374689
15/08/25	11:01:50	UJPL A4SQND Kurator PT Sandang ESB:T:0374687:CMS	150,000,000.00	0.00	0374687
15/08/25	11:01:49	UJPL A4SQND Kurator PT Sandang ESB:T:0374675:CMS	150,000,000.00	0.00	0374675
15/08/25	11:01:49	UJPL A4SQND Kurator PT Sandang ESB:T:0374684:CMS	150,000,000.00	0.00	0374684
15/08/25	11:01:49	UJPL A4SQND Kurator PT Sandang ESB:T:0374678:CMS	150,000,000.00	0.00	0374678
15/08/25	11:01:49	UJPL A4SQND Kurator PT Sandang ESB:T:0374680:CMS	150,000,000.00	0.00	0374680
15/08/25	11:01:49	UJPL A4SQND Kurator PT Sandang ESB:T:0374671:CMS	150,000,000.00	0.00	0374671
15/08/25	11:01:49	UJPL A4SQND Kurator PT Sandang ESB:T:0374670:CMS	150,000,000.00	0.00	0374670
15/08/25	11:01:49	UJPL A4SQND Kurator PT Sandang ESB:T:0374672:CMS	150,000,000.00	0.00	0374672
15/08/25	11:01:49	UJPL A4SQND Kurator PT Sandang ESB:T:0374677:CMS	150,000,000.00	0.00	0374677
15/08/25	11:01:44	UJPL A4SQND Kurator PT Sandang ESB:T:0374663:CMS	150,000,000.00	0.00	0374663
15/08/25	11:01:44	UJPL A4SQND Kurator PT Sandang ESB:T:0374664:CMS	150,000,000.00	0.00	0374664
15/08/25	11:01:44	UJPL A4SQND Kurator PT Sandang ESB:T:0374668:CMS	150,000,000.00	0.00	0374668
15/08/25	11:01:44	UJPL A4SQND Kurator PT Sandang ESB:T:0374676:CMS	150,000,000.00	0.00	0374676
15/08/25	11:01:44	UJPL A4SQND Kurator PT Sandang ESB:T:0374666:CMS	150,000,000.00	0.00	0374666
15/08/25	11:01:44	UJPL A4SQND Kurator PT Sandang ESB:T:0374659:CMS	150,000,000.00	0.00	0374659
15/08/25	11:01:44	UJPL A4SQND Kurator PT Sandang ESB:T:0374660:CMS	150,000,000.00	0.00	0374660
15/08/25	11:01:43	UJPL A4SQND Kurator PT Sandang ESB:T:0374665:CMS	150,000,000.00	0.00	0374665
15/08/25	11:01:43	UJPL A4SQND Kurator PT Sandang ESB:T:0374667:CMS	150,000,000.00	0.00	0374667
15/08/25	11:01:43	UJPL A4SQND Kurator PT Sandang ESB:T:0374654:CMS	150,000,000.00	0.00	0374654
15/08/25	11:01:43	UJPL A4SQND Kurator PT Sandang ESB:T:0374662:CMS	150,000,000.00	0.00	0374662
15/08/25	11:01:43	UJPL A4SQND Kurator PT Sandang ESB:T:0374669:CMS	150,000,000.00	0.00	0374669
15/08/25	11:01:41	UJPL A4SQND Kurator PT Sandang ESB:T:0374651:CMS	150,000,000.00	0.00	0374651
15/08/25	11:01:41	UJPL A4SQND Kurator PT Sandang ESB:T:0374650:CMS	150,000,000.00	0.00	0374650
15/08/25	11:01:41	UJPL A4SQND Kurator PT Sandang ESB:T:0374649:CMS	150,000,000.00	0.00	0374649
15/08/25	11:01:41	UJPL A4SQND Kurator PT Sandang ESB:T:0374656:CMS	150,000,000.00	0.00	0374656
15/08/25	11:01:41	UJPL A4SQND Kurator PT Sandang ESB:T:0374653:CMS	150,000,000.00	0.00	0374653
15/08/25	11:01:39	UJPL A4SQND Kurator PT Sandang ESB:T:0374635:CMS	150,000,000.00	0.00	0374635
15/08/25	11:01:39	UJPL A4SQND Kurator PT Sandang ESB:T:0374633:CMS	150,000,000.00	0.00	0374633
15/08/25	11:01:39	UJPL A4SQND Kurator PT Sandang ESB:T:0374643:CMS	150,000,000.00	0.00	0374643

	TIME	REMARK	DEBET	CREDIT	TELLER ID
15/08/25	11:01:39	UJPL A4SQND Kurator PT Sandang ESB:T:0374645:CMS	150,000,000.00	0.00	0374645
15/08/25	11:01:39	UJPL A4SQND Kurator PT Sandang ESB:T:0374648:CMS	150,000,000.00	0.00	0374648
15/08/25	11:01:39	UJPL A4SQND Kurator PT Sandang ESB:T:0374647:CMS	150,000,000.00	0.00	0374647
15/08/25	11:01:39	UJPL A4SQND Kurator PT Sandang ESB:T:0374646:CMS	150,000,000.00	0.00	0374646
15/08/25	11:01:39	UJPL A4SQND Kurator PT Sandang ESB:T:0374644:CMS	150,000,000.00	0.00	0374644
15/08/25	11:01:39	UJPL A4SQND Kurator PT Sandang ESB:T:0374630:CMS	150,000,000.00	0.00	0374630
15/08/25	11:01:39	UJPL A4SQND Kurator PT Sandang ESB:T:0374632:CMS	150,000,000.00	0.00	0374632
15/08/25	11:01:39	UJPL A4SQND Kurator PT Sandang ESB:T:0374634:CMS	150,000,000.00	0.00	0374634
15/08/25	11:01:39	UJPL A4SQND Kurator PT Sandang ESB:T:0374636:CMS	150,000,000.00	0.00	0374636
15/08/25	11:01:32	UJPL A4SQND Kurator PT Sandang ESB:T:0374612:CMS	150,000,000.00	0.00	0374612
15/08/25	11:01:31	UJPL A4SQND Kurator PT Sandang ESB:T:0374616:CMS	150,000,000.00	0.00	0374616
15/08/25	11:01:31	UJPL A4SQND Kurator PT Sandang ESB:T:0374611:CMS	150,000,000.00	0.00	0374611
15/08/25	11:00:44	UJPL A4SQND Kurator PT Sandang ESB:T:0374669:CMS	150,000,000.00	0.00	0374669
15/08/25	10:45:26	UJL A4SQND lelang Kurator PT Sandang ESB:T:0374640:CMS	150,000,000.00	0.00	0374640
15/08/25	10:45:25	UJL A4SQND lelang Kurator PT Sandang ESB:T:0374647:CMS	150,000,000.00	0.00	0374647
15/08/25	10:45:25	UJL A4SQND lelang Kurator PT Sandang ESB:T:0374649:CMS	150,000,000.00	0.00	0374649
15/08/25	10:45:25	UJL A4SQND lelang Kurator PT Sandang ESB:T:0374648:CMS	150,000,000.00	0.00	0374648
15/08/25	10:45:19	UJL A4SQND lelang Kurator PT Sandang ESB:T:0374644:CMS	150,000,000.00	0.00	0374644
15/08/25	10:45:19	UJL A4SQND lelang Kurator PT Sandang ESB:T:0374622:CMS	150,000,000.00	0.00	0374622
15/08/25	10:45:19	UJL A4SQND lelang Kurator PT Sandang ESB:T:0374642:CMS	150,000,000.00	0.00	0374642
15/08/25	10:45:19	UJL A4SQND lelang Kurator PT Sandang ESB:T:0374645:CMS	150,000,000.00	0.00	0374645
15/08/25	10:45:19	UJL A4SQND lelang Kurator PT Sandang ESB:T:0374619:CMS	150,000,000.00	0.00	0374619
15/08/25	10:45:19	UJL A4SQND lelang Kurator PT Sandang ESB:T:0374623:CMS	150,000,000.00	0.00	0374623
15/08/25	10:45:19	UJL A4SQND lelang Kurator PT Sandang ESB:T:0374646:CMS	150,000,000.00	0.00	0374646
15/08/25	10:45:19	UJL A4SQND lelang Kurator PT Sandang ESB:T:0374643:CMS	150,000,000.00	0.00	0374643
15/08/25	10:45:19	UJL A4SQND lelang Kurator PT Sandang ESB:T:0374618:CMS	150,000,000.00	0.00	0374618
15/08/25	10:45:19	UJL A4SQND lelang Kurator PT Sandang ESB:T:0374624:CMS	150,000,000.00	0.00	0374624
15/08/25	10:45:19	UJL A4SQND lelang Kurator PT Sandang ESB:T:0374617:CMS	150,000,000.00	0.00	0374617
15/08/25	10:45:19	UJL A4SQND lelang Kurator PT Sandang ESB:T:0374620:CMS	150,000,000.00	0.00	0374620
15/08/25	10:45:19	UJL A4SQND lelang Kurator PT Sandang ESB:T:0374633:CMS	150,000,000.00	0.00	0374633
15/08/25	10:45:19	UJL A4SQND lelang Kurator PT Sandang ESB:T:0374626:CMS	150,000,000.00	0.00	0374626
15/08/25	10:45:19	UJL A4SQND lelang Kurator PT Sandang ESB:T:0374641:CMS	150,000,000.00	0.00	0374641
15/08/25	10:45:19	UJL A4SQND lelang Kurator PT Sandang ESB:T:0374625:CMS	150,000,000.00	0.00	0374625
15/08/25	10:45:19	UJL A4SQND lelang Kurator PT Sandang ESB:T:0374638:CMS	150,000,000.00	0.00	0374638

	TIME	REMARK	DEBET	CREDIT	TELLER ID
15/08/25	10:45:17	UJL A4SQND lelang Kurator PT Sandang ESB:T:0374616:CMS	150,000,000.00	0.00	0374616
15/08/25	10:44:27	UJL A4SQND lelang Kurator PT Sandang ESB:T:0374683:CMS	150,000,000.00	0.00	0374683
14/08/25	22:21:46	BFVA15122082025070209 CICILIA P:CENAIDJA 20250814CENAIDJA010O0251811983 ESB:BFST:0008N:2025081402151681	0.00	5,104,145.00	8888653
14/08/25	22:20:04	BFVA15122082025070208 CICILIA P:CENAIDJA 20250814CENAIDJA010O0251806750 ESB:BFST:0008N:2025081401993699	0.00	5,000,000.00	8888659
14/08/25	22:18:04	BFVA15122082025070207 CICILIA P:CENAIDJA 20250814CENAIDJA010O0251800460 ESB:BFST:0008N:2025081401813845	0.00	5,181,600.00	8888657
14/08/25	22:13:54	BRIVA15122082025070206NBMBROZI AHMAD FAU BRIVA 15122082025070206NBMBROZI A ESB:NBMB:000CD00P:887574179467	0.00	5,104,145.00	8888493
14/08/25	22:10:40	BRIVA15122082025070205NBMBROZI AHMAD FAU BRIVA 15122082025070205NBMBROZI A ESB:NBMB:000CD00P:887573242663	0.00	5,181,600.00	8888389
14/08/25	21:26:51	BRIVA15122082025070204NBMBMULIA DI BRIVA 15122082025070204NBMBMULIAD ESB:NBMB:000CD00P:887559060797	0.00	5,104,145.00	8888183
14/08/25	21:26:22	BRIVA15122082025070202NBMBMULIA DI BRIVA 15122082025070202NBMBMULIAD ESB:NBMB:000CD00P:887558884716	0.00	5,181,600.00	8888026
14/08/25	21:25:43	BRIVA15122082025070203NBMBMULIA DI BRIVA 15122082025070203NBMBMULIAD ESB:NBMB:000CD00P:887558647170	0.00	5,000,000.00	8888100
14/08/25	20:49:06	BRIVA15122082025070197NBMBACH SYAFIUDDIN BRIVA 15122082025070197NBMBACH SY ESB:NBMB:000CD00P:887544447236	0.00	5,104,145.00	8888096
14/08/25	20:43:15	BFVA15122082025070199 IKBALUL I:SSPIIDJA 20250814SSPIIDJA010O0274038993 ESB:BFST:0008N:2025081491009063	0.00	5,181,600.00	8888672
14/08/25	20:37:22	BFVA15122082025070200 IKBALUL I:SSPIIDJA 20250814SSPIIDJA010O0273999636 ESB:BFST:0008N:2025081490260441	0.00	5,000,000.00	8888614
14/08/25	19:55:56	15122082025070091#000000831177#ATM #TRFL TRF BERSAMA FROM KARYADI LA 010101000603301ATM 6019008523510153	0.00	5,000,000.00	0888054
14/08/25	19:18:03	BFVA15122082025070090 KARYADI :CENAIDJA 20250814CENAIDJA010O0250930327 ESB:BFST:0008N:2025081478102767	0.00	5,104,145.00	8888697
14/08/25	19:16:15	BFVA15122082025070089 KARYADI :CENAIDJA 20250814CENAIDJA010O0250919269 ESB:BFST:0008N:2025081477813085	0.00	5,181,600.00	8888677
14/08/25	18:48:02	BRIVA15122082025070193NBMBHANDONO ADI JU BRIVA 15122082025070193NBMBHANDON ESB:NBMB:000CD00P:887486145891	0.00	5,104,145.00	8888424
14/08/25	18:46:11	BRIVA15122082025070192NBMBHANDONO ADI JU BRIVA 15122082025070192NBMBHANDON ESB:NBMB:000CD00P:887485206749	0.00	5,181,600.00	8888424
14/08/25	16:05:44	UJL A4SQND ESB:T:0374621:CMS	150,000,000.00	0.00	0374621
14/08/25	08:44:27	MPN 820250813343632 NCMS ESB:NCMS:91200MPN:25226Md0179e	1,580,776.00	0.00	0374062
14/08/25	08:44:25	MPN 820250813344101 NCMS ESB:NCMS:91200MPN:25226M5a8a17	79,038,800.00	0.00	0374891

	TIME	REMARK	DEBET	CREDIT	TELLER ID
13/08/25	22:17:33	BRIVA15122082025070191IBIZDWI WAHYUNI KA BRIVA 15122082025070191IBIZDWI WA ESB:IBIZ:000CD00P:104037365944	0.00	150,000,000.00	8890409
13/08/25	22:07:04	BRIVA15122082025070148IBIZDUDI FAUZI BRIVA 15122082025070148IBIZDUDI F ESB:IBIZ:000CD00P:104037302305	0.00	150,000,000.00	8890405
13/08/25	22:00:30	BFVA15122082025060011 ROMLI :BNINIDJA 20250813BNINIDJA010O0241466483 ESB:BFST:0008N:2025081346962433	0.00	150,000,000.00	8888641
13/08/25	21:55:32	BRIVA15122082025070190IBIZNURHAS ANAH SYA BRIVA 15122082025070190IBIZNURHAS ESB:IBIZ:000CD00P:104037226312	0.00	150,000,000.00	8890404
13/08/25	21:52:29	BRIVA15122082025070189IBIZFACHRU L NASRUL BRIVA 15122082025070189IBIZFACHRU ESB:IBIZ:000CD00P:104037206055	0.00	150,000,000.00	8890406
13/08/25	21:51:57	BRIVA15122082025070187IBIZESTELL A ANGELI BRIVA 15122082025070187IBIZESTELL ESB:IBIZ:000CD00P:104037202298	0.00	150,000,000.00	8890406
13/08/25	21:49:50	BRIVA15122082025070186IBIZCHRIST OPHER JO BRIVA 15122082025070186IBIZCHRIST ESB:IBIZ:000CD00P:104037188653	0.00	150,000,000.00	8890409
13/08/25	21:48:01	BRIVA15122082025070182IBIZNADILA NASWA T BRIVA 15122082025070182IBIZNADILA ESB:IBIZ:000CD00P:104037175043	0.00	150,000,000.00	8890410
13/08/25	21:46:21	BRIVA15122082025070185IBIZOKTAVI A WULAND BRIVA 15122082025070185IBIZOKTAVI ESB:IBIZ:000CD00P:104037164227	0.00	150,000,000.00	8890408
13/08/25	21:45:44	BRIVA15122082025070181IBIZIRAWATI BRIVA 15122082025070181IBIZIRAWAT ESB:IBIZ:000CD00P:104037160511	0.00	150,000,000.00	8890410
13/08/25	21:44:17	BRIVA15122082025070188IBIZYETRA BRIVA 15122082025070188IBIZYETRA ESB:IBIZ:000CD00P:104037151362	0.00	150,000,000.00	8890401
13/08/25	21:44:14	BFVA15122082025070158 ANDRI KUR:BNINIDJA 20250813BNINIDJA010O0194310114 ESB:BFST:0008N:2025081345363027	0.00	150,000,000.00	8888628
13/08/25	21:41:16	BRIVA15122082025070179IBIZBAMBAN G LESTIA BRIVA 15122082025070179IBIZBAMBAN ESB:IBIZ:000CD00P:104037132599	0.00	150,000,000.00	8890408
13/08/25	21:33:06	BRIVA15122082025070180NBMBANTO N HARTONO BRIVA 15122082025070180NBMBANTON ESB:NBMB:000CD00P:887104582319	0.00	150,000,000.00	8888231
13/08/25	21:32:42	BRIVA15122082025070177NBMBANI FEBRIANI BRIVA 15122082025070177NBMBANI FE ESB:NBMB:000CD00P:887104364415	0.00	150,000,000.00	8888545
13/08/25	21:22:46	BFVA15122082025070184 ANRY JONN:BMRIIDJA 20250813BMRIIDJA010O0220504424 ESB:BFST:0008N:2025081343211131	0.00	150,000,000.00	8888612
13/08/25	21:14:54	BFVA15122082025070178 MZAHRI :BNINIDJA 20250813BNINIDJA010O0241421836 ESB:BFST:0008N:2025081342314510	0.00	150,000,000.00	8888678
13/08/25	21:03:10	BFVA15122082025070175 DEVI YUST:BNINIDJA 20250813BNINIDJA010O0214771495 ESB:BFST:0008N:2025081340902375	0.00	150,000,000.00	8888634
13/08/25	20:41:22	BFVA15122082025070173 JHON HEND:BNINIDJA 20250813BNINIDJA010O0214760868 ESB:BFST:0008N:2025081338135425	0.00	150,000,000.00	8888677

	TIME	REMARK	DEBET	CREDIT	TELLER ID
13/08/25	20:38:07	BRIVA15122082025070172NBMBMOCH AMAD FAUZI BRIVA 15122082025070172NBMBMOCHAM ESB:NBMB:000CD00P:887083368738	0.00	150,000,000.00	8888529
13/08/25	20:37:09	BFVA15122082025070163 SUUDI :BNINIDJA 20250813BNINIDJA010O0214758541 ESB:BFST:0008N:2025081337567069	0.00	150,000,000.00	8888685
13/08/25	20:35:09	BFVA15122082025070159 ABD ROHIM:BNINIDJA 20250813BNINIDJA010O0241374201 ESB:BFST:0008N:2025081337304077	0.00	150,000,000.00	8888631
13/08/25	20:29:51	BRIVA15122082025070161NBMBSONS RIWITA BSC BRIVA 15122082025070161NBMBSONSRI ESB:NBMB:000CD00P:887079821551	0.00	150,000,000.00	8888577
13/08/25	20:24:34	BRIVA15122082025070171NBMBRICKY ADITYA S BRIVA 15122082025070171NBMBRICKY ESB:NBMB:000CD00P:887077515444	0.00	150,000,000.00	8888158
13/08/25	20:24:27	BFVA15122082025070162 DEDI KURN:BNINIDJA 20250813BNINIDJA010O0241358966 ESB:BFST:0008N:2025081335854899	0.00	150,000,000.00	8888681
13/08/25	20:22:32	BRIVA15122082025070170NBMBSAINU DDIN BRIVA 15122082025070170NBMBSAINUD ESB:NBMB:000CD00P:887076623046	0.00	150,000,000.00	8888468
13/08/25	20:20:54	BRIVA15122082025070169NBMBYUMR OTUN SSOS BRIVA 15122082025070169NBMBYUMROT ESB:NBMB:000CD00P:887075894341	0.00	150,000,000.00	8888258
13/08/25	20:19:17	BFVA15122082025070168 HUDORI :BNINIDJA 20250813BNINIDJA010O0214748945 ESB:BFST:0008N:2025081335151999	0.00	150,000,000.00	8888648
13/08/25	20:19:13	BFVA15122082025070153 ALI :BNINIDJA 20250813BNINIDJA010O0241351834 ESB:BFST:0008N:2025081335124361	0.00	150,000,000.00	8888636
13/08/25	20:18:39	BFVA15122082025070164 MULYADI H:BNINIDJA 20250813BNINIDJA010O0214748574 ESB:BFST:0008N:2025081335070825	0.00	150,000,000.00	8888695
13/08/25	20:17:31	BRIVA15122082025070167NBMBMEILI SSA HENDR BRIVA 15122082025070167NBMBMEILIS ESB:NBMB:000CD00P:887074378152	0.00	150,000,000.00	8888027
13/08/25	20:17:14	BRIVA15122082025070166NBMBSOFA BRIVA 15122082025070166NBMBSOFA ESB:NBMB:000CD00P:887074249124	0.00	150,000,000.00	8888176
13/08/25	20:15:54	BRIVA15122082025070165NBMBFIKAR PRATAMA BRIVA 15122082025070165NBMBFIKAR ESB:NBMB:000CD00P:887073636761	0.00	150,000,000.00	8888601
13/08/25	20:12:43	BRIVA15122082025070118NBMBHUSE N BRIVA 15122082025070118NBMBHUSEN ESB:NBMB:000CD00P:887072200603	0.00	150,000,000.00	8888121
13/08/25	20:02:46	BRIVA15122082025070160NBMBFEDR O HENDRI BRIVA 15122082025070160NBMBFEDRO ESB:NBMB:000CD00P:887067462391	0.00	150,000,000.00	8888522
13/08/25	19:33:46	BRIVA15122082025070111NBMBSURA YAH SALIM BRIVA 15122082025070111NBMBSURAYA ESB:NBMB:000CD00P:887053488841	0.00	150,000,000.00	8888030
13/08/25	18:37:02	BFVA15122082025070115 RIDWAN :CENAIDJA 20250813CENAIDJA010O0244904626 ESB:BFST:0008N:2025081319858273	0.00	150,000,000.00	8888646
13/08/25	18:03:48	BRIVA15122082025070157NBMBYONG KI ARLAM BRIVA 15122082025070157NBMBYONGKI ESB:NBMB:000CD00P:887008906267	0.00	150,000,000.00	8888112

	TIME	REMARK	DEBET	CREDIT	TELLER ID
13/08/25	16:03:44	BRIVA15122082025070156NBMBSADIMAH ICHSAN BRIVA 15122082025070156NBMBSADIMA ESB:NBMB:000CD00P:886956071334	0.00	150,000,000.00	8888060
13/08/25	15:57:44	BRIVA15122082025070151NBMBAHMAD MUSAYER BRIVA 15122082025070151NBMBAHMAD ESB:NBMB:000CD00P:886953590983	0.00	150,000,000.00	8888351
13/08/25	15:25:08	BRIVA15122082025070154CN ACHAMDFERDIAN ESB:T:0372891:S::NewBRINETSWeb	0.00	150,000,000.00	0372891
13/08/25	15:11:51	BRIVA15122082025070155NBMBNOVI HERLIAWAT BRIVA 15122082025070155NBMBNOVI H ESB:NBMB:000CD00P:886934762412	0.00	150,000,000.00	8888019
13/08/25	14:24:13	BRIVA15122082025070152NBMBFEBRIAN SYAPUT BRIVA 15122082025070152NBMBFEBRIA ESB:NBMB:000CD00P:886914964705	0.00	150,000,000.00	8888215
13/08/25	14:22:39	BRIVA15122082025070132RTGSYUSUF MUBARAQ BRIVA 15122082025070132RTGSYUSUF ESB:RTGS:000CB00P:225142236721	0.00	150,000,000.00	0369891
13/08/25	14:20:14	BRIVA15122082025070134RTGSRUDY ANAM BRIVA 15122082025070134RTGSRUDY A ESB:RTGS:000CB00P:225142011166	0.00	150,000,000.00	0369891
13/08/25	14:20:10	BRIVA15122082025070136RTGSNUR AINY APRIL BRIVA 15122082025070136RTGSNUR AI ESB:RTGS:000CB00P:225142006530	0.00	150,000,000.00	0369891
13/08/25	14:16:40	BRIVA15122082025070135RTGSKHAERUL ANAM BRIVA 15122082025070135RTGSKHAERU ESB:RTGS:000CB00P:225141637312	0.00	150,000,000.00	0369891
13/08/25	14:14:06	BRIVA15122082025070131RTGSMUHAMAD BRIVA 15122082025070131RTGSMUHAMA ESB:RTGS:000CB00P:225141403700	0.00	150,000,000.00	0369891
13/08/25	14:10:36	BRIVA15122082025070130RTGSAHMAD FAJAR BRIVA 15122082025070130RTGSAHMAD ESB:RTGS:000CB00P:225141033822	0.00	150,000,000.00	0369891
13/08/25	14:08:35	BRIVA15122082025070137RTGSFUADI SUAIDI BRIVA 15122082025070137RTGSFUADI ESB:RTGS:000CB00P:225140832683	0.00	150,000,000.00	0369891
13/08/25	14:07:07	BRIVA15122082025070138RTGSFEBRIANIS VIRL BRIVA 15122082025070138RTGSFEBRIA ESB:RTGS:000CB00P:225140704289	0.00	150,000,000.00	0369891
13/08/25	14:04:36	BRIVA15122082025070141RTGSSHERLY OKTARI BRIVA 15122082025070141RTGSSHERLY ESB:RTGS:000CB00P:225140433212	0.00	150,000,000.00	0369891
13/08/25	14:02:39	BRIVA15122082025070142RTGSSITI MUHANI BRIVA 15122082025070142RTGSSITI M ESB:RTGS:000CB00P:225140236365	0.00	150,000,000.00	0369891
13/08/25	13:34:15	BFVA15122082025070140 WENG TJO :BNINIDJA 20250813BNINIDJA010O0214501624 ESB:BFST:0008N:2025081372800673	0.00	150,000,000.00	8888669
13/08/25	13:28:38	BFVA15122082025070149 ABDUL MAN:BNINIDJA 20250813BNINIDJA010O0240693306 ESB:BFST:0008N:2025081371912712	0.00	150,000,000.00	8888635
13/08/25	13:28:17	BRIVA15122082025070147RTGSARTAMA GLOBAL BRIVA 15122082025070147RTGSARTAMA ESB:RTGS:000CB00P:225132814435	0.00	150,000,000.00	0369891
13/08/25	13:08:35	BRIVA15122082025070133INDSDAYSY NATALIA BRIVA 15122082025070133INDSDAYSY ESB:INDS:000CB00P:280f65dadd89	0.00	202,500,000.00	0101052

	TIME	REMARK	DEBET	CREDIT	TELLER ID
13/08/25	12:51:04	BFVA15122082025070146 MOCH CHO:BMRIIDJA 20250813BMRIIDJA010O0228957053 ESB:BFST:0008N:2025081366034190	0.00	150,000,000.00	8888660
13/08/25	12:48:07	BFVA15122082025070145 SHOLEH :BMRIIDJA 20250813BMRIIDJA010O0224895512 ESB:BFST:0008N:2025081365557500	0.00	150,000,000.00	8888615
13/08/25	12:44:02	BRIVA15122082025070144NBMBSITI NURBAETI BRIVA 15122082025070144NBMBSITI N ESB:NBMB:000CD00P:886872676072	0.00	150,000,000.00	8888132
13/08/25	12:43:08	BRIVA15122082025070095INDSNGADI NEM BRIVA 15122082025070095INDSNGADIN ESB:INDS:000CB00P:c77d89415337	0.00	150,000,000.00	0509251
13/08/25	12:42:54	BRIVA15122082025070093INDSWAHJU BUDY NUG BRIVA 15122082025070093INDSWAHJU ESB:INDS:000CB00P:c1fd55ad598b	0.00	150,000,000.00	0509251
13/08/25	12:42:36	BRIVA15122082025070094INDSLIU LIANA BRIVA 15122082025070094INDSLIU LI ESB:INDS:000CB00P:b0bc0cb50f20	0.00	150,000,000.00	0509251
13/08/25	12:42:20	BRIVA15122082025070097INDSEFFEN DI GUNAWA BRIVA 15122082025070097INDSEFFEND ESB:INDS:000CB00P:3fa6ed924766	0.00	150,000,000.00	0509251
13/08/25	12:41:49	BRIVA15122082025070096INDSVIRATI KA TRI N BRIVA 15122082025070096INDSVIRATI ESB:INDS:000CB00P:fde07c1ff010	0.00	150,000,000.00	0509251
13/08/25	12:31:52	BRIVA15122082025070143NBMBRISKI ANDIKA C BRIVA 15122082025070143NBMBRISKI ESB:NBMB:000CD00P:886867359882	0.00	150,000,000.00	8888332
13/08/25	12:27:07	BFVA15122082025070139 EKO PURWA:CENAIDJA 20250813CENAIDJA010O0242636817 ESB:BFST:0008N:2025081362283723	0.00	150,000,000.00	8888640
13/08/25	12:20:38	BRIVA15122082025070127CN SEPTIANRESTUSU ESB:T:0372891:S::NewBRINETSWeb	0.00	150,000,000.00	0372891
13/08/25	12:20:33	BRIVA15122082025070112CN LAILAFAUZIAH ESB:T:0372891:S::NewBRINETSWeb	0.00	150,000,000.00	0372891
13/08/25	12:14:12	BFVA15122082025060012 PEBRY NAT:BNINIDJA 20250813BNINIDJA010O0240573260 ESB:BFST:0008N:2025081360227072	0.00	150,000,000.00	8888617
13/08/25	11:32:39	BRIVA15122082025070120RTGSHERR Y SAPUTRA BRIVA 15122082025070120RTGSHERRY ESB:RTGS:000CB00P:225113235440	0.00	150,000,000.00	0369891
13/08/25	11:20:18	BRIVA15122032025240686CN CICILIAPRATAMA ESB:T:0372891:S::NewBRINETSWeb	0.00	65,629,576.00	0372891
13/08/25	11:10:08	BRIVA15122082025070123RTGSEDDY KOSTAN BRIVA 15122082025070123RTGSEDDY K ESB:RTGS:000CB00P:225111003783	0.00	150,000,000.00	0369891
13/08/25	11:07:34	BRIVA15122082025070129NBMBREFN ALDI BRIVA 15122082025070129NBMBREFNAL ESB:NBMB:000CD00P:886830213929	0.00	150,000,000.00	8888138
13/08/25	10:12:43	BFVA15122082025070128 MOH WASIK:CENAIDJA 20250813CENAIDJA010O0241787653 ESB:BFST:0008N:2025081340863055	0.00	150,000,000.00	8888659
13/08/25	09:01:51	BRIVA15122082025070099INDSSARJA NA BRIVA 15122082025070099INDSSARJAN ESB:INDS:000CB00P:1453165c6ad2	0.00	150,000,000.00	6632051

	TIME	REMARK	DEBET	CREDIT	TELLER ID
12/08/25	22:23:02	BRIVA15122082025070121NBMBARIEF HIDAYAT BRIVA 15122082025070121NBMBARIEF ESB:NBMB:000CD00P:886671569063	0.00	150,000,000.00	8888074
12/08/25	15:03:44	MPN 241137163098030 NCMS ESB:NCMS:91200MPN:25224M89FDCD	8,434,450.00	0.00	0374070
12/08/25	15:03:44	MPN 820250811934427 NCMS ESB:NCMS:91200MPN:25224M0d82c2	54,400,000.00	0.00	0374067
12/08/25	15:03:44	MPN 241199876870410 NCMS ESB:NCMS:91200MPN:25224M717a30	8,390,750.00	0.00	0374063
12/08/25	15:03:43	MPN 241162251011919 NCMS ESB:NCMS:91200MPN:25224Md13f2d	17,174,800.00	0.00	0374891
12/08/25	14:53:14	hbl rl 109 bsi ESB:T:0374634:CMS	1,298,800,000.00	0.00	0374634
12/08/25	14:12:16	BRIVA15122032025240684RTGSGILANG FACHRI BRIVA 15122032025240684RTGSGILANG ESB:RTGS:000CB00P:224141211369	0.00	1,087,210,000.00	0369891
12/08/25	14:07:27	MPN 820250812078349 NCMS ESB:NCMS:91200MPN:25224M87161f	1,637,000.00	0.00	0374065
12/08/25	14:07:27	MPN 820250812077004 NCMS ESB:NCMS:91200MPN:25224MEBA166	32,740.00	0.00	0374061
12/08/25	12:13:38	BRIVA15122082025060000EJLNJOKO HARIYANTO BRIVA 15122082025060000EJLNJOKO H ESB:EJLN:000CB00P:000000043278	0.00	1,452,740.00	8888701
12/08/25	11:12:06	BFVA15122082025070092 IMELDA EK:BSMDIDJA 20250812BSMDIDJA010O0273419308 ESB:BFST:0008N:2025081296571577	0.00	100,000,000.00	8888629
12/08/25	09:38:05	BRIVA15122082025070100RTGSZAINUL HAQ BIL BRIVA 15122082025070100RTGSZAINUL ESB:RTGS:000CB00P:224093802612	0.00	150,000,000.00	0369891
12/08/25	09:30:59	BRIVA15122082025070104INDSSUPARDI BRIVA 15122082025070104INDSSUPARD ESB:INDS:000CB00P:cb1e4330f8d8	0.00	150,000,000.00	6636051
12/08/25	08:57:03	UJPL 49RBG2 ESB:T:0374682:CMS	15,000,000.00	0.00	0374682
12/08/25	08:57:03	UJPL 49RBG2 ESB:T:0374681:CMS	15,000,000.00	0.00	0374681
12/08/25	08:56:26	UJPL 49RBG2 ESB:T:0374648:CMS	15,000,000.00	0.00	0374648
12/08/25	08:56:24	UJPL 49RBG2 ESB:T:0374650:CMS	15,000,000.00	0.00	0374650
12/08/25	08:56:23	UJPL 49RBG2 ESB:T:0374649:CMS	15,000,000.00	0.00	0374649
12/08/25	08:56:21	UJPL 49RBG2 ESB:T:0374642:CMS	15,000,000.00	0.00	0374642
12/08/25	08:52:53	UJPL 49RBG2 ESB:T:0374612:CMS	15,000,000.00	0.00	0374612
11/08/25	12:01:42	Kembali UJPL 42GUOD ESB:T:0374608:CMS	540,000,000.00	0.00	0374608
11/08/25	09:22:11	BRIVA15122082025070087CMSXAGUSTAR SUKA ESB:CMSX:000CB00P:118735864495	0.00	5,104,145.00	0374023
11/08/25	09:21:37	BRIVA15122082025070086CMSXAGUSTAR SUKA ESB:CMSX:000CB00P:118737018173	0.00	5,000,000.00	0374012
11/08/25	09:21:06	BRIVA15122082025070085CMSXAGUSTAR SUKA ESB:CMSX:000CB00P:118737563772	0.00	5,181,600.00	0374017
10/08/25	21:45:00	BRIVA15122082025070110NBMBRISKI AHMAD WI BRIVA 15122082025070110NBMBRISKI ESB:NBMB:000CD00P:885703968965	0.00	15,000,000.00	8888422
10/08/25	20:39:53	BRIVA15122082025070101NBMBMULIADI BRIVA 15122082025070101NBMBMULIAD ESB:NBMB:000CD00P:885679123557	0.00	15,000,000.00	8888488
10/08/25	19:45:36	BRIVA15122082025070107ATM0HANDONO ADI JU BRIVA 15122082025070107ATM0HANDON ESB:ATM0:000CB00P:986465010293	0.00	15,000,000.00	9853626

	TIME	REMARK	DEBET	CREDIT	TELLER ID
10/08/25	18:18:25	BRIVA15122082025070108NBMBMUHAMMAD BADRU BRIVA 15122082025070108NBMBMUHAMM ESB:NBMB:000CD00P:885611103794	0.00	15,000,000.00	8888541
09/08/25	19:58:47	BFVA15122082025070105 IKBALUL I:SSPIIDJA 20250809SSPIIDJA010O0261197230 ESB:BFST:0008N:2025080917232308	0.00	15,000,000.00	8888668
09/08/25	14:14:33	15122032025240695#000000324382#ATM #TRFL TRF BERSAMA FROM KARYADI LA 010101000603301ATM 6019008523510153	0.00	15,000,000.00	0888933
09/08/25	02:00:47	BFVA15122032025240686 CICILIA P:CENAIDJA 20250809CENAIDJA010O0218074482 ESB:BFST:0008N:2025080993908510	0.00	15,000,000.00	8888644
08/08/25	11:18:37	MPN 820250808507585 NCMS ESB:NCMS:91200MPN:25220MDB7BDE	822,760.00	0.00	0374064
08/08/25	11:17:07	HBL RL112 BPPP Tegal ESB:T:0374664:CMS	41,138,000.00	0.00	0374664
08/08/25	10:46:11	MPN 241166763551320 NCMS ESB:NCMS:91200MPN:25220Md6f265	2,025,000.00	0.00	0374061
08/08/25	10:40:36	BRIVA15122032025240680NBMBANAK AGUNG AYU BRIVA 15122032025240680NBMBANAK A ESB:NBMB:000CD00P:884469104868	0.00	31,701,760.00	8888060
08/08/25	10:27:38	MPN 820250808488195 NCMS ESB:NCMS:91200MPN:25220M58A45C	4,881,000.00	0.00	0374067
08/08/25	10:27:36	MPN 820250807349621 NCMS ESB:NCMS:91200MPN:25220MD55A60	3,240,000.00	0.00	0374070
08/08/25	10:27:36	MPN 820250808485261 NCMS ESB:NCMS:91200MPN:25220Md9db4b	97,620.00	0.00	0374066
08/08/25	06:48:57	BRIVA15122032025240681NBMBFIRGIANSYAH PR BRIVA 15122032025240681NBMBFIRGIA ESB:NBMB:000CD00P:884375598374	0.00	1,978,620.00	8888185
07/08/25	16:00:44	BRIVA15122082025070082INDSSULISTRIO BRIVA 15122082025070082INDSSULIST ESB:INDS:000CB00P:dc9e703fc41e	0.00	540,000,000.00	6826051
07/08/25	13:40:50	HBL RL108 BRI Slawi ESB:T:0374611:CMS	77,355,000.00	0.00	0374611
07/08/25	12:40:41	BRIVA15122032025240696WBNKAGUSPURNOMO BRIVA 15122032025240696WBNKAGUS P ESB:WBNK:000CD00P:520058346929	0.00	48,000,000.00	0888493
07/08/25	11:40:56	UJPL JD3UQ4 ESB:T:0374688:CMS	10,269,000.00	0.00	0374688
07/08/25	11:40:56	UJPL JD3UQ4 ESB:T:0374600:CMS	10,269,000.00	0.00	0374600
07/08/25	11:40:14	UJPL JD3UQ4 ESB:T:0374668:CMS	10,269,000.00	0.00	0374668
07/08/25	11:38:39	UJPL JD3UQ4 ESB:T:0374659:CMS	10,269,000.00	0.00	0374659
07/08/25	11:38:38	UJPL JD3UQ4 ESB:T:0374651:CMS	10,269,000.00	0.00	0374651
07/08/25	11:38:00	UJPL JD3UQ4 ESB:T:0374623:CMS	10,269,000.00	0.00	0374623
07/08/25	11:36:04	UJPL DPHS7R ESB:T:0374607:CMS	217,000.00	0.00	0374607
07/08/25	11:36:04	UJPL DPHS7R ESB:T:0374606:CMS	217,000.00	0.00	0374606
07/08/25	11:36:00	UJPL DPHS7R ESB:T:0374688:CMS	217,000.00	0.00	0374688
07/08/25	11:36:00	UJPL DPHS7R ESB:T:0374687:CMS	217,000.00	0.00	0374687
07/08/25	11:34:49	UJPL DPHS7R ESB:T:0374605:CMS	217,000.00	0.00	0374605
07/08/25	11:32:45	UJPL DPHS7R ESB:T:0374624:CMS	217,000.00	0.00	0374624
07/08/25	11:32:45	UJPL DPHS7R ESB:T:0374626:CMS	217,000.00	0.00	0374626
07/08/25	11:32:45	UJPL DPHS7R ESB:T:0374627:CMS	217,000.00	0.00	0374627
07/08/25	11:32:10	UJPL DPHS7R ESB:T:0374671:CMS	217,000.00	0.00	0374671

	TIME	REMARK	DEBET	CREDIT	TELLER ID
07/08/25	09:52:36	BRIVA15122032025190671NBMBFARIKHA BRIVA 15122032025190671NBMBFARIKH ESB:NBMB:000CD00P:883947345594	0.00	72,630,000.00	8888349
06/08/25	23:56:18	BRIVA15122082025060010NBMBFIRGIANSYAH PR BRIVA 15122082025060010NBMBFIRGIA ESB:NBMB:000CD00P:883820513949	0.00	217,000.00	8888364
06/08/25	22:34:52	BFVA15122082025060009 AMIRUDIN :BNINIDJA 20250806BNINIDJA010O0210316186 ESB:BFST:0008N:2025080644781327	0.00	217,000.00	8888660
06/08/25	21:04:15	BRIVA15122082025060007NBMBBAMBANG LESTIA BRIVA 15122082025060007NBMBBAMBAN ESB:NBMB:000CD00P:883770519325	0.00	10,269,000.00	8888103
06/08/25	20:54:38	BFVA15122082025060008 SADDAM :BNINIDJA 20250806BNINIDJA010O0210271272 ESB:BFST:0008N:2025080633626440	0.00	217,000.00	8888651
06/08/25	19:03:29	BFVA15122032025240682 HARI ATMA:BNINIDJA 20250806BNINIDJA010O0241431001 ESB:BFST:0008N:2025080615769798	0.00	217,000.00	8888656
06/08/25	18:54:44	BRIVA15122082025060005NBMBBUSIRI BRIVA 15122082025060005NBMBBUSIRI ESB:NBMB:000CD00P:883704929665	0.00	217,000.00	8888304
06/08/25	18:54:18	BRIVA15122082025060006NBMBLAURENTIUS ARD BRIVA 15122082025060006NBMBLAUREN ESB:NBMB:000CD00P:883704682894	0.00	10,269,000.00	8888051
06/08/25	18:19:53	BRIVA15122082025060003NBMBAINULRISKI BRIVA 15122082025060003NBMBAINUL ESB:NBMB:000CD00P:883686000947	0.00	10,269,000.00	8888353
06/08/25	17:45:13	BRIVA15122032025240691NBMBLUGINO REKSAWI BRIVA 15122032025240691NBMBLUGINO ESB:NBMB:000CD00P:883668194117	0.00	10,269,000.00	8888222
06/08/25	17:32:56	BFVA15122082025060000 JOKO HARI:BNINIDJA 20250806BNINIDJA010O0241253422 ESB:BFST:0008N:2025080600113858	0.00	217,000.00	8888700
06/08/25	17:23:13	BFVA15122082025060001 KHOIRULU:BMRIIDJA 20250806BMRIIDJA010O0226862769 ESB:BFST:0008N:2025080698418583	0.00	10,269,000.00	8888651
06/08/25	13:21:05	BRIVA15122032025240697NBMBRUDI BRIVA 15122032025240697NBMBRUDI ESB:NBMB:000CD00P:883546668308	0.00	217,000.00	8888035
06/08/25	09:59:54	ATMLTRPRM 000931830151220320252406 87 TRF PRIMA FROM	0.00	10,269,000.00	0888767
06/08/25	07:50:07	BRIVA15122032025240685NBMBHERUCAHYONO BRIVA 15122032025240685NBMBHERU C ESB:NBMB:000CD00P:883395231006	0.00	217,000.00	8888403
05/08/25	13:07:16	BRIVA15122032025240680NBMBANAKAGUNG AYU BRIVA 15122032025240680NBMBANAK A ESB:NBMB:000CD00P:883010472745	0.00	10,269,000.00	8888436
05/08/25	12:17:05	BRIVA15122032025240684RTGSGILANG FACHRI BRIVA 15122032025240684RTGSGILANG ESB:RTGS:000CB00P:217121702448	0.00	300,000,000.00	0369891
04/08/25	16:00:52	BRIVA15122032025240683CMSXAGUSSTAR SUKA ESB:CMSX:000CB00P:117004357718	0.00	15,000,000.00	0374047
03/08/25	14:50:41	BFVA15122032025190679 ANDRI :CENAIDJA 20250803CENAIDJA010O0283282691 ESB:BFST:0008N:2025080356705150	0.00	217,000.00	8888683

	TIME	REMARK	DEBET	CREDIT	TELLER ID
02/08/25	18:51:38	BRIVA15122032025240681NBMBFIRGI ANSYAH PR BRIVA 151220320252406 81NBMBFIRGIA ESB:NBMB:000CD00P:881670006096	0.00	3,000,000.00	8888325
01/08/25	14:44:00	Pembayaran E-Materei Rek Lelang JULI 202 ESB:T:0374682:CMS	80,000.00	0.00	0374682
01/08/25	10:23:19	MPN 820250801353031 NCMS ESB:NCMS:91200MPN:25213ME0C96C	17,800,000.00	0.00	0374064
01/08/25	10:23:18	MPN 241075103435518 NCMS ESB:NCMS:91200MPN:25213M2E3602	11,125,000.00	0.00	0374065
01/08/25	10:22:20	HBL RL107 Kospin Sedya Karya Utama ESB:T:0374677:CMS	424,975,000.00	0.00	0374677
01/08/25	09:46:11	BRIVA15122032025190672INDSTRI SEPTIA WIJ BRIVA 151220320251906 72INDSTRI SE ESB:INDS:000CB00P:976a9aaafa2e	0.00	364,910,000.00	0069054

OPENING BALANCE	TOTAL DEBET	TOTAL CREDIT	CLOSING BALANCE
282,906,450.00	18,623,837,949.00	18,660,166,949.00	319,235,450.00

PT. BANK RAKYAT INDONESIA (PERSERO) TBK.

Jl. Jenderal Sudirman Kav. 44-46, Jakarta 10210

Telp. 021-5758965, 45, 64, 46 Fax. 021-5700914

Account Statement

Last Update : 05 May 2025 08:58:32

Account No : 0101-01-000603-30-1

Account Name : RPL 118 PDJ KPKNL TEGAL QQ UTK LELANG

Account Status : Active

Today Hold Balance : 0.00

Period : 01/04/2025 - 30/04/2025

	TIME	REMARK	DEBET	CREDIT	TELLER ID
30/04/25	16:16:08	MPN 240781070202713 NCMS ESB:NCMS:91200MPN:25120M647b4c	10,100,000.00	0.00	0374069
30/04/25	13:53:56	HBL RL61 BSI Pekalongan ESB:T:0374651:CMS	385,820,000.00	0.00	0374651
30/04/25	13:53:44	MPN 820250430637216 NCMS ESB:NCMS:91200MPN:25120M83ae6d	16,160,000.00	0.00	0374069
30/04/25	12:12:31	BRIVA15122022025130187INDSKHUSNUL KHOTIM BRIVA 151220220251301 87INDSKHUSNU ESB:INDS:000CB00P:64f6061487f3	0.00	332,080,000.00	0101051
29/04/25	22:25:32	BRIVA26122250421603 76IBIZABD HADI SEBPJL BRIVA 2612225042160376IBIZABD HA ESB:IBIZ:000CD00P:103001335241	0.00	816,587,580.00	8890402
29/04/25	22:01:37	BRIVA26122250429608 05IBIZSiti Nurbaeti S BRIVA 2612225042960805IBIZSiti N ESB:IBIZ:000CD00P:103001233048	0.00	816,587,580.00	8890406
29/04/25	21:39:52	BRIVA26122250427607 16IBIZE-Auction DJKN BRIVA 2612225042760716IBIZE-Auct ESB:IBIZ:000CD00P:103001123747	0.00	816,587,580.00	8890404
29/04/25	20:15:14	BRIVA26122250428607 72CMSXE-Auction DJKN ESB:CMSX:000CB00P:941316931502	0.00	816,587,580.00	0374905
29/04/25	20:02:18	BRIVA26122250429607 97IBIZBadar Salim Tal BRIVA 2612225042960797IBIZBadar ESB:IBIZ:000CD00P:103000557979	0.00	816,587,580.00	8890401
29/04/25	19:41:36	BRIVA26122250429608 33IBIZE-Auction DJKN BRIVA 2612225042960833IBIZE-Auct ESB:IBIZ:000CD00P:103000430668	0.00	816,587,580.00	8890408
29/04/25	19:30:35	BRIVA26122250429608 34CMSXE-Auction DJKN ESB:CMSX:000CB00P:941320240841	0.00	816,587,580.00	0374913
29/04/25	19:03:04	BRIVA26122250216521 85IBIZE-Auction DJKN BRIVA 2612225021652185IBIZE-Auct ESB:IBIZ:000CD00P:103000198695	0.00	816,587,580.00	8890401
29/04/25	19:02:39	BRIVA26122250424605 86IBIZbambang lestiaw BRIVA 2612225042460586IBIZbamban ESB:IBIZ:000CD00P:103000196120	0.00	816,587,580.00	8890405
29/04/25	18:59:17	BRIVA26122250421603 88CMSXE-Auction DJKN ESB:CMSX:000CB00P:941301686581	0.00	816,587,580.00	0374912

	TIME	REMARK	DEBET	CREDIT	TELLER ID
29/04/25	18:36:58	BRIVA2612225042860755CMSXE-Auction DJKN ESB:CMSX:000CB00P:941279812864	0.00	816,587,580.00	0374895
29/04/25	18:29:37	BRIVA2612225042960806IBIZYUMROTUN SSOS S BRIVA 2612225042960806IBIZYUMROT ESB:IBIZ:000CD00P:102999992204	0.00	816,587,580.00	8890403
29/04/25	18:22:19	BRIVA2612225042960823IBIZLUTFI SEBPJL BRIVA 2612225042960823IBIZLUTFI ESB:IBIZ:000CD00P:102999944418	0.00	816,587,580.00	8890402
29/04/25	18:21:51	BRIVA2612225042160417IBIZFikar Pratama S BRIVA 2612225042160417IBIZFikar ESB:IBIZ:000CD00P:102999940986	0.00	816,587,580.00	8890405
29/04/25	17:57:51	BRIVA2612225041760044IBIZnovi Herliawati BRIVA 2612225041760044IBIZnovi H ESB:IBIZ:000CD00P:102999787921	0.00	816,587,580.00	8890401
29/04/25	17:56:00	BRIVA2612225041760031IBIZrefnaldi SEBPJL BRIVA 2612225041760031IBIZrefnal ESB:IBIZ:000CD00P:102999776034	0.00	816,587,580.00	8890402
29/04/25	17:32:44	BRIVA2612225022353504IBIZHj Warkem SEBPJ BRIVA 2612225022353504IBIZHj. Wa ESB:IBIZ:000CD00P:102999614469	0.00	816,587,580.00	8890403
29/04/25	15:26:14	BRIVA15122042025140919NBMBSELAMET S SY BRIVA 15122042025140919NBMBSELAME ESB:NBMB:000CD00P:834746336020	0.00	397,000.00	8888276
29/04/25	14:48:05	BRIVA2612225042060347INDShengky sugitano BRIVA 2612225042060347INDShengky ESB:INDS:000CB00P:b991ada26a52	0.00	816,587,580.00	1109052
29/04/25	14:46:12	BRIVA2612225042960809INDSE-Auction DJKN BRIVA 2612225042960809INDSE-Auct ESB:INDS:000CB00P:363eae898c0b	0.00	816,587,580.00	0397053
29/04/25	14:45:50	BRIVA2612225042160384INDSE-Auction DJKN BRIVA 2612225042160384INDSE-Auct ESB:INDS:000CB00P:39a2ff9abf53	0.00	816,587,580.00	0397053
29/04/25	14:45:25	BRIVA2612225042160453INDSE-Auction DJKN BRIVA 2612225042160453INDSE-Auct ESB:INDS:000CB00P:139fa78e69f7	0.00	816,587,580.00	0397053
29/04/25	14:45:06	BRIVA2612225042060343INDSE-Auction DJKN BRIVA 2612225042060343INDSE-Auct ESB:INDS:000CB00P:10226aa81685	0.00	816,587,580.00	0397053
29/04/25	14:44:41	BRIVA2612225022654205RTGSMOHAMMAD DICKY BRIVA 2612225022654205RTGSMOHAMM ESB:RTGS:000CB00P:119144438316	0.00	816,587,580.00	0369891
29/04/25	14:44:40	BRIVA2612225042860757INDSE-Auction DJKN BRIVA 2612225042860757INDSE-Auct ESB:INDS:000CB00P:c6cfb2dae448	0.00	816,587,580.00	0397053
29/04/25	14:44:09	BRIVA2612225041760042RTGSzamroni syahron BRIVA 2612225041760042RTGSzamron ESB:RTGS:000CB00P:119144408541	0.00	816,587,580.00	0369891
29/04/25	14:44:07	BRIVA2612225030154545INDSArdian SEBPJL BRIVA 2612225030154545INDSArdian ESB:INDS:000CB00P:cd9af196811c	0.00	816,587,580.00	0397053
29/04/25	14:43:40	BRIVA2612225042560616INDSE-Auction DJKN BRIVA 2612225042560616INDSE-Auct ESB:INDS:000CB00P:e22017448429	0.00	816,587,580.00	0397053
29/04/25	14:43:16	BRIVA2612225042160419INDSE-Auction DJKN BRIVA 2612225042160419INDSE-Auct ESB:INDS:000CB00P:7ce0b1519c11	0.00	816,587,580.00	0397053

	TIME	REMARK	DEBET	CREDIT	TELLER ID
29/04/25	14:42:54	BRIVA2612225041760011INDSE-Auction DJKN BRIVA 2612225041760011INDSE-Auct ESB:INDS:000CB00P:21b53d4cbf40	0.00	816,587,580.00	0397053
29/04/25	14:42:28	BRIVA2612225042960802INDSE-Auction DJKN BRIVA 2612225042960802INDSE-Auct ESB:INDS:000CB00P:75da4831ba2f	0.00	816,587,580.00	0397053
29/04/25	14:42:06	BRIVA2612225041760008INDSE-Auction DJKN BRIVA 2612225041760008INDSE-Auct ESB:INDS:000CB00P:cd0890152de4	0.00	816,587,580.00	0397053
29/04/25	14:41:32	BRIVA2612225042960810INDSE-Auction DJKN BRIVA 2612225042960810INDSE-Auct ESB:INDS:000CB00P:4e403ca656fd	0.00	816,587,580.00	0397053
29/04/25	14:41:00	BRIVA2612225042060341INDSMunaroh SEBPJL BRIVA 2612225042060341INDSMunaro ESB:INDS:000CB00P:8a4a2102e57c	0.00	816,587,580.00	0397053
29/04/25	14:40:39	BRIVA2612225042960795RTGSE-Auction DJKN BRIVA 2612225042960795RTGSE-Auct ESB:RTGS:000CB00P:119144038179	0.00	816,587,580.00	0369891
29/04/25	14:40:27	BRIVA2612225042160401INDSE-Auction DJKN BRIVA 2612225042160401INDSE-Auct ESB:INDS:000CB00P:7835b8e6c18b	0.00	816,587,580.00	0397053
29/04/25	14:39:32	BRIVA2612225041760036INDSE-Auction DJKN BRIVA 2612225041760036INDSE-Auct ESB:INDS:000CB00P:0e9450431162	0.00	816,587,580.00	0320053
29/04/25	14:39:09	BRIVA2612225042860770INDSE-Auction DJKN BRIVA 2612225042860770INDSE-Auct ESB:INDS:000CB00P:5d65f9bb0dbb	0.00	816,587,580.00	0320053
29/04/25	14:38:56	BRIVA2612225041760100INDSSonsriwita bsc BRIVA 2612225041760100INDSSonsri ESB:INDS:000CB00P:6098fa787357	0.00	816,587,580.00	0320053
29/04/25	14:38:25	BRIVA2612225042160379INDSE-Auction DJKN BRIVA 2612225042160379INDSE-Auct ESB:INDS:000CB00P:e82e0d5bdf84	0.00	816,587,580.00	0320053
29/04/25	14:38:20	BRIVA2612225042160421INDSMartin Tandionu BRIVA 2612225042160421INDSMartin ESB:INDS:000CB00P:19fac1a379be	0.00	816,587,580.00	0509252
29/04/25	14:38:09	BRIVA2612225042160408INDSASWAN WIRYADI S BRIVA 2612225042160408INDSASWAN ESB:INDS:000CB00P:838adce86d96	0.00	816,587,580.00	0509252
29/04/25	14:37:54	BRIVA2612225042060318INDSViratika Tri Nu BRIVA 2612225042060318INDSVirati ESB:INDS:000CB00P:e685286843dc	0.00	816,587,580.00	0509252
29/04/25	14:37:40	BRIVA2612225041760052INDSE-Auction DJKN BRIVA 2612225041760052INDSE-Auct ESB:INDS:000CB00P:6a48563b94b4	0.00	816,587,580.00	0509252
29/04/25	14:37:17	BRIVA2612225041760037INDSE-Auction DJKN BRIVA 2612225041760037INDSE-Auct ESB:INDS:000CB00P:7b39f3b2b8e4	0.00	816,587,580.00	0509252
29/04/25	14:36:55	BRIVA2612225042060345INDSNGADIN EM SEBPJL BRIVA 2612225042060345INDSNGADIN ESB:INDS:000CB00P:a4c593ded078	0.00	816,587,580.00	0509252
29/04/25	14:36:39	BRIVA2612225022654103INDSEffendi Gunawan BRIVA 2612225022654103INDSEffend ESB:INDS:000CB00P:53367ff05c64	0.00	816,587,580.00	0509252
29/04/25	14:33:56	BRIVA2612225042160375INDSOktavia Wulanda BRIVA 2612225042160375INDSOktavi ESB:INDS:000CB00P:071f2bd652fe	0.00	816,587,580.00	0320053

	TIME	REMARK	DEBET	CREDIT	TELLER ID
29/04/25	14:32:02	BRIVA2612225042160400INDSE-Auction DJKN BRIVA 2612225042160400INDSE-Auct ESB:INDS:000CB00P:943483c4fbff	0.00	816,587,580.00	0320053
29/04/25	14:25:19	BRIVA2612225042560609CN SantosaGunawanS ESB:T:0372891:S::NewBRINETSWeb	0.00	816,587,580.00	0372891
29/04/25	14:25:17	BRIVA2612225041760030CN E ESB:T:0372891:S::NewBRINETSWeb	0.00	816,587,580.00	0372891
29/04/25	14:23:11	BRIVA2612225042960831RTGSE-Auction DJKN BRIVA 2612225042960831RTGSE-Auct ESB:RTGS:000CB00P:119142308274	0.00	816,587,580.00	0369891
29/04/25	14:15:55	BRIVA2612225042560617INDSHaidar Assegaff BRIVA 2612225042560617INDSHaidar ESB:INDS:000CB00P:d244cf5a919b	0.00	816,587,580.00	0172167
29/04/25	14:13:12	BRIVA2612225042060351IBIZSurayah Salim S BRIVA 2612225042060351IBIZSuraya ESB:IBIZ:000CD00P:102997706137	0.00	816,587,580.00	8890406
29/04/25	14:04:34	BRIVA2612225022654102IBIZE-Auction DJKN BRIVA 2612225022654102IBIZE-Auct ESB:IBIZ:000CD00P:102997616464	0.00	816,587,580.00	8890409
29/04/25	13:43:47	BRIVA2612225042960800INDSNovita Kumara S BRIVA 2612225042960800INDSNovita ESB:INDS:000CB00P:fc7e14a82583	0.00	816,587,580.00	0356056
29/04/25	13:14:33	BRIVA2612225042060337RTGSE-Auction DJKN BRIVA 2612225042060337RTGSE-Auct ESB:RTGS:000CB00P:119131432760	0.00	816,587,580.00	0369891
29/04/25	13:14:32	BRIVA2612225042760720RTGSsholeh SEBPJL BRIVA 2612225042760720RTGSsholeh ESB:RTGS:000CB00P:119131431709	0.00	816,587,580.00	0369891
29/04/25	12:51:18	BRIVA2612225042160404RTGSFatlan adimas d BRIVA 2612225042160404RTGSFatlan ESB:RTGS:000CB00P:119125117179	0.00	816,587,580.00	0369891
29/04/25	12:50:22	BRIVA2612225041960292RTGSE-Auction DJKN BRIVA 2612225041960292RTGSE-Auct ESB:RTGS:000CB00P:119125021594	0.00	816,587,580.00	0369891
29/04/25	12:50:20	BRIVA2612225042060338RTGSKhaerul Anam SE BRIVA 2612225042060338RTGSKhaeru ESB:RTGS:000CB00P:119125019621	0.00	816,587,580.00	0369891
29/04/25	12:50:19	BRIVA2612225042160403RTGSE-Auction DJKN BRIVA 2612225042160403RTGSE-Auct ESB:RTGS:000CB00P:119125016776	0.00	816,587,580.00	0369891
29/04/25	12:49:47	BRIVA2612225042960796RTGSE-Auction DJKN BRIVA 2612225042960796RTGSE-Auct ESB:RTGS:000CB00P:119124946760	0.00	816,587,580.00	0369891
29/04/25	12:46:19	BRIVA2612225040558386RTGSE-Auction DJKN BRIVA 2612225040558386RTGSE-Auct ESB:RTGS:000CB00P:119124618604	0.00	816,587,580.00	0369891
29/04/25	12:46:17	BRIVA2612225042960803RTGSE-Auction DJKN BRIVA 2612225042960803RTGSE-Auct ESB:RTGS:000CB00P:119124616576	0.00	816,587,580.00	0369891
29/04/25	12:42:45	BRIVA2612225042860771RTGSE-Auction DJKN BRIVA 2612225042860771RTGSE-Auct ESB:RTGS:000CB00P:119124244706	0.00	816,587,580.00	0369891
29/04/25	12:42:16	BRIVA2612225042160402RTGSE-Auction DJKN BRIVA 2612225042160402RTGSE-Auct ESB:RTGS:000CB00P:119124214886	0.00	816,587,580.00	0369891
29/04/25	12:40:47	BRIVA2612225042260509CN yongkiarlamSEBP ESB:T:0372891:S::NewBRINETSWeb	0.00	816,587,580.00	0372891

	TIME	REMARK	DEBET	CREDIT	TELLER ID
29/04/25	12:40:47	BRIVA2612225041760041CN E ESB:T:0372891:S::NewBRINETSWeb	0.00	816,587,580.00	0372891
29/04/25	12:40:46	BRIVA2612225042060316CN E ESB:T:0372891:S::NewBRINETSWeb	0.00	816,587,580.00	0372891
29/04/25	12:19:07	BRIVA2612225021652294INDSE- Auction DJKN BRIVA 2612225021652294INDSE-Auct ESB:INDS:000CB00P:7866576078b8	0.00	816,587,580.00	1156161
29/04/25	12:09:43	BRIVA15122042025140938RTGSBANK CENTRAL A BRIVA 15122042025140938RTGSBANK C ESB:RTGS:000CB00P:119120942136	0.00	405,000,000.00	0369891
29/04/25	12:06:44	BRIVA2612225041659847RTGSRoy Artha Perda BRIVA 2612225041659847RTGSRoy Ar ESB:RTGS:000CB00P:119120643120	0.00	816,587,580.00	0369891
29/04/25	12:05:14	BRIVA15122042025140936RTGSBANK CENTRAL A BRIVA 15122042025140936RTGSBANK C ESB:RTGS:000CB00P:119120513417	0.00	620,000,000.00	0369891
29/04/25	11:45:11	BRIVA15122042025140937RTGSBANK CENTRAL A BRIVA 15122042025140937RTGSBANK C ESB:RTGS:000CB00P:119114510537	0.00	190,000,000.00	0369891
29/04/25	11:30:26	BRIVA2612225042460581INDSE- Auction DJKN BRIVA 2612225042460581INDSE-Auct ESB:INDS:000CB00P:a4d739425dd7	0.00	816,587,580.00	0186058
29/04/25	11:30:04	BRIVA2612225042260511INDSADHI UTOMO SEBP BRIVA 2612225042260511INDSADHI U ESB:INDS:000CB00P:e8f5d7ab891e	0.00	816,587,580.00	0186058
29/04/25	11:29:40	BRIVA2612225042160390INDSE- Auction DJKN BRIVA 2612225042160390INDSE-Auct ESB:INDS:000CB00P:e72b02b97067	0.00	816,587,580.00	0186058
29/04/25	11:29:24	BRIVA2612225042960808INDSmat sahri SEBPJ BRIVA 2612225042960808INDSmat sa ESB:INDS:000CB00P:8e985b25b030	0.00	816,587,580.00	2017051
29/04/25	11:29:07	BRIVA2612225042160377INDSE- Auction DJKN BRIVA 2612225042160377INDSE-Auct ESB:INDS:000CB00P:3fc704cf9b7a	0.00	816,587,580.00	0186058
29/04/25	11:28:26	BRIVA2612225042260507INDSE- Auction DJKN BRIVA 2612225042260507INDSE-Auct ESB:INDS:000CB00P:b242e9e1467d	0.00	816,587,580.00	0186058
29/04/25	11:27:36	BRIVA2612225042160399INDSJunaidi Syahron BRIVA 2612225042160399INDSJunaid ESB:INDS:000CB00P:7249355b6dd1	0.00	816,587,580.00	0186058
29/04/25	11:26:55	BRIVA2612225042160387INDSNURUL KHOMARIYA BRIVA 2612225042160387INDSNURUL ESB:INDS:000CB00P:8c0e10a04705	0.00	816,587,580.00	0186058
29/04/25	09:55:36	BRIVA2612225042060314CN E ESB:T:0372891:S::NewBRINETSWeb	0.00	816,587,580.00	0372891
29/04/25	09:47:12	BRIVA2612225042560607INDSE- Auction DJKN BRIVA 2612225042560607INDSE-Auct ESB:INDS:000CB00P:fb4a0c717876	0.00	816,587,580.00	0386052
29/04/25	09:40:24	BRIVA2612225042060315CN E ESB:T:0372891:S::NewBRINETSWeb	0.00	816,587,580.00	0372891
29/04/25	09:18:13	BRIVA2612225042160434RTGSE- Auction DJKN BRIVA 2612225042160434RTGSE-Auct ESB:RTGS:000CB00P:119091812694	0.00	816,587,580.00	0369891
29/04/25	08:44:37	MPN 820250428180072 NCMS ESB:NCMS:91200MPN:25119M052ec1	8,240,000.00	0.00	0374069
29/04/25	08:44:35	MPN 240729373298250 NCMS ESB:NCMS:91200MPN:25119M9a0174	5,150,000.00	0.00	0374065
29/04/25	08:38:53	HBL RL59 ESB:T:0374658:CMS	196,730,000.00	0.00	0374658

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28/04/25	14:22:06	BRIVA2612225041760017INDSAchmad Fanani S BRIVA 2612225041760017INDSAchmad ESB:INDS:000CB00P:7356d971d0ca	0.00	816,587,580.00	0328055
28/04/25	14:21:03	BRIVA2612225042760715INDSE-Auction DJKN BRIVA 2612225042760715INDSE-Auct ESB:INDS:000CB00P:9efdb1b13f15	0.00	816,587,580.00	0328055
28/04/25	12:03:45	BRIVA2612225042260506INDSmat yasin SEBPJ BRIVA 2612225042260506INDSmat ya ESB:INDS:000CB00P:8dc6326d1132	0.00	816,587,580.00	3179052
28/04/25	11:55:49	BRIVA2612225042160454CN HasanSEBPJL ESB:T:0372891:S::NewBRINETSWeb	0.00	816,587,580.00	0372891
28/04/25	11:25:09	BRIVA2612225042460583CN E ESB:T:0372891:S::NewBRINETSWeb	0.00	816,587,580.00	0372891
28/04/25	11:20:39	BRIVA2612225042160435CN AliMashurSEBPJL ESB:T:0372891:S::NewBRINETSWeb	0.00	816,587,580.00	0372891
28/04/25	11:00:28	BRIVA2612225042460582CN KosimSEBPJL ESB:T:0372891:S::NewBRINETSWeb	0.00	816,587,580.00	0372891
28/04/25	10:50:36	BRIVA2612225041760029RTGSmohsya hid SEBPJ BRIVA 2612225041760029RTGSmoh.sy ESB:RTGS:000CB00P:118105035343	0.00	816,587,580.00	0369891
28/04/25	10:41:06	BRIVA2612225042160380RTGSE-Auction DJKN BRIVA 2612225042160380RTGSE-Auct ESB:RTGS:000CB00P:118104105736	0.00	816,587,580.00	0369891
28/04/25	10:41:05	BRIVA2612225041760010RTGSHoirul umam SEB BRIVA 2612225041760010RTGSHoirul ESB:RTGS:000CB00P:118104104735	0.00	816,587,580.00	0369891
28/04/25	10:39:56	BRIVA1512202202513019 2INDSANANG NUR SHOL BRIVA 151220220251301 92INDSANANG ESB:INDS:000CB00P:53d7dcc9e7f3	0.00	168,920,000.00	0069055
28/04/25	10:04:32	BRIVA2612225042060348RTGSE-Auction DJKN BRIVA 2612225042060348RTGSE-Auct ESB:RTGS:000CB00P:118100432021	0.00	816,587,580.00	0369891
28/04/25	09:20:39	BRIVA2612225042160389CN E ESB:T:0372891:S::NewBRINETSWeb	0.00	816,587,580.00	0372891
28/04/25	07:32:16	BRIVA2612225041760038RTGSImam fauzi SEBP BRIVA 2612225041760038RTGSImam f ESB:RTGS:000CB00P:118073215374	0.00	816,587,580.00	0369891
25/04/25	13:53:52	UPJL JKRBUS ESB:T:0374643:CMS	1,400,000.00	0.00	0374643
25/04/25	13:53:52	UPJL JKRBUS ESB:T:0374641:CMS	1,400,000.00	0.00	0374641
25/04/25	13:53:52	UPJL JKRBUS ESB:T:0374642:CMS	1,400,000.00	0.00	0374642
25/04/25	13:50:38	UPJL JKRBUS ESB:T:0374601:CMS	1,400,000.00	0.00	0374601
25/04/25	13:50:38	UPJL JKRBUS ESB:T:0374600:CMS	1,400,000.00	0.00	0374600
25/04/25	13:50:38	UPJL JKRBUS ESB:T:0374684:CMS	1,400,000.00	0.00	0374684
25/04/25	13:50:38	UPJL JKRBUS ESB:T:0374683:CMS	1,400,000.00	0.00	0374683
25/04/25	13:50:38	UPJL JKRBUS ESB:T:0374689:CMS	1,400,000.00	0.00	0374689
25/04/25	10:41:43	UPJL RHBKUT ESB:T:0374607:CMS	41,000,000.00	0.00	0374607
25/04/25	10:06:11	BRIVA1512204202514090 1NBMBZAENAL ARIFIN BRIVA 151220420251409 01NBMBZAENAL ESB:NBMB:000CD00P:832813024847	0.00	33,200,000.00	8888443
24/04/25	22:01:23	BRIVA1512204202514090 9NBMBHUSNAN BRIVA 151220420251409 09NBMBHUSNAN ESB:NBMB:000CD00P:832658897368	0.00	1,400,000.00	8888306

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24/04/25	20:30:29	BRIVA15122042025140905NBMBRUHY ADI BRIVA 15122042025140905NBMBRUHYAD ESB:NBMB:000CD00P:832626558829	0.00	1,400,000.00	8888592
24/04/25	20:03:22	BFVA15122042025140908 ALI :BNINIDJA 20250424BNINIDJA010O0240955876 ESB:BFST:0008N:2025042442727770	0.00	1,400,000.00	8888637
24/04/25	19:53:14	BRIVA15122042025140907ATM0JOKO HARIYANTO BRIVA 15122042025140907ATM0JOKO H ESB:ATM0:000CB00P:986488024421	0.00	1,400,000.00	9940638
24/04/25	18:20:35	BFVA15122042025140903 NUR ALFA :CENAIDJA 20250424CENAIDJA010O0200359341 ESB:BFST:0008N:2025042428508805	0.00	1,400,000.00	8888609
24/04/25	13:10:58	BRIVA15122042025140904WBNKWAW AN SETIAWAN BRIVA 15122042025140904WBNKWAWAN ESB:WBNK:000CD00P:516408204208	0.00	1,400,000.00	0888488
23/04/25	16:25:25	BRIVA15122042025140881NBMBSUPA RDI BRIVA 15122042025140881NBMBSUPARD ESB:NBMB:000CD00P:832093333519	0.00	1,400,000.00	8888160
22/04/25	14:28:50	MPN 820250422382278 NCMS ESB:NCMS:91200MPN:25112M052BCE	11,520,000.00	0.00	0374065
22/04/25	14:28:49	MPN 240792775804877 NCMS ESB:NCMS:91200MPN:25112M55987F	7,200,000.00	0.00	0374062
22/04/25	14:27:08	UPJL NX9OUA ESB:T:0374684:CMS	691,000,000.00	0.00	0374684
22/04/25	14:27:07	UPJL NX9OUA ESB:T:0374683:CMS	691,000,000.00	0.00	0374683
22/04/25	14:27:07	UPJL NX9OUA ESB:T:0374682:CMS	691,000,000.00	0.00	0374682
22/04/25	14:27:05	UPJL NX9OUA ESB:T:0374659:CMS	691,000,000.00	0.00	0374659
22/04/25	14:27:05	UPJL NX9OUA ESB:T:0374655:CMS	691,000,000.00	0.00	0374655
22/04/25	14:27:05	UPJL NX9OUA ESB:T:0374660:CMS	691,000,000.00	0.00	0374660
22/04/25	14:27:05	UPJL NX9OUA ESB:T:0374613:CMS	691,000,000.00	0.00	0374613
22/04/25	14:27:05	UPJL NX9OUA ESB:T:0374651:CMS	691,000,000.00	0.00	0374651
22/04/25	14:27:05	UPJL NX9OUA ESB:T:0374640:CMS	691,000,000.00	0.00	0374640
22/04/25	14:27:05	UPJL NX9OUA ESB:T:0374656:CMS	691,000,000.00	0.00	0374656
22/04/25	14:27:03	UPJL NX9OUA ESB:T:0374668:CMS	691,000,000.00	0.00	0374668
22/04/25	14:27:03	UPJL NX9OUA ESB:T:0374669:CMS	691,000,000.00	0.00	0374669
22/04/25	14:27:02	UPJL NX9OUA ESB:T:0374682:CMS	691,000,000.00	0.00	0374682
22/04/25	14:27:02	UPJL NX9OUA ESB:T:0374639:CMS	691,000,000.00	0.00	0374639
22/04/25	14:27:02	HBL RL57 ESB:T:0374657:CMS	275,040,000.00	0.00	0374657
22/04/25	14:27:02	UPJL NX9OUA ESB:T:0374689:CMS	691,000,000.00	0.00	0374689
22/04/25	14:27:02	UPJL NX9OUA ESB:T:0374647:CMS	691,000,000.00	0.00	0374647
22/04/25	14:27:02	UPJL NX9OUA ESB:T:0374626:CMS	691,000,000.00	0.00	0374626
22/04/25	14:27:02	UPJL NX9OUA ESB:T:0374685:CMS	691,000,000.00	0.00	0374685
22/04/25	14:27:02	UPJL NX9OUA ESB:T:0374642:CMS	691,000,000.00	0.00	0374642
22/04/25	14:27:02	UPJL NX9OUA ESB:T:0374655:CMS	691,000,000.00	0.00	0374655
22/04/25	14:27:02	UPJL NX9OUA ESB:T:0374656:CMS	691,000,000.00	0.00	0374656
22/04/25	14:27:02	UPJL NX9OUA ESB:T:0374618:CMS	691,000,000.00	0.00	0374618
22/04/25	14:27:01	UPJL NX9OUA ESB:T:0374624:CMS	691,000,000.00	0.00	0374624
22/04/25	14:27:01	UPJL NX9OUA ESB:T:0374634:CMS	691,000,000.00	0.00	0374634
22/04/25	14:27:01	UPJL NX9OUA ESB:T:0374641:CMS	691,000,000.00	0.00	0374641

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22/04/25	14:27:01	UPJL NX9OUA ESB:T:0374679:CMS	691,000,000.00	0.00	0374679
22/04/25	14:27:01	UPJL NX9OUA ESB:T:0374654:CMS	691,000,000.00	0.00	0374654
22/04/25	14:27:01	UPJL NX9OUA ESB:T:0374632:CMS	691,000,000.00	0.00	0374632
22/04/25	14:27:01	UPJL NX9OUA ESB:T:0374688:CMS	691,000,000.00	0.00	0374688
22/04/25	14:27:01	UPJL NX9OUA ESB:T:0374629:CMS	691,000,000.00	0.00	0374629
22/04/25	14:26:59	UPJL NX9OUA ESB:T:0374612:CMS	691,000,000.00	0.00	0374612
22/04/25	14:26:59	UPJL NX9OUA ESB:T:0374617:CMS	691,000,000.00	0.00	0374617
22/04/25	14:26:59	UPJL NX9OUA ESB:T:0374608:CMS	691,000,000.00	0.00	0374608
22/04/25	14:26:59	UPJL ESB:T:0374609:CMS	691,000,000.00	0.00	0374609
22/04/25	14:26:59	UPJL NX9OUA ESB:T:0374606:CMS	691,000,000.00	0.00	0374606
22/04/25	14:26:59	UPJL NX9OUA ESB:T:0374611:CMS	691,000,000.00	0.00	0374611
22/04/25	14:26:59	UPJL NX9OUA ESB:T:0374603:CMS	691,000,000.00	0.00	0374603
22/04/25	14:26:59	UPJL NX9OUA ESB:T:0374600:CMS	691,000,000.00	0.00	0374600
22/04/25	14:26:59	UPJL NX9OUA ESB:T:0374622:CMS	691,000,000.00	0.00	0374622
22/04/25	12:46:43	BRIVA15122042025140900NBMBIBNU KHAMDUN BRIVA 15122042025140900NBMBIBNU K ESB:NBMB:000CD00P:831574754996	0.00	1,400,000.00	8888515
22/04/25	11:22:10	UPJL NX9OUA ESB:T:0374628:CMS	691,000,000.00	0.00	0374628
22/04/25	11:22:10	UPJL NX9OUA ESB:T:0374622:CMS	691,000,000.00	0.00	0374622
22/04/25	11:22:10	UPJL NX9OUA ESB:T:0374629:CMS	691,000,000.00	0.00	0374629
22/04/25	11:22:10	UPJL NX9OUA ESB:T:0374626:CMS	691,000,000.00	0.00	0374626
22/04/25	11:22:10	UPJL NX9OUA ESB:T:0374621:CMS	691,000,000.00	0.00	0374621
22/04/25	11:22:10	UPJL NX9OUA ESB:T:0374624:CMS	691,000,000.00	0.00	0374624
22/04/25	11:22:10	UPJL NX9OUA ESB:T:0374625:CMS	691,000,000.00	0.00	0374625
22/04/25	11:22:10	UPJL NX9OUA ESB:T:0374623:CMS	691,000,000.00	0.00	0374623
22/04/25	11:22:08	UPJL NX9OUA ESB:T:0374618:CMS	691,000,000.00	0.00	0374618
22/04/25	11:22:07	UPJL NX9OUA ESB:T:0374615:CMS	691,000,000.00	0.00	0374615
22/04/25	11:22:07	UPJL NX9OUA ESB:T:0374619:CMS	691,000,000.00	0.00	0374619
22/04/25	11:22:07	UPJL NX9OUA ESB:T:0374617:CMS	691,000,000.00	0.00	0374617
22/04/25	11:22:07	UPJL NX9OUA ESB:T:0374620:CMS	691,000,000.00	0.00	0374620
22/04/25	11:21:57	BRIVA15122022025130034INDSMIS ZUBAEDAH BRIVA 15122022025130034INDSMIS ZU ESB:INDS:000CB00P:4ff81bc9b0d3	0.00	236,160,000.00	0069054
22/04/25	10:38:51	MPN 240769937750560 NCMS ESB:NCMS:91200MPN:25112M5A35BA	8,750,000.00	0.00	0374067
22/04/25	10:38:51	MPN 820250422322344 NCMS ESB:NCMS:91200MPN:25112Mf24cd1	14,000,000.00	0.00	0374064
22/04/25	10:37:27	HBL RL58 KSP Sekawan Abadi Sejati ESB:T:0374643:CMS	334,250,000.00	0.00	0374643
22/04/25	09:25:09	BRIVA15122022025130179CN AMALIATUNZULFA ESB:T:0372891:S::NewBRINETSWeb	0.00	252,000,000.00	0372891
22/04/25	08:31:23	UPJL keliru VA an Devi Yustiani ESB:T:0374670:CMS	691,000,000.00	0.00	0374670
21/04/25	21:49:13	BRIVA26122250420603l7IBIZE-Auction DJKN BRIVA 26122250420603l7IBIZE-Auct ESB:IBIZ:000CD00P:102934420237	0.00	691,000,000.00	8890410
21/04/25	21:33:10	BRIVA26122250223535O3IBIZnovi Herliawati BRIVA 26122250223535O3IBIZnovi H ESB:IBIZ:000CD00P:102934340865	0.00	691,000,000.00	8890402

	TIME	REMARK	DEBET	CREDIT	TELLER ID
21/04/25	19:34:59	BRIVA2612225022654025IBIZE-Auction DJKN BRIVA 2612225022654025IBIZE-Auct ESB:IBIZ:000CD00P:102933666294	0.00	691,000,000.00	8890403
21/04/25	18:53:46	BRIVA2612225041760023CMSXE-Auction DJKN ESB:CMSX:000CB00P:923433782522	0.00	691,000,000.00	0374017
21/04/25	18:53:17	BRIVA2612225041760034CMSXTafsirud in NX9O ESB:CMSX:000CB00P:923434913094	0.00	691,000,000.00	0374907
21/04/25	18:01:59	BRIVA2612225041659863CMSXE-Auction DJKN ESB:CMSX:000CB00P:923360188838	0.00	691,000,000.00	0374069
21/04/25	17:01:35	BRIVA2612225042160383IBIZE-Auction DJKN BRIVA 2612225042160383IBIZE-Auct ESB:IBIZ:000CD00P:102932673486	0.00	691,000,000.00	8890407
21/04/25	15:08:10	BRIVA2612225021652206INDSE-Auction DJKN BRIVA 2612225021652206INDSE-Auct ESB:INDS:000CB00P:50cedc547c64	0.00	691,000,000.00	0509252
21/04/25	15:07:55	BRIVA2612225021652189INDSWahju Budy Nugr BRIVA 2612225021652189INDSWahju ESB:INDS:000CB00P:d0d30a52ad6f	0.00	691,000,000.00	0509252
21/04/25	15:07:37	BRIVA2612225042060346RTGSE-Auction DJKN BRIVA 2612225042060346RTGSE-Auct ESB:RTGS:000CB00P:111150733688	0.00	691,000,000.00	0369891
21/04/25	15:07:19	BRIVA2612225021552033INDSE-Auction DJKN BRIVA 2612225021552033INDSE-Auct ESB:INDS:000CB00P:8b7474cdd788	0.00	691,000,000.00	0509252
21/04/25	15:07:00	BRIVA2612225022053127INDSE-Auction DJKN BRIVA 2612225022053127INDSE-Auct ESB:INDS:000CB00P:c5e08e0bb0d0	0.00	691,000,000.00	0509252
21/04/25	15:06:56	BRIVA2612225021652285IBIZrefnaldi NX9OUA BRIVA 2612225021652285IBIZrefnal ESB:IBIZ:000CD00P:102931570239	0.00	691,000,000.00	8890402
21/04/25	15:06:43	BRIVA2612225021652198INDSViratika Tri Nu BRIVA 2612225021652198INDSVirati ESB:INDS:000CB00P:965e4515244a	0.00	691,000,000.00	0509252
21/04/25	14:58:42	BRIVA2612225041960293INDSE-Auction DJKN BRIVA 2612225041960293INDSE-Auct ESB:INDS:000CB00P:f466a9b7f30d	0.00	691,000,000.00	0038166
21/04/25	14:58:32	BRIVA2612225041760007INDSMuhamm ad yusuf BRIVA 2612225041760007INDSMuhamm ESB:INDS:000CB00P:09460338fd58	0.00	691,000,000.00	0038166
21/04/25	14:31:09	BRIVA2612225040558384INDSE-Auction DJKN BRIVA 2612225040558384INDSE-Auct ESB:INDS:000CB00P:43978c538bbc	0.00	691,000,000.00	0172167
21/04/25	14:30:31	BRIVA2612225042060352INDSHaidar Assegaff BRIVA 2612225042060352INDSHaidar ESB:INDS:000CB00P:75bfc0ca3f13	0.00	691,000,000.00	0172167
21/04/25	14:29:57	BRIVA2612225041760027INDSE-Auction DJKN BRIVA 2612225041760027INDSE-Auct ESB:INDS:000CB00P:5f040a346a11	0.00	691,000,000.00	1109052
21/04/25	14:29:05	BRIVA2612225041760050INDSarief hidayat N BRIVA 2612225041760050INDSarief ESB:INDS:000CB00P:9d7fb67f3149	0.00	691,000,000.00	0340165
21/04/25	14:16:20	BRIVA2612225040558385RTGSAli Mashur NX9O BRIVA 2612225040558385RTGSAli Ma ESB:RTGS:000CB00P:111141616951	0.00	691,000,000.00	0369891

	TIME	REMARK	DEBET	CREDIT	TELLER ID
21/04/25	14:11:48	BRIVA2612225041659862RTGSKosim NX9OUA BRIVA 2612225041659862RTGSKosim ESB:RTGS:000CB00P:111141144976	0.00	691,000,000.00	0369891
21/04/25	14:00:39	BRIVA2612225041760028CN SIFAKUDINNX9OUA ESB:T:0372891:S::NewBRINETSWeb	0.00	691,000,000.00	0372891
21/04/25	14:00:29	BRIVA2612225042060350CN IndraKristiniaw ESB:T:0372891:S::NewBRINETSWeb	0.00	691,000,000.00	0372891
21/04/25	14:00:28	BRIVA2612225042060344CN E ESB:T:0372891:S::NewBRINETSWeb	0.00	691,000,000.00	0372891
21/04/25	13:53:19	BRIVA2612225041760021INDSDedi Kurniawan BRIVA 2612225041760021INDSDedi K ESB:INDS:000CB00P:f7ee6ba89bb5	0.00	691,000,000.00	0397052
21/04/25	13:53:00	BRIVA2612225041760101INDSE-Auction DJKN BRIVA 2612225041760101INDSE-Auct ESB:INDS:000CB00P:1c768720b985	0.00	691,000,000.00	0397052
21/04/25	13:52:38	BRIVA2612225042060349INDSHudori NX9OUA BRIVA 2612225042060349INDSHudori ESB:INDS:000CB00P:279712a1d597	0.00	691,000,000.00	0397052
21/04/25	13:52:20	BRIVA2612225041760041INDSE-Auction DJKN BRIVA 2612225041760041INDSE-Auct ESB:INDS:000CB00P:cd357b90f9a0	0.00	691,000,000.00	0397052
21/04/25	13:52:05	BRIVA2612225041760048INDSMaulana Rifqi N BRIVA 2612225041760048INDSMaulan ESB:INDS:000CB00P:6d566f56c9bb	0.00	691,000,000.00	0397052
21/04/25	13:51:46	BRIVA2612225041760024INDSE-Auction DJKN BRIVA 2612225041760024INDSE-Auct ESB:INDS:000CB00P:316bf15cee52	0.00	691,000,000.00	0397052
21/04/25	13:51:11	BRIVA2612225041760012INDSE-Auction DJKN BRIVA 2612225041760012INDSE-Auct ESB:INDS:000CB00P:d7e4acd0828e	0.00	691,000,000.00	0397052
21/04/25	13:50:50	BRIVA2612225041760013INDSR O C H M A N I BRIVA 2612225041760013INDSR O C ESB:INDS:000CB00P:84c7ee22974f	0.00	691,000,000.00	0397052
21/04/25	13:50:25	BRIVA2612225041760025INDSE-Auction DJKN BRIVA 2612225041760025INDSE-Auct ESB:INDS:000CB00P:5a2e09f4351c	0.00	691,000,000.00	0397052
21/04/25	13:49:54	BRIVA2612225031657237INDSAbdul ghafur sy BRIVA 2612225031657237INDSAbdul ESB:INDS:000CB00P:a9dde6b15bb4	0.00	691,000,000.00	0397052
21/04/25	13:08:47	BRIVA2612225041659923INDSMOH WASIK NX9OU BRIVA 2612225041659923INDSMOH WA ESB:INDS:000CB00P:b8bfc160f167	0.00	691,000,000.00	0172161
21/04/25	13:08:23	BRIVA2612225041760015RTGSMuhamad NX9OUA BRIVA 2612225041760015RTGSMuhama ESB:RTGS:000CB00P:111130819174	0.00	691,000,000.00	0369891
21/04/25	13:08:19	BRIVA2612225041659860RTGSE-Auction DJKN BRIVA 2612225041659860RTGSE-Auct ESB:RTGS:000CB00P:111130815618	0.00	691,000,000.00	0369891
21/04/25	13:08:18	BRIVA2612225041659845RTGSahmad fajar NX9 BRIVA 2612225041659845RTGSahmad ESB:RTGS:000CB00P:111130810625	0.00	691,000,000.00	0369891
21/04/25	12:40:21	BRIVA2612225041760016CN E ESB:T:0372891:S::NewBRINETSWeb	0.00	691,000,000.00	0372891
21/04/25	12:16:05	BRIVA2612225041760055RTGSEddy kostan NX9 BRIVA 2612225041760055RTGSEddy k ESB:RTGS:000CB00P:111121601758	0.00	691,000,000.00	0369891

	TIME	REMARK	DEBET	CREDIT	TELLER ID
21/04/25	11:26:46	BRIVA2612225041760035CN LailaFauziahNX9 ESB:T:0372891:S::NewBRINETSWeb	0.00	691,000,000.00	0372891
21/04/25	11:26:45	BRIVA2612225022654183CN E ESB:T:0372891:S::NewBRINETSWeb	0.00	691,000,000.00	0372891
21/04/25	11:26:39	BRIVA2612225041760014CN E ESB:T:0372891:S::NewBRINETSWeb	0.00	691,000,000.00	0372891
21/04/25	11:20:43	BRIVA2612225042060353CN E ESB:T:0372891:S::NewBRINETSWeb	0.00	691,000,000.00	0372891
21/04/25	11:18:15	BRIVA2612225040558388RTGSdian angraini N BRIVA 2612225040558388RTGSdian a ESB:RTGS:000CB00P:111111812304	0.00	691,000,000.00	0369891
21/04/25	10:12:53	BRIVA2612225041760039INDSDUL FATAH NX9OU BRIVA 2612225041760039INDSDUL FA ESB:INDS:000CB00P:c9cea7b2322a	0.00	691,000,000.00	0394167
21/04/25	09:25:07	BRIVA2612225041659858CN SatriaGunawanNX ESB:T:0372891:S::NewBRINETSWeb	0.00	691,000,000.00	0372891
21/04/25	09:20:27	BRIVA2612225030154543CN E ESB:T:0372891:S::NewBRINETSWeb	0.00	691,000,000.00	0372891
21/04/25	09:20:18	BRIVA2612225041659857CN SantosaGunawanN ESB:T:0372891:S::NewBRINETSWeb	0.00	691,000,000.00	0372891
21/04/25	08:35:08	UPJL EXB7S3 ESB:T:0374689:CMS	41,000,000.00	0.00	0374689
21/04/25	08:00:53	BRIVA2612225021652295CN E ESB:T:0372891:S::NewBRINETSWeb	0.00	691,000,000.00	0372891
21/04/25	07:40:17	BRIVA2612225022654023CN ArikusumaNX9OUA ESB:T:0372891:S::NewBRINETSWeb	0.00	691,000,000.00	0372891
21/04/25	07:40:16	BRIVA2612225042060339CN ImamfauziNX9OUA ESB:T:0372891:S::NewBRINETSWeb	0.00	691,000,000.00	0372891
17/04/25	16:11:20	BRIVA1512202202513019 2NBMBANANG NUR SHOL BRIVA 15122022025130192NBMBANANG ESB:NBMB:000CD00P:829567344187	0.00	41,200,000.00	8888513
17/04/25	15:51:11	BRIVA1512202202513018 8NBMBIRSYAD ABDUR R BRIVA 15122022025130188NBMBIRSYAD ESB:NBMB:000CD00P:829558648466	0.00	41,000,000.00	8888083
17/04/25	13:46:42	ATMLTRPRM 0008881961512204202514088 2 TRF PRIMA FROM	0.00	1,400,000.00	0888144
15/04/25	10:22:58	BFVA15122022025130179 AMALIATUN:CENAIDJA 20250415CENAIDJA010O0252966177 ESB:BFST:0008N:2025041514708691	0.00	105,000,000.00	8888642
15/04/25	07:20:29	BFVA15122022025130187 KHUSNUL K:BSMDIDJA 20250415BSMDIDJA010O0206438399 ESB:BFST:0008N:2025041593182003	0.00	80,000,000.00	8888654
14/04/25	16:28:27	MPN 820250414299961 NCMS ESB:NCMS:91200MPN:25104M18010e	28,450,000.00	0.00	0374068
14/04/25	16:28:25	MPN 820250414298880 NCMS ESB:NCMS:91200MPN:25104M62bab3	569,000.00	0.00	0374066
14/04/25	16:15:39	MPN 240742101988076 NCMS ESB:NCMS:91200MPN:25104M913ae0	18,250,000.00	0.00	0374063
14/04/25	16:15:38	MPN 820250414296070 NCMS ESB:NCMS:91200MPN:25104MC2B25D	29,200,000.00	0.00	0374064
14/04/25	16:13:56	HBL RL55 BRI Pemalang 2025 ESB:T:0374683:CMS	697,150,000.00	0.00	0374683
14/04/25	15:55:37	ATMLTRPRM 0004599461512202202513019 6 TRF PRIMA FROM	0.00	26,569,000.00	0888013
14/04/25	15:18:01	BRIVA1512202202513018 4INDSMOCHAMAD IMRON BRIVA 15122022025130184INDSMOCHAM ESB:INDS:000CB00P:bb38887bcac3	0.00	598,600,000.00	0069055
14/04/25	13:30:39	UPJL KV89RT ESB:T:0374651:CMS	2,450,000.00	0.00	0374651

	TIME	REMARK	DEBET	CREDIT	TELLER ID
14/04/25	12:31:46	UPJL KV89RT ESB:T:0374667:CMS	2,450,000.00	0.00	0374667
14/04/25	12:31:46	UPJL KV89RT ESB:T:0374666:CMS	2,450,000.00	0.00	0374666
14/04/25	12:31:46	UPJL KV89RT ESB:T:0374668:CMS	2,450,000.00	0.00	0374668
14/04/25	12:31:46	UPJL KV89RT ESB:T:0374669:CMS	2,450,000.00	0.00	0374669
14/04/25	12:29:12	UPJL KV89RT ESB:T:0374613:CMS	2,450,000.00	0.00	0374613
14/04/25	12:29:12	UPJL KV89RT ESB:T:0374612:CMS	2,450,000.00	0.00	0374612
14/04/25	12:29:12	UPJL KV89RT ESB:T:0374610:CMS	2,450,000.00	0.00	0374610
14/04/25	12:29:11	UPJL KV89RT ESB:T:0374688:CMS	2,450,000.00	0.00	0374688
13/04/25	20:01:51	15122022025130200#000000549237#ATM #TRFL TRF BERSAMA FROM SIDIKLA 010101000603301ATM 5260512052735543	0.00	2,450,000.00	0888754
13/04/25	19:53:05	BFVA15122022025130199 SULAIMAN :BNINIDJA 20250413BNINIDJA010O0240777997 ESB:BFST:0008N:2025041324557272	0.00	2,450,000.00	8888626
13/04/25	18:48:01	BFVA15122022025130185 NANY WAHY:CENAIDJA 20250413CENAIDJA010O0245395890 ESB:BFST:0008N:2025041316708497	0.00	2,450,000.00	8888627
13/04/25	18:46:44	BRIVA151220220251301 95NBMBARFIN NOVIANTO BRIVA 15122022025130195NBMBARFIN ESB:NBMB:000CD00P:827862481370	0.00	2,450,000.00	8888234
13/04/25	17:42:31	BRIVA151220220251301 97NBMBSOFA BRIVA 15122022025130197NBMBSOFA ESB:NBMB:000CD00P:827836496468	0.00	2,450,000.00	8888214
13/04/25	17:15:36	BRIVA151220220251301 98NBMBMATSAHRI BRIVA 15122022025130198NBMBMATSAH ESB:NBMB:000CD00P:827826365369	0.00	2,450,000.00	8888435
13/04/25	12:11:54	ATMLTRPRM 0001306691512202202513019 6 TRF PRIMA FROM	0.00	2,450,000.00	0888181
13/04/25	10:35:35	BRIVA151220220251301 90NBMBMUJEHID BRIVA 15122022025130190NBMBMUJEHI ESB:NBMB:000CD00P:827690497402	0.00	2,450,000.00	8888300
11/04/25	17:34:07	BRIVA151220220251301 83NBMBJOHN BOHEMIAN BRIVA 15122022025130183NBMBJOHN B ESB:NBMB:000CD00P:827030605141	0.00	2,450,000.00	8888344
10/04/25	10:55:50	BRIVA151220220251301 89NBMBMARLINAWATI BRIVA 15122022025130189NBMBMARLIN ESB:NBMB:000CD00P:826407861385	0.00	2,450,000.00	8888084
09/04/25	14:19:18	BRIVA151220220251301 84INDSMOCHAMAD IMRON BRIVA 15122022025130184INDSMOCHAM ESB:INDS:000CB00P:06808e765392	0.00	146,000,000.00	0069054

OPENING BALANCE	TOTAL DEBET	TOTAL CREDIT	CLOSING BALANCE
121,192,750.00	38,784,829,000.00	118,328,633,680.00	79,664,997,430.00

PT. BANK RAKYAT INDONESIA (PERSERO) TBK.

Jl. Jenderal Sudirman Kav. 44-46, Jakarta 10210

Telp. 021-5758965, 45, 64, 46 Fax. 021-5700914

Account Statement

Last Update : 06 Jan 2026 11:37:12

Account No : 0101-01-000603-30-1

Account Name : RPL 118 PDJ KPKNL TEGAL QQ UTK LELANG

Account Status : Active

Today Hold Balance : 0.00

Period : 01/12/2025 - 31/12/2025

	TIME	REMARK	DEBET	CREDIT	TELLER ID
30/12/25	15:53:56	MPN 820251230962522 NCMS ESB:NCMS:91200MPN:25364MD5824C	30,000.00	0.00	0374061
30/12/25	13:58:39	0 ; ESB:INDS:0002800D:61957960e134	0.00	800.00	6072051
30/12/25	10:49:27	E MATEREI Desember 2025 ESB:T:0374612:CMS	300,000.00	0.00	0374612
24/12/25	09:53:41	MPN 820251224332590 NCMS ESB:NCMS:91200MPN:25358Me4eace	3,490,580.00	0.00	0374061
24/12/25	09:53:40	MPN 820251224333839 NCMS ESB:NCMS:91200MPN:25358M7AB6F0	112,264.00	0.00	0374070
24/12/25	09:53:40	MPN 820251224336337 NCMS ESB:NCMS:91200MPN:25358M0d4e1f	5,613,200.00	0.00	0374064
24/12/25	09:51:29	HBL RL225 Bakeuda Kota Tegal ESB:T:0374633:CMS	174,529,000.00	0.00	0374633
24/12/25	07:23:03	BFVA15122112025050059 GISNA MUN:BNINIDJA 20251224BNINIDJA010O0240243327 ESB:BFST:0008N:2025122455743425	0.00	143,029,580.00	8888700
23/12/25	15:48:59	BFVA15122112025230536 WAWAN HER:BNINIDJA 20251223BNINIDJA010O0241375827 ESB:BFST:0008N:2025122359629513	0.00	3,572,264.00	8888692
23/12/25	14:03:54	BRIVA151221220250300 46INDSWASLAM BRIVA 151221220250300 46INDSWASLAM ESB:INDS:000CB00P:aab31c35a5b5	0.00	10,000,000.00	0545052
22/12/25	14:43:20	MPN 820251222063350 NCMS ESB:NCMS:91200MPN:25356Mb48838	1,164,000.00	0.00	0374065
22/12/25	14:43:18	MPN 820251222061312 NCMS ESB:NCMS:91200MPN:25356M52d638	23,280.00	0.00	0374065
22/12/25	14:27:57	UJL XHN029 ESB:T:0374642:CMS	214,000.00	0.00	0374642
22/12/25	14:27:57	UJL XHN029 ESB:T:0374645:CMS	214,000.00	0.00	0374645
22/12/25	14:27:57	UJL XHN029 ESB:T:0374641:CMS	214,000.00	0.00	0374641
22/12/25	14:27:57	UJL XHN029 ESB:T:0374643:CMS	214,000.00	0.00	0374643
22/12/25	14:27:24	UJL XHN029 ESB:T:0374601:CMS	214,000.00	0.00	0374601
22/12/25	14:25:18	UJL XHN029 ESB:T:0374663:CMS	214,000.00	0.00	0374663
22/12/25	14:25:15	UJL XHN029 ESB:T:0374647:CMS	214,000.00	0.00	0374647
22/12/25	14:25:15	UJL XHN029 ESB:T:0374653:CMS	214,000.00	0.00	0374653
22/12/25	14:24:39	UJL XHN029 ESB:T:0374670:CMS	214,000.00	0.00	0374670

	TIME	REMARK	DEBET	CREDIT	TELLER ID
22/12/25	13:55:31	BRIVA15122112025050056WBNKMAFUD BRIVA 15122112025050056WBNKMAFUD ESB:WBNK:000CD00P:525131528450	0.00	973,280.00	0888493
22/12/25	13:06:51	UJL R2GQUC ESB:T:0374664:CMS	35,000,000.00	0.00	0374664
22/12/25	13:06:51	UJL R2GQUC ESB:T:0374665:CMS	35,000,000.00	0.00	0374665
22/12/25	13:06:51	UJL R2GQUC ESB:T:0374656:CMS	35,000,000.00	0.00	0374656
22/12/25	13:06:51	UJL R2GQUC ESB:T:0374663:CMS	35,000,000.00	0.00	0374663
22/12/25	13:06:46	UJL R2GQUC ESB:T:0374660:CMS	35,000,000.00	0.00	0374660
22/12/25	13:06:46	UJL R2GQUC ESB:T:0374657:CMS	35,000,000.00	0.00	0374657
22/12/25	13:06:46	UJL R2GQUC ESB:T:0374662:CMS	35,000,000.00	0.00	0374662
22/12/25	13:06:05	UJL R2GQUC ESB:T:0374635:CMS	35,000,000.00	0.00	0374635
22/12/25	13:04:11	UJL R2GQUC ESB:T:0374630:CMS	35,000,000.00	0.00	0374630
22/12/25	13:04:10	UJL R2GQUC ESB:T:0374636:CMS	35,000,000.00	0.00	0374636
22/12/25	13:04:10	UJL R2GQUC ESB:T:0374629:CMS	35,000,000.00	0.00	0374629
22/12/25	13:04:10	UJL R2GQUC ESB:T:0374635:CMS	35,000,000.00	0.00	0374635
22/12/25	13:04:10	UJL R2GQUC ESB:T:0374631:CMS	35,000,000.00	0.00	0374631
22/12/25	13:04:04	UJL R2GQUC ESB:T:0374621:CMS	35,000,000.00	0.00	0374621
22/12/25	13:04:04	UJL R2GQUC ESB:T:0374622:CMS	35,000,000.00	0.00	0374622
22/12/25	13:04:04	UJL R2GQUC ESB:T:0374618:CMS	35,000,000.00	0.00	0374618
22/12/25	13:04:03	UJL R2GQUC ESB:T:0374619:CMS	35,000,000.00	0.00	0374619
22/12/25	13:04:03	UJL R2GQUC ESB:T:0374615:CMS	35,000,000.00	0.00	0374615
22/12/25	13:04:03	UJL R2GQUC ESB:T:0374616:CMS	35,000,000.00	0.00	0374616
22/12/25	12:58:51	MPN 820251222008165 NCMS ESB:NCMS:91200MPN:25356M9D0C5B	13,060.00	0.00	0374070
22/12/25	12:58:51	MPN 820251222007599 NCMS ESB:NCMS:91200MPN:25356M6935ae	653,000.00	0.00	0374067
22/12/25	10:40:08	BRIVA15122112025060069NBMBAGUNG PURNOMO BRIVA 15122112025060069NBMBAGUNG ESB:NBMB:000CD00P:949389098518	0.00	13,060.00	8888465
22/12/25	09:26:44	MPN 820251222957842 NCMS ESB:NCMS:91200MPN:25356M2037D7	500,000.00	0.00	0374068
22/12/25	07:43:58	MPN 241506840041581 NCMS ESB:NCMS:91200MPN:25356Mfb53c7	5,125,000.00	0.00	0374061
22/12/25	07:43:58	MPN 820251222930894 NCMS ESB:NCMS:91200MPN:25356Mc4398e	8,200,000.00	0.00	0374068
22/12/25	07:40:59	HBL RL223 BRI Pemalang ESB:T:0374601:CMS	195,775,000.00	0.00	0374601
21/12/25	23:15:55	BFVA15122112025100106 ACH BAHT:BNINIDJA 20251221BNINIDJA010O0241793160 ESB:BFST:0008N:2025122162867753	0.00	35,000,000.00	8888696
21/12/25	22:44:24	BFVA15122112025100105 ZAINI :BNINIDJA 20251221BNINIDJA010O0230202474 ESB:BFST:0008N:2025122160591179	0.00	35,000,000.00	8888677
21/12/25	21:57:23	BFVA15122122025030042 ALI :BNINIDJA 20251221BNINIDJA010O0241725267 ESB:BFST:0008N:2025122156493341	0.00	214,000.00	8888651
21/12/25	21:24:51	BRIVA15122122025040061NBMBANDIKA ADHI PE BRIVA 15122122025040061NBMBANDIKA ESB:NBMB:000CD00P:949214672944	0.00	35,000,000.00	8888012
21/12/25	21:22:07	BFVA15122122025030045 ABD PERU:BNINIDJA 20251221BNINIDJA010O0241682155 ESB:BFST:0008N:2025122152857030	0.00	35,000,000.00	8888643

	TIME	REMARK	DEBET	CREDIT	TELLER ID
21/12/25	21:17:03	BRIVA15122112025050058NBMBMUHAMMAD RINDH BRIVA 15122112025050058NBMBMUHAMM ESB:NBMB:000CD00P:949211866991	0.00	214,000.00	8888222
21/12/25	21:15:56	BRIVA15122112025060075NBMBHERIYANTA BRIVA 15122112025060075NBMBHERIYA ESB:NBMB:000CD00P:949211456973	0.00	214,000.00	8888411
21/12/25	20:57:04	ATMLTRPRM 0007201681512211202506007 7 TRF PRIMA FROM	0.00	35,000,000.00	0888934
21/12/25	20:39:44	BRIVA15122112025100093NBMBAMINUDIN BRIVA 15122112025100093NBMBAMINUD ESB:NBMB:000CD00P:949197197648	0.00	35,000,000.00	8888349
21/12/25	20:35:15	BRIVA15122122025040060NBMBSOFA BRIVA 15122122025040060NBMBSOFA ESB:NBMB:000CD00P:949195332724	0.00	35,000,000.00	8888562
21/12/25	20:17:10	ATMLTRPRM 0000009331512211202506007 9 TRF PRIMA FROM	0.00	214,000.00	0888043
21/12/25	20:11:08	BFVA15122112025060072 MOCHROIS:CENAIDJA 20251221CENAIDJA010O0261345566 ESB:BFST:0008N:2025122144101780	0.00	35,000,000.00	8888695
21/12/25	19:39:41	ATMLTRPRM 0006130521512211202506007 8 TRF PRIMA FROM	0.00	35,000,000.00	0888904
21/12/25	19:05:37	BRIVA15122112025100085NBMBSLADIN BRIVA 15122112025100085NBMBSLADIN ESB:NBMB:000CD00P:949154071435	0.00	35,000,000.00	8888491
21/12/25	18:23:29	BFVA15122112025100103 JOHANSYA:BNINIDJA 20251221BNINIDJA010O0241361331 ESB:BFST:0008N:2025122128052048	0.00	214,000.00	8888695
21/12/25	17:52:13	BRIVA15122112025060070NBMBRUDY SUGIANTO BRIVA 15122112025060070NBMBRUDY S ESB:NBMB:000CD00P:949120160297	0.00	214,000.00	8888253
21/12/25	17:35:26	ATMLTRPRM 0004282061512211202510009 1 TRF PRIMA FROM	0.00	35,000,000.00	0888050
21/12/25	17:29:57	BRIVA15122112025100090NBMBSUHERMAN BRIVA 15122112025100090NBMBSUHERM ESB:NBMB:000CD00P:949110371188	0.00	35,000,000.00	8888528
21/12/25	17:08:18	BFVA15122112025100089 SUUDI :BNINIDJA 20251221BNINIDJA010O0241216288 ESB:BFST:0008N:2025122117460414	0.00	35,000,000.00	8888678
21/12/25	14:57:19	BRIVA15122112025100088NBMBMOHWASIK BRIVA 15122112025100088NBMBMOH WA ESB:NBMB:000CD00P:949050077474	0.00	35,000,000.00	8888353
21/12/25	12:40:11	BFVA15122112025060076 HOTEB :BNINIDJA 20251221BNINIDJA010O0240735099 ESB:BFST:0008N:2025122181878912	0.00	35,000,000.00	8888682
21/12/25	11:57:51	BRIVA15122112025060074NBMBROCHMAN BRIVA 15122112025060074NBMBROCHMA ESB:NBMB:000CD00P:948981145701	0.00	35,000,000.00	8888241
21/12/25	11:54:10	BRIVA15122112025100087NBMBSAMSURI BRIVA 15122112025100087NBMBSAMSUR ESB:NBMB:000CD00P:948979655030	0.00	35,000,000.00	8888057
21/12/25	06:11:44	BRIVA15122122025030040NBMBMULIADI BRIVA 15122122025030040NBMBMULIAD ESB:NBMB:000CD00P:948865793908	0.00	35,000,000.00	8888567
21/12/25	05:56:14	BFVA15122112025100082 AMIRUDIN :BNINIDJA 20251221BNINIDJA010O0229809008 ESB:BFST:0008N:2025122135677534	0.00	35,000,000.00	8888656

	TIME	REMARK	DEBET	CREDIT	TELLER ID
20/12/25	15:25:33	15122112025050056#000000009363#ATM #TRFH TRF LINK FROM MAFUD LN 15122112025050056ATM 4616994842011258	0.00	214,000.00	0888054
19/12/25	19:55:36	BFVA15122112025100084 UWES YUSU:DANAIDJ1 20251219DANAIDJ1010O9903227856 ESB:BFST:0008N:2025121919336050	0.00	214,000.00	8888635
19/12/25	18:39:42	BRIVA15122112025050051NBMBYUGO WIDYASMOR BRIVA 15122112025050051NBMBYUGO W ESB:NBMB:000CD00P:948195764702	0.00	214,000.00	8888155
19/12/25	18:06:55	BRIVA15122112025060066NBMBINGG HARADITYA BRIVA 15122112025060066NBMBINGGHA ESB:NBMB:000CD00P:948178379158	0.00	214,000.00	8888471
19/12/25	16:11:15	BRIVA15122102025130253INDSNUR ARIEF AJI BRIVA 15122102025130253INDSNUR AR ESB:INDS:000CB00P:d5fbd180ee36	0.00	168,110,000.00	0069051
19/12/25	15:20:12	BRIVA15122112025050059NBMBGISNA MUNAJAT BRIVA 15122112025050059NBMBGISNA ESB:NBMB:000CD00P:948097193981	0.00	35,000,000.00	8888230
18/12/25	14:25:14	MPN 820251218559132 NCMS ESB:NCMS:91200MPN:25352M114637	5,640,000.00	0.00	0374070
18/12/25	14:25:13	MPN 820251218560265 NCMS ESB:NCMS:91200MPN:25352MAD4E03	112,800.00	0.00	0374069
18/12/25	13:50:44	UJL UEJIW1 ESB:T:0374619:CMS	3,000,000.00	0.00	0374619
18/12/25	13:50:43	UJL UEJIW1 ESB:T:0374626:CMS	3,000,000.00	0.00	0374626
18/12/25	13:50:42	UJL UEJIW1 ESB:T:0374615:CMS	3,000,000.00	0.00	0374615
18/12/25	13:50:42	UJL UEJIW1 ESB:T:0374617:CMS	3,000,000.00	0.00	0374617
18/12/25	13:50:42	UJL UEJIW1 ESB:T:0374616:CMS	3,000,000.00	0.00	0374616
18/12/25	13:50:39	UJL UEJIW1 ESB:T:0374612:CMS	3,000,000.00	0.00	0374612
18/12/25	13:47:38	UJLUEJIW1 ESB:T:0374658:CMS	3,000,000.00	0.00	0374658
18/12/25	13:47:38	UJLUEJIW1 ESB:T:0374659:CMS	3,000,000.00	0.00	0374659
18/12/25	13:47:38	UJLUEJIW1 ESB:T:0374657:CMS	3,000,000.00	0.00	0374657
18/12/25	13:47:38	UJLUEJIW1 ESB:T:0374655:CMS	3,000,000.00	0.00	0374655
18/12/25	13:47:38	UJLUEJIW1 ESB:T:0374656:CMS	3,000,000.00	0.00	0374656
18/12/25	13:47:10	UJLUEJIW1 ESB:T:0374684:CMS	3,000,000.00	0.00	0374684
18/12/25	13:28:00	BRIVA15122112025050049NBMBPRIYO NO BRIVA 15122112025050049NBMBPRIYON ESB:NBMB:000CD00P:947556425773	0.00	2,762,800.00	8888582
18/12/25	10:59:40	MPN 820251218476987 NCMS ESB:NCMS:91200MPN:25352M52924D	1,655,390.00	0.00	0374061
18/12/25	10:59:39	MPN 820251218487782 NCMS ESB:NCMS:91200MPN:25352M8458e3	29,345,550.00	0.00	0374070
17/12/25	21:52:30	BRIVA15122112025050054NBMBAPRILI A KHAIRU BRIVA 15122112025050054NBMBAPRILI ESB:NBMB:000CD00P:947313688832	0.00	3,000,000.00	8888158
17/12/25	21:13:21	BFVA15122112025060068 LAILUM MU:SSPIIDJA 20251217SSPIIDJA010O0229422108 ESB:BFST:0008N:2025121782599726	0.00	3,000,000.00	8888652
17/12/25	20:54:49	BRIVA15122112025060071NBMBDANI RIZAL FIR BRIVA 15122112025060071NBMBDANI R ESB:NBMB:000CD00P:947291312545	0.00	3,000,000.00	8888252
17/12/25	20:14:13	BRIVA15122112025040029NBMBMUHA MMAD SYIFA BRIVA 15122112025040029NBMBMUHAMM ESB:NBMB:000CD00P:947272540548	0.00	3,000,000.00	8888297

	TIME	REMARK	DEBET	CREDIT	TELLER ID
17/12/25	18:56:42	BRIVA15122112025050049NBMBPRIYO NO BRIVA 15122112025050049NBMBPRIYON ESB:NBMB:000CD00P:947232257346	0.00	3,000,000.00	8888250
17/12/25	15:36:46	BRIVA15122112025100100NBMBNAND A RADHITIA BRIVA 15122112025100100NBMBNANDA ESB:NBMB:000CD00P:947134482500	0.00	3,000,000.00	8888573
17/12/25	15:03:59	BRIVA15122112025010013NBMBANDR EA PRIMO BRIVA 15122112025010013NBMBANDREA ESB:NBMB:000CD00P:947119692081	0.00	22,711,940.00	8888530
17/12/25	14:05:03	MPN 820251217374380 NCMS ESB:NCMS:91200MPN:25351MAE2991	141,000.00	0.00	0374062
17/12/25	14:05:03	MPN 820251217371983 NCMS ESB:NCMS:91200MPN:25351Me07f35	7,050,000.00	0.00	0374064
17/12/25	11:26:48	BRIVA15122112025060069NBMBAGUN G PURNOMO BRIVA 15122112025060069NBMBAGUNG ESB:NBMB:000CD00P:947014382842	0.00	653,000.00	8888336
17/12/25	10:41:44	MPN 820251217318606 NCMS ESB:NCMS:91200MPN:25351M929ba4	5,254,200.00	0.00	0374067
17/12/25	10:41:44	MPN 820251217314901 NCMS ESB:NCMS:91200MPN:25351Ma98336	105,084.00	0.00	0374067
17/12/25	10:40:11	UJL 1QTJWP ESB:T:0374612:CMS	8,299,000.00	0.00	0374612
17/12/25	10:40:11	UJL 1QTJWP ESB:T:0374610:CMS	8,299,000.00	0.00	0374610
17/12/25	10:40:08	UJL 1QTJWP ESB:T:0374686:CMS	8,299,000.00	0.00	0374686
17/12/25	10:40:08	UJL 1QTJWP ESB:T:0374687:CMS	8,299,000.00	0.00	0374687
17/12/25	10:40:08	UJL 1QTJWP ESB:T:0374684:CMS	8,299,000.00	0.00	0374684
17/12/25	10:40:08	UJL 1QTJWP ESB:T:0374668:CMS	8,299,000.00	0.00	0374668
17/12/25	10:40:08	UJL 1QTJWP ESB:T:0374683:CMS	8,299,000.00	0.00	0374683
17/12/25	10:40:07	UJL 1QTJWP ESB:T:0374682:CMS	8,299,000.00	0.00	0374682
17/12/25	10:38:49	ATMLTRPRM 00031986215122112025250579 TRF PRIMA FROM	0.00	4,701,000.00	0888013
17/12/25	10:36:36	UJL 1QTJWP ESB:T:0374660:CMS	8,299,000.00	0.00	0374660
17/12/25	10:36:34	UJL 1QTJWP ESB:T:0374652:CMS	8,299,000.00	0.00	0374652
17/12/25	10:36:34	UJL 1QTJWP ESB:T:0374658:CMS	8,299,000.00	0.00	0374658
17/12/25	10:36:34	UJL 1QTJWP ESB:T:0374653:CMS	8,299,000.00	0.00	0374653
17/12/25	10:36:34	UJL 1QTJWP ESB:T:0374659:CMS	8,299,000.00	0.00	0374659
17/12/25	10:36:34	UJL 1QTJWP ESB:T:0374657:CMS	8,299,000.00	0.00	0374657
17/12/25	10:36:18	UJL 1QTJWP ESB:T:0374633:CMS	8,299,000.00	0.00	0374633
17/12/25	10:35:41	UJL S9W6CV ESB:T:0374621:CMS	1,174,500.00	0.00	0374621
17/12/25	10:35:40	UJL S9W6CV ESB:T:0374629:CMS	1,174,500.00	0.00	0374629
17/12/25	10:35:38	UJL S9W6CV ESB:T:0374623:CMS	1,174,500.00	0.00	0374623
17/12/25	10:35:31	UJL S9W6CV ESB:T:0374685:CMS	1,174,500.00	0.00	0374685
17/12/25	10:35:29	UJL S9W6CV ESB:T:0374678:CMS	1,174,500.00	0.00	0374678
17/12/25	10:35:28	UJL S9W6CV ESB:T:0374667:CMS	1,174,500.00	0.00	0374667
17/12/25	10:35:27	UJL S9W6CV ESB:T:0374641:CMS	1,174,500.00	0.00	0374641
17/12/25	10:35:26	UJL S9W6CV ESB:T:0374640:CMS	1,174,500.00	0.00	0374640
17/12/25	10:35:26	UJL S9W6CV ESB:T:0374657:CMS	1,174,500.00	0.00	0374657
17/12/25	10:35:26	UJL S9W6CV ESB:T:0374652:CMS	1,174,500.00	0.00	0374652
17/12/25	10:35:26	UJL S9W6CV ESB:T:0374639:CMS	1,174,500.00	0.00	0374639
17/12/25	10:35:23	UJL S9W6CV ESB:T:0374627:CMS	1,174,500.00	0.00	0374627

	TIME	REMARK	DEBET	CREDIT	TELLER ID
17/12/25	10:32:51	UJL S9W6CV ESB:T:0374613:CMS	1,174,500.00	0.00	0374613
17/12/25	10:29:39	UJL S9W6CV ESB:T:0374651:CMS	1,174,500.00	0.00	0374651
17/12/25	10:29:39	UJL S9W6CV ESB:T:0374650:CMS	1,174,500.00	0.00	0374650
17/12/25	10:29:39	UJL S9W6CV ESB:T:0374654:CMS	1,174,500.00	0.00	0374654
17/12/25	10:29:35	UJL S9W6CV ESB:T:0374647:CMS	1,174,500.00	0.00	0374647
17/12/25	10:29:35	UJL S9W6CV ESB:T:0374646:CMS	1,174,500.00	0.00	0374646
17/12/25	10:29:17	UJL S9W6CV ESB:T:0374643:CMS	1,174,500.00	0.00	0374643
17/12/25	09:38:53	MPN 241595947546824 NCMS ESB:NCMS:91200MPN:25351Meea770	17,834,750.00	0.00	0374069
17/12/25	09:38:52	MPN 820251216212432 NCMS ESB:NCMS:91200MPN:25351M47089d	164,970.00	0.00	0374067
17/12/25	09:38:52	MPN 820251216205613 NCMS ESB:NCMS:91200MPN:25351Mce6a2c	5,499,000.00	0.00	0374066
17/12/25	09:01:45	BRIVA15122112025010000NBMBEDI BUDIYANTO BRIVA 151221120250100000NBMBEDI BU ESB:NBMB:000CD00P:946946698856	0.00	3,000,000.00	8888188
17/12/25	06:46:40	BRIVA151221020252703 80NBMBRUDI BRIVA 15122102025270380NBMBRUDI ESB:NBMB:000CD00P:946900185834	0.00	4,865,084.00	8888143
16/12/25	23:42:36	BFVA15122112025230487 GALIH CAN:BMRIIDJA 20251216BMRIIDJA010O0222935230 ESB:BFST:0008N:2025121622236002	0.00	3,000,000.00	8888655
16/12/25	18:39:39	ATMLTRPRM 000454316151221120251000 81 TRF PRIMA FROM	0.00	3,000,000.00	0888784
16/12/25	13:03:58	ATMLTRPRM 000706616151221120252305 15 TRF PRIMA FROM	0.00	4,499,470.00	0888829
16/12/25	11:02:21	UJL NUPAWM ESB:T:0374636:CMS	2,163,200.00	0.00	0374636
16/12/25	11:02:21	UJL NUPAWM ESB:T:0374635:CMS	2,163,200.00	0.00	0374635
16/12/25	11:02:07	UJL NUPAWM ESB:T:0374611:CMS	2,163,200.00	0.00	0374611
16/12/25	10:59:15	UJL NUPAWM ESB:T:0374687:CMS	2,163,200.00	0.00	0374687
16/12/25	10:59:15	UJL NUPAWM ESB:T:0374685:CMS	2,163,200.00	0.00	0374685
16/12/25	10:58:39	UJL NUPAWM ESB:T:0374660:CMS	2,163,200.00	0.00	0374660
16/12/25	10:07:18	BFVA15122112025060064 ANDRI GUN:BMRIIDJA 20251216BMRIIDJA010O0222074933 ESB:BFST:0008N:2025121693193408	0.00	3,000,000.00	8888625
15/12/25	23:43:12	BFVA15122112025040036 RIZAL FAH:BNINIDJA 20251215BNINIDJA010O0242235848 ESB:BFST:0008N:2025121546958094	0.00	2,163,200.00	8888652
15/12/25	23:20:23	BFVA15122122025010019 ANDRI :CENAIDJA 20251215CENAIDJA010O0223057174 ESB:BFST:0008N:2025121545428724	0.00	8,299,000.00	8888608
15/12/25	23:11:33	BRIVA15122112025040032NBMBIQBAL ILIAR BRIVA 151221120250400 32NBMBIQBAL ESB:NBMB:000CD00P:946347815268	0.00	1,174,500.00	8888574
15/12/25	23:10:42	BRIVA15122112025230526ATM0ARI MUSTOFA BRIVA 151221120252305 26ATM0ARI MU ESB:ATM0:000CB00P:570172015705	0.00	1,174,500.00	9853680
15/12/25	23:00:42	BRIVA15122112025010013NBMBANDR EA PRIMO BRIVA 151221120250100 13NBMBANDREA ESB:NBMB:000CD00P:946345455530	0.00	8,299,000.00	8888428
15/12/25	22:58:44	BRIVA15122112025060063NBMBARI CAHYO SAPU BRIVA 151221120250600 63NBMBARI CA ESB:NBMB:000CD00P:946345019736	0.00	1,174,500.00	8888295

	TIME	REMARK	DEBET	CREDIT	TELLER ID
15/12/25	21:44:18	BRIVA15122112025230539NBMBMUHAMMAD RINDH BRIVA 15122112025230539NBMBMUHAMM ESB:NBMB:000CD00P:946323364862	0.00	1,174,500.00	8888469
15/12/25	21:38:34	BRIVA15122112025230538NBMBDANI RIZAL FIR BRIVA 15122112025230538NBMBDANI R ESB:NBMB:000CD00P:946321278239	0.00	8,299,000.00	8888177
15/12/25	21:13:07	BRIVA15122112025040025NBMBMUHAMMAD RINDH BRIVA 15122112025040025NBMBMUHAMM ESB:NBMB:000CD00P:946311372234	0.00	2,163,200.00	8888308
15/12/25	21:06:33	BRIVA15122112025060061NBMBAGUS SARWOTO BRIVA 15122112025060061NBMBAGUS S ESB:NBMB:000CD00P:946308647837	0.00	8,299,000.00	8888341
15/12/25	20:40:14	BFVA15122112025230537 AMIRUDIN :BNINIDJA 20251215BNINIDJA010O0227029811 ESB:BFST:0008N:2025121528109933	0.00	8,299,000.00	8888616
15/12/25	20:37:04	BFVA15122112025060060 MUHAMADA:CENAIDJA 20251215CENAIDJA010O0222369426 ESB:BFST:0008N:2025121527672173	0.00	8,299,000.00	8888677
15/12/25	20:33:36	BRIVA15122112025040028NBMBKHAIRUL SALEH BRIVA 15122112025040028NBMBKHAIRU ESB:NBMB:000CD00P:946293894917	0.00	2,163,200.00	8888551
15/12/25	20:24:29	BRIVA15122112025040035NBMBMUHAMMAD SYIFA BRIVA 15122112025040035NBMBMUHAMM ESB:NBMB:000CD00P:946289499896	0.00	8,299,000.00	8888167
15/12/25	20:04:21	BRIVA15122112025040034NBMBGISNA MUNAJAT BRIVA 15122112025040034NBMBGISNA ESB:NBMB:000CD00P:946279257448	0.00	8,299,000.00	8888311
15/12/25	19:40:45	BFVA15122112025230536 WAWAN HER:BNINIDJA 20251215BNINIDJA010O0241894016 ESB:BFST:0008N:2025121518380194	0.00	2,163,200.00	8888679
15/12/25	19:37:05	15122112025050043#000000004167#ATM #TRFH TRF LINK FROM BPK JABUHIT SAMU LN 15122112025050043ATM 5198930080625642	0.00	1,174,500.00	0888931
15/12/25	19:36:48	BRIVA15122112025010019NBMBHERU CAHYONO BRIVA 15122112025010019NBMBHERU C ESB:NBMB:000CD00P:946264745911	0.00	8,299,000.00	8888290
15/12/25	19:35:37	BRIVA15122112025050042NBMBYUGO WIDYASMOR BRIVA 15122112025050042NBMBYUGO W ESB:NBMB:000CD00P:946264100842	0.00	1,174,500.00	8888456
15/12/25	19:35:21	BFVA15122112025230529 RB ATE:SSPIIDJA 20251215SSPIIDJA010O0222534487 ESB:BFST:0008N:2025121517407914	0.00	1,174,500.00	8888649
15/12/25	19:20:22	BFVA15122112025040027 LUDFILKH:CENAIDJA 20251215CENAIDJA010O0221865994 ESB:BFST:0008N:2025121514805297	0.00	1,174,500.00	8888645
15/12/25	19:06:21	BRIVA15122112025010014ATM0GALIHILHAM SA BRIVA 15122112025010014ATM0GALIH ESB:ATM0:000CB00P:790365015539	0.00	8,299,000.00	9940703
15/12/25	17:58:57	BRIVA15122112025010017NBMBLASMONO SPD BRIVA 15122112025010017NBMBLASMON ESB:NBMB:000CD00P:946210846251	0.00	1,174,500.00	8888108
15/12/25	17:39:30	BRIVA15122112025230535NBMBHADISUTOMO BRIVA 15122112025230535NBMBHADI S ESB:NBMB:000CD00P:946200434743	0.00	8,299,000.00	8888519

	TIME	REMARK	DEBET	CREDIT	TELLER ID
15/12/25	17:23:03	BRIVA15122112025230524NBMBEKO HANDRIANTO BRIVA 15122112025230524NBMBEKO HA ESB:NBMB:000CD00P:946191890090	0.00	1,174,500.00	8888291
15/12/25	17:18:17	BRIVA15122112025040031NBMBGISNA MUNAJAT BRIVA 15122112025040031NBMBGISNA ESB:NBMB:000CD00P:946189431928	0.00	2,163,200.00	8888132
15/12/25	17:00:03	BFVA15122112025010018 LAILUM MU:SSPIIDJA 20251215SSPIIDJA010O0222039348 ESB:BFST:0008N:2025121588777484	0.00	8,299,000.00	8888607
15/12/25	16:42:57	BFVA15122112025230534 TRI SETYA:BNINIDJA 20251215BNINIDJA010O0241451791 ESB:BFST:0008N:2025121585612184	0.00	1,174,500.00	8888654
15/12/25	16:16:34	BRIVA15122112025040030NBMBYUGO WIDYASMOR BRIVA 15122112025040030NBMBYUGO W ESB:NBMB:000CD00P:946158056548	0.00	8,299,000.00	8888160
15/12/25	15:59:05	MPN 820251215028479 NCMS ESB:NCMS:91200MPN:25349MFC21DC	32,574.00	0.00	0374063
15/12/25	15:59:02	MPN 820251215026824 NCMS ESB:NCMS:91200MPN:25349Mad505b	1,628,700.00	0.00	0374069
15/12/25	14:42:32	BFVA15122112025230531 JOKO TUHO:CENAIDJA 20251215CENAIDJA010O0219797818 ESB:BFST:0008N:2025121562939608	0.00	1,174,500.00	8888660
15/12/25	14:22:37	MPN 820251215003375 NCMS ESB:NCMS:91200MPN:25349M7B3098	6,760,000.00	0.00	0374065
15/12/25	14:22:36	MPN 820251215001664 NCMS ESB:NCMS:91200MPN:25349M22a3a1	135,200.00	0.00	0374063
15/12/25	14:20:00	MPN 241566841767196 NCMS ESB:NCMS:91200MPN:25349M4D1B3B	19,675,000.00	0.00	0374891
15/12/25	14:19:59	MPN 820251215997129 NCMS ESB:NCMS:91200MPN:25349M9a75f1	31,480,000.00	0.00	0374067
15/12/25	14:19:59	MPN 820251215993295 NCMS ESB:NCMS:91200MPN:25349M0E29D9	28,535,600.00	0.00	0374069
15/12/25	14:19:25	BRIVA15122112025230532NBMBRENDYKA PRATAM BRIVA 15122112025230532NBMBRENDYK ESB:NBMB:000CD00P:946100583093	0.00	8,299,000.00	8888135
15/12/25	14:17:43	HBL RL215 BRI Pekalongan ESB:T:0374614:CMS	681,287,450.00	0.00	0374614
15/12/25	14:16:29	HBL RL209 MANDIRI ESB:T:0374670:CMS	751,585,000.00	0.00	0374670
15/12/25	13:53:01	15122112025230530#000000007072#ATM #TRFH TRF LINK FROM SDR SYAIFUL BAHR LN 15122112025230530ATM 5198930810519495	0.00	2,163,200.00	0888745
15/12/25	12:26:09	BRIVA15122112025130129INDSABDUL JAPAR SE BRIVA 15122112025130129INDSABDUL ESB:INDS:000CB00P:aa56b218b5dd	0.00	636,750,000.00	0661162
15/12/25	12:15:54	MPN 820251215948769 NCMS ESB:NCMS:91200MPN:25349M9fc59d	5,238,654.00	0.00	0374067
15/12/25	12:15:29	HBL RL213 BPKAD Brebes (2IoT) ESB:T:0374633:CMS	261,932,700.00	0.00	0374633
15/12/25	11:36:01	BRIVA15122102025220370RTGSMUHAMMAD TOMY BRIVA 15122102025220370RTGSMUHAMM ESB:RTGS:000CB00P:349113601324	0.00	590,477,800.00	0369891
15/12/25	11:25:21	BRIVA15122112025230497NBMBJOKO HARIYANTO BRIVA 15122112025230497NBMBJOKO H ESB:NBMB:000CD00P:946007450726	0.00	1,171,274.00	8888544
15/12/25	10:48:15	BFVA15122102025220374 MALIK IBR:CENAIDJA 20251215CENAIDJA010O0217994740 ESB:BFST:0008N:2025121519100690	0.00	65,819,824.00	8888622

	TIME	REMARK	DEBET	CREDIT	TELLER ID
15/12/25	10:22:57	BRIVA15122112025230495NBMBGISNA MUNAJAT BRIVA 15122112025230495NBMBGISNA ESB:NBMB:000CD00P:945975120071	0.00	6,100,200.00	8888293
15/12/25	09:42:30	BRIVA15122112025050041NBMBPUTU T YONANTA BRIVA 15122112025050041NBMBPUTUT ESB:NBMB:000CD00P:945955605967	0.00	1,174,500.00	8888431
15/12/25	09:38:44	BRIVA15122112025040024NBMBHINDA RNO RUSIA BRIVA 15122112025040024NBMBHINDAR ESB:NBMB:000CD00P:945953854055	0.00	1,174,500.00	8888054
15/12/25	09:37:05	BRIVA15122112025010015NBMBFERY KURNIAWAN BRIVA 15122112025010015NBMBFERY K ESB:NBMB:000CD00P:945953092734	0.00	1,174,500.00	8888120
15/12/25	08:38:11	MPN 820251215888167 NCMS ESB:NCMS:91200MPN:25349MFD168F	4,194,000.00	0.00	0374063
15/12/25	08:35:43	HBL RL214 8 lot BPKAD Brebes ESB:T:0374651:CMS	209,700,000.00	0.00	0374651
14/12/25	19:01:16	ATMLTRPRM 00025178115122112025230515 TRF PRIMA FROM	0.00	1,174,500.00	0888014
14/12/25	13:26:18	BRIVA15122112025040026NBMBMUHA MMAD NGABD BRIVA 15122112025040026NBMBMUHAMM ESB:NBMB:000CD00P:945609764489	0.00	1,174,500.00	8888253
13/12/25	22:28:48	BFVA15122112025230516 MUHAMAD F:CENAIDJA 20251213CENAIDJA010O0210319535 ESB:BFST:0008N:2025121316060062	0.00	1,174,500.00	8888650
12/12/25	21:27:07	BRIVA15122112025230528ATM0HELMI SUTOPO BRIVA 15122112025230528ATM0HELMI ESB:ATM0:000CB00P:790362012723	0.00	8,299,000.00	9853715
12/12/25	21:26:09	BRIVA15122112025230527ATM0HELMI SUTOPO BRIVA 15122112025230527ATM0HELMI ESB:ATM0:000CB00P:790362012721	0.00	1,174,500.00	9853715
12/12/25	14:21:37	UJL 9YF70I ESB:T:0374613:CMS	500,000.00	0.00	0374613
12/12/25	14:21:37	UJL 9YF70I ESB:T:0374611:CMS	500,000.00	0.00	0374611
12/12/25	14:21:37	UJL 9YF70I ESB:T:0374606:CMS	500,000.00	0.00	0374606
12/12/25	14:21:37	UJL 9YF70I ESB:T:0374612:CMS	500,000.00	0.00	0374612
12/12/25	14:21:37	UJL 9YF70I ESB:T:0374607:CMS	500,000.00	0.00	0374607
12/12/25	14:21:37	UJL 9YF70I ESB:T:0374608:CMS	500,000.00	0.00	0374608
12/12/25	14:21:37	UJL 9YF70I ESB:T:0374609:CMS	500,000.00	0.00	0374609
12/12/25	14:21:09	UJL 9YF70I ESB:T:0374652:CMS	500,000.00	0.00	0374652
12/12/25	14:21:07	UJL 9YF70I ESB:T:0374644:CMS	500,000.00	0.00	0374644
12/12/25	14:21:07	UJL 9YF70I ESB:T:0374647:CMS	500,000.00	0.00	0374647
12/12/25	14:21:07	UJL 9YF70I ESB:T:0374646:CMS	500,000.00	0.00	0374646
12/12/25	14:21:07	UJL 9YF70I ESB:T:0374645:CMS	500,000.00	0.00	0374645
12/12/25	14:21:00	UJL 9YF70I ESB:T:0374631:CMS	500,000.00	0.00	0374631
12/12/25	14:21:00	UJL 9YF70I ESB:T:0374630:CMS	500,000.00	0.00	0374630
12/12/25	14:21:00	UJL 9YF70I ESB:T:0374628:CMS	500,000.00	0.00	0374628
12/12/25	14:21:00	UJL 9YF70I ESB:T:0374625:CMS	500,000.00	0.00	0374625
12/12/25	14:21:00	UJL 9YF70I ESB:T:0374632:CMS	500,000.00	0.00	0374632
12/12/25	14:21:00	UJL 9YF70I ESB:T:0374629:CMS	500,000.00	0.00	0374629
12/12/25	14:21:00	UJL 9YF70I ESB:T:0374633:CMS	500,000.00	0.00	0374633
12/12/25	14:21:00	UJL 9YF70I ESB:T:0374626:CMS	500,000.00	0.00	0374626

	TIME	REMARK	DEBET	CREDIT	TELLER ID
12/12/25	14:21:00	UJL 9YF70I ESB:T:0374624:CMS	500,000.00	0.00	0374624
12/12/25	14:20:57	UJL 9YF70I ESB:T:0374627:CMS	500,000.00	0.00	0374627
12/12/25	14:18:53	BRIVA15122122025010028NBMBGISNA MUNAJAT BRIVA 151222122025010028NBMBGISNA ESB:NBMB:000CD00P:944691874802	0.00	25,916,000.00	8888265
12/12/25	14:18:37	UJL 9YF70I ESB:T:0374672:CMS	500,000.00	0.00	0374672
12/12/25	14:15:43	UJL GZJW9T ESB:T:0374679:CMS	805,000.00	0.00	0374679
12/12/25	14:15:43	UJL GZJW9T ESB:T:0374675:CMS	805,000.00	0.00	0374675
12/12/25	14:15:43	UJL GZJW9T ESB:T:0374678:CMS	805,000.00	0.00	0374678
12/12/25	14:15:43	UJL GZJW9T ESB:T:0374677:CMS	805,000.00	0.00	0374677
12/12/25	14:15:43	UJL GZJW9T ESB:T:0374683:CMS	805,000.00	0.00	0374683
12/12/25	14:15:43	UJL GZJW9T ESB:T:0374680:CMS	805,000.00	0.00	0374680
12/12/25	14:15:43	UJL GZJW9T ESB:T:0374682:CMS	805,000.00	0.00	0374682
12/12/25	14:15:43	UJL GZJW9T ESB:T:0374681:CMS	805,000.00	0.00	0374681
12/12/25	14:13:30	UJL GZJW9T ESB:T:0374651:CMS	805,000.00	0.00	0374651
12/12/25	14:10:51	UJL GZJW9T ESB:T:0374666:CMS	805,000.00	0.00	0374666
12/12/25	14:10:26	UJL GZJW9T ESB:T:0374665:CMS	805,000.00	0.00	0374665
12/12/25	14:10:26	UJL GZJW9T ESB:T:0374666:CMS	805,000.00	0.00	0374666
12/12/25	14:10:23	UJL GZJW9T ESB:T:0374662:CMS	805,000.00	0.00	0374662
12/12/25	14:10:23	UJL GZJW9T ESB:T:0374663:CMS	805,000.00	0.00	0374663
12/12/25	14:10:23	UJL GZJW9T ESB:T:0374664:CMS	805,000.00	0.00	0374664
12/12/25	14:10:23	UJL GZJW9T ESB:T:0374667:CMS	805,000.00	0.00	0374667
12/12/25	14:09:37	UJL GZJW9T ESB:T:0374653:CMS	805,000.00	0.00	0374653
12/12/25	13:36:30	BFVA15122112025010009 JONAI DWI:SBJKIDJA 20251212SBJKIDJA010O0200023422 ESB:BFST:0008N:2025121264288636	0.00	3,000,000.00	8888655
12/12/25	13:08:24	UJL MW3NUS ESB:T:0374629:CMS	490,000.00	0.00	0374629
12/12/25	12:41:22	BRIVA15122112025010010NBMBJAMAL ULLAIL BRIVA 151222112025010010NBMBJAMALU ESB:NBMB:000CD00P:944644625557	0.00	3,000,000.00	8888567
12/12/25	11:18:52	UJL LZJDFC ESB:T:0374630:CMS	137,190,000.00	0.00	0374630
12/12/25	10:00:35	UJL QSX74J ESB:T:0374667:CMS	787,500.00	0.00	0374667
12/12/25	09:59:01	UJL QSX74J ESB:T:0374623:CMS	787,500.00	0.00	0374623
11/12/25	23:55:35	BFVA15122102025190354 ANDRI :CENAIDJA 20251211CENAIDJA010O0297258930 ESB:BFST:0008N:2025121180322764	0.00	805,000.00	8888628
11/12/25	23:53:24	BFVA15122112025230520 ANDRI :CENAIDJA 20251211CENAIDJA010O0297252999 ESB:BFST:0008N:2025121180162078	0.00	500,000.00	8888652
11/12/25	23:29:53	BRIVA15122112025040020NBMBMUCH AMMAD UWAI BRIVA 151222112025040020NBMBMUCHAM ESB:NBMB:000CD00P:944426290660	0.00	500,000.00	8888406
11/12/25	22:48:53	ATMLTRPRM 000729505151222122025010034 TRF PRIMA FROM	0.00	500,000.00	0888822
11/12/25	22:36:17	BRIVA15122112025040023NBMBHANN A SETYARIN BRIVA 151222112025040023NBMBHANNA ESB:NBMB:000CD00P:944413986964	0.00	500,000.00	8888316

	TIME	REMARK	DEBET	CREDIT	TELLER ID
11/12/25	22:20:16	BRIVA15122112025040022NBMBIZZAN AL BANNA BRIVA 15122112025040022NBMBIZZAN ESB:NBMB:000CD00P:944409510027	0.00	805,000.00	8888004
11/12/25	22:16:42	BFVA15122112025230500 RUDI TRI :DANAIDJ1 20251211DANAIDJ1010O9916454088 ESB:BFST:0008N:2025121172257165	0.00	3,000,000.00	8888614
11/12/25	21:54:44	BFVA15122112025040021 WAWAN HER:BNINIDJA 20251211BNINIDJA010O0242058264 ESB:BFST:0008N:2025121170023847	0.00	805,000.00	8888619
11/12/25	21:16:55	BFVA15122112025010008 ZAINI :BNINIDJA 20251211BNINIDJA010O0242007009 ESB:BFST:0008N:2025121165542717	0.00	500,000.00	8888641
11/12/25	21:11:03	15122112025230507#000310981007#ATM #TRFL TRF BERSAMA FROM MUHTASOR LA 010101000603301ATM 5260512046853006	0.00	805,000.00	0888025
11/12/25	21:09:30	15122112025230512#000310980742#ATM #TRFL TRF BERSAMA FROM MUHTASOR LA 010101000603301ATM 5260512046853006	0.00	500,000.00	0888913
11/12/25	20:58:21	BRIVA15122112025010006NBMBBAYU AJI JULIA BRIVA 15122112025010006NBMBBAYU A ESB:NBMB:000CD00P:944379848968	0.00	500,000.00	8888344
11/12/25	20:42:35	BRIVA15122112025250566WBNKMAFUD BRIVA 15122112025250566WBNKMAFUD ESB:WBNK:000CD00P:524728593907	0.00	805,000.00	0888478
11/12/25	20:41:11	BRIVA15122112025230495NBMBGISNA MUNAJAT BRIVA 15122112025230495NBMBGISNA ESB:NBMB:000CD00P:944372358123	0.00	805,000.00	8888111
11/12/25	20:36:13	BRIVA15122102025190329NBMBSEPTIA KARMILI BRIVA 15122102025190329NBMBSEPTIA ESB:NBMB:000CD00P:944370097358	0.00	805,000.00	8888025
11/12/25	20:34:56	BRIVA15122112025010007NBMBSUHERMAN BRIVA 15122112025010007NBMBSUHERM ESB:NBMB:000CD00P:944369507964	0.00	805,000.00	8888176
11/12/25	20:34:12	BRIVA15122112025230511NBMBSUHERMAN BRIVA 15122112025230511NBMBSUHERM ESB:NBMB:000CD00P:944369168739	0.00	500,000.00	8888028
11/12/25	20:30:01	BFVA15122112025230489 ALI :BNINIDJA 20251211BNINIDJA010O0241928070 ESB:BFST:0008N:2025121158910030	0.00	805,000.00	8888671
11/12/25	20:21:31	BRIVA15122112025230506NBMBMURSID BRIVA 15122112025230506NBMBMURSID ESB:NBMB:000CD00P:944363245787	0.00	805,000.00	8888089
11/12/25	20:20:55	BFVA15122112025230505 AMIRUDIN :BNINIDJA 20251211BNINIDJA010O0224984563 ESB:BFST:0008N:2025121157446905	0.00	805,000.00	8888645
11/12/25	20:20:47	BRIVA15122112025230492NBMBMURSID BRIVA 15122112025230492NBMBMURSID ESB:NBMB:000CD00P:944362902240	0.00	500,000.00	8888508
11/12/25	20:11:18	BRIVA15122112025230510ATM0JOKO HARIYANTO BRIVA 15122112025230510ATM0JOKO H ESB:ATM0:000CB00P:986488011349	0.00	500,000.00	9940638
11/12/25	20:10:29	BRIVA15122112025230509ATM0JOKO HARIYANTO BRIVA 15122112025230509ATM0JOKO H ESB:ATM0:000CB00P:986488011347	0.00	805,000.00	9940638
11/12/25	20:09:39	BRIVA15122112025230497ATM0JOKO HARIYANTO BRIVA 15122112025230497ATM0JOKO H ESB:ATM0:000CB00P:986488011345	0.00	490,000.00	9940638

	TIME	REMARK	DEBET	CREDIT	TELLER ID
11/12/25	20:05:27	BRIVA15122112025230499NBMBANDIKA ADHI PE BRIVA 15122112025230499NBMBANDIKA ESB:NBMB:000CD00P:944355358718	0.00	805,000.00	8888313
11/12/25	20:04:25	BFVA15122112025230498 MUHHER :BNINIDJA 20251211BNINIDJA010O0241877522 ESB:BFST:0008N:2025121154831453	0.00	500,000.00	8888650
11/12/25	19:44:16	BFVA15122112025230496 MUJEHID :BNINIDJA 20251211BNINIDJA010O0241835795 ESB:BFST:0008N:2025121151477085	0.00	500,000.00	8888687
11/12/25	19:21:19	BRIVA15122112025230504NBMBAGUS SARWOTO BRIVA 15122112025230504NBMBAGUS S ESB:NBMB:000CD00P:944332949717	0.00	500,000.00	8888138
11/12/25	19:15:42	BFVA15122112025230508 SWASTIKA :CENAIDJA 20251211CENAIDJA010O0295995933 ESB:BFST:0008N:2025121146558753	0.00	500,000.00	8888626
11/12/25	19:06:03	BRIVA15122112025230494NBMBISMAWATI BRIVA 15122112025230494NBMBISMAWA ESB:NBMB:000CD00P:944324865727	0.00	805,000.00	8888575
11/12/25	19:04:07	BFVA15122112025010005 AHMAD NAD:BNINIDJA 20251211BNINIDJA010O0224944648 ESB:BFST:0008N:2025121144523516	0.00	500,000.00	8888619
11/12/25	19:03:11	ATMLTRPRM 000873367151221120252305 22 TRF PRIMA FROM	0.00	500,000.00	0888204
11/12/25	19:01:59	ATMLTRPRM 000871939151221120252305 23 TRF PRIMA FROM	0.00	787,500.00	0888824
11/12/25	18:47:25	BRIVA15122112025230521NBMBMUHAMMAD RINDH BRIVA 15122112025230521NBMBMUHAMM ESB:NBMB:000CD00P:944314995533	0.00	805,000.00	8888054
11/12/25	17:40:50	BRIVA15122112025230493NBMBAMINUDIN BRIVA 15122112025230493NBMBAMINUD ESB:NBMB:000CD00P:944281126293	0.00	805,000.00	8888297
11/12/25	16:50:59	BFVA15122112025230503 ALI :BNINIDJA 20251211BNINIDJA010O0241445208 ESB:BFST:0008N:2025121120939790	0.00	500,000.00	8888673
11/12/25	16:15:28	BRIVA15122112025230490NBMBPUPUT CAROLINE BRIVA 15122112025230490NBMBPUPUT ESB:NBMB:000CD00P:944240277138	0.00	500,000.00	8888315
11/12/25	15:52:41	MPN 241574133164098 NCMS ESB:NCMS:91200MPN:25345Mb5f2f0	3,450,000.00	0.00	0374065
11/12/25	15:22:13	HBL RL208 MANDIRI ESB:T:0374656:CMS	131,790,000.00	0.00	0374656
11/12/25	15:19:35	MPN 820251211532126 NCMS ESB:NCMS:91200MPN:25345MA820D0	5,520,000.00	0.00	0374062
11/12/25	14:47:44	BRIVA15122112025260599RTGSWIWIWINARTI BRIVA 15122112025260599RTGSWIWI W ESB:RTGS:000CB00P:345144743948	0.00	111,770,000.00	0369891
11/12/25	14:21:37	BFVA15122112025200440 ARI KURNI:BNINIDJA 20251211BNINIDJA010O0241115134 ESB:BFST:0008N:2025121194068776	0.00	500,000.00	8888668
11/12/25	13:37:50	UJL Y41PJZ ESB:T:0374668:CMS	504,200.00	0.00	0374668
11/12/25	13:37:50	UJL Y41PJZ ESB:T:0374667:CMS	504,200.00	0.00	0374667
11/12/25	13:37:49	UJL Y41PJZ ESB:T:0374659:CMS	504,200.00	0.00	0374659
11/12/25	13:37:49	UJL Y41PJZ ESB:T:0374660:CMS	504,200.00	0.00	0374660
11/12/25	13:37:49	UJL Y41PJZ ESB:T:0374664:CMS	504,200.00	0.00	0374664
11/12/25	13:37:49	UJL Y41PJZ ESB:T:0374661:CMS	504,200.00	0.00	0374661

	TIME	REMARK	DEBET	CREDIT	TELLER ID
11/12/25	13:37:48	UJL Y41PJZ ESB:T:0374665:CMS	504,200.00	0.00	0374665
11/12/25	13:37:48	UJL Y41PJZ ESB:T:0374658:CMS	504,200.00	0.00	0374658
11/12/25	13:37:48	UJL Y41PJZ ESB:T:0374663:CMS	504,200.00	0.00	0374663
11/12/25	13:37:48	UJL Y41PJZ ESB:T:0374662:CMS	504,200.00	0.00	0374662
11/12/25	13:37:48	UJL Y41PJZ ESB:T:0374656:CMS	504,200.00	0.00	0374656
11/12/25	13:35:51	UJL Y41PJZ ESB:T:0374638:CMS	504,200.00	0.00	0374638
11/12/25	13:29:26	UJL Y41PJZ ESB:T:0374625:CMS	504,200.00	0.00	0374625
11/12/25	13:29:26	UJL Y41PJZ ESB:T:0374624:CMS	504,200.00	0.00	0374624
11/12/25	13:29:26	UJL Y41PJZ ESB:T:0374621:CMS	504,200.00	0.00	0374621
11/12/25	13:29:26	UJL Y41PJZ ESB:T:0374626:CMS	504,200.00	0.00	0374626
11/12/25	13:29:26	UJL Y41PJZ ESB:T:0374623:CMS	504,200.00	0.00	0374623
11/12/25	13:29:26	UJL Y41PJZ ESB:T:0374616:CMS	504,200.00	0.00	0374616
11/12/25	13:29:26	UJL Y41PJZ ESB:T:0374622:CMS	504,200.00	0.00	0374622
11/12/25	13:29:26	UJL Y41PJZ ESB:T:0374627:CMS	504,200.00	0.00	0374627
11/12/25	13:28:01	UJL Y41PJZ ESB:T:0374641:CMS	504,200.00	0.00	0374641
11/12/25	13:01:36	BRIVA15122112025230501NBMBDIPTA NUGROHO BRIVA 15122112025230501NBMBDIPTA ESB:NBMB:000CD00P:944151351905	0.00	500,000.00	8888082
11/12/25	11:55:16	UJL Y41PJZ ESB:T:0374650:CMS	504,200.00	0.00	0374650
11/12/25	11:52:17	MPN 820251211466511 NCMS ESB:NCMS:91200MPN:25345M39ECD6	633,300.00	0.00	0374062
11/12/25	11:52:15	MPN 820251211468342 NCMS ESB:NCMS:91200MPN:25345M63AD1C	31,665,000.00	0.00	0374062
11/12/25	11:47:09	UJL LZYFMP ESB:T:0374677:CMS	7,500,000.00	0.00	0374677
11/12/25	11:47:09	UJL LZYFMP ESB:T:0374678:CMS	7,500,000.00	0.00	0374678
11/12/25	11:47:09	UJL LZYFMP ESB:T:0374680:CMS	7,500,000.00	0.00	0374680
11/12/25	11:43:36	UJL LZYFMP ESB:T:0374638:CMS	7,500,000.00	0.00	0374638
11/12/25	11:42:50	UJL LZYFMP ESB:T:0374666:CMS	7,500,000.00	0.00	0374666
11/12/25	11:42:49	UJL LZYFMP ESB:T:0374664:CMS	7,500,000.00	0.00	0374664
11/12/25	11:39:15	UJL LZYFMP ESB:T:0374615:CMS	7,500,000.00	0.00	0374615
11/12/25	11:39:14	UJL LZYFMP ESB:T:0374630:CMS	7,500,000.00	0.00	0374630
11/12/25	11:39:14	UJL LZYFMP ESB:T:0374639:CMS	7,500,000.00	0.00	0374639
11/12/25	11:39:13	UJL LZYFMP ESB:T:0374625:CMS	7,500,000.00	0.00	0374625
11/12/25	11:39:13	UJL LZYFMP ESB:T:0374628:CMS	7,500,000.00	0.00	0374628
11/12/25	11:39:13	UJL LZYFMP ESB:T:0374641:CMS	7,500,000.00	0.00	0374641
11/12/25	11:39:12	UJL LZYFMP ESB:T:0374624:CMS	7,500,000.00	0.00	0374624
11/12/25	11:39:11	UJL LZYFMP ESB:T:0374686:CMS	7,500,000.00	0.00	0374686
11/12/25	11:39:11	UJL LZYFMP ESB:T:0374631:CMS	7,500,000.00	0.00	0374631
11/12/25	11:38:58	UJL LZYFMP ESB:T:0374606:CMS	7,500,000.00	0.00	0374606
11/12/25	11:37:40	BRIVA15122112025200444NBMBSABRINA AINNUR BRIVA 15122112025200444NBMBSABRIN ESB:NBMB:000CD00P:944106586998	0.00	2,550,000.00	8888260
11/12/25	11:15:33	UJL SFYMIV ESB:T:0374688:CMS	5,000,000.00	0.00	0374688
11/12/25	11:15:27	UJL SFYMIV ESB:T:0374680:CMS	5,000,000.00	0.00	0374680
11/12/25	11:15:27	UJL SFYMIV ESB:T:0374674:CMS	5,000,000.00	0.00	0374674

	TIME	REMARK	DEBET	CREDIT	TELLER ID
11/12/25	11:15:27	UJL SFYMIV ESB:T:0374679:CMS	5,000,000.00	0.00	0374679
11/12/25	11:15:27	UJL SFYMIV ESB:T:0374678:CMS	5,000,000.00	0.00	0374678
11/12/25	11:15:27	UJL SFYMIV ESB:T:0374677:CMS	5,000,000.00	0.00	0374677
11/12/25	11:15:27	UJL SFYMIV ESB:T:0374675:CMS	5,000,000.00	0.00	0374675
11/12/25	11:15:27	UJL SFYMIV ESB:T:0374682:CMS	5,000,000.00	0.00	0374682
11/12/25	11:15:27	UJL SFYMIV ESB:T:0374683:CMS	5,000,000.00	0.00	0374683
11/12/25	11:15:27	UJL SFYMIV ESB:T:0374681:CMS	5,000,000.00	0.00	0374681
11/12/25	11:15:27	UJL SFYMIV ESB:T:0374676:CMS	5,000,000.00	0.00	0374676
11/12/25	11:13:53	UJL SFYMIV ESB:T:0374653:CMS	5,000,000.00	0.00	0374653
11/12/25	11:08:36	UJL SFYMIV ESB:T:0374642:CMS	5,000,000.00	0.00	0374642
11/12/25	11:08:35	UJL SFYMIV ESB:T:0374638:CMS	5,000,000.00	0.00	0374638
11/12/25	11:08:35	UJL SFYMIV ESB:T:0374639:CMS	5,000,000.00	0.00	0374639
11/12/25	11:08:35	UJL SFYMIV ESB:T:0374633:CMS	5,000,000.00	0.00	0374633
11/12/25	11:08:35	UJL SFYMIV ESB:T:0374636:CMS	5,000,000.00	0.00	0374636
11/12/25	11:08:34	UJL SFYMIV ESB:T:0374630:CMS	5,000,000.00	0.00	0374630
11/12/25	11:08:34	UJL SFYMIV ESB:T:0374632:CMS	5,000,000.00	0.00	0374632
11/12/25	11:08:34	UJL SFYMIV ESB:T:0374629:CMS	5,000,000.00	0.00	0374629
11/12/25	11:08:34	UJL SFYMIV ESB:T:0374631:CMS	5,000,000.00	0.00	0374631
11/12/25	11:07:47	UJL SFYMIV ESB:T:0374601:CMS	5,000,000.00	0.00	0374601
11/12/25	11:03:29	UJL YAIPL0 ESB:T:0374664:CMS	5,000,000.00	0.00	0374664
11/12/25	11:03:29	UJL YAIPL0 ESB:T:0374665:CMS	5,000,000.00	0.00	0374665
11/12/25	10:59:32	UJL OKXMIW ESB:T:0374634:CMS	5,000,000.00	0.00	0374634
11/12/25	10:59:32	UJL YAIPL0 ESB:T:0374621:CMS	5,000,000.00	0.00	0374621
11/12/25	10:59:32	UJL YAIPL0 ESB:T:0374622:CMS	5,000,000.00	0.00	0374622
11/12/25	10:59:32	UJL OKXMIW ESB:T:0374631:CMS	5,000,000.00	0.00	0374631
11/12/25	10:59:32	UJL YAIPL0 ESB:T:0374628:CMS	5,000,000.00	0.00	0374628
11/12/25	10:59:32	UJL OKXMIW ESB:T:0374633:CMS	5,000,000.00	0.00	0374633
11/12/25	10:59:32	UJL OKXMIW ESB:T:0374629:CMS	5,000,000.00	0.00	0374629
11/12/25	10:59:32	UJL OKXMIW ESB:T:0374632:CMS	5,000,000.00	0.00	0374632
11/12/25	10:59:32	UJL YAIPL0 ESB:T:0374623:CMS	5,000,000.00	0.00	0374623
11/12/25	10:59:32	UJL OKXMIW ESB:T:0374626:CMS	5,000,000.00	0.00	0374626
11/12/25	10:59:32	UJL YAIPL0 ESB:T:0374619:CMS	5,000,000.00	0.00	0374619
11/12/25	10:59:29	UJL YAIPL0 ESB:T:0374617:CMS	5,000,000.00	0.00	0374617
11/12/25	10:57:39	UJL YAIPL0 ESB:T:0374658:CMS	5,000,000.00	0.00	0374658
11/12/25	09:42:36	BRIVA15122112025210467NBMBDANI RIZAL FIR BRIVA 15122112025210467NBMBDANI R ESB:NBMB:000CD00P:944049408804	0.00	5,924,000.00	8888292
11/12/25	09:25:30	BRIVA15122102025270384NBMBDANI RIZAL FIR BRIVA 15122102025270384NBMBDANI R ESB:NBMB:000CD00P:944041903895	0.00	16,809,550.00	8888536
11/12/25	08:43:17	UJL BDJYX0 ESB:T:0374679:CMS	15,498,750.00	0.00	0374679
11/12/25	07:47:12	BFVA15122122025010036 ANDI AFIF:APIDIDJ1 20251211APIDIDJ1010O9910162298 ESB:BFST:0008N:2025121126071306	0.00	805,000.00	8888673

	TIME	REMARK	DEBET	CREDIT	TELLER ID
11/12/25	07:06:56	BFVA15122112025210466 AMIRUDIN :BNINIDJA 20251211BNINIDJA010O0224575592 ESB:BFST:0008N:2025121122014276	0.00	1,436,000.00	8888655
11/12/25	07:01:08	UJL 9HPUW4 ESB:T:0374680:CMS	30,000,000.00	0.00	0374680
11/12/25	07:01:07	UJL 9HPUW4 ESB:T:0374658:CMS	30,000,000.00	0.00	0374658
11/12/25	07:01:06	UJL SURG21 ESB:T:0374657:CMS	25,000,000.00	0.00	0374657
11/12/25	07:01:06	UJL 9HPUW4 ESB:T:0374650:CMS	30,000,000.00	0.00	0374650
11/12/25	07:01:05	UJL SURG21 ESB:T:0374630:CMS	25,000,000.00	0.00	0374630
11/12/25	07:01:04	UJL 98IPYZ ESB:T:0374620:CMS	25,000,000.00	0.00	0374620
11/12/25	07:01:02	UJL SURG21 ESB:T:0374624:CMS	25,000,000.00	0.00	0374624
11/12/25	07:00:59	UJL 9HPUW4 ESB:T:0374678:CMS	30,000,000.00	0.00	0374678
11/12/25	07:00:57	UJL SURG21 ESB:T:0374649:CMS	25,000,000.00	0.00	0374649
11/12/25	07:00:56	UJL 9HPUW4 ESB:T:0374660:CMS	30,000,000.00	0.00	0374660
11/12/25	07:00:56	UJL SURG21 ESB:T:0374663:CMS	25,000,000.00	0.00	0374663
11/12/25	07:00:51	UJL SURG21 ESB:T:0374626:CMS	25,000,000.00	0.00	0374626
11/12/25	07:00:50	UJL SURG21 ESB:T:0374619:CMS	25,000,000.00	0.00	0374619
11/12/25	07:00:45	UJL SURG21 ESB:T:0374689:CMS	25,000,000.00	0.00	0374689
11/12/25	07:00:43	UJL GLD7NJ ESB:T:0374648:CMS	30,000,000.00	0.00	0374648
11/12/25	07:00:41	UJL GLD7NJ ESB:T:0374640:CMS	30,000,000.00	0.00	0374640
11/12/25	07:00:39	UJL VEOKAY ESB:T:0374616:CMS	80,000,000.00	0.00	0374616
11/12/25	07:00:35	UJL VEOKAY ESB:T:0374635:CMS	80,000,000.00	0.00	0374635
11/12/25	07:00:34	UJL KN5QIY ESB:T:0374668:CMS	5,000,000.00	0.00	0374668
11/12/25	07:00:25	UJL VEOKAY ESB:T:0374674:CMS	80,000,000.00	0.00	0374674
10/12/25	23:04:03	ATMLTRPRM 000647673151221220250100 33 TRF PRIMA FROM	0.00	805,000.00	0888931
10/12/25	20:26:42	BRIVA15122112025200458NBMBAGUS TRIYONO BRIVA 151221120252004 58NBMBAGUS T ESB:NBMB:000CD00P:943869006667	0.00	2,163,200.00	8888334
10/12/25	19:33:22	UJL 9HPUW4 ESB:T:0374638:CMS	30,000,000.00	0.00	0374638
10/12/25	19:33:22	UJL 9HPUW4 ESB:T:0374635:CMS	30,000,000.00	0.00	0374635
10/12/25	19:33:22	UJL 9HPUW4 ESB:T:0374636:CMS	30,000,000.00	0.00	0374636
10/12/25	19:33:22	UJL 9HPUW4 ESB:T:0374639:CMS	30,000,000.00	0.00	0374639
10/12/25	19:32:48	UJL 9HPUW4 ESB:T:0374633:CMS	30,000,000.00	0.00	0374633
10/12/25	18:59:49	UJL 98IPYZ ESB:T:0374678:CMS	25,000,000.00	0.00	0374678
10/12/25	18:59:49	UJL 98IPYZ ESB:T:0374677:CMS	25,000,000.00	0.00	0374677
10/12/25	18:59:49	UJL SURG21 ESB:T:0374676:CMS	25,000,000.00	0.00	0374676
10/12/25	18:59:12	UJL 98IPYZ ESB:T:0374658:CMS	25,000,000.00	0.00	0374658
10/12/25	18:56:10	UJL SURG21 ESB:T:0374670:CMS	25,000,000.00	0.00	0374670
10/12/25	18:56:10	UJL SURG21 ESB:T:0374674:CMS	25,000,000.00	0.00	0374674
10/12/25	18:56:10	UJL SURG21 ESB:T:0374671:CMS	25,000,000.00	0.00	0374671
10/12/25	18:56:10	UJL SURG21 ESB:T:0374672:CMS	25,000,000.00	0.00	0374672
10/12/25	18:56:10	UJL SURG21 ESB:T:0374673:CMS	25,000,000.00	0.00	0374673
10/12/25	18:55:51	UJL SURG21 ESB:T:0374648:CMS	25,000,000.00	0.00	0374648
10/12/25	17:57:24	UJL GLD7NJ ESB:T:0374659:CMS	30,000,000.00	0.00	0374659

	TIME	REMARK	DEBET	CREDIT	TELLER ID
10/12/25	17:57:24	UJL GLD7NJ ESB:T:0374660:CMS	30,000,000.00	0.00	0374660
10/12/25	17:56:57	UJL GLD7NJ ESB:T:0374654:CMS	30,000,000.00	0.00	0374654
10/12/25	17:46:47	UJL KN5QIY ESB:T:0374684:CMS	5,000,000.00	0.00	0374684
10/12/25	17:26:47	BFVA15122102025220376 AMIRUDIN :BNINIDJA 20251210BNINIDJA010O0224337506 ESB:BFST:0008N:2025121045284562	0.00	91,371,530.00	8888687
10/12/25	17:22:22	BRIVA15122102025190330NBMBNOOR KUSLAN SL BRIVA 151221020251903 30NBMBNOOR K ESB:NBMB:000CD00P:943769094251	0.00	23,970,000.00	8888461
10/12/25	17:04:40	UJL BDJYX0 ESB:T:0374629:CMS	15,498,750.00	0.00	0374629
10/12/25	17:04:40	UJL BDJYX0 ESB:T:0374644:CMS	15,498,750.00	0.00	0374644
10/12/25	17:04:40	UJL BDJYX0 ESB:T:0374632:CMS	15,498,750.00	0.00	0374632
10/12/25	17:04:40	UJL BDJYX0 ESB:T:0374634:CMS	15,498,750.00	0.00	0374634
10/12/25	17:04:10	UJL BDJYX0 ESB:T:0374663:CMS	15,498,750.00	0.00	0374663
10/12/25	16:56:57	UJL KK1AHW ESB:T:0374652:CMS	2,500,000.00	0.00	0374652
10/12/25	16:56:39	BRIVA15122102025220378NBMBDANI RIZAL FIR BRIVA 151221020252203 78NBMBDANI R ESB:NBMB:000CD00P:943755882746	0.00	18,112,000.00	8888475
10/12/25	16:56:02	BRIVA15122102025220377NBMBDANI RIZAL FIR BRIVA 151221020252203 77NBMBDANI R ESB:NBMB:000CD00P:943755576065	0.00	5,312,000.00	8888369
10/12/25	16:55:23	UJL VEOKAY ESB:T:0374671:CMS	80,000,000.00	0.00	0374671
10/12/25	16:55:23	UJL VEOKAY ESB:T:0374670:CMS	80,000,000.00	0.00	0374670
10/12/25	16:54:57	UJL VEOKAY ESB:T:0374626:CMS	80,000,000.00	0.00	0374626
10/12/25	15:46:34	15122102025170301#080077247163#ATM #TRFL TRF BERSAMA FROM ACHMAD RIFAI LA 010101000603301ATM 6048201834144723	0.00	23,254,000.00	0888752
10/12/25	12:27:03	BRIVA15122102025220370RTGSMUHAMMAD TOMY BRIVA 151221020252203 70RTGSMUHAMM ESB:RTGS:000CB00P:344122703339	0.00	137,190,000.00	0369891
10/12/25	09:25:47	MPN 820251210260469 NCMS ESB:NCMS:91200MPN:25344Ma91e8c	2,992,000.00	0.00	0374070
10/12/25	09:25:47	MPN 820251210259859 NCMS ESB:NCMS:91200MPN:25344Me5a271	59,840.00	0.00	0374062
09/12/25	23:58:04	BRIVA15122122025010017NBMBMUHAMMAD RINDH BRIVA 151221220250100 17NBMBMUHAMM ESB:NBMB:000CD00P:943425769753	0.00	7,500,000.00	8888439
09/12/25	23:41:48	BRIVA15122102025190346NBMBMOHABD MALIK BRIVA 151221020251903 46NBMBMOH AB ESB:NBMB:000CD00P:943423081235	0.00	15,498,750.00	8888186
09/12/25	23:33:34	BRIVA15122122025010016NBMBMUHAMMAD RINDH BRIVA 151221220250100 16NBMBMUHAMM ESB:NBMB:000CD00P:943421611244	0.00	504,200.00	8888381
09/12/25	22:46:21	BFVA15122122025010038 SIDIK :CENAIDJA 20251209CENAIDJA010O0283269036 ESB:BFST:0008N:2025120914556221	0.00	504,200.00	8888625
09/12/25	22:44:52	BRIVA15122122025010015NBMBRUDY SUGIANTO BRIVA 151221220250100 15NBMBRUDY S ESB:NBMB:000CD00P:943411479317	0.00	504,200.00	8888197
09/12/25	22:41:17	BRIVA15122122025010030NBMBOKFRIRONY SUR BRIVA 151221220250100 30NBMBOKFRI ESB:NBMB:000CD00P:943410616530	0.00	5,000,000.00	8888396

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09/12/25	22:39:32	BRIVA15122122025010031NBMBEDI BUDIYANTO BRIVA 15122122025010031NBMBEDI BU ESB:NBMB:000CD00P:943410185184	0.00	5,000,000.00	8888581
09/12/25	22:09:34	BRIVA15122122025010029NBMBEDDY SUGIANTO BRIVA 15122122025010029NBMBEDDY S ESB:NBMB:000CD00P:943402026298	0.00	25,000,000.00	8888563
09/12/25	21:59:27	BRIVA15122112025200423IBIZDIDIK LUKMAN H BRIVA 15122112025200423IBIZDIDIK ESB:IBIZ:000CD00P:105592996537	0.00	7,500,000.00	8890410
09/12/25	21:57:07	BRIVA15122112025200422IBIZDIDIK LUKMAN H BRIVA 15122112025200422IBIZDIDIK ESB:IBIZ:000CD00P:105592974727	0.00	5,000,000.00	8890404
09/12/25	21:56:23	BRIVA15122122025010028NBMBGISNA MUNAJAT BRIVA 15122122025010028NBMBGISNA ESB:NBMB:000CD00P:943397984002	0.00	5,000,000.00	8888589
09/12/25	21:55:01	BRIVA15122102025160282NBMBMUHA MMAD SHIHA BRIVA 15122102025160282NBMBMUHAMM ESB:NBMB:000CD00P:943397540048	0.00	504,200.00	8888081
09/12/25	21:49:16	BFVA15122122025010013 QODRAT WI:BMRIIDJA 20251209BMRIIDJA010O0228318898 ESB:BFST:0008N:2025120910078349	0.00	5,000,000.00	0369891
09/12/25	21:43:26	BRIVA15122122025010009NBMBRIBUT SETIAWAN BRIVA 15122122025010009NBMBRIBUT ESB:NBMB:000CD00P:943393704258	0.00	15,498,750.00	8888251
09/12/25	21:35:06	ATMLTRPRM 000283912151221120252505 69 TRF PRIMA FROM	0.00	5,000,000.00	0888752
09/12/25	21:30:53	BRIVA15122122025010021NBMBRIBUT SETIAWAN BRIVA 15122122025010021NBMBRIBUT ESB:NBMB:000CD00P:943389319483	0.00	5,000,000.00	8888220
09/12/25	21:23:11	ATMLTRPRM 000268165151221020252703 97 TRF PRIMA FROM	0.00	30,000,000.00	0888169
09/12/25	21:22:47	BRIVA15122112025210479NBMBRIBUT SETIAWAN BRIVA 15122112025210479NBMBRIBUT ESB:NBMB:000CD00P:943386359524	0.00	7,500,000.00	8888454
09/12/25	21:19:25	BFVA15122112025290614 LAILUM MU:SSPIIDJA 20251209SSPIIDJA010O0203977578 ESB:BFST:0008N:2025120906711808	0.00	5,000,000.00	8888641
09/12/25	21:14:23	BRIVA15122122025010027NBMBNUR ISTICHOMAH BRIVA 15122122025010027NBMBNUR IS ESB:NBMB:000CD00P:943383169617	0.00	504,200.00	8888367
09/12/25	21:07:46	BFVA15122112025290612 NOR HOLIS:BMRIIDJA 20251209BMRIIDJA010O0228288156 ESB:BFST:0008N:2025120905261740	0.00	25,000,000.00	8888663
09/12/25	21:05:30	BRIVA15122102025270395NBMBSUHE RMAN BRIVA 15122102025270395NBMBSUHERM ESB:NBMB:000CD00P:943379661183	0.00	7,500,000.00	8888304
09/12/25	21:05:17	BFVA15122102025190333 GALIH ILH:CENAIDJA 20251209CENAIDJA010O0282905103 ESB:BFST:0008N:2025120904913679	0.00	5,000,000.00	8888686
09/12/25	21:03:42	BFVA15122102025190335 GALIH ILH:CENAIDJA 20251209CENAIDJA010O0282897285 ESB:BFST:0008N:2025120904714602	0.00	5,000,000.00	8888639
09/12/25	20:57:58	BFVA15122112025210476 SADDAM :BNINIDJA 20251209BNINIDJA010O0223902294 ESB:BFST:0008N:2025120903919429	0.00	504,200.00	8888655

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09/12/25	20:54:22	BRIVA15122112025200427WBNKMAFUD BRIVA 15122112025200427WBNKMAFUD ESB:WBNK:000CD00P:524653908323	0.00	504,200.00	0888484
09/12/25	20:41:55	ATMLTRPRM 00000320215122112025290609 TRF PRIMA FROM	0.00	25,000,000.00	0888031
09/12/25	20:41:26	BFVA15122112025210473 ALI :BNINIDJA 20251209BNINIDJA010O0241888111 ESB:BFST:0008N:2025120901655911	0.00	504,200.00	8888614
09/12/25	20:37:19	BFVA15122112025200424 ANDRI :CENAIDJA 20251209CENAIDJA010O0282757129 ESB:BFST:0008N:2025120901038944	0.00	5,000,000.00	8888623
09/12/25	20:36:45	BRIVA15122112025290617NBMBCANDRA SAPUTRO BRIVA 15122112025290617NBMBCANDRA ESB:NBMB:000CD00P:943367531719	0.00	5,000,000.00	8888148
09/12/25	20:36:09	BRIVA15122122025010020NBMBCANDRA SAPUTRO BRIVA 15122122025010020NBMBCANDRA ESB:NBMB:000CD00P:943367256838	0.00	5,000,000.00	8888002
09/12/25	20:35:56	BFVA15122122025010023 ZAINI :BNINIDJA 20251209BNINIDJA010O0223892965 ESB:BFST:0008N:2025120900847213	0.00	30,000,000.00	8888637
09/12/25	20:35:27	BRIVA15122112025290616NBMBCANDRA SAPUTRO BRIVA 15122112025290616NBMBCANDRA ESB:NBMB:000CD00P:943366946546	0.00	7,500,000.00	8888303
09/12/25	20:34:53	BFVA15122102025160280 ANDRI :CENAIDJA 20251209CENAIDJA010O0282743686 ESB:BFST:0008N:2025120900706180	0.00	504,200.00	8888660
09/12/25	20:34:21	BRIVA15122122025010008NBMBCANDRA SAPUTRO BRIVA 15122122025010008NBMBCANDRA ESB:NBMB:000CD00P:943366459588	0.00	5,000,000.00	8888380
09/12/25	20:33:38	BRIVA15122112025290618NBMBCANDRA SAPUTRO BRIVA 15122112025290618NBMBCANDRA ESB:NBMB:000CD00P:943366139837	0.00	30,000,000.00	8888418
09/12/25	20:32:26	BRIVA15122112025210478NBMBCANDRA SAPUTRO BRIVA 15122112025210478NBMBCANDRA ESB:NBMB:000CD00P:943365597185	0.00	25,000,000.00	8888404
09/12/25	20:31:32	BRIVA15122122025010022NBMBAGUNG NURMANTO BRIVA 15122122025010022NBMBAGUNG ESB:NBMB:000CD00P:943365193698	0.00	25,000,000.00	8888148
09/12/25	20:28:15	BFVA15122112025290611 KHOLILUR :SSPIIDJA 20251209SSPIIDJA010O0203767271 ESB:BFST:0008N:2025120999732470	0.00	80,000,000.00	8888619
09/12/25	20:26:33	ATMLTRPRM 00018301215122102025190345 TRF PRIMA FROM	0.00	504,200.00	0888217
09/12/25	20:24:45	BRIVA15122122025010010NBMBBUSIRI BRIVA 15122122025010010NBMBBUSIRI ESB:NBMB:000CD00P:943362083601	0.00	504,200.00	8888338
09/12/25	20:21:21	BRIVA15122122025010011NBMBLUPI DWI SETIA BRIVA 15122122025010011NBMBLUPI D ESB:NBMB:000CD00P:943360495265	0.00	5,000,000.00	8888066
09/12/25	20:20:36	BRIVA15122102025270392NBMBLUPI DWI SETIA BRIVA 15122102025270392NBMBLUPI D ESB:NBMB:000CD00P:943360141519	0.00	5,000,000.00	8888191
09/12/25	20:19:01	BRIVA15122102025270393NBMBSARIYANTO BRIVA 15122102025270393NBMBSARIYA ESB:NBMB:000CD00P:943359407253	0.00	25,000,000.00	8888062

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09/12/25	20:15:15	BFVA15122102025270391 WAWAN HER:BNINIDJA 20251209BNINIDJA010O0241839894 ESB:BFST:0008N:2025120997732279	0.00	504,200.00	8888660
09/12/25	20:12:03	BRIVA15122102025270384NBMBDANI RIZAL FIR BRIVA 151221020252703 84NBMBDANI R ESB:NBMB:000CD00P:943356082464	0.00	15,498,750.00	8888337
09/12/25	20:09:00	BRIVA15122122025010026NBMBHERY SETYAWAN BRIVA 151221220250100 26NBMBHERY S ESB:NBMB:000CD00P:943354593758	0.00	8,299,000.00	8888314
09/12/25	20:05:13	BFVA15122102025270390 SONNY PRA:CENAIDJA 20251209CENAIDJA010O0282567623 ESB:BFST:0008N:2025120996133795	0.00	5,000,000.00	8888611
09/12/25	20:02:38	BRIVA15122102025190334ATM0GALIH ILHAM SA BRIVA 151221020251903 34ATM0GALIH ESB:ATM0:000CB00P:162338009695	0.00	7,500,000.00	9940540
09/12/25	20:01:49	BRIVA15122102025190336ATM0GALIH ILHAM SA BRIVA 151221020251903 36ATM0GALIH ESB:ATM0:000CB00P:162338009693	0.00	15,498,750.00	9940540
09/12/25	19:52:31	BRIVA15122122025010025NBMBKINKI N KURNIA BRIVA 151221220250100 25NBMBKINKIN ESB:NBMB:000CD00P:943346469283	0.00	25,000,000.00	8888560
09/12/25	19:49:06	BRIVA15122102025270388NBMBMUKH LAS BRIVA 151221020252703 88NBMBMUKHLA ESB:NBMB:000CD00P:943344749166	0.00	25,000,000.00	8888102
09/12/25	19:47:13	BRIVA15122112025290615NBMBSUNA RYA BRIVA 151221120252906 15NBMBSUNARY ESB:NBMB:000CD00P:943343804829	0.00	5,000,000.00	8888433
09/12/25	19:42:36	BRIVA15122122025010007NBMBMOH ABD MALIK BRIVA 151221220250100 07NBMBMOH AB ESB:NBMB:000CD00P:943341441040	0.00	5,000,000.00	8888034
09/12/25	19:42:32	BRIVA15122102025190325NBMBFIRGI ANSYAH PR BRIVA 151221020251903 25NBMBFIRGIA ESB:NBMB:000CD00P:943341415696	0.00	504,200.00	8888325
09/12/25	19:38:04	BFVA15122112025290603 AMIRUDIN :BNINIDJA 20251209BNINIDJA010O0223864903 ESB:BFST:0008N:2025120991697543	0.00	504,200.00	8888688
09/12/25	19:24:20	BRIVA15122112025290608NBMBIRFAN ABID FII BRIVA 151221120252906 08NBMBIRFAN ESB:NBMB:000CD00P:943332113186	0.00	25,000,000.00	8888582
09/12/25	19:22:44	BFVA15122112025240556 ACHMAD RI:SSPIIDJA 20251209SSPIIDJA010O0203651879 ESB:BFST:0008N:2025120989115897	0.00	7,500,000.00	8888668
09/12/25	19:20:33	ATMLTRPRM 0009679221512211202521047 5 TRF PRIMA FROM	0.00	504,200.00	0888217
09/12/25	19:19:15	ATMLTRPRM 0009655601512210202517030 1 TRF PRIMA FROM	0.00	30,000,000.00	0888950
09/12/25	19:13:27	BRIVA15122112025250568NBMBHERY SETYAWAN BRIVA 151221120252505 68NBMBHERY S ESB:NBMB:000CD00P:943326449927	0.00	25,000,000.00	8888357
09/12/25	18:54:37	BRIVA15122112025290619NBMBPART ONO BRIVA 151221120252906 19NBMBPARTON ESB:NBMB:000CD00P:943316460556	0.00	25,000,000.00	8888053
09/12/25	18:53:56	BRIVA15122102025270381NBMBPART ONO BRIVA 151221020252703 81NBMBPARTON ESB:NBMB:000CD00P:943316093432	0.00	25,000,000.00	8888444

	TIME	REMARK	DEBET	CREDIT	TELLER ID
09/12/25	18:41:06	BRIVA15122102025190328NBMBREGI SUDIONO BRIVA 15122102025190328NBMBREGI S ESB:NBMB:000CD00P:943309282346	0.00	30,000,000.00	8888023
09/12/25	18:20:55	BRIVA15122122025010004NBMBABDU LLAH AMIN BRIVA 15122122025010004NBMBABDULL ESB:NBMB:000CD00P:943298796763	0.00	5,000,000.00	8888082
09/12/25	18:19:46	BRIVA15122112025200446NBMBJAMAL ULLAIL BRIVA 15122112025200446NBMBJAMALU ESB:NBMB:000CD00P:943298216803	0.00	5,000,000.00	8888289
09/12/25	18:06:22	BRIVA15122112025200456ATM0HELMI SUTOPO BRIVA 15122112025200456ATM0HELMI ESB:ATM0:000CB00P:170453009302	0.00	15,498,750.00	9853998
09/12/25	18:02:54	BFVA15122122025010003 ROCKY SET:BMRIIDJA 20251209BMRIIDJA010O0224594625 ESB:BFST:0008N:2025120975189599	0.00	25,000,000.00	8888688
09/12/25	17:51:39	BRIVA15122102025220377NBMBDANI RIZAL FIR BRIVA 15122102025220377NBMBDANI R ESB:NBMB:000CD00P:943283845496	0.00	5,000,000.00	8888593
09/12/25	17:50:37	BRIVA15122112025290604NBMBDANI RIZAL FIR BRIVA 15122112025290604NBMBDANI R ESB:NBMB:000CD00P:943283314638	0.00	5,000,000.00	8888193
09/12/25	17:50:12	BRIVA15122112025210471NBMBAMINU DIN BRIVA 15122112025210471NBMBAMINUD ESB:NBMB:000CD00P:943283101659	0.00	504,200.00	8888034
09/12/25	17:49:36	BRIVA15122112025210467NBMBDANI RIZAL FIR BRIVA 15122112025210467NBMBDANI R ESB:NBMB:000CD00P:943282789797	0.00	5,000,000.00	8888086
09/12/25	17:48:22	BRIVA15122102025220378NBMBDANI RIZAL FIR BRIVA 15122102025220378NBMBDANI R ESB:NBMB:000CD00P:943282153739	0.00	7,500,000.00	8888093
09/12/25	17:47:32	BRIVA15122112025290613NBMBAMINU DIN BRIVA 15122112025290613NBMBAMINUD ESB:NBMB:000CD00P:943281722934	0.00	30,000,000.00	8888153
09/12/25	16:47:10	BRIVA15122112025210469NBMBWAHA DISH BRIVA 15122112025210469NBMBWAHADI ESB:NBMB:000CD00P:943252125242	0.00	25,000,000.00	8888027
09/12/25	16:26:51	BRIVA15122102025220374NBMBMALIK IBRAHIM BRIVA 15122102025220374NBMBMALIK ESB:NBMB:000CD00P:943242585269	0.00	30,000,000.00	8888013
09/12/25	16:26:45	15122112025290607#030067327944#ATM #TRFL TRF BERSAMA FROM MARIYATUN LA 010101000603301ATM 6034941209162644	0.00	7,500,000.00	0888934
09/12/25	16:24:15	15122102025270386#030067327359#ATM #TRFL TRF BERSAMA FROM MARIYATUN LA 010101000603301ATM 6034941209162414	0.00	30,000,000.00	0888012
09/12/25	16:23:14	BRIVA15122112025290602NBMBNUR HERMANTO BRIVA 15122112025290602NBMBNUR HE ESB:NBMB:000CD00P:943240900355	0.00	5,000,000.00	8888272
09/12/25	16:04:33	BRIVA15122112025290605NBMBSARIY ANTO BRIVA 15122112025290605NBMBSARIYA ESB:NBMB:000CD00P:943232111693	0.00	15,498,750.00	8888604
09/12/25	16:03:54	BRIVA15122112025200435NBMBERIK SUKAMTO BRIVA 15122112025200435NBMBERIK S ESB:NBMB:000CD00P:943231803575	0.00	7,500,000.00	8888218

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09/12/25	15:55:04	BFVA15122112025210466 AMIRUDIN :BNINIDJA 20251209BNINIDJA010O0223745380 ESB:BFST:0008N:2025120952648207	0.00	5,000,000.00	8888667
09/12/25	15:54:15	BFVA15122102025220375 AMIRUDIN :BNINIDJA 20251209BNINIDJA010O0223744950 ESB:BFST:0008N:2025120952515380	0.00	30,000,000.00	8888692
09/12/25	15:53:08	BFVA15122102025220376 AMIRUDIN :BNINIDJA 20251209BNINIDJA010O0223744372 ESB:BFST:0008N:2025120952315369	0.00	80,000,000.00	8888687
09/12/25	15:47:57	BRIVA15122112025210465NBMBGISNA MUNAJAT BRIVA 151222112025210465NBMBGISNA ESB:NBMB:000CD00P:943224393602	0.00	7,500,000.00	8888597
09/12/25	15:39:03	BRIVA15122112025210464NBMBGISNA MUNAJAT BRIVA 151222112025210464NBMBGISNA ESB:NBMB:000CD00P:943220325642	0.00	504,200.00	8888251
09/12/25	15:38:20	BRIVA15122112025250578NBMBGISNA MUNAJAT BRIVA 151222112025250578NBMBGISNA ESB:NBMB:000CD00P:943219995939	0.00	30,000,000.00	8888458
09/12/25	15:36:22	BRIVA15122102025190330NBMBNOOR KUSLAN SL BRIVA 151222102025190330NBMBNOOR K ESB:NBMB:000CD00P:943219097965	0.00	25,000,000.00	8888269
09/12/25	15:35:47	BRIVA15122102025190359NBMBSUMBOGO ADIBOW BRIVA 151222102025190359NBMBSUMBOG ESB:NBMB:000CD00P:943218831039	0.00	5,000,000.00	8888156
09/12/25	15:18:07	BRIVA15122102025270383NBMBSUHERMAN BRIVA 151222102025270383NBMBSUHERM ESB:NBMB:000CD00P:943210797965	0.00	504,200.00	8888350
09/12/25	15:06:16	BFVA15122102025220365 ABD PERU:BNINIDJA 20251209BNINIDJA010O0241165299 ESB:BFST:0008N:2025120944029141	0.00	30,000,000.00	8888637
09/12/25	15:03:26	BFVA15122102025220364 ABD PERU:BNINIDJA 20251209BNINIDJA010O0241158880 ESB:BFST:0008N:2025120943562625	0.00	30,000,000.00	8888619
09/12/25	14:59:41	BRIVA15122112025290601NBMBGIRINDRA NAWAN BRIVA 151222112025290601NBMBGIRIND ESB:NBMB:000CD00P:943202405756	0.00	5,000,000.00	8888438
09/12/25	14:58:24	BRIVA15122102025220373NBMBSUHERMAN BRIVA 151222102025220373NBMBSUHERM ESB:NBMB:000CD00P:943201831237	0.00	30,000,000.00	8888484
09/12/25	14:56:31	BRIVA15122112025290600NBMBGIRINDRA NAWAN BRIVA 151222112025290600NBMBGIRIND ESB:NBMB:000CD00P:943200974472	0.00	5,000,000.00	8888016
09/12/25	14:55:30	BRIVA15122102025270382NBMBGIRINDRA NAWAN BRIVA 151222102025270382NBMBGIRIND ESB:NBMB:000CD00P:943200506231	0.00	5,000,000.00	8888106
09/12/25	14:53:14	BRIVA15122102025190339NBMBTRINOVI ARIF BRIVA 151222102025190339NBMBTRI NO ESB:NBMB:000CD00P:943199466839	0.00	5,000,000.00	8888419
09/12/25	14:47:31	BRIVA15122112025250574NBMBJOKOSUSANTO BRIVA 151222112025250574NBMBJOKO S ESB:NBMB:000CD00P:943196858993	0.00	30,000,000.00	8888220
09/12/25	14:42:13	BRIVA15122112025240544NBMBMUHAMAD RISKA BRIVA 151222112025240544NBMBMUHAMA ESB:NBMB:000CD00P:943194457359	0.00	5,000,000.00	8888315
09/12/25	14:31:58	BRIVA15122102025190349NBMBTRINOVI ARIF BRIVA 151222102025190349NBMBTRI NO ESB:NBMB:000CD00P:943189783919	0.00	5,000,000.00	8888290

	TIME	REMARK	DEBET	CREDIT	TELLER ID
09/12/25	14:28:37	BRIVA15122102025190340NBMBTRI NOVI ARIF BRIVA 15122102025190340NBMBTRI NO ESB:NBMB:000CD00P:943188244973	0.00	2,051,840.00	8888402
09/12/25	14:25:56	BRIVA15122112025210463NBMBEKO MARDIHARSO BRIVA 15122112025210463NBMBEKO MA ESB:NBMB:000CD00P:943187002318	0.00	2,500,000.00	8888508
09/12/25	14:23:07	BRIVA15122102025220369NBMBMUSLI H BRIVA 15122102025220369NBMBMUSLIH ESB:NBMB:000CD00P:943185687625	0.00	25,000,000.00	8888065
09/12/25	14:21:20	BRIVA15122102025220367NBMBDODD Y BRIVA 15122102025220367NBMBDODDY ESB:NBMB:000CD00P:943184856138	0.00	504,200.00	8888587
09/12/25	14:16:39	BRIVA15122102025220368NBMBIRWA N MAULANA BRIVA 15122102025220368NBMBIRWAN ESB:NBMB:000CD00P:943182675670	0.00	30,000,000.00	8888325
09/12/25	14:11:09	BRIVA15122112025250563NBMBYOFI FAKHRUZ Z BRIVA 15122112025250563NBMBYOFI F ESB:NBMB:000CD00P:943180073597	0.00	7,500,000.00	8888455
09/12/25	14:07:56	BRIVA15122112025200442NBMBYOFI FAKHRUZ Z BRIVA 15122112025200442NBMBYOFI F ESB:NBMB:000CD00P:943178539904	0.00	5,000,000.00	8888524
09/12/25	14:04:34	BRIVA15122102025190331NBMBYOFI FAKHRUZ Z BRIVA 15122102025190331NBMBYOFI F ESB:NBMB:000CD00P:943176970908	0.00	25,000,000.00	8888329
09/12/25	13:35:56	BRIVA15122112025200443NBMBYOFI FAKHRUZ Z BRIVA 15122112025200443NBMBYOFI F ESB:NBMB:000CD00P:943164025900	0.00	5,000,000.00	8888224
09/12/25	13:29:04	BRIVA15122112025200441NBMBYOFI FAKHRUZ Z BRIVA 15122112025200441NBMBYOFI F ESB:NBMB:000CD00P:943160891726	0.00	25,000,000.00	8888086
09/12/25	13:25:22	BRIVA15122112025210461INDSHANDO NO ADI JU BRIVA 15122112025210461INDSHANDON ESB:INDS:000CB00P:4b46d864bcab	0.00	80,000,000.00	0038054
09/12/25	13:16:22	BRIVA15122112025210462NBMBMARK ANA BRIVA 15122112025210462NBMBMARKAN ESB:NBMB:000CD00P:943154996068	0.00	30,000,000.00	8888121
09/12/25	12:47:14	MPN 241557711099067 NCMS ESB:NCMS:91200MPN:25343M64D259	11,250,000.00	0.00	0374063
09/12/25	12:47:14	MPN 820251209126782 NCMS ESB:NCMS:91200MPN:25343M7DF090	18,000,000.00	0.00	0374070
09/12/25	12:45:29	HBL RL205 BRI Tegal ESB:T:0374636:CMS	429,750,000.00	0.00	0374636
09/12/25	12:41:14	BFVA15122102025190353 RUSLAN HA:BMRIIDJA 20251209BMRIIDJA010O0224218478 ESB:BFST:0008N:2025120918851030	0.00	15,498,750.00	8888689
09/12/25	12:20:22	BRIVA15122102025220366NBMBNORB ERT ADE SA BRIVA 15122102025220366NBMBNORBER ESB:NBMB:000CD00P:943127730837	0.00	1,174,500.00	8888552
09/12/25	12:17:50	BRIVA15122102025270380NBMBRUDI BRIVA 15122102025270380NBMBRUDI ESB:NBMB:000CD00P:943126402529	0.00	504,200.00	8888140
09/12/25	12:02:38	BFVA15122102025220360 MUHAMMAD :APIDIDJ1 20251209APIDIDJ1010O9911385282 ESB:BFST:0008N:2025120912036614	0.00	5,000,000.00	8888653
09/12/25	11:19:18	BRIVA15122102025190358NBMBSUMB OGO ADIBOW BRIVA 15122102025190358NBMBSUMBOG ESB:NBMB:000CD00P:943093615193	0.00	80,000,000.00	8888252

	TIME	REMARK	DEBET	CREDIT	TELLER ID
09/12/25	11:07:51	BRIVA15122112025200455NBMBHADI SUTOMO BRIVA 15122112025200455NBMBHADI S ESB:NBMB:000CD00P:943087352826	0.00	7,500,000.00	8888532
09/12/25	11:03:57	BRIVA15122112025140179INDSAGUS RIDWAN BRIVA 15122112025140179INDSAGUS R ESB:INDS:000CB00P:497ff760042f	0.00	369,010,000.00	0188057
09/12/25	10:17:25	BRIVA15122102025190357NBMBRUSLAN HAMIDI BRIVA 15122102025190357NBMBRUSLAN ESB:NBMB:000CD00P:943063323199	0.00	25,000,000.00	8888587
09/12/25	10:16:42	BRIVA15122112025200453NBMBRUSLAN HAMIDI BRIVA 15122112025200453NBMBRUSLAN ESB:NBMB:000CD00P:943062984007	0.00	30,000,000.00	8888508
09/12/25	10:16:29	ATMLTRPRM 00014480715122112025250579 TRF PRIMA FROM	0.00	2,500,000.00	0888900
09/12/25	09:53:43	UJL COEQV1 ESB:T:0374627:CMS	29,000,000.00	0.00	0374627
09/12/25	09:49:18	BFVA15122112025250577 MUHHER :BNINIDJA 20251209BNINIDJA010O0240470690 ESB:BFST:0008N:2025120987754940	0.00	504,200.00	8888680
09/12/25	08:56:46	MPN 820251209076264 NCMS ESB:NCMS:91200MPN:25343MDFC8FB	66,300.00	0.00	0374066
09/12/25	08:56:46	MPN 820251209076596 NCMS ESB:NCMS:91200MPN:25343MD08E9E	3,315,000.00	0.00	0374070
09/12/25	08:16:24	BRIVA15122112025260591NBMBBUSIRI BRIVA 15122112025260591NBMBBUSIRI ESB:NBMB:000CD00P:943011406323	0.00	2,706,300.00	8888384
09/12/25	07:54:08	BFVA15122102025220362 YUSUP GUN:BNINIDJA 20251209BNINIDJA010O0223495362 ESB:BFST:0008N:2025120969619091	0.00	25,000,000.00	8888699
09/12/25	03:06:04	ATMLTRPRM 00009038515122112025200452 TRF PRIMA FROM	0.00	500,000.00	0888823
08/12/25	20:41:27	BRIVA15122102025190355NBMBWAHYU CAHYADI BRIVA 15122102025190355NBMBWAHYU ESB:NBMB:000CD00P:942881845485	0.00	7,500,000.00	8888261
08/12/25	20:35:23	BRIVA15122112025200450ATM1HELMI SUTOPO BRIVA 15122112025200450ATM1HELMI ESB:ATM1:000CB00P:550790008508	0.00	7,500,000.00	9853458
08/12/25	20:34:36	BRIVA15122112025250570ATM1HELMI SUTOPO BRIVA 15122112025250570ATM1HELMI ESB:ATM1:000CB00P:550790008506	0.00	5,000,000.00	9853458
08/12/25	18:29:56	BRIVA15122112025240550NBMBDIDING ADHIPRA BRIVA 15122112025240550NBMBDIDING ESB:NBMB:000CD00P:942816057873	0.00	5,000,000.00	8888269
08/12/25	16:19:47	BRIVA15122112025200447NBMBARIS SUSANTO BRIVA 15122112025200447NBMBARIS S ESB:NBMB:000CD00P:942751891496	0.00	5,000,000.00	8888191
08/12/25	15:09:50	UJL YAZYJI ESB:T:0374638:CMS	1,000,000.00	0.00	0374638
08/12/25	15:09:50	UJL YAZYJI ESB:T:0374635:CMS	1,000,000.00	0.00	0374635
08/12/25	15:09:50	UJL YAZYJI ESB:T:0374636:CMS	1,000,000.00	0.00	0374636
08/12/25	15:09:50	UJL YAZYJI ESB:T:0374639:CMS	1,000,000.00	0.00	0374639
08/12/25	15:07:05	UJL YAZYJI ESB:T:0374609:CMS	1,000,000.00	0.00	0374609
08/12/25	15:07:05	UJL YAZYJI ESB:T:0374610:CMS	1,000,000.00	0.00	0374610
08/12/25	15:07:05	UJL YAZYJI ESB:T:0374612:CMS	1,000,000.00	0.00	0374612
08/12/25	15:07:05	UJL YAZYJI ESB:T:0374611:CMS	1,000,000.00	0.00	0374611
08/12/25	15:06:39	UJL YAZYJI ESB:T:0374660:CMS	1,000,000.00	0.00	0374660

	TIME	REMARK	DEBET	CREDIT	TELLER ID
08/12/25	15:03:03	BFVA15122112025250565 PUTUT SUT:BMRIIDJA 20251208BMRIIDJA010O0226754250 ESB:BFST:0008N:2025120869651116	0.00	7,500,000.00	8888627
08/12/25	15:00:56	BFVA15122102025190337 PUTUT SUT:BMRIIDJA 20251208BMRIIDJA010O0223252053 ESB:BFST:0008N:2025120869188641	0.00	5,000,000.00	8888622
08/12/25	14:57:36	BRIVA15122112025130129NBMBABDU L JAPAR SE BRIVA 151222112025130129NBMBABDUL ESB:NBMB:000CD00P:942713934742	0.00	166,000,000.00	8888344
08/12/25	12:26:58	BRIVA15122112025250564NBMBROMLI AL BAKHR BRIVA 151222112025250564NBMBROMLI ESB:NBMB:000CD00P:942643497688	0.00	7,500,000.00	8888425
08/12/25	12:14:51	BFVA15122102025190347 SAFNI ALF:SSPIIDJA 20251208SSPIIDJA010O0299287364 ESB:BFST:0008N:2025120838915510	0.00	29,000,000.00	8888632
08/12/25	10:19:57	BRIVA15122102025170319INDSAGUS STAR SUKA BRIVA 151222102025170319INDSAGUS S ESB:INDS:000CB00P:1f99012805bf	0.00	80,000,000.00	8072051
08/12/25	07:47:05	BRIVA15122112025200444NBMBSABRI NA AINNUR BRIVA 151222112025200444NBMBSABRIN ESB:NBMB:000CD00P:942511752778	0.00	25,000,000.00	8888480
07/12/25	22:43:34	BRIVA15122112025260595NBMBJOKO TATANG AD BRIVA 151222112025260595NBMBJOKO T ESB:NBMB:000CD00P:942434138985	0.00	1,000,000.00	8888446
07/12/25	20:46:40	BRIVA15122102025190340NBMBTRI NOVI ARIF BRIVA 151222102025190340NBMBTRI NO ESB:NBMB:000CD00P:942397065636	0.00	1,000,000.00	8888086
07/12/25	19:54:01	BRIVA15122112025250562NBMBSIGIT HARTOMO BRIVA 151222112025250562NBMBSIGIT ESB:NBMB:000CD00P:942374071351	0.00	500,000.00	8888120
07/12/25	15:37:58	BRIVA15122112025240554NBMBMUHA MMAD SYIFA BRIVA 151222112025240554NBMBMUHAMM ESB:NBMB:000CD00P:942261115707	0.00	5,000,000.00	8888119
07/12/25	12:20:56	BRIVA15122102025170311NBMBLUPI DWI SETIA BRIVA 151222102025170311NBMBLUPI D ESB:NBMB:000CD00P:942185618570	0.00	1,000,000.00	8888090
07/12/25	11:27:57	BRIVA15122102025170309NBMBFIRGI ANSYAH PR BRIVA 151222102025170309NBMBFIRGIA ESB:NBMB:000CD00P:942161865826	0.00	787,500.00	8888371
06/12/25	23:21:28	BFVA15122102025190342 AGUS WIRA:BMRIIDJA 20251206BMRIIDJA010O0225119935 ESB:BFST:0008N:2025120616430775	0.00	500,000.00	8888659
06/12/25	22:59:36	BRIVA15122112025260596NBMBARY PURWANTO BRIVA 151222112025260596NBMBARY PU ESB:NBMB:000CD00P:942002182530	0.00	1,000,000.00	8888010
06/12/25	14:53:37	151222102025160292#000000001001#ATM #TRFH TRF LINK FROM SDRI ALDA RAHMA LN 151222102025160292ATM 5245592610038283	0.00	504,200.00	0888192
06/12/25	14:16:10	BFVA15122102025160299 ALFURKON :BMRIIDJA 20251206BMRIIDJA010O0221030276 ESB:BFST:0008N:2025120631497374	0.00	1,000,000.00	8888609
06/12/25	13:43:11	BRIVA15122112025240551NBMBFEBRI AN ANA PR BRIVA 151222112025240551NBMBFEBRIA ESB:NBMB:000CD00P:941752873734	0.00	1,000,000.00	8888127
06/12/25	13:42:30	BRIVA15122112025240552NBMBFEBRI AN ANA PR BRIVA 151222112025240552NBMBFEBRIA ESB:NBMB:000CD00P:941752581654	0.00	5,000,000.00	8888213

	TIME	REMARK	DEBET	CREDIT	TELLER ID
06/12/25	08:51:06	BRIVA15122112025200438NBMBHERRY MULIANTO BRIVA 15122112025200438NBMBHERRY ESB:NBMB:000CD00P:941615949546	0.00	80,000,000.00	8888495
06/12/25	08:16:57	BFVA15122112025200425 YULIAN KU:SSPIIDJA 20251206SSPIIDJA010O0292394198 ESB:BFST:0008N:2025120669302217	0.00	80,000,000.00	8888659
05/12/25	22:53:09	BRIVA15122112025240555NBMBJAMALULLAIL BRIVA 15122112025240555NBMBJAMALU ESB:NBMB:000CD00P:941500317518	0.00	1,000,000.00	8888347
05/12/25	14:57:36	BRIVA15122102025160287NBMBFAUZI BRIVA 15122102025160287NBMBFAUZI ESB:NBMB:000CD00P:941268576247	0.00	5,000,000.00	8888493
05/12/25	10:37:55	MPN 241515935441861 NCMS ESB:NCMS:91200MPN:25339Mf5894c	68,547,500.00	0.00	0374067
05/12/25	10:37:55	MPN 820251205627058 NCMS ESB:NCMS:91200MPN:25339M4c79d2	109,676,000.00	0.00	0374068
05/12/25	10:36:14	HBL RL206 BNI ESB:T:0374620:CMS	2,618,514,500.00	0.00	0374620
05/12/25	09:57:51	BRIVA15122102025160289NBMBBUDIONO BRIVA 15122102025160289NBMBBUDION ESB:NBMB:000CD00P:941112975977	0.00	490,000.00	8888320
05/12/25	09:29:30	UJL BVCRI0 ESB:T:0374606:CMS	675,000.00	0.00	0374606
05/12/25	09:21:22	BRIVA15122102025150277INDSMUHAMMAD VALEN BRIVA 15122102025150277INDSMUHAMM ESB:INDS:000CB00P:b7d4ee489301	0.00	2,296,748,000.00	0327053
05/12/25	05:34:42	BFVA15122102025170306 KING WAHY:BMRIIDJA 20251205BMRIIDJA010O0224034052 ESB:BFST:0008N:2025120558625767	0.00	504,200.00	8888616
05/12/25	05:32:51	BFVA15122112025200432 KING WAHY:BMRIIDJA 20251205BMRIIDJA010O0227524882 ESB:BFST:0008N:2025120558512592	0.00	500,000.00	8888637
04/12/25	16:22:46	MPN 241560767995022 NCMS ESB:NCMS:91200MPN:25338MCC6F4A	20,629,000.00	0.00	0374063
04/12/25	16:22:44	MPN 820251204547172 NCMS ESB:NCMS:91200MPN:25338MF88808	67,360,000.00	0.00	0374891
04/12/25	16:22:43	MPN 241545434702596 NCMS ESB:NCMS:91200MPN:25338M4EE7DF	21,471,000.00	0.00	0374061
04/12/25	13:41:45	HBL RL204 MANDIRI ESB:T:0374650:CMS	1,608,220,000.00	0.00	0374650
04/12/25	13:39:28	E Materei NOVEMVER 2025 KPKNL Tegal ESB:T:0374622:CMS	250,000.00	0.00	0374622
04/12/25	11:42:15	BRIVA15122112025190356INDSLINA MARYANA BRIVA 15122112025190356INDSLINA M ESB:INDS:000CB00P:f6f4cfdf1cfd	0.00	1,380,690,000.00	0014053
04/12/25	09:49:36	BFVA15122112025260597 HARTONO :BSMDIDJA 20251204BSMDIDJA010O0289346938 ESB:BFST:0008N:2025120412930043	0.00	1,000,000.00	8888646
04/12/25	08:55:10	MPN 820251204424763 NCMS ESB:NCMS:91200MPN:25338Mad0fcd	1,174,500.00	0.00	0374069
04/12/25	08:28:53	BRIVA15122112025260599INDSWIWI WINARTI BRIVA 15122112025260599INDSWIWI W ESB:INDS:000CB00P:b21f333576a5	0.00	29,000,000.00	2293051
03/12/25	15:02:27	MPN 820251203344365 NCMS ESB:NCMS:91200MPN:25337M7294f7	217,780.00	0.00	0374068
03/12/25	15:02:27	MPN 820251203344662 NCMS ESB:NCMS:91200MPN:25337M224683	10,889,000.00	0.00	0374066
03/12/25	14:11:19	BRIVA15122112025190377NBMBIZZANAL BANNA BRIVA 15122112025190377NBMBIZZAN ESB:NBMB:000CD00P:940248471828	0.00	9,116,780.00	8888400

	TIME	REMARK	DEBET	CREDIT	TELLER ID
03/12/25	11:33:49	BRIVA15122102025150277RTGSMUHAMMAD VALEN BRIVA 15122102025150277RTGSMUHAMM ESB:RTGS:000CB00P:337113347387	0.00	500,000,000.00	0369891
03/12/25	10:01:42	MPN 820251201910961 NCMS ESB:NCMS:91200MPN:25337M9eaf35	8,209,000.00	0.00	0374065
03/12/25	10:01:41	MPN 820251203235856 NCMS ESB:NCMS:91200MPN:25337M328FC4	246,270.00	0.00	0374066
02/12/25	22:03:33	BRIVA15122112025190303NBMBHENKI LUTHFI L BRIVA 15122112025190303NBMBHENKI ESB:NBMB:000CD00P:939970605742	0.00	7,360,770.00	8888180
02/12/25	15:15:35	UJL BVCRI0 ESB:T:0374647:CMS	675,000.00	0.00	0374647
02/12/25	15:15:35	UJL BVCRI0 ESB:T:0374648:CMS	675,000.00	0.00	0374648
02/12/25	15:15:34	UJL BVCRI0 ESB:T:0374643:CMS	675,000.00	0.00	0374643
02/12/25	15:15:34	UJL BVCRI0 ESB:T:0374644:CMS	675,000.00	0.00	0374644
02/12/25	15:15:34	UJL BVCRI0 ESB:T:0374645:CMS	675,000.00	0.00	0374645
02/12/25	15:15:34	UJL BVCRI0 ESB:T:0374646:CMS	675,000.00	0.00	0374646
02/12/25	15:15:34	UJL BVCRI0 ESB:T:0374639:CMS	675,000.00	0.00	0374639
02/12/25	15:15:34	UJL BVCRI0 ESB:T:0374640:CMS	675,000.00	0.00	0374640
02/12/25	15:13:39	UJL BVCRI0 ESB:T:0374688:CMS	675,000.00	0.00	0374688
02/12/25	15:09:41	UJL BVCRI0 ESB:T:0374635:CMS	675,000.00	0.00	0374635
02/12/25	15:09:41	UJL BVCRI0 ESB:T:0374639:CMS	675,000.00	0.00	0374639
02/12/25	15:09:41	UJL BVCRI0 ESB:T:0374639:CMS	675,000.00	0.00	0374639
02/12/25	15:09:41	UJL BVCRI0 ESB:T:0374638:CMS	675,000.00	0.00	0374638
02/12/25	15:09:41	UJL BVCRI0 ESB:T:0374636:CMS	675,000.00	0.00	0374636
02/12/25	15:09:09	UJL BVCRI0 ESB:T:0374657:CMS	675,000.00	0.00	0374657
02/12/25	15:06:45	UJL MZB9KP ESB:T:0374678:CMS	2,000,000.00	0.00	0374678
02/12/25	15:06:42	UJL MZB9KP ESB:T:0374674:CMS	2,000,000.00	0.00	0374674
02/12/25	15:06:42	UJL MZB9KP ESB:T:0374670:CMS	2,000,000.00	0.00	0374670
02/12/25	15:06:42	UJL MZB9KP ESB:T:0374672:CMS	2,000,000.00	0.00	0374672
02/12/25	15:06:41	UJL MZB9KP ESB:T:0374669:CMS	2,000,000.00	0.00	0374669
02/12/25	15:06:40	UJL MZB9KP ESB:T:0374665:CMS	2,000,000.00	0.00	0374665
02/12/25	15:06:40	UJL MZB9KP ESB:T:0374657:CMS	2,000,000.00	0.00	0374657
02/12/25	15:06:40	UJL MZB9KP ESB:T:0374666:CMS	2,000,000.00	0.00	0374666
02/12/25	15:06:40	UJL MZB9KP ESB:T:0374663:CMS	2,000,000.00	0.00	0374663
02/12/25	15:06:40	UJL MZB9KP ESB:T:0374667:CMS	2,000,000.00	0.00	0374667
02/12/25	15:06:40	UJL MZB9KP ESB:T:0374659:CMS	2,000,000.00	0.00	0374659
02/12/25	15:06:38	UJL MZB9KP ESB:T:0374664:CMS	2,000,000.00	0.00	0374664
02/12/25	15:06:37	UJL MZB9KP ESB:T:0374661:CMS	2,000,000.00	0.00	0374661
02/12/25	15:05:57	UJL MZB9KP ESB:T:0374618:CMS	2,000,000.00	0.00	0374618
02/12/25	15:00:46	UJL MZB9KP ESB:T:0374641:CMS	2,000,000.00	0.00	0374641
02/12/25	15:00:45	UJL MZB9KP ESB:T:0374640:CMS	2,000,000.00	0.00	0374640
02/12/25	15:00:45	UJL MZB9KP ESB:T:0374638:CMS	2,000,000.00	0.00	0374638
02/12/25	15:00:45	UJL MZB9KP ESB:T:0374634:CMS	2,000,000.00	0.00	0374634
02/12/25	15:00:45	UJL MZB9KP ESB:T:0374635:CMS	2,000,000.00	0.00	0374635
02/12/25	15:00:45	UJL MZB9KP ESB:T:0374636:CMS	2,000,000.00	0.00	0374636

	TIME	REMARK	DEBET	CREDIT	TELLER ID
02/12/25	15:00:15	UJL MZB9KP ESB:T:0374654:CMS	2,000,000.00	0.00	0374654
02/12/25	08:42:43	MPN 820251202058127 NCMS ESB:NCMS:91200MPN:25336M57e058	1,000,000.00	0.00	0374070
02/12/25	07:47:17	BRIVA15122112025260594NBMBMUHAMAD MUSLIH BRIVA 15122112025260594NBMBMUHAMA ESB:NBMB:000CD00P:939535090139	0.00	1,000,000.00	8888121
01/12/25	23:04:09	BRIVA15122112025260592NBMBSEPTIA KARMILI BRIVA 15122112025260592NBMBSEPTIA ESB:NBMB:000CD00P:939445673287	0.00	2,000,000.00	8888289
01/12/25	22:32:33	BFVA15122102025150272 ZAINI :BNINIDJA 20251201BNINIDJA010O0242378295 ESB:BFST:0008N:2025120171998871	0.00	675,000.00	8888641
01/12/25	22:31:05	BFVA15122112025240543 ZAINI :BNINIDJA 20251201BNINIDJA010O0242376114 ESB:BFST:0008N:2025120171860972	0.00	2,000,000.00	8888678
01/12/25	21:36:03	BFVA15122102025150269 SADDAM :BNINIDJA 20251201BNINIDJA010O0219387585 ESB:BFST:0008N:2025120164556616	0.00	2,000,000.00	8888609
01/12/25	21:21:57	BRIVA15122102025150262NBMBMUHAMMAD RINDH BRIVA 15122102025150262NBMBMUHAMM ESB:NBMB:000CD00P:939410239315	0.00	2,000,000.00	8888008
01/12/25	21:16:44	BRIVA15122112025190310NBMBMUHAMMAD RINDH BRIVA 15122112025190310NBMBMUHAMM ESB:NBMB:000CD00P:939407854390	0.00	675,000.00	8888018
01/12/25	21:03:29	BFVA15122112025260590 WAWAN HER:BNINIDJA 20251201BNINIDJA010O0242189619 ESB:BFST:0008N:2025120159393619	0.00	2,000,000.00	8888667
01/12/25	20:54:16	BRIVA15122112025260591NBMBBUSIRI BRIVA 15122112025260591NBMBBUSIRI ESB:NBMB:000CD00P:939396885299	0.00	675,000.00	8888004
01/12/25	20:45:16	15122102025150268#000000009420#ATM #TRFH TRF LINK FROM SDR SYAIFUL BAHR LN 15122102025150268ATM 5198930810519495	0.00	2,000,000.00	0888189
01/12/25	20:40:22	15122112025190373#000000009412#ATM #TRFH TRF LINK FROM SDR SYAIFUL BAHR LN 15122112025190373ATM 5198930810519495	0.00	675,000.00	0888923
01/12/25	20:38:16	BRIVA15122112025260589NBMBHADI UTOMO BRIVA 15122112025260589NBMBHADI U ESB:NBMB:000CD00P:939388456125	0.00	2,000,000.00	8888305
01/12/25	20:37:34	BRIVA15122112025190317NBMBPUPUT CAROLINE BRIVA 15122112025190317NBMBPUPUT ESB:NBMB:000CD00P:939388070315	0.00	675,000.00	8888386
01/12/25	20:25:15	ATMLTRPRM 000315079151221120251903 79 TRF PRIMA FROM	0.00	2,000,000.00	0888938
01/12/25	20:20:55	BFVA15122112025240540 AMIRUDIN :BNINIDJA 20251201BNINIDJA010O0219343556 ESB:BFST:0008N:2025120151385138	0.00	675,000.00	8888699
01/12/25	20:20:35	BRIVA15122112025190371NBMBAMINUDIN BRIVA 15122112025190371NBMBAMINUD ESB:NBMB:000CD00P:939378423894	0.00	675,000.00	8888040
01/12/25	20:19:15	BFVA15122112025190319 ALI :BNINIDJA 20251201BNINIDJA010O0242035483 ESB:BFST:0008N:2025120151080880	0.00	2,000,000.00	8888646

	TIME	REMARK	DEBET	CREDIT	TELLER ID
01/12/25	20:17:32	BFVA15122112025190376 AMIRUDIN :BNINIDJA 20251201BNINIDJA010O0219341193 ESB:BFST:0008N:2025120150706345	0.00	2,000,000.00	8888672
01/12/25	20:14:05	BFVA15122112025240542 WAWAN HER:BNINIDJA 20251201BNINIDJA010O0242012953 ESB:BFST:0008N:2025120149997700	0.00	675,000.00	8888625
01/12/25	19:49:31	BFVA15122112025260588 IZZAN AL :BSMDIDJA 20251201BSMDIDJA010O0280473687 ESB:BFST:0008N:2025120144910072	0.00	675,000.00	8888637
01/12/25	19:47:43	BFVA15122112025190377 IZZAN AL :BSMDIDJA 20251201BSMDIDJA010O0280466267 ESB:BFST:0008N:2025120144513540	0.00	2,000,000.00	8888676
01/12/25	19:10:03	BFVA15122112025190372 ACH BAHT:BNINIDJA 20251201BNINIDJA010O0241816520 ESB:BFST:0008N:2025120136345454	0.00	2,000,000.00	0369891
01/12/25	17:52:20	ATMLTRPRM 000011822151221120250190318 TRF PRIMA FROM	0.00	675,000.00	0888943
01/12/25	15:28:12	ATMLTRPRM 000308910151221120250260586 TRF PRIMA FROM	0.00	2,000,000.00	0888173
01/12/25	14:46:09	ATMLTRPRM 000108817151221120250140175 TRF PRIMA FROM	0.00	2,000,000.00	0888746
01/12/25	14:18:49	BRIVA15122102025150267NBMBGISNA MUNAJAT BRIVA 151221020250150267NBMBGISNA ESB:NBMB:000CD00P:939154319247	0.00	675,000.00	8888442
01/12/25	13:56:49	MPN 820251201910850 NCMS ESB:NCMS:91200MPN:25335M763ACE	7,917,000.00	0.00	0374066
01/12/25	13:56:47	MPN 820251201957047 NCMS ESB:NCMS:91200MPN:25335MBF0C09	237,510.00	0.00	0374066
01/12/25	13:56:47	MPN 820251201910661 NCMS ESB:NCMS:91200MPN:25335MF4B564	11,654,000.00	0.00	0374064
01/12/25	13:56:47	MPN 820251201956349 NCMS ESB:NCMS:91200MPN:25335MBE18EE	349,620.00	0.00	0374068
01/12/25	13:20:13	BRIVA15122112025140179CN AGUSRIDWAN ESB:T:0372891:S::NewBRINETSWeb	0.00	90,000,000.00	0372891
01/12/25	11:58:41	BRIVA15122112025190367NBMBSUHE RMAN BRIVA 151221120251903 67NBMBSUHERM ESB:NBMB:000CD00P:939065549599	0.00	2,000,000.00	8888310
01/12/25	10:52:14	BRIVA15122112025190309NBMBMUHA MMAD SHIHA BRIVA 151221120251903 09NBMBMUHAMM ESB:NBMB:000CD00P:939019386387	0.00	675,000.00	8888483
01/12/25	10:51:18	BRIVA15122112025260582NBMBMUHA MMAD SHIHA BRIVA 151221120252605 82NBMBMUHAMM ESB:NBMB:000CD00P:939018807988	0.00	2,000,000.00	8888276
01/12/25	09:53:35	BFVA15122102025150266 EKO SURYA:CENAIDJA 20251201CENAIDJA010O0222739685 ESB:BFST:0008N:2025120121620736	0.00	675,000.00	8888614
01/12/25	09:41:34	BRIVA15122102025150261NBMBAGUS SUPRIYANT BRIVA 151221020251502 61NBMBAGUS S ESB:NBMB:000CD00P:938976117710	0.00	2,000,000.00	8888362
01/12/25	09:37:40	BRIVA15122112025190314NBMBMASK UNA BRIVA 151221120251903 14NBMBMASKUN ESB:NBMB:000CD00P:938973718101	0.00	1,000,000.00	8888275
01/12/25	09:27:18	BRIVA15122112025190315NBMBGISNA MUNAJAT BRIVA 151221120251903 15NBMBGISNA ESB:NBMB:000CD00P:938967377999	0.00	2,000,000.00	8888513

	TIME	REMARK	DEBET	CREDIT	TELLER ID
01/12/25	05:43:04	BRIVA15122112025190313NBMBDEDI TARYADI BRIVA 15122112025190313NBMBDEDI T ESB:NBMB:000CD00P:938864056257	0.00	675,000.00	8888093

OPENING BALANCE	TOTAL DEBET	TOTAL CREDIT	CLOSING BALANCE
549,364,330.00	10,610,100,726.00	10,071,149,396.00	10,413,000.00

PT. BANK RAKYAT INDONESIA (PERSERO) TBK.

Jl. Jenderal Sudirman Kav. 44-46, Jakarta 10210

Telp. 021-5758965, 45, 64, 46 Fax. 021-5700914

Account Statement

Last Update : 04 Mar 2025 00:00:00

Account No : 0101-01-000603-30-1

Account Name : RPL 118 PDJ KPKNL TEGAL QQ UTK LELANG

Account Status : Active

Today Hold Balance : 0.00

Period : 01/02/2025 - 28/02/2025

	TIME	REMARK	DEBET	CREDIT	TELLER ID
28/02/25	09:36:44	MPN 820250228816509 NCMS ESB:NCMS:91200MPN:25059Me9c77b	13,275,900.00	0.00	0374891
28/02/25	09:36:44	MPN 820250228816909 NCMS ESB:NCMS:91200MPN:25059M45F735	663,795,000.00	0.00	0374062
27/02/25	14:48:21	BRIVA2612225021652190INDSAgus Star Suka BRIVA 2612225021652190INDSAgus S ESB:INDS:000CB00P:3f2d21a0d761	0.00	529,070,900.00	0545052
27/02/25	13:51:06	BRIVA2612225021652299RTGSE-Auction DJKN BRIVA 2612225021652299RTGSE-Auction DJK ESB:RTGS:000CB00P:058135103995	0.00	280,000,000.00	0369891
27/02/25	11:28:11	BRIVA2612225021652168NBMBE-Auction DJKN BRIVA 2612225021652168NBMBE-Auct ESB:NBMB:000CD00P:807137491188	0.00	79,800,000.00	8888185
27/02/25	10:55:34	Lelang KLNB64 ESB:T:0374630:CMS	148,000,000.00	0.00	0374630
27/02/25	10:55:32	Lelang KLNB64 ESB:T:0374627:CMS	148,000,000.00	0.00	0374627
27/02/25	10:55:32	Lelang KLNB64 ESB:T:0374628:CMS	148,000,000.00	0.00	0374628
27/02/25	10:55:32	Lelang KLNB64 ESB:T:0374626:CMS	148,000,000.00	0.00	0374626
27/02/25	10:55:32	Lelang KLNB64 ESB:T:0374629:CMS	148,000,000.00	0.00	0374629
27/02/25	10:55:32	Lelang KLNB64 ESB:T:0374631:CMS	148,000,000.00	0.00	0374631
27/02/25	10:53:53	Lelang KLNB64 ESB:T:0374675:CMS	148,000,000.00	0.00	0374675
27/02/25	10:53:48	Lelang KLNB64 ESB:T:0374669:CMS	148,000,000.00	0.00	0374669
27/02/25	10:53:48	Lelang KLNB64 ESB:T:0374670:CMS	148,000,000.00	0.00	0374670
27/02/25	10:53:48	Lelang KLNB64 ESB:T:0374668:CMS	148,000,000.00	0.00	0374668
27/02/25	10:53:48	Lelang KLNB64 ESB:T:0374674:CMS	148,000,000.00	0.00	0374674
27/02/25	10:53:48	Lelang KLNB64 ESB:T:0374671:CMS	148,000,000.00	0.00	0374671
27/02/25	10:53:41	Lelang KLNB64 ESB:T:0374663:CMS	148,000,000.00	0.00	0374663
26/02/25	21:48:16	BRIVA2612225021652443NBMBZakaria KLNB64 BRIVA 2612225021652443NBMBZakari ESB:NBMB:000CD00P:806958196583	0.00	148,000,000.00	8888506
26/02/25	20:51:05	BRIVA2612225021652300NBMBE-Auction DJKN BRIVA 2612225021652300NBMBE-Auct ESB:NBMB:000CD00P:806936414935	0.00	148,000,000.00	8888141

	TIME	REMARK	DEBET	CREDIT	TELLER ID
26/02/25	20:05:57	BRIVA2612225021652279NBMBE-Auction DJKN BRIVA 2612225021652279NBMBE-Auct ESB:NBMB:000CD00P:806916239767	0.00	148,000,000.00	8888458
26/02/25	19:23:28	BRIVA2612225021652174CMSXE-Auction DJKN ESB:CMSX:000CB00P:814645502615	0.00	148,000,000.00	0374061
26/02/25	19:15:16	BRIVA2612225021652323NBMBE-Auction DJKN BRIVA 2612225021652323NBMBE-Auct ESB:NBMB:000CD00P:806891733279	0.00	148,000,000.00	8888453
26/02/25	17:49:46	BRIVA2612225021652445IBIZE-Auction DJKN BRIVA 2612225021652445IBIZE-Auction DJK ESB:IBIZ:000CD00P:102504954640	0.00	148,000,000.00	8890405
26/02/25	17:22:05	BRIVA2612225022053128NBMBE-Auction DJKN BRIVA 2612225022053128NBMBE-Auct ESB:NBMB:000CD00P:806838749185	0.00	148,000,000.00	8888474
26/02/25	14:51:33	BRIVA2612225021652293INDSE-Auction DJKN BRIVA 2612225021652293INDSE-Auct ESB:INDS:000CB00P:395faa8354de	0.00	148,000,000.00	0340162
26/02/25	14:41:33	BRIVA2612225021652277INDSE-Auction DJKN BRIVA 2612225021652277INDSE-Auct ESB:INDS:000CB00P:8b5a83835766	0.00	148,000,000.00	0038167
26/02/25	13:40:11	BRIVA2612225021652321CN DioGresandoKLNB ESB:T:0372891:S::NewBRINETSWeb	0.00	148,000,000.00	0372891
26/02/25	10:59:31	BRIVA2612225021652167NBMBAnton hartono K BRIVA 2612225021652167NBMBAnton ESB:NBMB:000CD00P:806674265403	0.00	148,000,000.00	8888052
26/02/25	10:57:00	BFVA2612225021652194 SISWANTO :BNINIDJA 20250226BNINIDJA010O0240354516 ESB:BFST:0008N:2025022680856568	0.00	148,000,000.00	8888630
25/02/25	17:11:12	MPN 820250225436304 NCMS ESB:NCMS:91200MPN:25056Me5c137	56,040.00	0.00	0374065
25/02/25	17:11:09	MPN 820250225436815 NCMS ESB:NCMS:91200MPN:25056M0E08D2	2,801,999.00	0.00	0374891
25/02/25	12:49:32	BRIVA2612225021652281NBMBTUTUR YULIAN KC BRIVA 2612225021652281NBMBTUTUR ESB:NBMB:000CD00P:806244135481	0.00	189,040.00	8888038
25/02/25	11:23:51	Lelang KCBD0X ESB:T:0374607:CMS	2,668,999.00	0.00	0374607
24/02/25	21:02:53	BRIVA2612225021652196NBMBE-Auction DJKN BRIVA 2612225021652196NBMBE-Auct ESB:NBMB:000CD00P:805992218962	0.00	2,668,999.00	8888120
24/02/25	15:57:19	BRIVA2612225021652281NBMBTUTUR YULIAN KC BRIVA 2612225021652281NBMBTUTUR ESB:NBMB:000CD00P:805861031271	0.00	2,668,999.00	8888579
24/02/25	13:50:53	HBL RL33 ESB:T:0374657:CMS	368,630,000.00	0.00	0374657
24/02/25	13:50:31	MPN 240546926472624 NCMS ESB:NCMS:91200MPN:25055M0d9917	9,650,000.00	0.00	0374066
24/02/25	13:50:31	MPN 820250224211851 NCMS ESB:NCMS:91200MPN:25055M6C8672	15,440,000.00	0.00	0374061
24/02/25	13:26:47	BRIVA2612225021652188INDSE-Auction DJKN BRIVA 2612225021652188INDSE-Auct ESB:INDS:000CB00P:13ea62c8441a	0.00	316,520,000.00	0101054
24/02/25	11:38:38	BRIVA2612225021552031NBMBJAHONAH 2RSB4U BRIVA 2612225021552031NBMBJAHONA ESB:NBMB:000CD00P:805753598557	0.00	148,750,000.00	8888580
24/02/25	09:29:46	HBL RL32 ESB:T:0374617:CMS	248,300,000.00	0.00	0374617
24/02/25	09:29:46	HBL RL35 ESB:T:0374616:CMS	233,975,000.00	0.00	0374616
24/02/25	09:29:46	HBL RL34 ESB:T:0374615:CMS	398,235,000.00	0.00	0374615

	TIME	REMARK	DEBET	CREDIT	TELLER ID
24/02/25	09:24:50	BRIVA2612225021652303NBMBE-Auction DJKN BRIVA 2612225021652303NBMBE-Auct ESB:NBMB:000CD00P:805697056148	0.00	148,000,000.00	8888247
24/02/25	08:50:32	MPN 820250224110325 NCMS ESB:NCMS:91200MPN:25055MF50F7A	10,400,000.00	0.00	0374891
24/02/25	08:50:32	MPN 820250224110590 NCMS ESB:NCMS:91200MPN:25055MCEE143	16,680,000.00	0.00	0374069
24/02/25	08:50:30	MPN 820250224110489 NCMS ESB:NCMS:91200MPN:25055M130151	9,800,000.00	0.00	0374065
24/02/25	08:47:30	MPN 240572173856426 NCMS ESB:NCMS:91200MPN:25055Mfb9dc9	6,125,000.00	0.00	0374066
24/02/25	08:47:30	MPN 240592825026061 NCMS ESB:NCMS:91200MPN:25055M005e07	10,425,000.00	0.00	0374068
24/02/25	08:47:28	MPN 240570885555393 NCMS ESB:NCMS:91200MPN:25055Mca11f8	6,500,000.00	0.00	0374070
21/02/25	14:17:04	BRIVA2612224121744556INDSZAIM WO1VEU BRIVA 2612224121744556INDSZAIM W ESB:INDS:000CB00P:ab2291cbf28e	0.00	213,200,000.00	0661162
21/02/25	13:47:50	BRIVA2612224121744730INDSEKO SUPRIYANTO BRIVA 2612224121744730INDSEKO SU ESB:INDS:000CB00P:dfc021116613	0.00	200,900,000.00	6068051
21/02/25	13:09:30	BRIVA2612225021552026INDSE-Auction DJKN BRIVA 2612225021552026INDSE-Auct ESB:INDS:000CB00P:2386454b8f2b	0.00	341,940,000.00	0101052
21/02/25	11:05:27	MPN 820250221837643 NCMS ESB:NCMS:91200MPN:25052M544e8e	2,450,000.00	0.00	0374063
20/02/25	12:14:25	BRIVA2612225021652190CMSXAgus Star Suka ESB:CMSX:000CB00P:798756739375	0.00	148,000,000.00	0374081
20/02/25	12:02:46	MPN 240516227529406 NCMS ESB:NCMS:91200MPN:25051M0c26f3	58,450,000.00	0.00	0374065
20/02/25	11:07:48	HBL RL29 SHM695 ESB:T:0374668:CMS	353,350,000.00	0.00	0374668
20/02/25	11:03:31	MPN 820250219626421 NCMS ESB:NCMS:91200MPN:25051M47fba0	93,520,000.00	0.00	0374062
20/02/25	11:03:30	MPN 240564656185506 NCMS ESB:NCMS:91200MPN:25051M458cbf	9,250,000.00	0.00	0374063
20/02/25	11:03:30	MPN 820250220700407 NCMS ESB:NCMS:91200MPN:25051MD2712E	14,800,000.00	0.00	0374891
20/02/25	11:02:15	HBL RL31 Mandiri ESB:T:0374661:CMS	2,232,790,000.00	0.00	0374661
20/02/25	08:51:18	BRIVA2612224121744708INDSJEREMY TANTONO BRIVA 2612224121744708INDSJEREMY ESB:INDS:000CB00P:b9d9ea6e0246	0.00	1,893,760,000.00	0101051
20/02/25	08:14:34	BRIVA2612224121745095INDSE-Auction DJKN BRIVA 2612224121745095INDSE-Auct ESB:INDS:000CB00P:ba35fc98ac8c	0.00	284,900,000.00	0190051
19/02/25	13:36:27	BRIVA2612225021652188INDSE-Auction DJKN BRIVA 2612225021652188INDSE-Auct ESB:INDS:000CB00P:ea1ede75d03c	0.00	77,200,000.00	0676163
19/02/25	13:12:13	BRIVA2612225021552026INDSE-Auction DJKN BRIVA 2612225021552026INDSE-Auct ESB:INDS:000CB00P:be6b63f3220d	0.00	83,400,000.00	6074051
18/02/25	11:44:44	BRIVA2612224121744708INDSE-Auction DJKN BRIVA 2612224121744708INDSE-Auct ESB:INDS:000CB00P:ef0a384f9ea9	0.00	491,000,000.00	0101051
17/02/25	14:19:44	MPN 820250217206132 NCMS ESB:NCMS:91200MPN:25048MF0AE99	104,810,490.00	0.00	0374067
17/02/25	14:19:24	MPN 820250217203845 NCMS ESB:NCMS:91200MPN:25048MF43CE2	2,096,210.00	0.00	0374068
17/02/25	13:41:14	MPN 240526982884946 NCMS ESB:NCMS:91200MPN:25048M6cfc56	9,500,000.00	0.00	0374891

	TIME	REMARK	DEBET	CREDIT	TELLER ID
17/02/25	13:11:13	BRIVA2612224121744701NBMBSodikin B6PL1W BRIVA 2612224121744701NBMBSodiki ESB:NBMB:000CD00P:802844115788	0.00	81,497,704.00	8888166
17/02/25	10:25:34	Lelang B6PL1W ESB:T:0374611:CMS	25,408,996.00	0.00	0374611
17/02/25	10:25:27	Lelang B6PL1W ESB:T:0374675:CMS	25,408,996.00	0.00	0374675
17/02/25	10:25:25	Lelang B6PL1W ESB:T:0374646:CMS	25,408,996.00	0.00	0374646
17/02/25	10:25:19	Lelang B6PL1W ESB:T:0374615:CMS	25,408,996.00	0.00	0374615
17/02/25	10:25:16	Lelang B6PL1W ESB:T:0374687:CMS	25,408,996.00	0.00	0374687
17/02/25	10:16:42	Lelang B6PL1W ESB:T:0374630:CMS	25,408,996.00	0.00	0374630
17/02/25	10:16:42	Lelang B6PL1W ESB:T:0374629:CMS	25,408,996.00	0.00	0374629
17/02/25	10:16:42	Lelang B6PL1W ESB:T:0374620:CMS	25,408,996.00	0.00	0374620
17/02/25	10:16:42	Lelang B6PL1W ESB:T:0374621:CMS	25,408,996.00	0.00	0374621
17/02/25	09:37:32	MPN 820250217130923 NCMS ESB:NCMS:91200MPN:25048M8fc27b	2,580,000.00	0.00	0374065
17/02/25	09:37:32	MPN 820250217122510 NCMS ESB:NCMS:91200MPN:25048M94cfc6	51,600.00	0.00	0374064
16/02/25	22:21:36	BRIVA2612224121744936NBMBRozi Ahmad Fauz BRIVA 2612224121744936NBMBRozi A ESB:NBMB:000CD00P:802632056289	0.00	25,408,996.00	8888544
16/02/25	21:42:18	BRIVA2612224121745238NBMBE-Auction DJKN BRIVA 2612224121745238NBMBE-Auct ESB:NBMB:000CD00P:802621226838	0.00	25,408,996.00	8888392
16/02/25	21:20:29	BRIVA2612225021652178NBMBE-Auction DJKN BRIVA 2612225021652178NBMBE-Auct ESB:NBMB:000CD00P:802614200383	0.00	25,408,996.00	8888529
16/02/25	20:59:17	BRIVA2612225021652165NBMBHandono Adijuwo BRIVA 2612225021652165NBMBHandon ESB:NBMB:000CD00P:802606758931	0.00	25,408,996.00	8888391
16/02/25	09:36:32	BFVA2612224121745254 Cicilia P:CENAIDJA 20250216CENAIDJA010O0242191159 ESB:BFST:0008N:2025021673105420	0.00	25,408,996.00	8888659
16/02/25	09:15:51	ATMLTRPRM 000643790261222412184604 5 TRF PRIMA FROM	0.00	25,408,996.00	0888190
16/02/25	08:54:16	BFVA2612224121846052 E-Auction:BMRIIDJA 20250216BMRIIDJA010O0222731099 ESB:BFST:0008N:2025021669095189	0.00	25,408,996.00	8888609
16/02/25	08:40:46	ATMLTRPRM 000857949261222412164383 3 TRF PRIMA FROM	0.00	1,631,600.00	0888054
15/02/25	10:40:50	BRIVA2612224121744701NBMBE-Auction DJKN BRIVA 2612224121744701NBMBE-Auct ESB:NBMB:000CD00P:801968618960	0.00	25,408,996.00	8888501
14/02/25	13:54:22	BRIVA2612224121745273NBMBE-Auction DJKN BRIVA 2612224121745273NBMBE-Auct ESB:NBMB:000CD00P:801622306625	0.00	25,408,996.00	8888288
14/02/25	13:48:22	HBL RL29 lotIYACO9 ESB:T:0374668:CMS	362,900,000.00	0.00	0374668
14/02/25	13:47:47	MPN 820250214906538 NCMS ESB:NCMS:91200MPN:25045M7A5E12	15,200,000.00	0.00	0374891
14/02/25	10:49:04	BRIVA2612224121745113NBMBAinul Wardi IYA BRIVA 2612224121745113NBMBAinul ESB:NBMB:000CD00P:801547874474	0.00	292,600,000.00	8888170
14/02/25	10:05:36	Dobel Setor an PANCHANOV ESB:T:0374672:CMS	4,830,000.00	0.00	0374672
14/02/25	07:59:08	UPJL retur an Thio Aurelio ESB:T:0374613:CMS	2,447,500.00	0.00	0374613

	TIME	REMARK	DEBET	CREDIT	TELLER ID
13/02/25	14:26:57	BRIVA2612224121744556INDSZAIM WO1VEU BRIVA 2612224121744556INDSZAIM W ESB:INDS:000CB00P:546a550f877c	0.00	52,000,000.00	0661164
13/02/25	14:10:26	20250213001289277508 037201952843838 Ret 037201952843838 ESB:T:0372891:CMS	0.00	2,447,500.00	0372891
13/02/25	13:50:01	UPJL keliru VA an ZAIM ESB:T:0374688:CMS	52,000,000.00	0.00	0374688
13/02/25	12:08:42	BRIVA2612224121745252CMSXE-Auction DJKN ESB:CMSX:000CB00P:785888250148	0.00	25,408,996.00	0374941
13/02/25	11:37:17	Lelang BJLZKB ESB:T:0374649:CMS	1,000,000.00	0.00	0374649
13/02/25	11:18:44	Lelang UNBFKM ESB:T:0374672:CMS	2,450,000.00	0.00	0374672
13/02/25	11:18:44	Lelang UNBFKM ESB:T:0374671:CMS	2,450,000.00	0.00	0374671
13/02/25	11:18:42	Lelang UNBFKM ESB:T:0374670:CMS	2,450,000.00	0.00	0374670
13/02/25	11:18:41	Lelang UNBFKM ESB:T:0374660:CMS	2,450,000.00	0.00	0374660
13/02/25	11:18:40	Lelang UNBFKM ESB:T:0374663:CMS	2,450,000.00	0.00	0374663
13/02/25	11:18:40	Lelang UNBFKM ESB:T:0374662:CMS	2,450,000.00	0.00	0374662
13/02/25	11:18:40	Lelang UNBFKM ESB:T:0374664:CMS	2,450,000.00	0.00	0374664
13/02/25	11:18:40	Lelang UNBFKM ESB:T:0374669:CMS	2,450,000.00	0.00	0374669
13/02/25	11:18:40	Lelang UNBFKM ESB:T:0374658:CMS	2,450,000.00	0.00	0374658
13/02/25	11:18:40	Lelang UNBFKM ESB:T:0374666:CMS	2,450,000.00	0.00	0374666
13/02/25	11:18:40	Lelang UNBFKM ESB:T:0374661:CMS	2,450,000.00	0.00	0374661
13/02/25	11:18:40	Lelang UNBFKM ESB:T:0374667:CMS	2,450,000.00	0.00	0374667
13/02/25	11:18:40	Lelang UNBFKM ESB:T:0374665:CMS	2,450,000.00	0.00	0374665
13/02/25	11:18:40	Lelang UNBFKM ESB:T:0374659:CMS	2,450,000.00	0.00	0374659
13/02/25	11:18:14	Lelang UNBFKM ESB:T:0374638:CMS	2,450,000.00	0.00	0374638
13/02/25	11:18:14	Lelang UNBFKM ESB:T:0374639:CMS	2,450,000.00	0.00	0374639
13/02/25	11:18:12	Lelang UNBFKM ESB:T:0374636:CMS	2,450,000.00	0.00	0374636
13/02/25	11:18:11	Lelang UNBFKM ESB:T:0374635:CMS	2,450,000.00	0.00	0374635
13/02/25	11:18:11	Lelang UNBFKM ESB:T:0374634:CMS	2,450,000.00	0.00	0374634
13/02/25	11:14:58	MPN 820250213718675 NCMS ESB:NCMS:91200MPN:25044M8ae3cc	1,346,000.00	0.00	0374066
13/02/25	11:14:58	MPN 820250213715960 NCMS ESB:NCMS:91200MPN:25044M532097	26,920.00	0.00	0374070
13/02/25	09:36:46	BRIVA2612224121745063NBMBRuhyadi O5KPVN BRIVA 2612224121745063NBMBRuhyad ESB:NBMB:000CD00P:801099555026	0.00	6,730.00	8888226
13/02/25	09:13:08	BRIVA2612224121745063NBMBRuhyadi O5KPVN BRIVA 2612224121745063NBMBRuhyad ESB:NBMB:000CD00P:801090666056	0.00	1,248,690.00	8888480
13/02/25	09:00:49	BRIVA2612224121745113NBMBAinul Wardi IYA BRIVA 2612224121745113NBMBAinul ESB:NBMB:000CD00P:801086257759	0.00	95,000,000.00	8888266
13/02/25	08:33:21	Lelang INRAC9 ESB:T:0374674:CMS	4,830,000.00	0.00	0374674
13/02/25	08:33:21	Lelang INRAC9 ESB:T:0374673:CMS	4,830,000.00	0.00	0374673
13/02/25	08:33:19	Lelang INRAC9 ESB:T:0374670:CMS	4,830,000.00	0.00	0374670
13/02/25	08:33:19	Lelang INRAC9 ESB:T:0374671:CMS	4,830,000.00	0.00	0374671
13/02/25	08:33:19	Lelang INRAC9 ESB:T:0374672:CMS	4,830,000.00	0.00	0374672
13/02/25	08:33:19	Lelang INRAC9 ESB:T:0374666:CMS	4,830,000.00	0.00	0374666

	TIME	REMARK	DEBET	CREDIT	TELLER ID
13/02/25	08:33:19	Lelang INRAC9 ESB:T:0374660:CMS	4,830,000.00	0.00	0374660
13/02/25	08:33:19	Lelang INRAC9 ESB:T:0374665:CMS	4,830,000.00	0.00	0374665
13/02/25	08:33:19	Lelang INRAC9 ESB:T:0374668:CMS	4,830,000.00	0.00	0374668
13/02/25	08:33:19	Lelang INRAC9 ESB:T:0374669:CMS	4,830,000.00	0.00	0374669
13/02/25	08:33:19	Lelang INRAC9 ESB:T:0374663:CMS	4,830,000.00	0.00	0374663
13/02/25	08:33:18	Lelang INRAC9 ESB:T:0374661:CMS	4,830,000.00	0.00	0374661
13/02/25	08:33:18	Lelang INRAC9 ESB:T:0374662:CMS	4,830,000.00	0.00	0374662
13/02/25	08:33:18	Lelang INRAC9 ESB:T:0374667:CMS	4,830,000.00	0.00	0374667
13/02/25	08:33:18	Lelang INRAC9 ESB:T:0374664:CMS	4,830,000.00	0.00	0374664
13/02/25	08:33:17	Lelang INRAC9 ESB:T:0374657:CMS	4,830,000.00	0.00	0374657
13/02/25	08:33:17	Lelang INRAC9 ESB:T:0374656:CMS	4,830,000.00	0.00	0374656
13/02/25	08:33:17	Lelang INRAC9 ESB:T:0374655:CMS	4,830,000.00	0.00	0374655
13/02/25	08:33:17	Lelang INRAC9 ESB:T:0374659:CMS	4,830,000.00	0.00	0374659
13/02/25	08:33:17	Lelang INRAC9 ESB:T:0374653:CMS	4,830,000.00	0.00	0374653
13/02/25	08:33:17	Lelang INRAC9 ESB:T:0374654:CMS	4,830,000.00	0.00	0374654
13/02/25	08:33:17	Lelang INRAC9 ESB:T:0374658:CMS	4,830,000.00	0.00	0374658
13/02/25	08:25:11	BRIVA2612224121744566NBMBE-Auction DJKN BRIVA 2612224121744566NBMBE-Auct ESB:NBMB:000CD00P:801074202777	0.00	52,000,000.00	8888382
12/02/25	21:32:18	BRIVA2612224121745074NBMBHeriyanta UNBFK BRIVA 2612224121745074NBMBHeriya ESB:NBMB:000CD00P:800970993142	0.00	2,450,000.00	8888367
12/02/25	21:22:57	BRIVA2612224121745269NBMBDedy Kurniawan BRIVA 2612224121745269NBMBDedy K ESB:NBMB:000CD00P:800967652830	0.00	2,450,000.00	8888341
12/02/25	20:51:18	BFVA2612224121744912 MOCH AYUB:BMRIIDJA 20250212BMRIIDJA010O0224712264 ESB:BFST:0008N:2025021248350883	0.00	2,450,000.00	8888664
12/02/25	20:38:12	BFVA2612224121744715 E-Auction:BNINIDJA 20250212BNINIDJA010O0240868067 ESB:BFST:0008N:2025021246755349	0.00	2,450,000.00	8888702
12/02/25	20:00:37	2612224121744584#000000005894#ATM #TRFLA TRF BERSAMA FROM BERNADUS AGUNG B LA 010101000603301ATM 5260512033332758	0.00	2,450,000.00	0888937
12/02/25	19:39:52	BFVA2612224121745265 E-Auction:CENAIDJA 20250212CENAIDJA010O0225956948 ESB:BFST:0008N:2025021239642775	0.00	2,450,000.00	8888704
12/02/25	19:34:03	BFVA2612224121744736 Ali UNBFK:BNINIDJA 20250212BNINIDJA010O0240806291 ESB:BFST:0008N:2025021238891355	0.00	2,450,000.00	8888650
12/02/25	19:13:26	BFVA2612224121644051 E-Auction:CENAIDJA 20250212CENAIDJA010O0225847130 ESB:BFST:0008N:2025021236310109	0.00	2,450,000.00	8888670
12/02/25	18:18:34	2612224121744939#000000872631#ATM #TRFLA TRF BERSAMA FROM SIDIK LA 010101000603301ATM 5260512052735543	0.00	2,450,000.00	0888192
12/02/25	18:04:24	BFVA2612224121744925 E-Auction:BMRIIDJA 20250212BMRIIDJA010O0228605391 ESB:BFST:0008N:2025021227288820	0.00	2,450,000.00	8888638

	TIME	REMARK	DEBET	CREDIT	TELLER ID
12/02/25	16:26:22	BFVA2612224121745261 E-Auction:BMRIIDJA 20250212BMRIIDJA010O0228514589 ESB:BFST:0008N:2025021214516800	0.00	2,450,000.00	8888637
12/02/25	16:18:20	Lelang INRAC9 ESB:T:0374652:CMS	4,830,000.00	0.00	0374652
12/02/25	16:18:20	Lelang INRAC9 ESB:T:0374651:CMS	4,830,000.00	0.00	0374651
12/02/25	16:18:20	Lelang INRAC9 ESB:T:0374650:CMS	4,830,000.00	0.00	0374650
12/02/25	16:18:20	Lelang INRAC9 ESB:T:0374649:CMS	4,830,000.00	0.00	0374649
12/02/25	16:18:04	Lelang INRAC9 ESB:T:0374645:CMS	4,830,000.00	0.00	0374645
12/02/25	16:18:04	Lelang INRAC9 ESB:T:0374646:CMS	4,830,000.00	0.00	0374646
12/02/25	16:18:04	Lelang INRAC9 ESB:T:0374644:CMS	4,830,000.00	0.00	0374644
12/02/25	16:17:50	Lelang INRAC9 ESB:T:0374636:CMS	4,830,000.00	0.00	0374636
12/02/25	16:17:50	Lelang INRAC9 ESB:T:0374634:CMS	4,830,000.00	0.00	0374634
12/02/25	16:17:50	Lelang INRAC9 ESB:T:0374638:CMS	4,830,000.00	0.00	0374638
12/02/25	16:17:50	Lelang INRAC9 ESB:T:0374639:CMS	4,830,000.00	0.00	0374639
12/02/25	16:17:50	Lelang INRAC9 ESB:T:0374640:CMS	4,830,000.00	0.00	0374640
12/02/25	16:17:50	Lelang INRAC9 ESB:T:0374635:CMS	4,830,000.00	0.00	0374635
12/02/25	16:17:50	Lelang INRAC9 ESB:T:0374639:CMS	4,830,000.00	0.00	0374639
12/02/25	16:17:50	Lelang INRAC9 ESB:T:0374642:CMS	4,830,000.00	0.00	0374642
12/02/25	16:17:50	Lelang INRAC9 ESB:T:0374641:CMS	4,830,000.00	0.00	0374641
12/02/25	16:17:50	Lelang INRAC9 ESB:T:0374643:CMS	4,830,000.00	0.00	0374643
12/02/25	16:13:30	BFVA2612224121744576 E-Auction:BMRIIDJA 20250212BMRIIDJA010O0224462571 ESB:BFST:0008N:2025021212854049	0.00	2,450,000.00	8888698
12/02/25	16:08:33	BRIVA2612224121644328NBMBSofa UNBFKM BRIVA 2612224121644328NBMBSofa U ESB:NBMB:000CD00P:800833414229	0.00	2,450,000.00	8888268
12/02/25	14:56:03	BRIVA2612224121745262NBMBE-Auction DJKN BRIVA 2612224121745262NBMBE-Auct ESB:NBMB:000CD00P:800804998124	0.00	2,450,000.00	8888462
12/02/25	14:26:04	Lelang O5KPVN ESB:T:0374613:CMS	117,500.00	0.00	0374613
12/02/25	14:26:04	Lelang O5KPVN ESB:T:0374611:CMS	117,500.00	0.00	0374611
12/02/25	14:26:04	Lelang O5KPVN ESB:T:0374612:CMS	117,500.00	0.00	0374612
12/02/25	14:22:33	Lelang O5KPVN ESB:T:0374614:CMS	117,500.00	0.00	0374614
12/02/25	14:22:33	Lelang O5KPVN ESB:T:0374615:CMS	117,500.00	0.00	0374615
12/02/25	14:21:56	Lelang O5KPVN ESB:T:0374665:CMS	117,500.00	0.00	0374665
12/02/25	14:21:54	Lelang O5KPVN ESB:T:0374658:CMS	117,500.00	0.00	0374658
12/02/25	14:21:54	Lelang O5KPVN ESB:T:0374660:CMS	117,500.00	0.00	0374660
12/02/25	14:21:54	Lelang O5KPVN ESB:T:0374659:CMS	117,500.00	0.00	0374659
12/02/25	14:21:54	Lelang O5KPVN ESB:T:0374663:CMS	117,500.00	0.00	0374663
12/02/25	14:21:54	Lelang O5KPVN ESB:T:0374662:CMS	117,500.00	0.00	0374662
12/02/25	13:32:44	BFVA2612224121643811 E-Auction:CENAIDJA 20250212CENAIDJA010O0224107644 ESB:BFST:0008N:2025021291875296	0.00	2,450,000.00	8888616
12/02/25	11:58:36	BRIVA2612224121745070NBMBToni Mulyana UN BRIVA 2612224121745070NBMBToni M ESB:NBMB:000CD00P:800734414634	0.00	2,450,000.00	8888045

	TIME	REMARK	DEBET	CREDIT	TELLER ID
12/02/25	11:43:54	BFVA2612224121745077 E-Auction:BNINIDJA 20250212BNINIDJA010O0216963383 ESB:BFST:0008N:2025021277736170	0.00	2,450,000.00	8888640
12/02/25	11:07:37	BRIVA2612224121745258NBMBSIFAK UDIN UNBF BRIVA 2612224121745258NBMBSIFAK ESB:NBMB:000CD00P:800713632713	0.00	2,450,000.00	8888232
12/02/25	09:59:36	ATMLTRPRM 00073075326122241216443 43 TRF PRIMA FROM	0.00	2,450,000.00	0888054
12/02/25	09:57:32	ATMLTRPRM 00073067226122241216438 33 TRF PRIMA FROM	0.00	1,000,000.00	0888756
12/02/25	09:49:46	MPN 820250212521613 NCMS ESB:NCMS:91200MPN:25043M4D48A6	741,513,700.00	0.00	0374067
12/02/25	09:49:46	MPN 820250212521313 NCMS ESB:NCMS:91200MPN:25043M3ab785	14,830,274.00	0.00	0374063
12/02/25	07:02:52	BRIVA2612224121744924CMSXE-Auction DJKN ESB:CMSX:000CB00P:782843072589	0.00	594,737,974.00	0374916
11/02/25	22:56:29	BFVA2612224121745081 E-Auction:BMRIIDJA 20250211BMRIIDJA010O0227934864 ESB:BFST:0008N:2025021129802438	0.00	4,830,000.00	8888674
11/02/25	22:42:55	BFVA2612224121744923 E-Auction:BMRIIDJA 20250211BMRIIDJA010O0223888502 ESB:BFST:0008N:2025021128886733	0.00	4,830,000.00	8888673
11/02/25	22:27:55	BFVA2612224121744564 E-Auction:CENAIDJA 20250211CENAIDJA010O0221763305 ESB:BFST:0008N:2025021127817887	0.00	4,830,000.00	8888705
11/02/25	21:44:02	BFVA2612224121643840 E-Auction:BNINIDJA 20250211BNINIDJA010O0240981729 ESB:BFST:0008N:2025021123976742	0.00	4,830,000.00	8888693
11/02/25	21:13:03	BFVA2612224121745116 AHMAD NAD:BNINIDJA 20250211BNINIDJA010O0216595323 ESB:BFST:0008N:2025021120719378	0.00	4,830,000.00	8888632
11/02/25	21:05:04	BRIVA2612224121744721NBMBE-Auction DJKN BRIVA 2612224121744721NBMBE-Auction DJK ESB:NBMB:000CD00P:800536938623	0.00	4,830,000.00	8888014
11/02/25	21:04:14	BRIVA2612224121744710NBMBMucha mmad Uwais BRIVA 2612224121744710NBMBMuchammad Uwa ESB:NBMB:000CD00P:800536595998	0.00	117,500.00	8888066
11/02/25	20:36:14	BFVA2612224121744931 E-Auction:BNINIDJA 20250211BNINIDJA010O0216568873 ESB:BFST:0008N:2025021116637981	0.00	4,830,000.00	8888608
11/02/25	20:23:54	BFVA2612224121745057 Adi Mulya:BSMDIDJA 20250211BSMDIDJA010O0227146415 ESB:BFST:0008N:2025021115034205	0.00	4,830,000.00	8888659
11/02/25	20:18:22	BRIVA2612224121744932NBMBE-Auction DJKN BRIVA 2612224121744932NBMBE-Auction DJK ESB:NBMB:000CD00P:800517061163	0.00	4,830,000.00	8888044
11/02/25	20:08:54	BFVA2612224121744897 E-Auction:BNINIDJA 20250211BNINIDJA010O0240899943 ESB:BFST:0008N:2025021113007010	0.00	4,830,000.00	8888693
11/02/25	19:56:56	BRIVA2612224121745126WBNKE-Auction DJKN BRIVA 2612224121745126WBNKE-Auction DJK ESB:WBNK:000CD00P:513909098763	0.00	4,830,000.00	0888915
11/02/25	19:56:47	BRIVA2612224121744903NBMBE-Auction DJKN BRIVA 2612224121744903NBMBE-Auction DJK ESB:NBMB:000CD00P:800507143833	0.00	4,830,000.00	8888601

	TIME	REMARK	DEBET	CREDIT	TELLER ID
11/02/25	19:49:23	BFVA2612224121745233 Abd Maruf:CENAIDJA 20250211CENAIDJA010O0221153592 ESB:BFST:0008N:2025021110289909	0.00	4,830,000.00	8888606
11/02/25	19:29:05	BFVA2612224121744920 E-Auction:CENAIDJA 20250211CENAIDJA010O0221047711 ESB:BFST:0008N:2025021107463024	0.00	4,830,000.00	8888693
11/02/25	19:27:23	BRIVA2612224121745051NBMBE-Auction DJKN BRIVA 2612224121745051NBMBE-Auction DJK ESB:NBMB:000CD00P:800493286964	0.00	4,830,000.00	8888520
11/02/25	19:25:59	BRIVA2612224121745237NBMBHanna Setyarini BRIVA 2612224121745237NBMBHanna Setyari ESB:NBMB:000CD00P:800492610224	0.00	4,830,000.00	8888468
11/02/25	19:18:05	BRIVA2612224121745231NBMBHeriyanta O5KPV BRIVA 2612224121745231NBMBHeriyanta O5K ESB:NBMB:000CD00P:800488786567	0.00	117,500.00	8888513
11/02/25	18:19:32	BFVA2612224121744902 E-Auction:BNINIDJA 20250211BNINIDJA010O0240777615 ESB:BFST:0008N:2025021197677861	0.00	4,830,000.00	8888606
11/02/25	18:07:33	BRIVA2612224121644344NBMBSofa INRAC9 BRIVA 2612224121644344NBMBSofa INRAC9 ESB:NBMB:000CD00P:800456122694	0.00	4,830,000.00	8888305
11/02/25	17:58:01	BRIVA2612224121745104NBMBE-Auction DJKN BRIVA 2612224121745104NBMBE-Auction DJK ESB:NBMB:000CD00P:800451819596	0.00	1,000,000.00	8888403
11/02/25	17:21:20	BRIVA2612224121744927NBMBBayu aji julian BRIVA 2612224121744927NBMBBayu aji juli ESB:NBMB:000CD00P:800435920754	0.00	4,830,000.00	8888534
11/02/25	17:13:36	BRIVA2612224121745095NBMBE-Auction DJKN BRIVA 2612224121745095NBMBE-Auction DJK ESB:NBMB:000CD00P:800432660493	0.00	92,500,000.00	8888133
11/02/25	16:56:15	BRIVA2612224121744538NBMBE-Auction DJKN BRIVA 2612224121744538NBMBE-Auction DJK ESB:NBMB:000CD00P:800425399966	0.00	4,830,000.00	8888084
11/02/25	16:44:21	BRIVA2612224121745239NBMBDavid Arifin UN BRIVA 2612224121745239NBMBDavid Arifin ESB:NBMB:000CD00P:800420464053	0.00	2,450,000.00	8888513
11/02/25	15:18:55	BFVA2612224121744918 E-Auction:BNINIDJA 20250211BNINIDJA010O0216279037 ESB:BFST:0008N:2025021173479077	0.00	117,500.00	8888613
11/02/25	14:15:28	BRIVA2612224121744700NBMBAchmad Fanani I BRIVA 2612224121744700NBMBAchmad Fanani ESB:NBMB:000CD00P:800359830639	0.00	4,830,000.00	8888543
11/02/25	14:09:04	BFVA2612224121744722 E-Auction:CENAIDJA 20250211CENAIDJA010O0219357090 ESB:BFST:0008N:2025021163915122	0.00	4,830,000.00	8888629
11/02/25	13:53:25	2612224121745107#000000394072#ATM #TRFLA TRF BERSAMA FROM FATHUROHMAN LA 010101000603301ATM 5260512045618160	0.00	4,830,000.00	0888018
11/02/25	13:31:26	BFVA2612224121745102 E-Auction:BMRIIDJA 20250211BMRIIDJA010O0223401019 ESB:BFST:0008N:2025021158834330	0.00	117,500.00	8888647
11/02/25	13:13:57	BRIVA2612224121745063NBMBE-Auction DJKN BRIVA 2612224121745063NBMBE-Auction DJK ESB:NBMB:000CD00P:800334852601	0.00	117,500.00	8888563

	TIME	REMARK	DEBET	CREDIT	TELLER ID
11/02/25	12:40:54	BRIVA2612224121745076NBMBMURSID INRAC9 BRIVA 2612224121745076NBMBMURSID INRAC9 ESB:NBMB:000CD00P:800321114087	0.00	4,830,000.00	8888307
11/02/25	12:15:35	ATMLTRPRM 00020308226122241217449 22 TRF PRIMA FROM	0.00	117,500.00	0888187
11/02/25	11:53:43	BRIVA2612224121745056NBMBE-Auction DJKN BRIVA 2612224121745056NBMBE-Auction DJK ESB:NBMB:000CD00P:800300974339	0.00	117,500.00	8888228
11/02/25	11:28:40	BRIVA2612224121745115NBMBRuhyadi INRAC9 BRIVA 2612224121745115NBMBRuhyadi INRAC ESB:NBMB:000CD00P:800290407388	0.00	4,830,000.00	8888173
11/02/25	11:15:08	Lelang LZ4EII ESB:T:0374669:CMS	161,606,000.00	0.00	0374669
11/02/25	11:15:08	Lelang LZ4EII ESB:T:0374668:CMS	161,606,000.00	0.00	0374668
11/02/25	11:15:07	Lelang LZ4EII ESB:T:0374687:CMS	161,606,000.00	0.00	0374687
11/02/25	11:15:07	Lelang LZ4EII ESB:T:0374673:CMS	161,606,000.00	0.00	0374673
11/02/25	11:15:07	Lelang LZ4EII ESB:T:0374671:CMS	161,606,000.00	0.00	0374671
11/02/25	11:12:06	Lelang LZ4EII ESB:T:0374662:CMS	161,606,000.00	0.00	0374662
11/02/25	11:12:04	Lelang LZ4EII ESB:T:0374659:CMS	161,606,000.00	0.00	0374659
11/02/25	11:12:04	Lelang LZ4EII ESB:T:0374663:CMS	161,606,000.00	0.00	0374663
11/02/25	11:12:04	Lelang LZ4EII ESB:T:0374660:CMS	161,606,000.00	0.00	0374660
11/02/25	11:01:56	BRIVA2612224121644311NBMBHusnan INRAC9 BRIVA 2612224121644311NBMBHusnan INRAC9 ESB:NBMB:000CD00P:800279050848	0.00	4,830,000.00	8888343
11/02/25	10:18:13	2612224121745052#000000865916#ATM #TRFLA TRF BERSAMA FROM FERI KRISTIAWAN LA 010101000603301ATM 5260512052670161	0.00	4,830,000.00	0888937
11/02/25	10:16:48	2612224121745085#000000863108#ATM #TRFLA TRF BERSAMA FROM FERI KRISTIAWAN LA 010101000603301ATM 5260512052670161	0.00	117,500.00	0888823
11/02/25	09:35:03	2612224121744917#000214783871#ATM #TRFLA TRF BERSAMA FROM ASIH PURWANTI LA 010101000603301ATM 5859450211023501	0.00	4,830,000.00	0888904
11/02/25	09:21:33	BRIVA2612224121744714NBMBE-Auction DJKN BRIVA 2612224121744714NBMBE-Auction DJK ESB:NBMB:000CD00P:800237749388	0.00	4,830,000.00	8888143
11/02/25	09:06:50	MPN 820250210264747 NCMS ESB:NCMS:91200MPN:25042MDCB1CA	7,594,000.00	0.00	0374065
11/02/25	08:49:57	BRIVA2612224121745096NBMBE-Auction DJKN BRIVA 2612224121745096NBMBE-Auction DJK ESB:NBMB:000CD00P:800225769893	0.00	4,830,000.00	8888590
11/02/25	08:25:29	ATMLTRPRM 00066467426122241217451 23 TRF PRIMA FROM	0.00	4,830,000.00	0888041
11/02/25	08:24:59	BRIVA2612224121744713NBMBE-Auction DJKN BRIVA 2612224121744713NBMBE-Auction DJK ESB:NBMB:000CD00P:800216829548	0.00	4,830,000.00	8888351
11/02/25	07:13:17	BRIVA2612224121745048NBMBFAJAR MAULANA I BRIVA 2612224121745048NBMBFAJAR MAULANA ESB:NBMB:000CD00P:800195403209	0.00	4,830,000.00	8888453

	TIME	REMARK	DEBET	CREDIT	TELLER ID
10/02/25	21:36:16	BRIVA2612224121745100NBMBarief hidayat L BRIVA 2612224121745100NBMBarief hidayat ESB:NBMB:000CD00P:800110066574	0.00	161,606,000.00	8888082
10/02/25	21:35:28	BRIVA2612224121744692NBMBE-Auction DJKN BRIVA 2612224121744692NBMBE-Auction DJK ESB:NBMB:000CD00P:800109766948	0.00	4,830,000.00	8888016
10/02/25	21:30:16	BFVA2612224121543012 E-Auction:CENAIDJA 20250210CENAIDJA010O0216499799 ESB:BFST:0008N:2025021086165133	0.00	4,830,000.00	8888655
10/02/25	21:23:14	BRIVA2612224121745110IBIZLystia Visti In BRIVA 2612224121745110IBIZLystia Visti ESB:IBIZ:000CD00P:102377839739	0.00	161,606,000.00	8890403
10/02/25	21:21:15	BRIVA2612224121744572NBMBYUMROTUN SSOS L BRIVA 2612224121744572NBMBYUMROTUN, S.S ESB:NBMB:000CD00P:800104305931	0.00	161,606,000.00	8888151
10/02/25	20:57:50	BRIVA2612224121744731NBMBE-Auction DJKN BRIVA 2612224121744731NBMBE-Auction DJK ESB:NBMB:000CD00P:800094612022	0.00	161,606,000.00	8888065
10/02/25	20:48:41	BRIVA2612224121744941NBMBE-Auction DJKN BRIVA 2612224121744941NBMBE-Auction DJK ESB:NBMB:000CD00P:800090617108	0.00	4,830,000.00	8888442
10/02/25	20:36:10	BFVA2612224121744929 DIDI KURS:BMRIIDJA 20250210BMRIIDJA010O0226880768 ESB:BFST:0008N:2025021079286334	0.00	161,606,000.00	8888637
10/02/25	18:24:54	BRIVA2612224121644039NBMBE-Auction DJKN BRIVA 2612224121644039NBMBE-Auction DJK ESB:NBMB:000CD00P:800018937123	0.00	117,500.00	8888570
10/02/25	17:24:34	MPN 820250210308045 NCMS ESB:NCMS:91200MPN:25041Mb6cb59	4,110,000.00	0.00	0374070
10/02/25	17:24:33	MPN 820250210307074 NCMS ESB:NCMS:91200MPN:25041MD08DE0	82,200.00	0.00	0374065
10/02/25	17:24:33	MPN 820250210306877 NCMS ESB:NCMS:91200MPN:25041M11E0FE	151,880.00	0.00	0374065
10/02/25	16:50:23	BRIVA2612224121745099NBMBE-Auction DJKN BRIVA 2612224121745099NBMBE-Auction DJK ESB:NBMB:000CD00P:799973226696	0.00	117,500.00	8888425
10/02/25	14:41:09	BRIVA2612224121744924NBMBE-Auction DJKN BRIVA 2612224121744924NBMBE-Auction DJK ESB:NBMB:000CD00P:799914277688	0.00	161,606,000.00	8888050
10/02/25	13:56:16	BRIVA2612224121744733INDSHandono Adijuwo BRIVA 2612224121744733INDSHandono Adiju ESB:INDS:000CB00P:793f4ef965da	0.00	161,606,000.00	0068161
10/02/25	12:42:18	BRIVA2612224121744900NBMBE-Auction DJKN BRIVA 2612224121744900NBMBE-Auction DJK ESB:NBMB:000CD00P:799860778561	0.00	161,606,000.00	8888583
10/02/25	11:55:46	BRIVA2612224121744703NBMBE-Auction DJKN BRIVA 2612224121744703NBMBE-Auction DJK ESB:NBMB:000CD00P:799838792460	0.00	5,509,880.00	8888325
10/02/25	11:14:03	BRIVA2612224121744566NBMBE-Auction DJKN BRIVA 2612224121744566NBMBE-Auction DJK ESB:NBMB:000CD00P:799819299660	0.00	161,606,000.00	8888312
10/02/25	10:37:20	2612224121744916#000000650272#ATM #TRFLA TRF BERSAMA FROM WAHYU SUPRIADI S LA 010101000603301ATM 5260512042999738	0.00	4,830,000.00	0888938
10/02/25	08:18:14	BRIVA2612224121744728NBMBNorman SasonoSP BRIVA 2612224121744728NBMBNorman Sasono ESB:NBMB:000CD00P:799743565622	0.00	20,550.00	8888496

	TIME	REMARK	DEBET	CREDIT	TELLER ID
09/02/25	14:08:28	BFVA2612224121744906 Panchanov:BNINIDJA 20250209BNINIDJA010O0214349806 ESB:BFST:0008N:2025020992982733	0.00	4,830,000.00	8888701
09/02/25	08:24:15	BRIVA2612224121744536ATM0E-Auction DJKN BRIVA 2612224121744536ATM0E-Auction DJK ESB:ATM0:000CB00P:790342009153	0.00	117,500.00	9853690
08/02/25	23:54:32	ATMLTRPRM 0006691612612224121744906 TRF PRIMA FROM	0.00	4,830,000.00	0888621
08/02/25	09:02:11	BRIVA2612224121744935NBMBYUGO WIDYASMORO BRIVA 2612224121744935NBMBYUGO WIDYASMO ESB:NBMB:000CD00P:798952214228	0.00	117,500.00	8888182
07/02/25	15:44:51	MPN 240571137089231 NCMS ESB:NCMS:91200MPN:25038Mc7b23b	10,975,000.00	0.00	0374065
07/02/25	14:38:42	MPN 820250207938171 NCMS ESB:NCMS:91200MPN:25038M3BEBC1	600,174,480.00	0.00	0374067
07/02/25	14:38:42	MPN 820250207936599 NCMS ESB:NCMS:91200MPN:25038M9c87a6	17,560,000.00	0.00	0374061
07/02/25	14:38:39	MPN 820250207937016 NCMS ESB:NCMS:91200MPN:25038MB9B240	12,003,490.00	0.00	0374068
07/02/25	14:36:50	HBL RL24 ESB:T:0374610:CMS	419,245,000.00	0.00	0374610
07/02/25	11:45:08	BFVA2612224121744728 Norman Sa:BMRIIDJA 20250207BMRIIDJA010O0224552067 ESB:BFST:0008N:2025020744206818	0.00	3,571,650.00	8888692
07/02/25	11:08:23	BRIVA2612224121744560NBMBE-Auction DJKN BRIVA 2612224121744560NBMBE-Auction DJK ESB:NBMB:000CD00P:798565411938	0.00	4,830,000.00	8888062
07/02/25	10:35:20	BRIVA2612224121644336RTGSACHMAD AZRIL PR BRIVA 2612224121644336RTGSACHMAD AZRIL ESB:RTGS:000CB00P:038103518839	0.00	354,780,000.00	0369891
07/02/25	10:35:08	BRIVA2612224121744899CN DioGresandoOWFG ESB:T:0372891:S::NewBRINETSWeb	0.00	492,177,970.00	0372891
06/02/25	17:56:52	BRIVA2612224121745054CMSXE-Auction DJKN ESB:CMSX:000CB00P:773757655493	0.00	161,606,000.00	0374043
06/02/25	14:45:09	MPN 240551922398658 NCMS ESB:NCMS:91200MPN:25037M3e55ce	354,041,250.00	0.00	0374061
06/02/25	13:01:57	MPN 820250206736466 NCMS ESB:NCMS:91200MPN:25037M4AF369	566,466,000.00	0.00	0374062
06/02/25	12:57:54	Lelang OWFGVT ESB:T:0374649:CMS	120,000,000.00	0.00	0374649
06/02/25	12:57:51	Lelang OWFGVT ESB:T:0374639:CMS	120,000,000.00	0.00	0374639
06/02/25	12:57:34	Lelang OWFGVT ESB:T:0374660:CMS	120,000,000.00	0.00	0374660
06/02/25	12:57:34	Lelang OWFGVT ESB:T:0374663:CMS	120,000,000.00	0.00	0374663
06/02/25	12:57:33	Lelang OWFGVT ESB:T:0374649:CMS	120,000,000.00	0.00	0374649
06/02/25	12:57:31	Lelang OWFGVT ESB:T:0374623:CMS	120,000,000.00	0.00	0374623
06/02/25	12:55:39	Lelang OWFGVT ESB:T:0374620:CMS	120,000,000.00	0.00	0374620
06/02/25	12:55:39	Lelang OWFGVT ESB:T:0374628:CMS	120,000,000.00	0.00	0374628
06/02/25	12:55:39	Lelang OWFGVT ESB:T:0374630:CMS	120,000,000.00	0.00	0374630
06/02/25	12:52:21	HBL RL22/0904/2025-01 ESB:T:0374641:CMS	13,524,375,750.00	0.00	0374641
06/02/25	10:25:24	BRIVA2612224121744719INDSE-Auction DJKN BRIVA 2612224121744719INDSE-Auction DJK ESB:INDS:000CB00P:fb68c90fa6f5	0.00	11,615,503,000.00	0410052
05/02/25	22:38:32	BFVA2612224121643757 Cicilia P:CENAIDJA 20250205CENAIDJA010O0292521075 ESB:BFST:0008N:2025020554317986	0.00	120,000,000.00	8888681

	TIME	REMARK	DEBET	CREDIT	TELLER ID
05/02/25	21:50:35	BRIVA2612224121644326NBMBbamban g lestiaw BRIVA 2612224121644326NBMBbambang lesti ESB:NBMB:000CD00P:797951612869	0.00	120,000,000.00	8888240
05/02/25	21:48:41	BRIVA2612224121644035NBMBE-Auction DJKN BRIVA 2612224121644035NBMBE-Auction DJK ESB:NBMB:000CD00P:797950935998	0.00	120,000,000.00	8888334
05/02/25	21:11:00	BRIVA2612224121644060NBMBYUMRO TUN SSOS O BRIVA 2612224121644060NBMBYUMROTUN, S.S ESB:NBMB:000CD00P:797936112045	0.00	120,000,000.00	8888089
05/02/25	20:23:54	BFVA2612224121644066 DIDI KURS:BMRIIDJA 20250205BMRIIDJA010O0223060642 ESB:BFST:0008N:2025020539660725	0.00	120,000,000.00	8888699
05/02/25	16:05:32	BRIVA2612224121744926NBMBE-Auction DJKN BRIVA 2612224121744926NBMBE-Auction DJK ESB:NBMB:000CD00P:797785309754	0.00	120,000,000.00	8888284
05/02/25	13:16:38	BRIVA2612224121744581RTGSmat yasin OWFGV BRIVA 2612224121744581RTGSmat yasin OWF ESB:RTGS:000CB00P:036131635892	0.00	120,000,000.00	0369891
05/02/25	12:20:40	BRIVA2612224121744711INDSHandono Adijuwo BRIVA 2612224121744711INDSHandono Adiju ESB:INDS:000CB00P:4963129d4432	0.00	120,000,000.00	0068164
05/02/25	10:55:48	Lelang JFHDCP ESB:T:0374676:CMS	600,000.00	0.00	0374676
05/02/25	10:55:47	Lelang JFHDCP ESB:T:0374679:CMS	600,000.00	0.00	0374679
05/02/25	10:55:47	Lelang JFHDCP ESB:T:0374681:CMS	600,000.00	0.00	0374681
05/02/25	10:55:47	Lelang JFHDCP ESB:T:0374680:CMS	600,000.00	0.00	0374680
05/02/25	10:55:47	Lelang JFHDCP ESB:T:0374677:CMS	600,000.00	0.00	0374677
05/02/25	10:55:47	Lelang JFHDCP ESB:T:0374674:CMS	600,000.00	0.00	0374674
05/02/25	10:55:47	Lelang JFHDCP ESB:T:0374675:CMS	600,000.00	0.00	0374675
05/02/25	10:55:47	Lelang JFHDCP ESB:T:0374678:CMS	600,000.00	0.00	0374678
05/02/25	10:55:25	Lelang AF4NMQ ESB:T:0374625:CMS	2,236,000.00	0.00	0374625
05/02/25	10:55:24	Lelang AF4NMQ ESB:T:0374627:CMS	2,236,000.00	0.00	0374627
05/02/25	10:55:22	Lelang AF4NMQ ESB:T:0374612:CMS	2,236,000.00	0.00	0374612
05/02/25	10:54:15	Lelang JFHDCP ESB:T:0374624:CMS	600,000.00	0.00	0374624
05/02/25	10:54:15	Lelang JFHDCP ESB:T:0374623:CMS	600,000.00	0.00	0374623
05/02/25	10:52:07	Lelang JFHDCP ESB:T:0374611:CMS	600,000.00	0.00	0374611
05/02/25	10:52:07	Lelang JFHDCP ESB:T:0374608:CMS	600,000.00	0.00	0374608
05/02/25	10:52:07	Lelang JFHDCP ESB:T:0374610:CMS	600,000.00	0.00	0374610
05/02/25	10:52:07	Lelang JFHDCP ESB:T:0374612:CMS	600,000.00	0.00	0374612
05/02/25	10:52:06	Lelang JFHDCP ESB:T:0374607:CMS	600,000.00	0.00	0374607
05/02/25	10:52:06	Lelang JFHDCP ESB:T:0374609:CMS	600,000.00	0.00	0374609
05/02/25	10:51:17	Lelang AF4NMQ ESB:T:0374603:CMS	2,236,000.00	0.00	0374603
05/02/25	10:51:17	Lelang AF4NMQ ESB:T:0374686:CMS	2,236,000.00	0.00	0374686
05/02/25	10:51:17	Lelang AF4NMQ ESB:T:0374601:CMS	2,236,000.00	0.00	0374601
05/02/25	10:51:17	Lelang AF4NMQ ESB:T:0374600:CMS	2,236,000.00	0.00	0374600
05/02/25	10:51:17	Lelang AF4NMQ ESB:T:0374602:CMS	2,236,000.00	0.00	0374602
05/02/25	10:51:16	Lelang AF4NMQ ESB:T:0374676:CMS	2,236,000.00	0.00	0374676
05/02/25	10:51:16	Lelang AF4NMQ ESB:T:0374685:CMS	2,236,000.00	0.00	0374685

	TIME	REMARK	DEBET	CREDIT	TELLER ID
05/02/25	10:51:16	Lelang AF4NMQ ESB:T:0374689:CMS	2,236,000.00	0.00	0374689
05/02/25	07:55:09	BRIVA2612224121744899CN E ESB:T:0372891:S::NewBRINETSWeb	0.00	120,000,000.00	0372891
04/02/25	22:20:19	BRIVA2612224121744910NBMBHeriyanta JFHDC BRIVA 2612224121744910NBMBHeriyanta JFH ESB:NBMB:000CD00P:797484761639	0.00	600,000.00	8888455
04/02/25	21:49:48	BRIVA2612224121744582NBMBE-Auction DJKN BRIVA 2612224121744582NBMBE-Auction DJK ESB:NBMB:000CD00P:797475251396	0.00	600,000.00	8888097
04/02/25	20:59:02	BRIVA2612224121744703NBMBE-Auction DJKN BRIVA 2612224121744703NBMBE-Auction DJK ESB:NBMB:000CD00P:797455844250	0.00	2,236,000.00	8888394
04/02/25	20:47:03	BFVA2612224121744728 Norman Sa:BMRIIDJA 20250204BMRIIDJA010O0226056994 ESB:BFST:0008N:2025020498567503	0.00	600,000.00	8888665
04/02/25	20:18:52	BRIVA2612224121744725NBMBSuparman AF4NMQ BRIVA 2612224121744725NBMBSuparman AF4N ESB:NBMB:000CD00P:797437580853	0.00	2,236,000.00	8888247
04/02/25	20:18:32	BRIVA2612224121644313NBMBSudirman AF4NMQ BRIVA 2612224121644313NBMBSudirman AF4N ESB:NBMB:000CD00P:797437416727	0.00	2,236,000.00	8888428
04/02/25	20:04:28	BRIVA2612224121744589NBMBMOHAMAD ABDUL K BRIVA 2612224121744589NBMBMOHAMAD ABDUL ESB:NBMB:000CD00P:797430370024	0.00	600,000.00	8888378
04/02/25	18:51:04	BRIVA2612224121744545WBNKJoko hariyanto BRIVA 2612224121744545WBNKJoko hariyant ESB:WBNK:000CD00P:513671876103	0.00	600,000.00	0888780
04/02/25	18:16:11	ATMLTRPRM 000697842261222412164403 6 TRF PRIMA FROM	0.00	600,000.00	0888207
04/02/25	17:48:49	BFVA2612224121744709 E-Auction:BNINIDJA 20250204BNINIDJA010O0240845966 ESB:BFST:0008N:2025020474851573	0.00	600,000.00	8888675
04/02/25	17:22:14	BRIVA2612224121644312NBMBE-Auction DJKN BRIVA 2612224121644312NBMBE-Auction DJK ESB:NBMB:000CD00P:797352244989	0.00	600,000.00	8888473
04/02/25	17:20:17	BFVA2612224121744738 E-Auction:BMRIIDJA 20250204BMRIIDJA010O0225857572 ESB:BFST:0008N:2025020470678071	0.00	2,236,000.00	8888633
04/02/25	16:19:20	BRIVA2612224121744559NBMBAzis pria winat BRIVA 2612224121744559NBMBAzis pria win ESB:NBMB:000CD00P:797324927976	0.00	2,236,000.00	8888057
04/02/25	15:25:02	2612224121744573#000000005781#ATM #TRFLA TRF BERSAMA FROM MUHAMAD SUMADI LA 010101000603301ATM 5307952107800691	0.00	600,000.00	0888148
04/02/25	12:39:10	BRIVA2612224121644054NBMBDicky aji kusum BRIVA 2612224121644054NBMBDicky aji kus ESB:NBMB:000CD00P:797230792827	0.00	2,236,000.00	8888474
04/02/25	10:56:12	BFVA2612224121644342 E-Auction:BNINIDJA 20250204BNINIDJA010O0239585149 ESB:BFST:0008N:2025020415009354	0.00	600,000.00	8888619
04/02/25	10:43:40	BRIVA2612224121643782NBMBE-Auction DJKN BRIVA 2612224121643782NBMBE-Auction DJK ESB:NBMB:000CD00P:797178363147	0.00	600,000.00	8888573

	TIME	REMARK	DEBET	CREDIT	TELLER ID
04/02/25	10:32:41	BFVA2612224121744907 E-Auction:CENAIDJA 20250204CENAIDJA010O0283296444 ESB:BFST:0008N:2025020411417277	0.00	600,000.00	8888614
04/02/25	10:25:09	BRIVA2612224121744563NBMBKhaerul Anwar J BRIVA 2612224121744563NBMBKhaerul Anwar ESB:NBMB:000CD00P:797170039155	0.00	600,000.00	8888128
04/02/25	08:52:58	BRIVA2612224121744732INDSErman Badru Jam BRIVA 2612224121744732INDSErman Badru J ESB:INDS:000CB00P:94e9d2660866	0.00	2,236,000.00	6072051
03/02/25	17:34:41	BRIVA2612224121241180NBMBYUGO WIDYASMORO BRIVA 2612224121241180NBMBYUGO WIDYASMO ESB:NBMB:000CD00P:796892021492	0.00	600,000.00	8888449
03/02/25	11:12:19	BFVA2612224121644336 E-Auction:CENAIDJA 20250203CENAIDJA010O0277790329 ESB:BFST:0008N:2025020365328788	0.00	93,000,000.00	8888678
03/02/25	05:27:31	BRIVA2612224121643812NBMBE-Auction DJKN BRIVA 2612224121643812NBMBE-Auction DJK ESB:NBMB:000CD00P:796589706500	0.00	2,236,000.00	8888591
03/02/25	00:50:10	BRIVA2612224121643793NBMBChairuddin AF4N BRIVA 2612224121643793NBMBChairuddin AF ESB:NBMB:000CD00P:796567854747	0.00	2,236,000.00	8888396
03/02/25	00:43:18	BRIVA2612224121644044NBMBE-Auction DJKN BRIVA 2612224121644044NBMBE-Auction DJK ESB:NBMB:000CD00P:796567026415	0.00	2,236,000.00	8888024
02/02/25	12:41:23	BRIVA2612224121744712ATM0E-Auction DJKN BRIVA 2612224121744712ATM0E-Auction DJK ESB:ATM0:000CB00P:986510002278	0.00	2,236,000.00	9853676

OPENING BALANCE	TOTAL DEBET	TOTAL CREDIT	CLOSING BALANCE
3,024,988,750.00	26,570,823,146.00	24,076,957,146.00	531,122,750.00

PT. BANK RAKYAT INDONESIA (PERSERO) TBK.

Jl. Jenderal Sudirman Kav. 44-46, Jakarta 10210

Telp. 021-5758965, 45, 64, 46 Fax. 021-5700914

Account Statement

Last Update : 01 Aug 2025 14:50:38

Account No : 0101-01-000603-30-1

Account Name : RPL 118 PDJ KPKNL TEGAL QQ UTK LELANG

Account Status : Active

Today Hold Balance : 0.00

Period : 01/07/2025 - 31/07/2025

	TIME	REMARK	DEBET	CREDIT	TELLER ID
31/07/25	18:31:52	BRIVA15122032025190675NBMBMUKHAMMAD ARIF BRIVA 151220320251906 75NBMBMUKHAM ESB:NBMB:000CD00P:880474109014	0.00	217,000.00	8888516
30/07/25	09:36:46	UJPL 7RUTEC an Agus Nur Arifin ESB:T:0374618:CMS	23,120,000.00	0.00	0374618
30/07/25	09:36:10	Kembali UJPL P8NJZV ESB:T:0374675:CMS	16,000,000.00	0.00	0374675
28/07/25	20:35:29	BFVA15122032025190674 HAQI RAMA:SSPIIDJA 20250728SSPIIDJA010O0228747357 ESB:BFST:0008N:2025072836048066	0.00	161,000,000.00	8888623
28/07/25	14:25:12	MPN 241089133965345 NCMS ESB:NCMS:91200MPN:25209Mcccebf	6,500,000.00	0.00	0374064
28/07/25	14:25:10	MPN 820250728649914 NCMS ESB:NCMS:91200MPN:25209M8B1C4E	10,400,000.00	0.00	0374065
28/07/25	14:25:05	HBL RL103 BTN Syariah ESB:T:0374652:CMS	248,300,000.00	0.00	0374652
28/07/25	12:25:07	BRIVA15122032025190652CN RIZKYKURNIAWAN ESB:T:0372891:S::NewBRINETSWeb	0.00	239,210,000.00	0372891
28/07/25	11:20:01	MPN 241067197134487 NCMS ESB:NCMS:91200MPN:25209Mf8ed51	31,561,500.00	0.00	0374070
28/07/25	11:20:00	MPN 820250728601129 NCMS ESB:NCMS:91200MPN:25209M83977F	50,498,400.00	0.00	0374061
28/07/25	11:17:50	HBL RL104 BRI Batang ESB:T:0374678:CMS	1,205,649,300.00	0.00	0374678
28/07/25	10:54:01	BRIVA15122032025190660INDSRUKHAN LUTFI BRIVA 151220320251906 60INDSRUKHAN ESB:INDS:000CB00P:6b942a333b0f	0.00	1,035,227,200.00	0661164
26/07/25	12:39:34	BRIVA15122032025190672NBMBTRI SEPTIA WIJ BRIVA 151220320251906 72NBMBTRI SE ESB:NBMB:000CD00P:877893692896	0.00	89,000,000.00	8888227
25/07/25	13:33:30	MPN 820250725214059 NCMS ESB:NCMS:91200MPN:25206Mf9fac7	2,714,700.00	0.00	0374065
25/07/25	13:33:30	MPN 820250725282727 NCMS ESB:NCMS:91200MPN:25206M43EF87	90,490,000.00	0.00	0374061
25/07/25	06:20:46	BRIVA15122032025190669NBMBCECEP ROHMAN BRIVA 151220320251906 69NBMBCECEP ESB:NBMB:000CD00P:877209322527	0.00	70,094,700.00	8888121
24/07/25	08:39:22	MPN 820250724017021 NCMS ESB:NCMS:91200MPN:25205Mb166e8	390,000.00	0.00	0374064
24/07/25	08:39:22	MPN 820250724014134 NCMS ESB:NCMS:91200MPN:25205M3E6710	7,800.00	0.00	0374067

BANK BRI
Melayani Dengan Setulus Hati

	TIME	REMARK	DEBET	CREDIT	TELLER ID
23/07/25	17:46:54	BRIVA15122032025190661NBMBHAMI MAH ROKHIM BRIVA 15122032025190661NBMBHAMIMA ESB:NBMB:000CD00P:876539219096	0.00	57,800.00	8888359
23/07/25	14:16:21	BRIVA15122032025190671NBMBFARIK HA BRIVA 15122032025190671NBMBFARIKH ESB:NBMB:000CD00P:876448839296	0.00	10,000,000.00	8888004
23/07/25	14:09:13	Fee SINGLE CN BRI CMS 10359433 ESB:T:0374615:CMS	2,500.00	0.00	0374615
23/07/25	14:09:06	UJPL 7RUTEC ESB:T:0374678:CMS	23,120,000.00	0.00	0374678
23/07/25	14:09:06	UJPL 7RUTEC ESB:T:0374680:CMS	23,120,000.00	0.00	0374680
23/07/25	14:09:06	UJPL 7RUTEC ESB:T:0374676:CMS	23,120,000.00	0.00	0374676
23/07/25	14:09:00	UJPL 7RUTEC ESB:T:0374654:CMS	23,120,000.00	0.00	0374654
23/07/25	14:09:00	UJPL 7RUTEC ESB:T:0374668:CMS	23,120,000.00	0.00	0374668
23/07/25	14:06:25	UJPL 7RUTEC ESB:T:0374625:CMS	23,120,000.00	0.00	0374625
23/07/25	14:06:24	UJPL 7RUTEC ESB:T:0374612:CMS	23,120,000.00	0.00	0374612
23/07/25	14:06:24	UJPL 7RUTEC ESB:T:0374611:CMS	23,120,000.00	0.00	0374611
23/07/25	14:06:21	UJPL 7RUTEC ESB:T:0374610:CMS	23,120,000.00	0.00	0374610
23/07/25	14:05:53	UJPL 7RUTEC ESB:T:0374677:CMS	23,120,000.00	0.00	0374677
23/07/25	11:02:51	Pengembalian UJPL EH2WQN ESB:T:0374614:CMS	340,000.00	0.00	0374614
23/07/25	10:59:09	MPN 241048055972333 NCMS ESB:NCMS:91200MPN:25204M3d1f1e	5,500,000.00	0.00	0374066
23/07/25	09:08:18	MPN 820250723741294 NCMS ESB:NCMS:91200MPN:25204Mb2eca3	8,800,000.00	0.00	0374070
23/07/25	09:06:30	HBL RL102 BSI ESB:T:0374611:CMS	210,100,000.00	0.00	0374611
22/07/25	20:17:53	BRIVA15122032025190670ATM1JOKO HARIYANTO BRIVA 15122032025190670ATM1JOKO H ESB:ATM1:000CB00P:550824022312	0.00	340,000.00	9940180
22/07/25	18:44:43	15122032025190669#000000941767#AT M #TRFL TRF BERSAMA FROM CECEP ROHMAN LA 010101000603301ATM 5260512050971538	0.00	23,120,000.00	0888901
22/07/25	16:50:23	BFVA15122032025190659 YULIAN KU:SSPIIDJA 20250722SSPIIDJA010O0213111246 ESB:BFST:0008N:2025072242983307	0.00	23,120,000.00	8888629
22/07/25	15:56:23	BRIVA15122032025190668NBMBYUSU F WIJAYA S BRIVA 15122032025190668NBMBYUSUF ESB:NBMB:000CD00P:876020040731	0.00	23,120,000.00	8888173
22/07/25	14:28:18	BRIVA15122032025190666NBMBHADI SUSANTO BRIVA 15122032025190666NBMBHADI S ESB:NBMB:000CD00P:875983122484	0.00	23,120,000.00	8888172
22/07/25	14:25:34	BFVA15122032025190667 QODRAT WI:BMRIIDJA 20250722BMRIIDJA010O0229399413 ESB:BFST:0008N:2025072221730215	0.00	23,120,000.00	8888690
22/07/25	13:02:19	BFVA15122032025190656 EDWIN SAN:BNINIDJA 20250722BNINIDJA010O0240617092 ESB:BFST:0008N:2025072209508200	0.00	23,120,000.00	8888659
22/07/25	11:27:29	BFVA15122032025190648 SETYO PRA:SYNAIDJ1 20250722SYNAIDJ1010O0200047420 ESB:BFST:0008N:2025072295476303	0.00	179,410,000.00	8888614
22/07/25	11:10:40	15122032025190665#000000124710#AT M #TRFL TRF BERSAMA FROM AGUS NUR ARIFIN LA 010101000603301ATM 5260512037166038	0.00	23,120,000.00	0888220
21/07/25	23:34:23	BFVA15122032025190664 ANDIKA WI:CENAIDJA 20250721CENAIDJA010O0203811666 ESB:BFST:0008N:2025072146162334	0.00	23,120,000.00	8888616

	TIME	REMARK	DEBET	CREDIT	TELLER ID
21/07/25	20:45:39	BFVA15122032025190657 TRIYONO :BMRIIDJA 20250721BMRIIDJA010O0224744947 ESB:BFST:0008N:2025072130786529	0.00	23,120,000.00	8888697
21/07/25	17:29:26	BRIVA15122032025190655NBMBMASROKAN BRIVA 15122032025190655NBMBMASROK ESB:NBMB:000CD00P:875596182639	0.00	23,120,000.00	8888526
21/07/25	14:29:26	MPN 820250721337407 NCMS ESB:NCMS:91200MPN:25202M4EFE1F	363,344,020.00	0.00	0374061
21/07/25	14:29:26	MPN 241077354201185 NCMS ESB:NCMS:91200MPN:25202M0CDE8E	227,090,013.00	0.00	0374065
21/07/25	14:27:45	HBL RL101 BCA ESB:T:0374606:CMS	8,674,838,477.00	0.00	0374606
21/07/25	13:18:56	BRIVA15122032025190660INDSRUKHAN LUTFI BRIVA 15122032025190660INDSRUKHAN ESB:INDS:000CB00P:6099750f8799	0.00	252,492,000.00	7586051
21/07/25	12:56:16	BRIVA15122032025190662NBMBRONNY AGUNG NU BRIVA 15122032025190662NBMBRONNY ESB:NBMB:000CD00P:875469776555	0.00	23,120,000.00	8888540
21/07/25	12:10:09	BRIVA15122032025190661NBMBHAMIMAH ROKHIM BRIVA 15122032025190661NBMBHAMIMA ESB:NBMB:000CD00P:875447684765	0.00	340,000.00	8888509
21/07/25	11:51:06	BRIVA15122032025190647RTGSBANK CENTRAL A BRIVA 15122032025190647RTGSBANK C ESB:RTGS:000CB00P:202115104607	0.00	6,765,282,510.00	0369891
18/07/25	13:33:20	BRIVA15122032025190653NBMBADESULTON BRIVA 15122032025190653NBMBADE SU ESB:NBMB:000CD00P:874088373808	0.00	23,120,000.00	8888572
18/07/25	09:18:16	MPN 820250718934655 NCMS ESB:NCMS:91200MPN:25199M704cc8	2,981,400.00	0.00	0374891
17/07/25	14:33:52	BFVA15122032025190652 RIZKY KUR:SSPIIDJA 20250717SSPIIDJA010O0201162960 ESB:BFST:0008N:2025071700588727	0.00	26,000,000.00	8888639
17/07/25	14:04:32	MPN 241031803710486 NCMS ESB:NCMS:91200MPN:25198M114F88	150,000,000.00	0.00	0374069
17/07/25	14:04:32	MPN 820250717825103 NCMS ESB:NCMS:91200MPN:25198M3e6def	240,000,000.00	0.00	0374068
17/07/25	14:02:43	HBL RL100 KSSPS Kospin Jasa Syariah ESB:T:0374658:CMS	5,730,000,000.00	0.00	0374658
17/07/25	12:23:36	BRIVA15122032025190649INDSYUHADI SAPUTRO BRIVA 15122032025190649INDSYUHADI ESB:INDS:000CB00P:5b12d791d551	0.00	4,920,010,000.00	0101054
16/07/25	16:49:45	MPN 241082737882313 NCMS ESB:NCMS:91200MPN:25197MCABE37	22,962,500.00	0.00	0374891
16/07/25	14:49:04	MPN 820250716649118 NCMS ESB:NCMS:91200MPN:25197M255198	36,740,000.00	0.00	0374068
16/07/25	14:46:36	HBL RL99 BRI TEGAL ESB:T:0374636:CMS	877,167,500.00	0.00	0374636
16/07/25	14:20:58	BRIVA15122032025190649INDSYUHADI SAPUTRO BRIVA 15122032025190649INDSYUHADI ESB:INDS:000CB00P:95b73fbb6de2	0.00	1,200,000,000.00	0545052
16/07/25	13:53:28	BRIVA15122032025190640INDSFERRY HARDIYAN BRIVA 15122032025190640INDSFERRY ESB:INDS:000CB00P:8016cd44685e	0.00	754,080,000.00	0101054
16/07/25	09:58:14	BRIVA15122032025190647RTGSBANK CENTRAL A BRIVA 15122032025190647RTGSBANK C ESB:RTGS:000CB00P:197095812024	0.00	2,500,000,000.00	0369891
16/07/25	08:32:14	Pengembalian UJPL an Nur Intan ESB:T:0374613:CMS	2,981,400.00	0.00	0374613
15/07/25	13:56:40	BFVA15122032025190648 SETYO PRA:SYNAIDJ1 20250715SYNAIDJ1010O0200080202 ESB:BFST:0008N:2025071590898312	0.00	45,000,000.00	8888654

	TIME	REMARK	DEBET	CREDIT	TELLER ID
11/07/25	10:46:40	BRIVA15122032025190637ATM0NUR ETIKA ROHM BRIVA 15122032025190637ATM0NUR ET ESB:ATM0:000CB00P:260233011168	0.00	16,000,000.00	9853639
10/07/25	10:54:09	UJPL RYBC1E ESB:T:0374675:CMS	2,981,400.00	0.00	0374675
10/07/25	10:54:09	UJPL RYBC1E ESB:T:0374676:CMS	2,981,400.00	0.00	0374676
10/07/25	10:54:09	UJPL RYBC1E ESB:T:0374678:CMS	2,981,400.00	0.00	0374678
10/07/25	10:54:05	UJPL RYBC1E ESB:T:0374671:CMS	2,981,400.00	0.00	0374671
10/07/25	10:54:05	UJPL RYBC1E ESB:T:0374674:CMS	2,981,400.00	0.00	0374674
10/07/25	10:54:05	UJPL RYBC1E ESB:T:0374672:CMS	2,981,400.00	0.00	0374672
10/07/25	10:53:31	UJPL RYBC1E ESB:T:0374642:CMS	2,981,400.00	0.00	0374642
09/07/25	23:41:57	BRIVA15122032025190636NBMBARIEF HIDAYAT BRIVA 15122032025190636NBMBARIEF ESB:NBMB:000CD00P:869960870504	0.00	2,981,400.00	8888352
09/07/25	21:28:14	BRIVA15122032025190642NBMBSOFA BRIVA 15122032025190642NBMBSOFA ESB:NBMB:000CD00P:869922757330	0.00	2,981,400.00	8888027
09/07/25	21:19:01	BRIVA15122032025190643NBMBSUHE RMAN BRIVA 15122032025190643NBMBSUHERM ESB:NBMB:000CD00P:869919049431	0.00	2,981,400.00	8888246
09/07/25	19:36:44	BFVA15122032025190634 MAULIDI :CENAIDJA 20250709CENAIDJA010O0236565302 ESB:BFST:0008N:2025070946581158	0.00	2,981,400.00	8888657
09/07/25	19:22:42	BRIVA15122032025190641NBMBSLADI N BRIVA 15122032025190641NBMBSLADIN ESB:NBMB:000CD00P:869862240387	0.00	2,981,400.00	8888357
09/07/25	19:05:25	BRIVA15122032025190635NBMBHUSN AN BRIVA 15122032025190635NBMBHUSNAN ESB:NBMB:000CD00P:869852914432	0.00	2,981,400.00	8888108
09/07/25	17:26:16	BRIVA15122032025190638NBMBLUGIN O REKSAWI BRIVA 15122032025190638NBMBLUGINO ESB:NBMB:000CD00P:869801475776	0.00	2,981,400.00	8888344
09/07/25	16:24:27	BRIVA15122032025190640NBMBFERR Y HARDIYAN BRIVA 15122032025190640NBMBFERRY ESB:NBMB:000CD00P:869772178852	0.00	182,800,000.00	8888418
09/07/25	16:20:22	ATMLTRPRM 000144818151220320251906 39 TRF PRIMA FROM	0.00	2,981,400.00	0888036
08/07/25	08:28:34	HBL RL97 BRI Pemalang ESB:T:0374684:CMS	262,625,000.00	0.00	0374684
08/07/25	08:22:42	MPN 241089189386289 NCMS ESB:NCMS:91200MPN:25189MF4D6A9	6,875,000.00	0.00	0374066
08/07/25	08:22:42	MPN 820250708225190 NCMS ESB:NCMS:91200MPN:25189M0fc6de	11,000,000.00	0.00	0374067
07/07/25	08:44:05	BRIVA15122032025180591INDSM KHAERUL ARIF BRIVA 15122032025180591INDSM KHAE ESB:INDS:000CB00P:32090767d052	0.00	225,510,000.00	5990051
03/07/25	10:30:57	BRIVA15122032025190633INDSSUNAR A BRIVA 15122032025190633INDSSUNARA ESB:INDS:000CB00P:7c222bcecf40	0.00	2,981,400.00	6072051
02/07/25	13:49:17	Pembayaran E-Materei Rek Lelang JUNI 202 ESB:T:0374684:CMS	100,000.00	0.00	0374684
01/07/25	15:17:24	MPN 820250701263410 NCMS ESB:NCMS:91200MPN:25182M2aa33e	971,400.00	0.00	0374064
01/07/25	15:17:21	MPN 820250701266121 NCMS ESB:NCMS:91200MPN:25182M5D09FF	48,570,000.00	0.00	0374070
01/07/25	14:53:05	NBMB BUDI SANTOSO TO RPL 118 PDJ KPKNL ESB:NBMB:0001500F:865402113409	0.00	242,850.00	8888005

	TIME	REMARK	DEBET	CREDIT	TELLER ID
01/07/25	11:40:54	BRIVA15122032025180589NBMBHERRY BUDIANTO BRIVA 15122032025180589NBMBHERRY ESB:NBMB:000CD00P:865277954880	0.00	34,308,550.00	8888395

OPENING BALANCE	TOTAL DEBET	TOTAL CREDIT	CLOSING BALANCE
92,701,950.00	18,820,690,710.00	19,010,895,210.00	282,906,450.00

PT. BANK RAKYAT INDONESIA (PERSERO) TBK.

Jl. Jenderal Sudirman Kav. 44-46, Jakarta 10210

Telp. 021-5758965, 45, 64, 46 Fax. 021-5700914

Account Statement

Last Update : 02 Jul 2025 13:42:58

Account No : 0101-01-000603-30-1

Account Name : RPL 118 PDJ KPKNL TEGAL QQ UTK LELANG

Account Status : Active

Today Hold Balance : 0.00

Period : 01/06/2025 - 30/06/2025

	TIME	REMARK	DEBET	CREDIT	TELLER ID
30/06/25	14:08:19	MPN 820250630039205 NCMS ESB:NCMS:91200MPN:25181M189e26	1,343,000.00	0.00	0374066
26/06/25	14:25:35	MPN 820250626671664 NCMS ESB:NCMS:91200MPN:25177MACF888	2,600,000.00	0.00	0374069
26/06/25	14:25:35	MPN 240900045289502 NCMS ESB:NCMS:91200MPN:25177MA9EFF0	1,625,000.00	0.00	0374891
26/06/25	14:25:33	MPN 820250626672485 NCMS ESB:NCMS:91200MPN:25177MBA210B	40,290.00	0.00	0374061
26/06/25	13:42:18	HBL RL96 BPR Central Artha ESB:T:0374610:CMS	62,075,000.00	0.00	0374610
26/06/25	12:15:33	BRIVA15122032025140545INDSFATCH UROHMAN BRIVA 151220320251405 45INDSFATCHU ESB:INDS:000CB00P:bb7b6c9463c2	0.00	53,310,000.00	0069055
26/06/25	11:10:53	UJPL LLZNWK ESB:T:0374688:CMS	15,000,000.00	0.00	0374688
26/06/25	11:10:53	UJPL LLZNWK ESB:T:0374689:CMS	15,000,000.00	0.00	0374689
26/06/25	11:10:52	UJPL LLZNWK ESB:T:0374600:CMS	15,000,000.00	0.00	0374600
26/06/25	11:10:47	UJPL LLZNWK ESB:T:0374682:CMS	15,000,000.00	0.00	0374682
26/06/25	11:10:47	UJPL LLZNWK ESB:T:0374679:CMS	15,000,000.00	0.00	0374679
26/06/25	11:10:47	UJPL LLZNWK ESB:T:0374683:CMS	15,000,000.00	0.00	0374683
26/06/25	11:10:47	UJPL LLZNWK ESB:T:0374677:CMS	15,000,000.00	0.00	0374677
26/06/25	11:10:46	UJPL LLZNWK ESB:T:0374681:CMS	15,000,000.00	0.00	0374681
26/06/25	11:10:46	UJPL LLZNWK ESB:T:0374680:CMS	15,000,000.00	0.00	0374680
26/06/25	11:10:46	UJPL LLZNWK ESB:T:0374674:CMS	15,000,000.00	0.00	0374674
26/06/25	11:10:46	UJPL LLZNWK ESB:T:0374676:CMS	15,000,000.00	0.00	0374676
26/06/25	11:10:46	UJPL LLZNWK ESB:T:0374673:CMS	15,000,000.00	0.00	0374673
26/06/25	11:10:46	UJPL LLZNWK ESB:T:0374672:CMS	15,000,000.00	0.00	0374672
26/06/25	11:10:46	UJPL LLZNWK ESB:T:0374675:CMS	15,000,000.00	0.00	0374675
26/06/25	11:10:46	UJPL LLZNWK ESB:T:0374678:CMS	15,000,000.00	0.00	0374678
26/06/25	11:10:45	UJPL LLZNWK ESB:T:0374670:CMS	15,000,000.00	0.00	0374670
26/06/25	11:10:45	UJPL LLZNWK ESB:T:0374671:CMS	15,000,000.00	0.00	0374671
26/06/25	11:10:11	UJPL LLZNWK ESB:T:0374663:CMS	15,000,000.00	0.00	0374663
26/06/25	11:04:34	UJPL LLZNWK ESB:T:0374665:CMS	15,000,000.00	0.00	0374665

	TIME	REMARK	DEBET	CREDIT	TELLER ID
26/06/25	11:04:34	UJPL LLZNWK ESB:T:0374666:CMS	15,000,000.00	0.00	0374666
26/06/25	11:04:34	UJPL LLZNWK ESB:T:0374678:CMS	15,000,000.00	0.00	0374678
26/06/25	11:04:34	UJPL LLZNWK ESB:T:0374672:CMS	15,000,000.00	0.00	0374672
26/06/25	11:04:34	UJPL LLZNWK ESB:T:0374683:CMS	15,000,000.00	0.00	0374683
26/06/25	11:04:34	UJPL LLZNWK ESB:T:0374684:CMS	15,000,000.00	0.00	0374684
26/06/25	11:04:34	UJPL LLZNWK ESB:T:0374681:CMS	15,000,000.00	0.00	0374681
26/06/25	11:04:34	UJPL LLZNWK ESB:T:0374601:CMS	15,000,000.00	0.00	0374601
26/06/25	11:04:34	UJPL LLZNWK ESB:T:0374688:CMS	15,000,000.00	0.00	0374688
26/06/25	11:04:34	UJPL LLZNWK ESB:T:0374664:CMS	15,000,000.00	0.00	0374664
26/06/25	11:04:34	UJPL LLZNWK ESB:T:0374682:CMS	15,000,000.00	0.00	0374682
26/06/25	11:04:34	UJPL LLZNWK ESB:T:0374670:CMS	15,000,000.00	0.00	0374670
26/06/25	11:04:34	UJPL LLZNWK ESB:T:0374669:CMS	15,000,000.00	0.00	0374669
26/06/25	11:04:34	UJPL LLZNWK ESB:T:0374679:CMS	15,000,000.00	0.00	0374679
26/06/25	11:04:34	UJPL LLZNWK ESB:T:0374687:CMS	15,000,000.00	0.00	0374687
26/06/25	11:04:34	UJPL LLZNWK ESB:T:0374668:CMS	15,000,000.00	0.00	0374668
26/06/25	11:04:34	UJPL LLZNWK ESB:T:0374674:CMS	15,000,000.00	0.00	0374674
26/06/25	11:04:34	UJPL U4DTOI ESB:T:0374600:CMS	671,500.00	0.00	0374600
26/06/25	11:04:34	UJPL LLZNWK ESB:T:0374689:CMS	15,000,000.00	0.00	0374689
26/06/25	11:04:34	UJPL LLZNWK ESB:T:0374686:CMS	15,000,000.00	0.00	0374686
26/06/25	11:03:39	UJPL LLZNWK ESB:T:0374639:CMS	15,000,000.00	0.00	0374639
26/06/25	10:04:47	BFVA15122032025170579 KELVIN :CENAIDJA 20250626CENAIDJA010O0252032517 ESB:BFST:0008N:2025062684560595	0.00	721,790.00	8888666
25/06/25	22:40:48	BRIVA15122032025190631NBMBLYSTI A VISTI I BRIVA 151220320251906 31NBMBLYSTIA ESB:NBMB:000CD00P:862342538270	0.00	15,000,000.00	8888090
25/06/25	22:36:39	BRIVA15122032025190630NBMBFIKAR PRATAMA BRIVA 151220320251906 30NBMBFIKAR ESB:NBMB:000CD00P:862341180969	0.00	15,000,000.00	8888511
25/06/25	22:24:34	BRIVA15122032025190629NBMBPEBR Y NATHA SA BRIVA 151220320251906 29NBMBPEBRY ESB:NBMB:000CD00P:862337007966	0.00	15,000,000.00	8888063
25/06/25	21:50:24	BFVA15122032025190628 ASIH :BMRIIDJA 20250625BMRIIDJA010O0222006278 ESB:BFST:0008N:2025062526255888	0.00	15,000,000.00	8888683
25/06/25	21:43:10	BFVA15122032025190627 MULYADI H:BNINIDJA 20250625BNINIDJA010O0239067195 ESB:BFST:0008N:2025062525347504	0.00	15,000,000.00	8888644
25/06/25	21:30:34	BRIVA15122032025190613NBMBDUDI FAUZI BRIVA 151220320251906 13NBMBDUDI F ESB:NBMB:000CD00P:862315014815	0.00	15,000,000.00	8888176
25/06/25	21:29:54	BFVA15122032025190622 MUNAWAR :BNINIDJA 20250625BNINIDJA010O0239058743 ESB:BFST:0008N:2025062523578491	0.00	15,000,000.00	8888630
25/06/25	21:28:40	BRIVA15122032025190614NBMBMOHA MAD SOFYAN BRIVA 151220320251906 14NBMBMOHAMA ESB:NBMB:000CD00P:862314147107	0.00	15,000,000.00	8888450
25/06/25	21:28:35	BRIVA15122032025190626IBIZANDIK SANTOSO BRIVA 151220320251906 26IBIZANDIK ESB:IBIZ:000CD00P:103507197457	0.00	15,000,000.00	8890407

	TIME	REMARK	DEBET	CREDIT	TELLER ID
25/06/25	21:20:23	BRIVA15122032025190625IBIZABD HADI BRIVA 15122032025190625IBIZABD HA ESB:IBIZ:000CD00P:103507147411	0.00	15,000,000.00	8890408
25/06/25	21:18:16	BRIVA15122032025190607NBMBARIEF HIDAYAT BRIVA 15122032025190607NBMBARIEF ESB:NBMB:000CD00P:862309233500	0.00	15,000,000.00	8888048
25/06/25	21:00:37	BRIVA15122032025190624NBMBHORRI MAH BRIVA 15122032025190624NBMBHORRIM ESB:NBMB:000CD00P:862300483007	0.00	15,000,000.00	8888432
25/06/25	20:53:17	BRIVA15122032025190623IBIZROCHM AN BRIVA 15122032025190623IBIZROCHMA ESB:IBIZ:000CD00P:103506974580	0.00	15,000,000.00	8890404
25/06/25	20:49:53	ATMLTRPRM 000446295151220320250190621 TRF PRIMA FROM	0.00	15,000,000.00	0888923
25/06/25	20:45:42	BFVA15122032025190616 SU IB :BNINIDJA 20250625BNINIDJA010O0239026453 ESB:BFST:0008N:2025062517108755	0.00	15,000,000.00	8888651
25/06/25	20:38:00	BRIVA15122032025190620NBMBSADIM AH ICHSAN BRIVA 15122032025190620NBMBSADIMA ESB:NBMB:000CD00P:862288584942	0.00	15,000,000.00	8888118
25/06/25	20:30:28	BRIVA15122032025190619NBMBSURA YAH SALIM BRIVA 15122032025190619NBMBSURAYA ESB:NBMB:000CD00P:862284448064	0.00	15,000,000.00	8888081
25/06/25	20:20:44	BRIVA15122032025190617NBMBYUMR OTUN S SO BRIVA 15122032025190617NBMBYUMROT ESB:NBMB:000CD00P:862278963569	0.00	15,000,000.00	8888427
25/06/25	19:59:42	BRIVA15122032025190610NBMBSOFA BRIVA 15122032025190610NBMBSOFA ESB:NBMB:000CD00P:862266443367	0.00	15,000,000.00	8888220
25/06/25	19:44:40	BRIVA15122032025190615BRLKE AUCTION DJKN	0.00	10.00	0852247
25/06/25	19:40:44	BRIVA15122032025190608NBMBREFN ALDI BRIVA 15122032025190608NBMBREFNAL ESB:NBMB:000CD00P:862254946607	0.00	15,000,000.00	8888440
25/06/25	19:37:57	BRIVA15122032025180585NBMBLUGIN O REKSAWI BRIVA 15122032025180585NBMBLUGINO ESB:NBMB:000CD00P:862253224041	0.00	15,000,000.00	8888393
25/06/25	19:21:57	BRIVA15122032025190612NBMBISMA WATI BRIVA 15122032025190612NBMBISMAWA ESB:NBMB:000CD00P:862242936385	0.00	15,000,000.00	8888139
25/06/25	19:14:09	BRIVA15122032025180583NBMBHUSE N BRIVA 15122032025180583NBMBHUSEN ESB:NBMB:000CD00P:862237987329	0.00	15,000,000.00	8888158
25/06/25	18:59:53	BFVA15122032025190604 ACH BAHT:BNINIDJA 20250625BNINIDJA010O0241516963 ESB:BFST:0008N:2025062599167897	0.00	15,000,000.00	8888627
25/06/25	18:51:38	BRIVA15122032025190609NBMBJHON HENDRI BRIVA 15122032025190609NBMBJHON H ESB:NBMB:000CD00P:862223648850	0.00	15,000,000.00	8888159
25/06/25	18:49:49	BRIVA15122032025190611NBMBE AUCTION DJKN BRIVA 15122032025190611NBMBE AUCT ESB:NBMB:000CD00P:862222472642	0.00	10.00	8888388
25/06/25	18:07:44	BRIVA15122032025180587NBMBSUHE RMAN BRIVA 15122032025180587NBMBSUHERM ESB:NBMB:000CD00P:862195242047	0.00	15,000,000.00	8888033

	TIME	REMARK	DEBET	CREDIT	TELLER ID
25/06/25	17:56:11	BRIVA15122032025180599NBMBAINUL RISKI BRIVA 15122032025180599NBMBAINUL ESB:NBMB:000CD00P:862187895919	0.00	15,000,000.00	8888094
25/06/25	17:46:23	BRIVA15122032025180588NBMBHUSN AN BRIVA 15122032025180588NBMBHUSNAN ESB:NBMB:000CD00P:862181867224	0.00	15,000,000.00	8888284
25/06/25	17:43:55	ATMLTRPRM 000690887151220320251805 86 TRF PRIMA FROM	0.00	15,000,000.00	0888045
25/06/25	17:38:13	ATMLTRPRM 000248316151220320251805 82 TRF PRIMA FROM	0.00	15,000,000.00	0888941
25/06/25	17:20:48	BRIVA15122032025180592NBMBABDU L FATA BRIVA 15122032025180592NBMBABDUL ESB:NBMB:000CD00P:862166448588	0.00	15,000,000.00	8888555
25/06/25	17:12:34	BRIVA15122032025180589NBMBHERR Y BUDIANTO BRIVA 15122032025180589NBMBHERRY ESB:NBMB:000CD00P:862161603047	0.00	15,000,000.00	8888159
25/06/25	16:41:23	BFVA15122032025180598 ALI :BNINIDJA 20250625BNINIDJA010O0241245717 ESB:BFST:0008N:2025062573032986	0.00	15,000,000.00	8888689
25/06/25	14:57:48	MPN 820250625476749 NCMS ESB:NCMS:91200MPN:25176M268d20	9,600,000.00	0.00	0374069
25/06/25	14:57:47	MPN 240978477142712 NCMS ESB:NCMS:91200MPN:25176M836d20	4,825,000.00	0.00	0374068
25/06/25	14:57:47	MPN 820250625489874 NCMS ESB:NCMS:91200MPN:25176Me02324	7,720,000.00	0.00	0374065
25/06/25	14:57:46	MPN 240950763214554 NCMS ESB:NCMS:91200MPN:25176M0963C6	6,000,000.00	0.00	0374062
25/06/25	14:56:00	HBL RL93 BJB ESB:T:0374624:CMS	184,315,000.00	0.00	0374624
25/06/25	14:52:09	HBL RL92 BRI TEGAL ESB:T:0374682:CMS	229,200,000.00	0.00	0374682
25/06/25	14:14:13	BRIVA15122052025021085RTGSMARLI TA ZAHARA BRIVA 15122052025021085RTGSMARLIT ESB:RTGS:000CB00P:176141411586	0.00	158,270,000.00	0369891
25/06/25	13:56:13	BRIVA15122032025180596NBMBNUR AINY APRIL BRIVA 15122032025180596NBMBNUR AI ESB:NBMB:000CD00P:862051982576	0.00	15,000,000.00	8888066
25/06/25	13:55:11	BRIVA15122032025180595NBMBRUDY ANAM BRIVA 15122032025180595NBMBRUDY A ESB:NBMB:000CD00P:862051419529	0.00	15,000,000.00	8888118
25/06/25	13:54:31	BRIVA15122032025180594NBMBAHMA D FAJAR BRIVA 15122032025180594NBMBAHMAD ESB:NBMB:000CD00P:862051061402	0.00	15,000,000.00	8888262
25/06/25	13:53:49	BRIVA15122032025180593NBMBYUSU F MUBARAQ BRIVA 15122032025180593NBMBYUSUF ESB:NBMB:000CD00P:862050682754	0.00	15,000,000.00	8888097
25/06/25	13:52:47	BRIVA15122032025180590NBMBMUHA MAD BRIVA 15122032025180590NBMBMUHAMA ESB:NBMB:000CD00P:862050117958	0.00	15,000,000.00	8888144
25/06/25	12:17:19	BRIVA15122032025180591NBMBM KHAERUL ARIF BRIVA 15122032025180591NBMBM KHAE ESB:NBMB:000CD00P:861995299325	0.00	55,000,000.00	8888160
25/06/25	11:18:57	BRIVA15122032025130525INDSLELY NUROH APR BRIVA 15122032025130525INDSLELY N ESB:INDS:000CB00P:32e52b0c3ba1	0.00	196,810,000.00	3443051
25/06/25	07:21:30	BRIVA15122032025180584NBMBSLADI N BRIVA 15122032025180584NBMBSLADIN ESB:NBMB:000CD00P:861832925105	0.00	15,000,000.00	8888521

	TIME	REMARK	DEBET	CREDIT	TELLER ID
24/06/25	13:43:31	MPN 820250624305461 NCMS ESB:NCMS:91200MPN:25175MA04618	1,749,000.00	0.00	0374062
24/06/25	13:41:45	HBL RL90 BPKAD Tegal ESB:T:0374658:CMS	87,450,000.00	0.00	0374658
24/06/25	13:25:36	MPN 820250624242775 NCMS ESB:NCMS:91200MPN:25175M3F51C3	58,000,000.00	0.00	0374068
24/06/25	13:25:36	MPN 240952585860853 NCMS ESB:NCMS:91200MPN:25175M209B8E	36,250,000.00	0.00	0374062
24/06/25	13:23:57	HBL RL91 BPR Central Artha ESB:T:0374664:CMS	1,384,750,000.00	0.00	0374664
24/06/25	12:38:38	BRIVA15122032025170561NBMBSLADIN BRIVA 15122032025170561NBMBSLADIN ESB:NBMB:000CD00P:861401964600	0.00	54,209,000.00	8888369
24/06/25	11:48:27	BRIVA15122032025140545INDSFATCHUROHMAN BRIVA 15122032025140545INDSFATCHU ESB:INDS:000CB00P:c22606e5e162	0.00	13,000,000.00	2241051
24/06/25	09:19:48	BRIVA15122032025170576RTGSH ADI AKBAR S BRIVA 15122032025170576RTGSH ADI ESB:RTGS:000CB00P:175091946884	0.00	1,189,010,000.00	0369891
20/06/25	10:26:08	MPN 820250620729668 NCMS ESB:NCMS:91200MPN:25171Madc78d	8,200,000.00	0.00	0374066
20/06/25	10:26:07	MPN 240920734788036 NCMS ESB:NCMS:91200MPN:25171MEDF487	5,125,000.00	0.00	0374063
20/06/25	10:24:42	HBL RL87 ESB:T:0374689:CMS	195,775,000.00	0.00	0374689
20/06/25	08:45:18	BFVA15122042025130718 PUJI ASIH:CENAIDJA 20250620CENAIDJA010O0317931728 ESB:BFST:0008N:2025062084060308	0.00	168,110,000.00	8888647
20/06/25	02:56:32	BFVA15122032025170579 KELVIN :CENAIDJA 20250620CENAIDJA010O0217250368 ESB:BFST:0008N:2025062064766847	0.00	671,500.00	8888665
19/06/25	15:40:26	BRIVA15122032025170578NBMBNUR ABADHI BRIVA 15122032025170578NBMBNUR AB ESB:NBMB:000CD00P:859072402646	0.00	671,500.00	8888468
19/06/25	12:09:14	UJPL IL46F9 ESB:T:0374605:CMS	35,000,000.00	0.00	0374605
19/06/25	12:09:14	UJPL IL46F9 ESB:T:0374604:CMS	35,000,000.00	0.00	0374604
19/06/25	12:09:09	UJPL DFC2MU ESB:T:0374602:CMS	6,070,029.00	0.00	0374602
19/06/25	12:09:09	UJPL IL46F9 ESB:T:0374603:CMS	35,000,000.00	0.00	0374603
19/06/25	12:09:09	UJPL IL46F9 ESB:T:0374600:CMS	35,000,000.00	0.00	0374600
19/06/25	12:09:08	UJPL IL46F9 ESB:T:0374689:CMS	35,000,000.00	0.00	0374689
19/06/25	12:09:08	UJPL IL46F9 ESB:T:0374688:CMS	35,000,000.00	0.00	0374688
19/06/25	12:09:08	UJPL IL46F9 ESB:T:0374601:CMS	35,000,000.00	0.00	0374601
19/06/25	12:08:40	UJPL DFC2MU ESB:T:0374629:CMS	6,070,029.00	0.00	0374629
19/06/25	12:05:21	UJPL IL46F9 ESB:T:0374621:CMS	35,000,000.00	0.00	0374621
19/06/25	12:05:21	UJPL DFC2MU ESB:T:0374622:CMS	6,070,029.00	0.00	0374622
19/06/25	12:05:21	UJPL IL46F9 ESB:T:0374604:CMS	35,000,000.00	0.00	0374604
19/06/25	12:05:21	UJPL IL46F9 ESB:T:0374605:CMS	35,000,000.00	0.00	0374605
19/06/25	12:05:21	UJPL IL46F9 ESB:T:0374606:CMS	35,000,000.00	0.00	0374606
19/06/25	12:05:21	UJPL IL46F9 ESB:T:0374602:CMS	35,000,000.00	0.00	0374602
19/06/25	12:05:21	UJPL IL46F9 ESB:T:0374611:CMS	35,000,000.00	0.00	0374611
19/06/25	12:05:21	UJPL DFC2MU ESB:T:0374618:CMS	6,070,029.00	0.00	0374618
19/06/25	12:05:21	UJPL IL46F9 ESB:T:0374614:CMS	35,000,000.00	0.00	0374614
19/06/25	12:05:21	UJPL IL46F9 ESB:T:0374619:CMS	35,000,000.00	0.00	0374619

	TIME	REMARK	DEBET	CREDIT	TELLER ID
19/06/25	12:05:21	UJPL IL46F9 ESB:T:0374603:CMS	35,000,000.00	0.00	0374603
19/06/25	12:05:21	UJPL IL46F9 ESB:T:0374610:CMS	35,000,000.00	0.00	0374610
19/06/25	12:05:21	UJPL IL46F9 ESB:T:0374616:CMS	35,000,000.00	0.00	0374616
19/06/25	12:05:20	UJPL IL46F9 ESB:T:0374607:CMS	35,000,000.00	0.00	0374607
19/06/25	12:05:20	UJPL IL46F9 ESB:T:0374612:CMS	35,000,000.00	0.00	0374612
19/06/25	12:05:20	UJPL DFC2MU ESB:T:0374615:CMS	6,070,029.00	0.00	0374615
19/06/25	12:05:20	UJPL IL46F9 ESB:T:0374608:CMS	35,000,000.00	0.00	0374608
19/06/25	12:04:24	UJPL IL46F9 ESB:T:0374610:CMS	35,000,000.00	0.00	0374610
19/06/25	10:12:52	BRIVA15122032025170576INDSH ADI AKBAR S BRIVA 15122032025170576INDSH ADI ESB:INDS:000CB00P:f7c58d77b376	0.00	290,000,000.00	0101052
18/06/25	14:21:11	MPN 820250618435836 NCMS ESB:NCMS:91200MPN:25169M07d596	501,604.00	0.00	0374070
18/06/25	14:18:51	HBL RL89 BPJS TK ESB:T:0374665:CMS	12,289,256.00	0.00	0374665
18/06/25	12:04:55	BFVA15122032025140558 ABD PERU:BNINIDJA 20250618BNINIDJA010O0240473960 ESB:BFST:0008N:2025061831036548	0.00	6,730,831.00	8888676
17/06/25	22:37:52	BRIVA15122032025170575NBMBPUTRI INDRIANI BRIVA 15122032025170575NBMBPUTRI ESB:NBMB:000CD00P:858299146631	0.00	35,000,000.00	8888464
17/06/25	22:11:23	BFVA15122032025170574 PEBRY NAT:BNINIDJA 20250617BNINIDJA010O0241275091 ESB:BFST:0008N:2025061771133526	0.00	35,000,000.00	8888675
17/06/25	21:50:58	BRIVA15122032025170568NBMBARIEF HIDAYAT BRIVA 15122032025170568NBMBARIEF ESB:NBMB:000CD00P:858284477938	0.00	35,000,000.00	8888187
17/06/25	21:42:44	BRIVA15122032025170573NBMBHUSE N BRIVA 15122032025170573NBMBHUSEN ESB:NBMB:000CD00P:858281523095	0.00	35,000,000.00	8888397
17/06/25	21:40:45	BRIVA15122052025021084NBMBMUHA MMAD RINDH BRIVA 15122052025021084NBMBMUHAMM ESB:NBMB:000CD00P:858280785471	0.00	6,070,029.00	8888224
17/06/25	21:40:20	BRIVA15122032025140549NBMBMOCH AMAD FAUZI BRIVA 15122032025140549NBMBMOCHAM ESB:NBMB:000CD00P:858280633242	0.00	35,000,000.00	8888212
17/06/25	21:07:36	BFVA15122032025170572 MASTUR :BNINIDJA 20250617BNINIDJA010O0233132339 ESB:BFST:0008N:2025061764687275	0.00	35,000,000.00	8888656
17/06/25	21:05:19	BRIVA15122032025170571NBMBDEDI KURNIAWAN BRIVA 15122032025170571NBMBDEDI K ESB:NBMB:000CD00P:858266748415	0.00	35,000,000.00	8888166
17/06/25	21:05:09	BRIVA15122052025021080NBMBSADIM AH ICHSAN BRIVA 15122052025021080NBMBSADIMA ESB:NBMB:000CD00P:858266680838	0.00	35,000,000.00	8888387
17/06/25	20:50:21	BRIVA15122032025140543NBMBSARJA NA BRIVA 15122032025140543NBMBSARJAN ESB:NBMB:000CD00P:858260278489	0.00	35,000,000.00	8888394
17/06/25	20:32:03	BRIVA15122032025170567NBMBBAMB ANG LESTIA BRIVA 15122032025170567NBMBBAMBAN ESB:NBMB:000CD00P:858252000318	0.00	35,000,000.00	8888006
17/06/25	19:46:51	BRIVA15122032025140548NBMBLUGIN O REKSAWI BRIVA 15122032025140548NBMBLUGINO ESB:NBMB:000CD00P:858229862672	0.00	35,000,000.00	8888521

	TIME	REMARK	DEBET	CREDIT	TELLER ID
17/06/25	19:45:55	BRIVA15122032025140541NBMBREFNALDI BRIVA 15122032025140541NBMBREFNAL ESB:NBMB:000CD00P:858229383534	0.00	6,070,029.00	8888414
17/06/25	19:43:23	BRIVA15122032025140542NBMBREFNALDI BRIVA 15122032025140542NBMBREFNAL ESB:NBMB:000CD00P:858228093406	0.00	35,000,000.00	8888014
17/06/25	19:39:53	BRIVA15122032025170566NBMBYUMROTUN S SO BRIVA 15122032025170566NBMBYUMROT ESB:NBMB:000CD00P:858226290594	0.00	35,000,000.00	8888109
17/06/25	19:24:59	BRIVA15122032025170565NBMBNGAMIN BUDIMA BRIVA 15122032025170565NBMBNG AMI ESB:NBMB:000CD00P:858218497721	0.00	35,000,000.00	8888215
17/06/25	18:49:03	BRIVA15122032025170564NBMBSUHUD AROBI BRIVA 15122032025170564NBMBSUHUD ESB:NBMB:000CD00P:858199520710	0.00	35,000,000.00	8888487
17/06/25	18:25:01	BRIVA15122042025130700NBMBSEPTIA KARMILI BRIVA 15122042025130700NBMBSEPTIA ESB:NBMB:000CD00P:858186759402	0.00	6,070,029.00	8888254
17/06/25	18:08:29	BRIVA15122032025170563NBMBHORRIMAH BRIVA 15122032025170563NBMBHORRIM ESB:NBMB:000CD00P:858178118661	0.00	35,000,000.00	8888015
17/06/25	18:04:30	BRIVA15122032025170561NBMBSLADIN BRIVA 15122032025170561NBMBSLADIN ESB:NBMB:000CD00P:858176051693	0.00	35,000,000.00	8888064
17/06/25	17:51:05	BFVA15122032025140558 ABD PERU:BNINIDJA 20250617BNINIDJA010O0232988201 ESB:BFST:0008N:2025061737681430	0.00	6,070,029.00	8888674
17/06/25	17:50:17	BRIVA15122032025170560NBMBBAHRUDDIN BRIVA 15122032025170560NBMBBAHRUD ESB:NBMB:000CD00P:858168666713	0.00	35,000,000.00	8888452
17/06/25	17:45:59	BFVA15122032025140554 MULYADIH:AGTBIDJA 20250617AGTBIDJA010O0252550289 ESB:BFST:0008N:2025061736951419	0.00	35,000,000.00	8888646
17/06/25	17:34:42	BFVA15122032025140559 ALI :BNINIDJA 20250617BNINIDJA010O0240944942 ESB:BFST:0008N:2025061735287747	0.00	6,070,029.00	8888615
17/06/25	13:04:11	BRIVA15122032025140556NBMBGISNAMUNAJAT BRIVA 15122032025140556NBMBGISNA ESB:NBMB:000CD00P:858033467754	0.00	6,070,029.00	8888289
17/06/25	12:30:47	MPN 820250617219830 NCMS ESB:NCMS:91200MPN:25168MDF52AE	20,259,600.00	0.00	0374070
17/06/25	12:30:47	MPN 240929034566323 NCMS ESB:NCMS:91200MPN:25168Mfc3f25	12,662,250.00	0.00	0374063
17/06/25	12:29:07	HBL RL88 BSI ESB:T:0374674:CMS	483,697,950.00	0.00	0374674
17/06/25	09:42:30	BRIVA15122032025140552NBMBAINULRISKI BRIVA 15122032025140552NBMBAINUL ESB:NBMB:000CD00P:857934823395	0.00	35,000,000.00	8888048
17/06/25	09:35:04	ATMLTRPRM 000056191151220320250140551 TRF PRIMA FROM	0.00	35,000,000.00	0888196
17/06/25	09:34:15	BRIVA15122032025140550NBMBSURAYAH SALIM BRIVA 15122032025140550NBMBSURAYA ESB:NBMB:000CD00P:857930995870	0.00	35,000,000.00	8888052
17/06/25	09:27:07	BRIVA15122042025130717INDSANITAEMA RIDI BRIVA 15122042025130717INDSANITA ESB:INDS:000CB00P:2a36ff419521	0.00	390,007,300.00	2241051

	TIME	REMARK	DEBET	CREDIT	TELLER ID
16/06/25	11:23:45	BRIVA15122042025130701NBMBDUL PANI BRIVA 15122042025130701NBMBDUL PA ESB:NBMB:000CD00P:857472899608	0.00	35,000,000.00	8888196
13/06/25	11:11:36	BRIVA15122052025021085INDSMARLIT A ZAHARA BRIVA 15122052025021085INDSMARLIT ESB:INDS:000CB00P:e85127ea2430	0.00	38,600,000.00	0661161
12/06/25	09:13:45	MPN 820250612444968 NCMS ESB:NCMS:91200MPN:25163MB41B2A	7,812,160.00	0.00	0374063
12/06/25	09:13:41	MPN 240991652954124 NCMS ESB:NCMS:91200MPN:25163Mfd1837	4,882,600.00	0.00	0374062
12/06/25	09:11:10	HBL RL86 2025 Bank BNI ESB:T:0374640:CMS	186,515,320.00	0.00	0374640
12/06/25	08:29:54	BRIVA15122052025021093INDSSRI UTAMI HARI BRIVA 15122052025021093INDSSRI UT ESB:INDS:000CB00P:c4372c7e84bd	0.00	159,220,080.00	0101052
11/06/25	09:33:51	BRIVA15122042025130717INDSANITA EMA RIDI BRIVA 15122042025130717INDSANITA ESB:INDS:000CB00P:33018f67d8d7	0.00	126,622,500.00	2241051
10/06/25	14:13:31	MPN 240977369964944 NCMS ESB:NCMS:91200MPN:25161Ma6be3b	2,225,000.00	0.00	0374067
10/06/25	14:13:31	MPN 820250610130805 NCMS ESB:NCMS:91200MPN:25161Me18c7b	3,560,000.00	0.00	0374068
10/06/25	14:11:32	HBL RL82 BTN ESB:T:0374683:CMS	84,995,000.00	0.00	0374683
10/06/25	13:50:34	BRIVA15122062025021200INDSANITA EKA OKFI BRIVA 15122062025021200INDSANITA ESB:INDS:000CB00P:b64698474cf0	0.00	81,780,000.00	5875052
10/06/25	11:22:59	MPN 240967937602589 NCMS ESB:NCMS:91200MPN:25161Mc1072e	9,975,000.00	0.00	0374063
10/06/25	11:22:59	MPN 820250610079840 NCMS ESB:NCMS:91200MPN:25161MD97ECB	15,960,000.00	0.00	0374066
10/06/25	11:20:59	HBL RL84 BRI Tegal ESB:T:0374635:CMS	381,045,000.00	0.00	0374635
10/06/25	11:02:09	MPN 820250609974455 NCMS ESB:NCMS:91200MPN:25161MB5DEBD	703,880.00	0.00	0374070
10/06/25	11:02:09	MPN 820250610067080 NCMS ESB:NCMS:91200MPN:25161M4eff52	35,194,000.00	0.00	0374067
10/06/25	10:54:49	BRIVA15122052025021088INDSEDY SUDJARWO BRIVA 15122052025021088INDSEDY SU ESB:INDS:000CB00P:33d872527d4e	0.00	327,180,000.00	2293051
10/06/25	10:43:29	MPN 820250610060732 NCMS ESB:NCMS:91200MPN:25161M29160d	1,635,000.00	0.00	0374062
10/06/25	10:43:29	MPN 820250606767341 NCMS ESB:NCMS:91200MPN:25161M170cdc	32,700.00	0.00	0374064
10/06/25	09:38:50	BFVA15122042025130718 PUJI ASIH:CENAIDJA 20250610CENAIDJA010O0362604878 ESB:BFST:0008N:2025061033609941	0.00	41,000,000.00	8888607
10/06/25	08:48:45	UJPL CZFJRX ESB:T:0374682:CMS	3,508,000.00	0.00	0374682
10/06/25	08:48:45	UJPL CZFJRX ESB:T:0374683:CMS	3,508,000.00	0.00	0374683
10/06/25	08:48:45	UJPL CZFJRX ESB:T:0374681:CMS	3,508,000.00	0.00	0374681
10/06/25	08:48:39	UJPL CZFJRX ESB:T:0374675:CMS	3,508,000.00	0.00	0374675
10/06/25	08:48:39	UJPL CZFJRX ESB:T:0374674:CMS	3,508,000.00	0.00	0374674
10/06/25	08:48:38	UJPL CZFJRX ESB:T:0374676:CMS	3,508,000.00	0.00	0374676
10/06/25	08:48:36	UJPL CZFJRX ESB:T:0374672:CMS	3,508,000.00	0.00	0374672
10/06/25	08:48:36	UJPL CZFJRX ESB:T:0374673:CMS	3,508,000.00	0.00	0374673
10/06/25	08:48:36	UJPL CZFJRX ESB:T:0374670:CMS	3,508,000.00	0.00	0374670
10/06/25	08:48:35	UJPL CZFJRX ESB:T:0374671:CMS	3,508,000.00	0.00	0374671
10/06/25	08:44:45	UJPL CZFJRX ESB:T:0374661:CMS	3,508,000.00	0.00	0374661

	TIME	REMARK	DEBET	CREDIT	TELLER ID
10/06/25	08:44:45	UJPL CZFJRX ESB:T:0374663:CMS	3,508,000.00	0.00	0374663
10/06/25	08:44:45	UJPL CZFJRX ESB:T:0374665:CMS	3,508,000.00	0.00	0374665
10/06/25	08:44:45	UJPL CZFJRX ESB:T:0374664:CMS	3,508,000.00	0.00	0374664
10/06/25	08:44:45	UJPL CZFJRX ESB:T:0374666:CMS	3,508,000.00	0.00	0374666
10/06/25	08:44:45	UJPL CZFJRX ESB:T:0374657:CMS	3,508,000.00	0.00	0374657
10/06/25	08:44:45	UJPL CZFJRX ESB:T:0374662:CMS	3,508,000.00	0.00	0374662
10/06/25	08:44:44	UJPL CZFJRX ESB:T:0374658:CMS	3,508,000.00	0.00	0374658
10/06/25	08:44:44	UJPL CZFJRX ESB:T:0374659:CMS	3,508,000.00	0.00	0374659
10/06/25	08:44:14	UJPL P954WB ESB:T:0374639:CMS	1,561,000.00	0.00	0374639
10/06/25	08:32:45	UJPL CZFJRX ESB:T:0374627:CMS	3,508,000.00	0.00	0374627
10/06/25	08:32:44	UJPL CZFJRX ESB:T:0374628:CMS	3,508,000.00	0.00	0374628
10/06/25	08:32:44	UJPL CZFJRX ESB:T:0374625:CMS	3,508,000.00	0.00	0374625
10/06/25	08:32:44	UJPL CZFJRX ESB:T:0374626:CMS	3,508,000.00	0.00	0374626
10/06/25	08:32:43	UJPL CZFJRX ESB:T:0374629:CMS	3,508,000.00	0.00	0374629
10/06/25	08:32:09	UJPL CZFJRX ESB:T:0374652:CMS	3,508,000.00	0.00	0374652
08/06/25	09:16:22	BRIVA15122062025021213NBMBEGA SURYA RAJE BRIVA 15122062025021213NBMBEGA SU ESB:NBMB:000CD00P:853540266962	0.00	30,542,660.00	8888063
07/06/25	08:45:53	ATMLTRPRM 000295231151220420251307O3 TRF PRIMA FROM	0.00	286,220.00	0888214
05/06/25	12:10:24	UJPL WPJEJH ESB:T:0374656:CMS	1,400,000.00	0.00	0374656
05/06/25	12:10:24	UJPL WPJEJH ESB:T:0374647:CMS	1,400,000.00	0.00	0374647
05/06/25	12:10:24	UJPL WPJEJH ESB:T:0374644:CMS	1,400,000.00	0.00	0374644
05/06/25	12:07:53	UJPL WPJEJH ESB:T:0374654:CMS	1,400,000.00	0.00	0374654
05/06/25	12:07:53	UJPL WPJEJH ESB:T:0374652:CMS	1,400,000.00	0.00	0374652
05/06/25	12:07:17	UJPL WPJEJH ESB:T:0374645:CMS	1,400,000.00	0.00	0374645
05/06/25	10:15:34	ATMLTRPRM 000491057151220420251307l3 TRF PRIMA FROM	0.00	267,700.00	0888143
04/06/25	21:31:38	BFVA15122042025130715 TATANG SU:CENAIDJA 20250604CENAIDJA010O0238518523 ESB:BFST:0008N:2025060417919909	0.00	3,508,000.00	8888629
04/06/25	21:30:07	ATMLTRPRM 000891149151220420251307l6 TRF PRIMA FROM	0.00	3,508,000.00	0888054
04/06/25	21:14:49	BRIVA15122042025130714NBMBIMAM MUCHTAR BRIVA 15122042025130714NBMBIMAM M ESB:NBMB:000CD00P:851927751414	0.00	3,508,000.00	8888102
04/06/25	20:27:50	BFVA15122042025130709 ALI :BNINIDJA 20250604BNINIDJA010O0241346193 ESB:BFST:0008N:2025060409108605	0.00	3,508,000.00	8888692
04/06/25	20:23:47	ATMLTRPRM 000673584151220420251307l3 TRF PRIMA FROM	0.00	1,400,000.00	0888905
04/06/25	20:20:56	ATMLTRPRM 000673492151220420251307l2 TRF PRIMA FROM	0.00	3,508,000.00	0888748
04/06/25	19:45:01	BRIVA15122032025130522NBMBSUPRI YANTO BRIVA 15122032025130522NBMBSUPRIY ESB:NBMB:000CD00P:851881479053	0.00	3,508,000.00	8888066

	TIME	REMARK	DEBET	CREDIT	TELLER ID
04/06/25	19:42:51	BRIVA15122062025021212NBMBALDIKA WINATA BRIVA 15122062025021212NBMBALDIKA ESB:NBMB:000CD00P:851880225448	0.00	3,508,000.00	8888598
04/06/25	19:42:16	BRIVA15122042025130710NBMBLAURENTIUS ARD BRIVA 15122042025130710NBMBLAUREN ESB:NBMB:000CD00P:851879881413	0.00	1,400,000.00	8888484
04/06/25	19:41:50	BRIVA15122042025130702NBMBSHANIA PRATIWI BRIVA 15122042025130702NBMBSHANIA ESB:NBMB:000CD00P:851879622909	0.00	3,508,000.00	8888598
04/06/25	19:34:05	15122032025130527#000000677876#ATM #TRFL TRF BERSAMA FROM MOCH ROIS LA 010101000603301ATM 5260512035317518	0.00	3,508,000.00	0888055
04/06/25	19:21:22	15122042025130707#000000003039#ATM #TRFH TRF LINK FROM SDRI ALDA RAHMA LN 15122042025130707ATM 5264222612265926	0.00	3,508,000.00	0888759
04/06/25	18:56:56	BRIVA15122042025130708NBMBSLADIN BRIVA 15122042025130708NBMBSLADIN ESB:NBMB:000CD00P:851852675714	0.00	3,508,000.00	8888250
04/06/25	18:23:11	BFVA15122042025130706 FAJRUL IQ:CENAIDJA 20250604CENAIDJA010O0237438432 ESB:BFST:0008N:2025060488533901	0.00	3,508,000.00	8888695
04/06/25	16:10:52	BFVA15122062025021208 SIDIK :CENAIDJA 20250604CENAIDJA010O0236575569 ESB:BFST:0008N:2025060466194761	0.00	1,400,000.00	8888700
04/06/25	16:00:15	ATMLTRPRM 000642484151220620250212 11 TRF PRIMA FROM	0.00	3,508,000.00	0888933
04/06/25	15:59:07	ATMLTRPRM 000639736151220620250212 10 TRF PRIMA FROM	0.00	1,400,000.00	0888819
04/06/25	15:34:25	BRIVA15122042025130705WBNKIBNUKHAMDUN BRIVA 15122042025130705WBNKIBNU K ESB:WBNK:000CD00P:517733536434	0.00	1,400,000.00	0888483
04/06/25	14:59:39	ATMLTRPRM 000562229151220620250212 16 TRF PRIMA FROM	0.00	3,508,000.00	0888197
04/06/25	14:22:16	BRIVA15122042025130704NBMBMUHAMMAD ALIF BRIVA 15122042025130704NBMBMUHAMM ESB:NBMB:000CD00P:851712731854	0.00	1,400,000.00	8888046
04/06/25	13:34:24	BFVA15122042025130703 TRI SETYA:BNINIDJA 20250604BNINIDJA010O0223476791 ESB:BFST:0008N:2025060441115673	0.00	1,561,000.00	8888634
04/06/25	12:56:31	15122062025021218#000000682131#ATM #TRFL TRF BERSAMA FROM SYAIFUL BAHRI LA 010101000603301ATM 6019007600729355	0.00	3,508,000.00	0888763
04/06/25	12:16:45	BRIVA15122062025021217NBMBVIGAFRIGANTAR BRIVA 15122062025021217NBMBVIGA F ESB:NBMB:000CD00P:851650538273	0.00	1,561,000.00	8888027
04/06/25	12:06:56	15122062025021214#000000574485#ATM #TRFL TRF BERSAMA FROM ACHMAD SYAKIRUN LA 010101000603301ATM 5260512028378626	0.00	3,508,000.00	0888823
04/06/25	10:33:22	BRIVA15122062025021213NBMBEGASURYA RAJE BRIVA 15122062025021213NBMBEGA SU ESB:NBMB:000CD00P:851597716579	0.00	3,508,000.00	8888341
04/06/25	10:10:20	BRIVA15122062025021209NBMBTONIMULYANA BRIVA 15122062025021209NBMBTONI M ESB:NBMB:000CD00P:851586110650	0.00	3,508,000.00	8888604

	TIME	REMARK	DEBET	CREDIT	TELLER ID
04/06/25	05:31:13	BRIVA15122032025130534NBMBHERU CAHYONO BRIVA 15122032025130534NBMBHERU C ESB:NBMB:000CD00P:851486263366	0.00	1,400,000.00	8888041
03/06/25	20:53:02	BRIVA15122062025021204NBMBAMINU DIN BRIVA 15122062025021204NBMBAMINUD ESB:NBMB:000CD00P:851387613371	0.00	3,508,000.00	8888445
03/06/25	14:54:52	MPN 240911597871852 NCMS ESB:NCMS:91200MPN:25154M041EAE	4,875,000.00	0.00	0374070
03/06/25	14:54:48	MPN 820250603354045 NCMS ESB:NCMS:91200MPN:25154M41e34b	7,800,000.00	0.00	0374062
03/06/25	14:46:47	HBL RL81 mandiri ESB:T:0374681:CMS	186,225,000.00	0.00	0374681
03/06/25	14:34:15	BRIVA15122042025140925INDSIRSYAD ABDUR R BRIVA 15122042025140925INDSIRSYAD ESB:INDS:000CB00P:dcd056212d81	0.00	157,900,000.00	5864051
03/06/25	14:10:21	BRIVA15122062025021203NBMBMUHA MMAD NUZUL BRIVA 15122062025021203NBMBMUHAMM ESB:NBMB:000CD00P:851172042854	0.00	3,508,000.00	8888599
02/06/25	11:52:12	BRIVA15122062025021201NBMBBENN Y WIJAYA BRIVA 15122062025021201NBMBBENNY ESB:NBMB:000CD00P:850495877223	0.00	3,508,000.00	8888159
02/06/25	10:59:51	BRIVA15122062025021200NBMBANITA EKA OKFI BRIVA 15122062025021200NBMBANITA ESB:NBMB:000CD00P:850465070165	0.00	9,000,000.00	8888532
02/06/25	10:52:05	BRIVA15122052025021097NBMBMUHA MMAD MUSTA BRIVA 15122052025021097NBMBMUHAMM ESB:NBMB:000CD00P:850460539230	0.00	3,508,000.00	8888269
02/06/25	08:26:04	BRIVA15122052025021093INDSSRI UTAMI HARI BRIVA 15122052025021093INDSSRI UT ESB:INDS:000CB00P:7d198f1b474c	0.00	40,000,000.00	0101054
01/06/25	17:18:51	BRIVA15122052025021099NBMBDIMAS SEPTIAN BRIVA 15122052025021099NBMBDIMAS ESB:NBMB:000CD00P:850122637182	0.00	3,508,000.00	8888036

OPENING BALANCE	TOTAL DEBET	TOTAL CREDIT	CLOSING BALANCE
201,925,930.00	5,218,171,255.00	5,108,947,275.00	92,701,950.00

PT. BANK RAKYAT INDONESIA (PERSERO) TBK.

Jl. Jenderal Sudirman Kav. 44-46, Jakarta 10210

Telp. 021-5758965, 45, 64, 46 Fax. 021-5700914

Account Statement

Last Update : 08 Apr 2025 09:28:42

Account No : 0101-01-000603-30-1

Account Name : RPL 118 PDJ KPKNL TEGAL QQ UTK LELANG

Account Status : Active

Today Hold Balance : 0.00

Period : 01/03/2025 - 31/03/2025

	TIME	REMARK	DEBET	CREDIT	TELLER ID
26/03/25	12:59:16	MPN 240628504550961 NCMS ESB:NCMS:91200MPN:25085M797e26	9,975,000.00	0.00	0374891
26/03/25	12:59:16	MPN 820250326488680 NCMS ESB:NCMS:91200MPN:25085MAE7AFD	15,960,000.00	0.00	0374063
26/03/25	12:58:24	HBL RL46 PN Brebes ESB:T:0374622:CMS	381,045,000.00	0.00	0374622
26/03/25	09:25:11	BRIVA2612225021652168INDSE-Auction DJKN BRIVA 2612225021652168INDSE-Auct ESB:INDS:000CB00P:71400aad3157	0.00	327,180,000.00	0014057
25/03/25	09:16:02	MPN 820250325309781 NCMS ESB:NCMS:91200MPN:25084Mdabbff	571,000.00	0.00	0374064
25/03/25	09:16:02	MPN 820250325308934 NCMS ESB:NCMS:91200MPN:25084Ma4c94a	5,970,000.00	0.00	0374063
25/03/25	09:16:00	MPN 820250325308210 NCMS ESB:NCMS:91200MPN:25084M03884f	6,642,000.00	0.00	0374064
25/03/25	09:16:00	MPN 820250325294828 NCMS ESB:NCMS:91200MPN:25084MC4A321	17,130.00	0.00	0374070
25/03/25	08:41:56	BRIVA151220220251301 81INDSEKO PANDU PANC BRIVA 151220220251301 81INDSEKO PA ESB:INDS:000CB00P:6a62493a9b37	0.00	41,000,000.00	6082051
24/03/25	16:07:03	151220220251300 35#000000552050#ATM #TRFL TRF BERSAMA FROM MUHAMAD FAISAL H LA 010101000603301ATM 5379413071941386	0.00	302,630.00	0888753
24/03/25	15:12:37	MPN 820250324228304 NCMS ESB:NCMS:91200MPN:25083M68d807	119,400.00	0.00	0374067
24/03/25	15:12:36	MPN 820250324227967 NCMS ESB:NCMS:91200MPN:25083M38f554	132,840.00	0.00	0374062
24/03/25	15:12:36	MPN 820250324227562 NCMS ESB:NCMS:91200MPN:25083M4C105B	5,510,000.00	0.00	0374067
24/03/25	15:12:36	MPN 820250324226951 NCMS ESB:NCMS:91200MPN:25083M5c2cac	1,479,400.00	0.00	0374068
24/03/25	15:10:01	HBL RL49 ESB:T:0374616:CMS	73,970,000.00	0.00	0374616
24/03/25	15:10:01	HBL RL50 (11lot) ESB:T:0374614:CMS	275,500,000.00	0.00	0374614
24/03/25	13:27:45	UPJL 2O5NRD ESB:T:0374616:CMS	1,767,600.00	0.00	0374616
24/03/25	13:26:57	UPJL PWWRDP ESB:T:0374603:CMS	603,000.00	0.00	0374603
24/03/25	13:24:54	MPN 240679279004791 NCMS ESB:NCMS:91200MPN:25083M50542a	9,000,000.00	0.00	0374069
24/03/25	11:59:09	MPN 820250324171058 NCMS ESB:NCMS:91200MPN:25083Maacf35	14,400,000.00	0.00	0374063

	TIME	REMARK	DEBET	CREDIT	TELLER ID
24/03/25	11:57:53	HBL RL54 mandiri ESB:T:0374646:CMS	343,800,000.00	0.00	0374646
24/03/25	11:51:01	PLAAP2 ESB:T:0374686:CMS	12,000,000.00	0.00	0374686
24/03/25	11:51:00	VTYNSX ESB:T:0374672:CMS	21,000,000.00	0.00	0374672
24/03/25	11:50:22	PLAAP2 ESB:T:0374671:CMS	12,000,000.00	0.00	0374671
24/03/25	11:50:01	PLAAP2 ESB:T:0374670:CMS	12,000,000.00	0.00	0374670
24/03/25	11:49:16	SMWXT4 ESB:T:0374658:CMS	5,000,000.00	0.00	0374658
24/03/25	11:49:16	PLAAP2 ESB:T:0374633:CMS	12,000,000.00	0.00	0374633
24/03/25	11:49:16	PLAAP2 ESB:T:0374632:CMS	12,000,000.00	0.00	0374632
24/03/25	11:49:16	VTYNSX ESB:T:0374639:CMS	21,000,000.00	0.00	0374639
24/03/25	11:49:15	AMZGRM ESB:T:0374662:CMS	23,000,000.00	0.00	0374662
24/03/25	11:49:15	PLAAP2 ESB:T:0374663:CMS	12,000,000.00	0.00	0374663
24/03/25	11:49:15	HULJ5R ESB:T:0374657:CMS	17,000,000.00	0.00	0374657
24/03/25	11:49:15	VTYNSX ESB:T:0374667:CMS	21,000,000.00	0.00	0374667
24/03/25	11:49:15	QOWEAD ESB:T:0374612:CMS	25,000,000.00	0.00	0374612
24/03/25	11:49:14	QOWEAD ESB:T:0374666:CMS	25,000,000.00	0.00	0374666
24/03/25	11:49:14	PLAAP2 ESB:T:0374606:CMS	12,000,000.00	0.00	0374606
24/03/25	11:49:14	QOWEAD ESB:T:0374611:CMS	25,000,000.00	0.00	0374611
24/03/25	11:49:14	SMWXT4 ESB:T:0374605:CMS	5,000,000.00	0.00	0374605
24/03/25	11:49:14	VTYNSX ESB:T:0374602:CMS	21,000,000.00	0.00	0374602
24/03/25	11:49:13	PLAAP2 ESB:T:0374607:CMS	12,000,000.00	0.00	0374607
24/03/25	11:49:09	AMZGRM ESB:T:0374651:CMS	23,000,000.00	0.00	0374651
24/03/25	11:49:09	QOWEAD ESB:T:0374655:CMS	25,000,000.00	0.00	0374655
24/03/25	11:49:09	QOWEAD ESB:T:0374665:CMS	25,000,000.00	0.00	0374665
24/03/25	11:49:09	SMWXT4 ESB:T:0374656:CMS	5,000,000.00	0.00	0374656
24/03/25	11:49:09	QOWEAD ESB:T:0374661:CMS	25,000,000.00	0.00	0374661
24/03/25	11:49:09	VRFGVF ESB:T:0374648:CMS	25,000,000.00	0.00	0374648
24/03/25	11:49:09	AMZGRM ESB:T:0374646:CMS	23,000,000.00	0.00	0374646
24/03/25	11:49:08	5S7EMI ESB:T:0374650:CMS	30,000,000.00	0.00	0374650
24/03/25	11:49:08	PLAAP2 ESB:T:0374654:CMS	12,000,000.00	0.00	0374654
24/03/25	11:49:08	AMZGRM ESB:T:0374653:CMS	23,000,000.00	0.00	0374653
24/03/25	11:49:08	QOWEAD ESB:T:0374641:CMS	25,000,000.00	0.00	0374641
24/03/25	11:49:08	VRFGVF ESB:T:0374647:CMS	25,000,000.00	0.00	0374647
24/03/25	11:49:08	5IPXRN ESB:T:0374649:CMS	5,000,000.00	0.00	0374649
24/03/25	11:49:04	VRFGVF ESB:T:0374634:CMS	25,000,000.00	0.00	0374634
24/03/25	11:49:04	VRFGVF ESB:T:0374640:CMS	25,000,000.00	0.00	0374640
24/03/25	11:49:04	HULJ5R ESB:T:0374636:CMS	17,000,000.00	0.00	0374636
24/03/25	11:49:04	5IPXRN ESB:T:0374633:CMS	5,000,000.00	0.00	0374633
24/03/25	11:49:04	5IPXRN ESB:T:0374635:CMS	5,000,000.00	0.00	0374635
24/03/25	11:49:04	QOWEAD ESB:T:0374639:CMS	25,000,000.00	0.00	0374639
24/03/25	11:49:02	5IPXRN ESB:T:0374625:CMS	5,000,000.00	0.00	0374625
24/03/25	11:49:01	5IPXRN ESB:T:0374626:CMS	5,000,000.00	0.00	0374626
24/03/25	11:49:01	L58BHF ESB:T:0374622:CMS	5,000,000.00	0.00	0374622

	TIME	REMARK	DEBET	CREDIT	TELLER ID
24/03/25	11:49:00	L58BHF ESB:T:0374608:CMS	5,000,000.00	0.00	0374608
24/03/25	11:49:00	U9SR16 ESB:T:0374610:CMS	5,000,000.00	0.00	0374610
24/03/25	11:47:06	QOWEAD ESB:T:0374655:CMS	25,000,000.00	0.00	0374655
24/03/25	11:47:06	QOWEAD ESB:T:0374658:CMS	25,000,000.00	0.00	0374658
24/03/25	11:47:06	QOWEAD ESB:T:0374654:CMS	25,000,000.00	0.00	0374654
24/03/25	11:47:06	PLAAP2 ESB:T:0374662:CMS	12,000,000.00	0.00	0374662
24/03/25	11:47:06	SF5VAZ ESB:T:0374625:CMS	5,000,000.00	0.00	0374625
24/03/25	11:47:06	VRFGVF ESB:T:0374642:CMS	25,000,000.00	0.00	0374642
24/03/25	11:47:06	QOWEAD ESB:T:0374647:CMS	25,000,000.00	0.00	0374647
24/03/25	11:47:06	SMWXT4 ESB:T:0374644:CMS	5,000,000.00	0.00	0374644
24/03/25	11:47:06	HULJ5R ESB:T:0374646:CMS	17,000,000.00	0.00	0374646
24/03/25	11:47:06	5IPXRN ESB:T:0374623:CMS	5,000,000.00	0.00	0374623
24/03/25	11:47:01	5IPXRN ESB:T:0374652:CMS	5,000,000.00	0.00	0374652
24/03/25	11:47:01	5IPXRN ESB:T:0374658:CMS	5,000,000.00	0.00	0374658
24/03/25	11:47:01	VTYNSX ESB:T:0374661:CMS	21,000,000.00	0.00	0374661
24/03/25	11:47:01	QOWEAD ESB:T:0374656:CMS	25,000,000.00	0.00	0374656
24/03/25	11:47:01	U9SR16 ESB:T:0374657:CMS	5,000,000.00	0.00	0374657
24/03/25	11:47:01	5IPXRN ESB:T:0374650:CMS	5,000,000.00	0.00	0374650
24/03/25	11:47:01	PLAAP2 ESB:T:0374657:CMS	12,000,000.00	0.00	0374657
24/03/25	11:47:01	5IPXRN ESB:T:0374660:CMS	5,000,000.00	0.00	0374660
24/03/25	11:47:01	5IPXRN ESB:T:0374649:CMS	5,000,000.00	0.00	0374649
24/03/25	11:47:01	AMZGRM ESB:T:0374630:CMS	23,000,000.00	0.00	0374630
24/03/25	11:47:01	VRFGVF ESB:T:0374631:CMS	25,000,000.00	0.00	0374631
24/03/25	11:47:01	SMWXT4 ESB:T:0374641:CMS	5,000,000.00	0.00	0374641
24/03/25	11:47:01	AMZGRM ESB:T:0374622:CMS	23,000,000.00	0.00	0374622
24/03/25	11:47:01	U9SR16 ESB:T:0374647:CMS	5,000,000.00	0.00	0374647
24/03/25	11:47:00	5IPXRN ESB:T:0374656:CMS	5,000,000.00	0.00	0374656
24/03/25	11:47:00	5IPXRN ESB:T:0374643:CMS	5,000,000.00	0.00	0374643
24/03/25	11:41:35	BRIVA15122022025130090NBMBRIFKI RIZALDI BRIVA 15122022025130090NBMBRIFKI ESB:NBMB:000CD00P:819058515864	0.00	5,007,240.00	8888427
24/03/25	11:40:13	BRIVA15122022025130092NBMBRIFKI RIZALDI BRIVA 15122022025130092NBMBRIFKI ESB:NBMB:000CD00P:819057808351	0.00	2,365,200.00	8888530
24/03/25	11:38:34	BRIVA15122022025130091NBMBRIFKI RIZALDI BRIVA 15122022025130091NBMBRIFKI ESB:NBMB:000CD00P:819056971246	0.00	2,203,200.00	8888261
24/03/25	11:15:07	BRIVA15122022025130081RTGSSRIYO NO BRIVA 15122022025130081RTGSSRIYON ESB:RTGS:000CB00P:083111504558	0.00	291,200,000.00	0369891
24/03/25	10:11:45	HBL RL51 ESB:T:0374644:CMS	1,337,000,000.00	0.00	0374644
24/03/25	10:09:19	MPN 240688213036793 NCMS ESB:NCMS:91200MPN:25083M9a0b9d	35,000,000.00	0.00	0374064
24/03/25	10:09:13	MPN 820250324137097 NCMS ESB:NCMS:91200MPN:25083MAB4C64	56,000,000.00	0.00	0374063
24/03/25	09:49:47	BRIVA2612225021652299RTGSLAKSO NO WIDODO BRIVA 2612225021652299RTGSLAKSON ESB:RTGS:000CB00P:083094944471	0.00	1,148,000,000.00	0369891

	TIME	REMARK	DEBET	CREDIT	TELLER ID
24/03/25	09:48:11	BRIVA15122022025130145NBMBARFIN NOVIANTO BRIVA 15122022025130145NBMBARFIN ESB:NBMB:000CD00P:819002396973	0.00	21,989,400.00	8888344
24/03/25	07:18:30	BRIVA15122022025130110NBMBAMINU DIN BRIVA 15122022025130110NBMBAMINUD ESB:NBMB:000CD00P:818947283144	0.00	8,515,000.00	8888239
21/03/25	10:21:52	MPN 820250321821676 NCMS ESB:NCMS:91200MPN:25080Mab4372	2,750,000.00	0.00	0374062
21/03/25	10:21:51	MPN 820250321820486 NCMS ESB:NCMS:91200MPN:25080M6F3C97	55,000.00	0.00	0374065
21/03/25	07:15:53	BFVA15122022025130168 BENNY ADH:CENAIDJA 20250321CENAIDJA010O0220688261 ESB:BFST:0008N:2025032128727059	0.00	5,950,000.00	8888689
21/03/25	07:04:48	BFVA15122022025130124 ANNA WAHY:BNINIDJA 20250321BNINIDJA010O0240143375 ESB:BFST:0008N:2025032127864092	0.00	21,625,000.00	8888698
21/03/25	07:04:14	BFVA15122022025130131 FITRA DWI:CENAIDJA 20250321CENAIDJA010O0220654714 ESB:BFST:0008N:2025032127806418	0.00	27,275,000.00	8888642
21/03/25	07:01:00	BFVA15122022025130170 PUJI INDI:CENAIDJA 20250321CENAIDJA010O0220645095 ESB:BFST:0008N:2025032127538813	0.00	23,115,000.00	8888684
20/03/25	20:52:41	BRIVA15122022025130178NBMBSOFA BRIVA 15122022025130178NBMBSOFA ESB:NBMB:000CD00P:817354447938	0.00	1,767,600.00	8888102
20/03/25	20:10:41	BRIVA15122022025130129NBMBISMA WATI BRIVA 15122022025130129NBMBISMAWA ESB:NBMB:000CD00P:817332325069	0.00	603,000.00	8888519
20/03/25	17:59:37	ATMLTRPRM 00062507215122022025130130 TRF PRIMA FROM	0.00	11,460,000.00	0888927
20/03/25	13:00:06	BRIVA15122022025130047NBMBM KHOIRUL ANAM BRIVA 15122022025130047NBMBM KHOI ESB:NBMB:000CD00P:817115569904	0.00	32,885,000.00	8888598
20/03/25	12:32:32	BRIVA15122022025130175NBMBYOFI FAKHRUZ Z BRIVA 15122022025130175NBMBYOFI F ESB:NBMB:000CD00P:817101641137	0.00	355,000.00	8888280
20/03/25	12:30:55	BRIVA15122022025130133NBMBYOFI FAKHRUZ Z BRIVA 15122022025130133NBMBYOFI F ESB:NBMB:000CD00P:817100812909	0.00	5,635,000.00	8888367
20/03/25	12:28:31	BRIVA15122022025130142NBMBDANI RIZAL FIR BRIVA 15122022025130142NBMBDANI R ESB:NBMB:000CD00P:817099587295	0.00	4,180,000.00	8888374
20/03/25	11:46:38	BRIVA15122022025130150NBMBDANI RIZAL FIR BRIVA 15122022025130150NBMBDANI R ESB:NBMB:000CD00P:817077842516	0.00	1,120,000.00	8888056
20/03/25	11:45:30	BRIVA15122022025130144NBMBDANI RIZAL FIR BRIVA 15122022025130144NBMBDANI R ESB:NBMB:000CD00P:817077240190	0.00	355,000.00	8888161
20/03/25	09:25:27	BRIVA15122022025130033NBMBAHMA D ZUHDY BRIVA 15122022025130033NBMBAHMAD ESB:NBMB:000CD00P:817007801440	0.00	2,305,000.00	8888198
19/03/25	23:11:04	BRIVA15122022025130177NBMBPRIO SASONGKO BRIVA 15122022025130177NBMBPRIO S ESB:NBMB:000CD00P:816882473017	0.00	5,000,000.00	8888164
19/03/25	22:46:20	BRIVA15122022025130176NBMBCECE P TARYANA BRIVA 15122022025130176NBMBCECEP ESB:NBMB:000CD00P:816875730421	0.00	5,000,000.00	8888154

	TIME	REMARK	DEBET	CREDIT	TELLER ID
19/03/25	22:43:30	BRIVA15122022025130170NBMBPUJI INDIAH NU BRIVA 15122022025130170NBMBPUJI I ESB:NBMB:000CD00P:816874887377	0.00	21,000,000.00	8888132
19/03/25	22:42:22	BRIVA15122022025130071NBMBIFRAN I BRIVA 15122022025130071NBMBIFRANI ESB:NBMB:000CD00P:816874552401	0.00	25,000,000.00	8888159
19/03/25	22:42:14	BRIVA15122022025130168NBMBBENN Y ADHI PRA BRIVA 15122022025130168NBMBBENNY ESB:NBMB:000CD00P:816874513192	0.00	17,000,000.00	8888189
19/03/25	22:21:36	BRIVA15122022025130175NBMBYOFI FAKHRUZ Z BRIVA 15122022025130175NBMBYOFI F ESB:NBMB:000CD00P:816867880598	0.00	5,000,000.00	8888412
19/03/25	22:11:41	BFVA15122022025130164 RICKY MAR:BMRIIDJA 20250319BMRIIDJA010O0229043215 ESB:BFST:0008N:2025031931056395	0.00	25,000,000.00	8888620
19/03/25	22:06:23	BRIVA15122022025130088NBMBKRISN A ADI KUS BRIVA 15122022025130088NBMBKRISNA ESB:NBMB:000CD00P:816862464200	0.00	5,000,000.00	8888138
19/03/25	22:05:24	BRIVA15122022025130167NBMBKRISN A ADI KUS BRIVA 15122022025130167NBMBKRISNA ESB:NBMB:000CD00P:816862109355	0.00	5,000,000.00	8888090
19/03/25	22:03:58	BRIVA15122022025130087NBMBKRISN A ADI KUS BRIVA 15122022025130087NBMBKRISNA ESB:NBMB:000CD00P:816861578097	0.00	5,000,000.00	8888380
19/03/25	21:50:00	BRIVA15122022025130173NBMBERIK SUKAMTO BRIVA 15122022025130173NBMBERIK S ESB:NBMB:000CD00P:816856200522	0.00	5,000,000.00	8888576
19/03/25	21:47:16	BRIVA15122022025130171NBMBKINKI N KURNIA BRIVA 15122022025130171NBMBKINKIN ESB:NBMB:000CD00P:816855104543	0.00	23,000,000.00	8888095
19/03/25	21:46:28	BRIVA15122022025130172NBMBKINKI N KURNIA BRIVA 15122022025130172NBMBKINKIN ESB:NBMB:000CD00P:816854778236	0.00	25,000,000.00	8888110
19/03/25	21:29:42	BRIVA15122022025130104NBMBABDU L HARIS BRIVA 15122022025130104NBMBABDUL ESB:NBMB:000CD00P:816847754805	0.00	17,000,000.00	8888219
19/03/25	21:27:43	BRIVA15122022025130101NBMBABDU L HARIS BRIVA 15122022025130101NBMBABDUL ESB:NBMB:000CD00P:816846891965	0.00	12,000,000.00	8888081
19/03/25	21:26:07	BRIVA15122022025130105NBMBABDU L HARIS BRIVA 15122022025130105NBMBABDUL ESB:NBMB:000CD00P:816846192574	0.00	25,000,000.00	8888484
19/03/25	21:23:26	BRIVA15122022025130102NBMBABDU L HARIS BRIVA 15122022025130102NBMBABDUL ESB:NBMB:000CD00P:816845017318	0.00	21,000,000.00	8888282
19/03/25	21:22:10	BFVA15122022025130159 CECEP TAR:BNINIDJA 20250319BNINIDJA010O0241234810 ESB:BFST:0008N:2025031925471112	0.00	25,000,000.00	8888630
19/03/25	21:21:48	BRIVA15122022025130103NBMBABDU L HARIS BRIVA 15122022025130103NBMBABDUL ESB:NBMB:000CD00P:816844299527	0.00	25,000,000.00	8888363
19/03/25	21:21:01	BFVA15122022025130158 CECEP TAR:BNINIDJA 20250319BNINIDJA010O0241233326 ESB:BFST:0008N:2025031925331268	0.00	21,000,000.00	8888651
19/03/25	21:00:52	BRIVA15122022025130162NBMBABD PERU BRIVA 15122022025130162NBMBABD P ESB:NBMB:000CD00P:816834722630	0.00	12,000,000.00	8888073

	TIME	REMARK	DEBET	CREDIT	TELLER ID
19/03/25	20:36:57	BRIVA15122022025130143NBMBDANI RIZAL FIR BRIVA 15122022025130143NBMBDANI R ESB:NBMB:000CD00P:816823177406	0.00	5,000,000.00	8888180
19/03/25	20:36:04	BRIVA15122022025130150NBMBDANI RIZAL FIR BRIVA 15122022025130150NBMBDANI R ESB:NBMB:000CD00P:816822748457	0.00	5,000,000.00	8888509
19/03/25	20:35:47	BFVA15122022025130154 DIAN RIFI:BNINIDJA 20250319BNINIDJA010O0218891299 ESB:BFST:0008N:2025031919275530	0.00	12,000,000.00	8888611
19/03/25	20:35:20	BRIVA15122022025130144NBMBDANI RIZAL FIR BRIVA 15122022025130144NBMBDANI R ESB:NBMB:000CD00P:816822388941	0.00	5,000,000.00	8888259
19/03/25	20:34:38	BRIVA15122022025130142NBMBDANI RIZAL FIR BRIVA 15122022025130142NBMBDANI R ESB:NBMB:000CD00P:816822040980	0.00	5,000,000.00	8888490
19/03/25	20:34:11	BFVA15122022025130148 DIAN RIFI:BNINIDJA 20250319BNINIDJA010O0218889726 ESB:BFST:0008N:2025031919019350	0.00	25,000,000.00	8888654
19/03/25	20:33:47	BRIVA15122022025130146NBMBDANI RIZAL FIR BRIVA 15122022025130146NBMBDANI R ESB:NBMB:000CD00P:816821624219	0.00	5,000,000.00	8888537
19/03/25	19:31:22	BRIVA15122022025130053NBMBCLAUDIO NANDIT BRIVA 15122022025130053NBMBCLAUDI ESB:NBMB:000CD00P:816790631890	0.00	25,000,000.00	8888464
19/03/25	19:25:57	BRIVA15122022025130157NBMBROCHMAN BRIVA 15122022025130157NBMBROCHMA ESB:NBMB:000CD00P:816787921257	0.00	12,000,000.00	8888297
19/03/25	19:18:14	BRIVA15122022025130151NBMBERIK SUKAMTO BRIVA 15122022025130151NBMBERIK S ESB:NBMB:000CD00P:816784012111	0.00	5,000,000.00	8888385
19/03/25	19:04:03	BFVA15122022025130160 SUKARNO B:BNINIDJA 20250319BNINIDJA010O0241066525 ESB:BFST:0008N:2025031906324132	0.00	5,000,000.00	8888694
19/03/25	18:57:20	BFVA15122022025130021 PANCHANOV:BNINIDJA 20250319BNINIDJA010O0218798304 ESB:BFST:0008N:2025031905279826	0.00	12,000,000.00	8888696
19/03/25	18:55:40	BRIVA15122022025130047NBMBMKHOIRUL ANAM BRIVA 15122022025130047NBMBM KHOI ESB:NBMB:000CD00P:816772312152	0.00	25,000,000.00	8888232
19/03/25	18:50:48	BRIVA15122022025130110NBMBAMINUDIN BRIVA 15122022025130110NBMBAMINUD ESB:NBMB:000CD00P:816769821301	0.00	5,000,000.00	8888445
19/03/25	18:05:05	ATMLTRPRM 000540552151222022025130049 TRF PRIMA FROM	0.00	25,000,000.00	0888948
19/03/25	18:01:16	ATMLTRPRM 000693452151222022025130106 TRF PRIMA FROM	0.00	12,000,000.00	0888205
19/03/25	17:56:03	ATMLTRPRM 000518267151222022025130149 TRF PRIMA FROM	0.00	25,000,000.00	0888176
19/03/25	17:44:47	BRIVA15122022025130155NBMBSLAMET WIDODO BRIVA 15122022025130155NBMBSLAMET ESB:NBMB:000CD00P:816738246843	0.00	5,000,000.00	8888506
19/03/25	17:38:44	BRIVA15122022025130153NBMBSLAMET WIDODO BRIVA 15122022025130153NBMBSLAMET ESB:NBMB:000CD00P:816735414798	0.00	5,000,000.00	8888247

	TIME	REMARK	DEBET	CREDIT	TELLER ID
19/03/25	17:04:52	BRIVA15122022025130145NBMBARFIN NOVIANTO BRIVA 15122022025130145NBMBARFIN ESB:NBMB:000CD00P:816719409853	0.00	30,000,000.00	8888129
19/03/25	16:44:27	BFVA15122022025130026 ABAS SAMB:BNINIDJA 20250319BNINIDJA010O0218672240 ESB:BFST:0008N:2025031986037482	0.00	23,000,000.00	8888623
19/03/25	16:41:46	BFVA15122022025130004 ABAS SAMB:BNINIDJA 20250319BNINIDJA010O0218669550 ESB:BFST:0008N:2025031985626516	0.00	25,000,000.00	8888686
19/03/25	16:18:15	BRIVA15122022025130134NBMBYOFI FAKHRUZ Z BRIVA 15122022025130134NBMBYOFI F ESB:NBMB:000CD00P:816696788439	0.00	23,000,000.00	8888172
19/03/25	16:08:56	BRIVA15122022025130132NBMBYOFI FAKHRUZ Z BRIVA 15122022025130132NBMBYOFI F ESB:NBMB:000CD00P:816692248726	0.00	17,000,000.00	8888556
19/03/25	16:06:10	BRIVA15122022025130136NBMBYOFI FAKHRUZ Z BRIVA 15122022025130136NBMBYOFI F ESB:NBMB:000CD00P:816690896453	0.00	25,000,000.00	8888549
19/03/25	16:04:16	BRIVA15122022025130139NBMBYOFI FAKHRUZ Z BRIVA 15122022025130139NBMBYOFI F ESB:NBMB:000CD00P:816689961176	0.00	5,000,000.00	8888291
19/03/25	16:02:29	BRIVA15122022025130138NBMBYOFI FAKHRUZ Z BRIVA 15122022025130138NBMBYOFI F ESB:NBMB:000CD00P:816689077695	0.00	5,000,000.00	8888354
19/03/25	16:00:56	BRIVA15122022025130133NBMBYOFI FAKHRUZ Z BRIVA 15122022025130133NBMBYOFI F ESB:NBMB:000CD00P:816688323382	0.00	14,000,000.00	8888222
19/03/25	15:57:31	BRIVA15122022025130140NBMBSLAM ET WIDODO BRIVA 15122022025130140NBMBSLAMET ESB:NBMB:000CD00P:816686677791	0.00	21,000,000.00	8888410
19/03/25	15:55:40	BFVA15122022025130131 FITRA DWI:CENAIDJA 20250319CENAIDJA010O0111010779 ESB:BFST:0008N:2025031978085175	0.00	25,000,000.00	8888610
19/03/25	15:55:40	BRIVA15122022025130107NBMBSLAM ET WIDODO BRIVA 15122022025130107NBMBSLAMET ESB:NBMB:000CD00P:816685785514	0.00	25,000,000.00	8888008
19/03/25	15:39:37	MPN 820250319592542 NCMS ESB:NCMS:91200MPN:25078M437321	107,700.00	0.00	0374063
19/03/25	15:39:36	MPN 820250319594927 NCMS ESB:NCMS:91200MPN:25078Mfe7005	5,385,000.00	0.00	0374065
19/03/25	15:36:21	ATMLTRPRM 000953663151220220251301 30 TRF PRIMA FROM	0.00	12,000,000.00	0888763
19/03/25	15:26:46	BFVA15122022025130128 SAVANIA O:CENAIDJA 20250319CENAIDJA010O0110815782 ESB:BFST:0008N:2025031973315762	0.00	25,000,000.00	8888658
19/03/25	14:43:30	BRIVA15122022025130030NBMBERWI N SUNARYO BRIVA 15122022025130030NBMBERWIN ESB:NBMB:000CD00P:816651351472	0.00	5,000,000.00	8888246
19/03/25	14:25:56	BFVA15122022025130124 ANNA WAHY:CENAIDJA 20250319CENAIDJA010O0110421814 ESB:BFST:0008N:2025031963556174	0.00	23,000,000.00	8888648
19/03/25	14:23:59	BRIVA15122022025130064INDSKRIS AGUS SETI BRIVA 15122022025130064INDSKRIS A ESB:INDS:000CB00P:fac9fdbc01b5	0.00	607,700.00	3024051
19/03/25	13:53:50	BFVA15122022025130108 ABAS SAMB:BNINIDJA 20250319BNINIDJA010O0218492118 ESB:BFST:0008N:2025031958980407	0.00	21,000,000.00	8888688

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19/03/25	13:50:02	BFVA15122022025130022 ABAS SAMB:BNINIDJA 20250319BNINIDJA010O0218488150 ESB:BFST:0008N:2025031958354343	0.00	25,000,000.00	8888669
19/03/25	13:35:05	BFVA15122022025130122 MURDIYONO:BNINIDJA 20250319BNINIDJA010O0240606923 ESB:BFST:0008N:2025031955935790	0.00	25,000,000.00	8888614
19/03/25	13:29:06	BRIVA15122022025130069NBMBFERI KRISTIAWA BRIVA 151220220251300 69NBMBFERI K ESB:NBMB:000CD00P:816615792823	0.00	12,000,000.00	8888027
19/03/25	12:57:40	BRIVA15122022025130119NBMBH ABDUL CHAMI BRIVA 151220220251301 19NBMBH ABD ESB:NBMB:000CD00P:816600677262	0.00	23,000,000.00	8888476
19/03/25	12:56:50	BRIVA15122022025130117NBMBH ABDUL CHAMI BRIVA 151220220251301 17NBMBH ABD ESB:NBMB:000CD00P:816600270805	0.00	17,000,000.00	8888112
19/03/25	12:37:06	BRIVA15122022025130086NBMBRUST ANDI BRIVA 151220220251300 86NBMBRUSTAN ESB:NBMB:000CD00P:816590589504	0.00	5,000,000.00	8888349
19/03/25	12:19:01	BFVA15122022025130114 WARTO :BNINIDJA 20250319BNINIDJA010O0218393543 ESB:BFST:0008N:2025031943701150	0.00	12,000,000.00	8888658
19/03/25	12:08:27	BRIVA15122022025130080NBMBAZIZ TABRONI BRIVA 151220220251300 80NBMBAZIZ T ESB:NBMB:000CD00P:816576324922	0.00	12,000,000.00	8888177
19/03/25	11:48:47	BRIVA15122022025130051NBMBAGUS MULJONO S BRIVA 151220220251300 51NBMBAGUS M ESB:NBMB:000CD00P:816566454456	0.00	25,000,000.00	8888521
19/03/25	11:44:55	BRIVA15122022025130113NBMBSUNA RYA BRIVA 151220220251301 13NBMBSUNARY ESB:NBMB:000CD00P:816564566313	0.00	23,000,000.00	8888064
19/03/25	10:40:59	151220220251301 11#000000306680#ATM #TRFL TRF BERSAMA FROM ISNATUN LA 010101000603301ATM 6019009512037240	0.00	30,000,000.00	0888751
19/03/25	10:26:00	Kemjam UPJL W0HKO5 ESB:T:0374652:CMS	4,885,000.00	0.00	0374652
19/03/25	10:01:57	BFVA15122022025130029 IMAM TRI :BMRIIDJA 20250319BMRIIDJA010O0224227020 ESB:BFST:0008N:2025031921708183	0.00	25,000,000.00	8888626
19/03/25	09:51:01	BRIVA15122022025130109NBMBHINDA RNO RUSIA BRIVA 151220220251301 09NBMBHINDAR ESB:NBMB:000CD00P:816509983041	0.00	5,000,000.00	8888186
19/03/25	09:32:47	BRIVA15122022025130028NBMBAGUS DHOFIR BRIVA 151220220251300 28NBMBAGUS D ESB:NBMB:000CD00P:816501554923	0.00	12,000,000.00	8888416
19/03/25	09:20:20	MPN 240608503116394 NCMS ESB:NCMS:91200MPN:25078ME16667	3,375,000.00	0.00	0374070
19/03/25	09:00:03	BRIVA15122022025130090NBMBRIFKI RIZALDI BRIVA 151220220251300 90NBMBRIFKI ESB:NBMB:000CD00P:816487164647	0.00	1,767,600.00	8888290
19/03/25	08:58:36	BRIVA15122022025130092NBMBRIFKI RIZALDI BRIVA 151220220251300 92NBMBRIFKI ESB:NBMB:000CD00P:816486567374	0.00	603,000.00	8888575
19/03/25	08:56:27	BRIVA15122022025130091NBMBRIFKI RIZALDI BRIVA 151220220251300 91NBMBRIFKI ESB:NBMB:000CD00P:816485686096	0.00	918,000.00	8888299
19/03/25	08:22:59	BRIVA15122022025130089NBMBENDA NG KOSASIH BRIVA 151220220251300 89NBMBENDANG ESB:NBMB:000CD00P:816472694095	0.00	5,000,000.00	8888267

	TIME	REMARK	DEBET	CREDIT	TELLER ID
19/03/25	07:05:30	BRIVA15122022025130040NBMBRUSLAN HAMIDI BRIVA 15122022025130040NBMBRUSLAN ESB:NBMB:000CD00P:816449122368	0.00	21,000,000.00	8888408
19/03/25	07:04:45	BRIVA15122022025130041NBMBRUSLAN HAMIDI BRIVA 15122022025130041NBMBRUSLAN ESB:NBMB:000CD00P:816448945284	0.00	25,000,000.00	8888282
19/03/25	06:44:51	15122022025130100#011119857918#ATM #TRFL TRF BERSAMA FROM JOKO TUHONO LA 010101000603301ATM 5576922042333679	0.00	23,000,000.00	0888200
18/03/25	17:04:21	BRIVA15122022025130066NBMBERIK SUKAMTO BRIVA 15122022025130066NBMBERIK S ESB:NBMB:000CD00P:816208541895	0.00	5,000,000.00	8888187
18/03/25	14:31:23	MPN 820250318422337 NCMS ESB:NCMS:91200MPN:25077Mcd3236	5,400,000.00	0.00	0374069
18/03/25	14:29:29	HBL RL45 BRI Tegal ESB:T:0374600:CMS	128,925,000.00	0.00	0374600
18/03/25	12:57:05	BRIVA15122022025130064INDSKRIS AGUS SETI BRIVA 15122022025130064INDSKRIS A ESB:INDS:000CB00P:e33e19640f78	0.00	4,885,000.00	3024051
18/03/25	12:32:54	BRIVA15122022025130043NBMBMU TASIMAH BRIVA 15122022025130043NBMBMU TAS ESB:NBMB:000CD00P:816070397007	0.00	4,885,000.00	8888415
18/03/25	11:31:38	MPN 820250318374538 NCMS ESB:NCMS:91200MPN:25077M416740	144,420.00	0.00	0374062
18/03/25	11:31:38	MPN 820250318375262 NCMS ESB:NCMS:91200MPN:25077Mbfed03	4,814,000.00	0.00	0374891
18/03/25	11:24:24	BRIVA2612225021652195NBMBE-Auction DJKN BRIVA 2612225021652195NBMBE-Auct ESB:NBMB:000CD00P:816033169615	0.00	110,700,000.00	8888250
18/03/25	10:59:06	MPN 820250318363221 NCMS ESB:NCMS:91200MPN:25077Mc1368c	1,220,000.00	0.00	0374069
18/03/25	10:59:05	MPN 820250318360670 NCMS ESB:NCMS:91200MPN:25077M830a5b	36,600.00	0.00	0374065
18/03/25	10:56:14	BFVA15122022025130081 SRIYONO :BMRIIDJA 20250318BMRIIDJA010O0223149896 ESB:BFST:0008N:2025031874922950	0.00	76,000,000.00	8888649
18/03/25	09:53:03	BRIVA15122022025130038NBMBHINDARNO RUSIA BRIVA 15122022025130038NBMBHINDAR ESB:NBMB:000CD00P:815986388310	0.00	5,000,000.00	8888463
18/03/25	09:49:38	BRIVA15122022025130048INDSDIMAS CHANDRA BRIVA 15122022025130048INDSDIMAS ESB:INDS:000CB00P:ce919506635f	0.00	2,551,420.00	3106051
18/03/25	03:07:04	BFVA15122022025130073 FAJAR MAU:CENAIDJA 20250318CENAIDJA010O0201323335 ESB:BFST:0008N:2025031833932092	0.00	12,000,000.00	8888620
17/03/25	16:18:38	BRIVA15122022025130065API JIHADUDIN AWWA WS_OB;807764211-1512202202;77850 T:0371206:WSOB	0.00	5,000,000.00	0371206
17/03/25	14:39:06	UPJL CPRJSD ESB:T:0374624:CMS	2,407,000.00	0.00	0374624
17/03/25	13:56:55	BRIVA15122022025130019NBMBANDY LISTIANTO BRIVA 15122022025130019NBMBANDY L ESB:NBMB:000CD00P:815565395416	0.00	646,600.00	8888102
17/03/25	13:44:37	MPN 240633543548638 NCMS ESB:NCMS:91200MPN:25076MC56B07	14,550,000.00	0.00	0374062
17/03/25	13:44:37	MPN 820250317230337 NCMS ESB:NCMS:91200MPN:25076M5b003f	23,280,000.00	0.00	0374069
17/03/25	13:43:02	HBL RL41/0904/2025-01 ESB:T:0374621:CMS	555,810,000.00	0.00	0374621
17/03/25	12:20:54	BRIVA15122022025130010CN ACHMADSHELDYAM ESB:T:0372891:S::NewBRINETSWeb	0.00	470,650,000.00	0372891

	TIME	REMARK	DEBET	CREDIT	TELLER ID
17/03/25	12:01:34	BFVA15122022025130061 DIAS ARNA:BNINIDJA 20250317BNINIDJA010O0216283952 ESB:BFST:0008N:2025031722116157	0.00	5,000,000.00	8888615
16/03/25	18:14:38	BFVA15122022025130054 FAJAR MAU:CENAIDJA 20250316CENAIDJA010O0293256164 ESB:BFST:0008N:2025031628120855	0.00	5,000,000.00	8888692
16/03/25	17:23:44	BRIVA15122022025130044NBMBNOOR WAHID BRIVA 151220220251300 44NBMBNOOR W ESB:NBMB:000CD00P:815155748293	0.00	2,407,000.00	8888020
15/03/25	22:02:11	BFVA15122022025130048 DIMAS CHA:BSMDIDJA 20250315BSMDIDJA010O0219105946 ESB:BFST:0008N:2025031528316382	0.00	2,407,000.00	8888694
15/03/25	14:15:56	BRIVA15122022025130045NBMBMUHAMMAD SIDQO BRIVA 151220220251300 45NBMBMUHAMM ESB:NBMB:000CD00P:814663662533	0.00	5,000,000.00	8888334
14/03/25	12:04:56	151220220251300 35#000000112669#ATM #TRFL TRF BERSAMA FROM MUHAMAD FAISAL H LA 010101000603301ATM 5379413071941386	0.00	285,500.00	0888205
14/03/25	11:13:23	BRIVA15122022025130033NBMBAHMAD ZUHDY BRIVA 151220220251300 33NBMBAHMAD ESB:NBMB:000CD00P:814129173503	0.00	500,000.00	8888276
14/03/25	10:36:43	BRIVA15122022025130034INDSMIS ZUBAEDAH BRIVA 151220220251300 34INDSMIS ZU ESB:INDS:000CB00P:29095d959f1f	0.00	57,600,000.00	0069054
12/03/25	17:08:42	BRIVA2612225021652195NBMBE-Auction DJKN BRIVA 2612225021652195NBMBE-Auct ESB:NBMB:000CD00P:813391606538	0.00	27,000,000.00	8888150
12/03/25	12:12:43	BRIVA15122022025130019NBMBANDY LISTIANTO BRIVA 151220220251300 19NBMBANDY L ESB:NBMB:000CD00P:813271804226	0.00	610,000.00	8888028
12/03/25	09:02:11	MPN 240640730299768 NCMS ESB:NCMS:91200MPN:25071M68FB48	3,276,250.00	0.00	0374065
12/03/25	09:02:10	MPN 820250312491466 NCMS ESB:NCMS:91200MPN:25071M3b7475	5,242,000.00	0.00	0374069
12/03/25	08:59:29	HBL RL39 ESB:T:0374682:CMS	125,152,750.00	0.00	0374682
11/03/25	17:53:09	ATMLTRPRM 000105302261222 5021652191 TRF PRIMA FROM	0.00	100,908,000.00	0888753
11/03/25	09:07:38	Kemjam P5HNBM ESB:T:0374601:CMS	599,998.00	0.00	0374601
11/03/25	09:07:38	Kemjam P5HNBM ESB:T:0374603:CMS	599,998.00	0.00	0374603
11/03/25	09:04:47	MPN 820250310228208 NCMS ESB:NCMS:91200MPN:25070M458609	599,998.00	0.00	0374069
11/03/25	09:04:46	MPN 820250310226783 NCMS ESB:NCMS:91200MPN:25070M2bb225	12,000.00	0.00	0374064
10/03/25	10:54:26	BFVA15122022025130011 RISWANTO :BNINIDJA 20250310BNINIDJA010O0210026014 ESB:BFST:0008N:2025031018428815	0.00	22,000.00	8888620
09/03/25	21:39:23	151220220251300 11#478131162132#ATM #TRFL TRF BERSAMA FROM RISWANTO LA 010101000603301ATM 6372150115130011	0.00	599,998.00	0888172
09/03/25	20:47:58	BRIVA15122022025130012WBNKNUR ALFA ALFIN BRIVA 151220220251300 12WBNKNUR AL ESB:WBNK:0200200P:514892100448	0.00	599,998.00	0888483
07/03/25	14:22:27	Lelang PCY2GI ESB:T:0374635:CMS	90,000,000.00	0.00	0374635
06/03/25	12:36:02	BRIVA15122022025130010INDSACHMAD SHELDY BRIVA 151220220251300 10INDSACHMAD ESB:INDS:000CB00P:974e846dddf0	0.00	123,000,000.00	0077057

	TIME	REMARK	DEBET	CREDIT	TELLER ID
05/03/25	13:35:40	MPN 240603529695877 NCMS ESB:NCMS:91200MPN:25064M9DECA7	14,875,000.00	0.00	0374066
05/03/25	13:23:02	MPN 820250305534215 NCMS ESB:NCMS:91200MPN:25064Mc60647	23,800,000.00	0.00	0374070
05/03/25	13:20:53	HBL RL38 2025 ESB:T:0374673:CMS	568,225,000.00	0.00	0374673
05/03/25	11:12:15	BRIVA2612225021552031INDSJAHONA H 2RSB4U BRIVA 2612225021552031INDSJAHONA ESB:INDS:000CB00P:dbcd71aa87c3	0.00	458,150,000.00	1061052
04/03/25	12:06:49	BRIVA151220220251300O5CMSXAGUS STAR SUKA ESB:CMSX:000CB00P:825982695885	0.00	599,998.00	0374061
03/03/25	13:52:34	BFVA2612225022654203 E-Auction:BSMDIDJA 20250303BSMDIDJA010O0282417768 ESB:BFST:0008N:2025030382094748	0.00	90,000,000.00	8888641
02/03/25	01:48:42	ATMLTRPRM 000184876261222502165219l TRF PRIMA FROM	0.00	32,763,000.00	0888763

OPENING BALANCE	TOTAL DEBET	TOTAL CREDIT	CLOSING BALANCE
531,122,750.00	5,210,990,084.00	4,801,060,084.00	121,192,750.00

PT. BANK RAKYAT INDONESIA (PERSERO) TBK.

Jl. Jenderal Sudirman Kav. 44-46, Jakarta 10210

Telp. 021-5758965, 45, 64, 46 Fax. 021-5700914

Account Statement

Last Update : 02 Jun 2025 00:00:00

Account No : 0101-01-000603-30-1

Account Name : RPL 118 PDJ KPKNL TEGAL QQ UTK LELANG

Account Status : Active

Today Hold Balance : 0.00

Period : 01/05/2025 - 31/05/2025

	TIME	REMARK	DEBET	CREDIT	TELLER ID
29/05/25	12:09:32	BFVA15122032025130532 SULISTRIO:SSPIIDJA 20250529SSPIIDJA010O0290193531 ESB:BFST:0008N:2025052964652713	0.00	3,508,000.00	8888631
28/05/25	17:32:20	BRIVA15122032025130529NBMBSUTRI SNO BRIVA 151220320251305 29NBMBSUTRIS ESB:NBMB:000CD00P:848243097020	0.00	3,508,000.00	8888527
28/05/25	15:38:19	MPN 820250528660318 NCMS ESB:NCMS:91200MPN:25148MC90446	9,050,000.00	0.00	0374063
28/05/25	15:38:19	MPN 240870753447917 NCMS ESB:NCMS:91200MPN:25148M33A97A	5,656,250.00	0.00	0374067
28/05/25	14:37:18	HBL RL80 BNI ESB:T:0374627:CMS	216,068,750.00	0.00	0374627
28/05/25	10:31:35	BFVA15122042025140950 NUR RIZMA:BMRIIDJA 20250528BMRIIDJA010O0223823659 ESB:BFST:0008N:2025052872597254	0.00	130,775,000.00	8888697
27/05/25	20:04:48	BRIVA15122032025130528NBMBBADA R HADI SAN BRIVA 151220320251305 28NBMBBADAR ESB:NBMB:000CD00P:847828814542	0.00	3,508,000.00	8888052
27/05/25	13:29:32	BRIVA15122032025130525NBMBLELY NUROH APR BRIVA 151220320251305 25NBMBLELY N ESB:NBMB:000CD00P:847646851041	0.00	48,000,000.00	8888502
26/05/25	16:05:59	MPN 820250526303300 NCMS ESB:NCMS:91200MPN:25146M5b5bd2	6,060,000.00	0.00	0374061
26/05/25	16:05:58	MPN 240878505180900 NCMS ESB:NCMS:91200MPN:25146MFB329D	3,787,500.00	0.00	0374062
26/05/25	16:04:06	HBL RL78 BPR Perseroda ESB:T:0374623:CMS	144,682,500.00	0.00	0374623
26/05/25	15:28:56	BFVA15122052025021086 DESTIATI :BDINIDJA 20250526BDINIDJA010O0126249016 ESB:BFST:0008N:2025052696585694	0.00	124,530,000.00	8888671
23/05/25	13:52:57	MPN 820250523950987 NCMS ESB:NCMS:91200MPN:25143M9EBD71	9,500,000.00	0.00	0374063
23/05/25	13:52:55	MPN 240887848932562 NCMS ESB:NCMS:91200MPN:25143M3CF92A	5,937,500.00	0.00	0374064
23/05/25	13:51:30	HBL RL79 mandiri ESB:T:0374679:CMS	226,812,500.00	0.00	0374679
23/05/25	11:11:07	BRIVA15122042025141039INDSRONI WIDODO BRIVA 151220420251410 39INDSRONI W ESB:INDS:000CB00P:3835a8227427	0.00	193,250,000.00	5977051
23/05/25	08:25:41	MPN 240807820558102 NCMS ESB:NCMS:91200MPN:25143M868ec2	5,230,875.00	0.00	0374064

	TIME	REMARK	DEBET	CREDIT	TELLER ID
23/05/25	08:25:41	MPN 820250522823517 NCMS ESB:NCMS:91200MPN:25143MBBD965	39,278,330.00	0.00	0374065
23/05/25	08:25:41	MPN 820250522823357 NCMS ESB:NCMS:91200MPN:25143M433E98	8,369,400.00	0.00	0374069
23/05/25	08:25:39	MPN 240807020686331 NCMS ESB:NCMS:91200MPN:25143Mc4df28	24,548,956.00	0.00	0374062
23/05/25	08:21:52	HBL RL75 BCA ESB:T:0374617:CMS	199,819,425.00	0.00	0374617
23/05/25	08:21:23	HBL RL76 BCA ESB:T:0374605:CMS	937,770,129.00	0.00	0374605
22/05/25	11:25:55	BRIVA151220520250210 96CN BANKCENTRALASI ESB:T:0372891:S::NewBRINETSWeb	0.00	756,597,415.00	0372891
22/05/25	11:21:16	BRIVA151220520250210 95CN BANKCENTRALASI ESB:T:0372891:S::NewBRINETSWeb	0.00	160,419,700.00	0372891
21/05/25	15:44:20	MPN 240850535315889 NCMS ESB:NCMS:91200MPN:25141M030ea9	7,750,000.00	0.00	0374062
21/05/25	15:44:19	MPN 240822939845530 NCMS ESB:NCMS:91200MPN:25141Mb33989	4,212,500.00	0.00	0374070
21/05/25	10:10:23	MPN 820250521498719 NCMS ESB:NCMS:91200MPN:25141Mc0ffe1	6,740,000.00	0.00	0374067
21/05/25	10:10:23	MPN 820250521497722 NCMS ESB:NCMS:91200MPN:25141M129bfb	12,400,000.00	0.00	0374066
21/05/25	10:07:54	HBL RL77 BRI Pemalang ESB:T:0374634:CMS	160,917,500.00	0.00	0374634
21/05/25	10:07:29	HBL RL74 BRI Pemalang ESB:T:0374641:CMS	296,050,000.00	0.00	0374641
21/05/25	09:23:30	BRIVA151220420251410 13INDSAGUS MALIK BRIVA 151220420251410 13INDSAGUS M ESB:INDS:000CB00P:b689fa20b083	0.00	254,200,000.00	0069055
21/05/25	08:45:01	BRIVA151220520250210 92INDSHAIDA R MA MUR BRIVA 151220520250210 92INDSHAIDAR ESB:INDS:000CB00P:92a5913c9d63	0.00	141,670,000.00	0069051
20/05/25	11:44:17	UJPL XAQ7Z1 ESB:T:0374621:CMS	30,200,000.00	0.00	0374621
20/05/25	09:29:23	BRIVA151220520250210 88NBMBEDY SUDJARWO BRIVA 151220520250210 88NBMBEDY SU ESB:NBMB:000CD00P:844329438644	0.00	79,800,000.00	8888083
20/05/25	08:44:58	MPN 820250520230687 NCMS ESB:NCMS:91200MPN:25140M27895a	3,375,000.00	0.00	0374069
20/05/25	08:44:58	MPN 820250520225357 NCMS ESB:NCMS:91200MPN:25140M14ECBF	67,500.00	0.00	0374063
19/05/25	17:19:40	BFVA15122052025021083 JOKO TUHO:PDJGIDJ1 20250519PDJGIDJ1010O0205139697 ESB:BFST:0008N:2025051993039406	0.00	3,120,000.00	8888686
19/05/25	15:14:27	BFVA15122052025021092 HAIDAR MA:BNINIDJA 20250519BNINIDJA010O0240689109 ESB:BFST:0008N:2025051974451544	0.00	30,200,000.00	8888674
19/05/25	15:00:15	BRIVA151220520250210 95CN BANKCENTRALASI ESB:T:0372891:S::NewBRINETSWeb	0.00	53,000,000.00	0372891
19/05/25	14:51:12	BRIVA151220520250210 96RTGSBANK CENTRAL A BRIVA 151220520250210 96RTGSBANK C ESB:RTGS:000CB00P:139145110458	0.00	245,000,000.00	0369891
19/05/25	14:23:53	UPJL 9TOHQI ESB:T:0374603:CMS	322,500.00	0.00	0374603
19/05/25	14:21:51	UPJL 9TOHQI ESB:T:0374654:CMS	322,500.00	0.00	0374654
19/05/25	14:21:23	UPJL 9TOHQI ESB:T:0374634:CMS	322,500.00	0.00	0374634
19/05/25	13:40:07	MPN 240804512399846 NCMS ESB:NCMS:91200MPN:25139M73AA28	4,150,000.00	0.00	0374069
19/05/25	13:40:07	MPN 820250519123826 NCMS ESB:NCMS:91200MPN:25139M29A807	6,640,000.00	0.00	0374069
19/05/25	13:38:27	HBL RL72 BTN ESB:T:0374683:CMS	158,530,000.00	0.00	0374683

	TIME	REMARK	DEBET	CREDIT	TELLER ID
19/05/25	10:00:52	BRIVA15122042025140901INDSZAENAL ARIFIN BRIVA 15122042025140901INDSZAENAL ESB:INDS:000CB00P:667e3f3cfebd	0.00	136,120,000.00	6072051
18/05/25	23:13:53	BRIVA15122052025021087NBMBHERIYANTA BRIVA 15122052025021087NBMBHERIYA ESB:NBMB:000CD00P:843759394423	0.00	322,500.00	8888281
18/05/25	18:27:44	BRIVA15122052025021081ATM0JOKO HARIYANTO BRIVA 15122052025021081ATM0JOKO H ESB:ATM0:000CB00P:986488018309	0.00	322,500.00	9940638
16/05/25	13:59:56	MPN 820250516832220 NCMS ESB:NCMS:91200MPN:25136M4e26fd	6,018,120.00	0.00	0374064
16/05/25	13:59:55	MPN 240812124171941 NCMS ESB:NCMS:91200MPN:25136Me37608	3,761,325.00	0.00	0374064
16/05/25	13:58:20	HBL RL71 BPR Kartasura Saribumi ESB:T:0374600:CMS	143,682,615.00	0.00	0374600
16/05/25	13:31:26	BRIVA15122042025141038INDSKHALIMI BRIVA 15122042025141038INDSKHALIM ESB:INDS:000CB00P:0850f8140298	0.00	122,462,060.00	5984052
16/05/25	11:07:10	ATMLTRPRM 000386029151220520250210 86 TRF PRIMA FROM	0.00	30,000,000.00	0888215
16/05/25	07:31:28	BFVA15122052025021083 JOKO TUHO:BNIAIDJA 20250516BNIAIDJA010O0200014592 ESB:BFST:0008N:2025051608776464	0.00	322,500.00	8888612
15/05/25	14:57:18	MPN 820250515660214 NCMS ESB:NCMS:91200MPN:25135MA051EA	2,620,940.00	0.00	0374891
15/05/25	14:56:09	HBL RL70 (2lot) ESB:T:0374612:CMS	131,047,000.00	0.00	0374612
15/05/25	14:33:52	ATMLTRPRM 000611701151220420251410 29 TRF PRIMA FROM	0.00	19,643,400.00	0888752
14/05/25	19:29:56	BRIVA15122042025141039NBMBRONIWIDODO BRIVA 15122042025141039NBMBRONI W ESB:NBMB:000CD00P:841905699643	0.00	49,000,000.00	8888566
14/05/25	16:18:09	MPN 240894833211853 NCMS ESB:NCMS:91200MPN:25134M4F706A	1,875,000.00	0.00	0374065
14/05/25	16:18:09	MPN 240820501054341 NCMS ESB:NCMS:91200MPN:25134M3b13d2	1,900,000.00	0.00	0374061
14/05/25	16:18:05	MPN 820250514475490 NCMS ESB:NCMS:91200MPN:25134M31C814	3,040,000.00	0.00	0374066
14/05/25	16:18:05	MPN 820250514475796 NCMS ESB:NCMS:91200MPN:25134ME57337	3,000,000.00	0.00	0374067
14/05/25	16:16:22	HBL RL69 SHM3094 ESB:T:0374621:CMS	71,625,000.00	0.00	0374621
14/05/25	16:15:53	HBL RL69 shm 3093 ESB:T:0374639:CMS	72,580,000.00	0.00	0374639
14/05/25	14:50:05	BRIVA15122042025141038NBMBKHALIMI BRIVA 15122042025141038NBMBKHALIM ESB:NBMB:000CD00P:841777815018	0.00	31,000,000.00	8888264
14/05/25	14:13:56	UJP VARLEG ESB:T:0374602:CMS	30,000,000.00	0.00	0374602
14/05/25	14:13:54	UJP VARLEG ESB:T:0374689:CMS	30,000,000.00	0.00	0374689
14/05/25	14:13:53	UJP VARLEG ESB:T:0374687:CMS	30,000,000.00	0.00	0374687
14/05/25	14:13:53	UJP VARLEG ESB:T:0374679:CMS	30,000,000.00	0.00	0374679
14/05/25	14:13:53	UJP VARLEG ESB:T:0374688:CMS	30,000,000.00	0.00	0374688
14/05/25	14:11:53	UJP VARLEG ESB:T:0374677:CMS	30,000,000.00	0.00	0374677
14/05/25	14:08:24	UPJL VARLEG ESB:T:0374650:CMS	30,000,000.00	0.00	0374650
14/05/25	14:08:24	UPJL VARLEG ESB:T:0374661:CMS	30,000,000.00	0.00	0374661
14/05/25	14:08:24	UPJL VARLEG ESB:T:0374649:CMS	30,000,000.00	0.00	0374649
14/05/25	14:08:24	UPJL VARLEG ESB:T:0374660:CMS	30,000,000.00	0.00	0374660

	TIME	REMARK	DEBET	CREDIT	TELLER ID
14/05/25	14:08:24	UPJL VARLEG ESB:T:0374651:CMS	30,000,000.00	0.00	0374651
14/05/25	14:08:23	UPJL VARLEG ESB:T:0374647:CMS	30,000,000.00	0.00	0374647
14/05/25	14:08:23	UPJL VARLEG ESB:T:0374648:CMS	30,000,000.00	0.00	0374648
14/05/25	14:07:54	UPJL VARLEG ESB:T:0374625:CMS	30,000,000.00	0.00	0374625
14/05/25	14:04:18	BFVA15122042025140915 MOH ALI :BSMDIDJA 20250514BSMDIDJA010O0292210471 ESB:BFST:0008N:2025051471407052	0.00	61,500,000.00	8888608
14/05/25	13:58:10	BFVA15122042025140914 MOH ALI :BSMDIDJA 20250514BSMDIDJA010O0292192112 ESB:BFST:0008N:2025051470572504	0.00	62,520,000.00	8888668
14/05/25	13:39:20	UPJL LHKV6F ESB:T:0374673:CMS	60,000,000.00	0.00	0374673
14/05/25	13:39:20	UPJL LHKV6F ESB:T:0374674:CMS	60,000,000.00	0.00	0374674
14/05/25	13:39:20	UPJL LHKV6F ESB:T:0374675:CMS	60,000,000.00	0.00	0374675
14/05/25	13:38:50	UPJL VI2CEW ESB:T:0374653:CMS	15,000,000.00	0.00	0374653
14/05/25	13:35:20	UJPL LHKV6F ESB:T:0374624:CMS	60,000,000.00	0.00	0374624
14/05/25	13:35:20	UJPL LHKV6F ESB:T:0374623:CMS	60,000,000.00	0.00	0374623
14/05/25	13:34:42	UJPL LHKV6F ESB:T:0374604:CMS	60,000,000.00	0.00	0374604
14/05/25	10:48:01	BRIVA15122042025140980CMSXAGUS STAR SUKA ESB:CMSX:000CB00P:971519656271	0.00	24,024,540.00	0374047
14/05/25	10:36:53	MPN 820250514364010 NCMS ESB:NCMS:91200MPN:25134M3a8755	23,656,700.00	0.00	0374061
14/05/25	10:36:52	MPN 820250514362067 NCMS ESB:NCMS:91200MPN:25134M97e827	1,585,000.00	0.00	0374063
14/05/25	10:36:51	MPN 820250514337886 NCMS ESB:NCMS:91200MPN:25134Mf37884	31,700.00	0.00	0374063
14/05/25	10:36:50	MPN 820250514338543 NCMS ESB:NCMS:91200MPN:25134Mdaeec2	51,200.00	0.00	0374065
14/05/25	10:36:49	MPN 820250514362964 NCMS ESB:NCMS:91200MPN:25134M97a559	2,560,000.00	0.00	0374066
14/05/25	10:36:49	MPN 820250514345256 NCMS ESB:NCMS:91200MPN:25134M91cafc	473,134.00	0.00	0374061
14/05/25	08:53:05	BRIVA15122042025140970NBMBFERI KRISTIAWA BRIVA 151220420251409 70NBMBFERI K ESB:NBMB:000CD00P:841620478423	0.00	1,219,700.00	8888349
13/05/25	22:32:48	BRIVA15122042025141036NBMBANI FEBRIANI BRIVA 151220420251410 36NBMBANI FE ESB:NBMB:000CD00P:841520346035	0.00	60,000,000.00	8888370
13/05/25	22:20:46	BRIVA15122042025141000NBMBREFN ALDI BRIVA 151220420251410 00NBMBREFNAL ESB:NBMB:000CD00P:841517333424	0.00	30,000,000.00	8888402
13/05/25	21:56:14	BRIVA15122042025141032NBMBHUSE N BRIVA 151220420251410 32NBMBHUSEN ESB:NBMB:000CD00P:841510564641	0.00	30,000,000.00	8888171
13/05/25	21:53:46	BRIVA15122042025141034NBMBYUMR OTUN S SO BRIVA 151220420251410 34NBMBYUMROT ESB:NBMB:000CD00P:841509840437	0.00	30,000,000.00	8888528
13/05/25	21:37:26	BRIVA15122042025141026NBMBRUJIY ANTO BRIVA 151220420251410 26NBMBRUJIYA ESB:NBMB:000CD00P:841504775816	0.00	322,500.00	8888034
13/05/25	21:28:29	BRIVA15122042025141004NBMBARIEF HIDAYAT BRIVA 151220420251410 04NBMBARIEF ESB:NBMB:000CD00P:841501840447	0.00	30,000,000.00	8888283
13/05/25	21:24:08	BRIVA15122042025141030NBMBHAND ONO ADI JU BRIVA 151220420251410 30NBMBHANDON ESB:NBMB:000CD00P:841500359089	0.00	60,000,000.00	8888150

	TIME	REMARK	DEBET	CREDIT	TELLER ID
13/05/25	21:23:37	BFVA15122042025141033 ABD ROHMA:BNINIDJA 20250513BNINIDJA010O0241009456 ESB:BFST:0008N:2025051393537065	0.00	30,000,000.00	8888609
13/05/25	20:34:38	BFVA15122042025141031 HOIRI :BNINIDJA 20250513BNINIDJA010O0235777698 ESB:BFST:0008N:2025051389159822	0.00	30,000,000.00	8888674
13/05/25	20:04:53	BRIVA15122042025141027NBMBLUGINO REKSAWI BRIVA 15122042025141027NBMBLUGINO ESB:NBMB:000CD00P:841469466095	0.00	30,000,000.00	8888064
13/05/25	19:57:56	ATMLTRPRM 000234023151220420251410 29 TRF PRIMA FROM	0.00	30,000,000.00	0888030
13/05/25	19:16:10	BFVA15122042025141024 ABD HAYYI:BNINIDJA 20250513BNINIDJA010O0240885801 ESB:BFST:0008N:2025051380421926	0.00	30,000,000.00	8888656
13/05/25	19:00:20	BRIVA15122042025141023NBMBHUSNAN BRIVA 15122042025141023NBMBHUSNAN ESB:NBMB:000CD00P:841440399148	0.00	30,000,000.00	8888182
13/05/25	18:46:17	BFVA15122042025141005 MULYADI H:BNINIDJA 20250513BNINIDJA010O0235703437 ESB:BFST:0008N:2025051376362891	0.00	30,000,000.00	8888675
13/05/25	18:38:09	BFVA15122042025141003 MULYADI H:BNINIDJA 20250513BNINIDJA010O0235697156 ESB:BFST:0008N:2025051375227005	0.00	60,000,000.00	8888617
13/05/25	18:37:16	BRIVA15122042025140982NBMBSADIMAH ICHSAN BRIVA 15122042025140982NBMBSADIMA ESB:NBMB:000CD00P:841429780972	0.00	30,000,000.00	8888428
13/05/25	18:26:16	BFVA15122042025141016 ALI :BNINIDJA 20250513BNINIDJA010O0240826841 ESB:BFST:0008N:2025051373577326	0.00	30,000,000.00	0369891
13/05/25	18:23:27	BRIVA15122042025141006NBMBSADIMAH ICHSAN BRIVA 15122042025141006NBMBSADIMA ESB:NBMB:000CD00P:841423456730	0.00	60,000,000.00	8888347
13/05/25	18:01:37	BRIVA15122042025141015NBMBAMINUDIN BRIVA 15122042025141015NBMBAMINUD ESB:NBMB:000CD00P:841413591123	0.00	60,000,000.00	8888484
13/05/25	10:28:39	BFVA15122042025140990 RISWANTO :DANAIDJ1 20250513DANAIDJ1010O9939821005 ESB:BFST:0008N:2025051311713978	0.00	2,151,200.00	8888620
13/05/25	07:14:15	BFVA15122042025141007 AMIRUDIN :BNINIDJA 20250513BNINIDJA010O0235215612 ESB:BFST:0008N:2025051391740208	0.00	60,000,000.00	8888669
12/05/25	13:10:14	BRIVA15122042025141001NBMBMARKANA BRIVA 15122042025141001NBMBMARKAN ESB:NBMB:000CD00P:840884658404	0.00	30,000,000.00	8888093
11/05/25	08:36:08	BRIVA15122042025141013NBMBAGUSMALIK BRIVA 15122042025141013NBMBAGUS M ESB:NBMB:000CD00P:840383538739	0.00	62,000,000.00	8888174
10/05/25	19:15:42	BRIVA15122042025141014NBMBSOFA BRIVA 15122042025141014NBMBSOFA ESB:NBMB:000CD00P:840203955592	0.00	30,000,000.00	8888531
09/05/25	09:31:52	BFVA15122042025140947 NANY WAHY:CENAIDJA 20250509CENAIDJA010O0286360830 ESB:BFST:0008N:2025050975646051	0.00	16,373,134.00	8888617
08/05/25	09:47:52	BRIVA15122042025140980CMSXAGUSSTAR SUKA ESB:CMSX:000CB00P:960355259605	0.00	60,000,000.00	0374024
08/05/25	09:40:39	MPN 240848617342904 NCMS ESB:NCMS:91200MPN:25128Mf26c5d	45,250,000.00	0.00	0374064

	TIME	REMARK	DEBET	CREDIT	TELLER ID
08/05/25	08:56:53	MPN 820250508696640 NCMS ESB:NCMS:91200MPN:25128M81C5B8	72,400,000.00	0.00	0374063
08/05/25	08:55:28	HBL RL66 Mandiri ESB:T:0374679:CMS	1,728,550,000.00	0.00	0374679
07/05/25	16:01:25	BRIVA15122042025140949INDSABDUL JAPAR SE BRIVA 15122042025140949INDSABDUL ESB:INDS:000CB00P:c63135de11f1	0.00	1,465,200,000.00	0661162
07/05/25	09:39:05	HBL RL64 Scrap PLN ESB:T:0374668:CMS	3,439,579,221.00	0.00	0374668
07/05/25	09:37:24	MPN 820250507534472 NCMS ESB:NCMS:91200MPN:25127Mcaa403	122,218,551.00	0.00	0374061
07/05/25	08:14:14	BRIVA2612225042960831RTGSE-Auction DJKN BRIVA 2612225042960831RTGSE-Auct ESB:RTGS:000CB00P:127081413466	0.00	2,745,210,192.00	0369891
06/05/25	14:43:35	UPJL RGNAHW ESB:T:0374689:CMS	460,000.00	0.00	0374689
06/05/25	14:43:34	UPJL RGNAHW ESB:T:0374602:CMS	460,000.00	0.00	0374602
06/05/25	14:43:34	UPJL RGNAHW ESB:T:0374685:CMS	460,000.00	0.00	0374685
06/05/25	14:43:33	UPJL RGNAHW ESB:T:0374600:CMS	460,000.00	0.00	0374600
06/05/25	14:43:33	UPJL RGNAHW ESB:T:0374601:CMS	460,000.00	0.00	0374601
06/05/25	14:43:33	UPJL RGNAHW ESB:T:0374603:CMS	460,000.00	0.00	0374603
06/05/25	14:43:33	UPJL RGNAHW ESB:T:0374688:CMS	460,000.00	0.00	0374688
06/05/25	14:43:02	UPJL RGNAHW ESB:T:0374612:CMS	460,000.00	0.00	0374612
06/05/25	14:32:39	UPJL JUIKNF ESB:T:0374673:CMS	7,756,700.00	0.00	0374673
06/05/25	14:32:39	UPJL JUIKNF ESB:T:0374669:CMS	7,756,700.00	0.00	0374669
06/05/25	14:32:39	UPJL JUIKNF ESB:T:0374668:CMS	7,756,700.00	0.00	0374668
06/05/25	14:32:39	UPJL JUIKNF ESB:T:0374672:CMS	7,756,700.00	0.00	0374672
06/05/25	14:32:39	UPJL JUIKNF ESB:T:0374667:CMS	7,756,700.00	0.00	0374667
06/05/25	14:31:38	UPJL JUIKNF ESB:T:0374666:CMS	7,756,700.00	0.00	0374666
06/05/25	14:23:49	UPJL RGNAHW ESB:T:0374606:CMS	460,000.00	0.00	0374606
06/05/25	14:23:49	UPJL RGNAHW ESB:T:0374608:CMS	460,000.00	0.00	0374608
06/05/25	14:23:49	UPJL RGNAHW ESB:T:0374607:CMS	460,000.00	0.00	0374607
06/05/25	14:23:49	UPJL RGNAHW ESB:T:0374603:CMS	460,000.00	0.00	0374603
06/05/25	14:23:49	UPJL RGNAHW ESB:T:0374600:CMS	460,000.00	0.00	0374600
06/05/25	14:23:13	UPJL RGNAHW ESB:T:0374651:CMS	460,000.00	0.00	0374651
06/05/25	14:15:45	UPJL AGQNQC ESB:T:0374647:CMS	3,509,000.00	0.00	0374647
06/05/25	14:13:00	UPJL JUIKNF ESB:T:0374645:CMS	7,756,700.00	0.00	0374645
06/05/25	14:13:00	UPJL JUIKNF ESB:T:0374642:CMS	7,756,700.00	0.00	0374642
06/05/25	14:12:59	UPJL JUIKNF ESB:T:0374638:CMS	7,756,700.00	0.00	0374638
06/05/25	14:12:59	UPJL JUIKNF ESB:T:0374639:CMS	7,756,700.00	0.00	0374639
06/05/25	14:12:59	UPJL JUIKNF ESB:T:0374639:CMS	7,756,700.00	0.00	0374639
06/05/25	14:12:59	UPJL JUIKNF ESB:T:0374641:CMS	7,756,700.00	0.00	0374641
06/05/25	14:12:59	UPJL JUIKNF ESB:T:0374652:CMS	7,756,700.00	0.00	0374652
06/05/25	14:12:59	UPJL JUIKNF ESB:T:0374636:CMS	7,756,700.00	0.00	0374636
06/05/25	14:12:55	UPJL JUIKNF ESB:T:0374632:CMS	7,756,700.00	0.00	0374632
06/05/25	11:27:33	BFVA15122042025140950 NUR RIZMA:BMRIIDJA 20250506BMRIIDJA010O0222604097 ESB:BFST:0008N:2025050645015772	0.00	100,000,000.00	8888627

	TIME	REMARK	DEBET	CREDIT	TELLER ID
06/05/25	11:13:05	BFVA15122042025140914 MOH ALI :BSMDIDJA 20250506BSMDIDJA010O0268449755 ESB:BFST:0008N:2025050642691150	0.00	15,000,000.00	8888614
06/05/25	08:31:20	MPN 820250506329798 NCMS ESB:NCMS:91200MPN:25126Mb8c2aa	1,400,000.00	0.00	0374063
05/05/25	23:35:17	BFVA15122042025140917 SOLIKUL H:BMRIIDJA 20250505BMRIIDJA010O0226280011 ESB:BFST:0008N:2025050590935054	0.00	7,756,700.00	8888673
05/05/25	22:53:24	BRIVA15122042025140998NBMBABDU L HARIS BRIVA 15122042025140998NBMBABDUL ESB:NBMB:000CD00P:837930458833	0.00	460,000.00	8888207
05/05/25	21:18:22	BRIVA15122042025140991ATM0DODIK SETYONO BRIVA 15122042025140991ATM0DODIK ESB:ATM0:000CB00P:861113005634	0.00	7,756,700.00	9850502
05/05/25	20:31:14	BRIVA15122042025140948NBMBGUNA WAN PRASET BRIVA 15122042025140948NBMBGUNAWA ESB:NBMB:000CD00P:837875466247	0.00	460,000.00	8888087
05/05/25	20:27:51	BRIVA15122042025140985NBMBAMINU DIN BRIVA 15122042025140985NBMBAMINUD ESB:NBMB:000CD00P:837873747467	0.00	7,756,700.00	8888199
05/05/25	19:50:38	BRIVA15122042025140995NBMBHERIY ANTA BRIVA 15122042025140995NBMBHERIYA ESB:NBMB:000CD00P:837853700083	0.00	460,000.00	8888124
05/05/25	19:10:20	BRIVA15122042025140996ATM1JOKO HARIYANTO BRIVA 15122042025140996ATM1JOKO H ESB:ATM1:000CB00P:550824005253	0.00	460,000.00	9940180
05/05/25	19:09:22	BFVA15122042025140947 NANY WAHY:CENAIDJA 20250505CENAIDJA010O0267014099 ESB:BFST:0008N:2025050557627148	0.00	7,756,700.00	8888695
05/05/25	18:42:36	BFVA15122042025140935 MUHAMMAD :SSPIIDJA 20250505SSPIIDJA010O0240722351 ESB:BFST:0008N:2025050552820111	0.00	460,000.00	8888639
05/05/25	18:34:14	BFVA15122042025140993 ABD HAYYI:BNINIDJA 20250505BNINIDJA010O0241139304 ESB:BFST:0008N:2025050551309029	0.00	7,756,700.00	8888653
05/05/25	18:26:54	BRIVA15122042025140981NBMBLUGIN O REKSAWI BRIVA 15122042025140981NBMBLUGINO ESB:NBMB:000CD00P:837805373318	0.00	7,756,700.00	8888487
05/05/25	18:26:03	BRIVA15122042025140977NBMBLUGIN O REKSAWI BRIVA 15122042025140977NBMBLUGINO ESB:NBMB:000CD00P:837804883314	0.00	3,509,000.00	8888494
05/05/25	18:01:01	BRIVA15122042025140994NBMBFERI KRISTIAWA BRIVA 15122042025140994NBMBFERI K ESB:NBMB:000CD00P:837790449463	0.00	460,000.00	8888047
05/05/25	18:00:00	BRIVA15122042025140986NBMBFERI KRISTIAWA BRIVA 15122042025140986NBMBFERI K ESB:NBMB:000CD00P:837789878710	0.00	7,756,700.00	8888036
05/05/25	17:52:43	BRIVA15122042025140988NBMBISWA NTO BRIVA 15122042025140988NBMBISWANT ESB:NBMB:000CD00P:837785712693	0.00	460,000.00	8888462
05/05/25	17:41:16	15122042025140992#000000005983#M P #TRFHM LN 15122042025140992MP 5371760190551381	0.00	7,756,700.00	0888078
05/05/25	17:12:05	15122042025140989#000000009187#AT M #TRFL TRF BERSAMA FROM MUHAMMAD AMMAR B LA 010101000603301ATM 5379413090242386	0.00	7,756,700.00	0888817

	TIME	REMARK	DEBET	CREDIT	TELLER ID
05/05/25	16:42:49	BFVA15122042025140990 RISWANTO :BNINIDJA 20250505BNINIDJA010O0229175640 ESB:BFST:0008N:2025050534141603	0.00	460,000.00	8888663
05/05/25	16:41:35	BRIVA15122042025140979NBMBREFN ALDI BRIVA 15122042025140979NBMBREFNAL ESB:NBMB:000CD00P:837747742569	0.00	7,756,700.00	8888447
05/05/25	16:04:16	BRIVA15122042025140952NBMBHERU CAHYONO BRIVA 15122042025140952NBMBHERU C ESB:NBMB:000CD00P:837728414987	0.00	460,000.00	8888476
05/05/25	15:17:40	BFVA15122042025140971 TIO DWI M:BNINIDJA 20250505BNINIDJA010O0240803778 ESB:BFST:0008N:2025050519251444	0.00	460,000.00	0369891
05/05/25	14:35:33	BRIVA15122042025140973NBMBABDU L ROCHIM BRIVA 15122042025140973NBMBABDUL ESB:NBMB:000CD00P:837683052036	0.00	7,756,700.00	8888113
05/05/25	13:52:23	BRIVA15122042025140925NBMBIRSYA D ABDUR R BRIVA 15122042025140925NBMBIRSYAD ESB:NBMB:000CD00P:837660485059	0.00	41,000,000.00	8888119
05/05/25	13:38:16	BRIVA15122042025140987NBMBAGUS SARWOTO BRIVA 15122042025140987NBMBAGUS S ESB:NBMB:000CD00P:837653540417	0.00	7,756,700.00	8888039
05/05/25	12:25:02	ATMLTRPRM 000141050151220420251409 83 TRF PRIMA FROM	0.00	7,756,700.00	0888041
05/05/25	11:16:27	MPN 820250505184147 NCMS ESB:NCMS:91200MPN:25125Me6b885	64,206,480.00	0.00	0374070
05/05/25	11:16:26	MPN 240712845591536 NCMS ESB:NCMS:91200MPN:25125M5EFF86	40,129,050.00	0.00	0374891
05/05/25	11:14:24	HBL RL62 BCA ESB:T:0374663:CMS	1,532,929,710.00	0.00	0374663
05/05/25	11:14:14	UPJL BUQMX5 ESB:T:0374651:CMS	397,000.00	0.00	0374651
05/05/25	11:14:11	UPJL BUQMX5 ESB:T:0374636:CMS	397,000.00	0.00	0374636
05/05/25	11:14:11	UPJL BUQMX5 ESB:T:0374639:CMS	397,000.00	0.00	0374639
05/05/25	11:14:08	UPJL BUQMX5 ESB:T:0374631:CMS	397,000.00	0.00	0374631
05/05/25	11:14:08	UPJL BUQMX5 ESB:T:0374632:CMS	397,000.00	0.00	0374632
05/05/25	11:14:05	UPJL BUQMX5 ESB:T:0374615:CMS	397,000.00	0.00	0374615
05/05/25	11:12:07	UPJL BUQMX5 ESB:T:0374601:CMS	397,000.00	0.00	0374601
05/05/25	10:58:13	UJPL BUQMX5 ESB:T:0374646:CMS	397,000.00	0.00	0374646
05/05/25	10:58:13	UJPL BUQMX5 ESB:T:0374645:CMS	397,000.00	0.00	0374645
05/05/25	10:58:13	UJPL BUQMX5 ESB:T:0374647:CMS	397,000.00	0.00	0374647
05/05/25	10:58:13	UJPL BUQMX5 ESB:T:0374648:CMS	397,000.00	0.00	0374648
05/05/25	10:57:43	UJPL BUQMX5 ESB:T:0374633:CMS	397,000.00	0.00	0374633
05/05/25	10:35:13	BRIVA15122042025140949INDSABDUL JAPAR SE BRIVA 15122042025140949INDSABDUL ESB:INDS:000CB00P:0627c2a58c25	0.00	381,000,000.00	0661164
05/05/25	10:27:13	BRIVA15122042025140938RTGSBANK CENTRAL A BRIVA 15122042025140938RTGSBANK C ESB:RTGS:000CB00P:125102712629	0.00	1,232,265,240.00	0369891
05/05/25	10:02:19	ATMLTRPRM 000708455151220420251409 76 TRF PRIMA FROM	0.00	7,756,700.00	0888054
05/05/25	07:58:32	BRIVA15122042025140974NBMBGISNA MUNAJAT BRIVA 15122042025140974NBMBGISNA ESB:NBMB:000CD00P:837485495302	0.00	460,000.00	8888158

	TIME	REMARK	DEBET	CREDIT	TELLER ID
04/05/25	21:54:36	BRIVA15122042025140970NBMBFERI KRISTIAWA BRIVA 151220420251409 70NBMBFERI K ESB:NBMB:000CD00P:837385018478	0.00	397,000.00	8888309
04/05/25	21:30:31	ATMLTRPRM 000385517151220420251409 69 TRF PRIMA FROM	0.00	7,756,700.00	0888199
04/05/25	20:38:16	BRIVA15122042025140965NBMBHERIY ANTA BRIVA 151220420251409 65NBMBHERIYA ESB:NBMB:000CD00P:837356505782	0.00	397,000.00	8888288
04/05/25	20:20:30	151220420251409 22#326064830065#AT M #TRFL TRF BERSAMA FROM RISWANTO LA 010101000603301ATM 6372150115140922	0.00	397,000.00	0888831
04/05/25	20:17:45	BRIVA15122042025140968NBMBABDU L ROCHIM BRIVA 151220420251409 68NBMBABDUL ESB:NBMB:000CD00P:837347613580	0.00	397,000.00	8888119
04/05/25	20:02:39	ATMLTRPRM 000812787151220420251409 66 TRF PRIMA FROM	0.00	7,756,700.00	0888930
04/05/25	18:54:52	BFVA15122042025140964 MULYADI H:AGTBIDJA 20250504AGTBIDJA010O0211786137 ESB:BFST:0008N:2025050497233860	0.00	397,000.00	8888675
04/05/25	18:42:56	BFVA15122042025140912 PANCHANOV:CENAIDJA 20250504CENAIDJA010O0260803733 ESB:BFST:0008N:2025050495473755	0.00	397,000.00	8888673
04/05/25	17:36:31	BFVA15122042025140961 ANRY JONN:BMRIIDJA 20250504BMRIIDJA010O0229780441 ESB:BFST:0008N:2025050486322750	0.00	397,000.00	8888631
04/05/25	17:30:42	BFVA15122042025140960 TATANG SU:CENAIDJA 20250504CENAIDJA010O0260422150 ESB:BFST:0008N:2025050485536304	0.00	397,000.00	8888607
04/05/25	17:20:27	BRIVA15122042025140924NBMBGUNA WAN PRASET BRIVA 151220420251409 24NBMBGUNAWA ESB:NBMB:000CD00P:837265829366	0.00	397,000.00	8888124
04/05/25	13:39:15	BRIVA15122042025140951NBMBHERU CAHYONO BRIVA 151220420251409 51NBMBHERU C ESB:NBMB:000CD00P:837183372109	0.00	397,000.00	8888011
04/05/25	06:38:57	BFVA15122042025140927 SIGIT SET:BMRIIDJA 20250504BMRIIDJA010O0220324948 ESB:BFST:0008N:2025050412851755	0.00	460,000.00	8888647
03/05/25	08:36:48	BRIVA15122042025140957NBMBYOGA NURRAHMAN BRIVA 151220420251409 57NBMBYOGA N ESB:NBMB:000CD00P:836610277848	0.00	15,000,000.00	8888465
02/05/25	18:55:08	BRIVA15122042025140956NBMBIDHAM KHOLID BRIVA 151220420251409 56NBMBIDHAM ESB:NBMB:000CD00P:836407651343	0.00	460,000.00	8888467
02/05/25	18:21:06	BRIVA15122042025140955ATM0JOKO HARIYANTO BRIVA 151220420251409 55ATM0JOKO H ESB:ATM0:000CB00P:986488002467	0.00	397,000.00	9940638
02/05/25	17:30:46	BRIVA15122042025140946NBMBHARY ANTI BRIVA 151220420251409 46NBMBHARYAN ESB:NBMB:000CD00P:836362060566	0.00	30,200,000.00	8888329
02/05/25	14:12:30	BFVA15122042025140915 MOH ALI :BSMDIDJA 20250502BSMDIDJA010O0256679816 ESB:BFST:0008N:2025050272738917	0.00	15,000,000.00	8888667
02/05/25	14:11:07	BFVA15122042025140944 JOKO TUHO:BNIAIDJA 20250502BNIAIDJA010O0200101091 ESB:BFST:0008N:2025050272526159	0.00	397,000.00	8888651

	TIME	REMARK	DEBET	CREDIT	TELLER ID
02/05/25	14:07:50	BFVA15122042025140945 JOKO TUHO:BNIAIDJA 20250502BNIAIDJA010O0200100343 ESB:BFST:0008N:2025050271989512	0.00	460,000.00	8888639
02/05/25	13:01:52	MPN 240724703706809 NCMS ESB:NCMS:91200MPN:25122Mec0c84	61,612,925.00	0.00	0374070
02/05/25	13:01:52	MPN 820250502860148 NCMS ESB:NCMS:91200MPN:25122M75CC80	98,580,680.00	0.00	0374067
02/05/25	13:01:50	MPN 820250502860682 NCMS ESB:NCMS:91200MPN:25122MAD4F51	30,069,800.00	0.00	0374063
02/05/25	13:01:50	MPN 240780322001428 NCMS ESB:NCMS:91200MPN:25122M373648	18,793,625.00	0.00	0374065
02/05/25	12:57:38	HBL RL63 BCA lot 2 ESB:T:0374635:CMS	717,916,475.00	0.00	0374635
02/05/25	12:56:05	HBL RL63 BCA lot 1 ESB:T:0374659:CMS	2,353,613,735.00	0.00	0374659
02/05/25	10:08:20	BRIVA15122042025140936RTGSBANK CENTRAL A BRIVA 151220420251409 36RTGSBANK C ESB:RTGS:000CB00P:122100817900	0.00	1,893,807,340.00	0369891
02/05/25	10:01:50	BRIVA15122042025140937RTGSBANK CENTRAL A BRIVA 151220420251409 37RTGSBANK C ESB:RTGS:000CB00P:122100149880	0.00	576,789,080.00	0369891
02/05/25	08:59:59	UPJL SEBPJL ESB:T:0374612:CMS	816,587,580.00	0.00	0374612
02/05/25	08:59:59	UPJL SEBPJL ESB:T:0374611:CMS	816,587,580.00	0.00	0374611
02/05/25	08:59:59	UPJL SEBPJL ESB:T:0374617:CMS	816,587,580.00	0.00	0374617
02/05/25	08:59:59	UPJL SEBPJL ESB:T:0374613:CMS	816,587,580.00	0.00	0374613
02/05/25	08:59:59	UPJL SEBPJL ESB:T:0374616:CMS	816,587,580.00	0.00	0374616
02/05/25	08:59:59	UPJL SEBPJL ESB:T:0374614:CMS	816,587,580.00	0.00	0374614
02/05/25	08:59:59	UPJL SEBPJL ESB:T:0374615:CMS	816,587,580.00	0.00	0374615
02/05/25	08:59:59	UPJL SEBPJL ESB:T:0374618:CMS	816,587,580.00	0.00	0374618
02/05/25	08:59:23	UPJL SEBPJL ESB:T:0374658:CMS	816,587,580.00	0.00	0374658
02/05/25	08:59:23	UPJL SEBPJL ESB:T:0374657:CMS	816,587,580.00	0.00	0374657
02/05/25	08:59:23	UPJL SEBPJL ESB:T:0374664:CMS	816,587,580.00	0.00	0374664
02/05/25	08:59:23	UPJL SEBPJL ESB:T:0374661:CMS	816,587,580.00	0.00	0374661
02/05/25	08:59:23	UPJL SEBPJL ESB:T:0374660:CMS	816,587,580.00	0.00	0374660
02/05/25	08:59:23	UPJL SEBPJL ESB:T:0374662:CMS	816,587,580.00	0.00	0374662
02/05/25	08:59:23	UPJL SEBPJL ESB:T:0374656:CMS	816,587,580.00	0.00	0374656
02/05/25	08:59:23	UPJL SEBPJL ESB:T:0374663:CMS	816,587,580.00	0.00	0374663
02/05/25	08:59:23	UPJL SEBPJL ESB:T:0374659:CMS	816,587,580.00	0.00	0374659
02/05/25	08:58:49	UPJL SEBPJL ESB:T:0374627:CMS	816,587,580.00	0.00	0374627
02/05/25	08:53:29	UPJL SEBPJL ESB:T:0374687:CMS	816,587,580.00	0.00	0374687
02/05/25	08:53:29	UPJL SEBPJL ESB:T:0374689:CMS	816,587,580.00	0.00	0374689
02/05/25	08:53:29	UPJL SEBPJL ESB:T:0374688:CMS	816,587,580.00	0.00	0374688
02/05/25	08:53:29	UPJL SEBPJL ESB:T:0374686:CMS	816,587,580.00	0.00	0374686
02/05/25	08:53:27	UPJL SEBPJL ESB:T:0374605:CMS	816,587,580.00	0.00	0374605
02/05/25	08:53:27	UPJL SEBPJL ESB:T:0374602:CMS	816,587,580.00	0.00	0374602
02/05/25	08:53:27	UPJL SEBPJL ESB:T:0374669:CMS	816,587,580.00	0.00	0374669
02/05/25	08:53:27	UPJL SEBPJL ESB:T:0374604:CMS	816,587,580.00	0.00	0374604
02/05/25	08:53:27	UPJL SEBPJL ESB:T:0374601:CMS	816,587,580.00	0.00	0374601
02/05/25	08:53:27	UPJL SEBPJL ESB:T:0374659:CMS	816,587,580.00	0.00	0374659

	TIME	REMARK	DEBET	CREDIT	TELLER ID
02/05/25	08:53:27	UPJL SEBPJL ESB:T:0374603:CMS	816,587,580.00	0.00	0374603
02/05/25	08:53:27	UPJL SEBPJL ESB:T:0374600:CMS	816,587,580.00	0.00	0374600
02/05/25	08:53:26	UPJL SEBPJL ESB:T:0374660:CMS	816,587,580.00	0.00	0374660
02/05/25	08:53:26	UPJL SEBPJL ESB:T:0374661:CMS	816,587,580.00	0.00	0374661
02/05/25	08:53:26	UPJL SEBPJL ESB:T:0374653:CMS	816,587,580.00	0.00	0374653
02/05/25	08:53:26	UPJL SEBPJL ESB:T:0374651:CMS	816,587,580.00	0.00	0374651
02/05/25	08:53:26	UPJL SEBPJL ESB:T:0374685:CMS	816,587,580.00	0.00	0374685
02/05/25	08:53:26	UPJL SEBPJL ESB:T:0374650:CMS	816,587,580.00	0.00	0374650
02/05/25	08:53:25	UPJL SEBPJL ESB:T:0374675:CMS	816,587,580.00	0.00	0374675
02/05/25	08:53:25	UPJL SEBPJL ESB:T:0374677:CMS	816,587,580.00	0.00	0374677
02/05/25	08:53:25	UPJL SEBPJL ESB:T:0374673:CMS	816,587,580.00	0.00	0374673
02/05/25	08:53:25	UPJL SEBPJL ESB:T:0374678:CMS	816,587,580.00	0.00	0374678
02/05/25	08:53:25	UPJL SEBPJL ESB:T:0374670:CMS	816,587,580.00	0.00	0374670
02/05/25	08:53:24	UPJL SEBPJL ESB:T:0374682:CMS	816,587,580.00	0.00	0374682
02/05/25	08:53:24	UPJL SEBPJL ESB:T:0374680:CMS	816,587,580.00	0.00	0374680
02/05/25	08:53:24	UPJL SEBPJL ESB:T:0374681:CMS	816,587,580.00	0.00	0374681
02/05/25	08:53:22	UPJL SEBPJL ESB:T:0374649:CMS	816,587,580.00	0.00	0374649
02/05/25	08:53:00	UPJL SEBPJL ESB:T:0374638:CMS	816,587,580.00	0.00	0374638
02/05/25	08:53:00	UPJL SEBPJL ESB:T:0374631:CMS	816,587,580.00	0.00	0374631
02/05/25	08:52:58	UPJL SEBPJL ESB:T:0374621:CMS	816,587,580.00	0.00	0374621
02/05/25	08:52:58	UPJL SEBPJL ESB:T:0374622:CMS	816,587,580.00	0.00	0374622
02/05/25	08:52:57	UPJL SEBPJL ESB:T:0374618:CMS	816,587,580.00	0.00	0374618
02/05/25	08:52:57	UPJL SEBPJL ESB:T:0374614:CMS	816,587,580.00	0.00	0374614
02/05/25	08:52:57	UPJL SEBPJL ESB:T:0374615:CMS	816,587,580.00	0.00	0374615
02/05/25	08:52:57	UPJL SEBPJL ESB:T:0374620:CMS	816,587,580.00	0.00	0374620
02/05/25	08:52:57	UPJL SEBPJL ESB:T:0374617:CMS	816,587,580.00	0.00	0374617
02/05/25	08:52:57	UPJL SEBPJL ESB:T:0374616:CMS	816,587,580.00	0.00	0374616
02/05/25	08:51:05	UPJL SEBPJL ESB:T:0374652:CMS	816,587,580.00	0.00	0374652
02/05/25	08:51:05	UPJL SEBPJL ESB:T:0374655:CMS	816,587,580.00	0.00	0374655
02/05/25	08:51:05	UPJL SEBPJL ESB:T:0374653:CMS	816,587,580.00	0.00	0374653
02/05/25	08:51:05	UPJL SEBPJL ESB:T:0374654:CMS	816,587,580.00	0.00	0374654
02/05/25	08:50:59	UPJL SEBPJL ESB:T:0374649:CMS	816,587,580.00	0.00	0374649
02/05/25	08:50:59	UPJL SEBPJL ESB:T:0374648:CMS	816,587,580.00	0.00	0374648
02/05/25	08:50:58	UPJL SEBPJL ESB:T:0374646:CMS	816,587,580.00	0.00	0374646
02/05/25	08:50:58	UPJL SEBPJL ESB:T:0374647:CMS	816,587,580.00	0.00	0374647
02/05/25	08:50:58	UPJL SEBPJL ESB:T:0374644:CMS	816,587,580.00	0.00	0374644
02/05/25	08:50:58	UPJL SEBPJL ESB:T:0374645:CMS	816,587,580.00	0.00	0374645
02/05/25	08:50:10	UPJL SEBPJL ESB:T:0374622:CMS	816,587,580.00	0.00	0374622
02/05/25	08:50:10	UPJL SEBPJL ESB:T:0374623:CMS	816,587,580.00	0.00	0374623
02/05/25	08:50:10	UPJL SEBPJL ESB:T:0374624:CMS	816,587,580.00	0.00	0374624
02/05/25	08:50:10	UPJL SEBPJL ESB:T:0374628:CMS	816,587,580.00	0.00	0374628
02/05/25	08:50:10	UPJL SEBPJL ESB:T:0374625:CMS	816,587,580.00	0.00	0374625

	TIME	REMARK	DEBET	CREDIT	TELLER ID
02/05/25	08:50:10	UPJL SEBPJL ESB:T:0374619:CMS	816,587,580.00	0.00	0374619
02/05/25	08:50:09	UPJL SEBPJL ESB:T:0374627:CMS	816,587,580.00	0.00	0374627
02/05/25	08:50:09	UPJL SEBPJL ESB:T:0374626:CMS	816,587,580.00	0.00	0374626
02/05/25	08:50:09	UPJL SEBPJL ESB:T:0374620:CMS	816,587,580.00	0.00	0374620
02/05/25	08:50:09	UPJL SEBPJL ESB:T:0374621:CMS	816,587,580.00	0.00	0374621
02/05/25	08:49:29	UPJL SEBPJL ESB:T:0374685:CMS	816,587,580.00	0.00	0374685
02/05/25	08:49:28	UPJL SEBPJL ESB:T:0374682:CMS	816,587,580.00	0.00	0374682
02/05/25	08:49:28	UPJL SEBPJL ESB:T:0374683:CMS	816,587,580.00	0.00	0374683
02/05/25	08:49:28	UPJL SEBPJL ESB:T:0374684:CMS	816,587,580.00	0.00	0374684
02/05/25	08:49:28	UPJL SEBPJL ESB:T:0374688:CMS	816,587,580.00	0.00	0374688
02/05/25	08:49:28	UPJL SEBPJL ESB:T:0374687:CMS	816,587,580.00	0.00	0374687
02/05/25	08:49:28	UPJL SEBPJL ESB:T:0374686:CMS	816,587,580.00	0.00	0374686
02/05/25	08:49:27	UPJL SEBPJL ESB:T:0374681:CMS	816,587,580.00	0.00	0374681
02/05/25	08:49:25	UPJL SEBPJL ESB:T:0374679:CMS	816,587,580.00	0.00	0374679
02/05/25	08:49:24	UPJL SEBPJL ESB:T:0374680:CMS	816,587,580.00	0.00	0374680
02/05/25	08:48:44	UPJL SEBPJL ESB:T:0374631:CMS	816,587,580.00	0.00	0374631
02/05/25	08:48:44	UPJL SEBPJL ESB:T:0374630:CMS	816,587,580.00	0.00	0374630
02/05/25	08:48:44	UPJL SEBPJL ESB:T:0374633:CMS	816,587,580.00	0.00	0374633
02/05/25	08:48:44	UPJL SEBPJL ESB:T:0374632:CMS	816,587,580.00	0.00	0374632
02/05/25	08:48:39	UPJL SEBPJL ESB:T:0374610:CMS	816,587,580.00	0.00	0374610
02/05/25	08:48:39	UPJL SEBPJL ESB:T:0374609:CMS	816,587,580.00	0.00	0374609
02/05/25	08:48:38	UPJL SEBPJL ESB:T:0374607:CMS	816,587,580.00	0.00	0374607
02/05/25	08:48:38	UPJL SEBPJL ESB:T:0374605:CMS	816,587,580.00	0.00	0374605
02/05/25	08:48:38	UPJL SEBPJL ESB:T:0374608:CMS	816,587,580.00	0.00	0374608
02/05/25	08:48:10	UPJL SEBPJL ESB:T:0374655:CMS	816,587,580.00	0.00	0374655
01/05/25	21:54:40	BRIVA15122042025140928NBMBTIKNO PUJIYANT BRIVA 15122042025140928NBMBTIKNO ESB:NBMB:000CD00P:835973743077	0.00	460,000.00	8888379

OPENING BALANCE	TOTAL DEBET	TOTAL CREDIT	CLOSING BALANCE
79,664,997,430.00	91,833,213,701.00	12,370,142,201.00	201,925,930.00

PT. BANK RAKYAT INDONESIA (PERSERO) TBK.

Jl. Jenderal Sudirman Kav. 44-46, Jakarta 10210

Telp. 021-5758965, 45, 64, 46 Fax. 021-5700914

Account Statement

Last Update : 06 Nov 2025 16:55:52

Account No : 0101-01-000603-30-1

Account Name : RPL 118 PDJ KPKNL TEGAL QQ UTK LELANG

Account Status : Active

Today Hold Balance : 0.00

Period : 01/10/2025 - 31/10/2025

	TIME	REMARK	DEBET	CREDIT	TELLER ID
31/10/25	11:02:21	MPN 820251031708715 NCMS ESB:NCMS:91200MPN:25304Mce8483	13,316,000.00	0.00	0374891
31/10/25	11:00:17	Kemjam WNDO2F BATAL ESB:T:0374614:CMS	160,000,000.00	0.00	0374614
31/10/25	10:58:39	HBL RL176 BNI ESB:T:0374682:CMS	317,919,500.00	0.00	0374682
30/10/25	11:15:16	BRIVA151220820250700 32INDSFERIYANTO BRIVA 151220820250700 32INDSFERIYA ESB:INDS:000CB00P:b749008adde0	0.00	239,568,000.00	0101051
30/10/25	11:04:46	MPN 241368406990754 NCMS ESB:NCMS:91200MPN:25303M9a58b6	4,925,000.00	0.00	0374068
30/10/25	11:04:43	MPN 241356336653303 NCMS ESB:NCMS:91200MPN:25303MFEE469	3,250,000.00	0.00	0374066
30/10/25	11:04:42	MPN 820251030556115 NCMS ESB:NCMS:91200MPN:25303M6a550d	5,200,000.00	0.00	0374061
30/10/25	11:04:42	MPN 820251030557304 NCMS ESB:NCMS:91200MPN:25303Me110b3	7,880,000.00	0.00	0374063
30/10/25	10:59:54	HBL RL168 ESB:T:0374627:CMS	124,150,000.00	0.00	0374627
30/10/25	10:59:50	HBL RL171 BTN ESB:T:0374623:CMS	188,135,000.00	0.00	0374623
30/10/25	10:00:10	BRIVA151220920251000 79INDSMUHZUHRI BRIVA 151220920251000 79INDSMUH Z ESB:INDS:000CB00P:2ffc2ecb0393	0.00	163,550,000.00	0101054
30/10/25	09:52:50	BRIVA151220920251201 07INDSMUHAMMAD SUDAR BRIVA 151220920251201 07INDSMUHAMM ESB:INDS:000CB00P:1fe5f12d6405	0.00	99,610,000.00	0101052
29/10/25	18:52:51	BRIVA151220920251201 13INDSADEKISWANTI BRIVA 151220920251201 13INDSADE KI ESB:INDS:000CB00P:0d615d3f974d	0.00	38,000,000.00	3026051
29/10/25	16:42:00	MPN 241313642265249 NCMS ESB:NCMS:91200MPN:25302M2829A1	8,000,000.00	0.00	0374064
29/10/25	15:27:48	MPN 241347422869325 NCMS ESB:NCMS:91200MPN:25302Mbf67db	5,050,000.00	0.00	0374067
29/10/25	15:27:48	MPN 820251029444303 NCMS ESB:NCMS:91200MPN:25302M1d5587	8,080,000.00	0.00	0374066
29/10/25	15:21:59	MPN 241303610084284 NCMS ESB:NCMS:91200MPN:25302M562f8b	7,000,000.00	0.00	0374065
29/10/25	15:21:59	MPN 820251029445759 NCMS ESB:NCMS:91200MPN:25302M27E245	12,800,000.00	0.00	0374066
29/10/25	14:57:24	HBL RL173 BTN ESB:T:0374675:CMS	192,910,000.00	0.00	0374675
29/10/25	14:54:38	HBL RL174 BJB ESB:T:0374633:CMS	305,600,000.00	0.00	0374633

	TIME	REMARK	DEBET	CREDIT	TELLER ID
29/10/25	13:51:45	BRIVA15122092025110086INDSYUNIA R DWI INA BRIVA 15122092025110086INDSYUNIAR ESB:INDS:000CB00P:73892070b436	0.00	165,650,000.00	0101054
29/10/25	12:50:07	BRIVA15122092025080021CN WINDASILVIANAA ESB:T:0372891:S::NewBRINETSWeb	0.00	261,410,000.00	0372891
29/10/25	12:39:20	Kemjam UJPL Y6KWGE ESB:T:0374684:CMS	50,000,000.00	0.00	0374684
29/10/25	10:49:47	BRIVA15122092025150123INDSWASTO BRIVA 15122092025150123INDSWASTO ESB:INDS:000CB00P:26c81afaf98b	0.00	160,000,000.00	0101052
29/10/25	10:36:51	HBL RL170 Pemda Pepedan ESB:T:0374647:CMS	55,590,000.00	0.00	0374647
29/10/25	10:33:51	MPN 820251029385029 NCMS ESB:NCMS:91200MPN:25302M713329	1,111,800.00	0.00	0374065
29/10/25	10:30:12	MPN 820251029385178 NCMS ESB:NCMS:91200MPN:25302Md9eff0	6,680,000.00	0.00	0374066
29/10/25	10:30:11	MPN 241385287797108 NCMS ESB:NCMS:91200MPN:25302MECE988	4,175,000.00	0.00	0374068
29/10/25	10:28:14	HBL RL172 BTN ESB:T:0374613:CMS	159,485,000.00	0.00	0374613
29/10/25	08:46:44	BFVA15122092025110088 PEPI SISW:CENAIDJA 20251029CENAIDJA010O0203326987 ESB:BFST:0008N:2025102914100660	0.00	136,950,000.00	8888655
29/10/25	08:41:47	BRIVA15122092025100078NBMBDWI AGUNG SAPU BRIVA 15122092025100078NBMBDWI AG ESB:NBMB:000CD00P:923272559138	0.00	36,121,800.00	8888428
28/10/25	12:51:41	UJL UY6SKI ESB:T:0374657:CMS	20,590,000.00	0.00	0374657
28/10/25	12:44:27	Kemjam UJL UY6SKI ESB:T:0374687:CMS	20,590,000.00	0.00	0374687
28/10/25	12:44:27	Kemjam UJL UY6SKI ESB:T:0374686:CMS	20,590,000.00	0.00	0374686
28/10/25	12:44:27	Kemjam UJL UY6SKI ESB:T:0374689:CMS	20,590,000.00	0.00	0374689
28/10/25	12:44:27	Kemjam UJL UY6SKI ESB:T:0374688:CMS	20,590,000.00	0.00	0374688
28/10/25	12:44:19	Kemjam UJL UY6SKI ESB:T:0374681:CMS	20,590,000.00	0.00	0374681
28/10/25	12:43:53	Kemjam UJL UY6SKI ESB:T:0374659:CMS	20,590,000.00	0.00	0374659
28/10/25	12:41:55	UJL UY6SKI ESB:T:0374652:CMS	20,590,000.00	0.00	0374652
28/10/25	12:41:55	UJL UY6SKI ESB:T:0374651:CMS	20,590,000.00	0.00	0374651
28/10/25	12:41:54	UJL UY6SKI ESB:T:0374646:CMS	20,590,000.00	0.00	0374646
28/10/25	12:41:54	UJL UY6SKI ESB:T:0374642:CMS	20,590,000.00	0.00	0374642
28/10/25	12:41:54	UJL UY6SKI ESB:T:0374643:CMS	20,590,000.00	0.00	0374643
28/10/25	12:41:54	UJL UY6SKI ESB:T:0374648:CMS	20,590,000.00	0.00	0374648
28/10/25	12:41:53	UJL UY6SKI ESB:T:0374647:CMS	20,590,000.00	0.00	0374647
28/10/25	12:41:53	UJL UY6SKI ESB:T:0374650:CMS	20,590,000.00	0.00	0374650
28/10/25	12:41:53	UJL UY6SKI ESB:T:0374645:CMS	20,590,000.00	0.00	0374645
28/10/25	12:41:53	UJL UY6SKI ESB:T:0374649:CMS	20,590,000.00	0.00	0374649
28/10/25	12:41:23	UJL UY6SKI ESB:T:0374607:CMS	20,590,000.00	0.00	0374607
28/10/25	11:11:17	Kembali UJL Q1PNMX ESB:T:0374654:CMS	33,400,000.00	0.00	0374654
28/10/25	11:06:21	UJL YBTR3I ESB:T:0374627:CMS	37,400,000.00	0.00	0374627
28/10/25	11:05:53	UJL YBTR3I ESB:T:0374659:CMS	37,400,000.00	0.00	0374659
28/10/25	08:56:43	MPN 820251028163030 NCMS ESB:NCMS:91200MPN:25301M1d7f60	102,120.00	0.00	0374891

	TIME	REMARK	DEBET	CREDIT	TELLER ID
28/10/25	08:56:43	MPN 820251021326370 NCMS ESB:NCMS:91200MPN:25301MEC024B	3,404,000.00	0.00	0374061
28/10/25	08:55:08	Kembali UJPL P5EC8F UUHT BRI ESB:T:0374613:CMS	64,000,000.00	0.00	0374613
28/10/25	08:40:43	BRIVA15122082025150605NBMBASTRI D RACHMAW BRIVA 151220820251506O5NBMBASTRID ESB:NBMB:000CD00P:922800214656	0.00	50,000,000.00	8888010
27/10/25	23:08:45	ATMLTRPRM 000237842151220920251100 90 TRF PRIMA FROM	0.00	20,590,000.00	0888931
27/10/25	22:55:33	BRIVA15122092025160144NBMBRADE N AHYAR PR BRIVA 151220920251601 44NBMBRADEN ESB:NBMB:000CD00P:922708509313	0.00	20,590,000.00	8888464
27/10/25	22:18:59	BRIVA15122092025120112NBMBIRFAN ABID FII BRIVA 151220920251201 12NBMBIRFAN ESB:NBMB:000CD00P:922700110165	0.00	20,590,000.00	8888129
27/10/25	20:31:13	BFVA15122092025160145 HASAN KUS:BNINIDJA 20251027BNINIDJA010O0241794878 ESB:BFST:0008N:2025102780291869	0.00	20,590,000.00	8888657
27/10/25	20:10:08	BRIVA15122092025120103NBMBHERIY ANTA BRIVA 151220920251201 03NBMBHERIYA ESB:NBMB:000CD00P:922654141057	0.00	2,644,120.00	8888027
27/10/25	19:23:55	BFVA15122092025110095 RIYANTO :SSPIIDJA 20251027SSPIIDJA010O0267325635 ESB:BFST:0008N:2025102770058519	0.00	20,590,000.00	8888611
27/10/25	19:10:41	BRIVA15122092025160141NBMBHADI SUTOMO BRIVA 151220920251601 41NBMBHADI S ESB:NBMB:000CD00P:922625762243	0.00	20,590,000.00	8888230
27/10/25	18:25:05	BRIVA15122092025110092NBMBPART ONO BRIVA 151220920251100 92NBMBPARTON ESB:NBMB:000CD00P:922602725923	0.00	20,590,000.00	8888310
27/10/25	18:22:02	BRIVA15122092025160143NBMBDIMAS EKA KURN BRIVA 151220920251601 43NBMBDIMAS ESB:NBMB:000CD00P:922601188306	0.00	20,590,000.00	8888390
27/10/25	18:10:45	BRIVA15122092025110094NBMBAGUS SARWOTO BRIVA 151220920251100 94NBMBAGUS S ESB:NBMB:000CD00P:922595590064	0.00	20,590,000.00	8888326
27/10/25	17:56:14	BRIVA15122092025160142NBMBFAHR UR ARDHY P BRIVA 151220920251601 42NBMBFAHRUR ESB:NBMB:000CD00P:922588472882	0.00	20,590,000.00	8888554
27/10/25	17:09:10	BFVA15122092025110093 RUWIYA JO:BMRIIDJA 20251027BMRIIDJA010O0227036506 ESB:BFST:0008N:2025102746746975	0.00	20,590,000.00	8888657
27/10/25	16:50:25	BRIVA15122092025150120NBMBPAND AM DEWADI BRIVA 151220920251501 20NBMBPANDAM ESB:NBMB:000CD00P:922556671998	0.00	37,400,000.00	8888564
27/10/25	14:48:24	BRIVA15122092025150122WBNKMASK URI BRIVA 151220920251501 22WBNKMASKUR ESB:WBNK:000CD00P:522894591893	0.00	20,590,000.00	0888780
27/10/25	14:34:45	BRIVA15122092025150121NBMBSUHA RDI BRIVA 151220920251501 21NBMBSUHARD ESB:NBMB:000CD00P:922488322747	0.00	20,590,000.00	8888130
27/10/25	14:05:24	BFVA15122092025110091 AMIRUDIN :BNINIDJA 20251027BNINIDJA010O0229377736 ESB:BFST:0008N:2025102713054689	0.00	20,590,000.00	8888640
27/10/25	12:46:16	BRIVA15122092025120109NBMBMOH WALIADIN BRIVA 151220920251201 09NBMBMOH WA ESB:NBMB:000CD00P:922441685083	0.00	20,590,000.00	8888561

	TIME	REMARK	DEBET	CREDIT	TELLER ID
27/10/25	11:38:06	BFVA15122092025110088 PEPI SISW:CENAIDJA 20251027CENAIDJA010O0290744405 ESB:BFST:0008N:2025102785958066	0.00	33,400,000.00	8888615
27/10/25	09:53:32	BRIVA15122092025100079NBMBMUH ZUHRI BRIVA 151220920251000 79NBMBMUH. Z ESB:NBMB:000CD00P:922362510659	0.00	37,400,000.00	8888384
27/10/25	09:50:43	BRIVA15122092025110084NBMBAZIS PRIA WINA BRIVA 151220920251100 84NBMBAZIS P ESB:NBMB:000CD00P:922361246943	0.00	20,590,000.00	8888552
27/10/25	08:45:35	MPN 820251027984610 NCMS ESB:NCMS:91200MPN:25300M20F817	1,511,540.00	0.00	0374066
27/10/25	08:43:47	HBL RL169 BKD Tegal ESB:T:0374600:CMS	75,577,000.00	0.00	0374600
27/10/25	08:36:57	BFVA15122092025120106 FAJAR HAS:BSMDIDJA 20251027BSMDIDJA010O0215145303 ESB:BFST:0008N:2025102753137904	0.00	20,590,000.00	8888623
27/10/25	08:35:37	BRIVA15122092025110085INDSOEY ACEP MARAT BRIVA 151220920251100 85INDSOEY AC ESB:INDS:000CB00P:63dce1da73be	0.00	64,000,000.00	7144051
27/10/25	08:33:16	BRIVA15122092025110086NBMBYUNIA R DWI INA BRIVA 151220920251100 86NBMBYUNIAR ESB:NBMB:000CD00P:922327344395	0.00	40,400,000.00	8888405
27/10/25	07:23:33	BRIVA15122092025110087NBMBSUPA RDI HAJI BRIVA 151220920251100 87NBMBSUPARD ESB:NBMB:000CD00P:922300892125	0.00	20,590,000.00	8888337
25/10/25	16:47:25	BRIVA15122092025100078NBMBDWI AGUNG SAPU BRIVA 151220920251000 78NBMBDWI AG ESB:NBMB:000CD00P:921684876577	0.00	20,590,000.00	8888526
25/10/25	09:00:27	BRIVA15122082025070055NBMBMARI O YUDHIANO BRIVA 151220820250700 55NBMBMARIO ESB:NBMB:000CD00P:921476440239	0.00	40,098,540.00	8888364
24/10/25	15:57:42	MPN 241381458913319 NCMS ESB:NCMS:91200MPN:25297M9BD3F6	7,150,000.00	0.00	0374067
24/10/25	15:57:42	MPN 820251024815267 NCMS ESB:NCMS:91200MPN:25297Mb26c13	23,400,000.00	0.00	0374068
24/10/25	15:57:42	MPN 241344961307338 NCMS ESB:NCMS:91200MPN:25297M25be7e	14,625,000.00	0.00	0374062
24/10/25	15:57:40	MPN 820251024813793 NCMS ESB:NCMS:91200MPN:25297M639158	11,440,000.00	0.00	0374069
24/10/25	15:25:34	HBL RL167 BRI Tegal ESB:T:0374640:CMS	558,675,000.00	0.00	0374640
24/10/25	15:22:00	HBL RL165 mandiri ESB:T:0374625:CMS	273,130,000.00	0.00	0374625
24/10/25	15:00:10	BRIVA15122082025070030CN AFIEFPRATIKHAR ESB:T:0372891:S::NewBRINETSWeb	0.00	230,730,000.00	0372891
24/10/25	14:02:29	BRIVA15122092025080025INDSKHARIS MUGIONO BRIVA 151220920250800 25INDSKHARIS ESB:INDS:000CB00P:b7d7e4c0bd58	0.00	479,710,000.00	0661161
24/10/25	13:54:38	MPN 820251024785540 NCMS ESB:NCMS:91200MPN:25297Mda683d	11,200,000.00	0.00	0374070
24/10/25	13:52:34	HBL RL166 PNM Tegal ESB:T:0374681:CMS	267,400,000.00	0.00	0374681
24/10/25	11:57:52	BRIVA15122082025150617INDSFITA ROSIANA BRIVA 151220820251506 17INDSFITA R ESB:INDS:000CB00P:7370ea20f33b	0.00	257,610,000.00	5975052
24/10/25	08:28:57	MPN 820251024707045 NCMS ESB:NCMS:91200MPN:25297M32c16b	25,380.00	0.00	0374064
24/10/25	08:28:57	MPN 820251021328406 NCMS ESB:NCMS:91200MPN:25297M2581D0	846,000.00	0.00	0374068

	TIME	REMARK	DEBET	CREDIT	TELLER ID
24/10/25	07:41:23	BFVA15122092025120104 AHMAD FAQ:CENAIDJA 20251024CENAIDJA010O0269980019 ESB:BFST:0008N:2025102444808501	0.00	50,000,000.00	8888698
23/10/25	20:40:06	BRIVA15122092025120107NBMBMUHAMMAD SUDAR BRIVA 15122092025120107NBMBMUHAMM ESB:NBMB:000CD00P:920850161384	0.00	33,000,000.00	8888005
23/10/25	19:51:29	BRIVA15122092025080035NBMBAGUS SAPUTRA BRIVA 15122092025080035NBMBAGUS S ESB:NBMB:000CD00P:920829960579	0.00	680,880.00	8888415
23/10/25	10:54:00	MPN 241332094534795 NCMS ESB:NCMS:91200MPN:25296Mad99a9	4,125,000.00	0.00	0374066
22/10/25	11:05:15	MPN 820251022402982 NCMS ESB:NCMS:91200MPN:25295M438179	6,600,000.00	0.00	0374891
22/10/25	11:02:54	HBL RL161 BRI Pemalang ESB:T:0374661:CMS	157,575,000.00	0.00	0374661
22/10/25	09:08:19	BRIVA15122082025070031INDSMARHAEN SETYAN BRIVA 15122082025070031INDSMARHAE ESB:INDS:000CB00P:13b5d99ea433	0.00	135,310,000.00	0069054
21/10/25	18:25:28	MPN 820251021327612 NCMS ESB:NCMS:91200MPN:25294M41766A	5,646,000.00	0.00	0374891
21/10/25	18:25:28	MPN 820251021283269 NCMS ESB:NCMS:91200MPN:25294MB69D0D	169,380.00	0.00	0374067
21/10/25	09:55:37	BFVA15122082025070063 JOKO TUHO:CENAIDJA 20251021CENAIDJA010O0252739682 ESB:BFST:0008N:2025102194931571	0.00	4,892,380.00	8888656
21/10/25	08:39:30	15122092025100071#030056909644#ATM #TRFL TRF BERSAMA FROM RUMIKHATUL JANAH LA 010101000603301ATM 6034941021083929	0.00	37,400,000.00	0888766
21/10/25	07:00:50	UJPL HZEG2U ESB:T:0374648:CMS	933,000.00	0.00	0374648
21/10/25	07:00:47	UJPL HZEG2U ESB:T:0374635:CMS	933,000.00	0.00	0374635
21/10/25	07:00:45	UJPL HZEG2U ESB:T:0374611:CMS	933,000.00	0.00	0374611
21/10/25	07:00:45	UJPL HZEG2U ESB:T:0374609:CMS	933,000.00	0.00	0374609
21/10/25	07:00:45	UJPL HZEG2U ESB:T:0374616:CMS	933,000.00	0.00	0374616
21/10/25	07:00:44	UJPL HZEG2U ESB:T:0374607:CMS	933,000.00	0.00	0374607
21/10/25	07:00:44	UJPL HZEG2U ESB:T:0374686:CMS	933,000.00	0.00	0374686
21/10/25	07:00:44	UJPL HZEG2U ESB:T:0374601:CMS	933,000.00	0.00	0374601
21/10/25	07:00:44	UJPL HZEG2U ESB:T:0374602:CMS	933,000.00	0.00	0374602
21/10/25	07:00:44	UJPL HZEG2U ESB:T:0374606:CMS	933,000.00	0.00	0374606
21/10/25	07:00:44	UJPL HZEG2U ESB:T:0374610:CMS	933,000.00	0.00	0374610
21/10/25	07:00:44	UJPL HZEG2U ESB:T:0374689:CMS	933,000.00	0.00	0374689
21/10/25	07:00:44	UJPL HZEG2U ESB:T:0374605:CMS	933,000.00	0.00	0374605
21/10/25	07:00:44	UJPL HZEG2U ESB:T:0374608:CMS	933,000.00	0.00	0374608
21/10/25	07:00:44	UJPL HZEG2U ESB:T:0374604:CMS	933,000.00	0.00	0374604
21/10/25	07:00:42	UJPL HZEG2U ESB:T:0374681:CMS	933,000.00	0.00	0374681
21/10/25	07:00:42	UJPL HZEG2U ESB:T:0374684:CMS	933,000.00	0.00	0374684
21/10/25	07:00:42	UJPL HZEG2U ESB:T:0374683:CMS	933,000.00	0.00	0374683
21/10/25	07:00:42	UJPL HZEG2U ESB:T:0374687:CMS	933,000.00	0.00	0374687
21/10/25	07:00:41	UJPL HZEG2U ESB:T:0374672:CMS	933,000.00	0.00	0374672
21/10/25	07:00:41	UJPL HZEG2U ESB:T:0374676:CMS	933,000.00	0.00	0374676
21/10/25	07:00:40	UJPL HZEG2U ESB:T:0374665:CMS	933,000.00	0.00	0374665

	TIME	REMARK	DEBET	CREDIT	TELLER ID
20/10/25	20:02:12	UJPL HZEG2U ESB:T:0374609:CMS	933,000.00	0.00	0374609
20/10/25	20:02:12	UJPL HZEG2U ESB:T:0374611:CMS	933,000.00	0.00	0374611
20/10/25	20:02:12	UJPL HZEG2U ESB:T:0374608:CMS	933,000.00	0.00	0374608
20/10/25	20:02:12	UJPL HZEG2U ESB:T:0374610:CMS	933,000.00	0.00	0374610
20/10/25	20:02:12	UJPL HZEG2U ESB:T:0374607:CMS	933,000.00	0.00	0374607
20/10/25	20:02:10	UJPL HZEG2U ESB:T:0374601:CMS	933,000.00	0.00	0374601
20/10/25	20:02:10	UJPL HZEG2U ESB:T:0374602:CMS	933,000.00	0.00	0374602
20/10/25	20:02:10	UJPL HZEG2U ESB:T:0374604:CMS	933,000.00	0.00	0374604
20/10/25	20:02:10	UJPL HZEG2U ESB:T:0374600:CMS	933,000.00	0.00	0374600
20/10/25	20:02:10	UJPL HZEG2U ESB:T:0374603:CMS	933,000.00	0.00	0374603
20/10/25	20:02:10	UJPL HZEG2U ESB:T:0374605:CMS	933,000.00	0.00	0374605
20/10/25	20:02:10	UJPL HZEG2U ESB:T:0374606:CMS	933,000.00	0.00	0374606
20/10/25	20:01:31	UJPL HZEG2U ESB:T:0374680:CMS	933,000.00	0.00	0374680
20/10/25	15:18:22	UJL EMVXTN ESB:T:0374647:CMS	862,000.00	0.00	0374647
20/10/25	15:18:22	UJL EMVXTN ESB:T:0374645:CMS	862,000.00	0.00	0374645
20/10/25	15:18:22	UJL EMVXTN ESB:T:0374649:CMS	862,000.00	0.00	0374649
20/10/25	15:18:22	UJL EMVXTN ESB:T:0374646:CMS	862,000.00	0.00	0374646
20/10/25	15:18:22	UJL EMVXTN ESB:T:0374648:CMS	862,000.00	0.00	0374648
20/10/25	15:18:21	UJL UJXECV ESB:T:0374651:CMS	190,500.00	0.00	0374651
20/10/25	15:18:21	UJL EMVXTN ESB:T:0374643:CMS	862,000.00	0.00	0374643
20/10/25	15:18:21	UJL UJXECV ESB:T:0374650:CMS	190,500.00	0.00	0374650
20/10/25	15:18:21	UJL EMVXTN ESB:T:0374642:CMS	862,000.00	0.00	0374642
20/10/25	15:18:21	UJL EMVXTN ESB:T:0374644:CMS	862,000.00	0.00	0374644
20/10/25	15:17:49	UJL EMVXTN ESB:T:0374676:CMS	862,000.00	0.00	0374676
20/10/25	15:16:00	UJPL EMVXTN ESB:T:0374632:CMS	862,000.00	0.00	0374632
20/10/25	15:16:00	UJPL EMVXTN ESB:T:0374640:CMS	862,000.00	0.00	0374640
20/10/25	15:16:00	UJPL UJXECV ESB:T:0374627:CMS	190,500.00	0.00	0374627
20/10/25	15:16:00	UJPL EMVXTN ESB:T:0374635:CMS	862,000.00	0.00	0374635
20/10/25	15:15:54	UJPL EMVXTN ESB:T:0374660:CMS	862,000.00	0.00	0374660
20/10/25	15:15:54	UJPL EMVXTN ESB:T:0374659:CMS	862,000.00	0.00	0374659
20/10/25	15:15:54	UJPL EMVXTN ESB:T:0374665:CMS	862,000.00	0.00	0374665
20/10/25	15:15:54	UJPL EMVXTN ESB:T:0374661:CMS	862,000.00	0.00	0374661
20/10/25	15:15:54	UJPL EMVXTN ESB:T:0374668:CMS	862,000.00	0.00	0374668
20/10/25	15:15:54	UJPL EMVXTN ESB:T:0374666:CMS	862,000.00	0.00	0374666
20/10/25	15:15:54	UJPL EMVXTN ESB:T:0374669:CMS	862,000.00	0.00	0374669
20/10/25	15:13:04	UJPL EMVXTN ESB:T:0374621:CMS	862,000.00	0.00	0374621
20/10/25	09:02:43	MPN 820251020014074 NCMS ESB:NCMS:91200MPN:25293M55D357	7,176,000.00	0.00	0374067
20/10/25	09:02:09	HBL RL158 2025 Perumda Tirta Bahari ESB:T:0374616:CMS	358,800,000.00	0.00	0374616
19/10/25	23:52:37	BFVA15122092025100069 ANDY KURN:DANAIDJ1 20251019DANAIDJ1010O9997908744 ESB:BFST:0008N:2025101991222448	0.00	933,000.00	8888611

	TIME	REMARK	DEBET	CREDIT	TELLER ID
19/10/25	23:46:11	BRIVA15122092025120103NBMBHERIYANTA BRIVA 15122092025120103NBMBHERIYA ESB:NBMB:000CD00P:919094272303	0.00	862,000.00	8888417
19/10/25	23:23:55	BRIVA15122092025100046NBMBIQBALILIAR BRIVA 15122092025100046NBMBIQBAL ESB:NBMB:000CD00P:919090783627	0.00	933,000.00	8888347
19/10/25	22:56:11	BRIVA15122092025120101NBMBPUJOSURYANTO BRIVA 15122092025120101NBMBPUJO S ESB:NBMB:000CD00P:919085888929	0.00	933,000.00	8888215
19/10/25	22:52:53	BRIVA15122092025100068NBMBPUJOSURYANTO BRIVA 15122092025100068NBMBPUJO S ESB:NBMB:000CD00P:919085265589	0.00	862,000.00	8888283
19/10/25	21:39:28	BRIVA15122092025100055NBMBTRINOVI ARIF BRIVA 15122092025100055NBMBTRI NO ESB:NBMB:000CD00P:919067253497	0.00	190,500.00	8888063
19/10/25	21:37:11	BRIVA15122092025110080NBMBTRINOVI ARIF BRIVA 15122092025110080NBMBTRI NO ESB:NBMB:000CD00P:919066587546	0.00	933,000.00	8888007
19/10/25	21:35:35	BRIVA15122092025120100NBMBTRINOVI ARIF BRIVA 15122092025120100NBMBTRI NO ESB:NBMB:000CD00P:919066115322	0.00	862,000.00	8888455
19/10/25	21:33:30	BRIVA15122092025100060ATM1MARSYA DENNY H BRIVA 15122092025100060ATM1MARSYA ESB:ATM1:000CB00P:056773019383	0.00	862,000.00	9853425
19/10/25	21:02:51	BRIVA15122092025100066NBMBNANDA RADHITIA BRIVA 15122092025100066NBMBNANDA ESB:NBMB:000CD00P:919055477047	0.00	933,000.00	8888095
19/10/25	20:43:07	BRIVA15122082025070077NBMBJULIOBELNANDA BRIVA 15122082025070077NBMBJULIO ESB:NBMB:000CD00P:919048370470	0.00	933,000.00	8888058
19/10/25	20:06:56	ATMLTRPRM 0001723981512209202510005 4 TRF PRIMA FROM	0.00	933,000.00	0888176
19/10/25	20:05:11	ATMLTRPRM 0001698591512208202507007 8 TRF PRIMA FROM	0.00	862,000.00	0888824
19/10/25	19:54:53	BRIVA15122082025070079NBMBRIZALBAGAS PR BRIVA 15122082025070079NBMBRIZAL ESB:NBMB:000CD00P:919028652905	0.00	862,000.00	8888416
19/10/25	19:39:17	BFVA15122082025070065 ROHMAD :BNINIDJA 20251019BNINIDJA010O0225021542 ESB:BFST:0008N:2025101967831338	0.00	933,000.00	8888656
19/10/25	19:39:06	BFVA15122082025070054 HARI ATMA:BBBAIDJA 20251019BBBAIDJA010O0258307509 ESB:BFST:0008N:2025101967767294	0.00	190,500.00	8888680
19/10/25	19:34:48	BFVA15122082025070058 ROHMAD :BNINIDJA 20251019BNINIDJA010O0225019251 ESB:BFST:0008N:2025101967165295	0.00	862,000.00	8888613
19/10/25	18:47:48	BRIVA15122082025070057NBMBSATYAA DWI ARIN BRIVA 15122082025070057NBMBSATYA ESB:NBMB:000CD00P:918998284334	0.00	862,000.00	8888091
19/10/25	18:38:18	BRIVA15122092025080034EJLNARISMUNANDAR BRIVA 15122092025080034EJLNARIS M ESB:EJLN:000CB00P:000000023785	0.00	862,000.00	8888702
19/10/25	18:37:10	BRIVA15122092025100053EJLNARISMUNANDAR BRIVA 15122092025100053EJLNARIS M ESB:EJLN:000CB00P:000000023783	0.00	933,000.00	8888704

	TIME	REMARK	DEBET	CREDIT	TELLER ID
19/10/25	17:55:44	BRIVA15122092025080039NBMBARIF WICAKSONO BRIVA 15122092025080039NBMBARIF W ESB:NBMB:000CD00P:918974900450	0.00	862,000.00	8888246
19/10/25	17:16:51	BFVA15122092025080038 TRI SETYA:BNINIDJA 20251019BNINIDJA010O0241010775 ESB:BFST:0008N:2025101947054055	0.00	862,000.00	8888686
19/10/25	16:11:42	BFVA15122092025080036 FIQRI ZAE:BSMDIDJA 20251019BSMDIDJA010O0290273807 ESB:BFST:0008N:2025101938177957	0.00	933,000.00	8888621
19/10/25	15:38:14	BRIVA15122092025100065NBMBIMAM ASROFI BRIVA 15122092025100065NBMBIMAM A ESB:NBMB:000CD00P:918922555863	0.00	933,000.00	8888354
19/10/25	12:21:50	BRIVA15122082025070076NBMBHERU CAHYONO BRIVA 15122082025070076NBMBHERU C ESB:NBMB:000CD00P:918855604288	0.00	933,000.00	8888267
19/10/25	12:06:56	BRIVA15122092025100052NBMBANDH Y NURCAHYO BRIVA 15122092025100052NBMBANDHY ESB:NBMB:000CD00P:918850279841	0.00	933,000.00	8888500
19/10/25	12:06:16	BRIVA15122092025100051NBMBANDH Y NURCAHYO BRIVA 15122092025100051NBMBANDHY ESB:NBMB:000CD00P:918850042094	0.00	862,000.00	8888131
19/10/25	10:00:13	BRIVA15122082025130531IBIZRIDWAN BRIVA 15122082025130531IBIZRIDWAN ESB:IBIZ:000CD00P:104880917339	0.00	203,086,000.00	8890408
19/10/25	09:08:49	BRIVA15122082025260659NBMBALI MUSTOFA BRIVA 15122082025260659NBMBALI MU ESB:NBMB:000CD00P:918788265345	0.00	933,000.00	8888019
19/10/25	08:39:17	BRIVA15122092025080035NBMBAGUS SAPUTRA BRIVA 15122092025080035NBMBAGUS S ESB:NBMB:000CD00P:918779021163	0.00	190,500.00	8888054
19/10/25	08:35:56	BRIVA15122092025100063NBMBANIKE NOER SYA BRIVA 15122092025100063NBMBANIKE ESB:NBMB:000CD00P:918778000439	0.00	862,000.00	8888348
19/10/25	08:31:30	BRIVA15122092025100062NBMBADIMA S ANANTA BRIVA 15122092025100062NBMBADIMAS ESB:NBMB:000CD00P:918776667622	0.00	933,000.00	8888387
19/10/25	07:04:55	BRIVA15122092025080031NBMBRUSL AN HAMIDI BRIVA 15122092025080031NBMBRUSLAN ESB:NBMB:000CD00P:918754089726	0.00	933,000.00	8888071
19/10/25	07:04:08	BRIVA15122092025080032NBMBRUSL AN HAMIDI BRIVA 15122092025080032NBMBRUSLAN ESB:NBMB:000CD00P:918753918529	0.00	862,000.00	8888578
19/10/25	05:45:14	BFVA15122082025070051 DIDIK LUK:CENAIDJA 20251019CENAIDJA010O0240212039 ESB:BFST:0008N:2025101967538858	0.00	933,000.00	8888684
19/10/25	05:09:22	BFVA15122082025070073 ADETYA EK:SSPIIDJA 20251019SSPIIDJA010O0241662406 ESB:BFST:0008N:2025101966297604	0.00	933,000.00	8888663
18/10/25	22:10:18	BRIVA15122082025070075NBMBMUHA MMAD SYIFA BRIVA 15122082025070075NBMBMUHAMM ESB:NBMB:000CD00P:918680213057	0.00	933,000.00	8888576
18/10/25	22:05:28	BRIVA15122092025100050NBMBMUHA MMAD SYIFA BRIVA 15122092025100050NBMBMUHAMM ESB:NBMB:000CD00P:918678822169	0.00	862,000.00	8888564
18/10/25	19:57:15	BRIVA15122092025080033NBMBZAKA RIA BRIVA 15122092025080033NBMBZAKARI ESB:NBMB:000CD00P:918630332474	0.00	933,000.00	8888147

	TIME	REMARK	DEBET	CREDIT	TELLER ID
18/10/25	17:54:57	BRIVA15122082025070070NBMBSUYIT NO BRIVA 15122082025070070NBMBSUYITN ESB:NBMB:000CD00P:918571420355	0.00	862,000.00	8888492
18/10/25	17:52:25	BRIVA15122082025070069NBMBSUYIT NO BRIVA 15122082025070069NBMBSUYITN ESB:NBMB:000CD00P:918570255148	0.00	933,000.00	8888411
18/10/25	16:53:21	BFVA15122082025070071 NOR HOLIS:BMRIIDJA 20251018BMRIIDJA010O0224204920 ESB:BFST:0008N:2025101804965748	0.00	933,000.00	8888638
18/10/25	16:47:26	15122082025130579#000000001069#AT M #TRFH TRF LINK FROM BPK PARUHUM SIRE LN 15122082025130579ATM 5371760240682343	0.00	933,000.00	0888057
18/10/25	01:49:55	BRIVA15122092025100048NBMBFERDI CHANIAGO BRIVA 15122092025100048NBMBFERDI ESB:NBMB:000CD00P:918288794387	0.00	933,000.00	8888080
17/10/25	16:43:28	BFVA15122082025070035 MUHAMAD J:BNINIDJA 20251017BNINIDJA010O0241194734 ESB:BFST:0008N:2025101757939249	0.00	862,000.00	8888615
17/10/25	11:28:22	BFVA15122082025070055 MARIO YUD:CENAIDJA 20251017CENAIDJA010O0230186422 ESB:BFST:0008N:2025101707512712	0.00	37,000,000.00	8888699
17/10/25	10:15:58	MPN 820251017755762 NCMS ESB:NCMS:91200MPN:25290MCF4287	12,000,000.00	0.00	0374062
17/10/25	10:15:56	MPN 241364677436908 NCMS ESB:NCMS:91200MPN:25290M944ea1	7,500,000.00	0.00	0374061
17/10/25	10:14:15	HBL RL156 BRI Pemalang ESB:T:0374615:CMS	286,500,000.00	0.00	0374615
17/10/25	09:26:22	BRIVA15122082025070453INDSKUSNA N BRIVA 15122082025070453INDSKUSNAN ESB:INDS:000CB00P:57fac9072ba0	0.00	246,010,000.00	0069051
17/10/25	07:59:33	BRIVA15122082025130558ATM1UMMI KULTSUM BRIVA 15122082025130558ATM1UMMI K ESB:ATM1:000CB00P:091809001731	0.00	933,000.00	9853481
17/10/25	06:11:38	BFVA15122092025080028 IMAM SUPA:BMRIIDJA 20251017BMRIIDJA010O0225891138 ESB:BFST:0008N:2025101765348264	0.00	933,000.00	8888657
16/10/25	16:00:08	BFVA15122092025100043 MUCHAMAD :SSPIIDJA 20251016SSPIIDJA010O0229277332 ESB:BFST:0008N:2025101690856159	0.00	933,000.00	8888637
16/10/25	14:21:29	MPN 820251016610515 NCMS ESB:NCMS:91200MPN:25289M0159bb	4,540,320.00	0.00	0374064
16/10/25	14:17:10	HBL RL157 Perumda Tirta (5 lot) ESB:T:0374673:CMS	227,016,000.00	0.00	0374673
16/10/25	12:13:04	BFVA15122092025080026 ISYA ROMA:BSMDIDJA 20251016BSMDIDJA010O0280515931 ESB:BFST:0008N:2025101654282721	0.00	933,000.00	8888688
16/10/25	11:11:29	BRIVA15122082025070050NBMBRIAN PERMADI BRIVA 15122082025070050NBMBRIAN P ESB:NBMB:000CD00P:917504900132	0.00	190,500.00	8888015
16/10/25	11:05:30	BRIVA15122082025070049NBMBRIAN PERMADI BRIVA 15122082025070049NBMBRIAN P ESB:NBMB:000CD00P:917502270645	0.00	933,000.00	8888477
16/10/25	11:00:33	BFVA15122092025100040 NUR HANUR:BMRIIDJA 20251016BMRIIDJA010O0221829178 ESB:BFST:0008N:2025101642220276	0.00	933,000.00	8888610
16/10/25	10:53:29	MPN 241394099919835 NCMS ESB:NCMS:91200MPN:25289M5F9CDF	6,343,750.00	0.00	0374064
16/10/25	10:53:29	MPN 820251016599455 NCMS ESB:NCMS:91200MPN:25289M8f7669	10,150,000.00	0.00	0374065

	TIME	REMARK	DEBET	CREDIT	TELLER ID
16/10/25	10:52:47	HBL RL159 BPR BKK Banjarharjo ESB:T:0374687:CMS	242,331,250.00	0.00	0374687
16/10/25	10:24:04	HBL RL152 (3 lot) ESB:T:0374612:CMS	269,890,000.00	0.00	0374612
16/10/25	10:15:16	BRIVA151220820250704 38INDSARIEF KOMARUDI BRIVA 151220820250704 38INDSARIEF ESB:INDS:000CB00P:104052502b1e	0.00	208,635,000.00	0107054
16/10/25	10:15:13	HBL RL160 Mandiri ESB:T:0374606:CMS	1,058,140,000.00	0.00	0374606
16/10/25	10:13:13	MPN 820251016584920 NCMS ESB:NCMS:91200MPN:25289MF82D97	44,320,000.00	0.00	0374066
16/10/25	10:13:12	MPN 820251016577791 NCMS ESB:NCMS:91200MPN:25289M7b4916	9,590,000.00	0.00	0374061
16/10/25	10:13:12	MPN 241351639540208 NCMS ESB:NCMS:91200MPN:25289Mdda0fc	27,700,000.00	0.00	0374063
16/10/25	09:52:13	BRIVA151220920250800 25INDSKHARIS MUGIONO BRIVA 151220920250800 25INDSKHARIS ESB:INDS:000CB00P:9450494ab4c4	0.00	117,000,000.00	0101052
16/10/25	09:48:25	BRIVA151220920250800 24INDSMUHA MMAD FAHMI BRIVA 151220920250800 24INDSMUHAMM ESB:INDS:000CB00P:cd6f9f9de9ef	0.00	933,000.00	7983051
16/10/25	09:26:46	BRIVA151220820251305 75RTGSSAND Y KURNIAWA BRIVA 151220820251305 75RTGSSANDY ESB:RTGS:000CB00P:289092645946	0.00	897,170,000.00	0369891
16/10/25	08:22:23	UJL IVCUGJ ESB:T:0374641:CMS	5,898,000.00	0.00	0374641
16/10/25	08:22:23	UJL IVCUGJ ESB:T:0374644:CMS	5,898,000.00	0.00	0374644
16/10/25	08:22:23	UJL IVCUGJ ESB:T:0374643:CMS	5,898,000.00	0.00	0374643
16/10/25	08:22:23	UJL IVCUGJ ESB:T:0374642:CMS	5,898,000.00	0.00	0374642
16/10/25	08:22:23	UJL IVCUGJ ESB:T:0374639:CMS	5,898,000.00	0.00	0374639
16/10/25	08:22:21	UJL IVCUGJ ESB:T:0374641:CMS	5,898,000.00	0.00	0374641
16/10/25	08:22:19	UJL IVCUGJ ESB:T:0374640:CMS	5,898,000.00	0.00	0374640
16/10/25	08:22:19	UJL IVCUGJ ESB:T:0374638:CMS	5,898,000.00	0.00	0374638
16/10/25	08:22:19	UJL IVCUGJ ESB:T:0374611:CMS	5,898,000.00	0.00	0374611
16/10/25	08:22:19	UJL IVCUGJ ESB:T:0374621:CMS	5,898,000.00	0.00	0374621
16/10/25	08:22:19	UJL IVCUGJ ESB:T:0374606:CMS	5,898,000.00	0.00	0374606
16/10/25	08:22:19	UJL IVCUGJ ESB:T:0374639:CMS	5,898,000.00	0.00	0374639
16/10/25	08:22:19	UJL IVCUGJ ESB:T:0374632:CMS	5,898,000.00	0.00	0374632
16/10/25	08:22:18	UJL IVCUGJ ESB:T:0374688:CMS	5,898,000.00	0.00	0374688
16/10/25	08:22:18	UJL IVCUGJ ESB:T:0374604:CMS	5,898,000.00	0.00	0374604
16/10/25	08:22:18	UJL IVCUGJ ESB:T:0374689:CMS	5,898,000.00	0.00	0374689
16/10/25	08:22:18	UJL IVCUGJ ESB:T:0374609:CMS	5,898,000.00	0.00	0374609
16/10/25	08:22:18	UJL IVCUGJ ESB:T:0374612:CMS	5,898,000.00	0.00	0374612
16/10/25	08:22:18	UJL IVCUGJ ESB:T:0374617:CMS	5,898,000.00	0.00	0374617
16/10/25	08:22:18	UJL IVCUGJ ESB:T:0374605:CMS	5,898,000.00	0.00	0374605
16/10/25	08:22:17	UJL IVCUGJ ESB:T:0374676:CMS	5,898,000.00	0.00	0374676
16/10/25	08:22:13	UJL IVCUGJ ESB:T:0374676:CMS	5,898,000.00	0.00	0374676
16/10/25	08:22:13	UJL IVCUGJ ESB:T:0374672:CMS	5,898,000.00	0.00	0374672
16/10/25	08:22:13	UJL IVCUGJ ESB:T:0374675:CMS	5,898,000.00	0.00	0374675
16/10/25	08:22:12	UJL IVCUGJ ESB:T:0374671:CMS	5,898,000.00	0.00	0374671
16/10/25	08:21:42	UJL IVCUGJ ESB:T:0374615:CMS	5,898,000.00	0.00	0374615

	TIME	REMARK	DEBET	CREDIT	TELLER ID
16/10/25	08:12:15	UJL IVCUGJ ESB:T:0374652:CMS	5,898,000.00	0.00	0374652
16/10/25	08:12:15	UJL IVCUGJ ESB:T:0374653:CMS	5,898,000.00	0.00	0374653
16/10/25	08:12:15	UJL IVCUGJ ESB:T:0374662:CMS	5,898,000.00	0.00	0374662
16/10/25	08:12:15	UJL IVCUGJ ESB:T:0374651:CMS	5,898,000.00	0.00	0374651
16/10/25	08:12:15	UJL IVCUGJ ESB:T:0374661:CMS	5,898,000.00	0.00	0374661
16/10/25	08:12:15	UJL IVCUGJ ESB:T:0374655:CMS	5,898,000.00	0.00	0374655
16/10/25	08:12:15	UJL IVCUGJ ESB:T:0374657:CMS	5,898,000.00	0.00	0374657
16/10/25	08:12:15	UJL IVCUGJ ESB:T:0374656:CMS	5,898,000.00	0.00	0374656
16/10/25	08:12:15	UJL IVCUGJ ESB:T:0374658:CMS	5,898,000.00	0.00	0374658
16/10/25	08:12:15	UJL IVCUGJ ESB:T:0374660:CMS	5,898,000.00	0.00	0374660
16/10/25	08:12:15	UJL IVCUGJ ESB:T:0374650:CMS	5,898,000.00	0.00	0374650
16/10/25	08:12:15	UJL IVCUGJ ESB:T:0374663:CMS	5,898,000.00	0.00	0374663
16/10/25	08:12:15	UJL IVCUGJ ESB:T:0374647:CMS	5,898,000.00	0.00	0374647
16/10/25	08:12:15	UJL IVCUGJ ESB:T:0374659:CMS	5,898,000.00	0.00	0374659
16/10/25	08:12:15	UJL IVCUGJ ESB:T:0374646:CMS	5,898,000.00	0.00	0374646
16/10/25	08:12:15	UJL IVCUGJ ESB:T:0374649:CMS	5,898,000.00	0.00	0374649
16/10/25	08:12:15	UJL IVCUGJ ESB:T:0374648:CMS	5,898,000.00	0.00	0374648
16/10/25	08:12:11	UJL IVCUGJ ESB:T:0374643:CMS	5,898,000.00	0.00	0374643
16/10/25	08:12:11	UJL IVCUGJ ESB:T:0374640:CMS	5,898,000.00	0.00	0374640
16/10/25	08:12:11	UJL IVCUGJ ESB:T:0374639:CMS	5,898,000.00	0.00	0374639
16/10/25	08:12:11	UJL IVCUGJ ESB:T:0374645:CMS	5,898,000.00	0.00	0374645
16/10/25	08:12:11	UJL IVCUGJ ESB:T:0374644:CMS	5,898,000.00	0.00	0374644
16/10/25	08:12:11	UJL IVCUGJ ESB:T:0374642:CMS	5,898,000.00	0.00	0374642
16/10/25	08:12:11	UJL IVCUGJ ESB:T:0374641:CMS	5,898,000.00	0.00	0374641
16/10/25	08:11:46	UJL IVCUGJ ESB:T:0374639:CMS	5,898,000.00	0.00	0374639
15/10/25	20:37:05	BRIVA15122082025260647NBMBPART ONO BRIVA 15122082025260647NBMBPARTON ESB:NBMB:000CD00P:917300443187	0.00	26,888,280.00	8888578
15/10/25	20:35:28	BRIVA15122082025210627NBMBPART ONO BRIVA 15122082025210627NBMBPARTON ESB:NBMB:000CD00P:917299758995	0.00	33,187,780.00	8888359
15/10/25	14:07:21	BFVA15122082025070030 AFIEF PRA:BMRIIDJA 20251015BMRIIDJA010O0220963914 ESB:BFST:0008N:2025101509489556	0.00	61,000,000.00	8888668
15/10/25	13:48:30	MPN 820251015462222 NCMS ESB:NCMS:91200MPN:25288Mc95da9	11,200,000.00	0.00	0374066
15/10/25	13:48:26	MPN 241337274389308 NCMS ESB:NCMS:91200MPN:25288M4edf3a	7,000,000.00	0.00	0374061
15/10/25	13:46:12	HBL RL155 BRI TEGAL ESB:T:0374642:CMS	267,400,000.00	0.00	0374642
15/10/25	13:30:28	BRIVA15122092025080021NBMBWIND A SILVIANA BRIVA 15122092025080021NBMBWINDA ESB:NBMB:000CD00P:917108321512	0.00	65,000,000.00	8888419
15/10/25	11:58:42	BRIVA15122082025070033NBMBEKO HANDRIANTO BRIVA 15122082025070033NBMBEKO HA ESB:NBMB:000CD00P:917068824616	0.00	933,000.00	8888505
15/10/25	11:36:49	UJL JXBCAE ESB:T:0374646:CMS	2,836,500.00	0.00	0374646
15/10/25	11:36:49	UJL JXBCAE ESB:T:0374647:CMS	2,836,500.00	0.00	0374647

	TIME	REMARK	DEBET	CREDIT	TELLER ID
15/10/25	11:36:49	UJL JXBCAE ESB:T:0374642:CMS	2,836,500.00	0.00	0374642
15/10/25	11:36:49	UJL JXBCAE ESB:T:0374650:CMS	2,836,500.00	0.00	0374650
15/10/25	11:36:49	UJL JXBCAE ESB:T:0374648:CMS	2,836,500.00	0.00	0374648
15/10/25	11:36:49	UJL JXBCAE ESB:T:0374643:CMS	2,836,500.00	0.00	0374643
15/10/25	11:36:49	UJL JXBCAE ESB:T:0374644:CMS	2,836,500.00	0.00	0374644
15/10/25	11:36:49	UJL JXBCAE ESB:T:0374640:CMS	2,836,500.00	0.00	0374640
15/10/25	11:36:45	UJL JXBCAE ESB:T:0374614:CMS	2,836,500.00	0.00	0374614
15/10/25	11:36:42	UJL JXBCAE ESB:T:0374648:CMS	2,836,500.00	0.00	0374648
15/10/25	11:32:35	UJL JXBCAE ESB:T:0374665:CMS	2,836,500.00	0.00	0374665
15/10/25	11:32:33	UJL JXBCAE ESB:T:0374664:CMS	2,836,500.00	0.00	0374664
15/10/25	11:32:11	UJL JXBCAE ESB:T:0374651:CMS	2,836,500.00	0.00	0374651
15/10/25	11:20:26	UJL UAWQIX ESB:T:0374615:CMS	26,889,000.00	0.00	0374615
15/10/25	11:19:53	UJL UAWQIX ESB:T:0374685:CMS	26,889,000.00	0.00	0374685
15/10/25	11:18:32	Fee SINGLE CN BRI CMS 10621491 ESB:T:0374687:CMS	2,500.00	0.00	0374687
15/10/25	11:18:29	UJL UAWQIX ESB:T:0374682:CMS	26,889,000.00	0.00	0374682
15/10/25	11:18:29	UJPL MF1BF9 ESB:T:0374664:CMS	162,900,000.00	0.00	0374664
15/10/25	11:18:29	UJPL MF1BF9 ESB:T:0374666:CMS	162,900,000.00	0.00	0374666
15/10/25	11:18:29	UJL 7qsYGH ESB:T:0374680:CMS	28,633,500.00	0.00	0374680
15/10/25	11:18:29	UJL UAWQIX ESB:T:0374681:CMS	26,889,000.00	0.00	0374681
15/10/25	11:18:29	UJPL MF1BF9 ESB:T:0374669:CMS	162,900,000.00	0.00	0374669
15/10/25	11:18:29	UJPL MF1BF9 ESB:T:0374668:CMS	162,900,000.00	0.00	0374668
15/10/25	11:18:29	UJPL MF1BF9 ESB:T:0374667:CMS	162,900,000.00	0.00	0374667
15/10/25	11:18:28	UJPL MF1BF9 ESB:T:0374661:CMS	162,900,000.00	0.00	0374661
15/10/25	11:18:28	UJPL MF1BF9 ESB:T:0374660:CMS	162,900,000.00	0.00	0374660
15/10/25	11:18:28	UJPL MF1BF9 ESB:T:0374662:CMS	162,900,000.00	0.00	0374662
15/10/25	11:18:28	UJPL MF1BF9 ESB:T:0374659:CMS	162,900,000.00	0.00	0374659
15/10/25	11:18:23	UJPL MF1BF9 ESB:T:0374650:CMS	162,900,000.00	0.00	0374650
15/10/25	11:18:23	UJPL MF1BF9 ESB:T:0374651:CMS	162,900,000.00	0.00	0374651
15/10/25	11:18:23	UJPL MF1BF9 ESB:T:0374652:CMS	162,900,000.00	0.00	0374652
15/10/25	11:18:23	UJPL MF1BF9 ESB:T:0374654:CMS	162,900,000.00	0.00	0374654
15/10/25	11:18:23	UJPL MF1BF9 ESB:T:0374655:CMS	162,900,000.00	0.00	0374655
15/10/25	11:18:23	UJPL MF1BF9 ESB:T:0374648:CMS	162,900,000.00	0.00	0374648
15/10/25	11:18:23	UJPL MF1BF9 ESB:T:0374653:CMS	162,900,000.00	0.00	0374653
15/10/25	11:18:23	UJPL MF1BF9 ESB:T:0374649:CMS	162,900,000.00	0.00	0374649
15/10/25	11:18:23	UJPL MF1BF9 ESB:T:0374647:CMS	162,900,000.00	0.00	0374647
15/10/25	11:18:20	UJPL MF1BF9 ESB:T:0374635:CMS	162,900,000.00	0.00	0374635
15/10/25	11:18:20	UJPL MF1BF9 ESB:T:0374636:CMS	162,900,000.00	0.00	0374636
15/10/25	11:17:33	UJPL MF1BF9 ESB:T:0374644:CMS	162,900,000.00	0.00	0374644
15/10/25	11:10:18	BRIVA15122082025100501NBMBCHANDRA TRI ME BRIVA 15122082025100501NBMBCHANDR ESB:NBMB:000CD00P:917047534695	0.00	39,295,960.00	8888448
15/10/25	11:08:45	ATMLTRPRM 000949326151220820250700 63 TRF PRIMA FROM	0.00	933,000.00	0888622

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15/10/25	11:07:47	UJL MF1BF ESB:T:0374613:CMS	162,900,000.00	0.00	0374613
15/10/25	11:07:47	UJL MF1BF ESB:T:0374612:CMS	162,900,000.00	0.00	0374612
15/10/25	11:07:47	UJL MF1BF ESB:T:0374610:CMS	162,900,000.00	0.00	0374610
15/10/25	11:07:47	UJL MF1BF ESB:T:0374607:CMS	162,900,000.00	0.00	0374607
15/10/25	11:07:46	UJL MF1BF ESB:T:0374602:CMS	162,900,000.00	0.00	0374602
15/10/25	11:07:46	UJL MF1BF ESB:T:0374606:CMS	162,900,000.00	0.00	0374606
15/10/25	11:07:46	UJL MF1BF ESB:T:0374611:CMS	162,900,000.00	0.00	0374611
15/10/25	11:07:46	UJL MF1BF ESB:T:0374608:CMS	162,900,000.00	0.00	0374608
15/10/25	11:07:46	UJL MF1BF ESB:T:0374603:CMS	162,900,000.00	0.00	0374603
15/10/25	11:07:46	UJL MF1BF ESB:T:0374609:CMS	162,900,000.00	0.00	0374609
15/10/25	11:07:46	UJPL 7QSYGH ESB:T:0374614:CMS	28,633,500.00	0.00	0374614
15/10/25	11:07:45	UJL MF1BF ESB:T:0374685:CMS	162,900,000.00	0.00	0374685
15/10/25	11:07:45	UJL MF1BF ESB:T:0374686:CMS	162,900,000.00	0.00	0374686
15/10/25	11:07:45	UJL MF1BF ESB:T:0374684:CMS	162,900,000.00	0.00	0374684
15/10/25	11:07:45	UJL MF1BF ESB:T:0374687:CMS	162,900,000.00	0.00	0374687
15/10/25	11:07:45	UJL MF1BF ESB:T:0374688:CMS	162,900,000.00	0.00	0374688
15/10/25	11:07:45	UJL MF1BF ESB:T:0374689:CMS	162,900,000.00	0.00	0374689
15/10/25	11:07:45	UJL MF1BF ESB:T:0374600:CMS	162,900,000.00	0.00	0374600
15/10/25	11:07:45	UJL MF1BF ESB:T:0374601:CMS	162,900,000.00	0.00	0374601
15/10/25	11:06:53	UJL MF1BF ESB:T:0374680:CMS	162,900,000.00	0.00	0374680
15/10/25	11:04:58	BRIVA15122082025150609INDSTUTI ALAWIYAH BRIVA 15122082025150609INDSTUTI A ESB:INDS:000CB00P:b60380af3940	0.00	229,610,000.00	0661161
15/10/25	10:56:38	BRIVA15122082025210623NBMBTONI MULYANA BRIVA 15122082025210623NBMBTONI M ESB:NBMB:000CD00P:917041560665	0.00	7,243,960.00	8888365
15/10/25	10:09:32	BFVA15122092025010013 MUCHAMAD :SSPIIDJA 20251015SSPIIDJA010O0231236343 ESB:BFST:0008N:2025101569960903	0.00	34,888,840.00	8888662
14/10/25	20:02:48	BFVA15122082025070032 FERIYANTO:CENAIDJA 20251014CENAIDJA010O0214677321 ESB:BFST:0008N:2025101405422657	0.00	100,000,000.00	0369891
14/10/25	16:05:02	BRIVA15122082025070031INDSMARHAEN SETYAN BRIVA 15122082025070031INDSMARHAE ESB:INDS:000CB00P:0c9a9172a214	0.00	33,000,000.00	0069054
14/10/25	09:48:07	BRIVA15122082025080493NBMBRAGIL PUDJONO BRIVA 15122082025080493NBMBRAGIL ESB:NBMB:000CD00P:916563420577	0.00	62,010,000.00	8888179
14/10/25	09:33:35	BRIVA15122082025130575RTGSSANDY KURNIAWA BRIVA 15122082025130575RTGSSANDY ESB:RTGS:000CB00P:287093334613	0.00	233,000,000.00	0369891
14/10/25	08:43:49	BRIVA15122082025070029NBMBAGUNG PURNOMO BRIVA 15122082025070029NBMBAGUNG ESB:NBMB:000CD00P:916537509236	0.00	862,000.00	8888439
13/10/25	23:26:35	BRIVA15122082025070028IBIZLYSTIA VISTI I BRIVA 15122082025070028IBIZLYSTIA ESB:IBIZ:000CD00P:104810528050	0.00	162,900,000.00	8890407
13/10/25	23:21:52	BRIVA15122082025070061NBMBFIKAR PRATAMA BRIVA 15122082025070061NBMBFIKAR ESB:NBMB:000CD00P:916444800835	0.00	162,900,000.00	8888507

	TIME	REMARK	DEBET	CREDIT	TELLER ID
13/10/25	22:49:44	BRIVA15122082025070022IBIZSARJANA BRIVA 15122082025070022IBIZSARJAN ESB:IBIZ:000CD00P:104810314071	0.00	162,900,000.00	8890405
13/10/25	22:43:03	BRIVA15122082025070027NBMBABDUL ROCHIM BRIVA 15122082025070027NBMBABDUL ESB:NBMB:000CD00P:916437209603	0.00	5,898,000.00	8888592
13/10/25	22:40:13	BRIVA15122082025070041NBMBMOHAMAD ABROR BRIVA 15122082025070041NBMBMOHAMA ESB:NBMB:000CD00P:916436585061	0.00	5,898,000.00	8888001
13/10/25	22:31:18	BRIVA15122082025070025NBMBPUPUT CAROLINE BRIVA 15122082025070025NBMBPUPUT ESB:NBMB:000CD00P:916434527306	0.00	2,836,500.00	8888063
13/10/25	22:05:26	BRIVA15122082025140588NBMBCHANDRA TRI ME BRIVA 15122082025140588NBMBCHANDR ESB:NBMB:000CD00P:916427876577	0.00	2,836,500.00	8888292
13/10/25	21:58:35	BRIVA15122082025210638NBMBHUSEN BRIVA 15122082025210638NBMBHUSEN ESB:NBMB:000CD00P:916425953160	0.00	162,900,000.00	8888166
13/10/25	21:57:19	BRIVA15122082025070023NBMBRICKY MARKUS BRIVA 15122082025070023NBMBRICKY ESB:NBMB:000CD00P:916425590111	0.00	5,898,000.00	8888229
13/10/25	21:57:01	BRIVA15122082025100501NBMBCHANDRA TRI ME BRIVA 15122082025100501NBMBCHANDR ESB:NBMB:000CD00P:916425506323	0.00	5,898,000.00	8888123
13/10/25	21:50:57	BRIVA15122082025070024NBMBSUPRIHATIN BRIVA 15122082025070024NBMBSUPRIH ESB:NBMB:000CD00P:916423721856	0.00	5,898,000.00	8888191
13/10/25	21:50:13	BFVA15122082025260658 ONI TRIS:BNINIDJA 20251013BNINIDJA010O0221758172 ESB:BFST:0008N:2025101363014215	0.00	162,900,000.00	8888648
13/10/25	21:41:19	BRIVA15122092025010008NBMBMUHAMMAD FAHMI BRIVA 15122092025010008NBMBMUHAMM ESB:NBMB:000CD00P:916420790746	0.00	2,836,500.00	8888517
13/10/25	21:40:56	BRIVA15122092025010007NBMBMUHAMMAD FAHMI BRIVA 15122092025010007NBMBMUHAMM ESB:NBMB:000CD00P:916420666754	0.00	5,898,000.00	8888397
13/10/25	21:40:17	BRIVA15122082025260652NBMBARIEFHIDAYAT BRIVA 15122082025260652NBMBARIEF ESB:NBMB:000CD00P:916420466176	0.00	162,900,000.00	8888155
13/10/25	21:34:38	BRIVA15122082025060016NBMBYUMROTUNSSOS BRIVA 15122082025060016NBMBYUMROT ESB:NBMB:000CD00P:916418673180	0.00	162,900,000.00	8888342
13/10/25	21:29:34	BFVA15122082025260653 ACH BAHT:BNINIDJA 20251013BNINIDJA010O0241721118 ESB:BFST:0008N:2025101360912190	0.00	2,836,500.00	8888662
13/10/25	21:25:58	BRIVA15122082025060019NBMBMUHIBBULLAH BRIVA 15122082025060019NBMBMUHIBB ESB:NBMB:000CD00P:916415787347	0.00	5,898,000.00	8888269
13/10/25	21:22:31	BFVA15122082025260656 SLADIN :BNINIDJA 20251013BNINIDJA010O0241711746 ESB:BFST:0008N:2025101360114753	0.00	162,900,000.00	8888681
13/10/25	21:20:31	BFVA15122082025130578 FAFANDJA:CENAIDJA 20251013CENAIDJA010O0209009603 ESB:BFST:0008N:2025101359877225	0.00	5,898,000.00	8888670
13/10/25	21:09:32	BRIVA15122082025080498IBIZROCHMAN BRIVA 15122082025080498IBIZROCHMA ESB:IBIZ:000CD00P:104809583611	0.00	162,900,000.00	8890408

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13/10/25	21:09:06	BFVA15122082025260648 WIWI RISY:BNINIDJA 20251013BNINIDJA010O0241695542 ESB:BFST:0008N:2025101358537878	0.00	162,900,000.00	8888627
13/10/25	21:08:07	BRIVA15122082025070060IBIZANDIK SANTOSO BRIVA 151220820250700601BIZANDIK ESB:IBIZ:000CD00P:104809572307	0.00	162,900,000.00	8890410
13/10/25	21:07:46	BRIVA15122082025150614NBMBBAYU AJI JULIA BRIVA 151220820251506 14NBMBBAYU A ESB:NBMB:000CD00P:916409415443	0.00	5,898,000.00	8888584
13/10/25	21:06:20	BRIVA15122082025260654IBIZABD HADI BRIVA 151220820252606 54IBIZABD HA ESB:IBIZ:000CD00P:104809558060	0.00	162,900,000.00	8890406
13/10/25	20:50:30	BRIVA15122082025130531IBIZRIDWAN BRIVA 151220820251305 31IBIZRIDWAN ESB:IBIZ:000CD00P:104809426632	0.00	162,900,000.00	8890403
13/10/25	20:45:14	BFVA15122082025260651 AMIRUDIN :BNINIDJA 20251013BNINIDJA010O0221731316 ESB:BFST:0008N:2025101355640448	0.00	2,836,500.00	8888609
13/10/25	20:43:29	BFVA15122082025070039 AMIRUDIN :BNINIDJA 20251013BNINIDJA010O0221730516 ESB:BFST:0008N:2025101355383052	0.00	5,898,000.00	8888641
13/10/25	20:38:46	BRIVA15122082025130576NBMBSOFA BRIVA 151220820251305 76NBMBSOFA ESB:NBMB:000CD00P:916398256727	0.00	162,900,000.00	8888164
13/10/25	20:28:43	BRIVA15122082025070479NBMBBUYU NG MUHAMMA BRIVA 151220820250704 79NBMBBUYUNG ESB:NBMB:000CD00P:916394147484	0.00	5,898,000.00	8888184
13/10/25	20:27:17	BRIVA15122082025070038NBMBTRI ADE IRAWAN BRIVA 151220820250700 38NBMBTRI AD ESB:NBMB:000CD00P:916393548504	0.00	2,836,500.00	8888433
13/10/25	20:16:58	BFVA15122082025060017 RISKI AND:BNINIDJA 20251013BNINIDJA010O0241617991 ESB:BFST:0008N:2025101351765968	0.00	162,900,000.00	8888617
13/10/25	20:15:09	BFVA15122082025210637 SITI NURB:BNINIDJA 20251013BNINIDJA010O0221716680 ESB:BFST:0008N:2025101351526672	0.00	162,900,000.00	8888699
13/10/25	20:14:57	151220820250700 37#000000707889#ATM #TRFL TRF BERSAMA FROM JAI SARTONI PURB LA 010101000603301ATM 5260512055592131	0.00	5,898,000.00	0888623
13/10/25	20:07:49	BRIVA15122082025260649IBIZMUNAROH BRIVA 151220820252606 49IBIZMUNARO ESB:IBIZ:000CD00P:104809041738	0.00	162,900,000.00	8890402
13/10/25	20:03:09	BRIVA15122082025060015NBMBMUHAMMAD GANDI BRIVA 151220820250600 15NBMBMUHAMM ESB:NBMB:000CD00P:916382967828	0.00	5,898,000.00	8888118
13/10/25	19:58:57	BFVA15122082025150606 SUUDI :BNINIDJA 20251013BNINIDJA010O0221707765 ESB:BFST:0008N:2025101349371223	0.00	5,898,000.00	8888642
13/10/25	19:58:04	BRIVA15122082025070021IBIZSURAYAH SALIM BRIVA 151220820250700 21IBIZSURAYA ESB:IBIZ:000CD00P:104808953587	0.00	162,900,000.00	8890402
13/10/25	19:55:26	BRIVA15122082025080487NBMBNANANG ROSADI BRIVA 151220820250804 87NBMBNANANG ESB:NBMB:000CD00P:916379474188	0.00	5,898,000.00	8888490
13/10/25	19:52:53	ATMLTRPRM 00058735015122082025210629 TRF PRIMA FROM	0.00	2,836,500.00	0888135

	TIME	REMARK	DEBET	CREDIT	TELLER ID
13/10/25	19:51:35	BFVA15122082025060018 MZAHRI :BNINIDJA 20251013BNINIDJA010O0241576505 ESB:BFST:0008N:2025101348129551	0.00	5,898,000.00	8888668
13/10/25	19:48:33	BFVA15122092025010013 MUCHAMAD :SSPIIDJA 20251013SSPIIDJA010O0227253788 ESB:BFST:0008N:2025101347628260	0.00	28,633,500.00	8888685
13/10/25	19:47:39	BRIVA15122092025010014NBMBPART ONO BRIVA 15122092025010014NBMBPARTON ESB:NBMB:000CD00P:916375836172	0.00	5,898,000.00	8888176
13/10/25	19:46:49	BRIVA15122082025210627NBMBPART ONO BRIVA 15122082025210627NBMBPARTON ESB:NBMB:000CD00P:916375444711	0.00	26,889,000.00	8888215
13/10/25	19:46:45	BFVA15122082025070020 MUCHAMAD :SSPIIDJA 20251013SSPIIDJA010O0227221470 ESB:BFST:0008N:2025101347373136	0.00	26,889,000.00	8888693
13/10/25	19:46:11	BRIVA15122082025210628NBMBPART ONO BRIVA 15122082025210628NBMBPARTON ESB:NBMB:000CD00P:916375142831	0.00	28,633,500.00	8888382
13/10/25	19:45:23	BRIVA15122082025260647NBMBPART ONO BRIVA 15122082025260647NBMBPARTON ESB:NBMB:000CD00P:916374767789	0.00	25,844,500.00	8888001
13/10/25	19:38:58	BRIVA15122092025010019IBIZYETRA BRIVA 15122092025010019IBIZYETRA ESB:IBIZ:000CD00P:104808783164	0.00	162,900,000.00	8890402
13/10/25	19:38:48	MPN 820251013121943 NCMS ESB:NCMS:91200MPN:25286M9CF747	14,420,000.00	0.00	0374067
13/10/25	19:38:48	MPN 241320338335707 NCMS ESB:NCMS:91200MPN:25286M1bf128	9,012,500.00	0.00	0374068
13/10/25	19:36:26	HBL RL154 ESB:T:0374660:CMS	344,277,500.00	0.00	0374660
13/10/25	19:33:44	BRIVA15122082025210630NBMBMEILI SSA HENDR BRIVA 15122082025210630NBMBMEILIS ESB:NBMB:000CD00P:916369283076	0.00	162,900,000.00	8888299
13/10/25	19:31:20	BRIVA15122082025210623NBMBTONI MULYANA BRIVA 15122082025210623NBMBTONI M ESB:NBMB:000CD00P:916368138429	0.00	2,836,500.00	8888329
13/10/25	19:28:39	BRIVA15122082025150616NBMBSONS RIWITA BSC BRIVA 15122082025150616NBMBSONSRI ESB:NBMB:000CD00P:916366856004	0.00	162,900,000.00	8888015
13/10/25	19:27:41	BFVA15122082025070470 DARSONO :BMRIIDJA 20251013BMRIIDJA010O0224147789 ESB:BFST:0008N:2025101344146198	0.00	5,898,000.00	8888693
13/10/25	19:23:15	BRIVA15122092025010018NBMBREFN ALDI BRIVA 15122092025010018NBMBREFNAL ESB:NBMB:000CD00P:916364267064	0.00	5,898,000.00	8888022
13/10/25	19:22:02	BRIVA15122082025210636NBMBREFN ALDI BRIVA 15122082025210636NBMBREFNAL ESB:NBMB:000CD00P:916363679833	0.00	162,900,000.00	8888071
13/10/25	19:03:59	BRIVA15122082025210635NBMBIMAM FAUZI BRIVA 15122082025210635NBMBIMAM F ESB:NBMB:000CD00P:916355010590	0.00	162,900,000.00	8888245
13/10/25	19:03:41	BRIVA15122082025210634NBMBNOOR KUSLAN SL BRIVA 15122082025210634NBMBNOOR K ESB:NBMB:000CD00P:916354864278	0.00	5,898,000.00	8888343
13/10/25	18:36:54	BRIVA15122082025130573NBMBYONG KI ARLAM BRIVA 15122082025130573NBMBYONGKI ESB:NBMB:000CD00P:916341738788	0.00	162,900,000.00	8888070

	TIME	REMARK	DEBET	CREDIT	TELLER ID
13/10/25	18:33:44	BRIVA15122082025210633NBMBRUDY SETIYO HA BRIVA 15122082025210633NBMBRUDY S ESB:NBMB:000CD00P:916340189483	0.00	5,898,000.00	8888469
13/10/25	18:33:25	BFVA15122082025210631 MUHAMMAD :BNINIDJA 20251013BNINIDJA010O0221657578 ESB:BFST:0008N:2025101334731265	0.00	162,900,000.00	8888675
13/10/25	18:31:15	BFVA15122092025010010 DEVI YUST:BNINIDJA 20251013BNINIDJA010O0241420977 ESB:BFST:0008N:2025101334295913	0.00	162,900,000.00	8888673
13/10/25	18:29:37	BFVA15122082025060014 SHANAZ NU:BNINIDJA 20251013BNINIDJA010O0241419106 ESB:BFST:0008N:2025101333989134	0.00	162,900,000.00	8888660
13/10/25	18:29:02	BFVA15122092025010016 MAULANA R:BNINIDJA 20251013BNINIDJA010O0221654895 ESB:BFST:0008N:2025101333924732	0.00	162,900,000.00	8888692
13/10/25	17:38:06	BRIVA15122082025130564NBMBASEP RAHMAN JA BRIVA 15122082025130564NBMBASEP R ESB:NBMB:000CD00P:916314015641	0.00	5,898,000.00	8888591
13/10/25	17:26:54	BRIVA15122082025150618NBMBAZIS PRIA WINA BRIVA 15122082025150618NBMBAZIS P ESB:NBMB:000CD00P:916308957493	0.00	2,836,500.00	8888365
13/10/25	17:20:16	BRIVA151220920250100O2NBMBFEDR O HENDRI BRIVA 15122092025010002NBMBFEDRO ESB:NBMB:000CD00P:916305983365	0.00	162,900,000.00	8888571
13/10/25	17:10:12	15122082025210625#000000009471#AT M #TRFL TRF BERSAMA FROM MUHAMMAD AMMAR B LA 010101000603301ATM 5379413090242386	0.00	5,898,000.00	0888215
13/10/25	17:00:30	BRIVA15122082025070475NBMBHENG KI IRAWAN BRIVA 15122082025070475NBMBHENGKI ESB:NBMB:000CD00P:916297282808	0.00	162,900,000.00	8888402
13/10/25	16:52:55	BFVA15122082025260646 JESSICA P:BNINIDJA 20251013BNINIDJA010O0221598187 ESB:BFST:0008N:2025101317655157	0.00	162,900,000.00	8888697
13/10/25	16:51:58	BRIVA15122082025150602NBMBEVA OKTIANINGR BRIVA 15122082025150602NBMBEVA OK ESB:NBMB:000CD00P:916293600675	0.00	5,898,000.00	8888163
13/10/25	16:22:39	BFVA15122082025080491 MUHAMMAD :BMRIIDJA 20251013BMRIIDJA010O0227224256 ESB:BFST:0008N:2025101312567911	0.00	5,898,000.00	8888680
13/10/25	16:14:25	BRIVA15122082025260645NBMBMOCH AMAD FAUZI BRIVA 15122082025260645NBMBMOCHAM ESB:NBMB:000CD00P:916277600381	0.00	162,900,000.00	8888456
13/10/25	16:10:29	BFVA15122082025210626 JHON HEND:BNINIDJA 20251013BNINIDJA010O0241151125 ESB:BFST:0008N:2025101310494867	0.00	162,900,000.00	8888699
13/10/25	15:15:24	BFVA15122082025260642 DWI SUSAN:BNINIDJA 20251013BNINIDJA010O0241045253 ESB:BFST:0008N:2025101301223475	0.00	26,889,000.00	8888692
13/10/25	15:08:16	BFVA15122092025010009 HUDORI :BNINIDJA 20251013BNINIDJA010O0241032368 ESB:BFST:0008N:2025101300041743	0.00	162,900,000.00	8888606
13/10/25	15:05:06	BFVA15122082025210622 DEDI KURN:BNINIDJA 20251013BNINIDJA010O0221535724 ESB:BFST:0008N:2025101399468506	0.00	162,900,000.00	8888651

	TIME	REMARK	DEBET	CREDIT	TELLER ID
13/10/25	15:02:19	BRIVA15122082025260643NBMBACHMAD MUHAROM BRIVA 15122082025260643NBMBACHMAD ESB:NBMB:000CD00P:916247484912	0.00	162,900,000.00	8888130
13/10/25	14:43:51	BFVA15122082025130572 DEDI WIJA:BSMDIDJA 20251013BSMDIDJA010O0271296585 ESB:BFST:0008N:2025101395948353	0.00	5,898,000.00	8888664
13/10/25	14:21:39	BRIVA15122092025010003CN BAHRULULUM ESB:T:0372891:S::NewBRINETSWeb	0.00	162,900,000.00	0372891
13/10/25	14:20:18	BRIVA15122082025130533NBMBM RIZAL LUBIS BRIVA 15122082025130533NBMBM RIZA ESB:NBMB:000CD00P:916230025083	0.00	5,898,000.00	8888352
13/10/25	14:01:41	BRIVA15122082025150617NBMBFITA ROSIANA BRIVA 15122082025150617NBMBFITA R ESB:NBMB:000CD00P:916222323726	0.00	28,000,000.00	8888052
13/10/25	14:00:55	BRIVA15122082025130551NBMBMUHAMMAD SYIFA BRIVA 15122082025130551NBMBMUHAMM ESB:NBMB:000CD00P:916222010345	0.00	2,836,500.00	8888177
13/10/25	13:30:49	BRIVA15122082025100502NBMBFRANSISCA LIPI BRIVA 15122082025100502NBMBFRANSI ESB:NBMB:000CD00P:916209739233	0.00	5,898,000.00	8888527
13/10/25	13:16:20	BRIVA15122082025130544NBMBARIYANTO BRIVA 15122082025130544NBMBARIYAN ESB:NBMB:000CD00P:916203728380	0.00	5,898,000.00	8888595
13/10/25	13:07:42	BRIVA15122082025150600NBMBHOIRUL UMAM BRIVA 15122082025150600NBMBHOIRUL ESB:NBMB:000CD00P:916200085803	0.00	162,900,000.00	8888226
13/10/25	12:46:46	BRIVA15122082025130577NBMBWAHADISH BRIVA 15122082025130577NBMBWAHADI ESB:NBMB:000CD00P:916191206956	0.00	26,889,000.00	8888095
13/10/25	12:46:07	BRIVA15122082025150615NBMBWAHADISH BRIVA 15122082025150615NBMBWAHADI ESB:NBMB:000CD00P:916190926287	0.00	5,898,000.00	8888496
13/10/25	12:42:01	BRIVA15122082025070473NBMBHANDOKO BRIVA 15122082025070473NBMBHANDOK ESB:NBMB:000CD00P:916189155735	0.00	5,898,000.00	8888319
13/10/25	12:26:15	BRIVA15122092025010001NBMBKUKUH WIDIANTO BRIVA 15122092025010001NBMBKUKUH ESB:NBMB:000CD00P:916182274674	0.00	5,898,000.00	8888514
13/10/25	11:57:05	BRIVA15122082025130574INDSMARTIN BRIVA 15122082025130574INDSMARTIN ESB:INDS:000CB00P:e289f19396d2	0.00	162,900,000.00	1447451
13/10/25	11:51:19	BRIVA15122082025070418INDSJEFRIUMALUCKY BRIVA 15122082025070418INDSJEFRI ESB:INDS:000CB00P:c68a2716f142	0.00	292,720,000.00	0101054
13/10/25	11:15:34	BRIVA15122082025150612IBIZSADIMAH ICHSAN BRIVA 15122082025150612IBIZSADIMA ESB:IBIZ:000CD00P:104802183152	0.00	162,900,000.00	8890409
13/10/25	11:13:30	BRIVA15122082025260640NBMBAGUSSARWOTO BRIVA 15122082025260640NBMBAGUS S ESB:NBMB:000CD00P:916150052317	0.00	5,898,000.00	8888268
13/10/25	11:00:25	BRIVA15122092025010000NBMBFEBRIAN SYAPUT BRIVA 15122092025010000NBMBFEBRIA ESB:NBMB:000CD00P:916144306865	0.00	162,900,000.00	8888036
13/10/25	10:22:31	BRIVA15122082025130571NBMBDIANAWALINA R BRIVA 15122082025130571NBMBDIAN A ESB:NBMB:000CD00P:916127765440	0.00	862,000.00	8888489

	TIME	REMARK	DEBET	CREDIT	TELLER ID
13/10/25	09:45:51	ATMLTRPRM 00044370215122082025150610 TRF PRIMA FROM	0.00	862,000.00	0888942
13/10/25	09:44:40	BRIVA15122082025150611NBMBSINGG IH WAHYU BRIVA 151220820251506 11NBMBSINGGI ESB:NBMB:000CD00P:916111486880	0.00	5,898,000.00	8888431
13/10/25	09:23:29	BRIVA15122082025130569NBMBKUKU H WIDIANTO BRIVA 151220820251305 69NBMBKUKUH ESB:NBMB:000CD00P:916102560936	0.00	2,836,500.00	8888426
13/10/25	09:18:18	BFVA15122082025130568 YOYON PUR:CENAIDJA 20251013CENAIDJA010O0204431429 ESB:BFST:0008N:2025101341742827	0.00	5,898,000.00	8888630
13/10/25	09:00:45	BRIVA15122082025150608NBMBASEP SOPYAN AM BRIVA 151220820251506 08NBMBASEP S ESB:NBMB:000CD00P:916093167866	0.00	5,898,000.00	8888522
13/10/25	08:57:59	BFVA15122082025130559 AGUS WIBO:CENAIDJA 20251013CENAIDJA010O0204301639 ESB:BFST:0008N:2025101338484165	0.00	5,898,000.00	8888639
13/10/25	08:50:41	BRIVA15122082025130541CN SUKAMTO ESB:T:0372891:S::NewBRINETSWeb	0.00	5,898,000.00	0372891
13/10/25	08:41:58	BRIVA15122082025150609NBMBTUTI ALAWIYAH BRIVA 151220820251506 09NBMBTUTI A ESB:NBMB:000CD00P:916085703088	0.00	56,000,000.00	8888534
13/10/25	08:01:47	BRIVA15122082025130567NBMBIRFAN ABID FII BRIVA 151220820251305 67NBMBIRFAN ESB:NBMB:000CD00P:916070866815	0.00	5,898,000.00	8888493
13/10/25	07:31:15	BRIVA15122082025130538NBMBRUSL AN HAMIDI BRIVA 151220820251305 38NBMBRUSLAN ESB:NBMB:000CD00P:916061060713	0.00	5,898,000.00	8888481
13/10/25	07:30:30	BRIVA15122082025130539NBMBRUSL AN HAMIDI BRIVA 151220820251305 39NBMBRUSLAN ESB:NBMB:000CD00P:916060835561	0.00	26,889,000.00	8888062
12/10/25	21:44:59	BFVA15122082025130556 ARI KURNI:BNINIDJA 20251012BNINIDJA010O0221178552 ESB:BFST:0008N:2025101298841290	0.00	5,898,000.00	8888623
12/10/25	17:25:51	BFVA15122082025130523 NOR HOLIS:BMRIIDJA 20251012BMRIIDJA010O0222999541 ESB:BFST:0008N:2025101263030973	0.00	2,836,500.00	8888608
12/10/25	06:54:26	BRIVA15122082025080482NBMBHINDA RNO RUSIA BRIVA 151220820250804 82NBMBHINDAR ESB:NBMB:000CD00P:915663272353	0.00	5,898,000.00	8888261
12/10/25	01:22:42	BRIVA15122082025130555NBMBMUHA MMAD TAUFI BRIVA 151220820251305 55NBMBMUHAMM ESB:NBMB:000CD00P:915625400523	0.00	2,836,500.00	8888520
11/10/25	21:57:01	BFVA15122082025130563 NURDIAN S:BNINIDJA 20251011BNINIDJA010O0241773262 ESB:BFST:0008N:2025101164427465	0.00	933,000.00	8888621
11/10/25	21:19:06	BFVA15122082025130554 NATALIA S:BNINIDJA 20251011BNINIDJA010O0241726872 ESB:BFST:0008N:2025101160384004	0.00	5,898,000.00	0369891
11/10/25	15:41:39	BRIVA15122082025130542ATM0TRIAT MOKO BUDI BRIVA 151220820251305 42ATM0TRIATM ESB:ATM0:000CB00P:861416011472	0.00	5,898,000.00	9845705
11/10/25	10:33:47	BRIVA15122082025080488NBMBROFIU L IMAN BRIVA 151220820250804 88NBMBROFIUL ESB:NBMB:000CD00P:915294586593	0.00	5,898,000.00	8888415

	TIME	REMARK	DEBET	CREDIT	TELLER ID
11/10/25	04:41:37	BFVA15122082025130528 ANDIKA WI:CENAIDJA 20251011CENAIDJA010O0292401697 ESB:BFST:0008N:2025101124275046	0.00	5,898,000.00	8888698
10/10/25	21:58:08	BFVA15122082025130527 TEGUH WID:BNINIDJA 20251010BNINIDJA010O0242095364 ESB:BFST:0008N:2025101005203537	0.00	933,000.00	8888673
10/10/25	19:56:38	BRIVA15122082025130560NBMBANDY LISTIANTO BRIVA 151220820251305 60NBMBANDY L ESB:NBMB:000CD00P:915073414865	0.00	933,000.00	8888404
10/10/25	15:57:27	BFVA15122082025130547 ARIS SUSE:BMRIIDJA 20251010BMRIIDJA010O0229052952 ESB:BFST:0008N:2025101042411347	0.00	28,633,500.00	8888684
10/10/25	15:51:10	BFVA15122082025130548 ARIS SUSE:BMRIIDJA 20251010BMRIIDJA010O0220830579 ESB:BFST:0008N:2025101041210778	0.00	5,898,000.00	8888689
10/10/25	13:59:53	UJL EVP9SH ESB:T:0374654:CMS	75,000,000.00	0.00	0374654
10/10/25	13:57:45	UJL EVP9SH ESB:T:0374626:CMS	75,000,000.00	0.00	0374626
10/10/25	12:54:59	MPN 820251010779182 NCMS ESB:NCMS:91200MPN:25283MAFF6D0	304,140.00	0.00	0374064
10/10/25	12:54:14	MPN 820251010779739 NCMS ESB:NCMS:91200MPN:25283MB617D7	15,207,000.00	0.00	0374064
10/10/25	10:19:08	BRIVA15122082025140584INDSSUNARA BRIVA 151220820251405 84INDSSUNARA ESB:INDS:000CB00P:c697bff5c080	0.00	614,140.00	6072051
10/10/25	09:13:24	BRIVA15122082025140599NBMBANDY LISTIANTO BRIVA 151220820251405 99NBMBANDY L ESB:NBMB:000CD00P:914766066343	0.00	862,000.00	8888558
09/10/25	21:59:00	BRIVA15122082025140597NBMBM KHOIRUL ANAM BRIVA 151220820251405 97NBMBM KHOI ESB:NBMB:000CD00P:914631793967	0.00	42,630,000.00	8888567
09/10/25	17:03:20	BRIVA15122082025130520NBMBM AZMI NURUL F BRIVA 151220820251305 20NBMBM AZMI ESB:NBMB:000CD00P:914499344106	0.00	5,898,000.00	8888422
09/10/25	16:38:18	UJPL ZRHY6X ESB:T:0374605:CMS	14,907,000.00	0.00	0374605
09/10/25	14:44:24	BRIVA15122082025080496WBNKSUPRIYANTO BRIVA 151220820250804 96WBNKSUPRIY ESB:WBNK:000CD00P:522279082163	0.00	54,870,000.00	0888480
09/10/25	13:39:23	BFVA15122082025130543 ARI SETIA:BMRIIDJA 20251009BMRIIDJA010O0224408306 ESB:BFST:0008N:2025100945244388	0.00	5,898,000.00	8888693
09/10/25	13:18:37	UJPL 7QXOJM ESB:T:0374615:CMS	40,000,000.00	0.00	0374615
09/10/25	13:18:35	UJPL M3KQYC ESB:T:0374613:CMS	40,000,000.00	0.00	0374613
09/10/25	13:18:34	UJPL 7QXOJM ESB:T:0374614:CMS	40,000,000.00	0.00	0374614
09/10/25	13:18:04	UJPL M3KQYC ESB:T:0374614:CMS	40,000,000.00	0.00	0374614
09/10/25	13:16:14	UJL M3KQYC ESB:T:0374624:CMS	40,000,000.00	0.00	0374624
09/10/25	13:16:14	UJL 7QXOJM ESB:T:0374621:CMS	40,000,000.00	0.00	0374621
09/10/25	13:16:14	UJL M3KQYC ESB:T:0374619:CMS	40,000,000.00	0.00	0374619
09/10/25	13:16:14	UJL 7QXOJM ESB:T:0374620:CMS	40,000,000.00	0.00	0374620
09/10/25	13:16:14	UJL M3KQYC ESB:T:0374618:CMS	40,000,000.00	0.00	0374618
09/10/25	13:16:14	UJL M3KQYC ESB:T:0374623:CMS	40,000,000.00	0.00	0374623
09/10/25	13:16:14	UJL M3KQYC ESB:T:0374622:CMS	40,000,000.00	0.00	0374622
09/10/25	13:16:13	UJL 7QXOJM ESB:T:0374617:CMS	40,000,000.00	0.00	0374617

	TIME	REMARK	DEBET	CREDIT	TELLER ID
09/10/25	13:16:13	UJL B3ZKST ESB:T:0374614:CMS	40,000,000.00	0.00	0374614
09/10/25	13:16:13	UJL B3ZKST ESB:T:0374615:CMS	40,000,000.00	0.00	0374615
09/10/25	13:16:13	UJL B3ZKST ESB:T:0374616:CMS	40,000,000.00	0.00	0374616
09/10/25	13:15:38	UJL M3KQYC ESB:T:0374669:CMS	40,000,000.00	0.00	0374669
09/10/25	10:40:09	BRIVA15122082025080494NBMBASTRI D RACHMAW BRIVA 15122082025080494NBMBASTRID ESB:NBMB:000CD00P:914335436258	0.00	75,000,000.00	8888263
08/10/25	23:57:54	BRIVA15122082025080499NBMBARIF DWI NUGRO BRIVA 15122082025080499NBMBARIF D ESB:NBMB:000CD00P:914196392129	0.00	40,000,000.00	8888599
08/10/25	21:56:42	BFVA15122082025140596 M KHOIRUL:BNINIDJA 20251008BNINIDJA010O0218859135 ESB:BFST:0008N:2025100858882571	0.00	40,000,000.00	8888608
08/10/25	21:53:58	BRIVA15122082025140586NBMBM KHOIRUL ANAM BRIVA 15122082025140586NBMBM KHOI ESB:NBMB:000CD00P:914168137873	0.00	40,000,000.00	8888276
08/10/25	21:52:50	BRIVA15122082025140597NBMBM KHOIRUL ANAM BRIVA 15122082025140597NBMBM KHOI ESB:NBMB:000CD00P:914167780638	0.00	40,000,000.00	8888220
08/10/25	21:42:11	BRIVA15122082025140587NBMBH IRFAN JAYA I BRIVA 15122082025140587NBMBH. IRF ESB:NBMB:000CD00P:914164300357	0.00	40,000,000.00	8888596
08/10/25	21:03:12	BRIVA15122082025140595NBMBLISBO N SIADARI BRIVA 15122082025140595NBMBLISBON ESB:NBMB:000CD00P:914150091833	0.00	40,000,000.00	8888183
08/10/25	20:38:56	BRIVA15122082025140593NBMBIKBAL UL IBAD BRIVA 15122082025140593NBMBIKBALU ESB:NBMB:000CD00P:914140172293	0.00	40,000,000.00	8888258
08/10/25	20:00:02	BRIVA15122082025080495NBMBHERU SUPRAPTO BRIVA 15122082025080495NBMBHERU S ESB:NBMB:000CD00P:914122515909	0.00	40,000,000.00	8888376
08/10/25	19:16:57	BRIVA15122082025080496NBMBSUPRI YANTO BRIVA 15122082025080496NBMBSUPRIY ESB:NBMB:000CD00P:914101166895	0.00	40,000,000.00	8888140
08/10/25	16:56:07	BRIVA15122092025190193NBMBMEI PRITANGGUH BRIVA 15122092025190193NBMBMEI PR ESB:NBMB:000CD00P:914032441799	0.00	40,000,000.00	8888461
08/10/25	15:44:04	BFVA15122082025100513 AFIEF PRA:BMRIIDJA 20251008BMRIIDJA010O0226835184 ESB:BFST:0008N:2025100800970472	0.00	33,400,000.00	8888616
08/10/25	15:32:41	MPN 820251008488959 NCMS ESB:NCMS:91200MPN:25281MBD66CF	5,100,000.00	0.00	0374068
08/10/25	15:32:41	MPN 241353733586491 NCMS ESB:NCMS:91200MPN:25281M90734c	3,187,500.00	0.00	0374891
08/10/25	15:30:42	HBL RL151 BRI ESB:T:0374646:CMS	121,762,500.00	0.00	0374646
08/10/25	15:23:50	BRIVA15122082025070457NBMBMOH ABD MALIK BRIVA 15122082025070457NBMBMOH AB ESB:NBMB:000CD00P:913992442579	0.00	40,000,000.00	8888360
08/10/25	15:09:59	BRIVA15122082025080493NBMBRAGIL PUDJONO BRIVA 15122082025080493NBMBRAGIL ESB:NBMB:000CD00P:913986604107	0.00	40,000,000.00	8888469
08/10/25	14:55:36	BRIVA15122082025080492NBMBHILMA N RIYADHI BRIVA 15122082025080492NBMBHILMAN ESB:NBMB:000CD00P:913980540979	0.00	40,000,000.00	8888367

	TIME	REMARK	DEBET	CREDIT	TELLER ID
08/10/25	14:18:04	BRIVA15122082025070452INDSTRI YANTI BRIVA 15122082025070452INDSTRI YA ESB:INDS:000CB00P:3a8a6f668cdd	0.00	104,560,000.00	5869052
08/10/25	14:14:03	BRIVA15122082025140591NBMBHILMA N RIYADHI BRIVA 15122082025140591NBMBHILMAN ESB:NBMB:000CD00P:913962977834	0.00	40,000,000.00	8888110
08/10/25	13:00:22	BRIVA15122082025140584INDSSUNAR A BRIVA 15122082025140584INDSSUNARA ESB:INDS:000CB00P:fbdfdae032ab	0.00	14,907,000.00	3026052
08/10/25	12:52:18	BRIVA15122082025100508NBMBHILMA N RIYADHI BRIVA 15122082025100508NBMBHILMAN ESB:NBMB:000CD00P:913928770036	0.00	40,000,000.00	8888320
08/10/25	12:22:21	BRIVA15122082025080490NBMBBAGU S PANUNTUN BRIVA 15122082025080490NBMBBAGUS ESB:NBMB:000CD00P:913915624060	0.00	5,898,000.00	8888130
08/10/25	11:15:07	BFVA15122082025100509 MUCHAMAD :SSPIIDJA 20251008SSPIIDJA010O0210849711 ESB:BFST:0008N:2025100856638820	0.00	2,836,500.00	8888667
08/10/25	10:21:11	BRIVA15122082025100515INDSSAREN GAT BRIVA 15122082025100515INDSSARENG ESB:INDS:000CB00P:eca9536f7c86	0.00	40,000,000.00	6611051
08/10/25	09:45:13	BRIVA15122082025100507CN SUKAMTO ESB:T:0372891:S::NewBRINETSWeb	0.00	40,000,000.00	0372891
08/10/25	09:21:00	BRIVA15122092025190199CN SUKAMTO ESB:T:0372891:S::NewBRINETSWeb	0.00	40,000,000.00	0372891
08/10/25	08:14:53	BRIVA15122082025080483NBMBMUH ARIFIN BRIVA 15122082025080483NBMBMUH AR ESB:NBMB:000CD00P:913808836060	0.00	5,898,000.00	8888146
08/10/25	06:03:03	BRIVA15122082025100511NBMBAHMA D AGUS NAJ BRIVA 15122082025100511NBMBAHMAD ESB:NBMB:000CD00P:913770375863	0.00	14,907,000.00	8888600
07/10/25	20:50:36	BRIVA15122082025100504NBMBMIFTA CHUL MUNI BRIVA 15122082025100504NBMBMIFTAC ESB:NBMB:000CD00P:913679068068	0.00	5,898,000.00	8888121
03/10/25	14:33:30	HBL RL150 BRI Tegal ESB:T:0374685:CMS	525,250,000.00	0.00	0374685
03/10/25	14:25:57	MPN 820251003826179 NCMS ESB:NCMS:91200MPN:25276Mb8a3a7	22,000,000.00	0.00	0374061
03/10/25	14:25:56	MPN 241270294653710 NCMS ESB:NCMS:91200MPN:25276M86E5A9	13,750,000.00	0.00	0374061
03/10/25	14:09:45	BRIVA15122092025190182INDSHILMA N RIYADHI BRIVA 15122092025190182INDSHILMAN ESB:INDS:000CB00P:a06d94e9005d	0.00	451,010,000.00	0545052
03/10/25	13:32:56	BRIVA15122082025070454NBMBYOGA ADITYANTO BRIVA 15122082025070454NBMBYOGA A ESB:NBMB:000CD00P:911624054679	0.00	40,000,000.00	8888272
03/10/25	10:46:13	BRIVA15122082025070438NBMBARIEF KOMARUDI BRIVA 15122082025070438NBMBARIEF ESB:NBMB:000CD00P:911548072416	0.00	50,200,000.00	8888236
02/10/25	16:59:23	BRIVA15122082025070452WBNKTRI YANTI BRIVA 15122082025070452WBNKTRI YA ESB:WBNK:000CD00P:522037595516	0.00	25,500,000.00	0888486
02/10/25	16:04:45	E materei SEPTEMBER 2025 ESB:T:0374602:CMS	180,000.00	0.00	0374602
02/10/25	10:17:33	BRIVA15122082025070453INDSKUSNA N BRIVA 15122082025070453INDSKUSNAN ESB:INDS:000CB00P:c60bb92fbacf	0.00	60,000,000.00	0069051

	TIME	REMARK	DEBET	CREDIT	TELLER ID
02/10/25	09:18:03	MPN 820251002571632 NCMS ESB:NCMS:91200MPN:25275M77FF4A	6,302,000.00	0.00	0374066
02/10/25	09:17:57	MPN 820251002571258 NCMS ESB:NCMS:91200MPN:25275M5c3aed	126,040.00	0.00	0374063
02/10/25	07:06:43	ATMLTRPRM 000111979151220920251901 84 TRF PRIMA FROM	0.00	4,438,040.00	0888744

OPENING BALANCE	TOTAL DEBET	TOTAL CREDIT	CLOSING BALANCE
262,627,200.00	15,419,026,720.00	15,253,476,720.00	97,077,200.00

PT. BANK RAKYAT INDONESIA (PERSERO) TBK.

Jl. Jenderal Sudirman Kav. 44-46, Jakarta 10210

Telp. 021-5758965, 45, 64, 46 Fax. 021-5700914

Account Statement

Last Update : 03 Sep 2025 10:21:54

Account No : 0101-01-000401-30-1

Account Name : RPL 118 PDJ KPKNL TEGAL QQ UTK PIUTANG

Account Status : Active

Today Hold Balance : 0.00

Period : 01/08/2025 - 31/08/2025

	TIME	REMARK	DEBET	CREDIT	TELLER ID
29/08/25	09:20:47	MPN 820250829634733 NCMS ESB:NCMS:91200MPN:25241M859421	50,000.00	0.00	0374065
29/08/25	09:19:05	HPP Muhal 29 Agustus 2025 NP16 ESB:T:0374619:CMS	500,000.00	0.00	0374619
29/08/25	07:06:51	NBMB AULIA RAIHAN TO RPL 118 PDJ KPKNL ESB:NBMB:0001500F:893990076194	0.00	550,000.00	8888347

OPENING BALANCE	TOTAL DEBET	TOTAL CREDIT	CLOSING BALANCE
9,000.00	550,000.00	550,000.00	9,000.00

BANK BRI
Melayani Dengan Setulus Hati

PT. BANK RAKYAT INDONESIA (PERSERO) TBK.

Jl. Jenderal Sudirman Kav. 44-46, Jakarta 10210

Telp. 021-5758965, 45, 64, 46 Fax. 021-5700914

Account Statement

Last Update : 05 May 2025 08:57:54

Account No : 0101-01-000401-30-1

Account Name : RPL 118 PDJ KPKNL TEGAL QQ UTK PIUTANG

Account Status : Active

Today Hold Balance : 0.00

Period : 01/04/2025 - 30/04/2025

	TIME	REMARK	DEBET	CREDIT	TELLER ID
29/04/25	08:57:36	HPP Muhail April 2025 ESB:T:0374659:CMS	500,000.00	0.00	0374659
29/04/25	08:44:35	MPN 820250428261755 NCMS ESB:NCMS:91200MPN:25119Ma81447	50,000.00	0.00	0374070
28/04/25	14:09:24	NBMB AULIA RAIHAN TO RPL 118 PDJ KPKNL ESB:NBMB:0001500F:834245637819	0.00	550,000.00	8888220
15/04/25	09:33:50	MPN 820250415370967 NCMS ESB:NCMS:91200MPN:25105M0b8553	909,091.00	0.00	0374064
15/04/25	09:31:10	HPP debitur UD Natani ESB:T:0374663:CMS	9,090,909.00	0.00	0374663
15/04/25	08:29:07	NBMB ADHI HERLAMBAN TO RPL 118 PDJ KPKNL ESB:NBMB:0001500F:828474083453	0.00	10,000,000.00	8888309

OPENING BALANCE	TOTAL DEBET	TOTAL CREDIT	CLOSING BALANCE
0.00	10,550,000.00	10,550,000.00	0.00

BANK BRI
Melayani Dengan Setulus Hati

PT. BANK RAKYAT INDONESIA (PERSERO) TBK.

Jl. Jenderal Sudirman Kav. 44-46, Jakarta 10210

Telp. 021-5758965, 45, 64, 46 Fax. 021-5700914

Account Statement

Last Update : 04 Mar 2025 09:36:58

Account No : 0101-01-000401-30-1

Account Name : RPL 118 PDJ KPKNL TEGAL QQ UTK PIUTANG

Account Status : Active

Today Hold Balance : 0.00

Period : 01/02/2025 - 28/02/2025

	TIME	REMARK	DEBET	CREDIT	TELLER ID
27/02/25	09:39:54	HPP Muhail Februari 2025 ESB:T:0374602:CMS	500,000.00	0.00	0374602
27/02/25	09:39:12	MPN 820250227664248 NCMS ESB:NCMS:91200MPN:25058ME253B2	50,000.00	0.00	0374067
27/02/25	08:28:25	NBMB AULIA RAIHAN TO RPL 118 PDJ KPKNL ESB:NBMB:0001500F:807061804003	0.00	550,000.00	8888507

OPENING BALANCE	TOTAL DEBET	TOTAL CREDIT	CLOSING BALANCE
0.00	550,000.00	550,000.00	0.00

BANK BRI
Melayani Dengan Setulus Hati

PT. BANK RAKYAT INDONESIA (PERSERO) TBK.

Jl. Jenderal Sudirman Kav. 44-46, Jakarta 10210

Telp. 021-5758965, 45, 64, 46 Fax. 021-5700914

Account Statement

Last Update : 01 Aug 2025 14:49:58

Account No : 0101-01-000401-30-1

Account Name : RPL 118 PDJ KPKNL TEGAL QQ UTK PIUTANG

Account Status : Active

Today Hold Balance : 0.00

Period : 01/07/2025 - 31/07/2025

	TIME	REMARK	DEBET	CREDIT	TELLER ID
28/07/25	10:46:56	MPN 820250728566721 NCMS ESB:NCMS:91200MPN:25209M0BAE73	50,000.00	0.00	0374070
28/07/25	10:45:19	HPP Muhail 28 Juli 2025 ND-15 ESB:T:0374611:CMS	500,000.00	0.00	0374611
28/07/25	07:19:53	NBMB AULIA RAIHAN TO RPL 118 PDJ KPKNL ESB:NBMB:0001500F:878660684180	0.00	550,000.00	8888388
21/07/25	16:22:12	MPN 820250721345128 NCMS ESB:NCMS:91200MPN:25202M3EE2BC	7,272,727.00	0.00	0374061
21/07/25	15:57:44	BFST010101000401301FLIPTECH LEN:BBBAIDJA 20250721BBBAIDJA010O9965376486 ESB:BFST:0008N:20250721FASTIDJA0 1087073877	0.00	10,000.00	8888644
21/07/25	14:25:50	BRIVA6912215030000000000CMS KPKNL Tegal ESB:T:0374628:CMS	1,000.00	0.00	0374628
21/07/25	14:25:46	BRIVA6912215030000000000CMS KPKNL Tegal ESB:T:0374639:CMS	72,727,273.00	0.00	0374639
21/07/25	12:47:25	BFST010101000401301ADHI HERLAMB:CENAIDJA 20250721CENAIDJA010O0200529808 ESB:BFST:0008N:20250721FASTIDJA0 1057207946	0.00	80,000,000.00	8888607
02/07/25	11:04:16	MPN 820250702391046 NCMS ESB:NCMS:91200MPN:25183M8b5b3c	1,363,636.00	0.00	0374063
02/07/25	10:15:36	HPP CV Sumber Makmur Juli 2025 ESB:T:0374615:CMS	13,636,364.00	0.00	0374615
02/07/25	06:00:03	BFST010101000401301IFAN ZAHRUDD:BMRIIDJA 20250702BMRIIDJA010O0228507487 ESB:BFST:0008N:20250702FASTIDJA0 1083233256	0.00	15,000,000.00	8888624

OPENING BALANCE	TOTAL DEBET	TOTAL CREDIT	CLOSING BALANCE
0.00	95,551,000.00	95,560,000.00	9,000.00

BANK BRI
Melayani Dengan Setulus Hati

PT. BANK RAKYAT INDONESIA (PERSERO) TBK.

Jl. Jenderal Sudirman Kav. 44-46, Jakarta 10210

Telp. 021-5758965, 45, 64, 46 Fax. 021-5700914

Account Statement

Last Update : 02 Jul 2025 13:41:13

Account No : 0101-01-000401-30-1

Account Name : RPL 118 PDJ KPKNL TEGAL QQ UTK PIUTANG

Account Status : Active

Today Hold Balance : 0.00

Period : 01/06/2025 - 30/06/2025

	TIME	REMARK	DEBET	CREDIT	TELLER ID
30/06/25	10:45:12	MPN 820250630960638 NCMS ESB:NCMS:91200MPN:25181M4D269B	50,000.00	0.00	0374061
30/06/25	10:44:17	HPP Muhail 30 Juni 2025 ND-12 ESB:T:0374671:CMS	500,000.00	0.00	0374671
28/06/25	07:49:47	NBMB AULIA RAIHAN TO RPL 118 PDJ KPKNL ESB:NBMB:0001500F:863550596053	0.00	550,000.00	8888108
02/06/25	14:20:37	MPN 820250602126700 NCMS ESB:NCMS:91200MPN:25153MBB614E	6,363,636.00	0.00	0374066
02/06/25	14:08:48	HPP UD Natani (LPDB KUMKM) ESB:T:0374664:CMS	63,636,364.00	0.00	0374664
02/06/25	14:00:14	MPN 820250602119682 NCMS ESB:NCMS:91200MPN:25153M3E53BD	50,000.00	0.00	0374068
02/06/25	14:00:14	MPN 820250602118743 NCMS ESB:NCMS:91200MPN:25153Me08f04	90,909.00	0.00	0374068
02/06/25	12:17:26	BFST010101000401301ADHI HERLAMB:CENAIDJA 20250602CENAIDJA010O0221675729 ESB:BFST:0008N:20250602FASTIDJA0 1069390264	0.00	70,000,000.00	8888629
02/06/25	11:04:18	HPP SISYO Juni 2025 ESB:T:0374686:CMS	909,091.00	0.00	0374686
02/06/25	11:02:49	HPP Muhail JUNI 2025 ESB:T:0374624:CMS	500,000.00	0.00	0374624
02/06/25	08:52:38	NBMB SISYO TO RPL 118 PDJ KPKNL ESB:NBMB:0001500F:850395502195	0.00	1,000,000.00	8888268

OPENING BALANCE	TOTAL DEBET	TOTAL CREDIT	CLOSING BALANCE
550,000.00	72,100,000.00	71,550,000.00	0.00

BANK BRI
Melayani Dengan Setulus Hati

PT. BANK RAKYAT INDONESIA (PERSERO) TBK.

Jl. Jenderal Sudirman Kav. 44-46, Jakarta 10210

Telp. 021-5758965, 45, 64, 46 Fax. 021-5700914

Account Statement

Last Update : 08 Apr 2025 09:29:03

Account No : 0101-01-000401-30-1

Account Name : RPL 118 PDJ KPKNL TEGAL QQ UTK PIUTANG

Account Status : Active

Today Hold Balance : 0.00

Period : 01/03/2025 - 31/03/2025

	TIME	REMARK	DEBET	CREDIT	TELLER ID
27/03/25	09:59:28	MPN 820250327638725 NCMS ESB:NCMS:91200MPN:25086M2B6E9F	2,772,000.00	0.00	0374066
27/03/25	09:57:07	HPP BMT Amanah Penebusan ESB:T:0374645:CMS	277,200,000.00	0.00	0374645
27/03/25	08:25:15	ESB:INDS:0002B00F:3cb07a24ff9f	0.00	279,972,000.00	5872051
26/03/25	13:43:06	MPN 820250326543316 NCMS ESB:NCMS:91200MPN:25085Mbe846f	50,000.00	0.00	0374061
26/03/25	13:42:00	HPP Muhail 26 Maret 2025 ESB:T:0374673:CMS	500,000.00	0.00	0374673
26/03/25	10:14:03	NBMB AULIA RAIHAN TO RPL 118 PDJ KPKNL ESB:NBMB:0001500F:820135182082	0.00	550,000.00	8888290

OPENING BALANCE	TOTAL DEBET	TOTAL CREDIT	CLOSING BALANCE
0.00	280,522,000.00	280,522,000.00	0.00

BANK BRI
Melayani Dengan Setulus Hati

PT. BANK RAKYAT INDONESIA (PERSERO) TBK.

Jl. Jenderal Sudirman Kav. 44-46, Jakarta 10210

Telp. 021-5758965, 45, 64, 46 Fax. 021-5700914

Account Statement

Last Update : 02 Jun 2025 09:34:32

Account No : 0101-01-000401-30-1

Account Name : RPL 118 PDJ KPKNL TEGAL QQ UTK PIUTANG

Account Status : Active

Today Hold Balance : 0.00

Period : 01/05/2025 - 31/05/2025

	TIME	REMARK	DEBET	CREDIT	TELLER ID
28/05/25	17:56:10	NBMB AULIA RAIHAN TO RPL 118 PDJ KPKNL ESB:NBMB:0001500F:848255421849	0.00	550,000.00	8888563
19/05/25	13:59:03	MPN 820250519128604 NCMS ESB:NCMS:91200MPN:25139M775ED8	22,727.00	0.00	0374891
19/05/25	13:58:33	HPP debitur FATONI Mei 2025 ESB:T:0374660:CMS	227,273.00	0.00	0374660
19/05/25	07:56:28	BFST010101000401301PATONI :PDJGIDJ1 20250519PDJGIDJ1010O0205077531 ESB:BFST:0008N:20250519FASTIDJA0 1009657347	0.00	250,000.00	8888610

OPENING BALANCE	TOTAL DEBET	TOTAL CREDIT	CLOSING BALANCE
0.00	250,000.00	800,000.00	550,000.00

BANK BRI
Melayani Dengan Setulus Hati

PT. BANK RAKYAT INDONESIA (PERSERO) TBK.

Jl. Jenderal Sudirman Kav. 44-46, Jakarta 10210

Telp. 021-5758965, 45, 64, 46 Fax. 021-5700914

Account Statement

Last Update : 06 Jan 2026 11:36:11

Account No : 0101-01-000401-30-1

Account Name : RPL 118 PDJ KPKNL TEGAL QQ UTK PIUTANG

Account Status : Active

Today Hold Balance : 0.00

Period : 01/12/2025 - 31/12/2025

	TIME	REMARK	DEBET	CREDIT	TELLER ID
31/12/25	12:56:03	BFST010101000401301PATONI :PDJGIDJ1 20251231PDJGIDJ1010O0205692694 ESB:BFST:0008N:20251231FASTIDJA0 10413250	0.00	250,000.00	8888653
30/12/25	09:17:38	MPN 820251230887572 NCMS ESB:NCMS:91200MPN:25364M9F3C5A	5,730.00	0.00	0374063
30/12/25	09:17:38	MPN 820251230885800 NCMS ESB:NCMS:91200MPN:25364Md91232	50,000.00	0.00	0374064
30/12/25	09:15:17	HPP Muhail ND-24 30 Des2025 ESB:T:0374655:CMS	500,000.00	0.00	0374655
27/12/25	07:48:00	NBMB AULIA RAIHAN TO RPL 118 PDJ KPKNL ESB:NBMB:0001500F:951743832686	0.00	550,000.00	8888255
23/12/25	08:34:42	MPN 820251223144982 NCMS ESB:NCMS:91200MPN:25357M07236B	1,363,636.00	0.00	0374067
23/12/25	08:33:03	BRIVA6912215030000000000CMS KPKNL Tegal ESB:T:0374627:CMS	1,000.00	0.00	0374627
23/12/25	08:32:44	BRIVA6912215030000000000CMS KPKNL Tegal ESB:T:0374647:CMS	13,636,364.00	0.00	0374647
23/12/25	04:57:03	BFST010101000401301ADHI HERLAMB:CENAIDJA 20251223CENAIDJA010O0269534981 ESB:BFST:0008N:20251223FASTIDJA0 10591289	0.00	15,000,000.00	8888656
01/12/25	10:55:55	MPN 820251201904498 NCMS ESB:NCMS:91200MPN:25335M9047BF	50,000.00	0.00	0374067
01/12/25	10:54:49	HPP Muhail ND22 Des2025 ESB:T:0374652:CMS	500,000.00	0.00	0374652

OPENING BALANCE	TOTAL DEBET	TOTAL CREDIT	CLOSING BALANCE
556,730.00	16,106,730.00	15,800,000.00	250,000.00

BANK BRI
Melayani Dengan Setulus Hati

PT. BANK RAKYAT INDONESIA (PERSERO) TBK.

Jl. Jenderal Sudirman Kav. 44-46, Jakarta 10210

Telp. 021-5758965, 45, 64, 46 Fax. 021-5700914

Account Statement

Last Update : 06 Nov 2025 16:55:29

Account No : 0101-01-000401-30-1

Account Name : RPL 118 PDJ KPKNL TEGAL QQ UTK PIUTANG

Account Status : Active

Today Hold Balance : 0.00

Period : 01/10/2025 - 31/10/2025

	TIME	REMARK	DEBET	CREDIT	TELLER ID
31/10/25	07:23:51	MPN 820251030660409 NCMS ESB:NCMS:91200MPN:25304MCF6F43	50,000.00	0.00	0374068
31/10/25	07:22:44	HPP Muhail Okt 2025 ND-20 ESB:T:0374677:CMS	500,000.00	0.00	0374677
30/10/25	09:53:11	NBMB AULIA RAIHAN TO RPL 118 PDJ KPKNL ESB:NBMB:0001500F:923766159776	0.00	550,000.00	8888335

OPENING BALANCE	TOTAL DEBET	TOTAL CREDIT	CLOSING BALANCE
8,000.00	550,000.00	550,000.00	8,000.00

BANK BRI
Melayani Dengan Setulus Hati

PT. BANK RAKYAT INDONESIA (PERSERO) TBK.

Jl. Jenderal Sudirman Kav. 44-46, Jakarta 10210

Telp. 021-5758965, 45, 64, 46 Fax. 021-5700914

Account Statement

Last Update : 04 Dec 2025 00:00:00

Account No : 0101-01-000603-30-1

Account Name : RPL 118 PDJ KPKNL TEGAL QQ UTK LELANG

Account Status : Active

Today Hold Balance : 0.00

Period : 01/11/2025 - 30/11/2025

	TIME	REMARK	DEBET	CREDIT	TELLER ID
30/11/25	18:22:16	BRIVA15122112025260584ATM0JOKO HARIYANTO BRIVA 151222112025260584ATM0JOKO H ESB:ATM0:000CB00P:986488030276	0.00	675,000.00	9940638
30/11/25	18:14:59	BFVA15122112025260583 ANDRE MAU:BNINIDJA 20251130BNINIDJA010O0241408802 ESB:BFST:0008N:2025113015870917	0.00	2,000,000.00	8888680
30/11/25	17:33:14	BRIVA15122112025190365NBMBRUDY SUGIANTO BRIVA 151222112025190365NBMBRUDY S ESB:NBMB:000CD00P:938657886604	0.00	2,000,000.00	8888056
30/11/25	13:25:23	BRIVA15122112025190374NBMBHANTORO WIBOWO BRIVA 151222112025190374NBMBHANTOR ESB:NBMB:000CD00P:938556276881	0.00	675,000.00	8888596
30/11/25	06:28:28	BRIVA15122102025130238NBMBAHMAD USAMAH U BRIVA 151222102025130238NBMBAHMAD ESB:NBMB:000CD00P:938408676306	0.00	9,686,620.00	8888408
29/11/25	16:56:28	BRIVA15122102025130167ATM0AGUS SALIMUDIN BRIVA 151222102025130167ATM0AGUS S ESB:ATM0:000CB00P:162227029238	0.00	6,956,010.00	9853946
28/11/25	14:09:39	MPN 820251128670897 NCMS ESB:NCMS:91200MPN:25332M47c1c0	2,351,460.00	0.00	0374068
28/11/25	14:09:39	MPN 820251128673972 NCMS ESB:NCMS:91200MPN:25332M6240a3	117,573,000.00	0.00	0374062
28/11/25	13:13:53	Retur UJL FYAQXE ESB:T:0374668:CMS	1,206,000.00	0.00	0374668
27/11/25	16:51:51	20251127001398223908 037201494653773 Ret 037201494653773 ESB:T:0372891:CMS	0.00	1,206,000.00	0372891
27/11/25	15:03:12	BRIVA15122112025190308NBMBSUBANDONO BRIVA 151222112025190308NBMBSUBAND ESB:NBMB:000CD00P:937178448307	0.00	2,000,000.00	8888420
27/11/25	14:34:42	BRIVA15122112025180266NBMBPUPUT CAROLINE BRIVA 151222112025180266NBMBPUPUT ESB:NBMB:000CD00P:937166165047	0.00	19,209,480.00	8888003
27/11/25	13:06:12	BFVA15122112025260581 HARTONO :BSMDIDJA 20251127BSMDIDJA010O0265962913 ESB:BFST:0008N:2025112713145533	0.00	2,000,000.00	8888648
27/11/25	07:00:54	UJL FBGOA3 ESB:T:0374675:CMS	1,104,500.00	0.00	0374675
27/11/25	07:00:52	UJL FBGOA3 ESB:T:0374643:CMS	1,104,500.00	0.00	0374643

	TIME	REMARK	DEBET	CREDIT	TELLER ID
27/11/25	07:00:52	UJL FBGOA3 ESB:T:0374666:CMS	1,104,500.00	0.00	0374666
27/11/25	07:00:52	UJL FBGOA3 ESB:T:0374640:CMS	1,104,500.00	0.00	0374640
27/11/25	07:00:52	UJL FBGOA3 ESB:T:0374657:CMS	1,104,500.00	0.00	0374657
27/11/25	07:00:52	UJL FBGOA3 ESB:T:0374654:CMS	1,104,500.00	0.00	0374654
27/11/25	07:00:52	UJL FBGOA3 ESB:T:0374653:CMS	1,104,500.00	0.00	0374653
27/11/25	07:00:52	UJL FBGOA3 ESB:T:0374647:CMS	1,104,500.00	0.00	0374647
27/11/25	07:00:51	UJL FBGOA3 ESB:T:0374645:CMS	1,104,500.00	0.00	0374645
27/11/25	07:00:50	UJL FBGOA3 ESB:T:0374632:CMS	1,104,500.00	0.00	0374632
27/11/25	07:00:50	UJL Z0CMFV ESB:T:0374616:CMS	1,174,500.00	0.00	0374616
27/11/25	07:00:50	UJL FBGOA3 ESB:T:0374634:CMS	1,104,500.00	0.00	0374634
27/11/25	07:00:50	UJL FBGOA3 ESB:T:0374626:CMS	1,104,500.00	0.00	0374626
27/11/25	07:00:50	UJL FBGOA3 ESB:T:0374639:CMS	1,104,500.00	0.00	0374639
27/11/25	07:00:50	UJL FBGOA3 ESB:T:0374629:CMS	1,104,500.00	0.00	0374629
27/11/25	07:00:48	UJL Z0CMFV ESB:T:0374612:CMS	1,174,500.00	0.00	0374612
27/11/25	07:00:46	UJL Z0CMFV ESB:T:0374689:CMS	1,174,500.00	0.00	0374689
27/11/25	07:00:46	UJL Z0CMFV ESB:T:0374675:CMS	1,174,500.00	0.00	0374675
27/11/25	07:00:46	UJL FBGOA3 ESB:T:0374685:CMS	1,104,500.00	0.00	0374685
27/11/25	07:00:46	UJL Z0CMFV ESB:T:0374678:CMS	1,174,500.00	0.00	0374678
27/11/25	07:00:45	UJL Z0CMFV ESB:T:0374679:CMS	1,174,500.00	0.00	0374679
27/11/25	07:00:45	UJL Z0CMFV ESB:T:0374680:CMS	1,174,500.00	0.00	0374680
27/11/25	07:00:44	UJL Z0CMFV ESB:T:0374667:CMS	1,174,500.00	0.00	0374667
27/11/25	07:00:44	UJL Z0CMFV ESB:T:0374639:CMS	1,174,500.00	0.00	0374639
27/11/25	07:00:44	UJL Z0CMFV ESB:T:0374662:CMS	1,174,500.00	0.00	0374662
27/11/25	07:00:44	UJL Z0CMFV ESB:T:0374655:CMS	1,174,500.00	0.00	0374655
27/11/25	07:00:44	UJL Z0CMFV ESB:T:0374652:CMS	1,174,500.00	0.00	0374652
27/11/25	07:00:42	UJL Z0CMFV ESB:T:0374635:CMS	1,174,500.00	0.00	0374635
27/11/25	07:00:42	UJL Z0CMFV ESB:T:0374625:CMS	1,174,500.00	0.00	0374625
27/11/25	07:00:36	UJL FYAQXE ESB:T:0374610:CMS	1,208,500.00	0.00	0374610
27/11/25	07:00:34	UJL FYAQXE ESB:T:0374689:CMS	1,208,500.00	0.00	0374689
27/11/25	07:00:34	UJL FYAQXE ESB:T:0374666:CMS	1,208,500.00	0.00	0374666
27/11/25	07:00:33	UJL FYAQXE ESB:T:0374675:CMS	1,208,500.00	0.00	0374675
27/11/25	07:00:32	UJL FYAQXE ESB:T:0374631:CMS	1,208,500.00	0.00	0374631
27/11/25	07:00:31	UJL FYAQXE ESB:T:0374681:CMS	1,208,500.00	0.00	0374681
27/11/25	07:00:31	UJL FYAQXE ESB:T:0374671:CMS	1,208,500.00	0.00	0374671
27/11/25	07:00:30	UJL FYAQXE ESB:T:0374668:CMS	1,208,500.00	0.00	0374668
27/11/25	07:00:30	UJL FYAQXE ESB:T:0374676:CMS	1,208,500.00	0.00	0374676
27/11/25	07:00:28	UJL FYAQXE ESB:T:0374635:CMS	1,208,500.00	0.00	0374635
27/11/25	07:00:25	UJL FYAQXE ESB:T:0374643:CMS	1,208,500.00	0.00	0374643
26/11/25	17:03:06	UJL FBGOA3 ESB:T:0374663:CMS	1,104,500.00	0.00	0374663
26/11/25	16:57:37	UJL FBGOA3 ESB:T:0374601:CMS	1,104,500.00	0.00	0374601
26/11/25	16:42:34	UJL Z0CMFV ESB:T:0374628:CMS	1,174,500.00	0.00	0374628
26/11/25	16:42:34	UJL Z0CMFV ESB:T:0374632:CMS	1,174,500.00	0.00	0374632

	TIME	REMARK	DEBET	CREDIT	TELLER ID
26/11/25	16:42:34	UJL Z0CMFV ESB:T:0374629:CMS	1,174,500.00	0.00	0374629
26/11/25	16:42:34	UJL Z0CMFV ESB:T:0374631:CMS	1,174,500.00	0.00	0374631
26/11/25	16:42:34	UJL Z0CMFV ESB:T:0374627:CMS	1,174,500.00	0.00	0374627
26/11/25	16:42:34	UJL Z0CMFV ESB:T:0374630:CMS	1,174,500.00	0.00	0374630
26/11/25	16:42:04	UJL Z0CMFV ESB:T:0374608:CMS	1,174,500.00	0.00	0374608
26/11/25	16:13:14	UJL FYAQXE ESB:T:0374625:CMS	1,208,500.00	0.00	0374625
26/11/25	16:13:14	UJL FYAQXE ESB:T:0374626:CMS	1,208,500.00	0.00	0374626
26/11/25	16:13:14	UJL FYAQXE ESB:T:0374615:CMS	1,208,500.00	0.00	0374615
26/11/25	16:13:14	UJL FYAQXE ESB:T:0374623:CMS	1,208,500.00	0.00	0374623
26/11/25	16:12:47	UJL FYAQXE ESB:T:0374628:CMS	1,208,500.00	0.00	0374628
26/11/25	16:00:43	UJL ZD4UCT ESB:T:0374662:CMS	2,327,000.00	0.00	0374662
26/11/25	16:00:43	UJL ZD4UCT ESB:T:0374664:CMS	2,327,000.00	0.00	0374664
26/11/25	16:00:43	UJL ZD4UCT ESB:T:0374661:CMS	2,327,000.00	0.00	0374661
26/11/25	16:00:39	UJL ZD4UCT ESB:T:0374600:CMS	2,327,000.00	0.00	0374600
26/11/25	16:00:39	UJL ZD4UCT ESB:T:0374602:CMS	2,327,000.00	0.00	0374602
26/11/25	16:00:39	UJL ZD4UCT ESB:T:0374663:CMS	2,327,000.00	0.00	0374663
26/11/25	16:00:14	UJL ZD4UCT ESB:T:0374663:CMS	2,327,000.00	0.00	0374663
26/11/25	15:57:19	UJL ZD4UCT ESB:T:0374686:CMS	2,327,000.00	0.00	0374686
26/11/25	15:57:19	UJL ZD4UCT ESB:T:0374602:CMS	2,327,000.00	0.00	0374602
26/11/25	15:57:19	UJL ZD4UCT ESB:T:0374601:CMS	2,327,000.00	0.00	0374601
26/11/25	15:57:19	UJL ZD4UCT ESB:T:0374604:CMS	2,327,000.00	0.00	0374604
26/11/25	15:56:31	UJL ZD4UCT ESB:T:0374682:CMS	2,327,000.00	0.00	0374682
26/11/25	09:27:29	MPN 820251126246292 NCMS ESB:NCMS:91200MPN:25330M9250D0	6,600,000.00	0.00	0374067
26/11/25	09:27:29	MPN 820251126255119 NCMS ESB:NCMS:91200MPN:25330M1885ff	7,583,300.00	0.00	0374064
26/11/25	09:27:29	MPN 820251126257296 NCMS ESB:NCMS:91200MPN:25330M572F70	379,165,000.00	0.00	0374065
26/11/25	09:27:29	MPN 820251126247342 NCMS ESB:NCMS:91200MPN:25330M5be363	335,660.00	0.00	0374062
26/11/25	09:27:29	MPN 241408006524437 NCMS ESB:NCMS:91200MPN:25330M92fd57	4,125,000.00	0.00	0374061
26/11/25	09:24:58	HBL RL196 BKD Tegal ESB:T:0374617:CMS	16,783,000.00	0.00	0374617
26/11/25	09:21:43	HBL RL186 BRI Tegal ESB:T:0374673:CMS	157,575,000.00	0.00	0374673
26/11/25	01:59:34	BRIVA15122112025180230NBMBARIF HARIAMAN BRIVA 151221120251802 30NBMBARIF H ESB:NBMB:000CD00P:936470169169	0.00	135,310,000.00	8888504
25/11/25	22:27:31	BRIVA15122112025190304NBMBHERIY ANTA BRIVA 151221120251903 04NBMBHERIYA ESB:NBMB:000CD00P:936436587490	0.00	2,327,000.00	8888062
25/11/25	21:53:13	BRIVA15122112025140172NBMBSITI AISAH BRIVA 151221120251401 72NBMBSITI A ESB:NBMB:000CD00P:936425977552	0.00	1,104,500.00	8888410
25/11/25	21:33:33	BRIVA15122112025190303NBMBHENKI LUTHFI L BRIVA 151221120251903 03NBMBHENKI ESB:NBMB:000CD00P:936418966158	0.00	1,104,500.00	8888499
25/11/25	21:00:52	BRIVA15122112025140170NBMBEDWA R PRAYITNO BRIVA 151221120251401 70NBMBEDWAR ESB:NBMB:000CD00P:936405852670	0.00	2,327,000.00	8888292

	TIME	REMARK	DEBET	CREDIT	TELLER ID
25/11/25	20:57:53	BFVA15122112025140169 TEGUH AST:SYATIDJ1 20251125SYATIDJ1010O0200050209 ESB:BFST:0008N:2025112537706902	0.00	1,104,500.00	8888651
25/11/25	20:25:57	BFVA15122102025130190 RUDI TRI :DANAIDJ1 20251125DANAIDJ1010O9980470688 ESB:BFST:0008N:2025112532559705	0.00	1,104,500.00	8888682
25/11/25	19:55:31	BFVA15122112025190301 MUHAMMAD :SSPIIDJA 20251125SSPIIDJA010O0257363130 ESB:BFST:0008N:2025112527076861	0.00	1,104,500.00	8888667
25/11/25	19:53:50	BFVA15122112025190302 MUHAMMAD :SSPIIDJA 20251125SSPIIDJA010O0257361672 ESB:BFST:0008N:2025112526767459	0.00	1,208,500.00	8888693
25/11/25	19:53:01	BFVA15122112025140168 MUHAMMAD :SSPIIDJA 20251125SSPIIDJA010O0257375760 ESB:BFST:0008N:2025112526608319	0.00	1,174,500.00	8888609
25/11/25	19:29:33	BRIVA15122112025190300NBMBJOHAN SETIA BU BRIVA 151221120251903OONBMBJOHAN ESB:NBMB:000CD00P:936360271950	0.00	1,208,500.00	8888268
25/11/25	16:53:35	BFVA15122102025130257 HARTONO T:BMRIIDJA 20251125BMRIIDJA010O0225212296 ESB:BFST:0008N:2025112590174298	0.00	1,208,500.00	8888620
25/11/25	15:58:43	ATMLTRPRM 000871124151221020251301 94 TRF PRIMA FROM	0.00	12,128,660.00	0888748
25/11/25	15:54:19	BFVA15122102025130214 RIA RAHMA:BMRIIDJA 20251125BMRIIDJA010O0225123632 ESB:BFST:0008N:2025112578174364	0.00	1,174,500.00	8888659
25/11/25	15:46:47	BFVA15122102025110124 NUR INTAN:BMRIIDJA 20251125BMRIIDJA010O0221690772 ESB:BFST:0008N:2025112576614282	0.00	68,849,100.00	8888658
25/11/25	15:22:37	BRIVA15122112025140167NBMBMUHAMMAD ARIEF BRIVA 151221120251401 67NBMBMUHAMM ESB:NBMB:000CD00P:936231116513	0.00	1,104,500.00	8888103
25/11/25	15:03:34	UJL K5HDI2 ESB:T:0374675:CMS	9,400,000.00	0.00	0374675
25/11/25	14:37:48	UJL2j0ric ESB:T:0374604:CMS	5,000,000.00	0.00	0374604
25/11/25	13:59:38	MPN 820251125156105 NCMS ESB:NCMS:91200MPN:25329M5845E2	11,320,000.00	0.00	0374064
25/11/25	13:59:38	MPN 241444903357266 NCMS ESB:NCMS:91200MPN:25329ME32060	7,075,000.00	0.00	0374070
25/11/25	13:59:37	MPN 820251125093262 NCMS ESB:NCMS:91200MPN:25329M3E5EA1	441,480.00	0.00	0374069
25/11/25	13:59:37	MPN 820251125093741 NCMS ESB:NCMS:91200MPN:25329M4516bd	22,074,000.00	0.00	0374063
25/11/25	13:57:14	HBL RL196 mandiri ESB:T:0374627:CMS	270,265,000.00	0.00	0374627
25/11/25	13:47:16	BRIVA15122102025130259INDSMUHAMMAD FAHMI BRIVA 151221020251302 59INDSMUHAMM ESB:INDS:000CB00P:49e5ad23307c	0.00	1,208,500.00	7983051
25/11/25	13:37:39	BFVA15122102025130258 FIQRI ZAE:BSMDIDJA 20251125BSMDIDJA010O0259686557 ESB:BFST:0008N:2025112550223069	0.00	1,174,500.00	8888628
25/11/25	13:32:44	BFVA15122112025140166 MUHAMMAD :CENAIDJA 20251125CENAIDJA010O0280724289 ESB:BFST:0008N:2025112549233719	0.00	2,327,000.00	8888689
25/11/25	13:27:00	BRIVA15122112025140165NBMBANDHY NURCAHYO BRIVA 151221120251401 65NBMBANDHY ESB:NBMB:000CD00P:936176093100	0.00	1,174,500.00	8888570

	TIME	REMARK	DEBET	CREDIT	TELLER ID
25/11/25	13:25:50	BRIVA15122102025130215NBMBANDHY NURCAHYO BRIVA 15122102025130215NBMBANDHY ESB:NBMB:000CD00P:936175534158	0.00	1,208,500.00	8888108
25/11/25	13:25:13	BRIVA15122112025140164NBMBANDHY NURCAHYO BRIVA 15122112025140164NBMBANDHY ESB:NBMB:000CD00P:936175230813	0.00	1,104,500.00	8888315
25/11/25	13:07:37	BRIVA15122102025130167ATM0AGUS SALIMUDIN BRIVA 15122102025130167ATM0AGUS S ESB:ATM0:000CB00P:162227025146	0.00	1,208,500.00	9853946
25/11/25	13:06:40	BRIVA15122102025130146ATM0AGUS SALIMUDIN BRIVA 15122102025130146ATM0AGUS S ESB:ATM0:000CB00P:162227025144	0.00	1,174,500.00	9853946
25/11/25	12:47:50	BRIVA15122112025190357NBMBANDRIE JAYA HE BRIVA 15122112025190357NBMBANDRIE ESB:NBMB:000CD00P:936156891316	0.00	1,104,500.00	8888104
25/11/25	12:02:38	BRIVA15122112025190360NBMBCANDRA SAPUTRO BRIVA 15122112025190360NBMBCANDRA ESB:NBMB:000CD00P:936132676972	0.00	1,208,500.00	8888251
25/11/25	10:37:15	BRIVA15122092025150139INDSATIEK FAMULIAS BRIVA 15122092025150139INDSATIEK ESB:INDS:000CB00P:bbe95c8e2332	0.00	229,670,000.00	3795052
25/11/25	10:36:43	BRIVA15122102025130219NBMBARIS SUKO NUGR BRIVA 15122102025130219NBMBARIS S ESB:NBMB:000CD00P:936084860698	0.00	1,104,500.00	8888124
25/11/25	10:04:09	BRIVA15122102025130218NBMBAGUNG WIBOWO BRIVA 15122102025130218NBMBAGUNG ESB:NBMB:000CD00P:936068775312	0.00	675,000.00	8888239
25/11/25	09:48:08	BRIVA15122102025130239NBMBJEFRI FACHREZZ BRIVA 15122102025130239NBMBJEFRI ESB:NBMB:000CD00P:936061196339	0.00	1,208,500.00	8888501
25/11/25	09:36:02	BRIVA15122102025130216NBMBRISKI ARYO NUG BRIVA 15122102025130216NBMBRISKI ESB:NBMB:000CD00P:936055550979	0.00	2,327,000.00	8888022
25/11/25	09:32:03	BRIVA15122112025140163INDSSIDIK AZIS NUR BRIVA 15122112025140163INDSSIDIK ESB:INDS:000CB00P:4737ea4b9ff6	0.00	1,174,500.00	5845051
25/11/25	09:17:30	UJL YND4HP ESB:T:0374648:CMS	1,000,000.00	0.00	0374648
25/11/25	09:17:30	UJL YND4HP ESB:T:0374645:CMS	1,000,000.00	0.00	0374645
25/11/25	09:17:30	UJL YND4HP ESB:T:0374650:CMS	1,000,000.00	0.00	0374650
25/11/25	09:17:30	UJL YND4HP ESB:T:0374643:CMS	1,000,000.00	0.00	0374643
25/11/25	09:17:24	UJL YND4HP ESB:T:0374636:CMS	1,000,000.00	0.00	0374636
25/11/25	09:17:24	UJL YND4HP ESB:T:0374640:CMS	1,000,000.00	0.00	0374640
25/11/25	09:17:24	UJL YND4HP ESB:T:0374642:CMS	1,000,000.00	0.00	0374642
25/11/25	09:17:24	UJL YND4HP ESB:T:0374639:CMS	1,000,000.00	0.00	0374639
25/11/25	09:17:24	UJL YND4HP ESB:T:0374638:CMS	1,000,000.00	0.00	0374638
25/11/25	09:17:24	UJL YND4HP ESB:T:0374641:CMS	1,000,000.00	0.00	0374641
25/11/25	09:17:24	UJL YND4HP ESB:T:0374639:CMS	1,000,000.00	0.00	0374639
25/11/25	09:17:22	UJL YND4HP ESB:T:0374631:CMS	1,000,000.00	0.00	0374631
25/11/25	09:17:22	UJL YND4HP ESB:T:0374634:CMS	1,000,000.00	0.00	0374634
25/11/25	09:17:22	UJL YND4HP ESB:T:0374635:CMS	1,000,000.00	0.00	0374635
25/11/25	09:17:22	UJL YND4HP ESB:T:0374633:CMS	1,000,000.00	0.00	0374633
25/11/25	09:17:22	UJL YND4HP ESB:T:0374632:CMS	1,000,000.00	0.00	0374632

	TIME	REMARK	DEBET	CREDIT	TELLER ID
25/11/25	09:17:18	UJL YND4HP ESB:T:0374626:CMS	1,000,000.00	0.00	0374626
25/11/25	09:17:18	UJL YND4HP ESB:T:0374625:CMS	1,000,000.00	0.00	0374625
25/11/25	09:17:18	UJL YND4HP ESB:T:0374628:CMS	1,000,000.00	0.00	0374628
25/11/25	09:17:18	UJL YND4HP ESB:T:0374627:CMS	1,000,000.00	0.00	0374627
25/11/25	09:16:53	UJL YND4HP ESB:T:0374675:CMS	1,000,000.00	0.00	0374675
25/11/25	09:13:39	UJL YND4HP ESB:T:0374629:CMS	1,000,000.00	0.00	0374629
25/11/25	09:13:39	UJL YND4HP ESB:T:0374624:CMS	1,000,000.00	0.00	0374624
25/11/25	09:13:39	UJL YND4HP ESB:T:0374626:CMS	1,000,000.00	0.00	0374626
25/11/25	09:13:39	UJL YND4HP ESB:T:0374627:CMS	1,000,000.00	0.00	0374627
25/11/25	09:13:39	UJL YND4HP ESB:T:0374630:CMS	1,000,000.00	0.00	0374630
25/11/25	09:13:39	UJL YND4HP ESB:T:0374625:CMS	1,000,000.00	0.00	0374625
25/11/25	09:13:39	UJL YND4HP ESB:T:0374628:CMS	1,000,000.00	0.00	0374628
25/11/25	09:13:12	UJL YND4HP ESB:T:0374653:CMS	1,000,000.00	0.00	0374653
25/11/25	09:11:31	BFVA15122112025180264 MUHAMAD J:BNINIDJA 20251125BNINIDJA010O0240492657 ESB:BFST:0008N:2025112593370091	0.00	2,327,000.00	8888621
25/11/25	08:40:34	BRIVA15122102025130233NBMBANDY LISTIANTO BRIVA 151221020251302 33NBMBANDY L ESB:NBMB:000CD00P:936030190274	0.00	1,104,500.00	8888207
25/11/25	08:36:07	BFVA15122102025130182 RUDI TRI :DANAIDJ1 20251125DANAIDJ1010O9964602388 ESB:BFST:0008N:2025112586139681	0.00	1,208,500.00	8888679
24/11/25	22:59:41	BRIVA15122102025130254NBMBAHMAD USAMAH U BRIVA 151221020251302 54NBMBAHMAD ESB:NBMB:000CD00P:935924149330	0.00	1,174,500.00	8888414
24/11/25	22:59:11	BRIVA15122102025130213NBMBAHMAD USAMAH U BRIVA 151221020251302 13NBMBAHMAD ESB:NBMB:000CD00P:935924048248	0.00	1,208,500.00	8888285
24/11/25	22:58:39	BRIVA15122102025130238NBMBAHMAD USAMAH U BRIVA 151221020251302 38NBMBAHMAD ESB:NBMB:000CD00P:935923941457	0.00	2,327,000.00	8888091
24/11/25	22:57:35	BRIVA15122102025130237NBMBAHMAD USAMAH U BRIVA 151221020251302 37NBMBAHMAD ESB:NBMB:000CD00P:935923728305	0.00	1,104,500.00	8888217
24/11/25	19:58:14	BFVA15122102025130204 MIFTAH AL:SSPIIDJA 20251124SSPIIDJA010O0253683580 ESB:BFST:0008N:2025112424895879	0.00	1,208,500.00	8888643
24/11/25	18:46:33	BRIVA15122102025130148APFTMUHAMMAD ARSS WS_OB;997614398x1512210202;41114 ESB:APFT:0200200P:024009991268	0.00	1,174,500.00	0371894
24/11/25	17:38:30	BRIVA15122102025130210NBMBANDY LISTIANTO BRIVA 151221020251302 10NBMBANDY L ESB:NBMB:000CD00P:935793102362	0.00	1,208,500.00	8888509
24/11/25	17:18:57	BRIVA15122102025130253NBMBNUR ARIEF AJI BRIVA 151221020251302 53NBMBNUR AR ESB:NBMB:000CD00P:935783846788	0.00	41,000,000.00	8888236
24/11/25	17:08:20	BRIVA15122102025130236NBMBMAULANA AZHIIM BRIVA 151221020251302 36NBMBMAULAN ESB:NBMB:000CD00P:935778918909	0.00	2,327,000.00	8888427
24/11/25	16:42:52	BRIVA15122102025130235NBMBNORBERT ADE SA BRIVA 151221020251302 35NBMBNORBER ESB:NBMB:000CD00P:935767305105	0.00	1,174,500.00	8888167

	TIME	REMARK	DEBET	CREDIT	TELLER ID
24/11/25	16:42:30	BRIVA15122102025130252NBMBNORBERT ADE SA BRIVA 15122102025130252NBMBNORBER ESB:NBMB:000CD00P:935767137876	0.00	1,208,500.00	8888373
24/11/25	16:42:13	BRIVA15122102025130212NBMBNORBERT ADE SA BRIVA 15122102025130212NBMBNORBER ESB:NBMB:000CD00P:935767003961	0.00	2,327,000.00	8888264
24/11/25	16:41:41	BRIVA15122112025140160NBMBNORBERT ADE SA BRIVA 15122112025140160NBMBNORBER ESB:NBMB:000CD00P:935766767721	0.00	1,104,500.00	8888341
24/11/25	15:35:30	BRIVA15122102025110120NBMBAHMAD USAMAH U BRIVA 15122102025110120NBMBAHMAD ESB:NBMB:000CD00P:935737441845	0.00	5,515,160.00	8888422
24/11/25	15:15:52	UJL D4MLXG ESB:T:0374641:CMS	32,000,000.00	0.00	0374641
24/11/25	15:15:30	UJL D4MLXG ESB:T:0374622:CMS	32,000,000.00	0.00	0374622
24/11/25	15:13:58	UJL D4MLXG ESB:T:0374618:CMS	32,000,000.00	0.00	0374618
24/11/25	15:04:41	BRIVA15122102025130234INDSMUHAMMAD BRIVA 15122102025130234INDSMUHAMM ESB:INDS:000CB00P:1c9a135e81e1	0.00	1,174,500.00	8072051
24/11/25	14:55:44	BRIVA15122102025130227INDSMUHAMMAD BRIVA 15122102025130227INDSMUHAMM ESB:INDS:000CB00P:93cff23b39f6	0.00	1,104,500.00	8072051
24/11/25	14:35:55	MPN 820251124973645 NCMS ESB:NCMS:91200MPN:25328M678CBD	30,420,000.00	0.00	0374070
24/11/25	14:35:54	MPN 820251124971014 NCMS ESB:NCMS:91200MPN:25328M26bac5	608,400.00	0.00	0374061
24/11/25	14:34:08	UJL 2J0RIC ESB:T:0374636:CMS	5,000,000.00	0.00	0374636
24/11/25	14:34:08	UJL 2J0RIC ESB:T:0374639:CMS	5,000,000.00	0.00	0374639
24/11/25	14:33:52	UJL 2J0RIC ESB:T:0374610:CMS	5,000,000.00	0.00	0374610
24/11/25	14:32:16	UJL 2J0RIC ESB:T:0374612:CMS	5,000,000.00	0.00	0374612
24/11/25	14:32:16	UJL 2J0RIC ESB:T:0374616:CMS	5,000,000.00	0.00	0374616
24/11/25	14:32:16	UJL 2J0RIC ESB:T:0374611:CMS	5,000,000.00	0.00	0374611
24/11/25	14:32:16	UJL 2J0RIC ESB:T:0374615:CMS	5,000,000.00	0.00	0374615
24/11/25	14:32:16	UJL 2J0RIC ESB:T:0374614:CMS	5,000,000.00	0.00	0374614
24/11/25	14:32:15	UJL 2J0RIC ESB:T:0374613:CMS	5,000,000.00	0.00	0374613
24/11/25	14:31:46	UJL 2J0RIC ESB:T:0374668:CMS	5,000,000.00	0.00	0374668
24/11/25	13:40:24	BRIVA15122112025190356INDSLINA MARYANA BRIVA 15122112025190356INDSLINA M ESB:INDS:000CB00P:bf37fe966114	0.00	337,000,000.00	0179051
24/11/25	13:26:32	UJL UYM6EZ ESB:T:0374628:CMS	9,581,000.00	0.00	0374628
24/11/25	13:26:30	UJL UYM6EZ ESB:T:0374627:CMS	9,581,000.00	0.00	0374627
24/11/25	13:25:40	MPN 820251124906619 NCMS ESB:NCMS:91200MPN:25328Mc85e35	327,620.00	0.00	0374068
24/11/25	13:25:39	MPN 820251124901569 NCMS ESB:NCMS:91200MPN:25328M53E6EA	129,000.00	0.00	0374069
24/11/25	13:25:39	MPN 820251124904379 NCMS ESB:NCMS:91200MPN:25328MC42E9B	16,381,000.00	0.00	0374064
24/11/25	13:25:39	MPN 820251124901155 NCMS ESB:NCMS:91200MPN:25328Mc1dd12	2,580.00	0.00	0374062
24/11/25	13:23:39	UJL UYM6EZ ESB:T:0374688:CMS	9,581,000.00	0.00	0374688
24/11/25	13:23:38	UJL UYM6EZ ESB:T:0374676:CMS	9,581,000.00	0.00	0374676
24/11/25	13:23:37	UJL UYM6EZ ESB:T:0374673:CMS	9,581,000.00	0.00	0374673
24/11/25	13:23:31	UJL UYM6EZ ESB:T:0374672:CMS	9,581,000.00	0.00	0374672

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24/11/25	13:23:28	UJL DFVUDE ESB:T:0374657:CMS	13,710,000.00	0.00	0374657
24/11/25	13:23:28	UJL DFVUDE ESB:T:0374664:CMS	13,710,000.00	0.00	0374664
24/11/25	13:23:28	UJL UYM6EZ ESB:T:0374660:CMS	9,581,000.00	0.00	0374660
24/11/25	13:23:28	UJL UYM6EZ ESB:T:0374658:CMS	9,581,000.00	0.00	0374658
24/11/25	13:23:28	UJL UYM6EZ ESB:T:0374659:CMS	9,581,000.00	0.00	0374659
24/11/25	13:23:28	UJL UYM6EZ ESB:T:0374662:CMS	9,581,000.00	0.00	0374662
24/11/25	13:23:25	UJL UYM6EZ ESB:T:0374644:CMS	9,581,000.00	0.00	0374644
24/11/25	13:23:24	UJL DFVUDE ESB:T:0374651:CMS	13,710,000.00	0.00	0374651
24/11/25	13:23:21	UJL DFVUDE ESB:T:0374627:CMS	13,710,000.00	0.00	0374627
24/11/25	13:19:25	UJL DFVUDE ESB:T:0374676:CMS	13,710,000.00	0.00	0374676
24/11/25	12:35:03	BFVA15122102025130186 LOGAM BUD:SSPIIDJA 20251124SSPIIDJA010O0252302987 ESB:BFST:0008N:2025112449370962	0.00	1,104,500.00	8888653
24/11/25	12:26:01	BRIVA15122112025190418NBMBPART ONO BRIVA 15122112025190418NBMBPARTON ESB:NBMB:000CD00P:935652204621	0.00	17,328,400.00	8888320
24/11/25	11:42:15	BRIVA15122112025190414INDSMIFTAK HUL HUDA BRIVA 15122112025190414INDSMIFTAK ESB:INDS:000CB00P:c649714c41c4	0.00	1,104,500.00	6922051
24/11/25	10:08:31	BRIVA15122102025130187NBMBALDIN O MIKO PR BRIVA 15122102025130187NBMBALDINO ESB:NBMB:000CD00P:935580112755	0.00	1,208,500.00	8888056
24/11/25	10:06:33	BRIVA15122102025130159NBMBALDIN O MIKO PR BRIVA 15122102025130159NBMBALDINO ESB:NBMB:000CD00P:935579249250	0.00	1,174,500.00	8888255
24/11/25	10:06:18	Fee SINGLE CN BRI CMS 10735959 ESB:T:0374681:CMS	2,500.00	0.00	0374681
24/11/25	10:06:03	UJL CMWJLR ESB:T:0374670:CMS	2,500,000.00	0.00	0374670
24/11/25	10:06:03	UJL CMWJLR ESB:T:0374672:CMS	2,500,000.00	0.00	0374672
24/11/25	10:06:02	UJL9J76IZ ESB:T:0374666:CMS	19,000,000.00	0.00	0374666
24/11/25	10:06:02	UJL CMWJLR ESB:T:0374669:CMS	2,500,000.00	0.00	0374669
24/11/25	10:06:02	UJL CMWJLR ESB:T:0374665:CMS	2,500,000.00	0.00	0374665
24/11/25	10:06:02	UJL CMWJLR ESB:T:0374668:CMS	2,500,000.00	0.00	0374668
24/11/25	10:06:01	UJL CMWJLR ESB:T:0374657:CMS	2,500,000.00	0.00	0374657
24/11/25	10:06:01	UJL CMWJLR ESB:T:0374664:CMS	2,500,000.00	0.00	0374664
24/11/25	10:06:01	UJL CMWJLR ESB:T:0374652:CMS	2,500,000.00	0.00	0374652
24/11/25	10:06:01	UJL CMWJLR ESB:T:0374662:CMS	2,500,000.00	0.00	0374662
24/11/25	10:06:01	UJL CMWJLR ESB:T:0374658:CMS	2,500,000.00	0.00	0374658
24/11/25	10:06:01	UJL CMWJLR ESB:T:0374661:CMS	2,500,000.00	0.00	0374661
24/11/25	10:06:01	UJL9J76IZ ESB:T:0374660:CMS	19,000,000.00	0.00	0374660
24/11/25	10:06:01	UJL9J76IZ ESB:T:0374663:CMS	19,000,000.00	0.00	0374663
24/11/25	10:06:01	UJL CMWJLR ESB:T:0374659:CMS	2,500,000.00	0.00	0374659
24/11/25	10:06:00	UJL9J76IZ ESB:T:0374656:CMS	19,000,000.00	0.00	0374656
24/11/25	10:06:00	UJL9J76IZ ESB:T:0374653:CMS	19,000,000.00	0.00	0374653
24/11/25	10:06:00	UJL9J76IZ ESB:T:0374655:CMS	19,000,000.00	0.00	0374655
24/11/25	10:05:58	UJL CMWJLR ESB:T:0374651:CMS	2,500,000.00	0.00	0374651
24/11/25	10:05:58	UJL CMWJLR ESB:T:0374649:CMS	2,500,000.00	0.00	0374649

	TIME	REMARK	DEBET	CREDIT	TELLER ID
24/11/25	10:05:56	UJL9J76IZ ESB:T:0374634:CMS	19,000,000.00	0.00	0374634
24/11/25	10:05:56	UJL9J76IZ ESB:T:0374648:CMS	19,000,000.00	0.00	0374648
24/11/25	10:05:56	UJL9J76IZ ESB:T:0374644:CMS	19,000,000.00	0.00	0374644
24/11/25	10:05:56	UJL9J76IZ ESB:T:0374639:CMS	19,000,000.00	0.00	0374639
24/11/25	10:05:56	UJL9J76IZ ESB:T:0374641:CMS	19,000,000.00	0.00	0374641
24/11/25	10:05:56	UJL9J76IZ ESB:T:0374635:CMS	19,000,000.00	0.00	0374635
24/11/25	10:05:56	UJL9J76IZ ESB:T:0374636:CMS	19,000,000.00	0.00	0374636
24/11/25	10:05:56	UJL9J76IZ ESB:T:0374631:CMS	19,000,000.00	0.00	0374631
24/11/25	10:05:56	UJL9J76IZ ESB:T:0374645:CMS	19,000,000.00	0.00	0374645
24/11/25	10:05:56	UJL9J76IZ ESB:T:0374647:CMS	19,000,000.00	0.00	0374647
24/11/25	10:05:55	UJL9J76IZ ESB:T:0374627:CMS	19,000,000.00	0.00	0374627
24/11/25	10:05:55	UJL9J76IZ ESB:T:0374642:CMS	19,000,000.00	0.00	0374642
24/11/25	10:05:55	UJL9J76IZ ESB:T:0374643:CMS	19,000,000.00	0.00	0374643
24/11/25	10:05:55	UJL9J76IZ ESB:T:0374639:CMS	19,000,000.00	0.00	0374639
24/11/25	10:05:55	UJL I40F9R ESB:T:0374628:CMS	700,000.00	0.00	0374628
24/11/25	10:05:55	UJL9J76IZ ESB:T:0374630:CMS	19,000,000.00	0.00	0374630
24/11/25	10:05:55	UJL9J76IZ ESB:T:0374640:CMS	19,000,000.00	0.00	0374640
24/11/25	10:05:55	UJL9J76IZ ESB:T:0374633:CMS	19,000,000.00	0.00	0374633
24/11/25	10:05:55	UJL9J76IZ ESB:T:0374638:CMS	19,000,000.00	0.00	0374638
24/11/25	10:05:55	UJL9J76IZ ESB:T:0374629:CMS	19,000,000.00	0.00	0374629
24/11/25	10:05:55	UJL9J76IZ ESB:T:0374626:CMS	19,000,000.00	0.00	0374626
24/11/25	10:05:55	UJL9J76IZ ESB:T:0374625:CMS	19,000,000.00	0.00	0374625
24/11/25	10:05:55	UJL I40F9R ESB:T:0374632:CMS	700,000.00	0.00	0374632
24/11/25	10:05:52	UJL NA3ZU8 ESB:T:0374624:CMS	2,000,000.00	0.00	0374624
24/11/25	10:05:51	UJL NA3ZU8 ESB:T:0374617:CMS	2,000,000.00	0.00	0374617
24/11/25	10:05:51	UJL9J76IZ ESB:T:0374619:CMS	19,000,000.00	0.00	0374619
24/11/25	10:05:51	UJL NA3ZU8 ESB:T:0374622:CMS	2,000,000.00	0.00	0374622
24/11/25	10:05:38	UJL NA3ZU8 ESB:T:0374612:CMS	2,000,000.00	0.00	0374612
24/11/25	09:50:10	UJL9J76IZ ESB:T:0374630:CMS	19,000,000.00	0.00	0374630
24/11/25	09:50:10	UJL9J76IZ ESB:T:0374636:CMS	19,000,000.00	0.00	0374636
24/11/25	09:50:10	UJL9J76IZ ESB:T:0374633:CMS	19,000,000.00	0.00	0374633
24/11/25	09:50:10	UJL CWMJLR ESB:T:0374638:CMS	2,500,000.00	0.00	0374638
24/11/25	09:50:10	UJL CWMJLR ESB:T:0374644:CMS	2,500,000.00	0.00	0374644
24/11/25	09:50:10	UJL9J76IZ ESB:T:0374635:CMS	19,000,000.00	0.00	0374635
24/11/25	09:50:10	UJL9J76IZ ESB:T:0374632:CMS	19,000,000.00	0.00	0374632
24/11/25	09:50:10	UJL CWMJLR ESB:T:0374642:CMS	2,500,000.00	0.00	0374642
24/11/25	09:50:10	UJL CWMJLR ESB:T:0374639:CMS	2,500,000.00	0.00	0374639
24/11/25	09:50:10	UJL CWMJLR ESB:T:0374641:CMS	2,500,000.00	0.00	0374641
24/11/25	09:50:10	UJL9J76IZ ESB:T:0374631:CMS	19,000,000.00	0.00	0374631
24/11/25	09:50:10	UJL CWMJLR ESB:T:0374634:CMS	2,500,000.00	0.00	0374634
24/11/25	09:50:10	UJL9J76IZ ESB:T:0374640:CMS	19,000,000.00	0.00	0374640
24/11/25	09:50:10	UJL CWMJLR ESB:T:0374643:CMS	2,500,000.00	0.00	0374643

	TIME	REMARK	DEBET	CREDIT	TELLER ID
24/11/25	09:50:10	UJL9J76IZ ESB:T:0374629:CMS	19,000,000.00	0.00	0374629
24/11/25	09:50:09	UJL9J76IZ ESB:T:0374616:CMS	19,000,000.00	0.00	0374616
24/11/25	09:50:09	UJL9J76IZ ESB:T:0374612:CMS	19,000,000.00	0.00	0374612
24/11/25	09:50:09	UJL9J76IZ ESB:T:0374617:CMS	19,000,000.00	0.00	0374617
24/11/25	09:50:08	UJL9J76IZ ESB:T:0374622:CMS	19,000,000.00	0.00	0374622
24/11/25	09:50:08	UJL9J76IZ ESB:T:0374619:CMS	19,000,000.00	0.00	0374619
24/11/25	09:50:08	UJL9J76IZ ESB:T:0374620:CMS	19,000,000.00	0.00	0374620
24/11/25	09:50:08	UJL9J76IZ ESB:T:0374626:CMS	19,000,000.00	0.00	0374626
24/11/25	09:50:08	UJL9J76IZ ESB:T:0374627:CMS	19,000,000.00	0.00	0374627
24/11/25	09:50:08	UJL9J76IZ ESB:T:0374623:CMS	19,000,000.00	0.00	0374623
24/11/25	09:50:08	UJL9J76IZ ESB:T:0374621:CMS	19,000,000.00	0.00	0374621
24/11/25	09:50:08	UJL9J76IZ ESB:T:0374625:CMS	19,000,000.00	0.00	0374625
24/11/25	09:50:08	UJL9J76IZ ESB:T:0374624:CMS	19,000,000.00	0.00	0374624
24/11/25	09:50:08	UJL9J76IZ ESB:T:0374618:CMS	19,000,000.00	0.00	0374618
24/11/25	09:50:08	UJL9J76IZ ESB:T:0374628:CMS	19,000,000.00	0.00	0374628
24/11/25	09:50:08	UJL I40F9R ESB:T:0374613:CMS	700,000.00	0.00	0374613
24/11/25	09:50:07	UJL NA3ZU8 ESB:T:0374610:CMS	2,000,000.00	0.00	0374610
24/11/25	09:50:07	UJL I40F9R ESB:T:0374607:CMS	700,000.00	0.00	0374607
24/11/25	09:50:07	UJL9J76IZ ESB:T:0374615:CMS	19,000,000.00	0.00	0374615
24/11/25	09:50:07	UJL NA3ZU8 ESB:T:0374609:CMS	2,000,000.00	0.00	0374609
24/11/25	09:50:07	UJL9J76IZ ESB:T:0374611:CMS	19,000,000.00	0.00	0374611
24/11/25	09:50:07	UJL NA3ZU8 ESB:T:0374606:CMS	2,000,000.00	0.00	0374606
24/11/25	09:50:07	UJL I40F9R ESB:T:0374614:CMS	700,000.00	0.00	0374614
24/11/25	09:49:36	UJL NA3ZU8 ESB:T:0374678:CMS	2,000,000.00	0.00	0374678
24/11/25	08:52:14	BFVA15122102025130251 NOKUS YAS:PDJGIDJ1 20251124PDJGIDJ1010O0205431841 ESB:BFST:0008N:2025112411051183	0.00	1,174,500.00	8888690
23/11/25	23:46:28	BFVA15122102025130199 ZAINI :BNINIDJA 20251123BNINIDJA010O0241554892 ESB:BFST:0008N:2025112380552463	0.00	1,000,000.00	8888629
23/11/25	23:02:47	BFVA15122102025130250 ABDUL MUI:DANAIDJ1 20251123DANAIDJ1010O9940782333 ESB:BFST:0008N:2025112378045055	0.00	1,000,000.00	8888690
23/11/25	22:56:56	BFVA15122102025130198 MUHHER :BNINIDJA 20251123BNINIDJA010O0241525163 ESB:BFST:0008N:2025112377721327	0.00	5,000,000.00	8888612
23/11/25	22:54:53	BFVA15122102025130232 MOH SENIN:CENAIDJA 20251123CENAIDJA010O0270274665 ESB:BFST:0008N:2025112377583632	0.00	1,000,000.00	8888687
23/11/25	22:49:08	BFVA15122102025130209 MUJEHID :BNINIDJA 20251123BNINIDJA010O0241519729 ESB:BFST:0008N:2025112377197751	0.00	1,000,000.00	8888627
23/11/25	22:17:14	BRIVA15122102025130249NBMBMUHAMMAD RINDH BRIVA 15122102025130249NBMBMUHAMM ESB:NBMB:000CD00P:935448531906	0.00	1,000,000.00	8888460
23/11/25	22:03:21	BRIVA15122102025130203NBMBARIEF HIDAYAT BRIVA 15122102025130203NBMBARIEF ESB:NBMB:000CD00P:935445140653	0.00	1,000,000.00	8888415

	TIME	REMARK	DEBET	CREDIT	TELLER ID
23/11/25	22:02:04	BRIVA15122102025130222NBMBARIEF HIDAYAT BRIVA 15122102025130222NBMBARIEF ESB:NBMB:000CD00P:935444815968	0.00	5,000,000.00	8888125
23/11/25	21:21:53	BRIVA15122102025130196NBMBANDIK A ADHI PE BRIVA 15122102025130196NBMBANDIKA ESB:NBMB:000CD00P:935433387359	0.00	32,000,000.00	8888341
23/11/25	21:20:20	BRIVA15122102025130197NBMBANDIK A ADHI PE BRIVA 15122102025130197NBMBANDIKA ESB:NBMB:000CD00P:935432900511	0.00	5,000,000.00	8888558
23/11/25	21:04:34	BRIVA15122102025130228NBMBPUPU T CAROLINE BRIVA 15122102025130228NBMBPUPUT ESB:NBMB:000CD00P:935427742358	0.00	1,000,000.00	8888277
23/11/25	20:29:02	15122102025130246#000000006493#AT M #TRFH TRF LINK FROM SDR SYAIFUL BAHR LN 15122102025130246ATM 5198930810519495	0.00	1,000,000.00	0888182
23/11/25	20:27:25	BFVA15122102025130248 PUDIN :CENAIDJA 20251123CENAIDJA010O0269774116 ESB:BFST:0008N:2025112363779271	0.00	1,000,000.00	8888631
23/11/25	20:17:23	BRIVA15122102025130240WBNKMAFU D BRIVA 15122102025130240WBNKMAFUD ESB:WBNK:000CD00P:524058352751	0.00	1,000,000.00	0888491
23/11/25	20:06:51	BRIVA15122102025130226NBMBAMINU DIN BRIVA 15122102025130226NBMBAMINUD ESB:NBMB:000CD00P:935406284652	0.00	32,000,000.00	8888282
23/11/25	20:04:23	BRIVA15122102025130247NBMBAMINU DIN BRIVA 15122102025130247NBMBAMINUD ESB:NBMB:000CD00P:935405256996	0.00	5,000,000.00	8888147
23/11/25	19:53:23	BRIVA15122102025130157NBMBLUGIN O REKSAWI BRIVA 15122102025130157NBMBLUGINO ESB:NBMB:000CD00P:935400693270	0.00	1,000,000.00	8888288
23/11/25	19:52:29	BRIVA15122102025130156NBMBLUGIN O REKSAWI BRIVA 15122102025130156NBMBLUGINO ESB:NBMB:000CD00P:935400320207	0.00	5,000,000.00	8888449
23/11/25	19:39:27	BRIVA15122102025130245NBMBSLADI N BRIVA 15122102025130245NBMBSLADIN ESB:NBMB:000CD00P:935394825507	0.00	1,000,000.00	8888480
23/11/25	18:39:48	BRIVA15122112025190391NBMBH FAUSI BRIVA 15122112025190391NBMBH. FAU ESB:NBMB:000CD00P:935368460088	0.00	1,000,000.00	8888102
23/11/25	18:37:14	BRIVA15122112025190349NBMBH FAUSI BRIVA 15122112025190349NBMBH. FAU ESB:NBMB:000CD00P:935367313293	0.00	5,000,000.00	8888075
23/11/25	18:21:44	BFVA15122102025130205 SUHARTO :BMRIIDJA 20251123BMRIIDJA010O0227868843 ESB:BFST:0008N:2025112346200747	0.00	2,327,000.00	8888660
23/11/25	18:20:29	BRIVA15122102025130221NBMBSUHU D AROBI BRIVA 15122102025130221NBMBSUHUD ESB:NBMB:000CD00P:935359993269	0.00	1,000,000.00	8888089
23/11/25	18:19:00	BRIVA15122102025130241NBMBSUHU D AROBI BRIVA 15122102025130241NBMBSUHUD ESB:NBMB:000CD00P:935359355488	0.00	5,000,000.00	8888074
23/11/25	18:11:46	BFVA15122102025130155 ABD HAYYI:BNINIDJA 20251123BNINIDJA010O0241149668 ESB:BFST:0008N:2025112344803978	0.00	5,000,000.00	8888692

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23/11/25	18:10:12	BFVA15122112025190359 ABD HAYYI:BNINIDJA 20251123BNINIDJA010O0241146978 ESB:BFST:0008N:2025112344612467	0.00	1,000,000.00	8888679
23/11/25	18:02:25	BRIVA15122102025130244NBMBHERIYANTA BRIVA 151221020251302 44NBMBHERIYA ESB:NBMB:000CD00P:935352404492	0.00	1,000,000.00	8888508
23/11/25	17:52:45	ATMLTRPRM 000236307151221020251302 24 TRF PRIMA FROM	0.00	1,000,000.00	0888756
23/11/25	17:42:18	ATMLTRPRM 000408804151221020251301 95 TRF PRIMA FROM	0.00	1,000,000.00	0888752
23/11/25	17:40:02	ATMLTRPRM 000408733151221020251301 94 TRF PRIMA FROM	0.00	5,000,000.00	0888746
23/11/25	17:35:28	ATMLTRPRM 000409207151221020251302 08 TRF PRIMA FROM	0.00	32,000,000.00	0888034
23/11/25	17:12:57	BFVA15122102025130206 JUMAR :BNINIDJA 20251123BNINIDJA010O0241048938 ESB:BFST:0008N:2025112336619422	0.00	1,000,000.00	8888634
23/11/25	16:59:17	BRIVA15122102025130207NBMBAGUSSARWOTO BRIVA 151221020251302 07NBMBAGUS S ESB:NBMB:000CD00P:935327069673	0.00	1,000,000.00	8888352
23/11/25	16:09:04	BFVA15122102025130223 ANRY JONN:BMRIIDJA 20251123BMRIIDJA010O0224316082 ESB:BFST:0008N:2025112328103857	0.00	1,000,000.00	8888651
23/11/25	15:21:43	BFVA15122112025190358 SIDIK :CENAIDJA 20251123CENAIDJA010O0268172186 ESB:BFST:0008N:2025112322014407	0.00	1,000,000.00	8888642
23/11/25	09:44:52	BRIVA15122102025130189NBMBMULYADI BRIVA 151221020251301 89NBMBMULYAD ESB:NBMB:000CD00P:935174237596	0.00	5,000,000.00	8888546
23/11/25	09:09:21	BFVA15122102025130179 ALI :BNINIDJA 20251123BNINIDJA010O0240300579 ESB:BFST:0008N:2025112373412562	0.00	1,000,000.00	8888652
23/11/25	08:50:43	BRIVA15122112025170211NBMBREGISUDIONO BRIVA 151221120251702 11NBMBREGI S ESB:NBMB:000CD00P:935156757894	0.00	5,000,000.00	8888010
23/11/25	08:49:54	BRIVA15122112025170212NBMBREGISUDIONO BRIVA 151221120251702 12NBMBREGI S ESB:NBMB:000CD00P:935156507381	0.00	1,000,000.00	8888222
23/11/25	05:53:08	BRIVA15122102025130158NBMBFAUZIBRIVA 151221020251301 58NBMBFAUZI ESB:NBMB:000CD00P:935116092169	0.00	2,327,000.00	8888328
23/11/25	05:51:49	BRIVA15122102025130220NBMBFAUZIBRIVA 151221020251302 20NBMBFAUZI ESB:NBMB:000CD00P:935115908559	0.00	1,208,500.00	8888522
23/11/25	05:50:00	BRIVA15122102025130201NBMBFAUZIBRIVA 151221020251302 01NBMBFAUZI ESB:NBMB:000CD00P:935115659192	0.00	1,174,500.00	8888122
22/11/25	21:58:23	BFVA15122102025130200 MUHAMMAD :CENAIDJA 20251122CENAIDJA010O0264962541 ESB:BFST:0008N:2025112236137651	0.00	1,000,000.00	8888611
22/11/25	17:59:28	BFVA15122112025180272 MAEMANAH :BNINIDJA 20251122BNINIDJA010O0241338168 ESB:BFST:0008N:2025112203057442	0.00	2,327,000.00	8888661
22/11/25	16:46:58	BRIVA15122112025190328NBMBALIFUMARSYAH BRIVA 151221120251903 28NBMBALIF U ESB:NBMB:000CD00P:934918507322	0.00	1,174,500.00	8888069

	TIME	REMARK	DEBET	CREDIT	TELLER ID
22/11/25	15:24:20	BFVA15122102025130170 AMIRUDIN :BNINIDJA 20251122BNINIDJA010O0213973338 ESB:BFST:0008N:2025112278789335	0.00	7,137,620.00	8888672
22/11/25	13:48:07	BFVA15122112025190409 MUHAMMAD :CENAIDJA 20251122CENAIDJA010O0262048395 ESB:BFST:0008N:2025112264366146	0.00	5,000,000.00	8888656
22/11/25	12:56:53	BRIVA15122112025190406NBMBMULY ADI BRIVA 15122112025190406NBMBMULYAD ESB:NBMB:000CD00P:934829435598	0.00	1,000,000.00	8888264
22/11/25	11:12:56	BFVA15122102025130177 HOBAR :CENAIDJA 20251122CENAIDJA010O0261060209 ESB:BFST:0008N:2025112240383332	0.00	1,000,000.00	8888668
22/11/25	10:31:24	BFVA15122102025130153 SUBADI :BNINIDJA 20251122BNINIDJA010O0240487646 ESB:BFST:0008N:2025112233855246	0.00	1,000,000.00	8888639
22/11/25	07:05:12	BRIVA15122102025130175NBMBACHM AD FANANI BRIVA 15122102025130175NBMBACHMAD ESB:NBMB:000CD00P:934700822331	0.00	1,000,000.00	8888145
21/11/25	23:53:01	BRIVA15122112025190393NBMBIQBAL ILIAR BRIVA 15122112025190393NBMBIQBAL ESB:NBMB:000CD00P:934650262865	0.00	1,174,500.00	8888590
21/11/25	20:48:38	BRIVA15122112025190395NBMBEKO HANDRIANTO BRIVA 15122112025190395NBMBEKO HA ESB:NBMB:000CD00P:934600393566	0.00	1,174,500.00	8888305
21/11/25	20:47:17	BRIVA15122102025130168NBMBEKO HANDRIANTO BRIVA 15122102025130168NBMBEKO HA ESB:NBMB:000CD00P:934599859750	0.00	2,327,000.00	8888589
21/11/25	19:01:31	BRIVA15122112025170213NBMBBETI MEININGSI BRIVA 15122112025170213NBMBBETI M ESB:NBMB:000CD00P:934551354426	0.00	76,423,860.00	8888062
21/11/25	17:31:50	BRIVA15122112025190331ATM0JOKO HARIYANTO BRIVA 15122112025190331ATM0JOKO H ESB:ATM0:000CB00P:986488021268	0.00	2,580.00	9940638
21/11/25	16:10:50	BRIVA15122112025180224NBMBTRI NOVI ARIF BRIVA 15122112025180224NBMBTRI NO ESB:NBMB:000CD00P:934470854503	0.00	2,111,120.00	8888387
21/11/25	15:54:52	BFVA15122102025130181 YOGI FIRM:BNINIDJA 20251121BNINIDJA010O0213499430 ESB:BFST:0008N:2025112130561029	0.00	1,174,500.00	8888629
21/11/25	15:48:54	BRIVA15122112025190399ATM1NAND A SAPUTRI BRIVA 15122112025190399ATM1NANDA ESB:ATM1:000CB00P:550241002180	0.00	2,327,000.00	9914205
21/11/25	15:47:45	BRIVA15122102025130180ATM1NAND A SAPUTRI BRIVA 15122102025130180ATM1NANDA ESB:ATM1:000CB00P:550241002178	0.00	1,174,500.00	9914205
21/11/25	14:43:06	BFVA15122102025080099 ABRORI :BNINIDJA 20251121BNINIDJA010O0241031819 ESB:BFST:0008N:2025112118230596	0.00	1,000,000.00	8888687
21/11/25	14:13:45	MPN 820251121682546 NCMS ESB:NCMS:91200MPN:25325M256CE7	28,000,000.00	0.00	0374062
21/11/25	14:13:45	MPN 241416036942438 NCMS ESB:NCMS:91200MPN:25325M4E96CC	17,500,000.00	0.00	0374064
21/11/25	14:11:53	HBL RL188 BRI Tegal ESB:T:0374639:CMS	668,500,000.00	0.00	0374639
21/11/25	13:50:09	BRIVA15122102025080082CN IVONNEGUNAWAN ESB:T:0372891:S::NewBRINETSWeb	0.00	574,010,000.00	0372891

	TIME	REMARK	DEBET	CREDIT	TELLER ID
21/11/25	13:35:38	BRIVA15122102025080095NBMBVIKTO RINUS DON BRIVA 15122102025080095NBMBVIKTOR ESB:NBMB:000CD00P:934403709476	0.00	66,927,720.00	8888154
21/11/25	13:07:21	BRIVA15122112025190290NBMBALI BUDIYANTO BRIVA 15122112025190290NBMBALI BU ESB:NBMB:000CD00P:934390875462	0.00	5,413,160.00	8888211
21/11/25	13:05:14	BRIVA15122112025180254NBMBM RIDWAN BRIVA 15122112025180254NBMBM RID ESB:NBMB:000CD00P:934389903522	0.00	5,617,160.00	8888605
21/11/25	12:59:32	BRIVA15122102025110127NBMBDEDE KARLINA BRIVA 15122102025110127NBMBDEDE K ESB:NBMB:000CD00P:934387283891	0.00	90,700,740.00	8888073
21/11/25	12:25:39	HBL 187 BRI Tegal ESB:T:0374676:CMS	243,334,000.00	0.00	0374676
21/11/25	12:24:30	MPN 820251121650347 NCMS ESB:NCMS:91200MPN:25325M185467	10,192,000.00	0.00	0374068
21/11/25	12:24:29	MPN 241487827905629 NCMS ESB:NCMS:91200MPN:25325MF2BE05	6,370,000.00	0.00	0374891
21/11/25	11:32:37	BFVA15122102025130174 TEGUH AST:SYATIDJ1 20251121SYATIDJ1010O0200014958 ESB:BFST:0008N:2025112186224189	0.00	1,208,500.00	8888629
21/11/25	11:25:04	BRIVA15122112025190337NBMBFEBRI FIRMANSY BRIVA 15122112025190337NBMBFEBRI ESB:NBMB:000CD00P:934341924316	0.00	86,110,740.00	8888011
21/11/25	11:17:48	UJL ED92IT ESB:T:0374616:CMS	2,000,000.00	0.00	0374616
21/11/25	11:17:48	UJL 8BBVAY ESB:T:0374611:CMS	21,700,000.00	0.00	0374611
21/11/25	11:17:48	UJL RZ23KE ESB:T:0374613:CMS	2,000,000.00	0.00	0374613
21/11/25	11:17:48	UJL 8BBVAY ESB:T:0374615:CMS	21,700,000.00	0.00	0374615
21/11/25	11:17:36	UJL 8BBVAY ESB:T:0374604:CMS	21,700,000.00	0.00	0374604
21/11/25	11:17:36	UJL K5IHDI2 ESB:T:0374681:CMS	9,400,000.00	0.00	0374681
21/11/25	11:17:36	UJL ED92IT ESB:T:0374610:CMS	2,000,000.00	0.00	0374610
21/11/25	11:17:36	UJL K5IHDI2 ESB:T:0374683:CMS	9,400,000.00	0.00	0374683
21/11/25	11:17:36	UJL RZ23KE ESB:T:0374607:CMS	2,000,000.00	0.00	0374607
21/11/25	11:17:36	UJL 8BBVAY ESB:T:0374608:CMS	21,700,000.00	0.00	0374608
21/11/25	11:17:36	UJL 8BBVAY ESB:T:0374606:CMS	21,700,000.00	0.00	0374606
21/11/25	11:17:36	UJL K5IHDI2 ESB:T:0374602:CMS	9,400,000.00	0.00	0374602
21/11/25	11:17:36	UJL K5IHDI2 ESB:T:0374600:CMS	9,400,000.00	0.00	0374600
21/11/25	11:17:36	UJL 8BBVAY ESB:T:0374605:CMS	21,700,000.00	0.00	0374605
21/11/25	11:17:36	UJL AJAOIW ESB:T:0374680:CMS	21,700,000.00	0.00	0374680
21/11/25	11:17:36	UJL RZ23KE ESB:T:0374609:CMS	2,000,000.00	0.00	0374609
21/11/25	11:17:36	UJL K5IHDI2 ESB:T:0374603:CMS	9,400,000.00	0.00	0374603
21/11/25	11:17:36	UJL K5IHDI2 ESB:T:0374601:CMS	9,400,000.00	0.00	0374601
21/11/25	11:17:35	UJL K5IHDI2 ESB:T:0374685:CMS	9,400,000.00	0.00	0374685
21/11/25	11:17:35	UJL K5IHDI2 ESB:T:0374687:CMS	9,400,000.00	0.00	0374687
21/11/25	11:17:35	UJL AJAOIW ESB:T:0374673:CMS	21,700,000.00	0.00	0374673
21/11/25	11:17:35	UJL AJAOIW ESB:T:0374674:CMS	21,700,000.00	0.00	0374674
21/11/25	11:17:35	UJL K5IHDI2 ESB:T:0374688:CMS	9,400,000.00	0.00	0374688
21/11/25	11:17:35	UJL K5IHDI2 ESB:T:0374689:CMS	9,400,000.00	0.00	0374689
21/11/25	11:17:35	UJL K5IHDI2 ESB:T:0374684:CMS	9,400,000.00	0.00	0374684

	TIME	REMARK	DEBET	CREDIT	TELLER ID
21/11/25	11:17:35	UJL K5IHDI2 ESB:T:0374678:CMS	9,400,000.00	0.00	0374678
21/11/25	11:17:35	UJL AJAOIW ESB:T:0374682:CMS	21,700,000.00	0.00	0374682
21/11/25	11:17:35	UJL AJAOIW ESB:T:0374676:CMS	21,700,000.00	0.00	0374676
21/11/25	11:17:35	UJL K5IHDI2 ESB:T:0374677:CMS	9,400,000.00	0.00	0374677
21/11/25	11:17:35	UJL AJAOIW ESB:T:0374679:CMS	21,700,000.00	0.00	0374679
21/11/25	11:17:35	UJL AJAOIW ESB:T:0374675:CMS	21,700,000.00	0.00	0374675
21/11/25	11:17:35	UJL K5IHDI2 ESB:T:0374686:CMS	9,400,000.00	0.00	0374686
21/11/25	11:16:59	UJL AJAOIW ESB:T:0374680:CMS	21,700,000.00	0.00	0374680
21/11/25	11:03:53	UJL ED92IT ESB:T:0374677:CMS	2,000,000.00	0.00	0374677
21/11/25	11:03:53	UJL ED92IT ESB:T:0374678:CMS	2,000,000.00	0.00	0374678
21/11/25	11:03:52	UJL RZ23KE ESB:T:0374674:CMS	2,000,000.00	0.00	0374674
21/11/25	11:03:51	UJL RZ23KE ESB:T:0374680:CMS	2,000,000.00	0.00	0374680
21/11/25	11:03:51	UJL ED92IT ESB:T:0374679:CMS	2,000,000.00	0.00	0374679
21/11/25	11:03:51	UJL ED92IT ESB:T:0374681:CMS	2,000,000.00	0.00	0374681
21/11/25	11:03:45	UJL RZ23KE ESB:T:0374672:CMS	2,000,000.00	0.00	0374672
21/11/25	11:03:45	UJL RZ23KE ESB:T:0374673:CMS	2,000,000.00	0.00	0374673
21/11/25	11:03:45	UJL RZ23KE ESB:T:0374675:CMS	2,000,000.00	0.00	0374675
21/11/25	11:02:56	UJL ED92IT ESB:T:0374621:CMS	2,000,000.00	0.00	0374621
21/11/25	10:56:24	UJL 8BBVAY ESB:T:0374682:CMS	21,700,000.00	0.00	0374682
21/11/25	10:56:24	UJL 8BBVAY ESB:T:0374684:CMS	21,700,000.00	0.00	0374684
21/11/25	10:56:24	UJL 8BBVAY ESB:T:0374683:CMS	21,700,000.00	0.00	0374683
21/11/25	10:55:57	UJL 8BBVAY ESB:T:0374652:CMS	21,700,000.00	0.00	0374652
21/11/25	10:53:31	UJL B4OKWZ ESB:T:0374638:CMS	462,000.00	0.00	0374638
21/11/25	10:52:47	BFVA15122102025130173 TEGUH AST:SYATIDJ1 20251121SYATIDJ1010O0200013198 ESB:BFST:0008N:2025112179347909	0.00	1,174,500.00	8888690
21/11/25	10:51:42	UJL K5HDI2 ESB:T:0374628:CMS	9,400,000.00	0.00	0374628
21/11/25	10:51:42	UJL K5HDI2 ESB:T:0374623:CMS	9,400,000.00	0.00	0374623
21/11/25	10:51:42	UJL K5HDI2 ESB:T:0374625:CMS	9,400,000.00	0.00	0374625
21/11/25	10:51:42	UJL K5HDI2 ESB:T:0374624:CMS	9,400,000.00	0.00	0374624
21/11/25	10:51:42	UJL K5HDI2 ESB:T:0374626:CMS	9,400,000.00	0.00	0374626
21/11/25	10:51:41	UJL K5HDI2 ESB:T:0374618:CMS	9,400,000.00	0.00	0374618
21/11/25	10:51:41	UJL K5HDI2 ESB:T:0374619:CMS	9,400,000.00	0.00	0374619
21/11/25	10:51:41	UJL K5HDI2 ESB:T:0374620:CMS	9,400,000.00	0.00	0374620
21/11/25	10:51:41	UJL K5HDI2 ESB:T:0374616:CMS	9,400,000.00	0.00	0374616
21/11/25	10:51:39	UJL K5HDI2 ESB:T:0374611:CMS	9,400,000.00	0.00	0374611
21/11/25	10:51:36	UJL K5HDI2 ESB:T:0374615:CMS	9,400,000.00	0.00	0374615
21/11/25	10:49:24	UJL K5HDI2 ESB:T:0374651:CMS	9,400,000.00	0.00	0374651
21/11/25	10:45:28	BRIVA15122092025110099INDSARIA PUJA KESU BRIVA 151220920251100 99INDSARIA P ESB:INDS:000CB00P:734ceecc8df0	0.00	208,946,000.00	0101051
21/11/25	10:42:45	UJL AJAOIW ESB:T:0374677:CMS	21,700,000.00	0.00	0374677
21/11/25	10:42:44	UJL AJAOIW ESB:T:0374656:CMS	21,700,000.00	0.00	0374656
21/11/25	10:42:44	UJL AJAOIW ESB:T:0374653:CMS	21,700,000.00	0.00	0374653

	TIME	REMARK	DEBET	CREDIT	TELLER ID
21/11/25	10:42:44	UJL AJAOIW ESB:T:0374659:CMS	21,700,000.00	0.00	0374659
21/11/25	10:42:21	UJL AJAOIW ESB:T:0374636:CMS	21,700,000.00	0.00	0374636
21/11/25	10:18:28	BFVA15122102025130149 EKI BAHRU:CENAIDJA 20251121CENAIDJA010O0254529680 ESB:BFST:0008N:2025112173470882	0.00	1,104,500.00	8888658
21/11/25	08:32:08	HBL RL185 BKD Tegal sewa ruko ESB:T:0374678:CMS	19,460,000.00	0.00	0374678
21/11/25	08:04:53	MPN 820251120581589 NCMS ESB:NCMS:91200MPN:25325M9c2265	13,020,000.00	0.00	0374062
21/11/25	08:04:53	MPN 241410004816344 NCMS ESB:NCMS:91200MPN:25325Mb08250	8,137,500.00	0.00	0374062
21/11/25	08:04:51	MPN 820251120581732 NCMS ESB:NCMS:91200MPN:25325M016212	389,200.00	0.00	0374067
21/11/25	08:00:53	HBL RL184 BTN Syariah Tegal ESB:T:0374685:CMS	310,852,500.00	0.00	0374685
20/11/25	22:26:49	BRIVA15122112025190355NBMBWAHYU SETIAWAN BRIVA 151222112025190355NBMBWAHYU ESB:NBMB:000CD00P:934168733515	0.00	13,710,000.00	8888178
20/11/25	21:51:00	BFVA15122102025130170 AMIRUDIN :BNINIDJA 20251120BNINIDJA010O0213143902 ESB:BFST:0008N:2025112017808772	0.00	9,581,000.00	8888623
20/11/25	21:39:25	BRIVA15122112025190397NBMBPUPUT CAROLINE BRIVA 151222112025190397NBMBPUPUT ESB:NBMB:000CD00P:934154784961	0.00	9,581,000.00	8888107
20/11/25	21:32:26	BFVA15122112025190413 ABD WASIK:BNINIDJA 20251120BNINIDJA010O0241816784 ESB:BFST:0008N:2025112015836669	0.00	9,581,000.00	8888677
20/11/25	21:26:38	BRIVA15122112025130143NBMBCHANDRA TRI ME BRIVA 151222112025130143NBMBCHANDR ESB:NBMB:000CD00P:934150381949	0.00	9,581,000.00	8888506
20/11/25	21:24:18	BFVA15122102025130147 ACH BAHT:BNINIDJA 20251120BNINIDJA010O0241806355 ESB:BFST:0008N:2025112014877877	0.00	9,581,000.00	8888606
20/11/25	21:13:34	BFVA15122112025190354 RIYANTO :SSPIIDJA 20251120SSPIIDJA010O0240764233 ESB:BFST:0008N:2025112013577790	0.00	13,710,000.00	8888692
20/11/25	21:09:01	BFVA15122112025190353 RIYANTO :SSPIIDJA 20251120SSPIIDJA010O0240670564 ESB:BFST:0008N:2025112013050736	0.00	9,581,000.00	8888631
20/11/25	20:53:14	ATMLTRPRM 000871738151522102025130169 TRF PRIMA FROM	0.00	9,581,000.00	0888947
20/11/25	19:28:11	BRIVA15122112025190286ATM0MAEMANAH BRIVA 151222112025190286ATM0MAEMAN ESB:ATM0:000CB00P:161625020471	0.00	1,208,500.00	9844859
20/11/25	19:27:12	BRIVA15122112025180270ATM0MAEMANAH BRIVA 151222112025180270ATM0MAEMAN ESB:ATM0:000CB00P:161625020469	0.00	1,104,500.00	9844859
20/11/25	19:26:33	BRIVA15122112025180250ATM0MAEMANAH BRIVA 151222112025180250ATM0MAEMAN ESB:ATM0:000CB00P:161625020467	0.00	1,174,500.00	9844859
20/11/25	19:00:09	BRIVA15122112025190418NBMBPARTONO BRIVA 151222112025190418NBMBPARTON ESB:NBMB:000CD00P:934084512198	0.00	13,710,000.00	8888143
20/11/25	18:12:41	BFVA15122112025180263 NIKI NONY:BBIJIDJA 20251120BBIJIDJA010O0201046649 ESB:BFST:0008N:2025112086195786	0.00	13,710,000.00	8888646

	TIME	REMARK	DEBET	CREDIT	TELLER ID
20/11/25	17:22:15	BRIVA15122102025130166NBMBAHMAD ZUHDY BRIVA 15122102025130166NBMBAHMAD ESB:NBMB:000CD00P:934036059847	0.00	13,710,000.00	8888470
20/11/25	16:50:40	BFVA15122112025190388 MIFTAH AL:SSPIIDJA 20251120SSPIIDJA010O0241292255 ESB:BFST:0008N:2025112072403429	0.00	1,174,500.00	8888666
20/11/25	16:48:42	BFVA15122112025190419 MIFTAH AL:SSPIIDJA 20251120SSPIIDJA010O0241266127 ESB:BFST:0008N:2025112072065005	0.00	1,104,500.00	8888657
20/11/25	16:05:03	BRIVA15122102025020014CN BUDI ESB:T:0372891:S::NewBRINETSWeb	0.00	268,020,000.00	0372891
20/11/25	15:39:50	BRIVA15122102025130164NBMBANDHY NURCAHYO BRIVA 15122102025130164NBMBANDHY ESB:NBMB:000CD00P:933989628713	0.00	13,710,000.00	8888466
20/11/25	15:36:13	ATMLTRPRM 00024669615122112025130139 TRF PRIMA FROM	0.00	17,859,200.00	0888032
20/11/25	15:04:19	BRIVA15122112025190416NBMBGISNA MUNAJAT BRIVA 15122112025190416NBMBGISNA ESB:NBMB:000CD00P:933974232302	0.00	9,581,000.00	8888350
20/11/25	11:29:03	BFVA15122112025190408 SAMAH :BNINIDJA 20251120BNINIDJA010O0240637592 ESB:BFST:0008N:2025112019641570	0.00	9,581,000.00	8888664
20/11/25	10:19:31	BRIVA15122112025190407NBMBMAHMUD BRIVA 15122112025190407NBMBMAHMUD ESB:NBMB:000CD00P:933841823711	0.00	137,190,000.00	8888186
20/11/25	09:43:51	BFVA15122112025190411 SUUDI :BNINIDJA 20251120BNINIDJA010O0240424020 ESB:BFST:0008N:2025112002159123	0.00	9,581,000.00	8888618
19/11/25	23:41:21	BFVA15122112025190410 SULISTRIO:SSPIIDJA 20251119SSPIIDJA010O0236287229 ESB:BFST:0008N:2025111964356556	0.00	2,500,000.00	8888653
19/11/25	23:37:40	BFVA15122112025190350 SULISTRIO:SSPIIDJA 20251119SSPIIDJA010O0235931726 ESB:BFST:0008N:2025111964149776	0.00	19,000,000.00	8888680
19/11/25	23:27:15	BRIVA15122112025190389NBMBAPRILIA KHAIRU BRIVA 15122112025190389NBMBAPRILI ESB:NBMB:000CD00P:933715703923	0.00	19,000,000.00	8888347
19/11/25	23:25:54	BFVA15122112025190403 YONGKI HO:JAGBIDJA 20251119JAGBIDJA010O0200213573 ESB:BFST:0008N:2025111963560674	0.00	2,500,000.00	8888660
19/11/25	22:53:32	BFVA15122112025180253 RINI PUSP:BMRIIDJA 20251119BMRIIDJA010O0229151081 ESB:BFST:0008N:2025111961479982	0.00	9,400,000.00	8888627
19/11/25	22:47:46	BRIVA15122112025180243NBMBSUTARNO BRIVA 15122112025180243NBMBSUTARN ESB:NBMB:000CD00P:933708169632	0.00	9,400,000.00	8888491
19/11/25	22:46:36	BRIVA15122112025190387NBMBDEFRY ROMANDHA BRIVA 15122112025190387NBMBDEFRY ESB:NBMB:000CD00P:933707919231	0.00	19,000,000.00	8888164
19/11/25	22:33:38	BRIVA15122112025190404NBMBMUKHLAS BRIVA 15122112025190404NBMBMUKHLA ESB:NBMB:000CD00P:933705047966	0.00	19,000,000.00	8888229
19/11/25	22:26:49	BFVA15122102025130165 ALI FIKRI:BTANIDJA 20251119BTANIDJA010O0200120597 ESB:BFST:0008N:2025111959508456	0.00	19,000,000.00	8888644

	TIME	REMARK	DEBET	CREDIT	TELLER ID
19/11/25	22:21:28	BRIVA15122102025130144NBMBSURYADI BRIVA 15122102025130144NBMBSURYAD ESB:NBMB:000CD00P:933702101477	0.00	2,500,000.00	8888440
19/11/25	22:19:17	BRIVA15122112025190400NBMBACHKHOIRUL UM BRIVA 15122112025190400NBMBACH KH ESB:NBMB:000CD00P:933701547647	0.00	2,500,000.00	8888529
19/11/25	22:09:11	BRIVA15122112025190386NBMBRAGILPUDJONO BRIVA 15122112025190386NBMBRAGIL ESB:NBMB:000CD00P:933698884045	0.00	2,500,000.00	8888528
19/11/25	21:59:23	BRIVA15122112025190384NBMBWAHADISH BRIVA 15122112025190384NBMBWAHADI ESB:NBMB:000CD00P:933696174768	0.00	19,000,000.00	8888024
19/11/25	21:52:46	BRIVA15122112025190343NBMBMUHAMAD LABIB BRIVA 15122112025190343NBMBMUHAMA ESB:NBMB:000CD00P:933694281504	0.00	9,400,000.00	8888567
19/11/25	21:45:15	BRIVA15122102025110131NBMBPARTONO BRIVA 15122102025110131NBMBPARTON ESB:NBMB:000CD00P:933692048246	0.00	19,000,000.00	8888276
19/11/25	21:45:08	ATMLTRPRM 000966307151221020251301 63 TRF PRIMA FROM	0.00	19,000,000.00	0888041
19/11/25	21:37:44	BFVA15122102025130162 PETERSON :BNINIDJA 20251119BNINIDJA010O0241724087 ESB:BFST:0008N:2025111955156905	0.00	19,000,000.00	8888647
19/11/25	21:34:24	ATMLTRPRM 000954221151221020250800 86 TRF PRIMA FROM	0.00	2,500,000.00	0888218
19/11/25	21:24:12	BFVA15122102025110139 ACH BAHT:BNINIDJA 20251119BNINIDJA010O0241709096 ESB:BFST:0008N:2025111953719274	0.00	2,500,000.00	8888623
19/11/25	21:18:28	BRIVA15122102025080077NBMBREFNALDI BRIVA 15122102025080077NBMBREFNAL ESB:NBMB:000CD00P:933683274453	0.00	2,500,000.00	8888071
19/11/25	21:15:58	BFVA15122102025130161 NOR HOLIS:BMRIIDJA 20251119BMRIIDJA010O0220691823 ESB:BFST:0008N:2025111952844349	0.00	19,000,000.00	8888685
19/11/25	21:10:48	BFVA15122102025100113 ABD WASIK:BNINIDJA 20251119BNINIDJA010O0241691800 ESB:BFST:0008N:2025111952280863	0.00	2,500,000.00	8888649
19/11/25	21:05:13	BFVA15122112025190383 GALIH CAN:BMRIIDJA 20251119BMRIIDJA010O0220684377 ESB:BFST:0008N:2025111951607200	0.00	21,700,000.00	8888650
19/11/25	21:01:52	BFVA15122102025070039 MUHAMMAD :BSMDIDJA 20251119BSMDIDJA010O0217545102 ESB:BFST:0008N:2025111951262696	0.00	19,000,000.00	8888675
19/11/25	20:55:47	ATMLTRPRM 000906124151221020251301 60 TRF PRIMA FROM	0.00	19,000,000.00	0888931
19/11/25	20:54:25	BRIVA15122102025130143NBMBMKHOIRUL ANAM BRIVA 15122102025130143NBMBM KHOI ESB:NBMB:000CD00P:933674478989	0.00	21,700,000.00	8888186
19/11/25	20:53:10	BRIVA15122112025190382NBMBMKHOIRUL ANAM BRIVA 15122112025190382NBMBM KHOI ESB:NBMB:000CD00P:933673996300	0.00	21,700,000.00	8888177
19/11/25	20:52:25	BFVA15122112025190381 DAFID FM :BMRIIDJA 20251119BMRIIDJA010O0220674986 ESB:BFST:0008N:2025111950141108	0.00	21,700,000.00	8888627

	TIME	REMARK	DEBET	CREDIT	TELLER ID
19/11/25	20:48:07	15122102025110138#000000107976#ATM #TRFL TRF BERSAMA FROM MCH TAMRIN LA 010101000603301ATM 6036050000000000	0.00	9,400,000.00	0888900
19/11/25	20:47:53	BRIVA15122102025100119ATM1NGADIMIN BRIVA 15122102025100119ATM1NGADIM ESB:ATM1:000CB00P:056573019369	0.00	9,400,000.00	9845393
19/11/25	20:46:47	BRIVA15122102025100112NBMBIRFANABID FII BRIVA 15122102025100112NBMBIRFAN ESB:NBMB:000CD00P:933671535708	0.00	19,000,000.00	8888175
19/11/25	20:41:04	BRIVA15122102025110129ATM0JOKOHARIYANTO BRIVA 15122102025110129ATM0JOKO H ESB:ATM0:000CB00P:986488019372	0.00	2,500,000.00	9940638
19/11/25	20:40:15	BRIVA15122102025110130ATM0JOKOHARIYANTO BRIVA 15122102025110130ATM0JOKO H ESB:ATM0:000CB00P:986488019370	0.00	462,000.00	9940638
19/11/25	20:39:27	BRIVA15122112025190331ATM0JOKOHARIYANTO BRIVA 15122112025190331ATM0JOKO H ESB:ATM0:000CB00P:986488019368	0.00	129,000.00	9940638
19/11/25	20:28:04	BRIVA15122112025180248NBMBERISUPANTO BRIVA 15122112025180248NBMBERI SU ESB:NBMB:000CD00P:933663974787	0.00	19,000,000.00	8888560
19/11/25	20:24:35	ATMLTRPRM 00008060115122102025110137 TRF PRIMA FROM	0.00	21,700,000.00	0888943
19/11/25	20:24:22	BRIVA15122112025190346NBMBFEBRIFIRMANSY BRIVA 15122112025190346NBMBFEBRI ESB:NBMB:000CD00P:933662415957	0.00	21,700,000.00	8888481
19/11/25	20:20:56	BRIVA15122112025190337NBMBFEBRIFIRMANSY BRIVA 15122112025190337NBMBFEBRI ESB:NBMB:000CD00P:933660957464	0.00	21,700,000.00	8888096
19/11/25	20:19:10	BRIVA15122112025190345NBMBFEBRIFIRMANSY BRIVA 15122112025190345NBMBFEBRI ESB:NBMB:000CD00P:933660196861	0.00	19,000,000.00	8888336
19/11/25	20:08:51	BFVA15122102025110135 EKOANDRI:CENAIDJA 20251119CENAIDJA010O0245775579 ESB:BFST:0008N:2025111944411340	0.00	21,700,000.00	8888614
19/11/25	20:08:01	BFVA15122102025110136 GUSTOMO:BMRIIDJA 20251119BMRIIDJA010O0220636204 ESB:BFST:0008N:2025111944248436	0.00	21,700,000.00	8888672
19/11/25	20:07:52	BRIVA15122102025110134NBMBNUGRAHA DWI SE BRIVA 15122102025110134NBMBNUGRAH ESB:NBMB:000CD00P:933655279967	0.00	19,000,000.00	8888527
19/11/25	20:05:16	BFVA15122112025190336 GUSTOMO:BMRIIDJA 20251119BMRIIDJA010O0229039713 ESB:BFST:0008N:2025111943912394	0.00	21,700,000.00	8888659
19/11/25	19:55:42	ATMLTRPRM 00007460315122102025110133 TRF PRIMA FROM	0.00	21,700,000.00	0888021
19/11/25	19:49:31	BFVA15122112025180227 DWISUSAN:BNINIDJA 20251119BNINIDJA010O0241566998 ESB:BFST:0008N:2025111941624042	0.00	19,000,000.00	8888627
19/11/25	19:46:16	BRIVA15122112025190335NBMBIMAMMUCHTAR BRIVA 15122112025190335NBMBIMAM M ESB:NBMB:000CD00P:933645461461	0.00	2,500,000.00	8888371
19/11/25	19:38:46	BRIVA15122112025190344NBMBEKOANDRIYANTO BRIVA 15122112025190344NBMBEKO AN ESB:NBMB:000CD00P:933641961436	0.00	19,000,000.00	8888340

	TIME	REMARK	DEBET	CREDIT	TELLER ID
19/11/25	19:26:44	BRIVA15122102025080098NBMBMOHM IFTAHUL AR BRIVA 15122102025080098NBMBMOH.MI ESB:NBMB:000CD00P:933636304149	0.00	700,000.00	8888176
19/11/25	19:22:59	BFVA15122112025190333 KHOTIM :BNINIDJA 20251119BNINIDJA010O0212555204 ESB:BFST:0008N:2025111937675839	0.00	2,500,000.00	8888620
19/11/25	19:21:01	BRIVA15122112025190326NBMBRICKY MARKUS BRIVA 15122112025190326NBMBRICKY ESB:NBMB:000CD00P:933633584437	0.00	21,700,000.00	8888126
19/11/25	19:19:43	BRIVA15122112025190347NBMBRICKY MARKUS BRIVA 15122112025190347NBMBRICKY ESB:NBMB:000CD00P:933632967884	0.00	21,700,000.00	8888592
19/11/25	19:18:56	BFVA15122102025130141 ARIFIN PA:JAGBIDJA 20251119JAGBIDJA010O0200170831 ESB:BFST:0008N:2025111937029969	0.00	2,500,000.00	8888647
19/11/25	19:17:30	BRIVA15122112025190341NBMBDEBB YANZAH FAH BRIVA 15122112025190341NBMBDEBBYA ESB:NBMB:000CD00P:933631906837	0.00	19,000,000.00	8888301
19/11/25	19:15:18	BFVA15122112025190332 SYARIF HI:BNINIDJA 20251119BNINIDJA010O0241504715 ESB:BFST:0008N:2025111936521035	0.00	2,500,000.00	8888678
19/11/25	19:12:32	ATMLTRPRM 0000649401512210202511013 2 TRF PRIMA FROM	0.00	19,000,000.00	0888825
19/11/25	19:04:02	BFVA15122112025190289 ARYO NURS:BNINIDJA 20251119BNINIDJA010O0241478216 ESB:BFST:0008N:2025111934726045	0.00	21,700,000.00	8888619
19/11/25	19:02:00	BFVA15122112025190330 MULYANTO :BMRIIDJA 20251119BMRIIDJA010O0220567930 ESB:BFST:0008N:2025111934388099	0.00	19,000,000.00	8888622
19/11/25	19:00:39	BRIVA15122112025180260NBMBNASIR UDIN BRIVA 15122112025180260NBMBNASIRU ESB:NBMB:000CD00P:933623707522	0.00	21,700,000.00	8888164
19/11/25	18:59:59	BRIVA15122112025180261NBMBNASIR UDIN BRIVA 15122112025180261NBMBNASIRU ESB:NBMB:000CD00P:933623385906	0.00	21,700,000.00	8888219
19/11/25	18:59:02	BRIVA15122112025170207NBMBNASIR UDIN BRIVA 15122112025170207NBMBNASIRU ESB:NBMB:000CD00P:933622919620	0.00	19,000,000.00	8888426
19/11/25	18:53:32	BRIVA15122102025110127NBMBDEDE KARLINA BRIVA 15122102025110127NBMBDEDE K ESB:NBMB:000CD00P:933620221298	0.00	21,700,000.00	8888155
19/11/25	18:52:56	BRIVA15122102025130140NBMBRAGIL PURWANTO BRIVA 15122102025130140NBMBRAGIL ESB:NBMB:000CD00P:933619915412	0.00	19,000,000.00	8888323
19/11/25	18:52:10	BRIVA15122102025110128NBMBDEDE KARLINA BRIVA 15122102025110128NBMBDEDE K ESB:NBMB:000CD00P:933619544077	0.00	21,700,000.00	8888554
19/11/25	18:46:30	BRIVA15122112025190329NBMBARIF EKO PRASE BRIVA 15122112025190329NBMBARIF E ESB:NBMB:000CD00P:933616744957	0.00	19,000,000.00	8888029
19/11/25	18:40:02	BFVA15122112025180277 ABD PERU:BNINIDJA 20251119BNINIDJA010O0241435220 ESB:BFST:0008N:2025111930798364	0.00	2,500,000.00	8888648
19/11/25	18:38:09	BRIVA15122112025190327NBMBAFRIA NTO BRIVA 15122112025190327NBMBAFRIAN ESB:NBMB:000CD00P:933612605983	0.00	19,000,000.00	8888288

	TIME	REMARK	DEBET	CREDIT	TELLER ID
19/11/25	18:37:40	BRIVA15122112025190340NBMBMOH WASIK BRIVA 15122112025190340NBMBMOH WA ESB:NBMB:000CD00P:933612369390	0.00	2,500,000.00	8888554
19/11/25	18:35:37	BRIVA15122112025190297NBMBLUGIN O REKSAWI BRIVA 15122112025190297NBMBLUGINO ESB:NBMB:000CD00P:933611351610	0.00	9,400,000.00	8888487
19/11/25	18:32:52	ATMLTRPRM 00055682315122102025080096 TRF PRIMA FROM	0.00	19,000,000.00	0888028
19/11/25	18:22:44	BFVA15122112025190299 ARIFIN PU:BMRIIDJA 20251119BMRIIDJA010O0220524153 ESB:BFST:0008N:2025111927986066	0.00	19,000,000.00	8888671
19/11/25	18:18:45	BRIVA15122112025190298NBMBMUHA MAD SIDIQ BRIVA 15122112025190298NBMBMUHAMA ESB:NBMB:000CD00P:933603123515	0.00	2,500,000.00	8888588
19/11/25	18:03:00	BRIVA15122112025170214NBMBANDH Y NURCAHYO BRIVA 15122112025170214NBMBANDHY ESB:NBMB:000CD00P:933595484225	0.00	700,000.00	8888384
19/11/25	17:46:03	BRIVA15122112025190295NBMBBENY DWI HARIY BRIVA 15122112025190295NBMBBENY D ESB:NBMB:000CD00P:933587502352	0.00	21,700,000.00	8888153
19/11/25	17:45:23	BRIVA15122112025170216NBMBBENY DWI HARIY BRIVA 15122112025170216NBMBBENY D ESB:NBMB:000CD00P:933587193712	0.00	9,400,000.00	8888199
19/11/25	17:42:53	BRIVA15122112025170217NBMBGUNA WAN BRIVA 15122112025170217NBMBGUNAWA ESB:NBMB:000CD00P:933586021788	0.00	2,000,000.00	8888330
19/11/25	17:41:25	ATMLTRPRM 00004827315122102025110124 TRF PRIMA FROM	0.00	9,400,000.00	0888816
19/11/25	17:13:09	BFVA15122112025190291 ABDUL MUI:DANAIDJ1 20251119DANAIDJ1010O9932966233 ESB:BFST:0008N:2025111917011705	0.00	2,500,000.00	8888653
19/11/25	17:06:54	BRIVA15122112025190293NBMBGIOVA NNI STEPH BRIVA 15122112025190293NBMBGIOVAN ESB:NBMB:000CD00P:933569344039	0.00	9,400,000.00	8888530
19/11/25	17:04:39	BRIVA15122112025190320NBMBANGE LA FAUSTIN BRIVA 15122112025190320NBMBANGELA ESB:NBMB:000CD00P:933568326027	0.00	21,700,000.00	8888137
19/11/25	16:12:46	15122112025190296#001762761339#AT M #TRFL TRF BERSAMA FROM JETENDRA LA 010101000603301ATM 5104811021802222	0.00	19,000,000.00	0888182
19/11/25	16:11:17	BRIVA15122102025100117NBMBYUSU F ISWAHYUD BRIVA 15122102025100117NBMBYUSUF ESB:NBMB:000CD00P:933544740223	0.00	9,400,000.00	8888486
19/11/25	16:06:08	BRIVA15122112025190339NBMBCAND RA SAPUTRO BRIVA 15122112025190339NBMBCANDRA ESB:NBMB:000CD00P:933542490511	0.00	19,000,000.00	8888053
19/11/25	16:04:20	BRIVA15122112025190294NBMBYUSU F ISWAHYUD BRIVA 15122112025190294NBMBYUSUF ESB:NBMB:000CD00P:933541694548	0.00	21,700,000.00	8888408
19/11/25	15:57:44	BRIVA15122112025160199NBMBMEI SAROH BRIVA 15122112025160199NBMBMEI SA ESB:NBMB:000CD00P:933538837914	0.00	19,000,000.00	8888535
19/11/25	15:52:17	BFVA15122112025170215 AHMAD MAU:SSPIIDJA 20251119SSPIIDJA010O0238392411 ESB:BFST:0008N:2025111904300870	0.00	2,000,000.00	8888635

	TIME	REMARK	DEBET	CREDIT	TELLER ID
19/11/25	15:44:52	BRIVA15122102025110121NBMBSUTARNO BRIVA 15122102025110121NBMBSUTARN ESB:NBMB:000CD00P:933533271483	0.00	2,500,000.00	8888267
19/11/25	15:37:11	15122112025190338#000000008898#ATM #TRFH TRF LINK FROM BPK JABUHIT SAMU LN 15122112025190338ATM 5198930080625642	0.00	19,000,000.00	0888051
19/11/25	15:36:23	BRIVA15122102025100108NBMBHENDRA PRASETY BRIVA 15122102025100108NBMBHENDRA ESB:NBMB:000CD00P:933529618907	0.00	19,000,000.00	8888226
19/11/25	15:34:47	BRIVA15122112025180242NBMBHENDRA PRASETY BRIVA 15122112025180242NBMBHENDRA ESB:NBMB:000CD00P:933528944152	0.00	9,400,000.00	8888017
19/11/25	15:32:52	BRIVA15122112025180265NBMBRAGIL PURWANTO BRIVA 15122112025180265NBMBRAGIL ESB:NBMB:000CD00P:933528131007	0.00	9,400,000.00	8888484
19/11/25	15:18:14	BRIVA15122102025110122NBMBH IRFAN JAYA I BRIVA 15122102025110122NBMBH. IRF ESB:NBMB:000CD00P:933521937304	0.00	19,000,000.00	8888433
19/11/25	14:45:45	BRIVA15122112025190290NBMBALI BUDIYANTO BRIVA 15122112025190290NBMBALI BU ESB:NBMB:000CD00P:933508343345	0.00	2,000,000.00	8888192
19/11/25	14:28:45	BFVA15122112025190283 NAJID AN :CENAIDJA 20251119CENAIDJA010O0243769107 ESB:BFST:0008N:2025111991063173	0.00	19,000,000.00	8888658
19/11/25	14:24:32	BRIVA15122112025190288NBMBANDRIAN SEPTI BRIVA 15122112025190288NBMBANDRIA ESB:NBMB:000CD00P:933499472204	0.00	2,000,000.00	8888314
19/11/25	14:17:17	BRIVA15122112025190282NBMBDWI KURNIAWAN BRIVA 15122112025190282NBMBDWI KU ESB:NBMB:000CD00P:933496429236	0.00	2,000,000.00	8888365
19/11/25	14:13:14	BFVA15122102025070055 R SOEHEND:BMRIIDJA 20251119BMRIIDJA010O0228675053 ESB:BFST:0008N:2025111988514227	0.00	19,000,000.00	8888642
19/11/25	14:09:21	BRIVA15122102025100116NBMBNANDA RADHITIA BRIVA 15122102025100116NBMBNANDA ESB:NBMB:000CD00P:933493062565	0.00	2,000,000.00	8888180
19/11/25	14:09:14	BRIVA15122102025080073INDSRONAL TOLKHAH BRIVA 15122102025080073INDSRONAL ESB:INDS:000CB00P:b143670c6148	0.00	19,000,000.00	3107351
19/11/25	14:08:16	BRIVA15122102025100115NBMBNANDA RADHITIA BRIVA 15122102025100115NBMBNANDA ESB:NBMB:000CD00P:933492591768	0.00	2,000,000.00	8888455
19/11/25	14:07:02	BRIVA15122112025180257NBMBNANDA RADHITIA BRIVA 15122112025180257NBMBNANDA ESB:NBMB:000CD00P:933492056880	0.00	2,000,000.00	8888375
19/11/25	14:05:01	BRIVA15122112025180254NBMBM RIDWAN BRIVA 15122112025180254NBMBM. RID ESB:NBMB:000CD00P:933491179965	0.00	2,000,000.00	8888153
19/11/25	14:04:22	BRIVA15122112025180256NBMBNANDA RADHITIA BRIVA 15122112025180256NBMBNANDA ESB:NBMB:000CD00P:933490899129	0.00	700,000.00	8888332
19/11/25	13:56:36	BFVA15122102025100114 ADHI DARM:BMRIIDJA 20251119BMRIIDJA010O0220247899 ESB:BFST:0008N:2025111985785900	0.00	19,000,000.00	8888689

	TIME	REMARK	DEBET	CREDIT	TELLER ID
19/11/25	13:39:48	BRIVA15122112025170213ATM1BETI MEININGSI BRIVA 15122112025170213ATM1BETI M ESB:ATM1:000CB00P:620325019129	0.00	19,000,000.00	9853439
19/11/25	13:03:38	BRIVA15122112025180274NBMBTRI NOVI ARIF BRIVA 15122112025180274NBMBTRI NO ESB:NBMB:000CD00P:933464960516	0.00	2,000,000.00	8888500
19/11/25	13:03:05	BRIVA15122112025180273NBMBTRI NOVI ARIF BRIVA 15122112025180273NBMBTRI NO ESB:NBMB:000CD00P:933464717445	0.00	2,000,000.00	8888430
19/11/25	13:02:32	BRIVA15122112025180271NBMBTRI NOVI ARIF BRIVA 15122112025180271NBMBTRI NO ESB:NBMB:000CD00P:933464484142	0.00	2,000,000.00	8888578
19/11/25	13:00:12	BRIVA15122112025130120NBMBHINDARNO RUSIA BRIVA 15122112025130120NBMBHINDAR ESB:NBMB:000CD00P:933463460952	0.00	9,400,000.00	8888098
19/11/25	12:37:58	BRIVA15122112025180239NBMBMOH ABD MALIK BRIVA 15122112025180239NBMBMOH AB ESB:NBMB:000CD00P:933453459277	0.00	19,000,000.00	8888377
19/11/25	12:03:25	BRIVA15122112025180275NBMBGUNAWAN BRIVA 15122112025180275NBMBGUNAWA ESB:NBMB:000CD00P:933436660342	0.00	2,000,000.00	8888522
19/11/25	11:48:20	BRIVA15122112025180231NBMBAGUS SUTEJO BRIVA 15122112025180231NBMBAGUS S ESB:NBMB:000CD00P:933428429993	0.00	9,400,000.00	8888549
19/11/25	10:56:50	BFVA15122112025130138 DEWA AJI :NISPIDJA 20251119NISPIDJA010O0200030321 ESB:BFST:0008N:2025111956245039	0.00	9,400,000.00	8888617
19/11/25	10:43:54	BRIVA15122112025180268NBMBAKBAR SANDI WI BRIVA 15122112025180268NBMBAKBAR ESB:NBMB:000CD00P:933396113696	0.00	19,000,000.00	8888486
19/11/25	10:00:38	ATMLTRPRM 000637769151221120251902 85 TRF PRIMA FROM	0.00	1,174,500.00	0888049
19/11/25	09:49:52	BRIVA15122112025180266NBMBPUPUT CAROLINE BRIVA 15122112025180266NBMBPUPUT ESB:NBMB:000CD00P:933373116960	0.00	2,500,000.00	8888477
19/11/25	09:11:06	MPN 820251119275575 NCMS ESB:NCMS:91200MPN:25323Mf63767	500,000.00	0.00	0374066
19/11/25	08:50:28	BRIVA15122112025160188NBMBRUDY SUGIANTO BRIVA 15122112025160188NBMBRUDY S ESB:NBMB:000CD00P:933349076908	0.00	9,400,000.00	8888307
19/11/25	08:25:03	BRIVA15122102025080084CN SUKAMTO ESB:T:0372891:S::NewBRINETSWeb	0.00	19,000,000.00	0372891
19/11/25	08:20:12	BRIVA15122102025080069CN SUKAMTO ESB:T:0372891:S::NewBRINETSWeb	0.00	21,700,000.00	0372891
19/11/25	07:26:06	BFVA15122102025080097 GAYENG PR:BMRIIDJA 20251119BMRIIDJA010O0224754501 ESB:BFST:0008N:2025111925683957	0.00	9,400,000.00	8888675
19/11/25	06:17:28	BFVA15122102025100103 MUHAMAD A:BSMDIDJA 20251119BSMDIDJA010O0214829712 ESB:BFST:0008N:2025111920071235	0.00	9,400,000.00	8888641
19/11/25	06:10:54	BRIVA15122112025180240NBMBGUNAWAN BRIVA 15122112025180240NBMBGUNAWA ESB:NBMB:000CD00P:933301535646	0.00	2,000,000.00	8888579
19/11/25	05:26:40	BFVA15122112025130136 NIKI NONY:BBIJIDJA 20251119BBIJIDJA010O0200649315 ESB:BFST:0008N:2025111917283213	0.00	9,400,000.00	8888669

	TIME	REMARK	DEBET	CREDIT	TELLER ID
18/11/25	22:52:55	BRIVA15122102025070054ATM1PANJI SUKA LAN BRIVA 15122102025070054ATM1PANJI ESB:ATM1:000CB00P:620016018282	0.00	2,000,000.00	9845416
18/11/25	22:51:18	BRIVA15122102025080087ATM1PANJI SUKA LAN BRIVA 15122102025080087ATM1PANJI ESB:ATM1:000CB00P:620016018280	0.00	2,000,000.00	9845416
18/11/25	22:50:28	BFVA15122102025070057 LOGAM BUD:SSPIIDJA 20251118SSPIIDJA010O0236477513 ESB:BFST:0008N:2025111802272300	0.00	2,000,000.00	8888622
18/11/25	20:21:18	BRIVA15122112025180230NBMBARIF HARIAMAN BRIVA 15122112025180230NBMBARIF H ESB:NBMB:000CD00P:933208168783	0.00	33,000,000.00	8888161
18/11/25	19:06:12	BFVA15122112025180225 DWI SUSAN:BNINIDJA 20251118BNINIDJA010O0241487343 ESB:BFST:0008N:2025111876571737	0.00	9,400,000.00	8888663
18/11/25	18:50:04	BRIVA15122112025180226NBMBLUGINO REKSAWI BRIVA 15122112025180226NBMBLUGINO ESB:NBMB:000CD00P:933166284836	0.00	19,000,000.00	8888177
18/11/25	15:46:44	BFVA15122112025180235 AHMAD MAU:SSPIIDJA 20251118SSPIIDJA010O0235316281 ESB:BFST:0008N:2025111844765605	0.00	2,000,000.00	8888698
18/11/25	14:32:24	BRIVA15122112025180238NBMBMUH ZUHRI BRIVA 15122112025180238NBMBMUH. Z ESB:NBMB:000CD00P:933049975539	0.00	19,000,000.00	8888245
18/11/25	13:53:14	BRIVA15122112025180237INDSANDREW MARCELL BRIVA 15122112025180237INDSANDREW ESB:INDS:000CB00P:af9497367a9f	0.00	2,000,000.00	3030052
18/11/25	13:52:48	BRIVA15122112025180234INDSANDREW MARCELL BRIVA 15122112025180234INDSANDREW ESB:INDS:000CB00P:31102aa8c319	0.00	2,000,000.00	3030052
18/11/25	13:51:31	BRIVA15122112025180233INDSANDREW MARCELL BRIVA 15122112025180233INDSANDREW ESB:INDS:000CB00P:50fdd964ec5f	0.00	2,000,000.00	3030052
18/11/25	13:17:41	BRIVA15122112025130122NBMBYAHYA KURNIAWA BRIVA 15122112025130122NBMBYAHYA ESB:NBMB:000CD00P:933017197686	0.00	19,000,000.00	8888522
18/11/25	13:11:00	BRIVA15122112025180224NBMBTRI NOVI ARIF BRIVA 15122112025180224NBMBTRI NO ESB:NBMB:000CD00P:933014125880	0.00	700,000.00	8888268
18/11/25	12:51:30	BRIVA15122112025160198NBMBIMANUL MASRI BRIVA 15122112025160198NBMBIMANUL ESB:NBMB:000CD00P:933004281410	0.00	19,000,000.00	8888293
18/11/25	12:13:55	15122112025130130#000000782257#ATM #TRFL TRF BERSAMA FROM EDHI KURNIAWAN LA 010101000603301ATM 6036050000000000	0.00	19,000,000.00	0888038
18/11/25	11:07:36	BRIVA15122112025160187NBMBWAHYU CAHYADI BRIVA 15122112025160187NBMBWAHYU ESB:NBMB:000CD00P:932954335078	0.00	19,000,000.00	8888422
18/11/25	09:59:15	BFVA15122112025180236 ROSA YUDH:BNINIDJA 20251118BNINIDJA010O0211770708 ESB:BFST:0008N:2025111888392409	0.00	9,400,000.00	8888676
18/11/25	09:54:36	BFVA15122112025180222 ROSA YUDH:BNINIDJA 20251118BNINIDJA010O0211768341 ESB:BFST:0008N:2025111887663551	0.00	19,000,000.00	8888607

	TIME	REMARK	DEBET	CREDIT	TELLER ID
18/11/25	09:21:36	BRIVA15122112025170205INDSHERIYANTO SPD BRIVA 15122112025170205INDSHERIYA ESB:INDS:000CB00P:7c45bf350fb0	0.00	19,000,000.00	0904051
18/11/25	08:40:31	BRIVA15122102025080078NBMBJOKOBAROTO AR BRIVA 15122102025080078NBMBJOKO B ESB:NBMB:000CD00P:932891700025	0.00	9,581,000.00	8888065
18/11/25	08:39:20	BRIVA15122102025080079NBMBJOKOBAROTO AR BRIVA 15122102025080079NBMBJOKO B ESB:NBMB:000CD00P:932891241753	0.00	2,500,000.00	8888481
18/11/25	08:27:20	BRIVA15122112025180220NBMBAHMAD USAMAH U BRIVA 15122112025180220NBMBAHMAD ESB:NBMB:000CD00P:932886693378	0.00	9,581,000.00	8888490
18/11/25	08:13:56	BRIVA15122102025100106NBMBAHMAD USAMAH U BRIVA 15122102025100106NBMBAHMAD ESB:NBMB:000CD00P:932881752992	0.00	9,400,000.00	8888085
18/11/25	08:12:13	BRIVA15122112025160196NBMBAHMAD USAMAH U BRIVA 15122112025160196NBMBAHMAD ESB:NBMB:000CD00P:932881135551	0.00	2,000,000.00	8888005
18/11/25	08:10:33	BRIVA15122112025160195NBMBAHMAD USAMAH U BRIVA 15122112025160195NBMBAHMAD ESB:NBMB:000CD00P:932880539271	0.00	2,000,000.00	8888168
18/11/25	08:09:17	BRIVA15122102025110120NBMBAHMAD USAMAH U BRIVA 15122102025110120NBMBAHMAD ESB:NBMB:000CD00P:932880085610	0.00	2,000,000.00	8888565
18/11/25	08:04:49	BRIVA15122112025170206NBMBAHMAD USAMAH U BRIVA 15122112025170206NBMBAHMAD ESB:NBMB:000CD00P:932878508417	0.00	2,500,000.00	8888219
18/11/25	08:02:49	BRIVA15122102025100105NBMBAHMAD USAMAH U BRIVA 15122102025100105NBMBAHMAD ESB:NBMB:000CD00P:932877803879	0.00	700,000.00	8888138
17/11/25	23:04:11	BRIVA15122102025080074NBMBASYROF SAHLI A BRIVA 15122102025080074NBMBASYROF ESB:NBMB:000CD00P:932800084342	0.00	19,000,000.00	8888547
17/11/25	20:26:44	BFVA15122112025170203 ABDUL MAI:BMRIIDJA 20251117BMRIIDJA010O0227071118 ESB:BFST:0008N:2025111727870650	0.00	9,400,000.00	8888700
17/11/25	20:11:58	BFVA15122112025160191 GALIH CAN:BMRIIDJA 20251117BMRIIDJA010O0223464501 ESB:BFST:0008N:2025111725686226	0.00	21,700,000.00	8888617
17/11/25	19:18:10	BRIVA15122112025170200NBMBMOHFARID FALL BRIVA 15122112025170200NBMBMOH. F ESB:NBMB:000CD00P:932714688458	0.00	700,000.00	8888049
17/11/25	16:27:23	BRIVA15122112025130158NBMBBENNY PRIMA BRIVA 15122112025130158NBMBBENNY ESB:NBMB:000CD00P:932628915763	0.00	9,400,000.00	8888371
17/11/25	13:56:25	BRIVA15122112025160186NBMBDWIKURNIAWAN BRIVA 15122112025160186NBMBDWI KU ESB:NBMB:000CD00P:932558154103	0.00	2,000,000.00	8888218
17/11/25	13:49:20	Retur UJL AQDRNO ESB:T:0374634:CMS	63,997,500.00	0.00	0374634
17/11/25	13:37:45	BRIVA15122102025080095NBMBVIKTORINUS DON BRIVA 15122102025080095NBMBVIKTOR ESB:NBMB:000CD00P:932549550261	0.00	21,400,000.00	8888162
17/11/25	13:21:55	BRIVA15122112025160185NBMBMASDINAR NUR BRIVA 15122112025160185NBMBMAS DI ESB:NBMB:000CD00P:932542085314	0.00	9,400,000.00	8888559

	TIME	REMARK	DEBET	CREDIT	TELLER ID
17/11/25	12:56:58	BRIVA15122112025160184NBMBALI MASKUR BRIVA 15122112025160184NBMBALI MA ESB:NBMB:000CD00P:932529954182	0.00	21,700,000.00	8888337
17/11/25	12:26:16	BFVA15122112025130149 YAN PRATI:BNINIDJA 20251117BNINIDJA010O0211309052 ESB:BFST:0008N:2025111745522653	0.00	9,400,000.00	8888641
17/11/25	12:04:59	BRIVA15122112025130150NBMBLABIBUL MAMUL BRIVA 15122112025130150NBMBLABIBU ESB:NBMB:000CD00P:932502469098	0.00	9,400,000.00	8888228
17/11/25	11:41:15	ATMLTRPRM 0009176181512211202516018 1 TRF PRIMA FROM	0.00	19,000,000.00	0888021
17/11/25	11:03:01	BFVA15122102025080082 IVONNE GU:CENAIDJA 20251117CENAIDJA010O0230001392 ESB:BFST:0008N:2025111730275314	0.00	140,000,000.00	8888682
17/11/25	10:58:58	BRIVA15122112025160183NBMBALI MASKUR BRIVA 15122112025160183NBMBALI MA ESB:NBMB:000CD00P:932462852829	0.00	21,700,000.00	8888535
17/11/25	09:26:43	MPN 820251117907336 NCMS ESB:NCMS:91200MPN:25321Mda0b6e	7,261,000.00	0.00	0374061
17/11/25	09:26:43	MPN 820251117904594 NCMS ESB:NCMS:91200MPN:25321M79972d	145,220.00	0.00	0374064
16/11/25	17:23:47	BFVA15122112025130156 SAKINAH :BMRIIDJA 20251116BMRIIDJA010O0222233626 ESB:BFST:0008N:2025111630807886	0.00	19,000,000.00	8888636
16/11/25	16:41:32	BFVA15122112025130157 RUDY HART:BMRIIDJA 20251116BMRIIDJA010O0222194063 ESB:BFST:0008N:2025111624761301	0.00	19,000,000.00	8888691
15/11/25	11:41:52	BRIVA15122102025070037NBMBDANI RIZAL FIR BRIVA 15122102025070037NBMBDANI R ESB:NBMB:000CD00P:931611553290	0.00	4,416,220.00	8888316
14/11/25	14:54:26	BFVA15122112025130140 JENSEN DE:BMRIIDJA 20251114BMRIIDJA010O0220189067 ESB:BFST:0008N:2025111411969828	0.00	2,000,000.00	8888653
14/11/25	14:16:28	20251114001392213858 037201791017775 Ret 037201791017775 ESB:T:0372891:CMS	0.00	63,997,500.00	0372891
14/11/25	13:15:18	UJL ZUWZGA ESB:T:0374662:CMS	787,500.00	0.00	0374662
14/11/25	13:04:27	BFVA15122112025130139 BUDI AZHA:BMRIIDJA 20251114BMRIIDJA010O0228486435 ESB:BFST:0008N:2025111492617625	0.00	2,000,000.00	8888657
14/11/25	10:56:21	UJL AQDRNO ESB:T:0374627:CMS	64,000,000.00	0.00	0374627
14/11/25	09:00:48	ATMLTRPRM 0007085481512211202513013 4 TRF PRIMA FROM	0.00	9,400,000.00	0888785
13/11/25	07:27:20	BRIVA15122102025080068NBMBFIRGIANSYAH PR BRIVA 15122102025080068NBMBFIRGIA ESB:NBMB:000CD00P:930617098229	0.00	787,500.00	8888543
12/11/25	13:20:50	UJL 72KSO5 ESB:T:0374628:CMS	3,000,000.00	0.00	0374628
12/11/25	13:20:50	UJL 72KSO5 ESB:T:0374626:CMS	3,000,000.00	0.00	0374626
12/11/25	13:20:48	UJL 72KSO5 ESB:T:0374615:CMS	3,000,000.00	0.00	0374615
12/11/25	13:20:31	UJL 72KSO5 ESB:T:0374612:CMS	3,000,000.00	0.00	0374612
11/11/25	19:16:20	BRIVA15122102025070037NBMBDANI RIZAL FIR BRIVA 15122102025070037NBMBDANI R ESB:NBMB:000CD00P:930005654254	0.00	3,000,000.00	8888162
11/11/25	18:18:08	BRIVA15122102025080067NBMBTRI NOVI ARIF BRIVA 15122102025080067NBMBTRI NO ESB:NBMB:000CD00P:929975719602	0.00	3,000,000.00	8888292

	TIME	REMARK	DEBET	CREDIT	TELLER ID
11/11/25	14:58:50	UJPL HIXWZ1 ESB:T:0374645:CMS	500,000.00	0.00	0374645
11/11/25	14:58:50	UJPL HIXWZ1 ESB:T:0374646:CMS	500,000.00	0.00	0374646
11/11/25	14:58:50	UJPL HIXWZ1 ESB:T:0374647:CMS	500,000.00	0.00	0374647
11/11/25	14:58:50	UJPL HIXWZ1 ESB:T:0374649:CMS	500,000.00	0.00	0374649
11/11/25	14:58:49	UJPL HIXWZ1 ESB:T:0374654:CMS	500,000.00	0.00	0374654
11/11/25	14:58:49	UJPL HIXWZ1 ESB:T:0374652:CMS	500,000.00	0.00	0374652
11/11/25	14:58:49	UJPL HIXWZ1 ESB:T:0374653:CMS	500,000.00	0.00	0374653
11/11/25	14:58:49	UJPL HIXWZ1 ESB:T:0374651:CMS	500,000.00	0.00	0374651
11/11/25	14:58:49	UJPL HIXWZ1 ESB:T:0374655:CMS	500,000.00	0.00	0374655
11/11/25	14:58:49	UJPL HIXWZ1 ESB:T:0374650:CMS	500,000.00	0.00	0374650
11/11/25	14:56:32	UJPL HIXWZ1 ESB:T:0374603:CMS	500,000.00	0.00	0374603
11/11/25	14:55:20	UJPL HIXWZ1 ESB:T:0374641:CMS	500,000.00	0.00	0374641
11/11/25	14:54:03	UJPL HIXWZ1 ESB:T:0374663:CMS	500,000.00	0.00	0374663
11/11/25	14:53:58	UJPL HIXWZ1 ESB:T:0374659:CMS	500,000.00	0.00	0374659
11/11/25	14:53:56	UJPL HIXWZ1 ESB:T:0374660:CMS	500,000.00	0.00	0374660
11/11/25	14:53:55	UJPL HIXWZ1 ESB:T:0374652:CMS	500,000.00	0.00	0374652
11/11/25	14:53:55	UJPL HIXWZ1 ESB:T:0374658:CMS	500,000.00	0.00	0374658
11/11/25	14:53:55	UJPL HIXWZ1 ESB:T:0374644:CMS	500,000.00	0.00	0374644
11/11/25	14:53:55	UJPL HIXWZ1 ESB:T:0374649:CMS	500,000.00	0.00	0374649
11/11/25	14:53:55	UJPL HIXWZ1 ESB:T:0374654:CMS	500,000.00	0.00	0374654
11/11/25	14:53:55	UJPL HIXWZ1 ESB:T:0374646:CMS	500,000.00	0.00	0374646
11/11/25	14:53:55	UJPL HIXWZ1 ESB:T:0374645:CMS	500,000.00	0.00	0374645
11/11/25	14:53:53	UJPL HIXWZ1 ESB:T:0374648:CMS	500,000.00	0.00	0374648
11/11/25	14:53:53	UJPL HIXWZ1 ESB:T:0374650:CMS	500,000.00	0.00	0374650
11/11/25	14:53:53	UJPL HIXWZ1 ESB:T:0374653:CMS	500,000.00	0.00	0374653
11/11/25	14:53:53	UJPL HIXWZ1 ESB:T:0374647:CMS	500,000.00	0.00	0374647
11/11/25	14:53:53	UJPL HIXWZ1 ESB:T:0374651:CMS	500,000.00	0.00	0374651
11/11/25	14:53:53	UJPL HIXWZ1 ESB:T:0374643:CMS	500,000.00	0.00	0374643
11/11/25	14:53:44	UJPL HIXWZ1 ESB:T:0374638:CMS	500,000.00	0.00	0374638
11/11/25	14:53:44	UJPL HIXWZ1 ESB:T:0374625:CMS	500,000.00	0.00	0374625
11/11/25	14:53:44	UJPL HIXWZ1 ESB:T:0374635:CMS	500,000.00	0.00	0374635
11/11/25	14:53:44	UJPL HIXWZ1 ESB:T:0374624:CMS	500,000.00	0.00	0374624
11/11/25	14:53:44	UJPL HIXWZ1 ESB:T:0374627:CMS	500,000.00	0.00	0374627
11/11/25	14:53:44	UJPL HIXWZ1 ESB:T:0374628:CMS	500,000.00	0.00	0374628
11/11/25	14:53:44	UJPL HIXWZ1 ESB:T:0374631:CMS	500,000.00	0.00	0374631
11/11/25	14:53:44	UJPL HIXWZ1 ESB:T:0374626:CMS	500,000.00	0.00	0374626
11/11/25	14:53:44	UJPL HIXWZ1 ESB:T:0374629:CMS	500,000.00	0.00	0374629
11/11/25	14:53:44	UJPL HIXWZ1 ESB:T:0374623:CMS	500,000.00	0.00	0374623
11/11/25	14:53:44	UJPL HIXWZ1 ESB:T:0374640:CMS	500,000.00	0.00	0374640
11/11/25	14:53:44	UJPL HIXWZ1 ESB:T:0374639:CMS	500,000.00	0.00	0374639
11/11/25	14:53:44	UJPL HIXWZ1 ESB:T:0374634:CMS	500,000.00	0.00	0374634
11/11/25	14:53:42	UJPL HIXWZ1 ESB:T:0374618:CMS	500,000.00	0.00	0374618

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11/11/25	14:53:42	UJPL HIXWZ1 ESB:T:0374621:CMS	500,000.00	0.00	0374621
11/11/25	14:53:24	UJPL HIXWZ1 ESB:T:0374687:CMS	500,000.00	0.00	0374687
11/11/25	13:48:51	MPN 241477951241826 NCMS ESB:NCMS:91200MPN:25315M4A51D2	3,625,000.00	0.00	0374070
11/11/25	13:48:51	MPN 820251111188357 NCMS ESB:NCMS:91200MPN:25315M852623	5,800,000.00	0.00	0374069
11/11/25	13:47:16	HBL RL181 PNM ESB:T:0374610:CMS	138,475,000.00	0.00	0374610
11/11/25	13:31:49	BFVA15122102025080081 KHARIS :BMRIIDJA 20251111BMRIIDJA010O0221869352 ESB:BFST:0008N:2025111104102243	0.00	3,000,000.00	8888686
11/11/25	13:04:21	BFVA15122102025080060 ERY MUTHO:BNINIDJA 20251111BNINIDJA010O0238435669 ESB:BFST:0008N:2025111199331601	0.00	3,000,000.00	8888670
11/11/25	12:42:17	BRIVA151220920251201151NDSM SANUDIN BRIVA 151220920251201151NDSM SAN ESB:INDS:000CB00P:2e9a85c576b1	0.00	133,410,000.00	0101052
10/11/25	23:33:01	BFVA15122102025080080 YONGKI HO:BNINIDJA 20251110BNINIDJA010O0242292312 ESB:BFST:0008N:2025111016890520	0.00	500,000.00	8888633
10/11/25	23:22:42	BFVA15122092025170163 ARIFIN PA:BNINIDJA 20251110BNINIDJA010O0242285125 ESB:BFST:0008N:2025111016170844	0.00	500,000.00	8888695
10/11/25	22:05:42	BRIVA151221020250800651NBMBMURSI D BRIVA 151221020250800651NBMBMURSID ESB:NBMB:000CD00P:929591701491	0.00	500,000.00	8888264
10/11/25	22:04:51	BRIVA151221020250800641NBMBMUCH AMMAD UWAI BRIVA 151221020250800641NBMBMUCHAM ESB:NBMB:000CD00P:929591441762	0.00	500,000.00	8888092
10/11/25	21:48:09	BFVA15122102025020019 ZAINI :BNINIDJA 20251110BNINIDJA010O0242193730 ESB:BFST:0008N:2025111008184526	0.00	500,000.00	8888616
10/11/25	21:43:50	ATMLTRPRM 000260161151221020250700 35 TRF PRIMA FROM	0.00	500,000.00	0888187
10/11/25	21:39:48	ATMLTRPRM 000481493151221020250700 52 TRF PRIMA FROM	0.00	500,000.00	0888812
10/11/25	21:38:36	BRIVA151221020250200171NBMBHERIY ANTA BRIVA 151221020250200171NBMBHERIYA ESB:NBMB:000CD00P:929583007972	0.00	500,000.00	8888232
10/11/25	21:36:30	BRIVA151221020250800621NBMBMUHA MMAD RINDH BRIVA 151221020250800621NBMBMUHAMM ESB:NBMB:000CD00P:929582283254	0.00	500,000.00	8888403
10/11/25	21:15:18	BRIVA151221020250200181NBMBAGUN G KRISTANT BRIVA 151221020250200181NBMBAGUNG ESB:NBMB:000CD00P:929574517916	0.00	500,000.00	8888180
10/11/25	20:45:13	BRIVA151221020250700441NBMBSUTA RNO BRIVA 151221020250700441NBMBSUTARN ESB:NBMB:000CD00P:929562194638	0.00	500,000.00	8888038
10/11/25	20:13:03	BFVA15122102025070051 MOCH ROML:DANAIDJ1 20251110DANAIDJ1010O9908804999 ESB:BFST:0008N:2025111095375248	0.00	500,000.00	8888700
10/11/25	19:26:20	BRIVA151220920251501281NBMBDIDIK SETYAWAN BRIVA 151220920251501281NBMBDIDIK ESB:NBMB:000CD00P:929523610620	0.00	500,000.00	8888043
10/11/25	19:23:58	BFVA15122102025080063 ALI :BNINIDJA 20251110BNINIDJA010O0241911467 ESB:BFST:0008N:2025111087221011	0.00	500,000.00	8888620

	TIME	REMARK	DEBET	CREDIT	TELLER ID
10/11/25	19:13:02	BRIVA15122102025080061NBMBPUPUT CAROLINE BRIVA 15122102025080061NBMBPUPUT ESB:NBMB:000CD00P:929516631747	0.00	500,000.00	8888066
10/11/25	18:56:56	BRIVA15122102025070034NBMBAZIS PRIA WINA BRIVA 15122102025070034NBMBAZIS P ESB:NBMB:000CD00P:929507996257	0.00	500,000.00	8888512
10/11/25	18:48:49	BFVA15122102025070031 SUUDI :BNINIDJA 20251110BNINIDJA010O0238046498 ESB:BFST:0008N:2025111080707786	0.00	500,000.00	8888644
10/11/25	18:42:35	BFVA15122102025020013 ZET SAUL :CENAIDJA 20251110CENAIDJA010O0289646068 ESB:BFST:0008N:2025111079509172	0.00	500,000.00	8888635
10/11/25	18:17:10	BFVA15122102025020010 SWASTIKA :CENAIDJA 20251110CENAIDJA010O0289457787 ESB:BFST:0008N:2025111074511610	0.00	500,000.00	8888668
10/11/25	18:06:19	BRIVA15122102025070050NBMBMANSUR BRIVA 15122102025070050NBMBMANSUR ESB:NBMB:000CD00P:929480759591	0.00	500,000.00	8888285
10/11/25	17:10:36	ATMLTRPRM 000656415151220920251501 37 TRF PRIMA FROM	0.00	500,000.00	0888941
10/11/25	16:57:46	BRIVA15122102025070049NBMBABDUR ROCHMAN BRIVA 15122102025070049NBMBABDUR ESB:NBMB:000CD00P:929445584661	0.00	500,000.00	8888513
10/11/25	16:42:40	BRIVA15122092025150127NBMBDAHERMAN BRIVA 15122092025150127NBMBDAHERM ESB:NBMB:000CD00P:929438144762	0.00	500,000.00	8888466
10/11/25	14:56:09	MPN 820251110023288 NCMS ESB:NCMS:91200MPN:25314M480a53	64,168,000.00	0.00	0374070
10/11/25	14:56:09	MPN 241493071109785 NCMS ESB:NCMS:91200MPN:25314M2ABD94	40,105,000.00	0.00	0374070
10/11/25	14:48:54	HBL RL178 BNI ESB:T:0374610:CMS	1,532,011,000.00	0.00	0374610
10/11/25	14:39:39	BRIVA15122092025160152RTGSPUTRA AGUNG MU BRIVA 15122092025160152RTGSPUTRA ESB:RTGS:000CB00P:314143938614	0.00	1,236,294,000.00	0369891
10/11/25	14:17:09	BRIVA15122102025070033NBMBHERUCAHYONO BRIVA 15122102025070033NBMBHERU C ESB:NBMB:000CD00P:929369483532	0.00	500,000.00	8888415
10/11/25	13:51:59	BRIVA15122092025170161NBMBFRANSISCA LIPI BRIVA 15122092025170161NBMBFRANSI ESB:NBMB:000CD00P:929357811595	0.00	500,000.00	8888312
10/11/25	13:27:36	BRIVA15122102025020015NBMBMUHAMAD SIDIQ BRIVA 15122102025020015NBMBMUHAMA ESB:NBMB:000CD00P:929346564845	0.00	500,000.00	8888059
10/11/25	12:48:09	BRIVA15122102025070048ATM0TAUFIQ YUSUF D BRIVA 15122102025070048ATM0TAUFIQ ESB:ATM0:000CB00P:162268010354	0.00	500,000.00	9940507
10/11/25	12:18:10	ATMLTRPRM 000916668151221020250700 29 TRF PRIMA FROM	0.00	500,000.00	0888188
10/11/25	11:52:09	BFVA15122102025020014 BUDI :SYBTIDJ1 20251110SYBTIDJ1010O0200119880 ESB:BFST:0008N:2025111001599081	0.00	64,000,000.00	8888671
10/11/25	11:28:00	BFVA15122092025170179 HANNA SET:CENAIDJA 20251110CENAIDJA010O0286449093 ESB:BFST:0008N:2025111096835063	0.00	500,000.00	8888628
10/11/25	11:20:13	BFVA15122102025070047 MUJEHID :BNINIDJA 20251110BNINIDJA010O0240699307 ESB:BFST:0008N:2025111095275563	0.00	500,000.00	8888651

	TIME	REMARK	DEBET	CREDIT	TELLER ID
10/11/25	08:11:10	MPN 820251110909751 NCMS ESB:NCMS:91200MPN:25314M0ca103	38,567,320.00	0.00	0374065
10/11/25	08:09:13	HBL RL180 Perumda Tirta ESB:T:0374605:CMS	944,899,300.00	0.00	0374605
10/11/25	05:29:01	ATMLTRPRM 000266178151222102025070045 TRF PRIMA FROM	0.00	500,000.00	0888764
09/11/25	20:55:36	BFVA15122092025170178 MOCH TOHI:BMRIIDJA 20251109BMRIIDJA010O0228315574 ESB:BFST:0008N:2025110919496065	0.00	500,000.00	8888682
09/11/25	20:19:53	BFVA15122102025020012 MIFTAHUS :BMRIIDJA 20251109BMRIIDJA010O0228285708 ESB:BFST:0008N:2025110915013510	0.00	500,000.00	8888685
09/11/25	18:40:52	BFVA15122092025170177 MAT ROSIT:BNINIDJA 20251109BNINIDJA010O0241264237 ESB:BFST:0008N:2025110901303172	0.00	500,000.00	8888628
09/11/25	17:19:25	BFVA15122092025170175 EKA RAHAY:BMRIIDJA 20251109BMRIIDJA010O0228111286 ESB:BFST:0008N:2025110989062926	0.00	500,000.00	8888677
08/11/25	12:22:11	BRIVA15122092025110097IBIZRIDWAN BRIVA 151220920251100971BIZRIDWAN ESB:IBIZ:000CD00P:105154925494	0.00	811,476,620.00	8890409
07/11/25	20:53:21	ATMLTRPRM 000249507151222102025070028 TRF PRIMA FROM	0.00	500,000.00	0888211
07/11/25	20:37:13	BFVA15122102025070042 MUHHER :BNINIDJA 20251107BNINIDJA010O0241887376 ESB:BFST:0008N:2025110709152568	0.00	500,000.00	8888689
07/11/25	16:34:09	BFVA15122092025160156 SUHENDRA :BMRIIDJA 20251107BMRIIDJA010O0222511199 ESB:BFST:0008N:2025110765564076	0.00	500,000.00	8888648
07/11/25	10:01:14	MPN 820251107661950 NCMS ESB:NCMS:91200MPN:25311M97fe33	8,280,000.00	0.00	0374891
07/11/25	10:01:14	MPN 241435202935331 NCMS ESB:NCMS:91200MPN:25311MEF2DD5	5,175,000.00	0.00	0374065
07/11/25	09:49:08	HBL RL179 BTN ESB:T:0374684:CMS	197,685,000.00	0.00	0374684
07/11/25	08:40:04	BRIVA15122092025160147CN NADIAKHAERUNIS ESB:T:0372891:S::NewBRINETSWeb	0.00	171,550,000.00	0372891
06/11/25	20:11:34	BRIVA15122092025120119NBMBMUHAMMAD MUSTA BRIVA 151220920251201 19NBMBMUHAMM ESB:NBMB:000CD00P:927683839519	0.00	500,000.00	8888081
06/11/25	18:29:04	BRIVA15122102025070024NBMBMUHAMMAD SYIFA BRIVA 151221020250700 24NBMBMUHAMM ESB:NBMB:000CD00P:927632756602	0.00	3,000,000.00	8888435
06/11/25	18:06:50	BFVA15122092025170174 MOH SOLEH:CENAIDJA 20251106CENAIDJA010O0264132427 ESB:BFST:0008N:2025110607131213	0.00	500,000.00	8888665
06/11/25	13:52:26	UJL SCRVUX ESB:T:0374656:CMS	172,000,000.00	0.00	0374656
06/11/25	13:52:26	UJL SCRVUX ESB:T:0374657:CMS	172,000,000.00	0.00	0374657
06/11/25	13:52:25	UJL SCRVUX ESB:T:0374644:CMS	172,000,000.00	0.00	0374644
06/11/25	13:52:25	UJL SCRVUX ESB:T:0374645:CMS	172,000,000.00	0.00	0374645
06/11/25	13:52:25	UJL SCRVUX ESB:T:0374646:CMS	172,000,000.00	0.00	0374646
06/11/25	13:52:25	UJL SCRVUX ESB:T:0374647:CMS	172,000,000.00	0.00	0374647
06/11/25	13:52:25	UJL SCRVUX ESB:T:0374650:CMS	172,000,000.00	0.00	0374650
06/11/25	13:52:25	UJL SCRVUX ESB:T:0374649:CMS	172,000,000.00	0.00	0374649
06/11/25	13:52:14	UJL SCRVUX ESB:T:0374641:CMS	172,000,000.00	0.00	0374641

	TIME	REMARK	DEBET	CREDIT	TELLER ID
06/11/25	13:51:14	UJL SCRVUX ESB:T:0374613:CMS	172,000,000.00	0.00	0374613
06/11/25	13:47:50	UJL SCRVUX ESB:T:0374654:CMS	172,000,000.00	0.00	0374654
06/11/25	13:47:49	UJL SCRVUX ESB:T:0374656:CMS	172,000,000.00	0.00	0374656
06/11/25	13:47:49	UJL SCRVUX ESB:T:0374650:CMS	172,000,000.00	0.00	0374650
06/11/25	13:47:48	UJL SCRVUX ESB:T:0374655:CMS	172,000,000.00	0.00	0374655
06/11/25	13:47:48	UJL SCRVUX ESB:T:0374651:CMS	172,000,000.00	0.00	0374651
06/11/25	13:47:48	UJL SCRVUX ESB:T:0374647:CMS	172,000,000.00	0.00	0374647
06/11/25	13:47:48	UJL SCRVUX ESB:T:0374648:CMS	172,000,000.00	0.00	0374648
06/11/25	13:47:48	UJL SCRVUX ESB:T:0374652:CMS	172,000,000.00	0.00	0374652
06/11/25	13:47:13	UJL SCRVUX ESB:T:0374672:CMS	172,000,000.00	0.00	0374672
06/11/25	12:40:03	BRIVA15122092025150139NBMBATIEK FAMULIAS BRIVA 151220920251501 39NBMBATIEK ESB:NBMB:000CD00P:927469030994	0.00	59,000,000.00	8888412
06/11/25	12:07:25	ATMLTRPRM 000808900151220920251701 72 TRF PRIMA FROM	0.00	500,000.00	0888148
06/11/25	11:22:22	BFVA15122102025020008 WASTIAH :SYBTIDJ1 20251106SYBTIDJ1010O0200103858 ESB:BFST:0008N:2025110637672256	0.00	64,000,000.00	8888648
06/11/25	11:17:43	MPN 241492239142217 NCMS ESB:NCMS:91200MPN:25310Mbc3442	5,382,500.00	0.00	0374061
06/11/25	09:54:08	Bayar MATEREI OKTOBER 2025 ESB:T:0374604:CMS	310,000.00	0.00	0374604
06/11/25	07:48:58	BFVA15122092025170171 RUDIANTO :CENAIDJA 20251106CENAIDJA010O0260040325 ESB:BFST:0008N:2025110602659481	0.00	500,000.00	8888657
05/11/25	23:20:53	BRIVA15122102025070023IBIZANDIK SANTOSO BRIVA 151221020250700 23IBIZANDIK ESB:IBIZ:000CD00P:105120721987	0.00	172,000,000.00	8890406
05/11/25	23:13:40	BRIVA15122092025170170IBIZABD HADI BRIVA 151220920251701 70IBIZABD HA ESB:IBIZ:000CD00P:105120681071	0.00	172,000,000.00	8890405
05/11/25	22:54:39	BRIVA15122102025020004IBIZROCHM AN BRIVA 151221020250200 04IBIZROCHMA ESB:IBIZ:000CD00P:105120571121	0.00	172,000,000.00	8890405
05/11/25	20:52:39	BFVA15122102025070022 ARI KURNI:BNINIDJA 20251105BNINIDJA010O0235272789 ESB:BFST:0008N:2025110561254317	0.00	500,000.00	8888617
05/11/25	19:38:06	BFVA15122102025070040 FATIMAH N:BSMDIDJA 20251105BSMDIDJA010O0171082455 ESB:BFST:0008N:2025110549092685	0.00	172,000,000.00	8888639
05/11/25	19:34:35	BFVA15122092025170168 MENEMBUS :CENAIDJA 20251105CENAIDJA010O0158060288 ESB:BFST:0008N:2025110548396290	0.00	172,000,000.00	8888640
05/11/25	17:01:09	BFVA15122092025160159 MARKANA :BNINIDJA 20251105BNINIDJA010O0241491298 ESB:BFST:0008N:2025110518387063	0.00	172,000,000.00	8888651
05/11/25	15:56:37	BFVA15122092025120115 M SANUDI:CENAIDJA 20251105CENAIDJA010O0256430339 ESB:BFST:0008N:2025110505825551	0.00	14,500,000.00	8888610
05/11/25	15:31:21	BRIVA15122092025150135NBMBAZIZ TABRONI BRIVA 151220920251501 35NBMBAZIZ T ESB:NBMB:000CD00P:927038394552	0.00	172,000,000.00	8888072

	TIME	REMARK	DEBET	CREDIT	TELLER ID
05/11/25	14:51:54	BRIVA15122092025170165NBMBJOKO BAROTO AR BRIVA 15122092025170165NBMBJOKO B ESB:NBMB:000CD00P:927019716983	0.00	500,000.00	8888155
05/11/25	13:55:46	BRIVA15122092025170160INDSACHMA D FANANI BRIVA 15122092025170160INDSACHMAD ESB:INDS:000CB00P:25a3d44edbf8	0.00	172,000,000.00	0328054
05/11/25	13:43:31	BRIVA15122092025160158INDSPUPUT CAROLINE BRIVA 15122092025160158INDSPUPUT ESB:INDS:000CB00P:d556ef55cd5d	0.00	172,000,000.00	7207051
05/11/25	13:39:43	BRIVA15122092025160148NBMBMARTI N BRIVA 15122092025160148NBMBMARTIN ESB:NBMB:000CD00P:926985869119	0.00	172,000,000.00	8888506
05/11/25	13:22:31	BRIVA15122092025120117INDSHERU CAHYONO BRIVA 15122092025120117INDSHERU C ESB:INDS:000CB00P:9c8290bbc6ab	0.00	172,000,000.00	6663052
05/11/25	13:22:25	BRIVA15122092025170164INDSYUDA KURNIAWAN BRIVA 15122092025170164INDSYUDA K ESB:INDS:000CB00P:e5fd18b0f83b	0.00	172,000,000.00	3597051
05/11/25	11:04:28	BFVA15122092025150138 ALI MASHU:BNINIDJA 20251105BNINIDJA010O0240663218 ESB:BFST:0008N:2025110550334818	0.00	172,000,000.00	8888614
05/11/25	10:51:20	BRIVA15122092025110098NBMBHOIRU L UMAM BRIVA 15122092025110098NBMBHOIRUL ESB:NBMB:000CD00P:926903780914	0.00	172,000,000.00	8888535
05/11/25	10:20:18	BRIVA15122092025150131CN PEMBORONGSAKTI ESB:T:0372891:S::NewBRINETSWeb	0.00	172,000,000.00	0372891
05/11/25	08:36:27	BRIVA15122092025110097IBIZRIDWAN BRIVA 15122092025110097IBIZRIDWAN ESB:IBIZ:000CD00P:105109615499	0.00	172,000,000.00	8890408
05/11/25	08:35:18	BFVA15122092025150130 MOCH SUBU:BNINIDJA 20251105BNINIDJA010O0240338521 ESB:BFST:0008N:2025110523281934	0.00	172,000,000.00	8888670
04/11/25	13:47:33	MPN 241483813513485 NCMS ESB:NCMS:91200MPN:25308Mb8c66f	8,322,500.00	0.00	0374062
04/11/25	13:47:33	MPN 820251104206765 NCMS ESB:NCMS:91200MPN:25308M8164c4	8,612,000.00	0.00	0374066
04/11/25	13:46:19	HBL RL175 BNI ESB:T:0374676:CMS	205,611,500.00	0.00	0374676
04/11/25	13:46:09	Kemjam UJL 5J9R1H ESB:T:0374651:CMS	39,600,000.00	0.00	0374651
04/11/25	10:48:09	BRIVA15122092025120114CMSXALAN ANUGRAH S ESB:CMSX:000CB00P:148077325045	0.00	172,000,000.00	0374021
04/11/25	09:59:23	BRIVA15122082025150605INDSASTRID RACHMAW BRIVA 15122082025150605INDSASTRID ESB:INDS:000CB00P:70714fcb6043	0.00	169,616,000.00	0545052
04/11/25	07:25:03	BRIVA15122092025150125CN REZABILIPANGES ESB:T:0372891:S::NewBRINETSWeb	0.00	172,000,000.00	0372891
04/11/25	02:46:59	ATMLTRPRM 000258713151220920251501 26 TRF PRIMA FROM	0.00	500,000.00	0888218
03/11/25	16:33:47	BFVA15122092025160153 NUR LAELA:BTANIDJA 20251103BTANIDJA010O0200105360 ESB:BFST:0008N:2025110344449021	0.00	39,600,000.00	8888655
03/11/25	14:25:36	BRIVA15122092025110099NBMBARIA PUJA KESU BRIVA 15122092025110099NBMBARIA P ESB:NBMB:000CD00P:925988252838	0.00	50,960,000.00	8888219
03/11/25	14:20:39	MPN 820251103052646 NCMS ESB:NCMS:91200MPN:25307M909B5E	7,600,000.00	0.00	0374063

	TIME	REMARK	DEBET	CREDIT	TELLER ID
03/11/25	14:20:37	MPN 241329987875434 NCMS ESB:NCMS:91200MPN:25307M058C4F	4,750,000.00	0.00	0374064
03/11/25	14:18:54	HBL RL177 BRI Tegal ESB:T:0374670:CMS	181,450,000.00	0.00	0374670
03/11/25	13:54:42	BRIVA15122092025160151INDSAFIFUD IN BRIVA 15122092025160151INDSAFIFUD ESB:INDS:000CB00P:6dc3067e782c	0.00	172,000,000.00	6059052
03/11/25	13:48:36	BRIVA15122092025120113INDSADE KISWANTI BRIVA 15122092025120113INDSADE KI ESB:INDS:000CB00P:8c95187871e9	0.00	155,810,000.00	3026051
03/11/25	10:10:46	BRIVA15122092025160152RTGSPUTR A AGUNG MU BRIVA 15122092025160152RTGSPUTRA ESB:RTGS:000CB00P:307101044996	0.00	400,000,000.00	0369891
03/11/25	09:53:16	BFVA15122092025160147 NADIA KHA:BTANIDJA 20251103BTANIDJA010O0200037982 ESB:BFST:0008N:2025110363085096	0.00	39,600,000.00	8888624

OPENING BALANCE	TOTAL DEBET	TOTAL CREDIT	CLOSING BALANCE
97,077,200.00	11,545,223,540.00	11,997,510,670.00	549,364,330.00

PT. BANK RAKYAT INDONESIA (PERSERO) TBK.

Jl. Jenderal Sudirman Kav. 44-46, Jakarta 10210

Telp. 021-5758965, 45, 64, 46 Fax. 021-5700914

Account Statement

Last Update : 06 Jan 2026 11:37:12

Account No : 0101-01-000603-30-1

Account Name : RPL 118 PDJ KPKNL TEGAL QQ UTK LELANG

Account Status : Active

Today Hold Balance : 0.00

Period : 01/12/2025 - 31/12/2025

	TIME	REMARK	DEBET	CREDIT	TELLER ID
30/12/25	15:53:56	MPN 820251230962522 NCMS ESB:NCMS:91200MPN:25364MD5824C	30,000.00	0.00	0374061
30/12/25	13:58:39	0 ; ESB:INDS:0002800D:61957960e134	0.00	800.00	6072051
30/12/25	10:49:27	E MATEREI Desember 2025 ESB:T:0374612:CMS	300,000.00	0.00	0374612
24/12/25	09:53:41	MPN 820251224332590 NCMS ESB:NCMS:91200MPN:25358Me4eace	3,490,580.00	0.00	0374061
24/12/25	09:53:40	MPN 820251224333839 NCMS ESB:NCMS:91200MPN:25358M7AB6F0	112,264.00	0.00	0374070
24/12/25	09:53:40	MPN 820251224336337 NCMS ESB:NCMS:91200MPN:25358M0d4e1f	5,613,200.00	0.00	0374064
24/12/25	09:51:29	HBL RL225 Bakeuda Kota Tegal ESB:T:0374633:CMS	174,529,000.00	0.00	0374633
24/12/25	07:23:03	BFVA15122112025050059 GISNA MUN:BNINIDJA 20251224BNINIDJA010O0240243327 ESB:BFST:0008N:2025122455743425	0.00	143,029,580.00	8888700
23/12/25	15:48:59	BFVA15122112025230536 WAWAN HER:BNINIDJA 20251223BNINIDJA010O0241375827 ESB:BFST:0008N:2025122359629513	0.00	3,572,264.00	8888692
23/12/25	14:03:54	BRIVA151221220250300 46INDSWASLAM BRIVA 151221220250300 46INDSWASLAM ESB:INDS:000CB00P:aab31c35a5b5	0.00	10,000,000.00	0545052
22/12/25	14:43:20	MPN 820251222063350 NCMS ESB:NCMS:91200MPN:25356Mb48838	1,164,000.00	0.00	0374065
22/12/25	14:43:18	MPN 820251222061312 NCMS ESB:NCMS:91200MPN:25356M52d638	23,280.00	0.00	0374065
22/12/25	14:27:57	UJL XHN029 ESB:T:0374642:CMS	214,000.00	0.00	0374642
22/12/25	14:27:57	UJL XHN029 ESB:T:0374645:CMS	214,000.00	0.00	0374645
22/12/25	14:27:57	UJL XHN029 ESB:T:0374641:CMS	214,000.00	0.00	0374641
22/12/25	14:27:57	UJL XHN029 ESB:T:0374643:CMS	214,000.00	0.00	0374643
22/12/25	14:27:24	UJL XHN029 ESB:T:0374601:CMS	214,000.00	0.00	0374601
22/12/25	14:25:18	UJL XHN029 ESB:T:0374663:CMS	214,000.00	0.00	0374663
22/12/25	14:25:15	UJL XHN029 ESB:T:0374647:CMS	214,000.00	0.00	0374647
22/12/25	14:25:15	UJL XHN029 ESB:T:0374653:CMS	214,000.00	0.00	0374653
22/12/25	14:24:39	UJL XHN029 ESB:T:0374670:CMS	214,000.00	0.00	0374670

	TIME	REMARK	DEBET	CREDIT	TELLER ID
22/12/25	13:55:31	BRIVA15122112025050056WBNKMAFUD BRIVA 15122112025050056WBNKMAFUD ESB:WBNK:000CD00P:525131528450	0.00	973,280.00	0888493
22/12/25	13:06:51	UJL R2GQUC ESB:T:0374664:CMS	35,000,000.00	0.00	0374664
22/12/25	13:06:51	UJL R2GQUC ESB:T:0374665:CMS	35,000,000.00	0.00	0374665
22/12/25	13:06:51	UJL R2GQUC ESB:T:0374656:CMS	35,000,000.00	0.00	0374656
22/12/25	13:06:51	UJL R2GQUC ESB:T:0374663:CMS	35,000,000.00	0.00	0374663
22/12/25	13:06:46	UJL R2GQUC ESB:T:0374660:CMS	35,000,000.00	0.00	0374660
22/12/25	13:06:46	UJL R2GQUC ESB:T:0374657:CMS	35,000,000.00	0.00	0374657
22/12/25	13:06:46	UJL R2GQUC ESB:T:0374662:CMS	35,000,000.00	0.00	0374662
22/12/25	13:06:05	UJL R2GQUC ESB:T:0374635:CMS	35,000,000.00	0.00	0374635
22/12/25	13:04:11	UJL R2GQUC ESB:T:0374630:CMS	35,000,000.00	0.00	0374630
22/12/25	13:04:10	UJL R2GQUC ESB:T:0374636:CMS	35,000,000.00	0.00	0374636
22/12/25	13:04:10	UJL R2GQUC ESB:T:0374629:CMS	35,000,000.00	0.00	0374629
22/12/25	13:04:10	UJL R2GQUC ESB:T:0374635:CMS	35,000,000.00	0.00	0374635
22/12/25	13:04:10	UJL R2GQUC ESB:T:0374631:CMS	35,000,000.00	0.00	0374631
22/12/25	13:04:04	UJL R2GQUC ESB:T:0374621:CMS	35,000,000.00	0.00	0374621
22/12/25	13:04:04	UJL R2GQUC ESB:T:0374622:CMS	35,000,000.00	0.00	0374622
22/12/25	13:04:04	UJL R2GQUC ESB:T:0374618:CMS	35,000,000.00	0.00	0374618
22/12/25	13:04:03	UJL R2GQUC ESB:T:0374619:CMS	35,000,000.00	0.00	0374619
22/12/25	13:04:03	UJL R2GQUC ESB:T:0374615:CMS	35,000,000.00	0.00	0374615
22/12/25	13:04:03	UJL R2GQUC ESB:T:0374616:CMS	35,000,000.00	0.00	0374616
22/12/25	12:58:51	MPN 820251222008165 NCMS ESB:NCMS:91200MPN:25356M9D0C5B	13,060.00	0.00	0374070
22/12/25	12:58:51	MPN 820251222007599 NCMS ESB:NCMS:91200MPN:25356M6935ae	653,000.00	0.00	0374067
22/12/25	10:40:08	BRIVA15122112025060069NBMBAGUNG PURNOMO BRIVA 15122112025060069NBMBAGUNG ESB:NBMB:000CD00P:949389098518	0.00	13,060.00	8888465
22/12/25	09:26:44	MPN 820251222957842 NCMS ESB:NCMS:91200MPN:25356M2037D7	500,000.00	0.00	0374068
22/12/25	07:43:58	MPN 241506840041581 NCMS ESB:NCMS:91200MPN:25356Mfb53c7	5,125,000.00	0.00	0374061
22/12/25	07:43:58	MPN 820251222930894 NCMS ESB:NCMS:91200MPN:25356Mc4398e	8,200,000.00	0.00	0374068
22/12/25	07:40:59	HBL RL223 BRI Pemalang ESB:T:0374601:CMS	195,775,000.00	0.00	0374601
21/12/25	23:15:55	BFVA15122112025100106 ACH BAHT:BNINIDJA 20251221BNINIDJA010O0241793160 ESB:BFST:0008N:2025122162867753	0.00	35,000,000.00	8888696
21/12/25	22:44:24	BFVA15122112025100105 ZAINI :BNINIDJA 20251221BNINIDJA010O0230202474 ESB:BFST:0008N:2025122160591179	0.00	35,000,000.00	8888677
21/12/25	21:57:23	BFVA15122122025030042 ALI :BNINIDJA 20251221BNINIDJA010O0241725267 ESB:BFST:0008N:2025122156493341	0.00	214,000.00	8888651
21/12/25	21:24:51	BRIVA15122122025040061NBMBANDIKA ADHI PE BRIVA 15122122025040061NBMBANDIKA ESB:NBMB:000CD00P:949214672944	0.00	35,000,000.00	8888012
21/12/25	21:22:07	BFVA15122122025030045 ABD PERU:BNINIDJA 20251221BNINIDJA010O0241682155 ESB:BFST:0008N:2025122152857030	0.00	35,000,000.00	8888643

	TIME	REMARK	DEBET	CREDIT	TELLER ID
21/12/25	21:17:03	BRIVA15122112025050058NBMBMUHAMMAD RINDH BRIVA 15122112025050058NBMBMUHAMM ESB:NBMB:000CD00P:949211866991	0.00	214,000.00	8888222
21/12/25	21:15:56	BRIVA15122112025060075NBMBHERIYANTA BRIVA 15122112025060075NBMBHERIYA ESB:NBMB:000CD00P:949211456973	0.00	214,000.00	8888411
21/12/25	20:57:04	ATMLTRPRM 0007201681512211202506007 7 TRF PRIMA FROM	0.00	35,000,000.00	0888934
21/12/25	20:39:44	BRIVA15122112025100093NBMBAMINUDIN BRIVA 15122112025100093NBMBAMINUD ESB:NBMB:000CD00P:949197197648	0.00	35,000,000.00	8888349
21/12/25	20:35:15	BRIVA15122122025040060NBMBSOFA BRIVA 15122122025040060NBMBSOFA ESB:NBMB:000CD00P:949195332724	0.00	35,000,000.00	8888562
21/12/25	20:17:10	ATMLTRPRM 0000009331512211202506007 9 TRF PRIMA FROM	0.00	214,000.00	0888043
21/12/25	20:11:08	BFVA15122112025060072 MOCHROIS:CENAIDJA 20251221CENAIDJA010O0261345566 ESB:BFST:0008N:2025122144101780	0.00	35,000,000.00	8888695
21/12/25	19:39:41	ATMLTRPRM 0006130521512211202506007 8 TRF PRIMA FROM	0.00	35,000,000.00	0888904
21/12/25	19:05:37	BRIVA15122112025100085NBMBSLADIN BRIVA 15122112025100085NBMBSLADIN ESB:NBMB:000CD00P:949154071435	0.00	35,000,000.00	8888491
21/12/25	18:23:29	BFVA15122112025100103 JOHANSYA:BNINIDJA 20251221BNINIDJA010O0241361331 ESB:BFST:0008N:2025122128052048	0.00	214,000.00	8888695
21/12/25	17:52:13	BRIVA15122112025060070NBMBRUDY SUGIANTO BRIVA 15122112025060070NBMBRUDY S ESB:NBMB:000CD00P:949120160297	0.00	214,000.00	8888253
21/12/25	17:35:26	ATMLTRPRM 0004282061512211202510009 1 TRF PRIMA FROM	0.00	35,000,000.00	0888050
21/12/25	17:29:57	BRIVA15122112025100090NBMBSUHERMAN BRIVA 15122112025100090NBMBSUHERM ESB:NBMB:000CD00P:949110371188	0.00	35,000,000.00	8888528
21/12/25	17:08:18	BFVA15122112025100089 SUUDI :BNINIDJA 20251221BNINIDJA010O0241216288 ESB:BFST:0008N:2025122117460414	0.00	35,000,000.00	8888678
21/12/25	14:57:19	BRIVA15122112025100088NBMBMOHWASIK BRIVA 15122112025100088NBMBMOH WA ESB:NBMB:000CD00P:949050077474	0.00	35,000,000.00	8888353
21/12/25	12:40:11	BFVA15122112025060076 HOTEB :BNINIDJA 20251221BNINIDJA010O0240735099 ESB:BFST:0008N:2025122181878912	0.00	35,000,000.00	8888682
21/12/25	11:57:51	BRIVA15122112025060074NBMBROCHMAN BRIVA 15122112025060074NBMBROCHMA ESB:NBMB:000CD00P:948981145701	0.00	35,000,000.00	8888241
21/12/25	11:54:10	BRIVA15122112025100087NBMBSAMSURI BRIVA 15122112025100087NBMBSAMSUR ESB:NBMB:000CD00P:948979655030	0.00	35,000,000.00	8888057
21/12/25	06:11:44	BRIVA15122122025030040NBMBMULIADI BRIVA 15122122025030040NBMBMULIAD ESB:NBMB:000CD00P:948865793908	0.00	35,000,000.00	8888567
21/12/25	05:56:14	BFVA15122112025100082 AMIRUDIN :BNINIDJA 20251221BNINIDJA010O0229809008 ESB:BFST:0008N:2025122135677534	0.00	35,000,000.00	8888656

	TIME	REMARK	DEBET	CREDIT	TELLER ID
20/12/25	15:25:33	15122112025050056#000000009363#ATM #TRFH TRF LINK FROM MAFUD LN 15122112025050056ATM 4616994842011258	0.00	214,000.00	0888054
19/12/25	19:55:36	BFVA15122112025100084 UWES YUSU:DANAIDJ1 20251219DANAIDJ1010O9903227856 ESB:BFST:0008N:2025121919336050	0.00	214,000.00	8888635
19/12/25	18:39:42	BRIVA15122112025050051NBMBYUGO WIDYASMOR BRIVA 15122112025050051NBMBYUGO W ESB:NBMB:000CD00P:948195764702	0.00	214,000.00	8888155
19/12/25	18:06:55	BRIVA15122112025060066NBMBINGG HARADITYA BRIVA 15122112025060066NBMBINGGHA ESB:NBMB:000CD00P:948178379158	0.00	214,000.00	8888471
19/12/25	16:11:15	BRIVA15122102025130253INDSNUR ARIEF AJI BRIVA 15122102025130253INDSNUR AR ESB:INDS:000CB00P:d5fbd180ee36	0.00	168,110,000.00	0069051
19/12/25	15:20:12	BRIVA15122112025050059NBMBGISNA MUNAJAT BRIVA 15122112025050059NBMBGISNA ESB:NBMB:000CD00P:948097193981	0.00	35,000,000.00	8888230
18/12/25	14:25:14	MPN 820251218559132 NCMS ESB:NCMS:91200MPN:25352M114637	5,640,000.00	0.00	0374070
18/12/25	14:25:13	MPN 820251218560265 NCMS ESB:NCMS:91200MPN:25352MAD4E03	112,800.00	0.00	0374069
18/12/25	13:50:44	UJL UEJIW1 ESB:T:0374619:CMS	3,000,000.00	0.00	0374619
18/12/25	13:50:43	UJL UEJIW1 ESB:T:0374626:CMS	3,000,000.00	0.00	0374626
18/12/25	13:50:42	UJL UEJIW1 ESB:T:0374615:CMS	3,000,000.00	0.00	0374615
18/12/25	13:50:42	UJL UEJIW1 ESB:T:0374617:CMS	3,000,000.00	0.00	0374617
18/12/25	13:50:42	UJL UEJIW1 ESB:T:0374616:CMS	3,000,000.00	0.00	0374616
18/12/25	13:50:39	UJL UEJIW1 ESB:T:0374612:CMS	3,000,000.00	0.00	0374612
18/12/25	13:47:38	UJLUEJIW1 ESB:T:0374658:CMS	3,000,000.00	0.00	0374658
18/12/25	13:47:38	UJLUEJIW1 ESB:T:0374659:CMS	3,000,000.00	0.00	0374659
18/12/25	13:47:38	UJLUEJIW1 ESB:T:0374657:CMS	3,000,000.00	0.00	0374657
18/12/25	13:47:38	UJLUEJIW1 ESB:T:0374655:CMS	3,000,000.00	0.00	0374655
18/12/25	13:47:38	UJLUEJIW1 ESB:T:0374656:CMS	3,000,000.00	0.00	0374656
18/12/25	13:47:10	UJLUEJIW1 ESB:T:0374684:CMS	3,000,000.00	0.00	0374684
18/12/25	13:28:00	BRIVA15122112025050049NBMBPRIYO NO BRIVA 15122112025050049NBMBPRIYON ESB:NBMB:000CD00P:947556425773	0.00	2,762,800.00	8888582
18/12/25	10:59:40	MPN 820251218476987 NCMS ESB:NCMS:91200MPN:25352M52924D	1,655,390.00	0.00	0374061
18/12/25	10:59:39	MPN 820251218487782 NCMS ESB:NCMS:91200MPN:25352M8458e3	29,345,550.00	0.00	0374070
17/12/25	21:52:30	BRIVA15122112025050054NBMBAPRILI A KHAIRU BRIVA 15122112025050054NBMBAPRILI ESB:NBMB:000CD00P:947313688832	0.00	3,000,000.00	8888158
17/12/25	21:13:21	BFVA15122112025060068 LAILUM MU:SSPIIDJA 20251217SSPIIDJA010O0229422108 ESB:BFST:0008N:2025121782599726	0.00	3,000,000.00	8888652
17/12/25	20:54:49	BRIVA15122112025060071NBMBDANI RIZAL FIR BRIVA 15122112025060071NBMBDANI R ESB:NBMB:000CD00P:947291312545	0.00	3,000,000.00	8888252
17/12/25	20:14:13	BRIVA15122112025040029NBMBMUHA MMAD SYIFA BRIVA 15122112025040029NBMBMUHAMM ESB:NBMB:000CD00P:947272540548	0.00	3,000,000.00	8888297

	TIME	REMARK	DEBET	CREDIT	TELLER ID
17/12/25	18:56:42	BRIVA15122112025050049NBMBPRIYO NO BRIVA 15122112025050049NBMBPRIYON ESB:NBMB:000CD00P:947232257346	0.00	3,000,000.00	8888250
17/12/25	15:36:46	BRIVA15122112025100100NBMBNAND A RADHITIA BRIVA 15122112025100100NBMBNANDA ESB:NBMB:000CD00P:947134482500	0.00	3,000,000.00	8888573
17/12/25	15:03:59	BRIVA15122112025010013NBMBANDR EA PRIMO BRIVA 15122112025010013NBMBANDREA ESB:NBMB:000CD00P:947119692081	0.00	22,711,940.00	8888530
17/12/25	14:05:03	MPN 820251217374380 NCMS ESB:NCMS:91200MPN:25351MAE2991	141,000.00	0.00	0374062
17/12/25	14:05:03	MPN 820251217371983 NCMS ESB:NCMS:91200MPN:25351Me07f35	7,050,000.00	0.00	0374064
17/12/25	11:26:48	BRIVA15122112025060069NBMBAGUN G PURNOMO BRIVA 15122112025060069NBMBAGUNG ESB:NBMB:000CD00P:947014382842	0.00	653,000.00	8888336
17/12/25	10:41:44	MPN 820251217318606 NCMS ESB:NCMS:91200MPN:25351M929ba4	5,254,200.00	0.00	0374067
17/12/25	10:41:44	MPN 820251217314901 NCMS ESB:NCMS:91200MPN:25351Ma98336	105,084.00	0.00	0374067
17/12/25	10:40:11	UJL 1QTJWP ESB:T:0374612:CMS	8,299,000.00	0.00	0374612
17/12/25	10:40:11	UJL 1QTJWP ESB:T:0374610:CMS	8,299,000.00	0.00	0374610
17/12/25	10:40:08	UJL 1QTJWP ESB:T:0374686:CMS	8,299,000.00	0.00	0374686
17/12/25	10:40:08	UJL 1QTJWP ESB:T:0374687:CMS	8,299,000.00	0.00	0374687
17/12/25	10:40:08	UJL 1QTJWP ESB:T:0374684:CMS	8,299,000.00	0.00	0374684
17/12/25	10:40:08	UJL 1QTJWP ESB:T:0374668:CMS	8,299,000.00	0.00	0374668
17/12/25	10:40:08	UJL 1QTJWP ESB:T:0374683:CMS	8,299,000.00	0.00	0374683
17/12/25	10:40:07	UJL 1QTJWP ESB:T:0374682:CMS	8,299,000.00	0.00	0374682
17/12/25	10:38:49	ATMLTRPRM 00031986215122112025250579 TRF PRIMA FROM	0.00	4,701,000.00	0888013
17/12/25	10:36:36	UJL 1QTJWP ESB:T:0374660:CMS	8,299,000.00	0.00	0374660
17/12/25	10:36:34	UJL 1QTJWP ESB:T:0374652:CMS	8,299,000.00	0.00	0374652
17/12/25	10:36:34	UJL 1QTJWP ESB:T:0374658:CMS	8,299,000.00	0.00	0374658
17/12/25	10:36:34	UJL 1QTJWP ESB:T:0374653:CMS	8,299,000.00	0.00	0374653
17/12/25	10:36:34	UJL 1QTJWP ESB:T:0374659:CMS	8,299,000.00	0.00	0374659
17/12/25	10:36:34	UJL 1QTJWP ESB:T:0374657:CMS	8,299,000.00	0.00	0374657
17/12/25	10:36:18	UJL 1QTJWP ESB:T:0374633:CMS	8,299,000.00	0.00	0374633
17/12/25	10:35:41	UJL S9W6CV ESB:T:0374621:CMS	1,174,500.00	0.00	0374621
17/12/25	10:35:40	UJL S9W6CV ESB:T:0374629:CMS	1,174,500.00	0.00	0374629
17/12/25	10:35:38	UJL S9W6CV ESB:T:0374623:CMS	1,174,500.00	0.00	0374623
17/12/25	10:35:31	UJL S9W6CV ESB:T:0374685:CMS	1,174,500.00	0.00	0374685
17/12/25	10:35:29	UJL S9W6CV ESB:T:0374678:CMS	1,174,500.00	0.00	0374678
17/12/25	10:35:28	UJL S9W6CV ESB:T:0374667:CMS	1,174,500.00	0.00	0374667
17/12/25	10:35:27	UJL S9W6CV ESB:T:0374641:CMS	1,174,500.00	0.00	0374641
17/12/25	10:35:26	UJL S9W6CV ESB:T:0374640:CMS	1,174,500.00	0.00	0374640
17/12/25	10:35:26	UJL S9W6CV ESB:T:0374657:CMS	1,174,500.00	0.00	0374657
17/12/25	10:35:26	UJL S9W6CV ESB:T:0374652:CMS	1,174,500.00	0.00	0374652
17/12/25	10:35:26	UJL S9W6CV ESB:T:0374639:CMS	1,174,500.00	0.00	0374639
17/12/25	10:35:23	UJL S9W6CV ESB:T:0374627:CMS	1,174,500.00	0.00	0374627

	TIME	REMARK	DEBET	CREDIT	TELLER ID
17/12/25	10:32:51	UJL S9W6CV ESB:T:0374613:CMS	1,174,500.00	0.00	0374613
17/12/25	10:29:39	UJL S9W6CV ESB:T:0374651:CMS	1,174,500.00	0.00	0374651
17/12/25	10:29:39	UJL S9W6CV ESB:T:0374650:CMS	1,174,500.00	0.00	0374650
17/12/25	10:29:39	UJL S9W6CV ESB:T:0374654:CMS	1,174,500.00	0.00	0374654
17/12/25	10:29:35	UJL S9W6CV ESB:T:0374647:CMS	1,174,500.00	0.00	0374647
17/12/25	10:29:35	UJL S9W6CV ESB:T:0374646:CMS	1,174,500.00	0.00	0374646
17/12/25	10:29:17	UJL S9W6CV ESB:T:0374643:CMS	1,174,500.00	0.00	0374643
17/12/25	09:38:53	MPN 241595947546824 NCMS ESB:NCMS:91200MPN:25351Meea770	17,834,750.00	0.00	0374069
17/12/25	09:38:52	MPN 820251216212432 NCMS ESB:NCMS:91200MPN:25351M47089d	164,970.00	0.00	0374067
17/12/25	09:38:52	MPN 820251216205613 NCMS ESB:NCMS:91200MPN:25351Mce6a2c	5,499,000.00	0.00	0374066
17/12/25	09:01:45	BRIVA15122112025010000NBMBEDI BUDIYANTO BRIVA 151221120250100000NBMBEDI BU ESB:NBMB:000CD00P:946946698856	0.00	3,000,000.00	8888188
17/12/25	06:46:40	BRIVA151221020252703 80NBMBRUDI BRIVA 15122102025270380NBMBRUDI ESB:NBMB:000CD00P:946900185834	0.00	4,865,084.00	8888143
16/12/25	23:42:36	BFVA15122112025230487 GALIH CAN:BMRIIDJA 20251216BMRIIDJA010O0222935230 ESB:BFST:0008N:2025121622236002	0.00	3,000,000.00	8888655
16/12/25	18:39:39	ATMLTRPRM 000454316151221120251000 81 TRF PRIMA FROM	0.00	3,000,000.00	0888784
16/12/25	13:03:58	ATMLTRPRM 000706616151221120252305 15 TRF PRIMA FROM	0.00	4,499,470.00	0888829
16/12/25	11:02:21	UJL NUPAWM ESB:T:0374636:CMS	2,163,200.00	0.00	0374636
16/12/25	11:02:21	UJL NUPAWM ESB:T:0374635:CMS	2,163,200.00	0.00	0374635
16/12/25	11:02:07	UJL NUPAWM ESB:T:0374611:CMS	2,163,200.00	0.00	0374611
16/12/25	10:59:15	UJL NUPAWM ESB:T:0374687:CMS	2,163,200.00	0.00	0374687
16/12/25	10:59:15	UJL NUPAWM ESB:T:0374685:CMS	2,163,200.00	0.00	0374685
16/12/25	10:58:39	UJL NUPAWM ESB:T:0374660:CMS	2,163,200.00	0.00	0374660
16/12/25	10:07:18	BFVA15122112025060064 ANDRI GUN:BMRIIDJA 20251216BMRIIDJA010O0222074933 ESB:BFST:0008N:2025121693193408	0.00	3,000,000.00	8888625
15/12/25	23:43:12	BFVA15122112025040036 RIZAL FAH:BNINIDJA 20251215BNINIDJA010O0242235848 ESB:BFST:0008N:2025121546958094	0.00	2,163,200.00	8888652
15/12/25	23:20:23	BFVA15122122025010019 ANDRI :CENAIDJA 20251215CENAIDJA010O0223057174 ESB:BFST:0008N:2025121545428724	0.00	8,299,000.00	8888608
15/12/25	23:11:33	BRIVA15122112025040032NBMBIQBAL ILIAR BRIVA 151221120250400 32NBMBIQBAL ESB:NBMB:000CD00P:946347815268	0.00	1,174,500.00	8888574
15/12/25	23:10:42	BRIVA15122112025230526ATM0ARI MUSTOFA BRIVA 151221120252305 26ATM0ARI MU ESB:ATM0:000CB00P:570172015705	0.00	1,174,500.00	9853680
15/12/25	23:00:42	BRIVA15122112025010013NBMBANDR EA PRIMO BRIVA 151221120250100 13NBMBANDREA ESB:NBMB:000CD00P:946345455530	0.00	8,299,000.00	8888428
15/12/25	22:58:44	BRIVA15122112025060063NBMBARI CAHYO SAPU BRIVA 151221120250600 63NBMBARI CA ESB:NBMB:000CD00P:946345019736	0.00	1,174,500.00	8888295

	TIME	REMARK	DEBET	CREDIT	TELLER ID
15/12/25	21:44:18	BRIVA15122112025230539NBMBMUHAMMAD RINDH BRIVA 15122112025230539NBMBMUHAMM ESB:NBMB:000CD00P:946323364862	0.00	1,174,500.00	8888469
15/12/25	21:38:34	BRIVA15122112025230538NBMBDANI RIZAL FIR BRIVA 15122112025230538NBMBDANI R ESB:NBMB:000CD00P:946321278239	0.00	8,299,000.00	8888177
15/12/25	21:13:07	BRIVA15122112025040025NBMBMUHAMMAD RINDH BRIVA 15122112025040025NBMBMUHAMM ESB:NBMB:000CD00P:946311372234	0.00	2,163,200.00	8888308
15/12/25	21:06:33	BRIVA15122112025060061NBMBAGUS SARWOTO BRIVA 15122112025060061NBMBAGUS S ESB:NBMB:000CD00P:946308647837	0.00	8,299,000.00	8888341
15/12/25	20:40:14	BFVA15122112025230537 AMIRUDIN :BNINIDJA 20251215BNINIDJA010O0227029811 ESB:BFST:0008N:2025121528109933	0.00	8,299,000.00	8888616
15/12/25	20:37:04	BFVA15122112025060060 MUHAMADA:CENAIDJA 20251215CENAIDJA010O0222369426 ESB:BFST:0008N:2025121527672173	0.00	8,299,000.00	8888677
15/12/25	20:33:36	BRIVA15122112025040028NBMBKHAIRUL SALEH BRIVA 15122112025040028NBMBKHAIRU ESB:NBMB:000CD00P:946293894917	0.00	2,163,200.00	8888551
15/12/25	20:24:29	BRIVA15122112025040035NBMBMUHAMMAD SYIFA BRIVA 15122112025040035NBMBMUHAMM ESB:NBMB:000CD00P:946289499896	0.00	8,299,000.00	8888167
15/12/25	20:04:21	BRIVA15122112025040034NBMBGISNA MUNAJAT BRIVA 15122112025040034NBMBGISNA ESB:NBMB:000CD00P:946279257448	0.00	8,299,000.00	8888311
15/12/25	19:40:45	BFVA15122112025230536 WAWAN HER:BNINIDJA 20251215BNINIDJA010O0241894016 ESB:BFST:0008N:2025121518380194	0.00	2,163,200.00	8888679
15/12/25	19:37:05	15122112025050043#000000004167#ATM #TRFH TRF LINK FROM BPK JABUHIT SAMU LN 15122112025050043ATM 5198930080625642	0.00	1,174,500.00	0888931
15/12/25	19:36:48	BRIVA15122112025010019NBMBHERU CAHYONO BRIVA 15122112025010019NBMBHERU C ESB:NBMB:000CD00P:946264745911	0.00	8,299,000.00	8888290
15/12/25	19:35:37	BRIVA15122112025050042NBMBYUGO WIDYASMOR BRIVA 15122112025050042NBMBYUGO W ESB:NBMB:000CD00P:946264100842	0.00	1,174,500.00	8888456
15/12/25	19:35:21	BFVA15122112025230529 RB ATE:SSPIIDJA 20251215SSPIIDJA010O0222534487 ESB:BFST:0008N:2025121517407914	0.00	1,174,500.00	8888649
15/12/25	19:20:22	BFVA15122112025040027 LUDFILKH:CENAIDJA 20251215CENAIDJA010O0221865994 ESB:BFST:0008N:2025121514805297	0.00	1,174,500.00	8888645
15/12/25	19:06:21	BRIVA15122112025010014ATM0GALIHILHAM SA BRIVA 15122112025010014ATM0GALIH ESB:ATM0:000CB00P:790365015539	0.00	8,299,000.00	9940703
15/12/25	17:58:57	BRIVA15122112025010017NBMBLASMONO SPD BRIVA 15122112025010017NBMBLASMON ESB:NBMB:000CD00P:946210846251	0.00	1,174,500.00	8888108
15/12/25	17:39:30	BRIVA15122112025230535NBMBHADISUTOMO BRIVA 15122112025230535NBMBHADI S ESB:NBMB:000CD00P:946200434743	0.00	8,299,000.00	8888519

	TIME	REMARK	DEBET	CREDIT	TELLER ID
15/12/25	17:23:03	BRIVA15122112025230524NBMBEKO HANDRIANTO BRIVA 15122112025230524NBMBEKO HA ESB:NBMB:000CD00P:946191890090	0.00	1,174,500.00	8888291
15/12/25	17:18:17	BRIVA15122112025040031NBMBGISNA MUNAJAT BRIVA 15122112025040031NBMBGISNA ESB:NBMB:000CD00P:946189431928	0.00	2,163,200.00	8888132
15/12/25	17:00:03	BFVA15122112025010018 LAILUM MU:SSPIIDJA 20251215SSPIIDJA010O0222039348 ESB:BFST:0008N:2025121588777484	0.00	8,299,000.00	8888607
15/12/25	16:42:57	BFVA15122112025230534 TRI SETYA:BNINIDJA 20251215BNINIDJA010O0241451791 ESB:BFST:0008N:2025121585612184	0.00	1,174,500.00	8888654
15/12/25	16:16:34	BRIVA15122112025040030NBMBYUGO WIDYASMOR BRIVA 15122112025040030NBMBYUGO W ESB:NBMB:000CD00P:946158056548	0.00	8,299,000.00	8888160
15/12/25	15:59:05	MPN 820251215028479 NCMS ESB:NCMS:91200MPN:25349MFC21DC	32,574.00	0.00	0374063
15/12/25	15:59:02	MPN 820251215026824 NCMS ESB:NCMS:91200MPN:25349Mad505b	1,628,700.00	0.00	0374069
15/12/25	14:42:32	BFVA15122112025230531 JOKO TUHO:CENAIDJA 20251215CENAIDJA010O0219797818 ESB:BFST:0008N:2025121562939608	0.00	1,174,500.00	8888660
15/12/25	14:22:37	MPN 820251215003375 NCMS ESB:NCMS:91200MPN:25349M7B3098	6,760,000.00	0.00	0374065
15/12/25	14:22:36	MPN 820251215001664 NCMS ESB:NCMS:91200MPN:25349M22a3a1	135,200.00	0.00	0374063
15/12/25	14:20:00	MPN 241566841767196 NCMS ESB:NCMS:91200MPN:25349M4D1B3B	19,675,000.00	0.00	0374891
15/12/25	14:19:59	MPN 820251215997129 NCMS ESB:NCMS:91200MPN:25349M9a75f1	31,480,000.00	0.00	0374067
15/12/25	14:19:59	MPN 820251215993295 NCMS ESB:NCMS:91200MPN:25349M0E29D9	28,535,600.00	0.00	0374069
15/12/25	14:19:25	BRIVA15122112025230532NBMBRENDYKA PRATAM BRIVA 15122112025230532NBMBRENDYK ESB:NBMB:000CD00P:946100583093	0.00	8,299,000.00	8888135
15/12/25	14:17:43	HBL RL215 BRI Pekalongan ESB:T:0374614:CMS	681,287,450.00	0.00	0374614
15/12/25	14:16:29	HBL RL209 MANDIRI ESB:T:0374670:CMS	751,585,000.00	0.00	0374670
15/12/25	13:53:01	15122112025230530#000000007072#ATM #TRFH TRF LINK FROM SDR SYAIFUL BAHR LN 15122112025230530ATM 5198930810519495	0.00	2,163,200.00	0888745
15/12/25	12:26:09	BRIVA15122112025130129INDSABDUL JAPAR SE BRIVA 15122112025130129INDSABDUL ESB:INDS:000CB00P:aa56b218b5dd	0.00	636,750,000.00	0661162
15/12/25	12:15:54	MPN 820251215948769 NCMS ESB:NCMS:91200MPN:25349M9fc59d	5,238,654.00	0.00	0374067
15/12/25	12:15:29	HBL RL213 BPKAD Brebes (2IoT) ESB:T:0374633:CMS	261,932,700.00	0.00	0374633
15/12/25	11:36:01	BRIVA15122102025220370RTGSMUHAMMAD TOMY BRIVA 15122102025220370RTGSMUHAMM ESB:RTGS:000CB00P:349113601324	0.00	590,477,800.00	0369891
15/12/25	11:25:21	BRIVA15122112025230497NBMBJOKO HARIYANTO BRIVA 15122112025230497NBMBJOKO H ESB:NBMB:000CD00P:946007450726	0.00	1,171,274.00	8888544
15/12/25	10:48:15	BFVA15122102025220374 MALIK IBR:CENAIDJA 20251215CENAIDJA010O0217994740 ESB:BFST:0008N:2025121519100690	0.00	65,819,824.00	8888622

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15/12/25	10:22:57	BRIVA15122112025230495NBMBGISNA MUNAJAT BRIVA 15122112025230495NBMBGISNA ESB:NBMB:000CD00P:945975120071	0.00	6,100,200.00	8888293
15/12/25	09:42:30	BRIVA15122112025050041NBMBPUTU T YONANTA BRIVA 15122112025050041NBMBPUTUT ESB:NBMB:000CD00P:945955605967	0.00	1,174,500.00	8888431
15/12/25	09:38:44	BRIVA15122112025040024NBMBHINDA RNO RUSIA BRIVA 15122112025040024NBMBHINDAR ESB:NBMB:000CD00P:945953854055	0.00	1,174,500.00	8888054
15/12/25	09:37:05	BRIVA15122112025010015NBMBFERY KURNIAWAN BRIVA 15122112025010015NBMBFERY K ESB:NBMB:000CD00P:945953092734	0.00	1,174,500.00	8888120
15/12/25	08:38:11	MPN 820251215888167 NCMS ESB:NCMS:91200MPN:25349MFD168F	4,194,000.00	0.00	0374063
15/12/25	08:35:43	HBL RL214 8 lot BPKAD Brebes ESB:T:0374651:CMS	209,700,000.00	0.00	0374651
14/12/25	19:01:16	ATMLTRPRM 00025178115122112025230515 TRF PRIMA FROM	0.00	1,174,500.00	0888014
14/12/25	13:26:18	BRIVA15122112025040026NBMBMUHA MMAD NGABD BRIVA 15122112025040026NBMBMUHAMM ESB:NBMB:000CD00P:945609764489	0.00	1,174,500.00	8888253
13/12/25	22:28:48	BFVA15122112025230516 MUHAMAD F:CENAIDJA 20251213CENAIDJA010O0210319535 ESB:BFST:0008N:2025121316060062	0.00	1,174,500.00	8888650
12/12/25	21:27:07	BRIVA15122112025230528ATM0HELMI SUTOPO BRIVA 15122112025230528ATM0HELMI ESB:ATM0:000CB00P:790362012723	0.00	8,299,000.00	9853715
12/12/25	21:26:09	BRIVA15122112025230527ATM0HELMI SUTOPO BRIVA 15122112025230527ATM0HELMI ESB:ATM0:000CB00P:790362012721	0.00	1,174,500.00	9853715
12/12/25	14:21:37	UJL 9YF70I ESB:T:0374613:CMS	500,000.00	0.00	0374613
12/12/25	14:21:37	UJL 9YF70I ESB:T:0374611:CMS	500,000.00	0.00	0374611
12/12/25	14:21:37	UJL 9YF70I ESB:T:0374606:CMS	500,000.00	0.00	0374606
12/12/25	14:21:37	UJL 9YF70I ESB:T:0374612:CMS	500,000.00	0.00	0374612
12/12/25	14:21:37	UJL 9YF70I ESB:T:0374607:CMS	500,000.00	0.00	0374607
12/12/25	14:21:37	UJL 9YF70I ESB:T:0374608:CMS	500,000.00	0.00	0374608
12/12/25	14:21:37	UJL 9YF70I ESB:T:0374609:CMS	500,000.00	0.00	0374609
12/12/25	14:21:09	UJL 9YF70I ESB:T:0374652:CMS	500,000.00	0.00	0374652
12/12/25	14:21:07	UJL 9YF70I ESB:T:0374644:CMS	500,000.00	0.00	0374644
12/12/25	14:21:07	UJL 9YF70I ESB:T:0374647:CMS	500,000.00	0.00	0374647
12/12/25	14:21:07	UJL 9YF70I ESB:T:0374646:CMS	500,000.00	0.00	0374646
12/12/25	14:21:07	UJL 9YF70I ESB:T:0374645:CMS	500,000.00	0.00	0374645
12/12/25	14:21:00	UJL 9YF70I ESB:T:0374631:CMS	500,000.00	0.00	0374631
12/12/25	14:21:00	UJL 9YF70I ESB:T:0374630:CMS	500,000.00	0.00	0374630
12/12/25	14:21:00	UJL 9YF70I ESB:T:0374628:CMS	500,000.00	0.00	0374628
12/12/25	14:21:00	UJL 9YF70I ESB:T:0374625:CMS	500,000.00	0.00	0374625
12/12/25	14:21:00	UJL 9YF70I ESB:T:0374632:CMS	500,000.00	0.00	0374632
12/12/25	14:21:00	UJL 9YF70I ESB:T:0374629:CMS	500,000.00	0.00	0374629
12/12/25	14:21:00	UJL 9YF70I ESB:T:0374633:CMS	500,000.00	0.00	0374633
12/12/25	14:21:00	UJL 9YF70I ESB:T:0374626:CMS	500,000.00	0.00	0374626

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12/12/25	14:21:00	UJL 9YF70I ESB:T:0374624:CMS	500,000.00	0.00	0374624
12/12/25	14:20:57	UJL 9YF70I ESB:T:0374627:CMS	500,000.00	0.00	0374627
12/12/25	14:18:53	BRIVA15122122025010028NBMBGISNA MUNAJAT BRIVA 151222122025010028NBMBGISNA ESB:NBMB:000CD00P:944691874802	0.00	25,916,000.00	8888265
12/12/25	14:18:37	UJL 9YF70I ESB:T:0374672:CMS	500,000.00	0.00	0374672
12/12/25	14:15:43	UJL GZJW9T ESB:T:0374679:CMS	805,000.00	0.00	0374679
12/12/25	14:15:43	UJL GZJW9T ESB:T:0374675:CMS	805,000.00	0.00	0374675
12/12/25	14:15:43	UJL GZJW9T ESB:T:0374678:CMS	805,000.00	0.00	0374678
12/12/25	14:15:43	UJL GZJW9T ESB:T:0374677:CMS	805,000.00	0.00	0374677
12/12/25	14:15:43	UJL GZJW9T ESB:T:0374683:CMS	805,000.00	0.00	0374683
12/12/25	14:15:43	UJL GZJW9T ESB:T:0374680:CMS	805,000.00	0.00	0374680
12/12/25	14:15:43	UJL GZJW9T ESB:T:0374682:CMS	805,000.00	0.00	0374682
12/12/25	14:15:43	UJL GZJW9T ESB:T:0374681:CMS	805,000.00	0.00	0374681
12/12/25	14:13:30	UJL GZJW9T ESB:T:0374651:CMS	805,000.00	0.00	0374651
12/12/25	14:10:51	UJL GZJW9T ESB:T:0374666:CMS	805,000.00	0.00	0374666
12/12/25	14:10:26	UJL GZJW9T ESB:T:0374665:CMS	805,000.00	0.00	0374665
12/12/25	14:10:26	UJL GZJW9T ESB:T:0374666:CMS	805,000.00	0.00	0374666
12/12/25	14:10:23	UJL GZJW9T ESB:T:0374662:CMS	805,000.00	0.00	0374662
12/12/25	14:10:23	UJL GZJW9T ESB:T:0374663:CMS	805,000.00	0.00	0374663
12/12/25	14:10:23	UJL GZJW9T ESB:T:0374664:CMS	805,000.00	0.00	0374664
12/12/25	14:10:23	UJL GZJW9T ESB:T:0374667:CMS	805,000.00	0.00	0374667
12/12/25	14:09:37	UJL GZJW9T ESB:T:0374653:CMS	805,000.00	0.00	0374653
12/12/25	13:36:30	BFVA15122112025010009 JONAI DWI:SBJKIDJA 20251212SBJKIDJA010O0200023422 ESB:BFST:0008N:2025121264288636	0.00	3,000,000.00	8888655
12/12/25	13:08:24	UJL MW3NUS ESB:T:0374629:CMS	490,000.00	0.00	0374629
12/12/25	12:41:22	BRIVA15122112025010010NBMBJAMAL ULLAIL BRIVA 151222112025010010NBMBJAMALU ESB:NBMB:000CD00P:944644625557	0.00	3,000,000.00	8888567
12/12/25	11:18:52	UJL LZJDFC ESB:T:0374630:CMS	137,190,000.00	0.00	0374630
12/12/25	10:00:35	UJL QSX74J ESB:T:0374667:CMS	787,500.00	0.00	0374667
12/12/25	09:59:01	UJL QSX74J ESB:T:0374623:CMS	787,500.00	0.00	0374623
11/12/25	23:55:35	BFVA15122102025190354 ANDRI :CENAIDJA 20251211CENAIDJA010O0297258930 ESB:BFST:0008N:2025121180322764	0.00	805,000.00	8888628
11/12/25	23:53:24	BFVA15122112025230520 ANDRI :CENAIDJA 20251211CENAIDJA010O0297252999 ESB:BFST:0008N:2025121180162078	0.00	500,000.00	8888652
11/12/25	23:29:53	BRIVA15122112025040020NBMBMUCH AMMAD UWAI BRIVA 151222112025040020NBMBMUCHAM ESB:NBMB:000CD00P:944426290660	0.00	500,000.00	8888406
11/12/25	22:48:53	ATMLTRPRM 000729505151222122025010034 TRF PRIMA FROM	0.00	500,000.00	0888822
11/12/25	22:36:17	BRIVA15122112025040023NBMBHANN A SETYARIN BRIVA 151222112025040023NBMBHANNA ESB:NBMB:000CD00P:944413986964	0.00	500,000.00	8888316

	TIME	REMARK	DEBET	CREDIT	TELLER ID
11/12/25	22:20:16	BRIVA15122112025040022NBMBIZZAN AL BANNA BRIVA 15122112025040022NBMBIZZAN ESB:NBMB:000CD00P:944409510027	0.00	805,000.00	8888004
11/12/25	22:16:42	BFVA15122112025230500 RUDI TRI :DANAIDJ1 20251211DANAIDJ1010O9916454088 ESB:BFST:0008N:2025121172257165	0.00	3,000,000.00	8888614
11/12/25	21:54:44	BFVA15122112025040021 WAWAN HER:BNINIDJA 20251211BNINIDJA010O0242058264 ESB:BFST:0008N:2025121170023847	0.00	805,000.00	8888619
11/12/25	21:16:55	BFVA15122112025010008 ZAINI :BNINIDJA 20251211BNINIDJA010O0242007009 ESB:BFST:0008N:2025121165542717	0.00	500,000.00	8888641
11/12/25	21:11:03	15122112025230507#000310981007#ATM #TRFL TRF BERSAMA FROM MUHTASOR LA 010101000603301ATM 5260512046853006	0.00	805,000.00	0888025
11/12/25	21:09:30	15122112025230512#000310980742#ATM #TRFL TRF BERSAMA FROM MUHTASOR LA 010101000603301ATM 5260512046853006	0.00	500,000.00	0888913
11/12/25	20:58:21	BRIVA15122112025010006NBMBBAYU AJI JULIA BRIVA 15122112025010006NBMBBAYU A ESB:NBMB:000CD00P:944379848968	0.00	500,000.00	8888344
11/12/25	20:42:35	BRIVA15122112025250566WBNKMAFUD BRIVA 15122112025250566WBNKMAFUD ESB:WBNK:000CD00P:524728593907	0.00	805,000.00	0888478
11/12/25	20:41:11	BRIVA15122112025230495NBMBGISNA MUNAJAT BRIVA 15122112025230495NBMBGISNA ESB:NBMB:000CD00P:944372358123	0.00	805,000.00	8888111
11/12/25	20:36:13	BRIVA15122102025190329NBMBSEPTIA KARMILI BRIVA 15122102025190329NBMBSEPTIA ESB:NBMB:000CD00P:944370097358	0.00	805,000.00	8888025
11/12/25	20:34:56	BRIVA15122112025010007NBMBSUHERMAN BRIVA 15122112025010007NBMBSUHERM ESB:NBMB:000CD00P:944369507964	0.00	805,000.00	8888176
11/12/25	20:34:12	BRIVA15122112025230511NBMBSUHERMAN BRIVA 15122112025230511NBMBSUHERM ESB:NBMB:000CD00P:944369168739	0.00	500,000.00	8888028
11/12/25	20:30:01	BFVA15122112025230489 ALI :BNINIDJA 20251211BNINIDJA010O0241928070 ESB:BFST:0008N:2025121158910030	0.00	805,000.00	8888671
11/12/25	20:21:31	BRIVA15122112025230506NBMBMURSID BRIVA 15122112025230506NBMBMURSID ESB:NBMB:000CD00P:944363245787	0.00	805,000.00	8888089
11/12/25	20:20:55	BFVA15122112025230505 AMIRUDIN :BNINIDJA 20251211BNINIDJA010O0224984563 ESB:BFST:0008N:2025121157446905	0.00	805,000.00	8888645
11/12/25	20:20:47	BRIVA15122112025230492NBMBMURSID BRIVA 15122112025230492NBMBMURSID ESB:NBMB:000CD00P:944362902240	0.00	500,000.00	8888508
11/12/25	20:11:18	BRIVA15122112025230510ATM0JOKO HARIYANTO BRIVA 15122112025230510ATM0JOKO H ESB:ATM0:000CB00P:986488011349	0.00	500,000.00	9940638
11/12/25	20:10:29	BRIVA15122112025230509ATM0JOKO HARIYANTO BRIVA 15122112025230509ATM0JOKO H ESB:ATM0:000CB00P:986488011347	0.00	805,000.00	9940638
11/12/25	20:09:39	BRIVA15122112025230497ATM0JOKO HARIYANTO BRIVA 15122112025230497ATM0JOKO H ESB:ATM0:000CB00P:986488011345	0.00	490,000.00	9940638

	TIME	REMARK	DEBET	CREDIT	TELLER ID
11/12/25	20:05:27	BRIVA15122112025230499NBMBANDIKA ADHI PE BRIVA 15122112025230499NBMBANDIKA ESB:NBMB:000CD00P:944355358718	0.00	805,000.00	8888313
11/12/25	20:04:25	BFVA15122112025230498 MUHHER :BNINIDJA 20251211BNINIDJA010O0241877522 ESB:BFST:0008N:2025121154831453	0.00	500,000.00	8888650
11/12/25	19:44:16	BFVA15122112025230496 MUJEHID :BNINIDJA 20251211BNINIDJA010O0241835795 ESB:BFST:0008N:2025121151477085	0.00	500,000.00	8888687
11/12/25	19:21:19	BRIVA15122112025230504NBMBAGUS SARWOTO BRIVA 15122112025230504NBMBAGUS S ESB:NBMB:000CD00P:944332949717	0.00	500,000.00	8888138
11/12/25	19:15:42	BFVA15122112025230508 SWASTIKA :CENAIDJA 20251211CENAIDJA010O0295995933 ESB:BFST:0008N:2025121146558753	0.00	500,000.00	8888626
11/12/25	19:06:03	BRIVA15122112025230494NBMBISMAWATI BRIVA 15122112025230494NBMBISMAWA ESB:NBMB:000CD00P:944324865727	0.00	805,000.00	8888575
11/12/25	19:04:07	BFVA15122112025010005 AHMAD NAD:BNINIDJA 20251211BNINIDJA010O0224944648 ESB:BFST:0008N:2025121144523516	0.00	500,000.00	8888619
11/12/25	19:03:11	ATMLTRPRM 000873367151221120252305 22 TRF PRIMA FROM	0.00	500,000.00	0888204
11/12/25	19:01:59	ATMLTRPRM 000871939151221120252305 23 TRF PRIMA FROM	0.00	787,500.00	0888824
11/12/25	18:47:25	BRIVA15122112025230521NBMBMUHAMMAD RINDH BRIVA 15122112025230521NBMBMUHAMM ESB:NBMB:000CD00P:944314995533	0.00	805,000.00	8888054
11/12/25	17:40:50	BRIVA15122112025230493NBMBAMINUDIN BRIVA 15122112025230493NBMBAMINUD ESB:NBMB:000CD00P:944281126293	0.00	805,000.00	8888297
11/12/25	16:50:59	BFVA15122112025230503 ALI :BNINIDJA 20251211BNINIDJA010O0241445208 ESB:BFST:0008N:2025121120939790	0.00	500,000.00	8888673
11/12/25	16:15:28	BRIVA15122112025230490NBMBPUPUT CAROLINE BRIVA 15122112025230490NBMBPUPUT ESB:NBMB:000CD00P:944240277138	0.00	500,000.00	8888315
11/12/25	15:52:41	MPN 241574133164098 NCMS ESB:NCMS:91200MPN:25345Mb5f2f0	3,450,000.00	0.00	0374065
11/12/25	15:22:13	HBL RL208 MANDIRI ESB:T:0374656:CMS	131,790,000.00	0.00	0374656
11/12/25	15:19:35	MPN 820251211532126 NCMS ESB:NCMS:91200MPN:25345MA820D0	5,520,000.00	0.00	0374062
11/12/25	14:47:44	BRIVA15122112025260599RTGSWIWIWINARTI BRIVA 15122112025260599RTGSWIWI W ESB:RTGS:000CB00P:345144743948	0.00	111,770,000.00	0369891
11/12/25	14:21:37	BFVA15122112025200440 ARI KURNI:BNINIDJA 20251211BNINIDJA010O0241115134 ESB:BFST:0008N:2025121194068776	0.00	500,000.00	8888668
11/12/25	13:37:50	UJL Y41PJZ ESB:T:0374668:CMS	504,200.00	0.00	0374668
11/12/25	13:37:50	UJL Y41PJZ ESB:T:0374667:CMS	504,200.00	0.00	0374667
11/12/25	13:37:49	UJL Y41PJZ ESB:T:0374659:CMS	504,200.00	0.00	0374659
11/12/25	13:37:49	UJL Y41PJZ ESB:T:0374660:CMS	504,200.00	0.00	0374660
11/12/25	13:37:49	UJL Y41PJZ ESB:T:0374664:CMS	504,200.00	0.00	0374664
11/12/25	13:37:49	UJL Y41PJZ ESB:T:0374661:CMS	504,200.00	0.00	0374661

	TIME	REMARK	DEBET	CREDIT	TELLER ID
11/12/25	13:37:48	UJL Y41PJZ ESB:T:0374665:CMS	504,200.00	0.00	0374665
11/12/25	13:37:48	UJL Y41PJZ ESB:T:0374658:CMS	504,200.00	0.00	0374658
11/12/25	13:37:48	UJL Y41PJZ ESB:T:0374663:CMS	504,200.00	0.00	0374663
11/12/25	13:37:48	UJL Y41PJZ ESB:T:0374662:CMS	504,200.00	0.00	0374662
11/12/25	13:37:48	UJL Y41PJZ ESB:T:0374656:CMS	504,200.00	0.00	0374656
11/12/25	13:35:51	UJL Y41PJZ ESB:T:0374638:CMS	504,200.00	0.00	0374638
11/12/25	13:29:26	UJL Y41PJZ ESB:T:0374625:CMS	504,200.00	0.00	0374625
11/12/25	13:29:26	UJL Y41PJZ ESB:T:0374624:CMS	504,200.00	0.00	0374624
11/12/25	13:29:26	UJL Y41PJZ ESB:T:0374621:CMS	504,200.00	0.00	0374621
11/12/25	13:29:26	UJL Y41PJZ ESB:T:0374626:CMS	504,200.00	0.00	0374626
11/12/25	13:29:26	UJL Y41PJZ ESB:T:0374623:CMS	504,200.00	0.00	0374623
11/12/25	13:29:26	UJL Y41PJZ ESB:T:0374616:CMS	504,200.00	0.00	0374616
11/12/25	13:29:26	UJL Y41PJZ ESB:T:0374622:CMS	504,200.00	0.00	0374622
11/12/25	13:29:26	UJL Y41PJZ ESB:T:0374627:CMS	504,200.00	0.00	0374627
11/12/25	13:28:01	UJL Y41PJZ ESB:T:0374641:CMS	504,200.00	0.00	0374641
11/12/25	13:01:36	BRIVA15122112025230501NBMBDIPTA NUGROHO BRIVA 15122112025230501NBMBDIPTA ESB:NBMB:000CD00P:944151351905	0.00	500,000.00	8888082
11/12/25	11:55:16	UJL Y41PJZ ESB:T:0374650:CMS	504,200.00	0.00	0374650
11/12/25	11:52:17	MPN 820251211466511 NCMS ESB:NCMS:91200MPN:25345M39ECD6	633,300.00	0.00	0374062
11/12/25	11:52:15	MPN 820251211468342 NCMS ESB:NCMS:91200MPN:25345M63AD1C	31,665,000.00	0.00	0374062
11/12/25	11:47:09	UJL LZYFMP ESB:T:0374677:CMS	7,500,000.00	0.00	0374677
11/12/25	11:47:09	UJL LZYFMP ESB:T:0374678:CMS	7,500,000.00	0.00	0374678
11/12/25	11:47:09	UJL LZYFMP ESB:T:0374680:CMS	7,500,000.00	0.00	0374680
11/12/25	11:43:36	UJL LZYFMP ESB:T:0374638:CMS	7,500,000.00	0.00	0374638
11/12/25	11:42:50	UJL LZYFMP ESB:T:0374666:CMS	7,500,000.00	0.00	0374666
11/12/25	11:42:49	UJL LZYFMP ESB:T:0374664:CMS	7,500,000.00	0.00	0374664
11/12/25	11:39:15	UJL LZYFMP ESB:T:0374615:CMS	7,500,000.00	0.00	0374615
11/12/25	11:39:14	UJL LZYFMP ESB:T:0374630:CMS	7,500,000.00	0.00	0374630
11/12/25	11:39:14	UJL LZYFMP ESB:T:0374639:CMS	7,500,000.00	0.00	0374639
11/12/25	11:39:13	UJL LZYFMP ESB:T:0374625:CMS	7,500,000.00	0.00	0374625
11/12/25	11:39:13	UJL LZYFMP ESB:T:0374628:CMS	7,500,000.00	0.00	0374628
11/12/25	11:39:13	UJL LZYFMP ESB:T:0374641:CMS	7,500,000.00	0.00	0374641
11/12/25	11:39:12	UJL LZYFMP ESB:T:0374624:CMS	7,500,000.00	0.00	0374624
11/12/25	11:39:11	UJL LZYFMP ESB:T:0374686:CMS	7,500,000.00	0.00	0374686
11/12/25	11:39:11	UJL LZYFMP ESB:T:0374631:CMS	7,500,000.00	0.00	0374631
11/12/25	11:38:58	UJL LZYFMP ESB:T:0374606:CMS	7,500,000.00	0.00	0374606
11/12/25	11:37:40	BRIVA15122112025200444NBMBSABRINA AINNUR BRIVA 15122112025200444NBMBSABRIN ESB:NBMB:000CD00P:944106586998	0.00	2,550,000.00	8888260
11/12/25	11:15:33	UJL SFYMIV ESB:T:0374688:CMS	5,000,000.00	0.00	0374688
11/12/25	11:15:27	UJL SFYMIV ESB:T:0374680:CMS	5,000,000.00	0.00	0374680
11/12/25	11:15:27	UJL SFYMIV ESB:T:0374674:CMS	5,000,000.00	0.00	0374674

	TIME	REMARK	DEBET	CREDIT	TELLER ID
11/12/25	11:15:27	UJL SFYMIV ESB:T:0374679:CMS	5,000,000.00	0.00	0374679
11/12/25	11:15:27	UJL SFYMIV ESB:T:0374678:CMS	5,000,000.00	0.00	0374678
11/12/25	11:15:27	UJL SFYMIV ESB:T:0374677:CMS	5,000,000.00	0.00	0374677
11/12/25	11:15:27	UJL SFYMIV ESB:T:0374675:CMS	5,000,000.00	0.00	0374675
11/12/25	11:15:27	UJL SFYMIV ESB:T:0374682:CMS	5,000,000.00	0.00	0374682
11/12/25	11:15:27	UJL SFYMIV ESB:T:0374683:CMS	5,000,000.00	0.00	0374683
11/12/25	11:15:27	UJL SFYMIV ESB:T:0374681:CMS	5,000,000.00	0.00	0374681
11/12/25	11:15:27	UJL SFYMIV ESB:T:0374676:CMS	5,000,000.00	0.00	0374676
11/12/25	11:13:53	UJL SFYMIV ESB:T:0374653:CMS	5,000,000.00	0.00	0374653
11/12/25	11:08:36	UJL SFYMIV ESB:T:0374642:CMS	5,000,000.00	0.00	0374642
11/12/25	11:08:35	UJL SFYMIV ESB:T:0374638:CMS	5,000,000.00	0.00	0374638
11/12/25	11:08:35	UJL SFYMIV ESB:T:0374639:CMS	5,000,000.00	0.00	0374639
11/12/25	11:08:35	UJL SFYMIV ESB:T:0374633:CMS	5,000,000.00	0.00	0374633
11/12/25	11:08:35	UJL SFYMIV ESB:T:0374636:CMS	5,000,000.00	0.00	0374636
11/12/25	11:08:34	UJL SFYMIV ESB:T:0374630:CMS	5,000,000.00	0.00	0374630
11/12/25	11:08:34	UJL SFYMIV ESB:T:0374632:CMS	5,000,000.00	0.00	0374632
11/12/25	11:08:34	UJL SFYMIV ESB:T:0374629:CMS	5,000,000.00	0.00	0374629
11/12/25	11:08:34	UJL SFYMIV ESB:T:0374631:CMS	5,000,000.00	0.00	0374631
11/12/25	11:07:47	UJL SFYMIV ESB:T:0374601:CMS	5,000,000.00	0.00	0374601
11/12/25	11:03:29	UJL YAIPL0 ESB:T:0374664:CMS	5,000,000.00	0.00	0374664
11/12/25	11:03:29	UJL YAIPL0 ESB:T:0374665:CMS	5,000,000.00	0.00	0374665
11/12/25	10:59:32	UJL OKXMIW ESB:T:0374634:CMS	5,000,000.00	0.00	0374634
11/12/25	10:59:32	UJL YAIPL0 ESB:T:0374621:CMS	5,000,000.00	0.00	0374621
11/12/25	10:59:32	UJL YAIPL0 ESB:T:0374622:CMS	5,000,000.00	0.00	0374622
11/12/25	10:59:32	UJL OKXMIW ESB:T:0374631:CMS	5,000,000.00	0.00	0374631
11/12/25	10:59:32	UJL YAIPL0 ESB:T:0374628:CMS	5,000,000.00	0.00	0374628
11/12/25	10:59:32	UJL OKXMIW ESB:T:0374633:CMS	5,000,000.00	0.00	0374633
11/12/25	10:59:32	UJL OKXMIW ESB:T:0374629:CMS	5,000,000.00	0.00	0374629
11/12/25	10:59:32	UJL OKXMIW ESB:T:0374632:CMS	5,000,000.00	0.00	0374632
11/12/25	10:59:32	UJL YAIPL0 ESB:T:0374623:CMS	5,000,000.00	0.00	0374623
11/12/25	10:59:32	UJL OKXMIW ESB:T:0374626:CMS	5,000,000.00	0.00	0374626
11/12/25	10:59:32	UJL YAIPL0 ESB:T:0374619:CMS	5,000,000.00	0.00	0374619
11/12/25	10:59:29	UJL YAIPL0 ESB:T:0374617:CMS	5,000,000.00	0.00	0374617
11/12/25	10:57:39	UJL YAIPL0 ESB:T:0374658:CMS	5,000,000.00	0.00	0374658
11/12/25	09:42:36	BRIVA15122112025210467NBMBDANI RIZAL FIR BRIVA 15122112025210467NBMBDANI R ESB:NBMB:000CD00P:944049408804	0.00	5,924,000.00	8888292
11/12/25	09:25:30	BRIVA15122102025270384NBMBDANI RIZAL FIR BRIVA 15122102025270384NBMBDANI R ESB:NBMB:000CD00P:944041903895	0.00	16,809,550.00	8888536
11/12/25	08:43:17	UJL BDJYX0 ESB:T:0374679:CMS	15,498,750.00	0.00	0374679
11/12/25	07:47:12	BFVA15122122025010036 ANDI AFIF:APIDIDJ1 20251211APIDIDJ1010O9910162298 ESB:BFST:0008N:2025121126071306	0.00	805,000.00	8888673

	TIME	REMARK	DEBET	CREDIT	TELLER ID
11/12/25	07:06:56	BFVA15122112025210466 AMIRUDIN :BNINIDJA 20251211BNINIDJA010O0224575592 ESB:BFST:0008N:2025121122014276	0.00	1,436,000.00	8888655
11/12/25	07:01:08	UJL 9HPUW4 ESB:T:0374680:CMS	30,000,000.00	0.00	0374680
11/12/25	07:01:07	UJL 9HPUW4 ESB:T:0374658:CMS	30,000,000.00	0.00	0374658
11/12/25	07:01:06	UJL SURG21 ESB:T:0374657:CMS	25,000,000.00	0.00	0374657
11/12/25	07:01:06	UJL 9HPUW4 ESB:T:0374650:CMS	30,000,000.00	0.00	0374650
11/12/25	07:01:05	UJL SURG21 ESB:T:0374630:CMS	25,000,000.00	0.00	0374630
11/12/25	07:01:04	UJL 98IPYZ ESB:T:0374620:CMS	25,000,000.00	0.00	0374620
11/12/25	07:01:02	UJL SURG21 ESB:T:0374624:CMS	25,000,000.00	0.00	0374624
11/12/25	07:00:59	UJL 9HPUW4 ESB:T:0374678:CMS	30,000,000.00	0.00	0374678
11/12/25	07:00:57	UJL SURG21 ESB:T:0374649:CMS	25,000,000.00	0.00	0374649
11/12/25	07:00:56	UJL 9HPUW4 ESB:T:0374660:CMS	30,000,000.00	0.00	0374660
11/12/25	07:00:56	UJL SURG21 ESB:T:0374663:CMS	25,000,000.00	0.00	0374663
11/12/25	07:00:51	UJL SURG21 ESB:T:0374626:CMS	25,000,000.00	0.00	0374626
11/12/25	07:00:50	UJL SURG21 ESB:T:0374619:CMS	25,000,000.00	0.00	0374619
11/12/25	07:00:45	UJL SURG21 ESB:T:0374689:CMS	25,000,000.00	0.00	0374689
11/12/25	07:00:43	UJL GLD7NJ ESB:T:0374648:CMS	30,000,000.00	0.00	0374648
11/12/25	07:00:41	UJL GLD7NJ ESB:T:0374640:CMS	30,000,000.00	0.00	0374640
11/12/25	07:00:39	UJL VEOKAY ESB:T:0374616:CMS	80,000,000.00	0.00	0374616
11/12/25	07:00:35	UJL VEOKAY ESB:T:0374635:CMS	80,000,000.00	0.00	0374635
11/12/25	07:00:34	UJL KN5QIY ESB:T:0374668:CMS	5,000,000.00	0.00	0374668
11/12/25	07:00:25	UJL VEOKAY ESB:T:0374674:CMS	80,000,000.00	0.00	0374674
10/12/25	23:04:03	ATMLTRPRM 000647673151221220250100 33 TRF PRIMA FROM	0.00	805,000.00	0888931
10/12/25	20:26:42	BRIVA15122112025200458NBMBAGUS TRIYONO BRIVA 151221120252004 58NBMBAGUS T ESB:NBMB:000CD00P:943869006667	0.00	2,163,200.00	8888334
10/12/25	19:33:22	UJL 9HPUW4 ESB:T:0374638:CMS	30,000,000.00	0.00	0374638
10/12/25	19:33:22	UJL 9HPUW4 ESB:T:0374635:CMS	30,000,000.00	0.00	0374635
10/12/25	19:33:22	UJL 9HPUW4 ESB:T:0374636:CMS	30,000,000.00	0.00	0374636
10/12/25	19:33:22	UJL 9HPUW4 ESB:T:0374639:CMS	30,000,000.00	0.00	0374639
10/12/25	19:32:48	UJL 9HPUW4 ESB:T:0374633:CMS	30,000,000.00	0.00	0374633
10/12/25	18:59:49	UJL 98IPYZ ESB:T:0374678:CMS	25,000,000.00	0.00	0374678
10/12/25	18:59:49	UJL 98IPYZ ESB:T:0374677:CMS	25,000,000.00	0.00	0374677
10/12/25	18:59:49	UJL SURG21 ESB:T:0374676:CMS	25,000,000.00	0.00	0374676
10/12/25	18:59:12	UJL 98IPYZ ESB:T:0374658:CMS	25,000,000.00	0.00	0374658
10/12/25	18:56:10	UJL SURG21 ESB:T:0374670:CMS	25,000,000.00	0.00	0374670
10/12/25	18:56:10	UJL SURG21 ESB:T:0374674:CMS	25,000,000.00	0.00	0374674
10/12/25	18:56:10	UJL SURG21 ESB:T:0374671:CMS	25,000,000.00	0.00	0374671
10/12/25	18:56:10	UJL SURG21 ESB:T:0374672:CMS	25,000,000.00	0.00	0374672
10/12/25	18:56:10	UJL SURG21 ESB:T:0374673:CMS	25,000,000.00	0.00	0374673
10/12/25	18:55:51	UJL SURG21 ESB:T:0374648:CMS	25,000,000.00	0.00	0374648
10/12/25	17:57:24	UJL GLD7NJ ESB:T:0374659:CMS	30,000,000.00	0.00	0374659

	TIME	REMARK	DEBET	CREDIT	TELLER ID
10/12/25	17:57:24	UJL GLD7NJ ESB:T:0374660:CMS	30,000,000.00	0.00	0374660
10/12/25	17:56:57	UJL GLD7NJ ESB:T:0374654:CMS	30,000,000.00	0.00	0374654
10/12/25	17:46:47	UJL KN5QIY ESB:T:0374684:CMS	5,000,000.00	0.00	0374684
10/12/25	17:26:47	BFVA15122102025220376 AMIRUDIN :BNINIDJA 20251210BNINIDJA010O0224337506 ESB:BFST:0008N:2025121045284562	0.00	91,371,530.00	8888687
10/12/25	17:22:22	BRIVA15122102025190330NBMBNOOR KUSLAN SL BRIVA 151221020251903 30NBMBNOOR K ESB:NBMB:000CD00P:943769094251	0.00	23,970,000.00	8888461
10/12/25	17:04:40	UJL BDJYX0 ESB:T:0374629:CMS	15,498,750.00	0.00	0374629
10/12/25	17:04:40	UJL BDJYX0 ESB:T:0374644:CMS	15,498,750.00	0.00	0374644
10/12/25	17:04:40	UJL BDJYX0 ESB:T:0374632:CMS	15,498,750.00	0.00	0374632
10/12/25	17:04:40	UJL BDJYX0 ESB:T:0374634:CMS	15,498,750.00	0.00	0374634
10/12/25	17:04:10	UJL BDJYX0 ESB:T:0374663:CMS	15,498,750.00	0.00	0374663
10/12/25	16:56:57	UJL KK1AHW ESB:T:0374652:CMS	2,500,000.00	0.00	0374652
10/12/25	16:56:39	BRIVA15122102025220378NBMBDANI RIZAL FIR BRIVA 151221020252203 78NBMBDANI R ESB:NBMB:000CD00P:943755882746	0.00	18,112,000.00	8888475
10/12/25	16:56:02	BRIVA15122102025220377NBMBDANI RIZAL FIR BRIVA 151221020252203 77NBMBDANI R ESB:NBMB:000CD00P:943755576065	0.00	5,312,000.00	8888369
10/12/25	16:55:23	UJL VEOKAY ESB:T:0374671:CMS	80,000,000.00	0.00	0374671
10/12/25	16:55:23	UJL VEOKAY ESB:T:0374670:CMS	80,000,000.00	0.00	0374670
10/12/25	16:54:57	UJL VEOKAY ESB:T:0374626:CMS	80,000,000.00	0.00	0374626
10/12/25	15:46:34	15122102025170301#080077247163#ATM #TRFL TRF BERSAMA FROM ACHMAD RIFAI LA 010101000603301ATM 6048201834144723	0.00	23,254,000.00	0888752
10/12/25	12:27:03	BRIVA15122102025220370RTGSMUHAMMAD TOMY BRIVA 151221020252203 70RTGSMUHAMM ESB:RTGS:000CB00P:344122703339	0.00	137,190,000.00	0369891
10/12/25	09:25:47	MPN 820251210260469 NCMS ESB:NCMS:91200MPN:25344Ma91e8c	2,992,000.00	0.00	0374070
10/12/25	09:25:47	MPN 820251210259859 NCMS ESB:NCMS:91200MPN:25344Me5a271	59,840.00	0.00	0374062
09/12/25	23:58:04	BRIVA15122122025010017NBMBMUHAMMAD RINDH BRIVA 151221220250100 17NBMBMUHAMM ESB:NBMB:000CD00P:943425769753	0.00	7,500,000.00	8888439
09/12/25	23:41:48	BRIVA15122102025190346NBMBMOHABD MALIK BRIVA 151221020251903 46NBMBMOH AB ESB:NBMB:000CD00P:943423081235	0.00	15,498,750.00	8888186
09/12/25	23:33:34	BRIVA15122122025010016NBMBMUHAMMAD RINDH BRIVA 151221220250100 16NBMBMUHAMM ESB:NBMB:000CD00P:943421611244	0.00	504,200.00	8888381
09/12/25	22:46:21	BFVA15122122025010038 SIDIK :CENAIDJA 20251209CENAIDJA010O0283269036 ESB:BFST:0008N:2025120914556221	0.00	504,200.00	8888625
09/12/25	22:44:52	BRIVA15122122025010015NBMBRUDY SUGIANTO BRIVA 151221220250100 15NBMBRUDY S ESB:NBMB:000CD00P:943411479317	0.00	504,200.00	8888197
09/12/25	22:41:17	BRIVA15122122025010030NBMBOKFRIRONY SUR BRIVA 151221220250100 30NBMBOKFRI ESB:NBMB:000CD00P:943410616530	0.00	5,000,000.00	8888396

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09/12/25	22:39:32	BRIVA15122122025010031NBMBEDI BUDIYANTO BRIVA 15122122025010031NBMBEDI BU ESB:NBMB:000CD00P:943410185184	0.00	5,000,000.00	8888581
09/12/25	22:09:34	BRIVA15122122025010029NBMBEDDY SUGIANTO BRIVA 15122122025010029NBMBEDDY S ESB:NBMB:000CD00P:943402026298	0.00	25,000,000.00	8888563
09/12/25	21:59:27	BRIVA15122112025200423IBIZDIDIK LUKMAN H BRIVA 15122112025200423IBIZDIDIK ESB:IBIZ:000CD00P:105592996537	0.00	7,500,000.00	8890410
09/12/25	21:57:07	BRIVA15122112025200422IBIZDIDIK LUKMAN H BRIVA 15122112025200422IBIZDIDIK ESB:IBIZ:000CD00P:105592974727	0.00	5,000,000.00	8890404
09/12/25	21:56:23	BRIVA15122122025010028NBMBGISNA MUNAJAT BRIVA 15122122025010028NBMBGISNA ESB:NBMB:000CD00P:943397984002	0.00	5,000,000.00	8888589
09/12/25	21:55:01	BRIVA15122102025160282NBMBMUHA MMAD SHIHA BRIVA 15122102025160282NBMBMUHAMM ESB:NBMB:000CD00P:943397540048	0.00	504,200.00	8888081
09/12/25	21:49:16	BFVA15122122025010013 QODRAT WI:BMRIIDJA 20251209BMRIIDJA010O0228318898 ESB:BFST:0008N:2025120910078349	0.00	5,000,000.00	0369891
09/12/25	21:43:26	BRIVA15122122025010009NBMBRIBUT SETIAWAN BRIVA 15122122025010009NBMBRIBUT ESB:NBMB:000CD00P:943393704258	0.00	15,498,750.00	8888251
09/12/25	21:35:06	ATMLTRPRM 000283912151221120252505 69 TRF PRIMA FROM	0.00	5,000,000.00	0888752
09/12/25	21:30:53	BRIVA15122122025010021NBMBRIBUT SETIAWAN BRIVA 15122122025010021NBMBRIBUT ESB:NBMB:000CD00P:943389319483	0.00	5,000,000.00	8888220
09/12/25	21:23:11	ATMLTRPRM 000268165151221020252703 97 TRF PRIMA FROM	0.00	30,000,000.00	0888169
09/12/25	21:22:47	BRIVA15122112025210479NBMBRIBUT SETIAWAN BRIVA 15122112025210479NBMBRIBUT ESB:NBMB:000CD00P:943386359524	0.00	7,500,000.00	8888454
09/12/25	21:19:25	BFVA15122112025290614 LAILUM MU:SSPIIDJA 20251209SSPIIDJA010O0203977578 ESB:BFST:0008N:2025120906711808	0.00	5,000,000.00	8888641
09/12/25	21:14:23	BRIVA15122122025010027NBMBNUR ISTICHOMAH BRIVA 15122122025010027NBMBNUR IS ESB:NBMB:000CD00P:943383169617	0.00	504,200.00	8888367
09/12/25	21:07:46	BFVA15122112025290612 NOR HOLIS:BMRIIDJA 20251209BMRIIDJA010O0228288156 ESB:BFST:0008N:2025120905261740	0.00	25,000,000.00	8888663
09/12/25	21:05:30	BRIVA15122102025270395NBMBSUHE RMAN BRIVA 15122102025270395NBMBSUHERM ESB:NBMB:000CD00P:943379661183	0.00	7,500,000.00	8888304
09/12/25	21:05:17	BFVA15122102025190333 GALIH ILH:CENAIDJA 20251209CENAIDJA010O0282905103 ESB:BFST:0008N:2025120904913679	0.00	5,000,000.00	8888686
09/12/25	21:03:42	BFVA15122102025190335 GALIH ILH:CENAIDJA 20251209CENAIDJA010O0282897285 ESB:BFST:0008N:2025120904714602	0.00	5,000,000.00	8888639
09/12/25	20:57:58	BFVA15122112025210476 SADDAM :BNINIDJA 20251209BNINIDJA010O0223902294 ESB:BFST:0008N:2025120903919429	0.00	504,200.00	8888655

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09/12/25	20:54:22	BRIVA15122112025200427WBNKMAFUD BRIVA 15122112025200427WBNKMAFUD ESB:WBNK:000CD00P:524653908323	0.00	504,200.00	0888484
09/12/25	20:41:55	ATMLTRPRM 00000320215122112025290609 TRF PRIMA FROM	0.00	25,000,000.00	0888031
09/12/25	20:41:26	BFVA15122112025210473 ALI :BNINIDJA 20251209BNINIDJA010O0241888111 ESB:BFST:0008N:2025120901655911	0.00	504,200.00	8888614
09/12/25	20:37:19	BFVA15122112025200424 ANDRI :CENAIDJA 20251209CENAIDJA010O0282757129 ESB:BFST:0008N:2025120901038944	0.00	5,000,000.00	8888623
09/12/25	20:36:45	BRIVA15122112025290617NBMBCANDRA SAPUTRO BRIVA 15122112025290617NBMBCANDRA ESB:NBMB:000CD00P:943367531719	0.00	5,000,000.00	8888148
09/12/25	20:36:09	BRIVA15122122025010020NBMBCANDRA SAPUTRO BRIVA 15122122025010020NBMBCANDRA ESB:NBMB:000CD00P:943367256838	0.00	5,000,000.00	8888002
09/12/25	20:35:56	BFVA15122122025010023 ZAINI :BNINIDJA 20251209BNINIDJA010O0223892965 ESB:BFST:0008N:2025120900847213	0.00	30,000,000.00	8888637
09/12/25	20:35:27	BRIVA15122112025290616NBMBCANDRA SAPUTRO BRIVA 15122112025290616NBMBCANDRA ESB:NBMB:000CD00P:943366946546	0.00	7,500,000.00	8888303
09/12/25	20:34:53	BFVA15122102025160280 ANDRI :CENAIDJA 20251209CENAIDJA010O0282743686 ESB:BFST:0008N:2025120900706180	0.00	504,200.00	8888660
09/12/25	20:34:21	BRIVA15122122025010008NBMBCANDRA SAPUTRO BRIVA 15122122025010008NBMBCANDRA ESB:NBMB:000CD00P:943366459588	0.00	5,000,000.00	8888380
09/12/25	20:33:38	BRIVA15122112025290618NBMBCANDRA SAPUTRO BRIVA 15122112025290618NBMBCANDRA ESB:NBMB:000CD00P:943366139837	0.00	30,000,000.00	8888418
09/12/25	20:32:26	BRIVA15122112025210478NBMBCANDRA SAPUTRO BRIVA 15122112025210478NBMBCANDRA ESB:NBMB:000CD00P:943365597185	0.00	25,000,000.00	8888404
09/12/25	20:31:32	BRIVA15122122025010022NBMBAGUNG NURMANTO BRIVA 15122122025010022NBMBAGUNG ESB:NBMB:000CD00P:943365193698	0.00	25,000,000.00	8888148
09/12/25	20:28:15	BFVA15122112025290611 KHOLILUR :SSPIIDJA 20251209SSPIIDJA010O0203767271 ESB:BFST:0008N:2025120999732470	0.00	80,000,000.00	8888619
09/12/25	20:26:33	ATMLTRPRM 00018301215122102025190345 TRF PRIMA FROM	0.00	504,200.00	0888217
09/12/25	20:24:45	BRIVA15122122025010010NBMBBUSIRI BRIVA 15122122025010010NBMBBUSIRI ESB:NBMB:000CD00P:943362083601	0.00	504,200.00	8888338
09/12/25	20:21:21	BRIVA15122122025010011NBMBLUPI DWI SETIA BRIVA 15122122025010011NBMBLUPI D ESB:NBMB:000CD00P:943360495265	0.00	5,000,000.00	8888066
09/12/25	20:20:36	BRIVA15122102025270392NBMBLUPI DWI SETIA BRIVA 15122102025270392NBMBLUPI D ESB:NBMB:000CD00P:943360141519	0.00	5,000,000.00	8888191
09/12/25	20:19:01	BRIVA15122102025270393NBMBSARIYANTO BRIVA 15122102025270393NBMBSARIYA ESB:NBMB:000CD00P:943359407253	0.00	25,000,000.00	8888062

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09/12/25	20:15:15	BFVA15122102025270391 WAWAN HER:BNINIDJA 20251209BNINIDJA010O0241839894 ESB:BFST:0008N:2025120997732279	0.00	504,200.00	8888660
09/12/25	20:12:03	BRIVA15122102025270384NBMBDANI RIZAL FIR BRIVA 151221020252703 84NBMBDANI R ESB:NBMB:000CD00P:943356082464	0.00	15,498,750.00	8888337
09/12/25	20:09:00	BRIVA15122122025010026NBMBHERY SETYAWAN BRIVA 151221220250100 26NBMBHERY S ESB:NBMB:000CD00P:943354593758	0.00	8,299,000.00	8888314
09/12/25	20:05:13	BFVA15122102025270390 SONNY PRA:CENAIDJA 20251209CENAIDJA010O0282567623 ESB:BFST:0008N:2025120996133795	0.00	5,000,000.00	8888611
09/12/25	20:02:38	BRIVA15122102025190334ATM0GALIH ILHAM SA BRIVA 151221020251903 34ATM0GALIH ESB:ATM0:000CB00P:162338009695	0.00	7,500,000.00	9940540
09/12/25	20:01:49	BRIVA15122102025190336ATM0GALIH ILHAM SA BRIVA 151221020251903 36ATM0GALIH ESB:ATM0:000CB00P:162338009693	0.00	15,498,750.00	9940540
09/12/25	19:52:31	BRIVA15122122025010025NBMBKINKI N KURNIA BRIVA 151221220250100 25NBMBKINKIN ESB:NBMB:000CD00P:943346469283	0.00	25,000,000.00	8888560
09/12/25	19:49:06	BRIVA15122102025270388NBMBMUKH LAS BRIVA 151221020252703 88NBMBMUKHLA ESB:NBMB:000CD00P:943344749166	0.00	25,000,000.00	8888102
09/12/25	19:47:13	BRIVA15122112025290615NBMBSUNA RYA BRIVA 151221120252906 15NBMBSUNARY ESB:NBMB:000CD00P:943343804829	0.00	5,000,000.00	8888433
09/12/25	19:42:36	BRIVA15122122025010007NBMBMOH ABD MALIK BRIVA 151221220250100 07NBMBMOH AB ESB:NBMB:000CD00P:943341441040	0.00	5,000,000.00	8888034
09/12/25	19:42:32	BRIVA15122102025190325NBMBFIRGI ANSYAH PR BRIVA 151221020251903 25NBMBFIRGIA ESB:NBMB:000CD00P:943341415696	0.00	504,200.00	8888325
09/12/25	19:38:04	BFVA15122112025290603 AMIRUDIN :BNINIDJA 20251209BNINIDJA010O0223864903 ESB:BFST:0008N:2025120991697543	0.00	504,200.00	8888688
09/12/25	19:24:20	BRIVA15122112025290608NBMBIRFAN ABID FII BRIVA 151221120252906 08NBMBIRFAN ESB:NBMB:000CD00P:943332113186	0.00	25,000,000.00	8888582
09/12/25	19:22:44	BFVA15122112025240556 ACHMAD RI:SSPIIDJA 20251209SSPIIDJA010O0203651879 ESB:BFST:0008N:2025120989115897	0.00	7,500,000.00	8888668
09/12/25	19:20:33	ATMLTRPRM 0009679221512211202521047 5 TRF PRIMA FROM	0.00	504,200.00	0888217
09/12/25	19:19:15	ATMLTRPRM 0009655601512210202517030 1 TRF PRIMA FROM	0.00	30,000,000.00	0888950
09/12/25	19:13:27	BRIVA15122112025250568NBMBHERY SETYAWAN BRIVA 151221120252505 68NBMBHERY S ESB:NBMB:000CD00P:943326449927	0.00	25,000,000.00	8888357
09/12/25	18:54:37	BRIVA15122112025290619NBMBPART ONO BRIVA 151221120252906 19NBMBPARTON ESB:NBMB:000CD00P:943316460556	0.00	25,000,000.00	8888053
09/12/25	18:53:56	BRIVA15122102025270381NBMBPART ONO BRIVA 151221020252703 81NBMBPARTON ESB:NBMB:000CD00P:943316093432	0.00	25,000,000.00	8888444

	TIME	REMARK	DEBET	CREDIT	TELLER ID
09/12/25	18:41:06	BRIVA15122102025190328NBMBREGI SUDIONO BRIVA 15122102025190328NBMBREGI S ESB:NBMB:000CD00P:943309282346	0.00	30,000,000.00	8888023
09/12/25	18:20:55	BRIVA15122122025010004NBMBABDU LLAH AMIN BRIVA 15122122025010004NBMBABDULL ESB:NBMB:000CD00P:943298796763	0.00	5,000,000.00	8888082
09/12/25	18:19:46	BRIVA15122112025200446NBMBJAMAL ULLAIL BRIVA 15122112025200446NBMBJAMALU ESB:NBMB:000CD00P:943298216803	0.00	5,000,000.00	8888289
09/12/25	18:06:22	BRIVA15122112025200456ATM0HELMI SUTOPO BRIVA 15122112025200456ATM0HELMI ESB:ATM0:000CB00P:170453009302	0.00	15,498,750.00	9853998
09/12/25	18:02:54	BFVA15122122025010003 ROCKY SET:BMRIIDJA 20251209BMRIIDJA010O0224594625 ESB:BFST:0008N:2025120975189599	0.00	25,000,000.00	8888688
09/12/25	17:51:39	BRIVA15122102025220377NBMBDANI RIZAL FIR BRIVA 15122102025220377NBMBDANI R ESB:NBMB:000CD00P:943283845496	0.00	5,000,000.00	8888593
09/12/25	17:50:37	BRIVA15122112025290604NBMBDANI RIZAL FIR BRIVA 15122112025290604NBMBDANI R ESB:NBMB:000CD00P:943283314638	0.00	5,000,000.00	8888193
09/12/25	17:50:12	BRIVA15122112025210471NBMBAMINU DIN BRIVA 15122112025210471NBMBAMINUD ESB:NBMB:000CD00P:943283101659	0.00	504,200.00	8888034
09/12/25	17:49:36	BRIVA15122112025210467NBMBDANI RIZAL FIR BRIVA 15122112025210467NBMBDANI R ESB:NBMB:000CD00P:943282789797	0.00	5,000,000.00	8888086
09/12/25	17:48:22	BRIVA15122102025220378NBMBDANI RIZAL FIR BRIVA 15122102025220378NBMBDANI R ESB:NBMB:000CD00P:943282153739	0.00	7,500,000.00	8888093
09/12/25	17:47:32	BRIVA15122112025290613NBMBAMINU DIN BRIVA 15122112025290613NBMBAMINUD ESB:NBMB:000CD00P:943281722934	0.00	30,000,000.00	8888153
09/12/25	16:47:10	BRIVA15122112025210469NBMBWAHA DISH BRIVA 15122112025210469NBMBWAHADI ESB:NBMB:000CD00P:943252125242	0.00	25,000,000.00	8888027
09/12/25	16:26:51	BRIVA15122102025220374NBMBMALIK IBRAHIM BRIVA 15122102025220374NBMBMALIK ESB:NBMB:000CD00P:943242585269	0.00	30,000,000.00	8888013
09/12/25	16:26:45	15122112025290607#030067327944#ATM #TRFL TRF BERSAMA FROM MARIYATUN LA 010101000603301ATM 6034941209162644	0.00	7,500,000.00	0888934
09/12/25	16:24:15	15122102025270386#030067327359#ATM #TRFL TRF BERSAMA FROM MARIYATUN LA 010101000603301ATM 6034941209162414	0.00	30,000,000.00	0888012
09/12/25	16:23:14	BRIVA15122112025290602NBMBNUR HERMANTO BRIVA 15122112025290602NBMBNUR HE ESB:NBMB:000CD00P:943240900355	0.00	5,000,000.00	8888272
09/12/25	16:04:33	BRIVA15122112025290605NBMBSARIY ANTO BRIVA 15122112025290605NBMBSARIYA ESB:NBMB:000CD00P:943232111693	0.00	15,498,750.00	8888604
09/12/25	16:03:54	BRIVA15122112025200435NBMBERIK SUKAMTO BRIVA 15122112025200435NBMBERIK S ESB:NBMB:000CD00P:943231803575	0.00	7,500,000.00	8888218

	TIME	REMARK	DEBET	CREDIT	TELLER ID
09/12/25	15:55:04	BFVA15122112025210466 AMIRUDIN :BNINIDJA 20251209BNINIDJA010O0223745380 ESB:BFST:0008N:2025120952648207	0.00	5,000,000.00	8888667
09/12/25	15:54:15	BFVA15122102025220375 AMIRUDIN :BNINIDJA 20251209BNINIDJA010O0223744950 ESB:BFST:0008N:2025120952515380	0.00	30,000,000.00	8888692
09/12/25	15:53:08	BFVA15122102025220376 AMIRUDIN :BNINIDJA 20251209BNINIDJA010O0223744372 ESB:BFST:0008N:2025120952315369	0.00	80,000,000.00	8888687
09/12/25	15:47:57	BRIVA15122112025210465NBMBGISNA MUNAJAT BRIVA 151222112025210465NBMBGISNA ESB:NBMB:000CD00P:943224393602	0.00	7,500,000.00	8888597
09/12/25	15:39:03	BRIVA15122112025210464NBMBGISNA MUNAJAT BRIVA 151222112025210464NBMBGISNA ESB:NBMB:000CD00P:943220325642	0.00	504,200.00	8888251
09/12/25	15:38:20	BRIVA15122112025250578NBMBGISNA MUNAJAT BRIVA 151222112025250578NBMBGISNA ESB:NBMB:000CD00P:943219995939	0.00	30,000,000.00	8888458
09/12/25	15:36:22	BRIVA15122102025190330NBMBNOOR KUSLAN SL BRIVA 151222102025190330NBMBNOOR K ESB:NBMB:000CD00P:943219097965	0.00	25,000,000.00	8888269
09/12/25	15:35:47	BRIVA15122102025190359NBMBSUMBOGO ADIBOW BRIVA 151222102025190359NBMBSUMBOG ESB:NBMB:000CD00P:943218831039	0.00	5,000,000.00	8888156
09/12/25	15:18:07	BRIVA15122102025270383NBMBSUHERMAN BRIVA 151222102025270383NBMBSUHERM ESB:NBMB:000CD00P:943210797965	0.00	504,200.00	8888350
09/12/25	15:06:16	BFVA15122102025220365 ABD PERU:BNINIDJA 20251209BNINIDJA010O0241165299 ESB:BFST:0008N:2025120944029141	0.00	30,000,000.00	8888637
09/12/25	15:03:26	BFVA15122102025220364 ABD PERU:BNINIDJA 20251209BNINIDJA010O0241158880 ESB:BFST:0008N:2025120943562625	0.00	30,000,000.00	8888619
09/12/25	14:59:41	BRIVA15122112025290601NBMBGIRINDRA NAWAN BRIVA 151222112025290601NBMBGIRIND ESB:NBMB:000CD00P:943202405756	0.00	5,000,000.00	8888438
09/12/25	14:58:24	BRIVA15122102025220373NBMBSUHERMAN BRIVA 151222102025220373NBMBSUHERM ESB:NBMB:000CD00P:943201831237	0.00	30,000,000.00	8888484
09/12/25	14:56:31	BRIVA15122112025290600NBMBGIRINDRA NAWAN BRIVA 151222112025290600NBMBGIRIND ESB:NBMB:000CD00P:943200974472	0.00	5,000,000.00	8888016
09/12/25	14:55:30	BRIVA15122102025270382NBMBGIRINDRA NAWAN BRIVA 151222102025270382NBMBGIRIND ESB:NBMB:000CD00P:943200506231	0.00	5,000,000.00	8888106
09/12/25	14:53:14	BRIVA15122102025190339NBMBTRINOVI ARIF BRIVA 151222102025190339NBMBTRI NO ESB:NBMB:000CD00P:943199466839	0.00	5,000,000.00	8888419
09/12/25	14:47:31	BRIVA15122112025250574NBMBJOKOSUSANTO BRIVA 151222112025250574NBMBJOKO S ESB:NBMB:000CD00P:943196858993	0.00	30,000,000.00	8888220
09/12/25	14:42:13	BRIVA15122112025240544NBMBMUHAMAD RISKA BRIVA 151222112025240544NBMBMUHAMA ESB:NBMB:000CD00P:943194457359	0.00	5,000,000.00	8888315
09/12/25	14:31:58	BRIVA15122102025190349NBMBTRINOVI ARIF BRIVA 151222102025190349NBMBTRI NO ESB:NBMB:000CD00P:943189783919	0.00	5,000,000.00	8888290

	TIME	REMARK	DEBET	CREDIT	TELLER ID
09/12/25	14:28:37	BRIVA15122102025190340NBMBTRI NOVI ARIF BRIVA 15122102025190340NBMBTRI NO ESB:NBMB:000CD00P:943188244973	0.00	2,051,840.00	8888402
09/12/25	14:25:56	BRIVA15122112025210463NBMBEKO MARDIHARSO BRIVA 15122112025210463NBMBEKO MA ESB:NBMB:000CD00P:943187002318	0.00	2,500,000.00	8888508
09/12/25	14:23:07	BRIVA15122102025220369NBMBMUSLI H BRIVA 15122102025220369NBMBMUSLIH ESB:NBMB:000CD00P:943185687625	0.00	25,000,000.00	8888065
09/12/25	14:21:20	BRIVA15122102025220367NBMBDODD Y BRIVA 15122102025220367NBMBDODDY ESB:NBMB:000CD00P:943184856138	0.00	504,200.00	8888587
09/12/25	14:16:39	BRIVA15122102025220368NBMBIRWA N MAULANA BRIVA 15122102025220368NBMBIRWAN ESB:NBMB:000CD00P:943182675670	0.00	30,000,000.00	8888325
09/12/25	14:11:09	BRIVA15122112025250563NBMBYOFI FAKHRUZ Z BRIVA 15122112025250563NBMBYOFI F ESB:NBMB:000CD00P:943180073597	0.00	7,500,000.00	8888455
09/12/25	14:07:56	BRIVA15122112025200442NBMBYOFI FAKHRUZ Z BRIVA 15122112025200442NBMBYOFI F ESB:NBMB:000CD00P:943178539904	0.00	5,000,000.00	8888524
09/12/25	14:04:34	BRIVA15122102025190331NBMBYOFI FAKHRUZ Z BRIVA 15122102025190331NBMBYOFI F ESB:NBMB:000CD00P:943176970908	0.00	25,000,000.00	8888329
09/12/25	13:35:56	BRIVA15122112025200443NBMBYOFI FAKHRUZ Z BRIVA 15122112025200443NBMBYOFI F ESB:NBMB:000CD00P:943164025900	0.00	5,000,000.00	8888224
09/12/25	13:29:04	BRIVA15122112025200441NBMBYOFI FAKHRUZ Z BRIVA 15122112025200441NBMBYOFI F ESB:NBMB:000CD00P:943160891726	0.00	25,000,000.00	8888086
09/12/25	13:25:22	BRIVA15122112025210461INDSHANDO NO ADI JU BRIVA 15122112025210461INDSHANDON ESB:INDS:000CB00P:4b46d864bcab	0.00	80,000,000.00	0038054
09/12/25	13:16:22	BRIVA15122112025210462NBMBMARK ANA BRIVA 15122112025210462NBMBMARKAN ESB:NBMB:000CD00P:943154996068	0.00	30,000,000.00	8888121
09/12/25	12:47:14	MPN 241557711099067 NCMS ESB:NCMS:91200MPN:25343M64D259	11,250,000.00	0.00	0374063
09/12/25	12:47:14	MPN 820251209126782 NCMS ESB:NCMS:91200MPN:25343M7DF090	18,000,000.00	0.00	0374070
09/12/25	12:45:29	HBL RL205 BRI Tegal ESB:T:0374636:CMS	429,750,000.00	0.00	0374636
09/12/25	12:41:14	BFVA15122102025190353 RUSLAN HA:BMRIIDJA 20251209BMRIIDJA010O0224218478 ESB:BFST:0008N:2025120918851030	0.00	15,498,750.00	8888689
09/12/25	12:20:22	BRIVA15122102025220366NBMBNORB ERT ADE SA BRIVA 15122102025220366NBMBNORBER ESB:NBMB:000CD00P:943127730837	0.00	1,174,500.00	8888552
09/12/25	12:17:50	BRIVA15122102025270380NBMBRUDI BRIVA 15122102025270380NBMBRUDI ESB:NBMB:000CD00P:943126402529	0.00	504,200.00	8888140
09/12/25	12:02:38	BFVA15122102025220360 MUHAMMAD :APIDIDJ1 20251209APIDIDJ1010O9911385282 ESB:BFST:0008N:2025120912036614	0.00	5,000,000.00	8888653
09/12/25	11:19:18	BRIVA15122102025190358NBMBSUMB OGO ADIBOW BRIVA 15122102025190358NBMBSUMBOG ESB:NBMB:000CD00P:943093615193	0.00	80,000,000.00	8888252

	TIME	REMARK	DEBET	CREDIT	TELLER ID
09/12/25	11:07:51	BRIVA15122112025200455NBMBHADI SUTOMO BRIVA 15122112025200455NBMBHADI S ESB:NBMB:000CD00P:943087352826	0.00	7,500,000.00	8888532
09/12/25	11:03:57	BRIVA15122112025140179INDSAGUS RIDWAN BRIVA 15122112025140179INDSAGUS R ESB:INDS:000CB00P:497ff760042f	0.00	369,010,000.00	0188057
09/12/25	10:17:25	BRIVA15122102025190357NBMBRUSLAN HAMIDI BRIVA 15122102025190357NBMBRUSLAN ESB:NBMB:000CD00P:943063323199	0.00	25,000,000.00	8888587
09/12/25	10:16:42	BRIVA15122112025200453NBMBRUSLAN HAMIDI BRIVA 15122112025200453NBMBRUSLAN ESB:NBMB:000CD00P:943062984007	0.00	30,000,000.00	8888508
09/12/25	10:16:29	ATMLTRPRM 00014480715122112025250579 TRF PRIMA FROM	0.00	2,500,000.00	0888900
09/12/25	09:53:43	UJL COEQV1 ESB:T:0374627:CMS	29,000,000.00	0.00	0374627
09/12/25	09:49:18	BFVA15122112025250577 MUHHER :BNINIDJA 20251209BNINIDJA010O0240470690 ESB:BFST:0008N:2025120987754940	0.00	504,200.00	8888680
09/12/25	08:56:46	MPN 820251209076264 NCMS ESB:NCMS:91200MPN:25343MDFC8FB	66,300.00	0.00	0374066
09/12/25	08:56:46	MPN 820251209076596 NCMS ESB:NCMS:91200MPN:25343MD08E9E	3,315,000.00	0.00	0374070
09/12/25	08:16:24	BRIVA15122112025260591NBMBBUSIRI BRIVA 15122112025260591NBMBBUSIRI ESB:NBMB:000CD00P:943011406323	0.00	2,706,300.00	8888384
09/12/25	07:54:08	BFVA15122102025220362 YUSUP GUN:BNINIDJA 20251209BNINIDJA010O0223495362 ESB:BFST:0008N:2025120969619091	0.00	25,000,000.00	8888699
09/12/25	03:06:04	ATMLTRPRM 00009038515122112025200452 TRF PRIMA FROM	0.00	500,000.00	0888823
08/12/25	20:41:27	BRIVA15122102025190355NBMBWAHYU CAHYADI BRIVA 15122102025190355NBMBWAHYU ESB:NBMB:000CD00P:942881845485	0.00	7,500,000.00	8888261
08/12/25	20:35:23	BRIVA15122112025200450ATM1HELMI SUTOPO BRIVA 15122112025200450ATM1HELMI ESB:ATM1:000CB00P:550790008508	0.00	7,500,000.00	9853458
08/12/25	20:34:36	BRIVA15122112025250570ATM1HELMI SUTOPO BRIVA 15122112025250570ATM1HELMI ESB:ATM1:000CB00P:550790008506	0.00	5,000,000.00	9853458
08/12/25	18:29:56	BRIVA15122112025240550NBMBDIDING ADHIPRA BRIVA 15122112025240550NBMBDIDING ESB:NBMB:000CD00P:942816057873	0.00	5,000,000.00	8888269
08/12/25	16:19:47	BRIVA15122112025200447NBMBARIS SUSANTO BRIVA 15122112025200447NBMBARIS S ESB:NBMB:000CD00P:942751891496	0.00	5,000,000.00	8888191
08/12/25	15:09:50	UJL YAZYJI ESB:T:0374638:CMS	1,000,000.00	0.00	0374638
08/12/25	15:09:50	UJL YAZYJI ESB:T:0374635:CMS	1,000,000.00	0.00	0374635
08/12/25	15:09:50	UJL YAZYJI ESB:T:0374636:CMS	1,000,000.00	0.00	0374636
08/12/25	15:09:50	UJL YAZYJI ESB:T:0374639:CMS	1,000,000.00	0.00	0374639
08/12/25	15:07:05	UJL YAZYJI ESB:T:0374609:CMS	1,000,000.00	0.00	0374609
08/12/25	15:07:05	UJL YAZYJI ESB:T:0374610:CMS	1,000,000.00	0.00	0374610
08/12/25	15:07:05	UJL YAZYJI ESB:T:0374612:CMS	1,000,000.00	0.00	0374612
08/12/25	15:07:05	UJL YAZYJI ESB:T:0374611:CMS	1,000,000.00	0.00	0374611
08/12/25	15:06:39	UJL YAZYJI ESB:T:0374660:CMS	1,000,000.00	0.00	0374660

	TIME	REMARK	DEBET	CREDIT	TELLER ID
08/12/25	15:03:03	BFVA15122112025250565 PUTUT SUT:BMRIIDJA 20251208BMRIIDJA010O0226754250 ESB:BFST:0008N:2025120869651116	0.00	7,500,000.00	8888627
08/12/25	15:00:56	BFVA15122102025190337 PUTUT SUT:BMRIIDJA 20251208BMRIIDJA010O0223252053 ESB:BFST:0008N:2025120869188641	0.00	5,000,000.00	8888622
08/12/25	14:57:36	BRIVA15122112025130129NBMBABDU L JAPAR SE BRIVA 151222112025130129NBMBABDUL ESB:NBMB:000CD00P:942713934742	0.00	166,000,000.00	8888344
08/12/25	12:26:58	BRIVA15122112025250564NBMBROMLI AL BAKHR BRIVA 151222112025250564NBMBROMLI ESB:NBMB:000CD00P:942643497688	0.00	7,500,000.00	8888425
08/12/25	12:14:51	BFVA15122102025190347 SAFNI ALF:SSPIIDJA 20251208SSPIIDJA010O0299287364 ESB:BFST:0008N:2025120838915510	0.00	29,000,000.00	8888632
08/12/25	10:19:57	BRIVA15122102025170319INDSAGUS STAR SUKA BRIVA 151222102025170319INDSAGUS S ESB:INDS:000CB00P:1f99012805bf	0.00	80,000,000.00	8072051
08/12/25	07:47:05	BRIVA15122112025200444NBMBSABRI NA AINNUR BRIVA 151222112025200444NBMBSABRIN ESB:NBMB:000CD00P:942511752778	0.00	25,000,000.00	8888480
07/12/25	22:43:34	BRIVA15122112025260595NBMBJOKO TATANG AD BRIVA 151222112025260595NBMBJOKO T ESB:NBMB:000CD00P:942434138985	0.00	1,000,000.00	8888446
07/12/25	20:46:40	BRIVA15122102025190340NBMBTRI NOVI ARIF BRIVA 151222102025190340NBMBTRI NO ESB:NBMB:000CD00P:942397065636	0.00	1,000,000.00	8888086
07/12/25	19:54:01	BRIVA15122112025250562NBMBSIGIT HARTOMO BRIVA 151222112025250562NBMBSIGIT ESB:NBMB:000CD00P:942374071351	0.00	500,000.00	8888120
07/12/25	15:37:58	BRIVA15122112025240554NBMBMUHA MMAD SYIFA BRIVA 151222112025240554NBMBMUHAMM ESB:NBMB:000CD00P:942261115707	0.00	5,000,000.00	8888119
07/12/25	12:20:56	BRIVA15122102025170311NBMBLUPI DWI SETIA BRIVA 151222102025170311NBMBLUPI D ESB:NBMB:000CD00P:942185618570	0.00	1,000,000.00	8888090
07/12/25	11:27:57	BRIVA15122102025170309NBMBFIRGI ANSYAH PR BRIVA 151222102025170309NBMBFIRGIA ESB:NBMB:000CD00P:942161865826	0.00	787,500.00	8888371
06/12/25	23:21:28	BFVA15122102025190342 AGUS WIRA:BMRIIDJA 20251206BMRIIDJA010O0225119935 ESB:BFST:0008N:2025120616430775	0.00	500,000.00	8888659
06/12/25	22:59:36	BRIVA15122112025260596NBMBARY PURWANTO BRIVA 151222112025260596NBMBARY PU ESB:NBMB:000CD00P:942002182530	0.00	1,000,000.00	8888010
06/12/25	14:53:37	151222102025160292#000000001001#ATM #TRFH TRF LINK FROM SDRI ALDA RAHMA LN 151222102025160292ATM 5245592610038283	0.00	504,200.00	0888192
06/12/25	14:16:10	BFVA15122102025160299 ALFURKON :BMRIIDJA 20251206BMRIIDJA010O0221030276 ESB:BFST:0008N:2025120631497374	0.00	1,000,000.00	8888609
06/12/25	13:43:11	BRIVA15122112025240551NBMBFEBRI AN ANA PR BRIVA 151222112025240551NBMBFEBRIA ESB:NBMB:000CD00P:941752873734	0.00	1,000,000.00	8888127
06/12/25	13:42:30	BRIVA15122112025240552NBMBFEBRI AN ANA PR BRIVA 151222112025240552NBMBFEBRIA ESB:NBMB:000CD00P:941752581654	0.00	5,000,000.00	8888213

	TIME	REMARK	DEBET	CREDIT	TELLER ID
06/12/25	08:51:06	BRIVA15122112025200438NBMBHERRY MULIANTO BRIVA 15122112025200438NBMBHERRY ESB:NBMB:000CD00P:941615949546	0.00	80,000,000.00	8888495
06/12/25	08:16:57	BFVA15122112025200425 YULIAN KU:SSPIIDJA 20251206SSPIIDJA010O0292394198 ESB:BFST:0008N:2025120669302217	0.00	80,000,000.00	8888659
05/12/25	22:53:09	BRIVA15122112025240555NBMBJAMALULLAIL BRIVA 15122112025240555NBMBJAMALU ESB:NBMB:000CD00P:941500317518	0.00	1,000,000.00	8888347
05/12/25	14:57:36	BRIVA15122102025160287NBMBFAUZI BRIVA 15122102025160287NBMBFAUZI ESB:NBMB:000CD00P:941268576247	0.00	5,000,000.00	8888493
05/12/25	10:37:55	MPN 241515935441861 NCMS ESB:NCMS:91200MPN:25339Mf5894c	68,547,500.00	0.00	0374067
05/12/25	10:37:55	MPN 820251205627058 NCMS ESB:NCMS:91200MPN:25339M4c79d2	109,676,000.00	0.00	0374068
05/12/25	10:36:14	HBL RL206 BNI ESB:T:0374620:CMS	2,618,514,500.00	0.00	0374620
05/12/25	09:57:51	BRIVA15122102025160289NBMBBUDIONO BRIVA 15122102025160289NBMBBUDION ESB:NBMB:000CD00P:941112975977	0.00	490,000.00	8888320
05/12/25	09:29:30	UJL BVCRI0 ESB:T:0374606:CMS	675,000.00	0.00	0374606
05/12/25	09:21:22	BRIVA15122102025150277INDSMUHAMMAD VALEN BRIVA 15122102025150277INDSMUHAMM ESB:INDS:000CB00P:b7d4ee489301	0.00	2,296,748,000.00	0327053
05/12/25	05:34:42	BFVA15122102025170306 KING WAHY:BMRIIDJA 20251205BMRIIDJA010O0224034052 ESB:BFST:0008N:2025120558625767	0.00	504,200.00	8888616
05/12/25	05:32:51	BFVA15122112025200432 KING WAHY:BMRIIDJA 20251205BMRIIDJA010O0227524882 ESB:BFST:0008N:2025120558512592	0.00	500,000.00	8888637
04/12/25	16:22:46	MPN 241560767995022 NCMS ESB:NCMS:91200MPN:25338MCC6F4A	20,629,000.00	0.00	0374063
04/12/25	16:22:44	MPN 820251204547172 NCMS ESB:NCMS:91200MPN:25338MF88808	67,360,000.00	0.00	0374891
04/12/25	16:22:43	MPN 241545434702596 NCMS ESB:NCMS:91200MPN:25338M4EE7DF	21,471,000.00	0.00	0374061
04/12/25	13:41:45	HBL RL204 MANDIRI ESB:T:0374650:CMS	1,608,220,000.00	0.00	0374650
04/12/25	13:39:28	E Materei NOVEMVER 2025 KPKNL Tegal ESB:T:0374622:CMS	250,000.00	0.00	0374622
04/12/25	11:42:15	BRIVA15122112025190356INDSLINA MARYANA BRIVA 15122112025190356INDSLINA M ESB:INDS:000CB00P:f6f4cfdf1cfd	0.00	1,380,690,000.00	0014053
04/12/25	09:49:36	BFVA15122112025260597 HARTONO :BSMDIDJA 20251204BSMDIDJA010O0289346938 ESB:BFST:0008N:2025120412930043	0.00	1,000,000.00	8888646
04/12/25	08:55:10	MPN 820251204424763 NCMS ESB:NCMS:91200MPN:25338Mad0fcd	1,174,500.00	0.00	0374069
04/12/25	08:28:53	BRIVA15122112025260599INDSWIWI WINARTI BRIVA 15122112025260599INDSWIWI W ESB:INDS:000CB00P:b21f333576a5	0.00	29,000,000.00	2293051
03/12/25	15:02:27	MPN 820251203344365 NCMS ESB:NCMS:91200MPN:25337M7294f7	217,780.00	0.00	0374068
03/12/25	15:02:27	MPN 820251203344662 NCMS ESB:NCMS:91200MPN:25337M224683	10,889,000.00	0.00	0374066
03/12/25	14:11:19	BRIVA15122112025190377NBMBIZZANAL BANNA BRIVA 15122112025190377NBMBIZZAN ESB:NBMB:000CD00P:940248471828	0.00	9,116,780.00	8888400

	TIME	REMARK	DEBET	CREDIT	TELLER ID
03/12/25	11:33:49	BRIVA15122102025150277RTGSMUHAMMAD VALEN BRIVA 15122102025150277RTGSMUHAMM ESB:RTGS:000CB00P:337113347387	0.00	500,000,000.00	0369891
03/12/25	10:01:42	MPN 820251201910961 NCMS ESB:NCMS:91200MPN:25337M9eaf35	8,209,000.00	0.00	0374065
03/12/25	10:01:41	MPN 820251203235856 NCMS ESB:NCMS:91200MPN:25337M328FC4	246,270.00	0.00	0374066
02/12/25	22:03:33	BRIVA15122112025190303NBMBHENKI LUTHFI L BRIVA 15122112025190303NBMBHENKI ESB:NBMB:000CD00P:939970605742	0.00	7,360,770.00	8888180
02/12/25	15:15:35	UJL BVCRI0 ESB:T:0374647:CMS	675,000.00	0.00	0374647
02/12/25	15:15:35	UJL BVCRI0 ESB:T:0374648:CMS	675,000.00	0.00	0374648
02/12/25	15:15:34	UJL BVCRI0 ESB:T:0374643:CMS	675,000.00	0.00	0374643
02/12/25	15:15:34	UJL BVCRI0 ESB:T:0374644:CMS	675,000.00	0.00	0374644
02/12/25	15:15:34	UJL BVCRI0 ESB:T:0374645:CMS	675,000.00	0.00	0374645
02/12/25	15:15:34	UJL BVCRI0 ESB:T:0374646:CMS	675,000.00	0.00	0374646
02/12/25	15:15:34	UJL BVCRI0 ESB:T:0374639:CMS	675,000.00	0.00	0374639
02/12/25	15:15:34	UJL BVCRI0 ESB:T:0374640:CMS	675,000.00	0.00	0374640
02/12/25	15:13:39	UJL BVCRI0 ESB:T:0374688:CMS	675,000.00	0.00	0374688
02/12/25	15:09:41	UJL BVCRI0 ESB:T:0374635:CMS	675,000.00	0.00	0374635
02/12/25	15:09:41	UJL BVCRI0 ESB:T:0374639:CMS	675,000.00	0.00	0374639
02/12/25	15:09:41	UJL BVCRI0 ESB:T:0374639:CMS	675,000.00	0.00	0374639
02/12/25	15:09:41	UJL BVCRI0 ESB:T:0374638:CMS	675,000.00	0.00	0374638
02/12/25	15:09:41	UJL BVCRI0 ESB:T:0374636:CMS	675,000.00	0.00	0374636
02/12/25	15:09:09	UJL BVCRI0 ESB:T:0374657:CMS	675,000.00	0.00	0374657
02/12/25	15:06:45	UJL MZB9KP ESB:T:0374678:CMS	2,000,000.00	0.00	0374678
02/12/25	15:06:42	UJL MZB9KP ESB:T:0374674:CMS	2,000,000.00	0.00	0374674
02/12/25	15:06:42	UJL MZB9KP ESB:T:0374670:CMS	2,000,000.00	0.00	0374670
02/12/25	15:06:42	UJL MZB9KP ESB:T:0374672:CMS	2,000,000.00	0.00	0374672
02/12/25	15:06:41	UJL MZB9KP ESB:T:0374669:CMS	2,000,000.00	0.00	0374669
02/12/25	15:06:40	UJL MZB9KP ESB:T:0374665:CMS	2,000,000.00	0.00	0374665
02/12/25	15:06:40	UJL MZB9KP ESB:T:0374657:CMS	2,000,000.00	0.00	0374657
02/12/25	15:06:40	UJL MZB9KP ESB:T:0374666:CMS	2,000,000.00	0.00	0374666
02/12/25	15:06:40	UJL MZB9KP ESB:T:0374663:CMS	2,000,000.00	0.00	0374663
02/12/25	15:06:40	UJL MZB9KP ESB:T:0374667:CMS	2,000,000.00	0.00	0374667
02/12/25	15:06:40	UJL MZB9KP ESB:T:0374659:CMS	2,000,000.00	0.00	0374659
02/12/25	15:06:38	UJL MZB9KP ESB:T:0374664:CMS	2,000,000.00	0.00	0374664
02/12/25	15:06:37	UJL MZB9KP ESB:T:0374661:CMS	2,000,000.00	0.00	0374661
02/12/25	15:05:57	UJL MZB9KP ESB:T:0374618:CMS	2,000,000.00	0.00	0374618
02/12/25	15:00:46	UJL MZB9KP ESB:T:0374641:CMS	2,000,000.00	0.00	0374641
02/12/25	15:00:45	UJL MZB9KP ESB:T:0374640:CMS	2,000,000.00	0.00	0374640
02/12/25	15:00:45	UJL MZB9KP ESB:T:0374638:CMS	2,000,000.00	0.00	0374638
02/12/25	15:00:45	UJL MZB9KP ESB:T:0374634:CMS	2,000,000.00	0.00	0374634
02/12/25	15:00:45	UJL MZB9KP ESB:T:0374635:CMS	2,000,000.00	0.00	0374635
02/12/25	15:00:45	UJL MZB9KP ESB:T:0374636:CMS	2,000,000.00	0.00	0374636

	TIME	REMARK	DEBET	CREDIT	TELLER ID
02/12/25	15:00:15	UJL MZB9KP ESB:T:0374654:CMS	2,000,000.00	0.00	0374654
02/12/25	08:42:43	MPN 820251202058127 NCMS ESB:NCMS:91200MPN:25336M57e058	1,000,000.00	0.00	0374070
02/12/25	07:47:17	BRIVA15122112025260594NBMBMUHAMAD MUSLIH BRIVA 15122112025260594NBMBMUHAMA ESB:NBMB:000CD00P:939535090139	0.00	1,000,000.00	8888121
01/12/25	23:04:09	BRIVA15122112025260592NBMBSEPTIA KARMILI BRIVA 15122112025260592NBMBSEPTIA ESB:NBMB:000CD00P:939445673287	0.00	2,000,000.00	8888289
01/12/25	22:32:33	BFVA15122102025150272 ZAINI :BNINIDJA 20251201BNINIDJA010O0242378295 ESB:BFST:0008N:2025120171998871	0.00	675,000.00	8888641
01/12/25	22:31:05	BFVA15122112025240543 ZAINI :BNINIDJA 20251201BNINIDJA010O0242376114 ESB:BFST:0008N:2025120171860972	0.00	2,000,000.00	8888678
01/12/25	21:36:03	BFVA15122102025150269 SADDAM :BNINIDJA 20251201BNINIDJA010O0219387585 ESB:BFST:0008N:2025120164556616	0.00	2,000,000.00	8888609
01/12/25	21:21:57	BRIVA15122102025150262NBMBMUHAMMAD RINDH BRIVA 15122102025150262NBMBMUHAMM ESB:NBMB:000CD00P:939410239315	0.00	2,000,000.00	8888008
01/12/25	21:16:44	BRIVA15122112025190310NBMBMUHAMMAD RINDH BRIVA 15122112025190310NBMBMUHAMM ESB:NBMB:000CD00P:939407854390	0.00	675,000.00	8888018
01/12/25	21:03:29	BFVA15122112025260590 WAWAN HER:BNINIDJA 20251201BNINIDJA010O0242189619 ESB:BFST:0008N:2025120159393619	0.00	2,000,000.00	8888667
01/12/25	20:54:16	BRIVA15122112025260591NBMBBUSIRI BRIVA 15122112025260591NBMBBUSIRI ESB:NBMB:000CD00P:939396885299	0.00	675,000.00	8888004
01/12/25	20:45:16	15122102025150268#000000009420#ATM #TRFH TRF LINK FROM SDR SYAIFUL BAHR LN 15122102025150268ATM 5198930810519495	0.00	2,000,000.00	0888189
01/12/25	20:40:22	15122112025190373#000000009412#ATM #TRFH TRF LINK FROM SDR SYAIFUL BAHR LN 15122112025190373ATM 5198930810519495	0.00	675,000.00	0888923
01/12/25	20:38:16	BRIVA15122112025260589NBMBHADI UTOMO BRIVA 15122112025260589NBMBHADI U ESB:NBMB:000CD00P:939388456125	0.00	2,000,000.00	8888305
01/12/25	20:37:34	BRIVA15122112025190317NBMBPUPUT CAROLINE BRIVA 15122112025190317NBMBPUPUT ESB:NBMB:000CD00P:939388070315	0.00	675,000.00	8888386
01/12/25	20:25:15	ATMLTRPRM 000315079151221120251903 79 TRF PRIMA FROM	0.00	2,000,000.00	0888938
01/12/25	20:20:55	BFVA15122112025240540 AMIRUDIN :BNINIDJA 20251201BNINIDJA010O0219343556 ESB:BFST:0008N:2025120151385138	0.00	675,000.00	8888699
01/12/25	20:20:35	BRIVA15122112025190371NBMBAMINUDIN BRIVA 15122112025190371NBMBAMINUD ESB:NBMB:000CD00P:939378423894	0.00	675,000.00	8888040
01/12/25	20:19:15	BFVA15122112025190319 ALI :BNINIDJA 20251201BNINIDJA010O0242035483 ESB:BFST:0008N:2025120151080880	0.00	2,000,000.00	8888646

	TIME	REMARK	DEBET	CREDIT	TELLER ID
01/12/25	20:17:32	BFVA15122112025190376 AMIRUDIN :BNINIDJA 20251201BNINIDJA010O0219341193 ESB:BFST:0008N:2025120150706345	0.00	2,000,000.00	8888672
01/12/25	20:14:05	BFVA15122112025240542 WAWAN HER:BNINIDJA 20251201BNINIDJA010O0242012953 ESB:BFST:0008N:2025120149997700	0.00	675,000.00	8888625
01/12/25	19:49:31	BFVA15122112025260588 IZZAN AL :BSMDIDJA 20251201BSMDIDJA010O0280473687 ESB:BFST:0008N:2025120144910072	0.00	675,000.00	8888637
01/12/25	19:47:43	BFVA15122112025190377 IZZAN AL :BSMDIDJA 20251201BSMDIDJA010O0280466267 ESB:BFST:0008N:2025120144513540	0.00	2,000,000.00	8888676
01/12/25	19:10:03	BFVA15122112025190372 ACH BAHT:BNINIDJA 20251201BNINIDJA010O0241816520 ESB:BFST:0008N:2025120136345454	0.00	2,000,000.00	0369891
01/12/25	17:52:20	ATMLTRPRM 000011822151221120250190318 TRF PRIMA FROM	0.00	675,000.00	0888943
01/12/25	15:28:12	ATMLTRPRM 000308910151221120250260586 TRF PRIMA FROM	0.00	2,000,000.00	0888173
01/12/25	14:46:09	ATMLTRPRM 000108817151221120250140175 TRF PRIMA FROM	0.00	2,000,000.00	0888746
01/12/25	14:18:49	BRIVA15122102025150267NBMBGISNA MUNAJAT BRIVA 151221020250150267NBMBGISNA ESB:NBMB:000CD00P:939154319247	0.00	675,000.00	8888442
01/12/25	13:56:49	MPN 820251201910850 NCMS ESB:NCMS:91200MPN:25335M763ACE	7,917,000.00	0.00	0374066
01/12/25	13:56:47	MPN 820251201957047 NCMS ESB:NCMS:91200MPN:25335MBF0C09	237,510.00	0.00	0374066
01/12/25	13:56:47	MPN 820251201910661 NCMS ESB:NCMS:91200MPN:25335MF4B564	11,654,000.00	0.00	0374064
01/12/25	13:56:47	MPN 820251201956349 NCMS ESB:NCMS:91200MPN:25335MBE18EE	349,620.00	0.00	0374068
01/12/25	13:20:13	BRIVA15122112025140179CN AGUSRIDWAN ESB:T:0372891:S::NewBRINETSWeb	0.00	90,000,000.00	0372891
01/12/25	11:58:41	BRIVA15122112025190367NBMBSUHE RMAN BRIVA 151221120251903 67NBMBSUHERM ESB:NBMB:000CD00P:939065549599	0.00	2,000,000.00	8888310
01/12/25	10:52:14	BRIVA15122112025190309NBMBMUHA MMAD SHIHA BRIVA 151221120251903 09NBMBMUHAMM ESB:NBMB:000CD00P:939019386387	0.00	675,000.00	8888483
01/12/25	10:51:18	BRIVA15122112025260582NBMBMUHA MMAD SHIHA BRIVA 151221120252605 82NBMBMUHAMM ESB:NBMB:000CD00P:939018807988	0.00	2,000,000.00	8888276
01/12/25	09:53:35	BFVA15122102025150266 EKO SURYA:CENAIDJA 20251201CENAIDJA010O0222739685 ESB:BFST:0008N:2025120121620736	0.00	675,000.00	8888614
01/12/25	09:41:34	BRIVA15122102025150261NBMBAGUS SUPRIYANT BRIVA 151221020251502 61NBMBAGUS S ESB:NBMB:000CD00P:938976117710	0.00	2,000,000.00	8888362
01/12/25	09:37:40	BRIVA15122112025190314NBMBMASK UNA BRIVA 151221120251903 14NBMBMASKUN ESB:NBMB:000CD00P:938973718101	0.00	1,000,000.00	8888275
01/12/25	09:27:18	BRIVA15122112025190315NBMBGISNA MUNAJAT BRIVA 151221120251903 15NBMBGISNA ESB:NBMB:000CD00P:938967377999	0.00	2,000,000.00	8888513

	TIME	REMARK	DEBET	CREDIT	TELLER ID
01/12/25	05:43:04	BRIVA15122112025190313NBMBDEDI TARYADI BRIVA 15122112025190313NBMBDEDI T ESB:NBMB:000CD00P:938864056257	0.00	675,000.00	8888093

OPENING BALANCE	TOTAL DEBET	TOTAL CREDIT	CLOSING BALANCE
549,364,330.00	10,610,100,726.00	10,071,149,396.00	10,413,000.00

PT. BANK RAKYAT INDONESIA (PERSERO) TBK.

Jl. Jenderal Sudirman Kav. 44-46, Jakarta 10210

Telp. 021-5758965, 45, 64, 46 Fax. 021-5700914

Account Statement

Last Update : 06 Jan 2026 11:36:11

Account No : 0101-01-000401-30-1

Account Name : RPL 118 PDJ KPKNL TEGAL QQ UTK PIUTANG

Account Status : Active

Today Hold Balance : 0.00

Period : 01/12/2025 - 31/12/2025

	TIME	REMARK	DEBET	CREDIT	TELLER ID
31/12/25	12:56:03	BFST010101000401301PATONI :PDJGIDJ1 20251231PDJGIDJ1010O0205692694 ESB:BFST:0008N:20251231FASTIDJA0 10413250	0.00	250,000.00	8888653
30/12/25	09:17:38	MPN 820251230887572 NCMS ESB:NCMS:91200MPN:25364M9F3C5A	5,730.00	0.00	0374063
30/12/25	09:17:38	MPN 820251230885800 NCMS ESB:NCMS:91200MPN:25364Md91232	50,000.00	0.00	0374064
30/12/25	09:15:17	HPP Muhail ND-24 30 Des2025 ESB:T:0374655:CMS	500,000.00	0.00	0374655
27/12/25	07:48:00	NBMB AULIA RAIHAN TO RPL 118 PDJ KPKNL ESB:NBMB:0001500F:951743832686	0.00	550,000.00	8888255
23/12/25	08:34:42	MPN 820251223144982 NCMS ESB:NCMS:91200MPN:25357M07236B	1,363,636.00	0.00	0374067
23/12/25	08:33:03	BRIVA6912215030000000000CMS KPKNL Tegal ESB:T:0374627:CMS	1,000.00	0.00	0374627
23/12/25	08:32:44	BRIVA6912215030000000000CMS KPKNL Tegal ESB:T:0374647:CMS	13,636,364.00	0.00	0374647
23/12/25	04:57:03	BFST010101000401301ADHI HERLAMB:CENAIDJA 20251223CENAIDJA010O0269534981 ESB:BFST:0008N:20251223FASTIDJA0 10591289	0.00	15,000,000.00	8888656
01/12/25	10:55:55	MPN 820251201904498 NCMS ESB:NCMS:91200MPN:25335M9047BF	50,000.00	0.00	0374067
01/12/25	10:54:49	HPP Muhail ND22 Des2025 ESB:T:0374652:CMS	500,000.00	0.00	0374652

OPENING BALANCE	TOTAL DEBET	TOTAL CREDIT	CLOSING BALANCE
556,730.00	16,106,730.00	15,800,000.00	250,000.00

BANK BRI
Melayani Dengan Setulus Hati

KEMENTERIAN KEUANGAN REPUBLIK INDONESIA
DIREKTORAT JENDERAL KEKAYAAN NEGARA
KANTOR WILAYAH DJKN JAWA TENGAH DAN D.I. YOGYAKARTA
KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL
JALAN K.S. TUBUN 12 KOTA TEGAL

LAPORAN POSISI SALDO KAS (KARTAL DAN GIRAL) PADA BENDAHARA PENERIMAAN
KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL
Per 31 DESEMBER 2025

No.	Keterangan	SALDO PER 31 DESEMBER 2025	
A.	Dana Milik Pemerintah/DJKN yang belum disetorkan ke Kas Negara terdiri atas :		
	1. Biaya Administrasi PPN	Rp	22.727,00
	2. Bea Lelang	Rp	0,00
	3. Jasa Giro setelah dikurangi pajak (Sebelum TNP)	Rp	0,00
	4. Hasil Bersih Lelang BMN Milik KPKNL	Rp	0,00
	5. Lain-Lain (Wanprestasi)	Rp	0,00
	6. PPh	Rp	0,00
	Jumlah A	**Rp**	**22.727,00**
B.	Dana Milik BUMN/Swasta/Pihak ketiga lainnya yang belum dipindahbukukan/ditransfer ke Pihak yang berhak terdiri dari :		
	1. Hasil Bersih Lelang Milik BUMN atau Swasta	Rp	0,00
	2. Hasil Bersih Lelang Eksekusi KPKNL (Penyerah Piutang BUMN dan atau Swasta)	Rp	0,00
	3. Kelebihan di Rekening Penampungan Lelang	Rp	0,00
	4. Hasil Bersih Lelang Barang Eksekusi KPKNL (Penyerah Piutang Instansi Pemerintah)	Rp	0,00
	5. Hasil Bersih Lelang Barang Sitaan dari Dirjen Bea Cukai/Kejaksaan/Kepolisian/Instansi Pemerintah Lainnya	Rp	0,00
	6. Hasil Bersih Lelang Eksekusi dan Non Eksekusi wajib Milik Kementerian/Lembaga	Rp	0,00
	7. Hak Penyerah Piutang yang Belum Dipindahbukukan ke Penyerah Piutang	Rp	227.273,00
	8. Uang Jaminan Lelang yang Belum Diambil	Rp	10.413.000,00
	9. Kelebihan di Rekening Penampungan Piutang	Rp	0,00
	10. Lain-Lain Lelang	Rp	
	11. Lain-Lain Piutang	Rp	0,00
	Jumlah B	**Rp**	**10.640.273,00**
C.	Dana yang masih dalam proses identifikasi dan konfirmasi	**Rp**	**0,00**
D.	Dana yang berasal dari Kredit Nota dan Setoran yang tidak jelas	**Rp**	**0,00**
	JUMLAH A+B+C+D	**Rp**	**10.663.000,00**

Mengetahui:
Pejabat yang bertugas melakukan pemungutan penerimaan negara

Ditandatangani secara elektronik
Abdul Khalim
NIP 197504041999031001

Tegal, 31 Desember 2025
Bendahara Penerimaan

Ditandatangani secara elektronik
Ratih Prihatina
NIP 198602182007102001

Dokumen ini telah ditandatangani menggunakan sertifikat elektronik yang diterbitkan oleh Balai Besar Sertifikasi Elektronik (BSrE), BSSN. Untuk memastikan keaslian tanda tangan elektronik, silakan pindai QR Code pada laman https://satu.kemenkeu.go.id atau unggah dokumen pada laman https://tte.komdigi.go.id/verifyPDF

KEMENTERIAN KEUANGAN REPUBLIK INDONESIA

DIREKTORAT JENDERAL PERBENDAHARAAN

PROVINSI JAWA TENGAH

KPPN TEGAL

HASIL REKONSILIASI SAKTI - SPAN

PADA SATKER 411786 - KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG TEGAL

SAMPAI DENGAN PERIODE 2025-12

Tgl Cetak : 23/02/26 5:19
Kode Lap : shr_kppn_poc

No	Jenis Rekon	Nilai SPAN	Nilai SAKTI	Selisih
1	Pagu Belanja	7,644,109,000	7,644,109,000	0
2	Belanja	4,746,939,312	4,746,939,312	0
3	Pengembalian Belanja	0	0	0
4	Estimasi Pendapatan	4,292,782,000	4,292,782,000	0
5	Pendapatan Bukan Pajak	5,271,263,303	5,271,263,303	0
6	Pengembalian Pendapatan Bukan Pajak	0	0	0
7	Pengembalian Pajak	0	0	0
8	Mutasi Uang Persediaan	0	0	0
9	Kas di Bendahara Pengeluaran	0	0	0
10	Kas pada Badan Layanan Umum	0	0	0
11	Kas Lainnya di K/L dari Hibah	0	0	0
12	Pengesahan Hibah Langsung Barang/Jasa/Surat Berharga	0	0	0

Catatan Satker:

Catatan KPPN:

Diterbitkan secara otomatis pada tanggal 23 Januari 2026

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