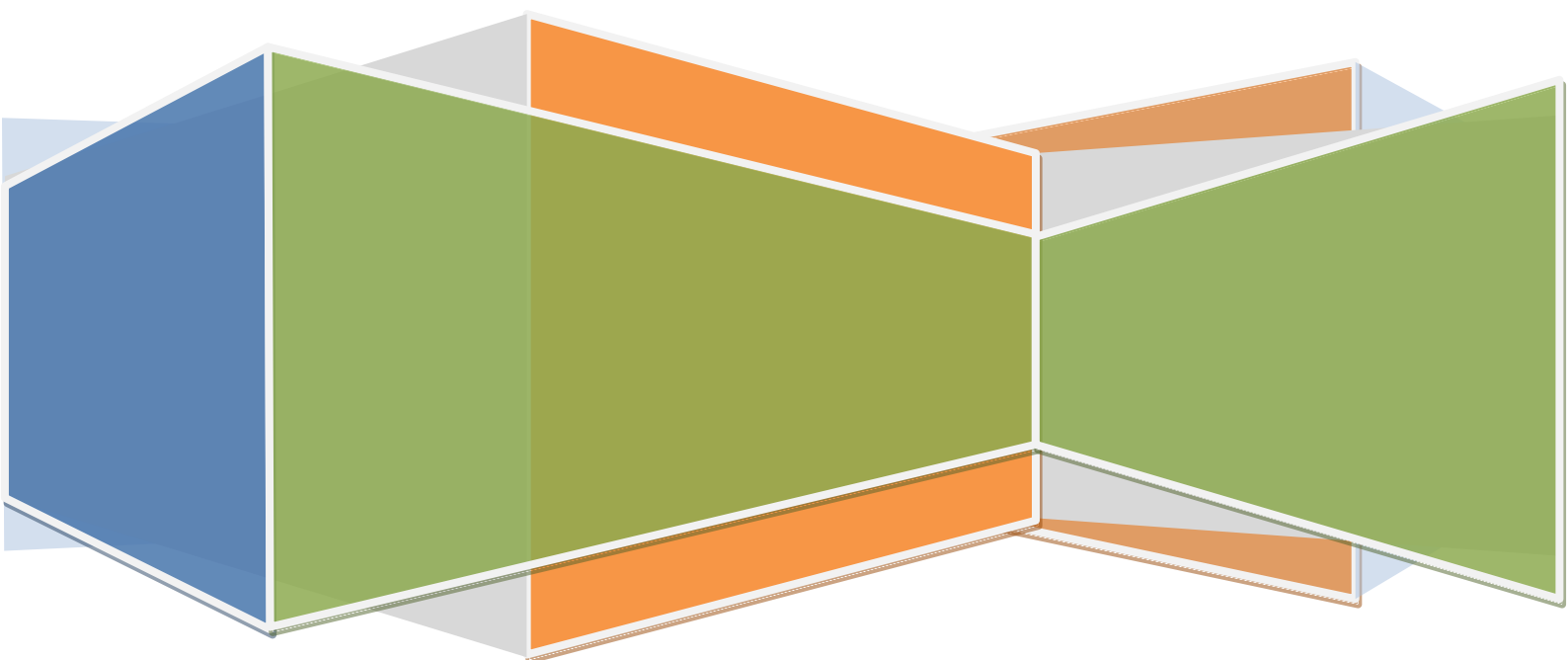


Kantor Pelayanan Kekayaan Negara dan Lelang Yogyakarta

Laporan Keuangan Tahunan Audited Tahun
Anggaran 2022 Untuk Periode yang Berakhir 31
Desember 2022



Jalan Kusumanegara No 11
Gedung Keuangan Negara Yogyakarta

Kantor Pelayanan Kekayaan Negara dan Lelang Yogyakarta

Laporan Keuangan Tahunan Audited Tahun Anggaran 2022

Untuk Periode Yang Berakhir 31 Desember 2022

Jalan Kusumanegara No 11
Gedung Keuangan Negara
Yogyakarta

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 Yogyakarta adalah salah satu entitas akuntansi di bawah Kanwil DJKN Jawa Tengah dan D.I. Yogyakarta 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 Tahunan (Audited) TA 2022 Kantor Pelayanan Kekayaan Negara dan Lelang Yogyakarta berpedoman pada Peraturan Menteri Keuangan Nomor 222/PMK.5/2016 tentang Perubahan Atas Peraturan Menteri Keuangan Nomor 177/PMK.05/2015 tentang Pedoman Penyusunan dan Penyampaian Laporan Keuangan Kementerian/Lembaga. Laporan Keuangan ini telah disusun dan disajikan dengan basis akrual sehingga akan mampu menyajikan informasi keuangan yang transparan, akurat, dan akuntabel.

Laporan Keuangan 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 Yogyakarta. 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*).

Yogyakarta, 24 Januari 2023

Kuasa Pengguna Anggaran



Jatiriyawan

DAFTAR ISI

Kata Pengantar	1
Daftar Isi	2
Pernyataan Tanggung Jawab	3
Ringkasan	4
I. Laporan Realisasi Anggaran	6
II. Neraca	7
III. Laporan Operasional	8
IV. Laporan Perubahan Ekuitas	9
V. Catatan atas Laporan Keuangan	10
A. Penjelasan Umum	10
B. Penjelasan atas Pos-Pos Laporan Realisasi Anggaran	19
C. Penjelasan atas Pos-Pos Neraca	26
D. Penjelasan atas Pos-Pos Laporan Operasional	30
E. Penjelasan atas Pos-Pos Laporan Perubahan Ekuitas	34
F. Pengungkapan Penting Lainnya	36
VI. Daftar Lampiran	37



KEMENTERIAN KEUANGAN REPUBLIK INDONESIA
DIREKTORAT JENDERAL KEKAYAAN NEGARA
KANTOR WILAYAH DJKN JAWA TENGAH DAN D.I.YOGYAKARTA
KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG
YOGYAKARTA

Jalan K.S Tubun Nomor 12 Kota Yogyakarta 52131
Telepon: (0283) 324986, 325011 Faksimile: (0283) 321785 Email : kpknllyogyakarta@kemenkeu.go.id

PERNYATAAN TANGGUNG JAWAB

Laporan Keuangan Audited TA 2022 Kantor Pelayanan Kekayaan Negara dan Lelang Yogyakarta yang terdiri dari Laporan Realisasi Anggaran, Neraca, Laporan Operasional, Laporan Perubahan Ekuitas, dan Catatan atas Laporan Keuangan Tahunan (Audited) TA 2022 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.

Yogyakarta, 24 Januari 2023

Kepala Pengguna Anggaran



Jati Wirjawan

RINGKASAN LAPORAN KEUANGAN

Laporan Keuangan Kantor Pelayanan Kekayaan Negara dan Lelang (KPKNL) Yogyakarta Tahun 2022 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 ini meliputi :

1. LAPORAN REALISASI ANGGARAN

Laporan Realisasi Anggaran TA 2022 menggambarkan perbandingan antara anggaran dengan realisasinya, yang mencakup unsur-unsur Pendapatan-LRA dan Belanja selama periode 1 Januari sampai dengan 31 Desember 2022.

Realisasi Pendapatan Negara pada TA 2022 adalah berupa Pendapatan Negara Bukan Pajak (PNBP) sebesar Rp4.959.490.685,00 atau sebesar 55% dari estimasi pendapatan-LRA sebesar Rp9.053.628.000,00. Adapun pelaksanaan terkait penanganan Covid-19 yang diuraikan pada bab penjelasan atas pos-pos Laporan Realisasi Anggaran dan pengungkapan lainnya.

Realisasi Belanja Negara pada TA 2022 adalah sebesar Rp1.357.832.839,00 atau mencapai 94% dari alokasi anggaran sebesar Rp1.450.428.000,00.

2. NERACA

Neraca menggambarkan posisi keuangan entitas mengenai aset, kewajiban, dan ekuitas pada 31 Desember 2022. Nilai Aset per 31 Desember 2022 sebesar Rp3.371.459.883,00 yang terdiri dari Aset Lancar sebesar Rp574.588.674,00 Aset Tetap (netto setelah akumulasi penyusutan) sebesar Rp2.796.871.209,00 dan Aset Lainnya (neto setelah akumulasi penyusutan) sebesar Rp0,00

Nilai Kewajiban dan Ekuitas masing-masing sebesar sebesar Rp522.620.081,00 dan Rp2.848.839.802,00

3. 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 2022 adalah sebesar Rp4.959.890.685,00 sedangkan jumlah beban adalah sebesar Rp1.594.459.739,00 sehingga terdapat Surplus dari Kegiatan Operasional senilai Rp3.365.430.946,00 Kegiatan Non Operasional dan Pos-Pos Luar Biasa masing-masing sebesar Rp0,00 dan Rp0,00 sehingga entitas mengalami Surplus-LO sebesar Rp3.365.430.946,00.

4. LAPORAN PERUBAHAN EKUITAS

Laporan Perubahan Ekuitas menyajikan informasi kenaikan atau penurunan ekuitas tahun pelaporan dibandingkan dengan tahun sebelumnya. Ekuitas pada tanggal 01 Januari 2022 adalah sebesar Rp2.977.843.577,00 ditambah Surplus-LO sebesar Rp3.365.430.946,00 kemudian ditambah dengan Transaksi Antar Entitas sebesar (Rp3.494.434.721,00) sehingga terjadi penurunan ekuitas sebesar Rp129.003.775,00. Ekuitas entitas pada tanggal 31 Desember 2022 adalah senilai Rp2.848.839.802,00.

5. 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 2022 disusun dan disajikan berdasarkan basis kas. Sedangkan Neraca, Laporan Operasional, dan Laporan Perubahan Ekuitas untuk Tahun 2022 disusun dan disajikan dengan basis akrual.

I. LAPORAN REALISASI ANGGARAN**KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA****LAPORAN REALISASI ANGGARAN****UNTUK PERIODE YANG BERAKHIR 31 Desember 2022 dan 2021***(Dalam Rupiah)*

URAIAN	CATATAN	31/12/2022		% thd Ang	2021
		ANGGARAN	REALISASI		REALISASI
A. Pendapatan Negara dan Hibah	A				
1. Penerimaan Negara Bukan Pajak	A. 1.	9.053.628.000	4.959.490.685	55	6.072.707.543
Jum Pendpt Negara & Hibah		9.053.628.000	4.959.490.685	55	6.072.707.543
B. Belanja Negara	B				
1. Belanja Pegawai	B. 1.	-	-	0	-
2. Belanja Barang	B. 2.	1.450.428.000	1.357.832.839	94	1.480.697.273
3. Belanja Modal	B. 3.	-	-	0	1.078.758.059
Jumlah Belanja Negara		1.450.428.000	1.357.832.839	94	2.559.455.332

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

II. NERACA

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA

NERACA

PER 31 Desember 2022 dan 2021

(Dalam Rupiah)

URAIAN	CATATAN	31/12/2022	2021
ASET			
ASET LANCAR			
Kas di Bendahara Penerimaan	C.1.1	400.000	-
Kas Lainnya dan Setara Kas	C.1.2	521.770.705	236.026.005
Persediaan	C.1.3	52.417.969	48.644.770
Jumlah Aset Lancar		574.588.674	284.670.775
ASET TETAP			
Peralatan dan Mesin	C.2.1	4.630.301.384	4.369.890.954
Gedung dan Bangunan	C.2.2	2.763.245.050	2.763.245.050
Aset Tetap Lainnya	C.2.3	8.496.950	8.496.950
Akumulasi Penyusutan Aset Tetap	C.2.4	(4.605.172.175)	(4.212.085.515)
Jumlah Aset Tetap		2.796.871.209	2.929.547.439
ASET LAINNYA			
Aset Lain-lain	C.3.1	15.297.831	15.297.831
Akumulasi Amortisasi Aset Lainnya	C.3.2	(15.297.831)	(14.915.848)
Jumlah Aset Lainnya		-	381.983
JUMLAH ASET		3.371.459.883	3.214.600.197
KEWAJIBAN			
KEWAJIBAN JANGKA PENDEK			
Utang kepada Pihak Ketiga	C.4.1	522.620.081	236.756.620
Jumlah Kewajiban Jangka Pendek		522.620.081	236.756.620
JUMLAH KEWAJIBAN		522.620.081	236.756.620
EKUITAS			
Ekuitas	C.5.1	2.848.839.802	2.977.843.577
JUMLAH EKUITAS		2.848.839.802	2.977.843.577
JUMLAH KEWAJIBAN DAN EKUITAS		3.371.459.883	3.214.600.197

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

III. LAPORAN OPERASIONAL

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA

LAPORAN OPERASIONAL

UNTUK PERIODE YANG BERAKHIR 31 Desember 2022 dan 2021

(Dalam Rupiah)

URAIAN	CATATAN	31/12/2022	2021
KEGIATAN OPERASIONAL			
PENDAPATAN			
Penerimaan Negara Bukan Pajak	D.1	4.959.890.685	6.067.157.543
JUMLAH PENDAPATAN		4.959.890.685	6.067.157.543
BEBAN			
Beban Pegawai	D.2	-	-
Beban Persediaan	D.3	131.138.111	79.150.330
Beban Barang dan Jasa	D.4	772.570.620	789.890.615
Beban Pemeliharaan	D.5	155.161.182	160.140.103
Beban Perjalanan Dinas	D.6	295.308.488	441.800.500
Beban Penyusutan dan Amortisasi	D.7	240.281.338	250.249.899
JUMLAH BEBAN OPERASIONAL		1.594.459.739	1.721.231.447
SURPLUS (DEFISIT) DARI KEGIATAN		3.365.430.946	4.345.926.096
KEGIATAN NON OPERASIONAL			
Surplus/ (Defisit) Pelepasan Aset Non Lancar	D.8	-	5.550.000
Surplus/ (Defisit) Penyelesaian Kewajiban Jangka Panjang	D.9	-	-
Surplus/ (Defisit) dari Kegiatan Non Operasional Lainnya	D.10	-	-
SURPLUS (DEFISIT) DARI KEGIATAN NON OPERASIONAL		-	5.550.000
SURPLUS/DEFISIT SEBELUM POS LUAR BIASA		3.365.430.946	4.351.476.096
POS LUAR BIASA	D.11	-	-
Beban Luar Biasa		-	-
SURPLUS/DEFISIT LO	D. 12	3.365.430.946	4.351.476.096

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

IV. LAPORAN PERUBAHAN EKUITAS

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA

LAPORAN PERUBAHAN EKUITAS

UNTUK PERIODE YANG BERAKHIR 31 Desember 2022 dan 2021

(Dalam Rupiah)

URAIAN	CATATAN	31/12/2022	2021
EKUITAS AWAL	E.1	2.977.843.577	3.194.767.051
SURPLUS/DEFISIT LO	E.2	3.365.430.946	4.351.476.096
KOREKSI YANG MENAMBAH/ MENGURANGI EKUITAS	E.3	-	-
PENYESUAIAN NILAI ASET	E.3.1	-	-
KOREKSI NILAI PERSEDIAAN	E.3.2	-	-
KOREKSI ATAS REKLASIFIKASI	E.3.3	-	-
SELISIH REVALUASI ASET TETAP	E.3.4.	-	-
KOREKSI NILAI ASET NON REVALUASI	E.3.5	-	-
KOREKSI LAIN-LAIN	E.3.6	-	-
TRANSAKSI ANTAR ENTITAS	E.4	(3.494.434.721)	(4.568.399.570)
KENAIKAN/ PENURUNAN EKUITAS	E.5	(129.003.775)	(216.923.474)
EKUITAS AKHIR		2.848.839.802	2.977.843.577

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 Yogyakarta

*Dasar Hukum
Entitas dan
Rencana
Strategis*

Kantor Pelayanan Kekayaan Negara dan Lelang (KPKNL) Yogyakarta merupakan satuan kerja (unit vertikal) dibawah Kantor Wilayah Direktorat Jenderal Kekayaan Negara Jawa Tengah dan D.I. Yogyakarta Cq. Direktorat Jenderal Kekayaan Negara Cq. Kementerian Keuangan Republik Indonesia.

Dalam menjalankan tugasnya KPKNL Yogyakarta 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 Yogyakarta menetapkan misi yang sejalan dengan misi DJKN sebagai berikut :

- Mewujudkan optimalisasi penerimaan, efisiensi pengeluaran dan efektivitas pengelolaan kekayaan negara
- Mengamankan kekayaan negara secara fisik, administrasi dan hukum
- Meningkatkan tata kelola dan nilai tambah pengelolaan investasi pemerintah
- Mewujudkan nilai kekayaan negara yang wajar dan dapat dijadikan acuan dalam berbagai keperluan
- Melaksanakan pengurusan piutang negara yang efektif, efisien, transparan dan akuntabel
- 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 Yogyakarta melakukan beberapa langkah strategis sebagai berikut:

- Melaksanakan kegiatan Pengelolaan Kekayaan Negara, Pengurusan Piutang Negara dan Pelaksanaan Lelang untuk mengoptimalkan Pendapatan Negara Bukan Pajak;
- Menyelenggarakan pembinaan yang berkelanjutan pada para pengguna jasa terkait pengamanan aset negara, pengguna jasa lelang, dan pengurusan piutang negara;

- Menyelenggarakan sistem dukungan pengambilan keputusan yang andal pada para pemangku kepentingan.

*Pendekatan
Penyusunan
Laporan
Keuangan*

A.2. Pendekatan Penyusunan Laporan Keuangan

Laporan Keuangan Tahun 2022 ini merupakan laporan yang mencakup seluruh aspek keuangan yang dikelola oleh KPKNL Yogyakarta. 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.

SAI terdiri dari operator Persediaan, Operator Aset Tetap, Operator Anggaran, dan Operator Pembayaran yang semuanya sudah terintegrasi dalam satu sistem aplikasi yaitu aplikasi SAKTI (Sistem Aplikasi Keuangan Instansi) yang nanti muaranya ada pada operator GL (General Ledger). General Ledger dirancang untuk menghasilkan Laporan Keuangan Satuan Kerja yang terdiri dari Laporan Realisasi Anggaran, Neraca, Laporan Operasional, dan Laporan Perubahan Ekuitas serta mampu menghasilkan laporan Barang Milik Negara berupa laporan aset tetap, persediaan, dan aset lainnya untuk penyusunan neraca dan laporan barang milik negara serta laporan manajerial lainnya.

*Basis
Akuntansi*

A.3. Basis Akuntansi

KPKNL Yogyakarta 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 mengakui pengaruh 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

Yogyakarta 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 2022 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 Yogyakarta. 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 Yogyakarta adalah sebagai berikut :

*Pendapatan-
LRA*

(1) Pendapatan- LRA

- Pendapatan-LRA diakui pada saat kas diterima pada Kas Umum Negara (KUN).
- Akuntansi pendapatan-LRA dilaksanakan berdasarkan azas bruto, yaitu dengan membukukan penerimaan bruto, dan tidak mencatat jumlah nettoanya (setelah dikompensasikan dengan pengeluaran).
- Pendapatan-LRA disajikan menurut klasifikasi sumber pendapatan.

*Pendapatan-
LO*

(2) Pendapatan- LO

- Pendapatan-LO adalah hak pemerintah pusat yang diakui sebagai penambah ekuitas dalam periode tahun anggaran yang bersangkutan dan tidak perlu dibayar kembali.
- 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 425782). 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 izin 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 pendapatan

Belanja

(3) Belanja

- Belanja adalah semua pengeluaran dari Rekening Kas Umum Negara yang mengurangi Saldo Anggaran Lebih dalam periode tahun anggaran yang bersangkutan yang tidak akan diperoleh pembayarannya kembali oleh pemerintah.
- 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 adalah penurunan manfaat ekonomi atau potensi jasa dalam periode pelaporan yang menurunkan ekuitas, yang dapat berupa pengeluaran atau konsumsi aset atau timbulnya kewajiban.
- 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.
- Investasi Jangka Pendek BLU dalam bentuk surat berharga disajikan sebesar

nilai perolehan sedangkan investasi dalam bentuk deposito dicatat sebesar nilai nominal.

- Piutang diakui apabila memenuhi 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
- 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

- Aset tetap mencakup seluruh aset berwujud yang dimanfaatkan oleh pemerintah maupun untuk kepentingan publik yang mempunyai masa manfaat lebih dari 1 tahun.
- 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 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 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) 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 20/KM.6/ 2016 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 adalah utang yang timbul dari peristiwa masa lalu yang penyelesaiannya mengakibatkan aliran keluar sumber daya ekonomi pemerintah.
- 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.

Ekuitas

(7) Ekuitas

Ekuitas merupakan selisih antara aset dengan kewajiban dalam satu periode. Pengungkapan lebih lanjut dari ekuitas disajikan dalam Laporan Perubahan Ekuitas.

B. PENJELASAN ATAS POS-POS LAPORAN REALISASI ANGGARAN

Selama periode berjalan, KPKNL Yogyakarta telah melaksanakan revisi Daftar Isian Pelaksanaan Anggaran (DIPA) sebanyak dua kali dari DIPA awal sebesar Rp1.416.537.000,00 menjadi sebesar Rp1.422.937.000,00 dan terakhir direvisi lagi menjadi Rp1.450.428.000,00 namun target penerimaan negara bukan pajak (PNBP) tidak ada perubahan, yaitu sebesar Rp9.053.628.000,00. Adanya penambahan anggaran, disebabkan adanya perubahan kegiatan sesuai dengan kebutuhan dan situasi saat pelaksanaan berupa:

- Revisi anggaran *top down* Pengelolaan Aset BUN sesuai Nota Dinas Sekretaris DJKN nomor ND-1277/KN.1/2022 tanggal 11 April 2022 hal Revisi Anggaran *Top Down* Pengelolaan Aset BUN pada Kantor Wilayah dan KPKNL TA 2022.
- Revisi anggaran *top down* Penyesuaian Target dan Anggaran RO Rekomendasi BMN Berupa Tanah Tanah yang Disertipikatkan serta RO Rekomendasi Hasil Kajian Tingkat Kesesuaian Penggunaan BMN dengan Standar Barang dan Standar Kebutuhan sesuai Nota Dinas Sekretaris DJKN nomor ND-2280/KN.1/2022 tanggal 13 Juli 2022 hal Revisi Anggaran *Top Down* pada Kantor Wilayah dan KPKNL TA 2022.

Tabel 5.1.

Tabel Rincian Anggaran Awal dan Anggaran Revisi

URAIAN	ANGGARAN SEMULA (Rp)	ANGGARAN REVISI I (Rp)	ANGGARAN REVISI II (Rp)
PENDAPATAN NEGARA	9,053,628,000	9,053,628,000	9,053,628,000
Penerimaan Perpajakan	0	0	0
PNBP	9,053,628,000	9,053,628,000	9,053,628,000
BELANJA	1,416,537,000	1,422,937,000	1,450,428,000
Belanja Pegawai	0	0	0
Belanja Barang	1,416,537,000	1,422,937,000	1,450,428,000
Belanja Modal	0	0	0
	10,470,165,000	10,476,565,000	10,504,056,000

Adapun perincian anggaran Pengelolaan Aset BUN sesuai arahan Kantor Pusat DJKN sebagaimana tabel dibawah ini.

Tabel 5.2.

Tabel Perincian Revisi Anggaran Pengelolaan Aset BUN

URAIAN	ANGGARAN SEMULA (Rp)	ANGGARAN REVISI (Rp)	SELISIH
BELANJA	23,112,000	29,512,000	6,400,000
Belanja Barang	23,112,000	29,512,000	6,400,000
Belanja Bahan	1,000,000	1,000,000	-
Belanja Barang Non Operasional Lainnya	8,000,000	14,400,000	6,400,000
Belanja Perjalanan Dinas Biasa	8,352,000	8,352,000	-
Belanja Perjalanan Dinas Dalam Kota	3,600,000	3,600,000	-
Belanja Pemeliharaan Gedung dan Bangunan Lainnya	2,160,000	2,160,000	-
JUMLAH	23,112,000	29,512,000	6,400,000

Tabel 5.3.

Tabel Perincian Revisi Anggaran Rekomendasi BMN Berupa Tanah yang Disertipikatkan

URAIAN	ANGGARAN SEMULA (Rp)	ANGGARAN REVISI (Rp)	SELISIH
BELANJA	11,668,000	15,740,000	4,072,000
Belanja Barang	11,668,000	15,740,000	4,072,000
Belanja Bahan	1,760,000	1,760,000	-
Belanja Perjalanan Dinas Biasa	8,276,000	12,348,000	4,072,000
Belanja Perjalanan Dinas Dalam Kota	1,632,000	1,632,000	-
JUMLAH	11,668,000	15,740,000	4,072,000

Tabel 5.4.

Tabel Perincian Revisi Anggaran Rekomendasi Hasil Kajian Tingkat Kesesuaian Penggunaan BMN dengan Standar Barang dan Standar Kebutuhan (SBSK)

URAIAN	ANGGARAN SEMULA (Rp)	ANGGARAN REVISI (Rp)	SELISIH
BELANJA	24,770,000	49,356,000	24,586,000
Belanja Barang	24,770,000	49,356,000	24,586,000
Belanja Perjalanan Dinas Biasa	20,690,000	45,276,000	24,586,000
Belanja Perjalanan Dinas Dalam Kota	4,080,000	4,080,000	-
JUMLAH	24,770,000	49,356,000	24,586,000

Realisasi
Pendapatan
Rp4.959.490
685,00

A. Pendapatan Negara dan Hibah

A.1. Penerimaan Negara Bukan Pajak

Realisasi Pendapatan untuk periode yang berakhir pada 31 Desember 2022 adalah sebesar Rp4.959.490.685,00 atau sebesar 55% dari estimasi pendapatan yang ditetapkan sebesar Rp9.053.628.000,00. Pendapatan KPKNL Yogyakarta terdiri dari Pendapatan Penerimaan Negara Bukan Pajak (PNBP) yang terdiri dari Pendapatan Jasa Lainnya, Pendapatan Bea Lelang Pejabat Kelas I, Pendapatan Bea Lelang Pegadaian, dan Pendapatan Biaya Administrasi Pengurusan Piutang.

Tabel 5.5.

Tabel Rincian Estimasi dan Realisasi Pendapatan

Uraian	31/12/2022		
	Anggaran	Realisasi	% Real Angg.
Pendapatan Jasa Lainnya	-	107.233.980	100
Pendapatan Bea Lelang PL Kelas I	7.056.000.000	3.050.804.108	43
Pendapatan Bea Lelang Pegadaian	1.995.000.000	1.773.099.908	89
Pendapatan Biaya Pengurusan Piutang dan Lelang Negara	2.628.000	27.215.461	1.036
Pendapatan Anggaran Lain-lain	-	1.137.228	100
Jumlah	9.053.628.000	4.959.490.685	55

Dibandingkan dengan periode yang sama pada tahun 2021, secara umum PNBP TA 2022 mengalami penurunan sebesar 18%. Hal ini disebabkan karena :

1. Capaian Bea lelang PL Kelas I dan Bea lelang Pegadaian lebih kecil dibandingkan dengan periode yang sama pada tahun 2021.
2. Pendapatan Biaya Pengurusan Piutang dan Lelang Negara yang menurun dibandingkan pada tahun 2021.

Adapun perbandingan realisasi pendapatan TA 2022 dan 2021 ditabulasikan pada table berikut :

Tabel 5.6.

Perbandingan Realisasi Pendapatan TA 2022 dan 2021

URAIAN	REALISASI 2022	REALISASI 2021	NAIK (TURUN) %
Pendapatan Dari Penjualan, Pengelolaan BMN, Iuran Badan Usaha	-	5.550.000	-100,00
Pendapatan Jasa Lainnya	107.233.980	261.891.129	100,00
Pendapatan Pengelolaan Rekening Perbankan	4.851.119.477	5.802.235.414	-16,39
Pendapatan Denda	-	3.031.000	-100,00
Pendapatan Anggaran Lai-lain	1.137.228	-	100,00
Jumlah Pendapatan	4.959.490.685	6.072.707.543	-18,33

Realisasi Belanja

Negara

Rp1.357.832.839,0

0

B. Belanja Negara

Realisasi Belanja Transaksi pada TA 2022 adalah sebesar Rp1.357.832.839,00 atau 94% dari anggaran belanja sebesar Rp1.450.428.000,00. Rincian anggaran dan realisasi belanja TA 2022 sebagai berikut :

Tabel 5.7.

Tabel Rincian Anggaran dan Realisasi Belanja TA 2022

URAIAN	ANGGARAN	REALISASI	%
Belanja Pegawai	-	-	-
Belanja Barang	1,450,428,000	1,357,832,839	94
Belanja Modal	-	-	-
Total Belanja Kotor	1,450,428,000	1,357,832,839	94
Pengembalian Belanja	-	-	-
Belanja Netto	1,450,428,000	1,357,832,839	94

Dibandingkan dengan Tahun Anggaran 2021, realisasi belanja TA 2022 mengalami penurunan sebesar 47% dibandingkan realisasi belanja pada tahun sebelumnya. Adapun penyebab turunnya besaran masing-masing belanja akan disampaikan pada uraian masing-masing belanja.

Adapun perbandingan realisasi belanja TA 2022 dan 2021 ditabulasikan pada tabel berikut :

Tabel 5.8.

Perbandingan Realisasi Belanja TA 2022 dan 2021

URAIAN	REALISASI TA 2022	REALISASI TA 2021	NAIK (TURUN) %
Belanja Pegawai	-	-	-
Belanja Barang	1,357,832,839	1,480,697,273	(8)
Belanja Modal	-	1,078,758,059	(100)
Jumlah Belanja	1,357,832,839	2,559,455,332	(47)

Belanja Pegawai
Rp0,00

B.1. Belanja Pegawai

Realisasi Belanja Pegawai TA 2022 dan 2021 adalah masing-masing sebesar Rp0,00 dan Rp0,00. Realisasi belanja pegawai tahun 2022 sama dengan Tahun Anggaran 2021. Hal ini disebabkan oleh :

1. Pelaksanaan sentralisasi belanja pegawai di lingkungan DJKN sesuai Peraturan Direktur Jenderal Nomor PER-02/KN/2021 tentang Sentralisasi Pengelolaan Belanja Pegawai Untuk Pegawai Lingkup Direktorat Jenderal Kekayaan Negara. Adapun perbandingan realisasi belanja pegawai TA 2022 dan 2021 ditabulasikan pada Tabel 5.9.

Tabel 5.9.

Tabel Perbandingan Belanja Pegawai TA 2022 dan 2021

URAIAN JENIS BELANJA	REALISASI T.A. 2022	REALISASI T.A. 2021	Naik/ (Turun) %
Belanja Gaji Pokok PNS	-	-	-
Belanja Pembulatan Gaji PNS	-	-	-
Belanja Tunj. Suami/Istri PNS	-	-	-
Belanja Tunj. Anak PNS	-	-	-
Belanja Tunj. Struktural PNS	-	-	-
Belanja Tunj. Fungsional PNS	-	-	-
Belanja Tunj. PPh PNS	-	-	-
Belanja Tunj. Beras PNS	-	-	-
Belanja Uang Makan PNS	-	-	-
Belanja Tunjangan Umum PNS	-	-	-
Belanja Lembur	-	-	-
Jumlah Belanja Kotor	-	-	-
Pengembalian Belanja Pegawai	-	-	-
Jumlah Belanja Bersih	-	-	-

Belanja Barang
Rp1.357.832.839,
00

B.2. Belanja Barang

Realisasi Belanja Barang TA 2022 dan 2021 adalah masing-masing sebesar Rp1.357.832.839,00 dan Rp1.480.697.273,00. Realisasi Belanja Barang TA 2021 mengalami penurunan sebesar 8% dari realisasi Belanja Barang Tahun Anggaran 2021. Penurunan belanja barang terjadi pada hampir semua sektor belanja.

Penurunan belanja barang, disebabkan karena :

1. Adanya penurunan belanja operasional dan belanja pemeliharaan.
2. Adanya penurunan belanja perjalanan dinas akibat sudah tidak adanya kegiatan revaluasi BMN.

Adapun perbandingan realisasi belanja barang TA 2022 dan 2021 dapat ditabulasikan pada Tabel 5.10.

Tabel 5.10.

Perbandingan Belanja Barang TA 2022 dan 2021

URAIAN JENIS BELANJA	REALISASI T.A 2022	REALISASI T.A 2021	Naik (Turun) %
Belanja Barang Operasional	615.217.749	678.027.936	(9)
Belanja Barang Non Operasional	53.850.431	37.770.150	43
Belanja Persediaan	134.911.310	88.947.350	52
Belanja Jasa	104.583.679	74.011.234	41
Belanja Pemeliharaan	155.161.182	160.140.103	(3)
Belanja Perjalanan Dalam Negeri	295.308.488	441.800.500	(33)
Jumlah Belanja Kotor	1.359.032.839	1.480.697.273	(8)
Pengembalian Belanja	(1.200.000)	-	-
Jumlah Belanja Bersih	1.357.832.839	1.480.697.273	(8)

- Belanja Barang Untuk Penanganan Covid-19**

Pada TA 2022, KPKNL Yogyakarta mengalokasikan secara khusus belanja barang dan belanja jasa bagi penanganan Covid-19 sebesar Rp34.200.000,00 sebagaimana Tabel 5.11.

Tabel 5.11.

Tabel Belanja Barang Untuk Penanganan Covid-19

MAK	URAIAN	ANGGARAN	
		SEMULA	REVISI
521131	Belanja Barang Operasional - Penanganan Pandemi	34,200,000	32,280,000
TOTAL		34,200,000	32,280,000

Adapun perincian realisasi pada akun Belanja Barang Operasional-Penanganan Covid-19 (521131) dapat ditabulasikan pada Tabel 5.12.

Tabel 5.12.

Tabel Belanja Akun 521131 Tahun 2022

No.	Uraian Belanja	Nilai	Keterangan
1	Masker, Hand Sanitizer, dan Cairan Disinfektan	11,400,000	Belanja Penanganan Covid-19 Non Persediaan
2	Vitamin, penambah daya tahan tubuh dan Obat-Obatan	20,880,000	
Total Belanja 521131		32,280,000	

Adapun perbandingan anggaran dan realisasi belanja penanganan Covid-19 dapat dilihat pada Tabel 5.13.

Tabel 5.13.

Tabel Anggaran dan Realisasi Belanja Penanganan Covid-19

MAK	URAIAN	ANGGARAN		
		ANGGARAN	REALISASI	%
521131	Belanja Barang Operasional Penanganan Pandemi Covid-19	32,280,000	29,131,079	90.24
TOTAL		32,280,000	29,131,079	90.24

Belanja Modal
Rp0,00

B. 3. Belanja Modal

Realisasi Belanja Modal TA 2022 dan 2021 adalah masing-masing sebesar Rp0,00 dan Rp1.078.758.059,00. Realisasi Belanja Modal pada TA 2022 mengalami penurunan dibandingkan dengan tahun 2021. Pada tahun 2022, KPKNL Yogyakarta tidak mendapat alokasi belanja modal.

Komponen Belanja Modal KPKNL Yogyakarta dapat dilihat pada table 5.13

Tabel 5.13

Perbandingan Anggaran Belanja Modal TA 2022 dan 2021

URAIAN	PAGU TA 2021	REALISASI TA 2022	REALISASI TA 2021
Belanja Modal Peralatan dan Mesin	-	-	23,610,700
Belanja Penambahan Nilai Aset Tetap Lainnya dan/atau Aset Lainnya	-	-	1,055,147,359
JUMLAH	-	-	1,078,758,059

C. PENJELASAN ATAS POS-POS NERACA

C.1. Aset Lancar

C.1.1 Kas di Bendahara Penerimaan

Kas di Bendahara
Penerimaan
Rp400.000,00

Saldo per 31 Desember 2022 dan 31 Desember 2021 adalah masing-masing sebesar Rp400.000,00 dan Rp0,00. Kas di Bendahara Penerimaan, merupakan saldo kas yang dikelola oleh bendahara penerimaan untuk tujuan pelaksanaan penerimaan di lingkungan kementerian/ lembaga setelah memperoleh persetujuan dari pejabat yang berwenang sesuai peraturan perundang-undangan. Kas di Bendahara Penerimaan pada KPKNL Yogyakarta terdiri dari Wanprestasi belum disetor ke kas negara sampai dengan tanggal 31 Desember 2022, dengan rincian sebagai berikut :

Kas Lainnya dan
Setara Kas
Rp521.770.705,0
0

No.	Uraian	Jumlah
1.	Wanprestasi	400,000
	JUMLAH	400,000

C.1.2 Kas Lainnya dan Setara Kas

Saldo Kas Lainnya dan Setara Kas per 31 Desember 2022 dan 31 Desember 2021 adalah sebesar Rp521.770.705,00 dan Rp 236.026.005,00. Kas dan Setara Kas merupakan saldo bank yang ada di bawah tanggung jawab bendahara penerimaan yang merupakan hak pihak ketiga baik pemerintah, swasta maupun perseorangan yang belum disetor pada yang berhak pertanggal neraca. Kas dan Setara Kas pada Bendahara Penerimaan KPKNL Yogyakarta terdiri dari Hasil Bersih Lelang yang belum disetor, Hak Penyerah Piutang yang belum disetor Uang Jaminan Lelang yang belum diambil, dana yang masih dalam proses identifikasi dan konfirmasi.

Adapun rincian Kas Lainnya di Bendahara Penerimaan berupa Dana Pihak Ketiga terdiri atas :

No	Kas Lainnya dan Setara Kas	31/12/2022	31/12/2021
1	Hasil Bersih Lelang	-	-
2	Hak Penyerah Piutang yang belum dipindahbukukan	-	-
3	Uang Jaminan Lelang Belum diambil	471,171,790	-
4	Lain-Lain Piutang Negara	503,037	13,073,237
5	Lain-Lain Lelang	-	-
6	PPh	-	-
7	Dana yang masih dalam proses Identifikasi dan Konfirmasi	-	222,952,768
8	Dana yang Berasal dari Kredit Nota dan Setoran yang Tidak Teridentifikasi	50,095,878	-
	Jumlah	521,770,705	236,026,005

Persediaan
Rp52.417.969,00

C.1.4 Persediaan

Nilai Persediaan per 31 Desember 2022 dan 31 Desember 2021 adalah masing-masing sebesar Rp52.417.969,00 dan Rp48.644.770,00.

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.

Rincian Persediaan

Jenis	31/12/2022	31/12/2021
Barang Konsumsi	52,417,969	48,644,770
Barang untuk Pemeliharaan	-	-
Persediaan Lainnya	-	-
Jumlah	52,417,969	48,644,770

Tidak terdapat akun belanja barang penanganan pandemi Covid-19 yang menghasilkan persediaan.

C.2 Aset Tetap

C.2.1 Peralatan dan Mesin

Peralatan dan
Mesin
Rp4.630.301.384,
00

Saldo aset tetap berupa Peralatan dan Mesin per 31 Desember 2022 dan 31 Desember 2021 sebesar Rp4.601.901.384,00 dan Rp4.369.890.954,00. Pada periode triwulan III TA 2022 terdapat mutasi tambah berupa transfer masuk dari LMAN sebesar Rp161.315.430,00 dan dari Kantor Pusat DJKN sebesar Rp70.695.000,00. Kemudian pada triwulan IV terdapat mutasi tambah berupa transfer masuk dari Kantor Pusat DJKN sebesar Rp28.400.000,00.

Gedung dan
Bangunan
Rp2.763.245.050,
00

C.2.2 Gedung dan Bangunan

Nilai Gedung dan Bangunan per 31 Desember 2022 dan 31 Desember 2021 adalah sebesar Rp2.763.245.050,00 dan Rp2.763.245.050,00. Tidak terdapat mutasi tambah maupun mutasi kurang terhadap Gedung dan Bangunan per tanggal 31 Desember 2022.

Aset Tetap Lainnya
Rp8.496.950,00

C.2.3 Aset Tetap Lainnya

Aset Tetap Lainnya merupakan aset tetap yang tidak dapat dikelompokkan dalam tanah, peralatan dan mesin, gedung dan bangunan, serta jalan, irigasi, dan jaringan. Saldo Aset Tetap Lainnya per 31 Desember 2022 dan 31 Desember 2021 adalah Rp8.496.950,00 dan Rp8.496.950,00. Aset Tetap tersebut berupa barang perpustakaan tercetak. Tidak ada mutasi tambah maupun kurang atas aset tetap ini per tanggal 31 Desember 2022.

Akumulasi
Penyusutan Aset
Tetap

C.2.4 Akumulasi Penyusutan Aset Tetap

Saldo Akumulasi Penyusutan Aset Tetap per 31 Desember 2022 dan 31 Desember 2021 adalah masing-masing (Rp4.605.172.175,00) dan

Rp4.605.172.175,00

(Rp4.212.085.515,00). Akumulasi Penyusutan Aset Tetap merupakan kontra akun Aset Tetap yang disajikan berdasarkan pengakumulasian atas penyesuaian Saldo sehubungan dengan penurunan kapasitas dan manfaat Aset Tetap selain untuk Tanah dan Konstruksi dalam Pengerjaan (KDP).

Rincian Akumulasi Penyusutan Aset Tetap adalah sebagai berikut :

No	Aset Tetap	Nilai	Akumulasi Penyusutan	Nilai Buku
1	Peralatan dan Mesin	Rp 4,630,301,384	Rp 4,333,502,452	Rp 296,798,932
2	Gedung dan Bangunan	Rp 2,763,245,050	Rp 271,669,723	Rp 2,491,575,327
	Akumulasi Penyusutan	Rp 7,393,546,434	Rp 4,605,172,175	Rp 2,788,374,259

C.3. Aset Lain-Lain

Aset Lain-Lain

Rp15.297.831,00

C.3.1 Aset Lain-Lain

Saldo Aset Lain-lain per 31 Desember 2022 dan 31 Desember 2021 adalah Rp15.297.831,00 dan Rp15.297.831,00. Aset Lain-lain merupakan Barang Milik Negara (BMN) yang berada dalam kondisi rusak berat dan tidak lagi digunakan dalam operasional entitas. Adapun daftar Aset Tetap yang tidak digunakan dalam operasi pemerintahan berupa :

- 2 unit distomat senilai Rp11.478.000,00
- 1 unit GPS Receiver senilai Rp 3.819.831,00

Akumulasi

Penyusutan dan

Amortisasi Aset

Lainnya

Rp15.297.831,00

C.3.2 Akumulasi Amortisasi Aset Lainnya

Saldo Akumulasi Penyusutan Aset Lainnya per 31 Desember 2022 dan 31 Desember 2021 adalah masing-masing Rp15.297.831,00 dan Rp14.915.848,00. Akumulasi Penyusutan Aset Lainnya merupakan kontra akun Aset Lainnya yang disajikan berdasarkan pengakumulasian atas penyesuaian nilai sehubungan dengan penurunan kapasitas dan manfaat Aset Lainnya.

C.4. Kewajiban Jangka Pendek

Utang kepada Pihak

Ketiga

Rp522.620.081,00

C.4.1. Utang kepada Pihak Ketiga

Nilai Utang kepada Pihak Ketiga per 31 Desember 2022 dan 31 Desember 2021 masing-masing sebesar Rp522.620.081,00 dan Rp236.756.620,00. 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.

Adapun rincian Utang Pihak Ketiga pada KPKNL Yogyakarta per tanggal pelaporan adalah terdiri dari utang pada pihak ketiga berupa Lain-lain Piutang, dan dana yang masih dalam proses identifikasi dan konfirmasi sebesar Rp522.620.081,00 serta belanja telepon bulan Desember 2022 yang masih harus dibayar sebesar Rp,00.

C.5. Ekuitas

Ekuitas

Rp2.848.839.802,00

C.5.1. Ekuitas

Ekuitas per 31 Desember 2022 dan 31 Desember 2021 adalah masing-masing sebesar Rp2.849.689.178,00 dan Rp2.977.843.577,00. Ekuitas adalah kekayaan bersih entitas yang merupakan selisih antara aset dan kewajiban. Rincian lebih lanjut tentang ekuitas disajikan dalam Laporan Perubahan Ekuitas

D. PENJELASAN ATAS POS-POS LAPORAN OPERASIONAL

Pendapatan PNB

Rp4.959.890.685,00

D. 1. Pendapatan Negara Bukan Pajak

Jumlah Pendapatan untuk periode yang berakhir pada 31 Desember 2022 dan 31 Desember 2021 adalah sebesar Rp4.959.890.685,00 dan Rp6.067.157.543,00 Pendapatan tersebut terdiri dari:

Rincian PNB TA 2022 dan 2021

URAIAN	Realisasi TA 2022	Realisasi TA 2021	NAIK (TURUN) %
Pendapatan Sumber Daya Alam	0	0	0%
Pendapatan Bagian Pemerintah Atas Laba	0	0	0%
Penerimaan Negara Bukan Pajak Lainnya	4.959.890.685	6.067.157.543	-18%
Jumlah	4.959.890.685	6.067.157.543	

Pendapatan Jasa berasal dari penerimaan negara bukan pajak (PNBP) tahun 2022 atas biaya administrasi pengurusan piutang negara, bea lelang penjual dan pembeli pejabat lelang kelas I, bea lelang penjual dan pembeli dari PT Pegadaian, pendapatan denda penyelesaian pekerjaan pemerintah, pendapatan dari penjualan peralatan dan mesin, dan biaya pendapatan lainnya seperti kelebihan penyeteroran lelang atau kelebihan pelunasan piutang negara yang tidak diambil.

Pada 31 Desember 2022, PNB pada Laporan Operasional turun sebesar 18% jika dibandingkan dengan PNB pada Laporan Operasional 31 Desember 2021. Hal tersebut disebabkan oleh :

1. Capaian Bea lelang Pegadaian lebih kecil dibandingkan dengan periode yang sama pada tahun 2021.
2. Turunnya target dari Crash Program Pelunasan Piutang Negara, yang mendorong masyarakat untuk melunasi hutangnya, sehingga Biaya Administrasi Pengurusan Piutang Negara juga turun.
3. Adanya penyetoran dana mengendap yang berasal dari rekening penampungan Bendahara Penerimaan baik Rekening Penampungan Lelang maupun Rekening Penampungan Piutang Negara, yang sudah diverifikasi dan disetor ke kas negara

Beban Pegawai
Rp0,00

D.2 Beban Pegawai

Jumlah Beban Pegawai pada 31 Desember 2022 dan 31 Desember 2021 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 TA 2022, beban pegawai tidak ada dikarenakan adanya sentralisasi belanja pegawai yang dilaksanakan oleh Kantor Pusat DJKN sejak bulan Oktober 2020.

Beban Persediaan
Rp131.138.111,00

D.3 Beban Persediaan

Jumlah Beban Persediaan pada 31 Desember 2022 dan 31 Desember 2021 adalah masing-masing sebesar Rp131.138.111,00 dan Rp79.150.330,00. Beban Persediaan merupakan beban untuk mencatat konsumsi atas barang-barang yang habis pakai, termasuk barang-barang hasil produksi baik yang dipasarkan maupun tidak dipasarkan.

Pada tahun 2022, beban persediaan mengalami kenaikan sebesar 40% dibandingkan tahun 2021. Hal ini disebabkan karena :

1. Adanya crash program pelunasan piutang negara yang memerlukan dukungan barang persediaan, terutama kertas, tinta, dan barang cetakan berupa amplop.
2. Adanya lomba kearsipan di unit vertikal DJKN, yang memerlukan dukungan barang persediaan terkait kearsipan.

Beban Barang dan
Jasa
Rp772.570.620,0
0

D.4 Beban Barang dan Jasa

Jumlah Beban Barang dan Jasa pada 31 Desember 2022 dan 31 Desember 2021 adalah masing-masing sebesar Rp772.570.620,00 dan Rp789.890.615,00. 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. Pada TA 2022, beban barang dan jasa mengalami penurunan sebesar 2% dikarenakan adanya efisiensi.

Beban
Pemeliharaan
Rp155.161.182,0
0

D.5 Beban Pemeliharaan

Beban Pemeliharaan pada 31 Desember 2022 dan 31 Desember 2021 adalah masing-masing sebesar Rp155.161.182,00 dan Rp160.140.103,00. Beban Pemeliharaan merupakan beban yang dimaksudkan untuk mempertahankan aset tetap atau aset lainnya yang sudah ada ke dalam kondisi normal. Pada TA 2022, beban pemeliharaan turun sebesar 3% dikarenakan adanya efisiensi pemeliharaan.

Beban Perjalanan
Dinas
Rp295.308.488,0
0

D.6 Beban Perjalanan Dinas

Beban Perjalanan Dinas pada 31 Desember 2022 dan 31 Desember 2021 adalah masing-masing sebesar Rp295.308.488,00 dan Rp441.800.500,00. Beban tersebut merupakan beban yang terjadi untuk perjalanan dinas dalam rangka pelaksanaan tugas, fungsi, dan jabatan. Pada TA 2022, beban perjalanan dinas mengalami penurunan sebesar 33% dibandingkan tahun 2021. Hal ini disebabkan sudah tidak adanya kegiatan revaluasi BMN dan adanya efisiensi.

Beban Penyusutan
dan Amortisasi
Rp240.281.338,0
0

D.7 Beban Penyusutan dan Amortisasi

Jumlah Beban Penyusutan dan Amortisasi pada 31 Desember 2022 dan 31 Desember 2021 adalah masing-masing sebesar Rp240.281.338,00 dan Rp250.249.899,00. 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.

Surplus dari
Pelepasan Aset Non
Lancar
Rp0,00

D.8. Surplus/Defisit Pelepasan Aset Non Lancar

Pos Surplus/Defisit Pelepasan Aset Non Lancar terdiri dari pendapatan dan beban yang sifatnya *tidak* rutin dan bukan merupakan tugas pokok dan fungsi entitas. Surplus dari Kegiatan Non Operasional salah satunya adalah surplus dari pelepasan aset non lancar. Pos Surplus/Defisit Pelepasan Aset Non Lancar pada 31 Desember 2022 dan 31 Desember 2021 adalah masing-masing sebesar Rp0,00 dan Rp5.550.000,00.

Surplus/Defisit
Penyelesaian
Kewajiban Jk
Panjang
Rp0,00

D.9. Surplus/Defisit Penyelesaian Kewajiban Jangka Panjang

Surplus/Defisit penyelesaian kewajiban jangka panjang merupakan selisih antara pendapatan penyelesaian kewajiban jangka panjang dengan beban penyelesaian kewajiban jangka panjang. Pos surplus/kewajiban jangka panjang pada 31 Desember 2022 dan 31 Desember 2021 masing-masing sebesar Rp0,00 dan Rp0,00.

Surplus/Defisit dari
kegiatan non
operasional lainnya
Rp0,00

D.10. Surplus/Defisit Dari Kegiatan Non Operasional Lainnya

Surplus/Defisit dari kegiatan non operasional lainnya adalah selisih antara pendapatan dari kegiatan non operasional lainnya dengan beban dari kegiatan lainnya. Surplus/ defisit dari kegiatan non operasional lainnya pada 31 Desember 2022 dan 31 Desember 2021 masing-masing sebesar Rp0,00 dan minus Rp0,00

Dengan demikian maka total surplus/defisit dari kegiatan non operasional pada 31 Desember 2022 adalah sebesar Rp0,00 dan tahun 2021 mengalami surplus sebesar Rp5.550.000,00 yang merupakan penjumlahan dari surplus/defisit kegiatan operasional ditambah surplus/defisit dari kegiatan non operasional lainnya.

Pos Luar Biasa
Rp0,00

D.11. 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 2022 dan 31 Desember 2021, pos luar biasa masing-masing senilai Rp0,00 dan Rp0,00.

Surplus/Defisit LO
Rp3.365.430.946,00

D.12. Surplus Defisit LO

Pada 31 Desember 2022, Laporan Operasional mengalami surplus sebesar Rp3.365.430.946,00 atau turun sebesar 23% dibandingkan pada 2021 sebesar Rp4.351.476.096,00. Surplus LO merupakan konsekuensi dari lebih besarnya pendapatan dibandingkan beban pada KPKNL Yogyakarta.

D.00 Beban Penanganan Pandemi Covid-19

Pada 31 Desember 2022, terkait penanganan pandemi Covid-19 terdapat Beban Belanja Barang Operasional-Penanganan Covid-19 sebesar Rp29.131.079,00.

E. PENJELASAN ATAS POS-POS LAPORAN PERUBAHAN EKUITAS

Ekuitas Awal
Rp2.977.843.577,00

E.1 Ekuitas Awal

Nilai ekuitas pada 2022 dan 2021 adalah masing-masing sebesar Rp2.977.843.577,00 dan Rp3.194.767.051,00

Surplus LO
Rp3.365.430.946,00

E.2 Surplus (Defisit) LO

Jumlah Surplus LO untuk periode yang berakhir pada 31 Desember 2022 adalah sebesar Rp3.365.430.946,00 sedangkan untuk tahun 2021 mengalami surplus sebesar Rp4.351.476.096,00. Surplus LO merupakan selisih lebih antara surplus/defisit kegiatan operasional, surplus/defisit kegiatan non operasional, dan pos luar biasa pada laporan operasional. Hal tersebut menandakan bahwa pendapatan lebih besar dibandingkan dengan beban.

E.3. Koreksi Yang Menambah/ Mengurangi Ekuitas

Penyesuaian Nilai Aset
Rp0,00

E.3.1 Penyesuaian Nilai Aset

Penyesuaian Nilai Aset merupakan hasil penyesuaian nilai persediaan akibat penerapan kebijakan harga perolehan terakhir. Penyesuaian nilai aset untuk pada 31 Desember 2022 dan 2021 masing-masing sebesar Rp0,00 dan Rp0,00.

Koreksi Nilai Persediaan
Rp0,00

E.3.2 Koreksi Nilai Persediaan

Koreksi Nilai Persediaan mencerminkan koreksi atas nilai persediaan yang diakibatkan karena kesalahan dalam pencatatan persediaan yang terjadi pada periode sebelumnya. Koreksi tambah atas nilai persediaan pada 31 Desember 2022 dan 2021 adalah masing-masing sebesar Rp0,00 dan Rp0,00.

Koreksi Atas Reklasifikasi
Rp0,00

E.3.3 Koreksi Atas Reklasifikasi

Koreksi Atas Reklasifikasi merupakan koreksi atas reklasifikasi Persediaan/Aset Tetap/Aset Lainnya. Koreksi Atas Reklasifikasi untuk

periode yang berakhir pada 31 Desember 2022 dan 2021 adalah masing-masing sebesar Rp0,00 dan Rp0,00.

Selisih Revaluasi
Aset Tetap
Rp0,00

E.3.4 Selisih Revaluasi Aset Tetap

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 2022 dan 2021 adalah masing-masing sebesar minus Rp0,00 dan Rp0,00.

Koreksi Aset Tetap
Non Revaluasi
Rp0,00

E.3.5 Koreksi Aset Tetap Non Revaluasi

Koreksi Aset Tetap Non Revaluasi untuk periode yang berakhir pada 31 Desember 2022 dan 2021 adalah sebesar Rp0,00 dan Rp0,00

Koreksi Lain-Lain
Rp0,00

E.3.6 Koreksi Lain-Lain

Koreksi Lain-Lain untuk periode yang berakhir pada 31 Desember 2022 dan 2021 adalah masing-masing 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
(Rp3.494.434.721,00)

E.4 Transaksi Antar Entitas

Nilai Transaksi Antar Entitas untuk periode yang berakhir pada 31 Desember 2022 dan 2021 adalah masing-masing sebesar minus Rp3.494.434.721,00 dan minus Rp4.568.399.570,00. Transaksi antar Entitas adalah transaksi yang melibatkan dua atau lebih entitas yang berbeda baik internal KL, antar KL, antar BUN maupun KL dengan BUN.

Dengan demikian maka total kenaikan/penurunan dari ekuitas pada 31 Desember 2022 dan 2021 adalah sebesar minus Rp129.003.775,00 dan minus Rp216.923.474,00 yang merupakan penjumlahan dari defisit LO ditambah transaksi antar ekuitas

Ekuitas Akhir
Rp2.848.839.802,00

E.5 Ekuitas Akhir

Nilai Ekuitas pada 31 Desember 2022 dan 2021 adalah masing-masing sebesar Rp2.848.839.802,00 dan Rp2.977.843.577,00.

F. PENGUNGKAPAN-PENGUNGKAPAN LAINNYA.

F.1 Kejadian Penting Setelah Tanggal Neraca

- -

F.2 Pengungkapan Lain-Lain

- Penanganan Pandemi Covid-19

Pengunaan Belanja dalam rangka penanganan covid-19 telah diuraikan dalam penjelasan atas pos-pos laporan yang ada pada Bab V Catatan Atas Laporan Keuangan.

VI. LAMPIRAN

DAFTAR LAMPIRAN

LAPORAN KEUANGAN TAHUNAN (AUDITED) TA 2022

A. LAPORAN TERKAIT KEUANGAN

1. Laporan Realisasi Anggaran
2. Neraca
3. Neraca Percobaan Akrua
4. Neraca Percobaan Kas
5. Laporan Operasional
6. Laporan Perubahan Ekuitas
7. LR – Belanja
8. LR – Pendapatan
9. Daftar Rekening
10. Kertas Kerja Telaah
11. LPJ Bendahara Pengeluaran, Hasil Pemeriksaan Kas, dan Rekening Koran
12. LPJ Bendahara Penerimaan, Hasil Pemeriksaan Kas, LPSK, dan Rekening Koran
13. Surat Hasil Rekonsiliasi

B. LAPORAN TERKAIT BARANG MILIK NEGARA

1. Laporan Barang Intrakomptabel Desember 2022
2. Laporan Barang Ekstrakomptabel Desember 2022
3. Laporan Barang Gabungan Desember 2022
4. Laporan Barang Aset Tak Berwujud Desember 2022
5. Laporan Barang Konstruksi Dalam Pengerjaan Desember 2022
6. Laporan Barang Bersejarah Desember 2022
7. Laporan Penyusutan Intrakomptabel Desember 2022
8. Laporan Penyusutan Ekstrakomptabel Desember 2022
9. Laporan Penyusutan Aset Tak Berwujud Desember 2022
10. Laporan Posisi Barang Milik Negara di Neraca 30 Desember 2022
11. Laporan Bantuan Pemerintah yang Belum Ditetapkan Statusnya Desember 2022
12. Laporan Daftar Barang Hibah DKTP Desember 2022
13. Laporan Barang Hilang Desember 2022
14. Laporan Barang Rusak Berat Diusulkan ke Pengelola Desember 2022
15. CRBMN Gabungan Desember 2022
16. Laporan Barang Persediaan Desember 2022

LAPORAN REALISASI ANGGARAN SATUAN KERJA
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2022 - AUDITED
(DALAM RUPIAH)



KEMENTERIAN/LEMBAGA : KEMENTERIAN KEUANGAN 015

ESELON I : DITJEN KEKAYAAN NEGARA 09

SATUAN KERJA : KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA 537784

Tgl Data : 12/05/23 6:00 AM

Tgl Cetak : 12/05/23 9:33 AM

Halaman : 1

lap_lra_face_satker_komparatif

NO	URAIAN	2022				2021			
		ANGGARAN	REALISASI	REALISASI DI ATAS (BAWAH) ANGGARAN	%	ANGGARAN	REALISASI	REALISASI DI ATAS (BAWAH) ANGGARAN	%
1	2	3	4	5	6	3	4	5	6
A	PENDAPATAN NEGARA DAN HIBAH				0				0
	PENERIMAAN PERPAJAKAN	0	0	0	0	0	0	0	0
	PENERIMAAN NEGARA BUKAN PAJAK	9,053,628,000	4,959,490,685	(4,094,137,315)	55	12,338,510,000	6,072,707,543	6,265,802,457	49
	PENERIMAAN HIBAH	0	0	0	0	0	0	0	0
	JUMLAH PENDAPATAN DAN HIBAH	9,053,628,000	4,959,490,685	(4,094,137,315)	55	12,338,510,000	6,072,707,543	6,265,802,457	55
B	BELANJA				0				0
	BELANJA PEGAWAI	0	0	0	0	0	0	0	0
	BELANJA BARANG	1,450,428,000	1,357,832,839	92,595,161	94	1,496,092,000	1,480,697,273	15,394,727	99
	BELANJA MODAL	0	0	0	0	1,215,194,000	1,078,758,059	136,435,941	89
	BELANJA PEMBAYARAN KEWAJIBAN UTANG	0	0	0	0	0	0	0	0
	BELANJA SUBSIDI	0	0	0	0	0	0	0	0
	BELANJA HIBAH	0	0	0	0	0	0	0	0
	BELANJA BANTUAN SOSIAL	0	0	0	0	0	0	0	0
	BELANJA LAIN-LAIN	0	0	0	0	0	0	0	0
	BELANJA TRANSFER KE DAERAH DAN DANA DESA	0	0	0	0	0	0	0	0
	Dana Bagi Hasil	0	0	0	0	0	0	0	0

**LAPORAN REALISASI ANGGARAN SATUAN KERJA
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2022 - AUDITED
(DALAM RUPIAH)**



KEMENTERIAN/LEMBAGA : KEMENTERIAN KEUANGAN 015

ESELON I : DITJEN KEKAYAAN NEGARA 09

SATUAN KERJA : KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA 537784

Tgl Data : 12/05/23 6:00 AM

Tgl Cetak : 12/05/23 9:33 AM

Halaman : 2

lap_lra_face_satker_komparatif

NO	URAIAN	2022				2021			
		ANGGARAN	REALISASI	REALISASI DI ATAS (BAWAH) ANGGARAN	%	ANGGARAN	REALISASI	REALISASI DI ATAS (BAWAH) ANGGARAN	%
1	2	3	4	5	6	3	4	5	6
	Dana Alokasi Umum	0	0	0	0	0	0	0	0
	Dana Alokasi Khusus Fisik	0	0	0	0	0	0	0	0
	Data Otonomi Khusus	0	0	0	0	0	0	0	0
	Dana Alokasi Khusus Non Fisik	0	0	0	0	0	0	0	0
	Dana Desa	0	0	0	0	0	0	0	0
	JUMLAH BELANJA (B I + B II)	1,450,428,000	1,357,832,839	92,595,161	94	2,711,286,000	2,559,455,332	151,830,668	94
C	PEMBIAYAAN				0				0

Keterangan :

FINAL

Yogyakarta, 12 Mei 2023

Penanggung Jawab UAKPA

KEPALA KANTOR

JATI WIRYAWAN

197107121996031004

NERACA
TINGKAT SATUAN KERJA
PER 31 DESEMBER 2022 - AUDITED
(DALAM RUPIAH)



KEMENTERIAN NEGARA/LEMBAGA : (015) KEMENTERIAN KEUANGAN

UNIT ORGANISASI : (09) DITJEN KEKAYAAN NEGARA

WILAYAH/PROVINSI : (0400) DI YOGYAKARTA

**SATUAN KERJA : (537784) KANTOR PELAYANAN KEKAYAAN NEGARA DAN
LELANG YOGYAKARTA**

Tgl Data : 12/05/23 6:00 AM

Tgl Cetak : 12/05/23 9:33 AM

Halaman : 1

lap_neraca_satker_komparatif

NAMA PERKIRAAN	JUMLAH		Kenaikan (Penurunan)	
	2022	2021	Jumlah	%
1	2	3	4	5
ASET				
ASET LANCAR				
Kas di Bendahara Penerimaan	400,000	0	400,000	0.00
Kas Lainnya dan Setara Kas	521,770,705	236,026,005	285,744,700	121.06
Persediaan	52,417,969	48,644,770	3,773,199	7.76
JUMLAH ASET LANCAR	574,588,674	284,670,775	289,917,899	101.84
ASET TETAP				
Peralatan dan Mesin	4,630,301,384	4,369,890,954	260,410,430	5.96
Gedung dan Bangunan	2,763,245,050	2,763,245,050	0	0.00
Aset Tetap Lainnya	8,496,950	8,496,950	0	0.00
AKUMULASI PENYUSUTAN	(4,605,172,175)	(4,212,085,515)	(393,086,660)	9.33
JUMLAH ASET TETAP	2,796,871,209	2,929,547,439	(132,676,230)	(4.53)
ASET LAINNYA				
Aset Lain-lain	15,297,831	15,297,831	0	0.00
AKUMULASI PENYUSUTAN/AMORTISASI ASET LAINNYA	(15,297,831)	(14,915,848)	(381,983)	2.56
JUMLAH ASET LAINNYA	0	381,983	(381,983)	(100.00)
JUMLAH ASET	3,371,459,883	3,214,600,197	156,859,686	4.88
KEWAJIBAN				
KEWAJIBAN JANGKA PENDEK				
Utang kepada Pihak Ketiga	522,620,081	236,756,620	285,863,461	120.74
JUMLAH KEWAJIBAN JANGKA PENDEK	522,620,081	236,756,620	285,863,461	120.74
JUMLAH KEWAJIBAN	522,620,081	236,756,620	285,863,461	120.74
EKUITAS				
EKUITAS				
Ekuitas	2,848,839,802	2,977,843,577	(129,003,775)	(4.33)
JUMLAH EKUITAS	2,848,839,802	2,977,843,577	(129,003,775)	(4.33)
JUMLAH EKUITAS	2,848,839,802	2,977,843,577	(129,003,775)	(4.33)
JUMLAH KEWAJIBAN DAN EKUITAS	3,371,459,883	3,214,600,197	156,859,686	4.88

Keterangan :

FINAL

Yogyakarta, 12 Mei 2023

Penanggung Jawab UAKPA

KEPALA KANTOR

JATI WIRYAWAN

197107121996031004

NERACA PERCOBAAN (BASIS AKRUAL)

TINGKAT SATUAN KERJA
PER 31 DESEMBER 2022 - AUDITED
(DALAM RUPIAH)



KEMENTERIAN NEGARA/LEMBAGA : (015) KEMENTERIAN KEUANGAN

UNIT ORGANISASI : (09) DITJEN KEKAYAAN NEGARA

WILAYAH/PROVINSI : (0400) DI YOGYAKARTA

SATUAN KERJA : (537784) KANTOR PELAYANAN KEKAYAAN NEGARA DAN
LELANG YOGYAKARTA

Tgl Data : 12/05/23 6:00 AM

Tgl Cetak : 12/05/23 9:33 AM

Halaman : 1

lap_neraca_percobaan_akrual_satker

KODE TRN	KODE AKUN	NAMA AKUN	DEBIT	KREDIT
1	2	3	4	5
0.0	111711	Kas di Bendahara Penerimaan	400,000	0
0.0	111825	Kas Lainnya di Bendahara Penerimaan	521,770,705	0
0.0	117111	Barang Konsumsi	52,417,969	0
0.0	132111	Peralatan dan Mesin	4,630,301,384	0
0.0	133111	Gedung dan Bangunan	2,763,245,050	0
0.0	135121	Aset Tetap Lainnya	8,496,950	0
0.0	137111	Akumulasi Penyusutan Peralatan dan Mesin	0	4,333,502,452
0.0	137211	Akumulasi Penyusutan Gedung dan Bangunan	0	271,669,723
0.0	166112	Aset Tetap yang tidak digunakan dalam Operasi Pemerintahan	15,297,831	0
0.0	169122	Akumulasi Penyusutan Aset Tetap yang Tidak Digunakan dalam Operasi Pemerintahan	0	15,297,831
0.0	212112	Belanja Barang yang Masih Harus Dibayar	0	849,376
0.0	212192	Dana Pihak Ketiga	0	521,770,705
0.0	313111	Ditagihkan ke Entitas Lain	0	1,357,832,839
0.0	313121	Diterima dari Entitas Lain	4,959,490,685	0
0.0	313221	Transfer Masuk	0	107,223,125
0.0	391111	Ekuitas	0	2,977,843,577
3.0	425699	Pendapatan Jasa Lainnya	0	107,233,980
3.0	425782	Pendapatan Bea Lelang Pejabat Lelang Kelas I	0	3,051,204,108
3.0	425784	Pendapatan Bea Lelang Pegadaian	0	1,773,099,908
3.0	425785	Pendapatan Biaya Administrasi Pengurusan Piutang Negara	0	27,215,461
3.0	425999	Pendapatan Anggaran Lain-lain	0	1,137,228
3.0	521111	Beban Keperluan Perkantoran	369,201,486	0
3.0	521114	Beban Pengiriman Surat Dinas Pos Pusat	25,851,184	0
3.0	521115	Beban Honor Operasional Satuan Kerja	152,184,000	0
3.0	521119	Beban Barang Operasional Lainnya	38,850,000	0
3.0	521131	Beban Barang Operasional - Penanganan Pandemi COVID-19	29,131,079	0
3.0	521211	Beban Bahan	20,643,431	0
3.0	521213	Beban Honor Output Kegiatan	4,800,000	0
3.0	521219	Beban Barang Non Operasional Lainnya	27,207,000	0
3.0	522112	Beban Langganan Telepon	10,032,502	0
3.0	522141	Beban Sewa	73,064,938	0
3.0	522151	Beban Jasa Profesi	800,000	0
3.0	522192	Beban Jasa - Penanganan Pandemi COVID-19	20,805,000	0
3.0	523121	Beban Pemeliharaan Peralatan dan Mesin	155,161,182	0
3.0	524111	Beban Perjalanan Biasa	281,833,488	0
3.0	524113	Beban Perjalanan Dinas Dalam Kota	13,475,000	0
3.0	591111	Beban Penyusutan Peralatan dan Mesin	182,421,305	0
3.0	591211	Beban Penyusutan Gedung dan Bangunan	57,478,050	0

NERACA PERCOBAAN (BASIS AKRUAL)

TINGKAT SATUAN KERJA
PER 31 DESEMBER 2022 - AUDITED
(DALAM RUPIAH)



KEMENTERIAN NEGARA/LEMBAGA : (015) KEMENTERIAN KEUANGAN

UNIT ORGANISASI : (09) DITJEN KEKAYAAN NEGARA

WILAYAH/PROVINSI : (0400) DI YOGYAKARTA

SATUAN KERJA : (537784) KANTOR PELAYANAN KEKAYAAN NEGARA DAN
LELANG YOGYAKARTA

Tgl Data : 12/05/23 6:00 AM

Tgl Cetak : 12/05/23 9:33 AM

Halaman : 2

lap_neraca_percobaan_akrual_satker

KODE TRN	KODE AKUN	NAMA AKUN	DEBET	KREDIT
1	2	3	4	5
3.0	592222	Beban Penyusutan Penyusutan Aset Tetap yang Tidak Digunakan dalam Operasional Pemerintah	381,983	0
3.0	593111	Beban Persediaan konsumsi	131,138,111	0
JUMLAH			14,545,880,313	14,545,880,313

Keterangan :

FINAL

Yogyakarta, 12 Mei 2023

Penanggung Jawab UAKPA

KEPALA KANTOR

JATI WIRYAWAN

197107121996031004

NERACA PERCOBAAN
TINGKAT SATUAN KERJA
PER DESEMBER 2022
(DALAM RUPIAH)



KEMENTERIAN NEGARA/LEMBAGA : 015
UNIT ORGANISASI : 09
WILAYAH/PROVINSI : 0400
SATUAN KERJA : 537784

KEMENTERIAN KEUANGAN
DITJEN KEKAYAAN NEGARA
DI YOGYAKARTA
KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA

Tgl Data 27/01/23 4:29 PM

Tgl. Cetak 27/01/2023 5:00 PM

lap_neraca_percobaan_kas_satker

KODE TRN	KODE AKUN	NAMA AKUN	DEBET	KREDIT
1	2	3	4	5
0.0	313111	Ditagihkan ke Entitas Lain	0	1,357,832,839
0.0	313121	Diterima dari Entitas Lain	4,959,490,685	0
3.0	425699	Pendapatan Jasa Lainnya	0	108,233,980
3.1	425699	Pengembalian Pendapatan Jasa Lainnya	1,000,000	0
3.0	425782	Pendapatan Bea Lelang Pejabat Lelang Kelas I	0	3,050,804,108
3.0	425784	Pendapatan Bea Lelang Pegadaian	0	1,773,099,908
3.0	425785	Pendapatan Biaya Administrasi Pengurusan Piutang Negara	0	27,215,461
3.0	425999	Pendapatan Anggaran Lain-lain	0	1,137,228
3.0	521111	Belanja Keperluan Perkantoran	369,201,486	0
3.0	521114	Belanja Pengiriman Surat Dinas Pos Pusat	25,851,184	0
3.0	521115	Belanja Honor Operasional Satuan Kerja	152,184,000	0
3.0	521119	Belanja Barang Operasional Lainnya	38,850,000	0
3.0	521131	Belanja Barang Operasional - Penanganan Pandemi COVID-19	29,131,079	0
3.0	521211	Belanja Bahan	20,643,431	0
3.0	521213	Belanja Honor Output Kegiatan	6,000,000	0
3.1	521213	Pengembalian Belanja Honor Output Kegiatan	0	1,200,000
3.0	521219	Belanja Barang Non Operasional Lainnya	27,207,000	0
3.0	521811	Belanja Barang Persediaan Barang Konsumsi	134,911,310	0
3.0	522112	Belanja Langganan Telepon	9,913,741	0
3.0	522141	Belanja Sewa	73,064,938	0
3.0	522151	Belanja Jasa Profesi	800,000	0
3.0	522192	Belanja Jasa - Penanganan Pandemi COVID-19	20,805,000	0
3.0	523121	Belanja Pemeliharaan Peralatan dan Mesin	155,161,182	0
3.0	524111	Belanja Perjalanan Biasa	281,833,488	0
3.0	524113	Belanja Perjalanan Dinas Dalam Kota	13,475,000	0
JUMLAH			6,319,523,524	6,319,523,524

LAPORAN OPERASIONAL
TINGKAT SATUAN KERJA
 PER 31 DESEMBER 2022 - AUDITED
 (DALAM RUPIAH)



KEMENTERIAN NEGARA/LEMBAGA : (015) KEMENTERIAN KEUANGAN

UNIT ORGANISASI : (09) DITJEN KEKAYAAN NEGARA

WILAYAH/PROVINSI : (0400) DI YOGYAKARTA

**SATUAN KERJA : (537784) KANTOR PELAYANAN KEKAYAAN NEGARA DAN
LELANG YOGYAKARTA**

Tgl Data : 12/05/23 6:00 AM

Tgl Cetak : 12/05/23 9:30 AM

Halaman : 1

lap_lo_satker

URAIAN	2022	2021	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 NEGARA BUKAN PAJAK	0	0	0	
Pendapatan Sumber Daya Alam	0	0	0	
Pendapatan Bagian Pemerintah atas Laba	0	0	0	
Pendapatan Negara Bukan Pajak Lainnya	4,959,890,685	6,067,157,543	(1,107,266,858)	(18.25)
Jumlah Pendapatan Negara Bukan Pajak	4,959,890,685	6,067,157,543	(1,107,266,858)	(18.25)
PENDAPATAN HIBAH	0	0	0	
Pendapatan Hibah	0	0	0	
Jumlah Pendapatan Hibah	0	0	0	
Jumlah Pendapatan	4,959,890,685	6,067,157,543	(1,107,266,858)	(18.25)
BEBAN OPERASIONAL	0	0	0	
Beban Pegawai	0	0	0	
Beban Persediaan	131,138,111	79,150,330	51,987,781	65.682
Beban Barang dan Jasa	772,570,620	789,890,615	(17,319,995)	(2.193)
Beban Pemeliharaan	155,161,182	160,140,103	(4,978,921)	(3.109)
Beban Perjalanan Dinas	295,308,488	441,800,500	(146,492,012)	(33.158)
Beban Barang Untuk Diserahkan Kepada Masyarakat	0	0	0	
Beban Bunga	0	0	0	

LAPORAN OPERASIONAL
TINGKAT SATUAN KERJA
PER 31 DESEMBER 2022 - AUDITED
(DALAM RUPIAH)



KEMENTERIAN NEGARA/LEMBAGA : (015) KEMENTERIAN KEUANGAN

UNIT ORGANISASI : (09) DITJEN KEKAYAAN NEGARA

WILAYAH/PROVINSI : (0400) DI YOGYAKARTA

**SATUAN KERJA : (537784) KANTOR PELAYANAN KEKAYAAN NEGARA DAN
LELANG YOGYAKARTA**

Tgl Data : 12/05/23 6:00 AM

Tgl Cetak : 12/05/23 9:30 AM

Halaman : 2

lap_lo_satker

URAIAN	2022	2021	KENAIKAN/ PENURUNAN	(%)
Beban Subsidi	0	0	0	
Beban Hibah	0	0	0	
Beban Bantuan Sosial	0	0	0	
Beban Penyusutan dan Amortisasi	240,281,338	250,249,899	(9,968,561)	(3.983)
Beban Penyisihan Piutang Tak Tertagih	0	0	0	
Beban Transfer	0	0	0	
Beban Lain-Lain	0	0	0	
JUMLAH BEBAN	1,594,459,739	1,721,231,447	(126,771,708)	(7.365)
SURPLUS/DEFISIT DARI KEGIATAN OPERASIONAL	3,365,430,946	4,345,926,096	(980,495,150)	(22.561)
KEGIATAN NON OPERASIONAL	0	0	0	
Surplus/Defisit Pelepasan Aset Non Lancar	0	5,550,000	(5,550,000)	(100)
Pendapatan Pelepasan Aset Non Lancar	0	5,550,000	(5,550,000)	(100)
Beban Pelepasan Aset Non Lancar	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	0	5,550,000	(5,550,000)	(100)
SURPLUS/DEFISIT SEBELUM POS LUAR BIASA	3,365,430,946	4,351,476,096	(986,045,150)	(22.66)
POS LUAR BIASA	0	0	0	
Beban Luar Biasa	0	0	0	
POS LUAR BIASA	0	0	0	
SURPLUS/DEFISIT - LO	3,365,430,946	4,351,476,096	(986,045,150)	(22.66)

Keterangan :
FINAL

Yogyakarta, 12 Mei 2023
Penanggung Jawab UAKPA
KEPALA KANTOR

JATI WIRYAWAN
197107121996031004

LAPORAN PERUBAHAN EKUITAS
TINGKAT SATUAN KERJA
PER 31 DESEMBER 2022 - AUDITED
(DALAM RUPIAH)



KEMENTERIAN NEGARA/LEMBAGA : (015) KEMENTERIAN KEUANGAN

UNIT ORGANISASI : (09) DITJEN KEKAYAAN NEGARA

WILAYAH/PROVINSI : (0400) DI YOGYAKARTA

**SATUAN KERJA : (537784) KANTOR PELAYANAN KEKAYAAN NEGARA DAN
LELANG YOGYAKARTA**

Tgl Data : 12/05/23 6:00 AM

Tgl Cetak : 12/05/23 9:32 AM

Halaman : 1

lap_lpe_satker

URAIAN	2022	2021	KENAIKAN/ PENURUNAN	(%)
EKUITAS AWAL	2,977,843,577	3,194,767,051	(216,923,474)	-
SURPLUS/DEFISIT-LO	3,365,430,946	4,351,476,096	(986,045,150)	-
KOREKSI YANG MENAMBAH/MENGURANGI EKUITAS	0	0	0	-
PENYESUAIAN NILAI ASET	0	0	0	-
SELISIH REVALUASI ASET	0	0	0	-
KOREKSI NILAI ASET NON REVALUASI	0	0	0	-
TRANSAKSI ANTAR ENTITAS	(3,494,434,721)	(4,568,399,570)	1,073,964,849	-
KENAIKAN/PENURUNAN EKUITAS	(129,003,775)	(216,923,474)	87,919,699	-
EKUITAS AKHIR	2,848,839,802	2,977,843,577	(129,003,775)	-

Keterangan :

FINAL

Yogyakarta, 12 Mei 2023

Penanggung Jawab UAKPA

KEPALA KANTOR

JATI WIRYAWAN

197107121996031004

LAPORAN REALISASI ANGGARAN BELANJA
TINGKAT SATUAN KERJA
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2022



KEMENTERIAN NEGARA/LEMBAGA : 015
ESELON I : 09
WILAYAH/PROVINSI : 009
SATUAN KERJA : 537784
JENIS SATUAN KERJA : KD

KEMENTERIAN KEUANGAN
DITJEN KEKAYAAN NEGARA
DI YOGYAKARTA
KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA

Kode Lap : LRA.B.S.2
 Tanggal : 12/05/23 9:36 AM
 Halaman : 1
 Prg ID : lap_lra_bel_akun_satker
 Tgl Data : 12/5/23 7:13 AM

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	395,815,000	376,610,000	369,201,486	0	369,201,486	98.03	7,408,514
521114	Belanja Pengiriman Surat Dinas Pos Pusat	45,000,000	30,000,000	25,851,184	0	25,851,184	86.17	4,148,816
521115	Belanja Honor Operasional Satuan Kerja	157,500,000	152,184,000	152,184,000	0	152,184,000	100	0
521119	Belanja Barang Operasional Lainnya	39,581,000	39,581,000	38,850,000	0	38,850,000	98.15	731,000
521131	Belanja Barang Operasional - Penanganan Pandemi COVID-19	34,200,000	32,280,000	29,131,079	0	29,131,079	90.24	3,148,921
	JUMLAH SUB KELOMPOK BELANJA 5211	672,096,000	630,655,000	615,217,749	0	615,217,749	97.55	15,437,251
5212	Belanja Barang Non Operasional							
521211	Belanja Bahan	27,832,000	27,697,000	20,643,431	0	20,643,431	74.53	7,053,569
521213	Belanja Honor Output Kegiatan	21,600,000	10,800,000	6,000,000	1,200,000	4,800,000	55.56	6,000,000
521219	Belanja Barang Non Operasional Lainnya	31,142,000	28,752,000	27,207,000	0	27,207,000	94.63	1,545,000
	JUMLAH SUB KELOMPOK BELANJA 5212	80,574,000	67,249,000	53,850,431	1,200,000	52,650,431	80.08	14,598,569
5218	Belanja Barang Persediaan							
521811	Belanja Barang Persediaan Barang Konsumsi	75,000,000	138,140,000	134,911,310	0	134,911,310	97.66	3,228,690
	JUMLAH SUB KELOMPOK BELANJA 5218	75,000,000	138,140,000	134,911,310	0	134,911,310	97.66	3,228,690
5221	Belanja Jasa							
522112	Belanja Langganan Telepon	12,000,000	10,500,000	9,913,741	0	9,913,741	94.42	586,259
522141	Belanja Sewa	108,000,000	75,240,000	73,064,938	0	73,064,938	97.11	2,175,062
522151	Belanja Jasa Profesi	1,200,000	800,000	800,000	0	800,000	100	0
522192	Belanja Jasa - Penanganan Pandemi COVID-19	42,750,000	23,700,000	20,805,000	0	20,805,000	87.78	2,895,000
	JUMLAH SUB KELOMPOK BELANJA 5221	163,950,000	110,240,000	104,583,679	0	104,583,679	94.87	5,656,321
5231	Belanja Pemeliharaan							
523119	Belanja Pemeliharaan Gedung dan Bangunan Lainnya	2,160,000	2,160,000	0	0	0	0	2,160,000
523121	Belanja Pemeliharaan Peralatan dan Mesin	168,360,000	166,176,000	155,161,182	0	155,161,182	93.37	11,014,818
	JUMLAH SUB KELOMPOK BELANJA 5231	170,520,000	168,336,000	155,161,182	0	155,161,182	92.17	13,174,818
5241	Belanja Perjalanan Dalam Negeri							
524111	Belanja Perjalanan Biasa	213,753,000	314,938,000	281,833,488	0	281,833,488	89.49	33,104,512
524113	Belanja Perjalanan Dinas Dalam Kota	40,644,000	20,870,000	13,475,000	0	13,475,000	64.57	7,395,000
	JUMLAH SUB KELOMPOK BELANJA 5241	254,397,000	335,808,000	295,308,488	0	295,308,488	87.94	40,499,512
	JUMLAH KELOMPOK BELANJA 52	1,416,537,000	1,450,428,000	1,359,032,839	1,200,000	1,357,832,839	93.7	92,595,161
	JUMLAH BELANJA	1,416,537,000	1,450,428,000	1,359,032,839	1,200,000	1,357,832,839	93.7	92,595,161

**LAPORAN REALISASI ANGGARAN PENDAPATAN
MENURUT KELOMPOK PENDAPATAN / AKUN
TINGKAT SATUAN KERJA
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2022
(dalam rupiah)**

KEMENTERIAN NEGARA/LEMBAGA : 015
ESELON I : 09
WILAYAH/PROVINSI : 0400
SATUAN KERJA : 537784

KEMENTERIAN KEUANGAN
DITJEN KEKAYAAN NEGARA
DI YOGYAKARTA
KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA

Kode Lap : LRA.P.E1.1
Tanggal : 12/05/23 9:35 AM
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					
4256	Pendapatan Jasa Lainnya					
425699	Pendapatan Jasa Lainnya	0	108,233,980	1,000,000	107,233,980	0
	JUMLAH SUB KELOMPOK PENDAPATAN 4256	0	108,233,980	1,000,000	107,233,980	
4257	Pendapatan Bunga, Pengelolaan Rekening Perbankan, dan Pengelolaan					
425782	Pendapatan Bea Lelang Pejabat Lelang Kelas I	7,056,000,000	3,050,804,108	0	3,050,804,108	43.24
425784	Pendapatan Bea Lelang Pegadaian	1,995,000,000	1,773,099,908	0	1,773,099,908	88.88
425785	Pendapatan Biaya Administrasi Pengurusan Piutang Negara	2,628,000	27,215,461	0	27,215,461	1035.6
	JUMLAH SUB KELOMPOK PENDAPATAN 4257	9,053,628,000	4,851,119,477	0	4,851,119,477	53.58
4259	Pendapatan Lain-Lain					
425999	Pendapatan Anggaran Lain-lain	0	1,137,228	0	1,137,228	0
	JUMLAH SUB KELOMPOK PENDAPATAN 4259	0	1,137,228	0	1,137,228	
	JUMLAH KELOMPOK PENDAPATAN 42	9,053,628,000	4,960,490,685	1,000,000	4,959,490,685	54.78
	JUMLAH PENDAPATAN	9,053,628,000	4,960,490,685	1,000,000	4,959,490,685	54.78



KEMENTERIAN KEUANGAN REPUBLIK INDONESIA
DIREKTORAT JENDERAL KEKAYAAN NEGARA
KANTOR WILAYAH DIREKTORAT JENDERAL KEKAYAAN NEGARA
JAWA TENGAH DAN D.I.YOGYAKARTA
KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG
YOGYAKARTA

GKN YOGYAKARTA, GEDUNG B, JALAN KUSUMANEGARA NO. 11 KODE POS 55166; TELEPON: (0274) 544091,
561909; FAKSIMILE: (0274) 523183; LAMAN: WWW.DJKN.KEMENKEU.GO.ID

NOTA DINAS
NOMOR ND-589/KNL.0905/2022

Yth : Kepala Kantor Pelayanan Perbendaharaan Negara Tipe A1 Yogyakarta
Dari : Kepala Kantor Pelayanan Kekayaan Negara dan Lelang Yogyakarta
Sifat : Segera
Lampiran : satu set
Hal : Permohonan Persetujuan Pembukaan Rekening
Tanggal : 10 Oktober 2022

Menunjuk Peraturan Menteri Keuangan Nomor : 182/PMK.05/2017 tentang Pengelolaan Rekening Milik Satuan Kerja lingkup Kementerian Negara/Lembaga, dengan ini kami mengajukan permohonan persetujuan pembukaan Rekening sebagai berikut :

1. Jenis Rekening	: Rekening Penampungan Sementara
2. Bank	: Bank Negara Indonesia (BNI)
3. Tujuan Penggunaan	: Menampung droping dana Tunjangan Kinerja
4. Sumber Dana	: Droping Tunjangan Kinerja dari Kantor Pusat DJKN
5. Perlakuan Jasa Giro	: TNP
6. Mekanisme Penyaluran Dana	: Droping dana diterima tiap akhir bulan dan akan disalurkan ke rekening tiap pegawai pada awal bulan berikutnya.

Apabila permohonan persetujuan pembukaan Rekening ini disetujui, maka kami akan memenuhi semua ketentuan yang diatur dalam Peraturan Menteri Keuangan tersebut di atas.

Demikian disampaikan, atas kerjasama yang baik diucapkan terimakasih.



Ditandatangani secara elektronik
Jati Wiryawan

Tembusan:
Kepala Subbagian Umum





KEMENTERIAN KEUANGAN REPUBLIK INDONESIA
DIREKTORAT JENDERAL PERBENDAHARAAN
KANTOR WILAYAH PROVINSI DAERAH ISTIMEWA YOGYAKARTA
KANTOR PELAYANAN PERBENDAHARAAN NEGARA YOGYAKARTA

GEDUNG KEUANGAN NEGARA YOGYAKARTA BLOK D JALAN KUSUMANEGARA NO. 11, YOGYAKARTA 55166
Telp. (0274) 542011 Fax : (0274) 554634
email www.djpbk.kemenkeu.go.id/kppn/yogyakarta

Nomor : 100486
Sifat : Segera
Lampiran : -
Hal : Persetujuan Pembukaan Rekening Lainnya
Atas Nama Kantor Pelayanan Kekayaan Negara Dan Lelang Yogyakarta

12 Oktober 2022

Yth Kuasa Pengguna Anggaran
Kantor Pelayanan Kekayaan Negara Dan Lelang Yogyakarta
Di
Tempat

Menunjuk Peraturan Menteri Keuangan Nomor 182 /PMK.OS/2017 tentang Pengelolaan Rekening Milik Satuan Kerja lingkup Kementerian Negara Lembaga dan surat Saudara tanggal 10 Oktober 2022 Nomor ND-589/KNL.0905/2022 hal Permohonan Persetujuan Pembukaan Rekening, dengan ini disampaikan bahwa :

1. Kami memberikan persetujuan pembukaan Rekening Lainnya pada bank Bank Bni untuk keperluan Rekening digunakan untuk penampungan semnetara dana droping Tunjangan Kinerja dari Kantor Pusat DJKN, Rekening tersebut akan diberi nama:
RPL 030 PS KPKNL YK UTK TUKIN
2. Dengan diterbitkannya surat persetujuan ini, segala akibat yang timbul menjadi tanggung jawab Saudara sepenuhnya.
3. Selanjutnya Saudara diminta untuk memenuhi kewajiban sebagai berikut :
 1. Melaporkan pembukaan Rekening paling lambat 20 (dua puluh) hari kerja sejak terbitnya surat persetujuan.
 2. Menyampaikan Laporan Saldo Rekening paling lambat tanggal 10 (sepuluh) setiap bulannya.
 3. Menyajikan Rekening dalam daftar lampiran pada Laporan Keuangan Kementerian Negara/ Lembaga/ Satuan Kerja.
 4. Menutup Rekening apabila kegiatan telah selesai dilaksanakan dan Rekening tidak lagi digunakan sesuai dengan tujuan pembukaan, serta menyampaikan bukti penutupan Rekening.
 5. Rekening akan ditutup apabila tergolong dalam Rekening pasif terhitung 1 (satu) tahun sejak Rekening digolongkan dalam Rekening pasif.
4. Kuasa BUN dapat mengenakan sanksi berupa blokir atau penutupan Rekening apabila :
 1. Rekening tidak dilaporkan paling lambat 21 (dua puluh satu) hari kerja sejak tanggal penerbitan surat persetujuan ini
 2. Tidak menyampaikan Laporan Saldo Rekening .
 3. Rekening tidak digunakan sesuai dengan tujuan pembukaan.
 4. Terjadi penyalahgunaan atas Rekening yang disetujui Kuasa BUN .
 5. Dalam rangka pengelolaan dan pengendalian Rekening.

Surat persetujuan ini berlaku selama 15 (lima belas) hari kerja sejak tanggal diterbitkan dan salinan surat dapat dipergunakan untuk pembukaan Rekening.

Demikian disampaikan untuk dapat dipergunakan sebagaimana mestinya.

KODE REGISTER

202203053778400000156334

an. Menteri Keuangan
Kepala Kantor



Rizki Tavianto Karipany, S.E.
NIP.196503201992101001

Tembusan:

1. Pimpinan Bank Bni Cabang Bni Cabang Yogyakarta



KEMENTERIAN KEUANGAN REPUBLIK INDONESIA
DIREKTORAT JENDERAL KEKAYAAN NEGARA
KANTOR WILAYAH DIREKTORAT JENDERAL KEKAYAAN NEGARA
JAWA TENGAH DAN D.I.YOGYAKARTA
KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG
YOGYAKARTA

GKN YOGYAKARTA, GEDUNG B, JALAN KUSUMANEGARA NO. 11 KODE POS 55166; TELEPON: (0274) 544091,
561909; FAKSIMILE: (0274) 523183; LAMAN: WWW.DJKN.KEMENKEU.GO.ID

NOTA DINAS
NOMOR ND-617/KNL.0905/2022

Yth : Kepala Kantor Pelayanan Perbendaharaan Negara Tipe A1 Yogyakarta
Dari : Kepala Kantor Pelayanan Kekayaan Negara dan Lelang Yogyakarta
Sifat : Segera
Lampiran : satu berkas
Hal : Laporan Pembukaan Rekening
Tanggal : 20 Oktober 2022

Menunjuk Peraturan Menteri Keuangan Nomor : 182/PMK.05/2017 tentang Pengelolaan Rekening Milik Satuan Kerja lingkup Kementerian Negara Lembaga dan Surat Saudara Nomor : 100486/030 tanggal 12 Oktober 2022 hal Persetujuan Pembukaan Rekening Lainnya Atas Nama Kantor Pelayanan Kekayaan Negara Dan Lelang Yogyakarta dengan ini kami laporkan bahwa kami telah membuka Rekening penampungan sementara dana droping Tunjangan Kinerja dengan nomor **2022464689** dengan nama Rekening **RPL 030 PS KPKNL YK UTK TUKIN** pada tanggal **17 Oktober 2022** pada **Bank Negara Indonesia (BNI) Cabang Yogyakarta**.

Bersama ini juga kami konfirmasikan bahwa Rekening tersebut agar masuk dalam program Treasury Notional Pooling (TNP) .

Demikian disampaikan atas perhatian dan kerjasamanya diucapkan terima kasih.



Ditandatangani secara elektronik
Jati Wiryawan

Tembusan:
Kepala Subbagian Umum





Yogyakarta, 17 OCT 2022

Nomor : YGY/20.01/ 204
Perihal : Ucapan Terimakasih Pembukaan Rekening
Lampiran : -

Kepada :
Kantor Pelayanan Kekayaan Negara dan Lelang Yogyakarta / KPKNL
JL. Kusumanegara No. 11
Semaki Umbulharjo
D I YOGYAKARTA 55166

Menunjuk perihal tersebut pada pokok surat diatas, dengan ini kami sampaikan ucapan terima kasih atas kepercayaan Saudara membuka rekening di Bank BNI dengan informasi sbb :

Nama Rekening : **RPL 030 PS KPKNL YK UTK TUKIN**
Nomor Rekening : **2022464689**
Jenis Rekening : **GIRO TIDAK HITUNG BUNGA BUKAN BANK PEMERINTAH**
Cabang Pembuka : **PT Bank Negara Indonesia (Persero) Tbk.**
Kantor Cabang Yogyakarta

Kami senantiasa berupaya dapat memberikan pelayanan terbaik, untuk itu kami sangat menghargai saran dan pendapat Saudara untuk peningkatan mutu pelayanan kami. Semoga kami dapat menjalin kerjasama yang semakin erat dan memberikan manfaat bagi Saudara maupun kami, baik untuk sekarang maupun masa-masa yang akan datang.

Demikian kami sampaikan atas perhatian dan kepercayaan kepada Bank BNI, kami ucapkan terima kasih.

PT Bank Negara Indonesia (Persero) Tbk.
Kantor Cabang Pembantu KHA. Dahlan Yogyakarta


Budi Purnama
Pemimpin

PT. Bank Negara Indonesia (Persero) Tbk.
Kantor Cabang Yogyakarta
Jl. Trikora No. 1 Yogyakarta
Yogyakarta - 55122
www.bni.co.id



No Rekening	2022464689	IDR	Status: BUKA	No Cab :	0004
Jenis Rekening	GIRO TDK HIT BBB PEMERINTAH		1012 0001	Tingkat Suku Bunga:	0,0000
Metode Hitung Bunga	0	Profit Available	0		
Nama Rekening	RPL 030 PS KPKNL YK UTK TUKIN				
Nama Nasabah :	RPL 030 PS KPKNL YK UTK TUKIN PEMERINTAH				
Kode Klasifikasi GL	0004IDR00002100013101		Perubahan Terakhir Rek Ini	17/10/2022	
Telpn Rumah		Telp Kantor	0274544091	Tgl Proses Buka Rek	17/10/2022
Tanggal Pembukaan :	17/10/2022	Tgl Maintain Terakhir	17/10/2022	Tgl Transaksi Finansial Terakhir	17/10/2022
Tgl Bunga Sebelumnya	17/10/2022	Tgl Bunga Berikutnya	99/99/9999	Tgl Kadaluarsa (VISA)	
Saldo Akhir	0,00	Dana belum efektif	0,00		
Nominal belum dicetak	0,00	Bunga sd hari ini /Profit Avail	,00000		
Saldo Buku	0,00	Nominal Bunga Overdraft	,00000		
Saldo Akibat Inflasi	0	Adjustment Bunga Periode Sebelumnya	,00000		
Order Buku Cek		Term :			
Bunga sd hari ini	0,00	Tanggal Overlimit Terakhir	99/99/9999		
PPh Penduduk sd hari ini	0	PPh Non-Penduduk sd hari ini	0		
Frekuensi Rek Koran	M Siklus 0 Hari: 0	Nominal Tanpa Bunga	,00000		
TPR Rate:	000000	No Sertifikat / No Reff			
Alasan Buka Rek	0007	Lain		BIC No	
Sumber Dana	0002	Lain		BIC Limit	0.00
Perkiraan Nominal Setoran/bln	755.000.000,00				
Perkiraan Nominal Penarikan/bln	0,00		Account Ratio:	0.00	
Bunga Tunai Tersedia			Profit Accrue:		
UserID Pembuka Rekening	50020		Maturity Date		

Tutup



KEMENTERIAN KEUANGAN REPUBLIK INDONESIA
DIREKTORAT JENDERAL KEKAYAAN NEGARA
KANTOR WILAYAH DIREKTORAT JENDERAL KEKAYAAN NEGARA
JAWA TENGAH DAN D.I.YOGYAKARTA
KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG
YOGYAKARTA

GKN YOGYAKARTA, GEDUNG B, JALAN KUSUMANEGARA NO. 11 KODE POS 55166; TELEPON: (0274) 544091,
561909; FAKSIMILE: (0274) 523183; LAMAN: WWW.DJKN.KEMENKEU.GO.ID

Nomor : S-2394/KNL.0905/2022 25 Oktober 2022
Sifat : Segera
Lampiran : satu set
Hal : Permohonan Penutupan Rekening Penampungan Bendahara Pengeluaran
pada KPKNL Yogyakarta

Yth. Pemimpin Cabang Bank Rakyat Indonesia Cabang Yogyakarta Katamso
Jalan Brigjen Katamso Nomor 13-15, Yogyakarta

Menunjuk Peraturan Menteri Keuangan Nomor 182/PMK.05/2017 tentang Pengelolaan Rekening Milik Satuan Kerja Lingkup Kementerian Negara/Lembaga dan Surat Kepala KPPN Yogyakarta Nomor 100486/030 tanggal 12 Oktober 2022 hal Persetujuan Pembukaan Rekening Lainnya atas nama Kantor Pelayanan Kekayaan Negara dan Lelang Yogyakarta, dengan ini kami mengajukan penutupan rekening dengan rincian sebagai berikut :

Nomor rekening : 154001000036307
Atas nama : RPL 0303 KPKNL YOGYAKARTA UTK PS TKPN
Bank : dh. Bank BRI Kantor Kas KK BRI KPPN Yogyakarta

Sebagai bahan pertimbangan Saudara, terlampir kami sampaikan surat pernyataan tidak ada lagi cek dan/atau bilyet giro yang beredar dari Pejabat Penanda tangan Cek.

Demikian disampaikan, atas kerja sama yang baik, diucapkan terima kasih.

Kepala Kantor Pelayanan Kekayaan
Negara dan Lelang Yogyakarta



Ditandatangani secara elektronik
Jati Wiryawan

Tembusan:

1. Sekretaris Direktorat Jenderal
2. Sekretaris Direktorat Jenderal
3. Kepala Kantor Pelayanan Perbendaharaan Negara Tipe A1 Yogyakarta



SURAT PERNYATAAN

Saya yang bertanda tangan di bawah ini :

Nama : Jati Wiryawan
NIP : 19710712 199603 1 004
Pangkat/ Golongan : Pembina Tk. I/ IV b
Jabatan : Kepala Kantor selaku Kuasa Pengguna Anggaran sekaligus Penanda tangan/Spesimen Cek dan/atau Bilyet Giro

dengan ini menyatakan bahwa tidak ada lagi cek dan/atau bilyet giro yang beredar atas rekening dengan nomor **154001000036307** an. **RPL 0303 KPKNL YOGYAKARTA UTK PS TKPN** pada Bank BRI Kantor Kas KK BRI KPPN Yogyakarta. Jika terdapat cek dan/atau bilyet giro yang masih beredar menjadi tanggung jawab kami sepenuhnya.

Demikian surat pernyataan ini saya buat dengan benar untuk dapat dipergunakan sebagaimana mestinya.

Yang Membuat Pernyataan,



Ditandatangani secara elektronik

Jati Wiryawan





PT. BANK RAKYAT INDONESIA (PERSERO) Tbk.

KANTOR CABANG YOGYAKARTA KATAMSO

Jalan Brigjend Katamso Nomor 13-15 Yogyakarta 55121

Telepon : (0274) 372726, 372728, 372729

Facsimile : (0274) 387949

Email : H0245@corp.bri.co.id

Nomor : B. ~~544~~ KC/RO/JOG/OPS/10/2022
Lampiran : -
Perihal : Tindak Lanjut Penutupan Rekening

Yogyakarta, 31 Oktober 2022

Kepada Yth
Kepala Kantor Pelayanan
Kekayaan Negara dan Lelang
Di Yogyakarta

Surat No. S-2394/KNL.0905/2022 tanggal 25 Oktober 2022

Berdasarkan surat tersebut di atas perihal penutupan rekening, dengan ini disampaikan bahwa rekening dengan data sebagai berikut:

Nomor rekening : 1540-01-000036-30-7
Nama rekening : RPL 030 KPKNL Yogyakarta

Pada tanggal 28 Oktober 2022 sudah dilakukan penutupan rekening di BRI Cabang Yogyakarta Katamso.

Demikian, atas perhatian dan kerjasamanya disampaikan terima kasih.

PT. BANK RAKYAT INDONESIA (PERSERO), Tbk

 KANTOR CABANG YOGYAKARTA KATAMSO


Elsa Narulita
MOL


Sylvia Sulistyoningih
Pjs. AMOL



Tindasan :
1. Arsip

Amanah, Kompeten, Harmonis, Loyal, Adaptif, Kolaboratif





KEMENTERIAN KEUANGAN REPUBLIK INDONESIA
DIREKTORAT JENDERAL KEKAYAAN NEGARA
KANTOR WILAYAH DIREKTORAT JENDERAL KEKAYAAN NEGARA
JAWA TENGAH DAN D.I.YOGYAKARTA
KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG
YOGYAKARTA

GKN YOGYAKARTA, GEDUNG B, JALAN KUSUMANEGARA NO. 11 KODE POS 55166; TELEPON: (0274) 544091,
561909; FAKSIMILE: (0274) 523183; LAMAN: WWW.DJKN.KEMENKEU.GO.ID

NOTA DINAS
NOMOR ND-659/KNL.0905/2022

Yth : Kepala Kantor Pelayanan Perbendaharaan Negara Tipe A1 Yogyakarta
Dari : Kepala Kantor Pelayanan Kekayaan Negara dan Lelang Yogyakarta selaku
Kuasa Pengguna Anggaran
Sifat : Segera
Lampiran : satu set
Hal : Laporan Penutupan Rekening
Tanggal : 03 November 2022

Menunjuk Peraturan Menteri Keuangan Nomor : 182/PMK.05/2017 tentang Pengelolaan Rekening Milik Satuan Kerja lingkup Kementerian Negara/Lembaga dan Surat Saudara Nomor : 100486/030 tanggal 12 Oktober 2022 hal Persetujuan Pembukaan Rekening Lainnya Atas Nama KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA dengan ini kami laporkan bahwa Rekening :

Nomor : 154001000036307
Nama Rekening : RPL 030 KPKNL YOGYAKARTA UTK PS TKPKN
Bank : Bank BRI dh. Bank BRI Kantor Kas KK BRI KPPN Yogyakarta
Telah ditutup pada tanggal 28 Oktober 2022, dengan sisa saldo Rp0,- (nol rupiah).

Demikian disampaikan agar dapat dipergunakan sebagaimana mestinya.



Ditandatangani secara elektronik
Jati Wiryawan

Tembusan:

1. Sekretaris Direktorat Jenderal
2. Kepala Kantor Wilayah Direktorat Jenderal Kekayaan Negara Jawa Tengah dan D.I.Yogyakarta
3. Kepala Subbagian Umum





BUKTI PEMBAYARAN KODE BILLING

Data pembayaran tagihan :

Kode Billing : 700202212260497
Tanggal Billing : 26-12-2022 10:46
Tanggal Kadaluausa : 02-01-2023 23:59
Tanggal Bayar : 26-DEC-22 11.38.08.627223 AM
Bank/Pos Bayar : BPD YOGYAKARTA
Channel Bayar : Teller
Nama Penyetor : Bendahara Pengeluaran KPKNL Yogyakarta
Kementerian / Lembaga : 015-KEMENTERIAN KEUANGAN
Unit Eselon I : 09-DITJEN KEKAYAAN NEGARA
Satuan Kerja : 537784-KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA
Total Disetor : 6.864.974 (IDR)
Terbilang : Enam Juta Delapan Ratus Enam Puluh Empat Ribu Sembilan Ratus Tujuh Puluh Empat Rupiah (IDR)
Status : TERBAYAR
NTPN : C6B355209N004UKH
NTB : 010552600132
KPPN : YOGYAKARTA
Keterangan : Penyetoran Sisa UP RM TA 2022 satker KPKNL Yogyakarta

Detil pembayaran tagihan :

Wajib Bayar : Bendahara Pengeluaran KPKNL Yogyakarta
Uraian : Periode : 122022 s/d 122022
Akun : 815111 - Penerimaan Pengembalian Uang Persediaan
Jumlah Setoran : 6.864.974 (IDR)

Ketentuan pembayaran tagihan :

1. Nomor Transaksi Penerimaan Negara (NTPN) adalah dokumen sah bukti bahwa Anda telah melakukan pembayaran ke Kas Negara
2. Pembayaran hanya dapat dilakukan sebelum kadaluarsa. Jika masa kadaluarsa telah tercapai, billing ini tidak berlaku, dan Anda diminta untuk melakukan pengisian data pembayaran kembali.
3. Pembayaran iuran jaminan kesehatan dilakukan paling lambat tanggal 10 (sepuluh) bulan berkenaan..
4. Pembayaran atas iuran dana pensiun dan tabungan hari tua dilakukan paling lambat tanggal 5 (lima) bulan berkenaan.
5. Pembayaran pengembalian belanja tahun anggaran berjalan dilakukan menggunakan Billing Perbendaharaan sedangkan pembayaran pengembalian belanja tahun anggaran yang lalu menggunakan Simponi.
6. Cara pembayaran dapat melalui berbagai macam kanal pembayaran seperti loket/teller bank, mesin ATM, internet banking, phone banking dan sms banking sesuai dengan fasilitas pembayaran yang disediakan oleh collecting agent.
7. Pastikan bahwa data detail pembayaran dalam dokumen ini sesuai dengan data yang tertera /tercantum ketika Anda akan melakukan pembayaran. Apabila terjadi ketidakcocokan data, teliti apakah kode billing yang Anda masukkan sudah sesuai.
8. Apabila Anda mengalami gangguan dalam melakukan transaksi pembayaran atau membutuhkan bantuan, hubungi call center Hai-DJPb di 14090 dan juga dapat melalui <https://hai.kemenkeu.go.id/>.

Keluar

KERTAS KERJA TELAHAH LAPORAN KEUANGAN
TINGKAT UNIT AKUNTANSI KUASA PENGGUNA ANGGARAN (UAKPA)
TAHUNAN TA 2022

Kode dan Nama UAKPA : (537784) KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA
 Kode dan Nama UAPPAW : (0900) KANWIL DJKN JATENG DAN D.I. YOGYAKARTA
 Kode dan Nama Eselon 1 : (09) DIREKTORAT JENDERAL KEKAYAAN NEGARA DAN LELANG
 Kode dan Nama K/L : (BA 015) KEMENTERIAN KEUANGAN

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 Akrua Saldo Awal	✓		Ada
2 Neraca Percobaan Akrua	✓		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 Diditilkan 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 Diditilkan 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 PNPB		√	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 diregister')		√	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 114214/5/8/8 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 karakteristik 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	0		
2	Nilai selisih TK/TM (Akun TK dikurang TM di Neraca Percobaan)	0		
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 Akrua?	-	-	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 sebelumnya, 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) ,		√	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 disebabkan oleh transaksi saldo awal senilai Rp100.000.000, transaksi Koreksi Nilai/Kuantitas senilai Rp51.500.000 dengan dokumen sumber BAST			

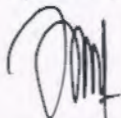
2	Apakah terdapat pengungkapan yang memadai atas akun-akun pembentuk transaksi antar entitas dimaksud? (313111, 313121, 313211, 313221, 391131, 391132, 391133, 391141)	√		Ya
PENGECHEKAN LAPORAN REALISASI ANGGARAN/BELANJA dan PENDAPATAN (LRA/B/P)				
	Pengecekan Pos-pos LRA/B/P	Ya	Tidak	Seharusnya
1	Terdapat 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	Apakah terdapat pengeluaran belanja untuk Penanganan Pandemi Covid-19? (Mengikuti ketentuan mengenai penanganan pandemi)	√		Ya/Tidak
7	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
TELAH 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 Akrua?		√	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 Akrua pada Modul GLP (Jika Ada, Karwas dan/atau Memo Harus Ditatausahakan)				
	Ya	Tidak	Seharusnya	
1	Ada akun Pendapatan Diterima Dimuka (219212) pada Neraca Percobaan Akrua		√	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 Akrua		√	Ya/Tidak
3	Ada Akun Belanja Dibayar Dimuka (11411X) pada Neraca Percobaan Akrua		√	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 Akrua	√		Ya/Tidak
5	Ada akun Belanja Yang Masih Harus Dibayar (2121XX) pada Neraca Percobaan Akrua	√		Ya/Tidak
TELAH 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 perhitungan 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 Akrua 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 TELAHAH LAPORAN KEUANGAN

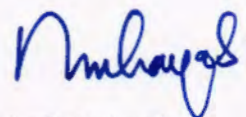
"Uraikan kode akun dan penyebab terisi pada kolom yang TIDAK SEHARUSNYA, serta hal-hal lainnya yang diperlukan, termasuk

Mengetahui
Pejabat Penyusun LKKL,



Fina Indriana
NIP. 199603132019022005

Yogyakarta, 02 Mei 2023
Penelaah,



Erni Ika Nurhayati
NIP. 197705091996022001

LAPORAN PERTANGGUNGJAWABAN BENDAHARA PENGELUARAN

Bulan: Desember 2022

Kementerian/Lembaga : (015) KEMENTERIAN KEUANGAN

Tgl, No. SP : 17 November 2021 , DIPA-015.09.2.537784/2022

Unit Organisasi : (09) DITJEN KEKAYAAN NEGARA

Tahun : 2022

Provinsi/Kabupaten/Kota : (04.51) DI YOGYAKARTA / KOTA YOGYAKARTA

KPPN : (030) Yogyakarta

Satuan Kerja : (537784) KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA

Alamat dan No Telp : Jalan Kusumanegara NO. 11 Yogyakarta , 0274544091

- I. Keadaan Pembukuan bulan pelaporan dengan saldo pada BKU sebesar Rp. 0,00 Dan Nomor Bukti terakhir Nomor. 00114/SSP/537784/2022

	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	34.161.793,00	222.684.246,00	256.846.039,00	0,00
	1. BP Kas (Tunai & Bank)	34.161.793,00	222.684.246,00	256.846.039,00	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	34.161.793,00	100.298.583,00	134.460.376,00	0,00
	1. BP UP*)	34.161.793,00	47.580.123,00	81.741.916,00	0,00
	2. BP TUP*)	0,00	31.391.000,00	31.391.000,00	0,00
	3. BP LS-Bendahara	0,00	17.298.400,00	17.298.400,00	0,00
	4. BP Pajak	0,00	4.029.060,00	4.029.060,00	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	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

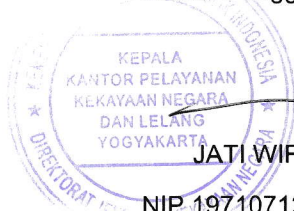
1. Saldo Lainnya	Rp.	0,00
2. Saldo Lainnya Menurut UAKPA	Rp.	0,00
3. Selisih Pembukuan Lainnya	Rp.	0,00

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

1. NIHIL

2. NIHIL

Mengetahui
Kuasa Pengguna Anggaran



JATI WIRYAWAN
NIP 197107121996031004

KOTA YOGYAKARTA, Desember 2022

Bendahara Pengeluaran

HETY SEPPRIADANI ERAWATI

NIP 198709022008122001

Dicetak pada tanggal 30 Desember 2022

Hasil Pemeriksaan Kas

Pada hari ini, Jumat tanggal 30 bulan Desember tahun 2022, kami selaku Kuasa Pengguna Anggaran telah melakukan pemeriksaan kas Bendahara Pengeluaran dengan nomor rekening 2022464689 dengan posisi saldo Buku Kas Umum sebesar Rp. 0 dan Nomor Bukti terakhir Nomor : 00114/SSP/537784/2022

I. Hasil Pemeriksaan Pembukuan Bendahara

A. Saldo Kas Bendahara

1 Saldo BP Kas (Tunai dan Bank)	Rp.	0
2 Saldo BP UM (Voucher)	Rp.	0
3 Saldo BP BPP	Rp.	0
4 Jumlah (A1+A2+A3)	Rp.	0

B. Saldo Kas tersebut pada huruf A terdiri dari :

1 Saldo BP UP	Rp.	0
2 Saldo BP TUP	Rp.	0
3 Saldo LS-Bendahara	Rp.	0
4 Saldo Pajak	Rp.	0
5 Saldo Hibah	Rp.	0
6 Saldo BP Lain-lain	Rp.	0
7 Jumlah (B1+B2+B3+B4+B5+B6)	Rp.	0

C. Selisih pembukuan (A4-B6)

Rp. 0

II. Hasil Pemeriksaan Kas (Fisik)

A. Kas yang dikuasai bendahara

1 Uang Tunai di Kas Bendahara	Rp.	0
2 Uang di Rekening Bendahara	Rp.	0
3 Jumlah Kas (A1+A2)	Rp.	0

B. Selisih Kas (I.A.-II.A.3)

Rp. 0

III. Hasil Rekonsiliasi Internal

A. Pembukuan menurut Bendahara

1 a. Saldo UP	Rp.	0
b. Kuitansi UP yang belum di-SPM-kan	Rp.	0
c. Jumlah Saldo dan Kuitansi UP	Rp.	0
2 a. Saldo TUP	Rp.	0
b. Kuitansi TUP yang belum di-SPM-kan	Rp.	0
c. Jumlah Saldo dan Kuitansi TUP	Rp.	0
3 Saldo Lainnya	Rp.	0
4 Jumlah (A1+A2+A3)	Rp.	0

B. Pembukuan menurut UAKPA

1 Kas UP di Bendahara	Rp.	0
2 Kas TUP di Bendahara	Rp.	0
3 Kas Lainnya di Bendahara	Rp.	0
4 Jumlah (B1+B2+B3)	Rp.	0

C. Selisih Pembukuan Bendahara dengan UAKPA (III.A.4-III.B.4)

Rp. 0

IV. Penjelasan atas selisih

A. Selisih Kas (II.B)

NIHIL

B. Selisih Pembukuan UP (III.C)

NIHIL

Yang diperiksa
Bendahara Pengeluaran

HETY SEPRIADANI ERAWATI

198709022008122001 198709022008122001

Mengetahui
Kuasa Pengguna Anggaran



CABANG : YOGYAKARTA
REKENING : GIRO TDK HIT BBB PEMERINTAH
PERIODE TGL : 01/11/2022
S/D : 31/12/2022

HAL 1

NO. REKENING : 2022464689
NPWP : 0.020.912.2-541.000
MATAUANG : IDR

KEPADA YTH : RPL 030 PS KPRNL YK UTK TUKIN
JL KUSUMANEGARA NO 11

SEMAKI
Semaki 55100
Umbulharjo /Yogyakarta

TGL	TRANS	U R A I A N	DEBET	KREDIT	SALDO
		SALDO AWAL			597.958.737,00
01 Nov		Cab.Yogyak SALDO B/F	597.958.737,00-		0,00
01 Nov		PEMBYARAN TUNKIN 48 PEG BLN NOV22			

AKHIR DARI REKENING



PT. BANK RAKYAT INDONESIA (PERSERO) Tbk.

Jalan Jenderal Sudirman No. 44-46 Jakarta 10210
Telepon: 021-5758965, 45, 64, 46 Fax. 021-5700914

**INFORMASI VIRTUAL ACCOUNT**

KEMENTERIAN KEUANGAN (015)

DITJEN KEKAYAAN NEGARA (09)

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA (537784)

Rekening Induk : RKK DJKN KEMENKEU OP (032901004295308)

Virtual Account : 650095377841000 | BPG 030 KPKNL Yogyakarta

Periode : 01-12-2022 s/d 31-12-2022

TanggalTransaksi	JamTransaksi	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2022-12-01	14:54:05	9350364	Penyediaan Tambahan Uang Persediaan TA 2022 220301301015930000001	32.887.265,00	0,00	31.391.000,00	64.278.265,00	SPAN	
2022-12-02	12:01:17	9378830	penarikan oleh hety sepriadani erawati	64.278.265,00	40.000.000,00	0,00	24.278.265,00	TELLER_CARD	
2022-12-05	09:56:17	9438886	Pembayaran Belanja Barang Berupa Biaya Perjudin sesuai SPD Nomor : SPD-489/KNL.09.05/2022 tgl 12 Okt220301301016059000001	24.278.265,00	0,00	2.455.000,00	26.733.265,00	SPAN	
2022-12-05	18:25:01	9473227	Penggantian Uang Persediaan KKP untuk Keperluan Belanja Barang. 220301301016411000001	26.733.265,00	0,00	6.771.125,00	33.504.390,00	SPAN	
2022-12-06	09:58:49	9487898	Pembayaran Belanja Barang Berupa Honorarium Operasional Satker bulan Desember 2022 sesuai Surat Kepu220301301016352000001	33.504.390,00	0,00	11.828.400,00	45.332.790,00	SPAN	
2022-12-06	10:37:39	9493808	penarikan tunai	45.332.790,00	30.000.000,00	0,00	15.332.790,00	TELLER_CARD	
2022-12-07	14:16:08	9559315	Penggantian Uang Persediaan Untuk Keperluan Belanja Barang. 220301301016667000001	15.332.790,00	0,00	40.808.998,00	56.141.788,00	SPAN	
2022-12-08	16:03:21	9615157	Bayar Kartu Kredit BRI BRI BRI NON FEE5534790301707501	56.141.788,00	6.771.125,00	0,00	49.370.663,00	ATM	
2022-12-12	15:15:47	9721875	penarikan oleh hety sepriadani erawati	49.370.663,00	20.000.000,00	0,00	29.370.663,00	TELLER_CARD	
2022-12-15	09:14:21	9840068	Pembayaran belanja barang berupa biaya perjudin sesuai SPD nomor : SPD-592 sd. 600/KNL.0905/2022 tgl220301301017531000001	29.370.663,00	0,00	3.015.000,00	32.385.663,00	SPAN	
2022-12-19	14:48:47	9975688	penarikan tunai	32.385.663,00	20.000.000,00	0,00	12.385.663,00	TELLER_CARD	

Tanggal Transaksi	Jam Transaksi	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2022-12-22	08:47:27	10075377	penarikan tunai	12.385.663,00	12.385.663,00	0,00	0,00	TELLER_CARD	
Total Mutasi					129.156.788,00	96.269.523,00			
Saldo Akhir							0,00		

BRI Virtual Dashboard
Last Update : 02-01-2023 Pukul 11:42:55



NOTA KONFIRMASI PENERIMAAN NEGARA

Cetak Tanggal 29-12-2022

NO	KPPN	SATKER	TANGGAL BUKU	NAMA	NTPN NTB	AKUN	MATA UANG	JUMLAH SETOR	HASIL
1	030	119525	02-DEC-22	KANTOR PELAYANAN KEKAYAAN NEGA	916485B9LP2RO3HI 221202292912	411124	IDR	8,000	ADA
2	030	119525	06-DEC-22	KANTOR PELAYANAN KEKAYAAN NEGA	2223C00OMQ9ER9UC 221206042880	411211	IDR	616,000	ADA
3	030	119525	22-DEC-22	KANTOR PELAYANAN KEKAYAAN NEGA	6E03D1PJMKBEA9HJ 010552200241	411124	IDR	1,700	ADA
4	030	119525	02-DEC-22	KANTOR PELAYANAN KEKAYAAN NEGA	4F8F53IEM3U0JEUG 221202292892	411121	IDR	853,600	ADA
5	030	119525	22-DEC-22	KANTOR PELAYANAN KEKAYAAN NEGA	9049A2M16ETRIJHQ 010552200243	411121	IDR	180,000	ADA
6	030	119525	06-DEC-22	KANTOR PELAYANAN KEKAYAAN NEGA	C92311PJMET7KRO6 221206042630	411211	IDR	267,568	ADA
7	030	119525	22-DEC-22	HARRISMA BUWANA JAYA	D18AD4ES648R8URR 010552200266	411122	IDR	106,756	ADA
8	030	119525	13-DEC-22	KANTOR PELAYANAN KEKAYAAN NEGA	C7DDC00OMSJLHGGR 011051300226	411211	IDR	616,000	ADA
9	030	466065	06-DEC-22	KUKUH JAYA ABADI	33E292M169FJU5IL 221206042128	411122	IDR	45,608	ADA
10	030	119525	22-DEC-22	KANTOR PELAYANAN KEKAYAAN NEGA	66A911PJMKHRCPJI 221222209385	411211	IDR	782,883	ADA
11	030	119525	13-DEC-22	KANTOR PELAYANAN KEKAYAAN NEGA	F30481PJMHOJMM1O 011051300228	411121	IDR	180,000	ADA
12	030	466065	06-DEC-22	KUKUH JAYA ABADI	D10783IEM420ASLC 221206042069	411122	IDR	36,486	ADA
13	030	119525	06-DEC-22	KANTOR PELAYANAN KEKAYAAN NEGA	F6BD800OMPOERRUO 221206042574	411211	IDR	334,459	ADA
TOTAL								4,029,060	



Petugas Konfirmasi Penerimaan Negara MPN



Ponija
NIP. 196509071985031001

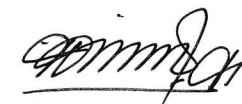
***DAFTAR RINCIAN SALDO REKENING YANG DIKELOLA BENDAHARA PENGELUARAN**

SATKER 537784

BULAN : DESEMBER 2022

NO	NO. REKENING	NAMA REKENING	NAMA BANK	KODE REK**	NOMOR SURAT IJIN	TANGGAL SURAT IJIN	TGL TRANSAKSI TERAKHIR	SALDO
1	2022464689	RPL 030 PS KPKNL YK UTK TUKIN	BNI Cabang Yogyakarta	20	100486/030	12-10-2022	27-12-2022	0.00
2	65009537784100 0	BPG 030 KPKNL YOGYAKARTA	BRI KANTOR CABANG JAKARTA VETERAN	20	S- 789/WPB.12/KP.0 2/2020	18-02-2020	27-12-2022	0.00
3	15400100003630 7	RPL 030 KPKNL YOGYAKARTA UTK PS TKPKN	PT. BANK RAKYAT INDONESIA	30	S-1232/MK.5/2017	31-01-2017	-	0.00

BENDAHARA PENGELUARAN



HETY SEPPIRIADANI ERAWATI

198709022008122001 198709022008122001

*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

LAPORAN PERTANGGUNGJAWABAN BENDAHARA PENERIMAAN

Bulan: Desember 2022

Kementerian/Lembaga : (015) KEMENTERIAN KEUANGAN
 Unit Organisasi : (09) DITJEN KEKAYAAN NEGARA
 Provinsi/Kabupaten/Kot : (04.51) DI YOGYAKARTA / KOTA YOGYAKARTA
 Satuan Kerja : (537784) KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA
 Tgl, No. SP DIPA : 17 November 2021 , DIPA-015.09.2.537784/2022
 Tahun Anggaran : 2022
 KPPN : (030) Yogyakarta
 Alamat dan No Telp : Jalan Kusumanegara NO. 11 Yogyakarta , 0274544091 ,

I. Keadaan pembukuan bulan pelaporan dengan saldo akhir pada BKU sebesar Rp. 522.170.705,00 Dan Nomor Bukti terakhir Nomor. 00094/PKB/537784/2022

	Jenis Buku Pembantu (Rp.)	Saldo Awal (Rp.)	Penambahan (Rp.)	Pengurangan (Rp.)	Saldo Akhir (Rp.)
1	2	3	4	5	6
A.	BP Kas	3.398.575.565,00	32.125.241.091,00	35.001.645.951,00	522.170.705,00
	1. BP Kas (Tunai & Bank)	3.398.575.565,00	32.125.241.091,00	35.001.645.951,00	522.170.705,00
B.	BP Selain Kas	3.398.575.565,00	32.125.241.091,00	35.001.645.951,00	522.170.705,00
	1. BP PNB	0,00	496.954.228,00	496.954.228,00	0,00
	2. BP DPK	3.398.575.565,00	31.398.516.863,00	34.274.921.723,00	522.170.705,00
	3. BP Pajak	0,00	229.770.000,00	229.770.000,00	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	522.170.705,00 ⁽⁺⁾
3. Jumlah Kas	Rp	522.170.705,00

III. Selisih Kas

1. Saldo Akhir BP Kas (I.A 1 kolom (6))	Rp	522.170.705,00
2. Jumlah Kas (II.3)	Rp	522.170.705,00 ⁽⁻⁾
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	726.724.228,00 ⁽⁺⁾
3. Jumlah Penerimaan Negara	Rp	726.724.228,00
4. Setoran atas penerimaan yang sudah menjadi hak negara bulan	Rp	726.724.228,00 ⁽⁻⁾
Saldo Akhir	Rp	0,00

V. Hasil Rekonsiliasi Internal dengan UAKPA

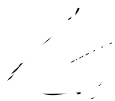
1. Penyetoran menurut pembukuan bendahara	Rp	496.954.228,00
2. Penyetoran menurut UAKPA(sesuai bukti setor)	Rp	847.153.331,00
3. Selisih	Rp	- 350.199.103,00

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

1. Selisih Kas (saldo akhir I.A.1-II.3) :
2. Selisih Pembukuan (III.C) :

Mengetahui

Pejabat yang Bertugas Melakukan Pemungutan
Penerimaan Negara



ANGGA KUNTO WIDIANTO

NIP 198207102009011008

KOTA YOGYAKARTA , 13 Januari 2023

Bendahara Penerimaan



MUHAMMAD BASYIR ANSHORI

NIP 198211142002121001



KEMENTERIAN REPUBLIK INDONESIA
DIREKTORAT JENDERAL KEKAYAAN NEGARA
KANTOR WILAYAH DJKN JAWA TENGAH DAN D.I. YOGYAKARTA
KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA

GEDUNG B. GEDUNG KEUANGAN NEGARA YOGYAKARTA
JALAN KUSUMANEGARA NO 11 YOGYAKARTA 55116

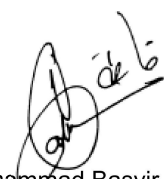
LAPORAN POSISI SALDO KAS PADA BENDAHARA PENERIMAAN
PER 31 DESEMBER 2022

No.	Keterangan	Saldo per 31 Desember 2022 (Rp)
A.	Dana Milik Pemerintah yang Belum Disetorkan ke Kas Negara	
1	Biaya Administrasi PPN	0.00
2	Bea Lelang	0.00
3	Jasa Giro setelah dikurangi pajak (Sebelum TNP)	0.00
4	Hasil Bersih Lelang BMN Milik KPKNL	0.00
5	PPH	0.00
6	Wanprestasi	400,000.00
7	Bea Permohonan Lelang	0.00
8	Bea Lelang Batal	0.00
Jumlah A		400,000.00
B.	Dana Pihak Ketiga yang Belum Dipindahbukukan / Ditransfer ke Pihak yang Berhak	
1	Hasil Bersih Lelang	0.00
2	Kelebihan Hasil Lelang Eksekusi PUPN	0.00
3	Hak Penyerah Piutang yang Belum Dipindahbukukan ke Penyerah Piutang	0.00
4	Uang Jaminan Lelang yang Belum Diambil	471,171,790.00
5	Lain-lain Piutang Negara	503,037.00
6	Lain-lain Lelang	0.00
Jumlah B		471,674,827.00
C	Dana yang Masih dalam Proses Identifikasi dan Konfirmasi	50,095,877.91
D	Dana yang Berasal dari Kredit Nota dan Setoran yang Tidak Teridentifikasi	0.00
JUMLAH A+B+C+D		522,170,704.91

Mengetahui:
Kepala Seksi Hukum dan Informasi /
Atasan Langsung Bendahara Penerimaan,


Angga Kunto Widiyanto
NIP 198207102009011008

Yogyakarta, 13 Januari 2023
Bendahara Penerimaan,


Muhammad Basyir Anshori
NIP 198211142002121001

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 Jan 2023 08:24:30

Account No : 0245-01-001024-30-2

Account Name : RPL 030 KPKNL YOGYAK

Account Status : Active

Today Hold Balance : 0.00

Period : 01/12/2022 - 31/12/2022

	TIME	REMARK	DEBET	CREDIT	TELLER ID
30/12/22	15:06:46	MPN 820221230536457 CMS Single ESB:T:0374662:CMS	31,000.00	0.00	0374662
30/12/22	15:05:29	MPN 820221230536608 CMS Single ESB:T:0374655:CMS	1,550,000.00	0.00	0374655
30/12/22	15:03:38	MPN 820221230535628 CMS Single ESB:T:0374631:CMS	85,678,999.00	0.00	0374631
30/12/22	15:03:22	MPN 820221230535755 CMS Single ESB:T:0374630:CMS	1,713,580.00	0.00	0374630
30/12/22	14:59:18	MPN 820221230533876 CMS Single ESB:T:0374669:CMS	555,780.00	0.00	0374669
30/12/22	14:58:30	MPN 820221230535177 CMS Single ESB:T:0374663:CMS	27,788,999.00	0.00	0374663
30/12/22	13:35:05	ujl 1SZN73 va 2611822121285837 ESB:T:0374600:CMS	487,000.00	0.00	0374600
30/12/22	13:33:34	ujl T4K6DO va 2611822121285159 ESB:T:0374635:CMS	718,500.00	0.00	0374635
30/12/22	13:33:31	ujl 7YNXCT va 2611822121285701 ESB:T:0374638:CMS	1,821,500.00	0.00	0374638
30/12/22	13:33:31	ujl PSVGH8 va 2611822121285603 ESB:T:0374639:CMS	708,500.00	0.00	0374639
30/12/22	12:23:52	BRIVA2611822122095531NBMBAbdul Mufid JU2 BRIVA 2611822122095531NBMBAbdul Mufid J ESB:NBMB:0200200P:495762279316	0.00	49,194,079.00	8888132
30/12/22	11:24:51	ujl M1WSXX va 2611822122095618 ESB:T:0374663:CMS	400,000.00	0.00	0374663
30/12/22	11:23:34	MPN 820221230501524 CMS Single ESB:T:0374633:CMS	51,000,000.00	0.00	0374633
30/12/22	11:22:55	MPN 027180761190071 CMS Single ESB:T:0374632:CMS	31,875,000.00	0.00	0374632
30/12/22	11:20:39	ujl PSVGH8 va 2611822121994565 ESB:T:0374600:CMS	708,500.00	0.00	0374600
30/12/22	11:20:08	ujl RXSBFZ va 2611822121994978 ESB:T:0374650:CMS	612,500.00	0.00	0374650
30/12/22	11:19:58	ujl LYMIQK va 2611822121994291 ESB:T:0374642:CMS	633,500.00	0.00	0374642
30/12/22	11:11:51	BRIVA2611822122095398NBMBNuriman 7EUQOP BRIVA 2611822122095398NBMBNuriman 7EUQO ESB:NBMB:0200200P:495744550110	0.00	26,744,779.00	8888519
30/12/22	10:35:24	HBL RL 791 tgl 30 12 2022 ESB:T:0374639:CMS	1,217,625,000.00	0.00	0374639
30/12/22	10:16:13	2611822121994584 IRWANTO QZNE12 ESB:T:0334051:S:0334006:BRIVA	0.00	1,045,500,000.00	0334051

	TIME	REMARK	DEBET	CREDIT	TELLER ID
30/12/22	10:12:10	uji 5WJBPY va 2611822121387958 ESB:T:0374633:CMS	1,176,000.00	0.00	0374633
30/12/22	10:07:14	MPN 820221230492817 CMS Single ESB:T:0374616:CMS	24,988,000.00	0.00	0374616
30/12/22	10:07:13	MPN 027180726475040 CMS Single ESB:T:0374601:CMS	15,617,500.00	0.00	0374601
30/12/22	10:02:02	HBL RL 790 tgl 29 12 2022 ESB:T:0374612:CMS	596,588,500.00	0.00	0374612
30/12/22	09:47:34	2611822121995059 - Ahmad Rahmawanto ZOYZ 2611822121995059 RTGS Ahmad Rahmawanto Z ESB:T:0369891:BRIRSS	0.00	532,254,000.00	0369891
30/12/22	09:32:59	uji PSVGH8 va 2611822121488362 ESB:T:0374623:CMS	708,500.00	0.00	0374623
30/12/22	08:58:29	M1WSXX va 2611822122095396 ESB:T:0374639:CMS	400,000.00	0.00	0374639
30/12/22	08:58:27	M1WSXX va 2611822122095683 ESB:T:0374635:CMS	400,000.00	0.00	0374635
30/12/22	08:58:27	M1WSXX va 261182212209565x ESB:T:0374638:CMS	400,000.00	0.00	0374638
30/12/22	08:58:27	M1WSXX va 2611822122095783 ESB:T:0374639:CMS	400,000.00	0.00	0374639
30/12/22	08:58:20	M1WSXX va 2611822122095651 ESB:T:0374621:CMS	400,000.00	0.00	0374621
30/12/22	08:58:18	M1WSXX va 2611822122095601 ESB:T:0374613:CMS	400,000.00	0.00	0374613
30/12/22	08:58:17	M1WSXX va 2611822122095464 ESB:T:0374615:CMS	400,000.00	0.00	0374615
30/12/22	08:58:17	M1WSXX va 2611822122095455 ESB:T:0374610:CMS	400,000.00	0.00	0374610
30/12/22	08:58:17	M1WSXX va 2611822122095692 ESB:T:0374609:CMS	400,000.00	0.00	0374609
30/12/22	08:58:16	M1WSXX va 2611822122095688 ESB:T:0374614:CMS	400,000.00	0.00	0374614
30/12/22	08:57:58	7EUQOP va 2611822122095814 ESB:T:0374667:CMS	1,600,000.00	0.00	0374667
30/12/22	08:57:56	7EUQOP va 2611822121994936 ESB:T:0374650:CMS	1,600,000.00	0.00	0374650
30/12/22	08:57:56	M1WSXX va 2611822122095642 ESB:T:0374661:CMS	400,000.00	0.00	0374661
30/12/22	08:57:56	M1WSXX va 2611822122095537 ESB:T:0374663:CMS	400,000.00	0.00	0374663
30/12/22	08:57:55	M1WSXX va 2611822122095298 ESB:T:0374660:CMS	400,000.00	0.00	0374660
30/12/22	08:57:55	M1WSXX va 2611822121995115 ESB:T:0374658:CMS	400,000.00	0.00	0374658
30/12/22	08:57:55	M1WSXX va 2611822122095517 ESB:T:0374639:CMS	400,000.00	0.00	0374639
30/12/22	08:57:55	M1WSXX va 2611822122095552 ESB:T:0374634:CMS	400,000.00	0.00	0374634
30/12/22	08:57:55	M1WSXX va 2611822122095707 ESB:T:0374635:CMS	400,000.00	0.00	0374635
30/12/22	08:57:55	M1WSXX va 2611822122095516 ESB:T:0374644:CMS	400,000.00	0.00	0374644
30/12/22	08:57:55	M1WSXX va 2611822122095338 ESB:T:0374654:CMS	400,000.00	0.00	0374654
30/12/22	08:57:55	M1WSXX va 2611822122095622 ESB:T:0374659:CMS	400,000.00	0.00	0374659
30/12/22	08:57:55	7EUQOP va 2611822121995061 ESB:T:0374652:CMS	1,600,000.00	0.00	0374652
30/12/22	08:57:55	M1WSXX va 2611822122095787 ESB:T:0374632:CMS	400,000.00	0.00	0374632
30/12/22	08:57:55	M1WSXX va 2611822121994659 ESB:T:0374642:CMS	400,000.00	0.00	0374642
30/12/22	08:57:55	7EUQOP va 2611822122095342 ESB:T:0374649:CMS	1,600,000.00	0.00	0374649
30/12/22	08:57:55	M1WSXX va 2611822122095648 ESB:T:0374641:CMS	400,000.00	0.00	0374641
30/12/22	08:57:53	M1WSXX va 2611822122095772 ESB:T:0374640:CMS	400,000.00	0.00	0374640

	TIME	REMARK	DEBET	CREDIT	TELLER ID
30/12/22	08:57:53	M1WSXX va 2611822122095754 ESB:T:0374633:CMS	400,000.00	0.00	0374633
30/12/22	08:57:47	M1WSXX va 2611822122095785 ESB:T:0374636:CMS	400,000.00	0.00	0374636
30/12/22	08:57:45	7EUQOP va 2611822122095485 ESB:T:0374609:CMS	1,600,000.00	0.00	0374609
30/12/22	08:57:44	M1WSXX va 2611822122095399 ESB:T:0374607:CMS	400,000.00	0.00	0374607
30/12/22	08:57:44	M1WSXX va 2611822122095533 ESB:T:0374611:CMS	400,000.00	0.00	0374611
30/12/22	08:57:44	M1WSXX va 261182212199498x ESB:T:0374614:CMS	400,000.00	0.00	0374614
30/12/22	08:57:43	M1WSXX va 2611822122095285 ESB:T:0374605:CMS	400,000.00	0.00	0374605
30/12/22	08:57:43	M1WSXX va 2611822122095593 ESB:T:0374604:CMS	400,000.00	0.00	0374604
30/12/22	08:57:40	7EUQOP va 2611822122095524 ESB:T:0374652:CMS	1,600,000.00	0.00	0374652
30/12/22	08:57:39	7EUQOP va 2611822122095664 ESB:T:0374654:CMS	1,600,000.00	0.00	0374654
30/12/22	08:57:39	7EUQOP va 2611822122095336 ESB:T:0374638:CMS	1,600,000.00	0.00	0374638
30/12/22	08:57:39	7EUQOP va 2611822122095395 ESB:T:0374636:CMS	1,600,000.00	0.00	0374636
30/12/22	08:57:39	7EUQOP va 2611822122095597 ESB:T:0374648:CMS	1,600,000.00	0.00	0374648
30/12/22	08:57:39	7EUQOP va 2611822122095756 ESB:T:0374635:CMS	1,600,000.00	0.00	0374635
30/12/22	08:57:39	7EUQOP va 261182212209580x ESB:T:0374600:CMS	1,600,000.00	0.00	0374600
30/12/22	08:57:39	7EUQOP va 2611822121995253 ESB:T:0374653:CMS	1,600,000.00	0.00	0374653
30/12/22	08:57:31	7EUQOP va 261182212209560x ESB:T:0374632:CMS	1,600,000.00	0.00	0374632
30/12/22	08:57:30	7EUQOP va 2611822122095347 ESB:T:0374629:CMS	1,600,000.00	0.00	0374629
30/12/22	08:57:30	7EUQOP va 2611822121993402 ESB:T:0374628:CMS	1,600,000.00	0.00	0374628
30/12/22	08:56:41	M1WSXX va 2611822122095439 ESB:T:0374660:CMS	400,000.00	0.00	0374660
30/12/22	08:56:41	M1WSXX va 2611822122095397 ESB:T:0374667:CMS	400,000.00	0.00	0374667
30/12/22	08:56:41	M1WSXX va 261182212209563x ESB:T:0374663:CMS	400,000.00	0.00	0374663
30/12/22	08:56:40	7EUQOP va 2611822122095813 ESB:T:0374659:CMS	1,600,000.00	0.00	0374659
30/12/22	08:56:40	M1WSXX va 2611822122095595 ESB:T:0374668:CMS	400,000.00	0.00	0374668
30/12/22	08:56:40	M1WSXX va 2611822121994117 ESB:T:0374665:CMS	400,000.00	0.00	0374665
30/12/22	08:56:40	JU2HYN va 2611822121995018 ESB:T:0374666:CMS	38,198,500.00	0.00	0374666
30/12/22	08:56:39	M1WSXX va 2611822122095453 ESB:T:0374661:CMS	400,000.00	0.00	0374661
30/12/22	08:56:39	M1WSXX va 2611822122095621 ESB:T:0374669:CMS	400,000.00	0.00	0374669
30/12/22	08:56:39	7EUQOP va 2611822122095466 ESB:T:0374664:CMS	1,600,000.00	0.00	0374664
30/12/22	08:55:55	M1WSXX va 2611822122095606 ESB:T:0374663:CMS	400,000.00	0.00	0374663
30/12/22	08:55:55	M1WSXX va 2611822122095535 ESB:T:0374662:CMS	400,000.00	0.00	0374662
30/12/22	08:55:55	M1WSXX va 2611822122095425 ESB:T:0374651:CMS	400,000.00	0.00	0374651
30/12/22	08:55:53	M1WSXX va 2611822122095605 ESB:T:0374648:CMS	400,000.00	0.00	0374648
30/12/22	08:55:52	M1WSXX va 2611822122095585 ESB:T:0374647:CMS	400,000.00	0.00	0374647

	TIME	REMARK	DEBET	CREDIT	TELLER ID
30/12/22	08:55:51	7EUQOP va 2611822122095628 ESB:T:0374630:CMS	1,600,000.00	0.00	0374630
30/12/22	08:55:50	7EUQOP va 2611822122095639 ESB:T:0374620:CMS	1,600,000.00	0.00	0374620
30/12/22	08:55:50	7EUQOP va 2611822122095437 ESB:T:0374624:CMS	1,600,000.00	0.00	0374624
30/12/22	08:55:50	7EUQOP va 2611822122095295 ESB:T:0374623:CMS	1,600,000.00	0.00	0374623
30/12/22	08:55:50	7EUQOP va 2611822122095515 ESB:T:0374636:CMS	1,600,000.00	0.00	0374636
30/12/22	08:55:50	7EUQOP va 2611822122095602 ESB:T:0374626:CMS	1,600,000.00	0.00	0374626
30/12/22	08:55:50	7EUQOP va 2611822122095599 ESB:T:0374625:CMS	1,600,000.00	0.00	0374625
30/12/22	08:55:50	M1WSXX va 2611822122095631 ESB:T:0374628:CMS	400,000.00	0.00	0374628
30/12/22	08:55:49	7EUQOP va 2611822121993818 ESB:T:0374619:CMS	1,600,000.00	0.00	0374619
30/12/22	08:55:49	M1WSXX va 2611822121994583 ESB:T:0374635:CMS	400,000.00	0.00	0374635
30/12/22	08:55:49	M1WSXX va 2611822122095665 ESB:T:0374632:CMS	400,000.00	0.00	0374632
30/12/22	08:55:49	M1WSXX va 261182212209544x ESB:T:0374634:CMS	400,000.00	0.00	0374634
30/12/22	08:55:49	7EUQOP va 2611822121994956 ESB:T:0374621:CMS	1,600,000.00	0.00	0374621
30/12/22	08:55:49	M1WSXX va 2611822122095753 ESB:T:0374631:CMS	400,000.00	0.00	0374631
30/12/22	08:55:49	7EUQOP va 2611822122095548 ESB:T:0374622:CMS	1,600,000.00	0.00	0374622
29/12/22	16:43:15	MPN 820221229437298 CMS Single ESB:T:0374610:CMS	3,016,100.00	0.00	0374610
29/12/22	16:30:14	MPN 820221229430679 CMS Single ESB:T:0374666:CMS	27,737,509.00	0.00	0374666
29/12/22	16:29:20	MPN 820221229437172 CMS Single ESB:T:0374668:CMS	60,322.00	0.00	0374668
29/12/22	16:27:21	Fee SINGLE CN BRI CMS 6195295 ESB:T:0374657:CMS	2,900.00	0.00	0374657
29/12/22	16:27:21	Fee SINGLE CN BRI CMS 6195294 ESB:T:0374655:CMS	2,900.00	0.00	0374655
29/12/22	16:27:09	Fee SINGLE CN BRI CMS 6195293 ESB:T:0374651:CMS	2,900.00	0.00	0374651
29/12/22	16:27:01	HBL RL 763 tgl 21 12 2022 ESB:T:0374628:CMS	311,278,336.00	0.00	0374628
29/12/22	16:27:01	HBL RL 764 tgl 21 12 2022 ESB:T:0374629:CMS	102,034,431.00	0.00	0374629
29/12/22	16:27:00	HBL RL 765 tgl 21 12 2022 ESB:T:0374627:CMS	270,100,359.00	0.00	0374627
29/12/22	16:21:23	MPN 820221229430232 CMS Single ESB:T:0374604:CMS	3,685,190.00	0.00	0374604
29/12/22	16:21:19	MPN 820221229425997 CMS Single ESB:T:0374605:CMS	14,216,071.00	0.00	0374605
29/12/22	14:25:01	BFVA2611822122095759 M MAIMUN :CENAIJJA 20221229CENAIJJA01000259076735 ESB:BFST:0008N:2022122942644977	0.00	1,481,000.00	8888663
29/12/22	11:40:27	4JQTKA va 2611822122095426 ESB:T:0374606:CMS	100,000.00	0.00	0374606
29/12/22	11:40:26	4JQTKA va 2611822121994745 ESB:T:0374620:CMS	100,000.00	0.00	0374620
29/12/22	11:40:26	4JQTKA va 2611822121995117 ESB:T:0374607:CMS	100,000.00	0.00	0374607
29/12/22	11:40:26	4JQTKA va 2611822122095598 ESB:T:0374625:CMS	100,000.00	0.00	0374625
29/12/22	11:40:26	4JQTKA va 2611822122095536 ESB:T:0374615:CMS	100,000.00	0.00	0374615
29/12/22	11:40:25	4JQTKA va 2611822122095722 ESB:T:0374628:CMS	100,000.00	0.00	0374628
29/12/22	11:40:23	4JQTKA va 261182212209553x ESB:T:0374666:CMS	100,000.00	0.00	0374666

	TIME	REMARK	DEBET	CREDIT	TELLER ID
29/12/22	11:40:16	4JQTKA va 2611822122095514 ESB:T:0374663:CMS	100,000.00	0.00	0374663
29/12/22	11:39:31	4JQTKA va 2611822122095746 ESB:T:0374643:CMS	100,000.00	0.00	0374643
29/12/22	11:39:03	4JQTKA va 2611822121994635 ESB:T:0374610:CMS	100,000.00	0.00	0374610
29/12/22	11:38:49	4JQTKA va 2611822122095587 ESB:T:0374609:CMS	100,000.00	0.00	0374609
29/12/22	11:38:43	4JQTKA va 2611822122095463 ESB:T:0374624:CMS	100,000.00	0.00	0374624
29/12/22	11:38:38	4JQTKA va 2611822122095305 ESB:T:0374665:CMS	100,000.00	0.00	0374665
28/12/22	23:19:49	BRIVA2611822121993401NBMB SUKRO / MUHAMMA BRIVA 2611822121993401NBMB SUKRO / MUHAM ESB:NBMB:0200200P:495410609981	0.00	1,846,212.00	8888421
28/12/22	23:17:48	BRIVA2611822121993861NBMB SUKRO / MUHAMMA BRIVA 2611822121993861NBMB SUKRO / MUHAM ESB:NBMB:0200200P:495410388459	0.00	1,455,814.00	8888292
28/12/22	23:16:00	BRIVA2611822121994570NBMB SUKRO / MUHAMMA BRIVA 2611822121994570NBMB SUKRO / MUHAM ESB:NBMB:0200200P:495410181833	0.00	3,052,194.00	8888296
28/12/22	23:12:31	BRIVA2611822121994497NBMB SUKRO / MUHAMMA BRIVA 2611822121994497NBMB SUKRO / MUHAM ESB:NBMB:0200200P:495409800250	0.00	1,582,302.00	8888487
28/12/22	23:03:04	BRIVA2611822122095754NBMB Syafud din M1WS BRIVA 2611822122095754NBMB Syafuddin M1 ESB:NBMB:0200200P:495408723677	0.00	400,000.00	8888516
28/12/22	22:48:14	BRIVA2611822122095425NBMB Mansur M1WSXX BRIVA 2611822122095425NBMB Mansur M1WSXX ESB:NBMB:0200200P:495407029956	0.00	400,000.00	8888151
28/12/22	22:39:50	2611822122095746#000000009554#MP #TRFHMB LN 2611822122095746MP 4616993247788932	0.00	100,000.00	0888063
28/12/22	22:38:44	2611822122095455#000000009552#MP #TRFHMB LN 2611822122095455MP 4616993247788932	0.00	400,000.00	0888080
28/12/22	22:13:46	2611822122095618#000000926775#AT M #TRFLA TRF BERSAMA FROM ISNATUN LA 024501001024302ATM 6019008527326622	0.00	400,000.00	0888939
28/12/22	22:04:07	2611822122095705#010925656891#AT M #TRFLA TRF BERSAMA FROM AKHSANU FIKRI LA 024501001024302ATM 6048200011001666	0.00	100,000.00	0888212
28/12/22	22:02:22	2611822122095340#010925656298#AT M #TRFLA TRF BERSAMA FROM AKHSANU FIKRI LA 024501001024302ATM 6048200011001666	0.00	1,600,000.00	0888023
28/12/22	21:58:59	2611822122095814#000000910284#AT M #TRFLA TRF BERSAMA FROM ISNATUN LA 024501001024302ATM 6019008527326622	0.00	1,600,000.00	0888947
28/12/22	21:47:03	2611822122095683#000000895725#AT M #TRFLA TRF BERSAMA FROM HANAFI LA 024501001024302ATM 6019009502789149	0.00	400,000.00	0888050
28/12/22	21:43:24	BRIVA2611822122095531NBMB Abdul Mufid JU2 BRIVA 2611822122095531NBMB Abdul Mufid J ESB:NBMB:0200200P:495397416485	0.00	38,198,500.00	8888546

	TIME	REMARK	DEBET	CREDIT	TELLER ID
28/12/22	21:38:15	BRIVA2611822122095548NBMBrief hidayat 7 BRIVA 2611822122095548NBMBrief hidayat ESB:NBMB:0200200P:495396503348	0.00	1,600,000.00	8888058
28/12/22	21:34:56	BRIVA2611822122095753NBMBrief hidayat M BRIVA 2611822122095753NBMBrief hidayat ESB:NBMB:0200200P:495395899062	0.00	400,000.00	8888498
28/12/22	21:33:36	2611822122095285#000000008554#AT M #TRFLA TRF BERSAMA FROM MUHAMAD SUMADI LA 024501001024302ATM 5379412089341845	0.00	400,000.00	0888936
28/12/22	21:31:51	2611822122095463#000000008552#AT M #TRFLA TRF BERSAMA FROM MUHAMAD SUMADI LA 024501001024302ATM 5379412089341845	0.00	100,000.00	0888038
28/12/22	21:10:05	BRIVA2611822122095787NBMBIka prihatin wu BRIVA 2611822122095787NBMBIka prihatin ESB:NBMB:0200200P:495391137764	0.00	400,000.00	8888227
28/12/22	21:08:13	BRIVA2611822122095466NBMBIka prihatin wu BRIVA 2611822122095466NBMBIka prihatin ESB:NBMB:0200200P:495390758534	0.00	1,600,000.00	8888571
28/12/22	20:59:27	BRIVA2611822122095772NBMBTumikir M1WSXX BRIVA 2611822122095772NBMBTumikir M1WSX ESB:NBMB:0200200P:495388956942	0.00	400,000.00	8888189
28/12/22	20:58:06	BRIVA2611822122095722NBMBTumikir 4JQTKA BRIVA 2611822122095722NBMBTumikir 4JQTK ESB:NBMB:0200200P:495388670215	0.00	100,000.00	8888005
28/12/22	20:50:41	BRIVA2611822122095295NBMBrefnaldi 7EUQOP BRIVA 2611822122095295NBMBrefnaldi 7EUQ ESB:NBMB:0200200P:495387096814	0.00	1,600,000.00	8888354
28/12/22	20:42:16	BRIVA2611822122095517NBMBMuham mad Yamin BRIVA 2611822122095517NBMBMuhammad Yami ESB:NBMB:0200200P:495385280062	0.00	400,000.00	8888191
28/12/22	20:38:23	BFVA2611822122095601 AGUS FATO:BSMDIDJA 20221228BSMDIDJA01000257563323 ESB:BFST:0008N:2022122842461093	0.00	400,000.00	0369891
28/12/22	20:28:36	BRIVA2611822122095650NBMBABD RAHMAN WAHI BRIVA 2611822122095650NBMBABD RAHMAN WA ESB:NBMB:0200200P:495382235443	0.00	400,000.00	8888541
28/12/22	20:27:45	BRIVA2611822122095485NBMBABD RAHMAN WAHI BRIVA 2611822122095485NBMBABD RAHMAN WA ESB:NBMB:0200200P:495382042175	0.00	1,600,000.00	8888265
28/12/22	19:57:05	BRIVA2611822122095552NBMBHeriyant a M1WSX BRIVA 2611822122095552NBMBHeriyanta M1W ESB:NBMB:0200200P:495374858378	0.00	400,000.00	8888007
28/12/22	19:55:58	BRIVA2611822122095813NBMBHeriyant a 7EUQO BRIVA 2611822122095813NBMBHeriyanta 7EU ESB:NBMB:0200200P:495374590027	0.00	1,600,000.00	8888565
28/12/22	19:41:32	ATMLTRPRM 0004358602611822122095651 TRF PRIMA FROM	0.00	400,000.00	0888177
28/12/22	19:14:23	BRIVA2611822121994561NBMBTomy isbianto T BRIVA 2611822121994561NBMBTomy isbianto ESB:NBMB:0200200P:495364312327	0.00	7,310,303.00	8888243
28/12/22	19:11:27	BRIVA2611822121994956ATM sumar 7EUQOP	0.00	1,600,000.00	9887257

	TIME	REMARK	DEBET	CREDIT	TELLER ID
28/12/22	19:10:21	BRIVA2611822122095785ATM sumarn M1WSXX	0.00	400,000.00	9887257
28/12/22	19:08:42	BRIVA2611822122095707NBMB Aminudin M1WSXX BRIVA 2611822122095707NBMB Aminudin M1WS ESB:NBMB:0200200P:495362849763	0.00	400,000.00	8888575
28/12/22	19:07:25	BRIVA2611822122095602NBMB Aminudin 7EUQOP BRIVA 2611822122095602NBMB Aminudin 7EUQ ESB:NBMB:0200200P:495362518167	0.00	1,600,000.00	8888167
28/12/22	19:05:48	2611822122095783#000000627462#ATM #TRFLA TRF BERSAMA FROM ALI NURSYAHID LA 024501001024302ATM 6019009509504921	0.00	400,000.00	0888930
28/12/22	19:03:16	2611822122095800#000000621935#ATM #TRFLA TRF BERSAMA FROM ALI NURSYAHID LA 024501001024302ATM 6019009509504921	0.00	1,600,000.00	0888034
28/12/22	18:39:49	2611822122095396#000000571990#ATM #TRFLA TRF BERSAMA FROM MUHYADI LA 024501001024302ATM 5260512027459757	0.00	400,000.00	0888191
28/12/22	18:39:29	BFVA2611822122095692 ABDUL ROC:CENAI DJA 20221228CENAI DJA01000257351866 ESB:BFST:0008N:2022122842427288	0.00	400,000.00	8888634
28/12/22	18:30:12	BRIVA2611822122095628NBMB Muryanto 7EUQOP BRIVA 2611822122095628NBMB Muryanto 7EUQ ESB:NBMB:0200200P:495353066102	0.00	1,600,000.00	8888528
28/12/22	18:29:40	BFVA2611822122095600 ABDUL KOW:CENAI DJA 20221228CENAI DJA01000257332272 ESB:BFST:0008N:2022122842425007	0.00	1,600,000.00	8888619
28/12/22	18:29:05	BRIVA2611822122095605NBMB Muryanto M1WSXX BRIVA 2611822122095605NBMB Muryanto M1WS ESB:NBMB:0200200P:495352792397	0.00	400,000.00	8888406
28/12/22	18:27:45	BFVA2611822122095298 ABDUL KOW:CENAI DJA 20221228CENAI DJA01000257328780 ESB:BFST:0008N:2022122842424399	0.00	400,000.00	8888663
28/12/22	18:23:09	BRIVA2611822122095514NBMB Supriyadi 4JQTK BRIVA 2611822122095514NBMB Supriyadi 4JQ ESB:NBMB:0200200P:495351351972	0.00	100,000.00	8888223
28/12/22	17:55:33	BRIVA2611822122095585NBMB Nuriman M1WSXX BRIVA 2611822122095585NBMB Nuriman M1WSX ESB:NBMB:0200200P:495344508488	0.00	400,000.00	8888064
28/12/22	17:54:36	BRIVA2611822122095398NBMB Nuriman 7EUQOP BRIVA 2611822122095398NBMB Nuriman 7EUQO ESB:NBMB:0200200P:495344270410	0.00	1,600,000.00	8888222
28/12/22	17:51:38	ATMLTRPRM 0001509662611822122095338 TRF PRIMA FROM	0.00	400,000.00	0888213
28/12/22	17:20:41	BRIVA2611822122095630NBMB Gunawan prasety BRIVA 2611822122095630NBMB Gunawan prase ESB:NBMB:0200200P:495336070815	0.00	400,000.00	8888311
28/12/22	17:16:32	BRIVA2611822122095393ATM Moh affi hasyim	0.00	400,000.00	9887174
28/12/22	17:15:38	BRIVA2611822122095639ATM Moh affi hasyim	0.00	1,600,000.00	9887174

	TIME	REMARK	DEBET	CREDIT	TELLER ID
28/12/22	17:15:20	ATMLTRPRM 0000758562611822121993402 TRF PRIMA FROM	0.00	1,600,000.00	0888928
28/12/22	17:13:09	ATMLTRPRM 0000731552611822121995115 TRF PRIMA FROM	0.00	400,000.00	0888182
28/12/22	16:17:46	BRIVA2611822122095439NBMBpurhadi M1WSXX BRIVA 2611822122095439NBMBpurhadi M1WSX ESB:NBMB:0200200P:495321220979	0.00	400,000.00	8888482
28/12/22	16:13:07	BFVA2611822122095347 M MAIMUN :CENAIIDJA 20221228CENAIIDJA010O0257058251 ESB:BFST:0008N:2022122842389799	0.00	1,600,000.00	8888668
28/12/22	16:11:35	BFVA2611822122095759 M MAIMUN :CENAIIDJA 20221228CENAIIDJA010O0257054164 ESB:BFST:0008N:2022122842389199	0.00	100,000.00	8888645
28/12/22	16:07:50	BFVA2611822122095648 M MAIMUN :CENAIIDJA 20221228CENAIIDJA010O0257044473 ESB:BFST:0008N:2022122842388177	0.00	400,000.00	8888702
28/12/22	15:44:26	2611822122095597#000000188166#AT M #TRFLA TRF BERSAMA FROM PAULI POERNAWAN LA 024501001024302ATM 5260512028088852	0.00	1,600,000.00	0888901
28/12/22	13:47:33	ujl 9Z5UZD va 2611822112672864 ESB:T:0374641:CMS	1,000,000.00	0.00	0374641
28/12/22	13:41:33	ujl IKNPFX va 2611822121893058 ESB:T:0374662:CMS	643,500.00	0.00	0374662
28/12/22	13:41:22	ujl ANR2QP va 2611822121995019 ESB:T:0374658:CMS	364,000.00	0.00	0374658
28/12/22	13:37:40	BRIVA2611822122095756NBMBMuham mad andi 7 BRIVA 2611822122095756NBMBMuhammad andi ESB:NBMB:0200200P:495283994037	0.00	1,600,000.00	8888218
28/12/22	13:25:20	ujl M7LKVZ va 2611822121791830 ret ESB:T:0374633:CMS	865,000.00	0.00	0374633
28/12/22	13:15:06	ujl EAHIOR va 2611822112773004 ESB:T:0374604:CMS	690,000.00	0.00	0374604
28/12/22	13:15:00	ujl D9NOR6 va 2611822112874121 ESB:T:0374603:CMS	350,000.00	0.00	0374603
28/12/22	13:14:21	IKNPFX va 2611822121993971 ESB:T:0374658:CMS	643,500.00	0.00	0374658
28/12/22	13:14:21	KGXDT4 va 2611822121791616 ESB:T:0374654:CMS	885,000.00	0.00	0374654
28/12/22	13:14:21	HPDFRY va 2611822121691144 ESB:T:0374651:CMS	400,500.00	0.00	0374651
28/12/22	13:14:18	XELPL9 va 2611822121690731 ESB:T:0374634:CMS	507,000.00	0.00	0374634
28/12/22	13:14:15	0MTA9K va 261182212169061x ESB:T:0374631:CMS	450,000.00	0.00	0374631
28/12/22	13:14:15	YH602N va 2611822121791641 ESB:T:0374633:CMS	477,000.00	0.00	0374633
28/12/22	13:14:12	E8QOBV va 2611822121791704 ESB:T:0374628:CMS	589,000.00	0.00	0374628
28/12/22	13:14:12	KRNAEB va 2611822121589667 ESB:T:0374629:CMS	416,000.00	0.00	0374629
28/12/22	13:09:15	BRIVA2611822122095342NBMBmaulidi 7EUQOP BRIVA 2611822122095342NBMBmaulidi 7EUQO ESB:NBMB:0200200P:495277297798	0.00	1,600,000.00	8888510
28/12/22	12:46:35	BRIVA2611822121995061NBMBgunawa n praseti BRIVA 2611822121995061NBMBgunawan prase ESB:NBMB:0200200P:495271848080	0.00	1,600,000.00	8888563
28/12/22	12:42:24	2611822121994584 IRWANTO QZNE12 ESB:T:0334057:S:0334036:BRIVA	0.00	255,000,000.00	0334057

	TIME	REMARK	DEBET	CREDIT	TELLER ID
28/12/22	12:36:45	BRIVA2611822122095426NBMBDedi Taryadi 4J BRIVA 2611822122095426NBMBDedi Taryadi ESB:NBMB:0200200P:495269454627	0.00	100,000.00	8888245
28/12/22	12:36:25	BRIVA2611822122095453NBMBHENI SULISTYOWA BRIVA 2611822122095453NBMBHENI SULISTYO ESB:NBMB:0200200P:495269371430	0.00	400,000.00	8888503
28/12/22	12:35:09	BRIVA2611822122095535NBMBAgung pambudi M BRIVA 2611822122095535NBMBAgung pambudi ESB:NBMB:0200200P:495269056076	0.00	400,000.00	8888459
28/12/22	12:35:02	BRIVA2611822121994936NBMBDedi Taryadi 7E BRIVA 2611822121994936NBMBDedi Taryadi ESB:NBMB:0200200P:495269027022	0.00	1,600,000.00	8888010
28/12/22	11:53:23	BFVA2611822122095336 BAMBANG I:CENAIIDJA 20221228CENAIIDJA010O0256362507 ESB:BFST:0008N:2022122842304316	0.00	1,600,000.00	8888702
28/12/22	11:50:53	BFVA2611822122095516 BAMBANG I:CENAIIDJA 20221228CENAIIDJA010O0256355282 ESB:BFST:0008N:2022122842303197	0.00	400,000.00	8888653
28/12/22	11:27:56	BFVA2611822122095524 BUDI NUR :CENAIIDJA 20221228CENAIIDJA010O0256289092 ESB:BFST:0008N:2022122842295156	0.00	1,600,000.00	8888700
28/12/22	11:26:24	BFVA2611822122095688 BUDI NUR :CENAIIDJA 20221228CENAIIDJA010O0256284620 ESB:BFST:0008N:2022122842294721	0.00	400,000.00	8888619
28/12/22	11:17:33	BRIVA2611822122095631NBMBSladin M1WSXX BRIVA 2611822122095631NBMBSladin M1WSXX ESB:NBMB:0200200P:495249815532	0.00	400,000.00	8888037
28/12/22	11:02:32	BRIVA2611822122095395NBMBSumarsi h 7EUQOP BRIVA 2611822122095395NBMBSumarsih 7EUQ ESB:NBMB:0200200P:495246082132	0.00	1,600,000.00	8888432
28/12/22	10:55:41	BFVA2611822122095587 MIFTAHUS :BMRIIDJA 20221228BMRIIDJA010O0221293200 ESB:BFST:0008N:2022122842283769	0.00	100,000.00	8888620
28/12/22	10:55:20	2611822122095484#000000003771#MP #TRFHMB LN 2611822122095484MP 5264222283191443	0.00	1,576,422.00	0888098
28/12/22	10:53:36	BFVA2611822121994980 MIFTAHUS :BMRIIDJA 20221228BMRIIDJA010O0226284470 ESB:BFST:0008N:2022122842283105	0.00	400,000.00	8888674
28/12/22	10:52:30	2611822121994717#000000411984#AT M #TRFLA TRF BERSAMA FROM FEGA PRAMAGUS SA LA 024501001024302ATM 5379413047278780	0.00	1,102,199.00	0888170
28/12/22	10:41:24	BRIVA2611822121690540NBMBR MOH JAFAR SID BRIVA 2611822121690540NBMBR MOH JAFAR S ESB:NBMB:0200200P:495240876720	0.00	12,203,500.00	8888500
28/12/22	10:29:08	M7LKVZ va 2611822121387458 ESB:T:0374661:CMS	865,500.00	0.00	0374661
28/12/22	10:29:05	WVKJWR va 2611822121387814 ESB:T:0374609:CMS	1,049,500.00	0.00	0374609
28/12/22	10:29:01	MDEBBE va 2611822121388218 ESB:T:0374656:CMS	293,000.00	0.00	0374656
28/12/22	10:28:05	XELPL9 va 2611822120982919 ESB:T:0374617:CMS	507,000.00	0.00	0374617
28/12/22	10:28:04	KRNAEB va 2611822121388221 ESB:T:0374628:CMS	416,000.00	0.00	0374628
28/12/22	10:27:56	6JFG4R va 2611822121387968 ESB:T:0374615:CMS	772,500.00	0.00	0374615

	TIME	REMARK	DEBET	CREDIT	TELLER ID
28/12/22	10:03:21	COXZJF va 2611822100835634 ESB:T:0374661:CMS	90,000.00	0.00	0374661
28/12/22	10:03:21	7XJZOW va 2611822121589439 ESB:T:0374666:CMS	878,000.00	0.00	0374666
28/12/22	10:03:21	LJLXPH va 2611822100936645 ESB:T:0374664:CMS	600,000.00	0.00	0374664
28/12/22	10:03:21	PSVGH8 va 2611822121589583 ESB:T:0374663:CMS	708,500.00	0.00	0374663
28/12/22	10:03:21	YHFL6O va 261182210093573x ESB:T:0374667:CMS	800,000.00	0.00	0374667
28/12/22	10:03:06	IKNPFX va 2611822121489002 ESB:T:0374610:CMS	643,500.00	0.00	0374610
28/12/22	09:55:55	2611822122095599 Rahayu iswanti 7EUQOP ESB:T:3062051:BRIVA	0.00	1,600,000.00	3062051
28/12/22	09:55:14	2611822122095598 Rahayu iswanti 4JQTKA ESB:T:3062051:BRIVA	0.00	100,000.00	3062051
28/12/22	09:54:16	2611822122095665 Rahayu iswanti M1WSXX ESB:T:3062051:BRIVA	0.00	400,000.00	3062051
28/12/22	09:47:34	2611822122095622#000000254919#AT M #TRFLA TRF BERSAMA FROM HARYANTO LA 024501001024302ATM 5260512016574210	0.00	400,000.00	0888004
28/12/22	09:29:25	BRIVA2611822121994583NBMBSyamsu I ilham M BRIVA 2611822121994583NBMBSyamsul ilham ESB:NBMB:0200200P:495223665335	0.00	400,000.00	8888518
28/12/22	08:28:55	BRIVA2611822122095530NBMBROCHM AD WAHID I BRIVA 2611822122095530NBMBROCHMAD WAHID ESB:NBMB:0200200P:495210493820	0.00	100,000.00	8888587
28/12/22	08:26:50	BRIVA2611822122095437NBMBROCHM AD WAHID I BRIVA 2611822122095437NBMBROCHMAD WAHID ESB:NBMB:0200200P:495210078667	0.00	1,600,000.00	8888453
28/12/22	07:40:24	BFVA2611822121589984 HERY SUSA:CENAIIDJA 20221228CENAIIDJA01000255719701 ESB:BFST:0008N:2022122842224011	0.00	4,946,840.00	8888665
28/12/22	07:10:36	BRIVA2611822122095515NBMBbudi harnomo 7E BRIVA 2611822122095515NBMBbudi harnomo ESB:NBMB:0200200P:495197664233	0.00	1,600,000.00	8888404
28/12/22	07:09:15	BRIVA2611822122095440NBMBE- Auction DJKN BRIVA 2611822122095440NBMBE-Auction DJK ESB:NBMB:0200200P:495197489070	0.00	400,000.00	8888404
28/12/22	07:00:32	HBL RL 767 tgl 21 12 2022 ESB:T:0374625:CMS	1,050,000,000.00	0.00	0374625
28/12/22	06:11:18	BRIVA2611822122095397NBMBDedi Taryadi M1 BRIVA 2611822122095397NBMBDedi Taryadi ESB:NBMB:0200200P:495191292564	0.00	400,000.00	8888554
28/12/22	02:34:10	2611822121994635#012881038916#AT M #TRFLA TRF BERSAMA FROM DANA-AHMAD HASAN LA 024501001024302ATM 5028141103131072	0.00	100,000.00	0888195
28/12/22	00:39:45	BFVA2611822122095464 PRASETYO :BNINIDJA 20221228BNINIDJA01000281931345 ESB:BFST:0008N:2022122842194609	0.00	400,000.00	8888703
27/12/22	20:18:48	2611822121286190#000000007196#MP #TRFHMB LN 2611822121286190MP 1946341190066228	0.00	1,470,000.00	0888070
27/12/22	19:54:56	BRIVA2611822121994382NBMBMMucha mmad Uwais BRIVA 2611822121994382NBMBMMuchammad Uwa ESB:NBMB:0200200P:495131114226	0.00	3,985,499.00	8888215
27/12/22	18:44:55	2611822121995253#000000008457#AT M #TRFLA TRF BERSAMA FROM MUH ZAROJI LA 024501001024302ATM 6019008500484893	0.00	1,600,000.00	0888054

	TIME	REMARK	DEBET	CREDIT	TELLER ID
27/12/22	17:14:14	MPN 820221227166886 CMS Single ESB:T:0374639:CMS	8,888,889.00	0.00	0374639
27/12/22	16:59:37	MPN 820221227167005 CMS Single ESB:T:0374601:CMS	177,778.00	0.00	0374601
27/12/22	16:54:21	MPN 820221227166291 CMS Single ESB:T:0374626:CMS	752,702.00	0.00	0374626
27/12/22	16:54:19	MPN 820221227166467 CMS Single ESB:T:0374618:CMS	37,635,008.00	0.00	0374618
27/12/22	16:39:15	MPN 820221227164704 CMS Single ESB:T:0374657:CMS	21,000,000.00	0.00	0374657
27/12/22	16:06:02	ujl FW8OQH va 2611822122095403 ESB:T:0374621:CMS	2,839,000.00	0.00	0374621
27/12/22	16:05:58	ujl QWHVS7 va 2611822121994579 ESB:T:0374608:CMS	5,614,500.00	0.00	0374608
27/12/22	16:05:57	ujl UTWKXN va 2611822122095304 ESB:T:0374606:CMS	3,073,000.00	0.00	0374606
27/12/22	15:57:58	ujl XELPL9 va 2611822121489023 ESB:T:0374610:CMS	865,500.00	0.00	0374610
27/12/22	15:44:09	ujl IKNPFX va 2611822120578163 ESB:T:0374612:CMS	643,500.00	0.00	0374612
27/12/22	14:45:10	ujl YHUIEC va 2611822111062391 ESB:T:0374646:CMS	2,084,500.00	0.00	0374646
27/12/22	14:45:06	ujl SOBP26 va 2611822111062259 ESB:T:0374647:CMS	200,000.00	0.00	0374647
27/12/22	14:44:47	ujl MDEBBE va 2611822121995166 ESB:T:0374624:CMS	293,000.00	0.00	0374624
27/12/22	14:44:42	ujl FNWY9O va 2611822121994728 ESB:T:0374623:CMS	3,710,000.00	0.00	0374623
27/12/22	14:44:42	ujl FW8OQH va 2611822121994934 ESB:T:0374622:CMS	2,839,000.00	0.00	0374622
27/12/22	14:44:33	ujl YH602N va 2611822121995113 ESB:T:0374658:CMS	477,000.00	0.00	0374658
27/12/22	14:44:27	ujl XELPL9 va 2611822121995165 ESB:T:0374648:CMS	507,000.00	0.00	0374648
27/12/22	13:32:02	ujl IKNPFX va 2611822121892697 ESB:T:0374640:CMS	643,500.00	0.00	0374640
27/12/22	13:31:06	2611822122095664 Ahmad Zulfahmi 7EUQOP ESB:T:3248051:BRIVA	0.00	1,600,000.00	3248051
27/12/22	13:04:44	ujl YXB62V va 2611822121994767 ESB:T:0374645:CMS	339,000.00	0.00	0374645
27/12/22	13:04:44	ujl GKERVE va 2611822121994587 ESB:T:0374639:CMS	1,187,500.00	0.00	0374639
27/12/22	11:23:14	2611822121792518#000000215161#AT M #TRFLA TRF BERSAMA FROM SUPRIYONO LA 024501001024302ATM 5260512022055980	0.00	3,763,499.00	0888029
27/12/22	10:29:28	2611822121995059 Ahmad Rahmawanto ZOYZCV ESB:T:3078052:BRIVA	0.00	104,940,000.00	3078052
27/12/22	10:15:50	BRIVA2611822122095606NBMBImail Adiputra BRIVA 2611822122095606NBMBImail Adiput ESB:NBMB:0200200P:494987676022	0.00	400,000.00	8888527
27/12/22	10:08:45	BRIVA2611822121994745NBMBImail Adiputra BRIVA 2611822121994745NBMBImail Adiput ESB:NBMB:0200200P:494985836310	0.00	100,000.00	8888139
27/12/22	09:13:38	2611822121893189#270913257795#MP #TRFHMB LN 2611822121893189MP 6034947202918349	0.00	4,679,256.00	0888866
27/12/22	08:51:28	2611822122095399#000000001911#AT M #TRFLA TRF BERSAMA FROM MUH ZAROJI LA 024501001024302ATM 6019008500484893	0.00	400,000.00	0888922
27/12/22	07:44:31	BRIVA2611822122095595NBMBImam Chandra hi BRIVA 2611822122095595NBMBImam Chandra ESB:NBMB:0200200P:494953287655	0.00	400,000.00	8888227

	TIME	REMARK	DEBET	CREDIT	TELLER ID
27/12/22	06:52:12	2611822122095305#012870361149#AT M #TRFLA TRF BERSAMA FROM DANA-WAHYU AGUS LA 024501001024302ATM 5028141104745734	0.00	100,000.00	0888753
27/12/22	06:49:12	2611822122095642#012869832749#AT M #TRFLA TRF BERSAMA FROM DANA-WAHYU AGUS LA 024501001024302ATM 5028141104745734	0.00	400,000.00	0888028
27/12/22	04:17:02	BRIVA2611822122095536NBMBAGUS MAKRIFATUL BRIVA 2611822122095536NBMBAGUS MAKRIFAT ESB:NBMB:0200200P:494933060464	0.00	100,000.00	8888499
26/12/22	16:18:12	BRIVA2611822121590073NBMBsunarya PX6L72 BRIVA 2611822121590073NBMBsunarya PX6L7 ESB:NBMB:0200200P:494822706523	0.00	1,555,741.00	8888100
26/12/22	16:01:56	BFVA2611822121993710 EFFENDI :BMRIIDJA 20221226BMRIIDJA010O0225335148 ESB:BFST:0008N:2022122641797093	0.00	9,847,000.00	8888636
26/12/22	14:33:58	XELPL9 va 2611822121387553 ESB:T:0374627:CMS	507,000.00	0.00	0374627
26/12/22	14:33:57	E8QOBV va 2611822121387953 ESB:T:0374665:CMS	589,000.00	0.00	0374665
26/12/22	14:25:18	BLADYA va 2611822121387739 ESB:T:0374627:CMS	833,500.00	0.00	0374627
26/12/22	14:23:52	MDEBBE va 2611822121387869 ESB:T:0374635:CMS	293,000.00	0.00	0374635
26/12/22	14:23:38	BRIVA2611822121995018NBMBamin Rokhmat JU BRIVA 2611822121995018NBMBamin Rokhmat ESB:NBMB:0200200P:494795783367	0.00	38,198,500.00	8888513
26/12/22	14:21:35	XDKNQO va 2611822121387832 ESB:T:0374630:CMS	129,500.00	0.00	0374630
26/12/22	14:19:23	BRIVA2611822121994562NBMBNur rahman hida BRIVA 2611822121994562NBMBNur rahman hi ESB:NBMB:0200200P:494794751165	0.00	1,292,578.00	8888060
26/12/22	12:35:12	BRIVA2611822120881303CN Trinisoepiansan ESB:T:0372891:S::NewBRINETWeb	0.00	48,179,499.00	0372891
26/12/22	12:31:27	ATMLTRPRM 0002791582611822122095621 TRF PRIMA FROM	0.00	400,000.00	0888217
26/12/22	11:42:23	BRIVA2611822122095537INDSMono Fajar M1WS BRIVA 2611822122095537INDSMono Fajar M1 ESB:INDS:000CB00P:8b4d896308ac	0.00	400,000.00	6937052
26/12/22	11:30:03	2611822122095484#000000003698#MP #TRFHMB LN 2611822122095484MP 5264222283191443	0.00	1,500,000.00	0888071
26/12/22	11:27:04	BRIVA2611822121994414NBMBsladin GX1BVH BRIVA 2611822121994414NBMBsladin GX1BVH ESB:NBMB:0200200P:494752723128	0.00	7,266,667.00	8888368
26/12/22	10:59:37	2611822121792545 - abdul halim 9VYR6E 2611822121792545 RTGS abdul halim 9VYR6E ESB:T:0369891:BRIRSS	0.00	921,000,000.00	0369891
26/12/22	08:21:09	BRIVA2611821112106567NBMBsiti rosidah AH BRIVA 2611821112106567NBMBsiti rosidah ESB:NBMB:0200200P:494709640915	0.00	30,000,000.00	8888240
26/12/22	08:16:48	BFVA2611822121589840 WAHYU NUR:BSMDIDJA 20221226BSMDIDJA010O0254379392 ESB:BFST:0008N:2022122641654094	0.00	3,072,090.00	8888693
26/12/22	06:35:55	ujl M7LKVZ va 2611822121993689 ESB:T:0374654:CMS	865,000.00	0.00	0374654

	TIME	REMARK	DEBET	CREDIT	TELLER ID
26/12/22	06:35:42	ujl IBSLZT va 2611822121387395 ESB:T:0374630:CMS	961,500.00	0.00	0374630
26/12/22	06:30:49	ujl OQFZUF va 2611822122095297 ESB:T:0374657:CMS	1,443,000.00	0.00	0374657
25/12/22	19:00:19	BRIVA2611822121993818NBMBaldisiswanto 7 BRIVA 2611822121993818NBMBaldisiswanto ESB:NBMB:0200200P:494625055873	0.00	1,600,000.00	8888037
25/12/22	12:59:03	2611822122095533#000000597283#AT M #TRFLA TRF BERSAMA FROM MISWAR LA 024501001024302ATM 6019004532401666	0.00	400,000.00	0888027
25/12/22	10:02:18	2611822122095593#000000005576#AT M #TRFLA TRF BERSAMA FROM ELANG SUTOPO LA 024501001024302ATM 6019007568484589	0.00	400,000.00	0888023
25/12/22	05:43:42	BFVA2611822120578783 HERU CAHY:BNINIDJA 20221225BNINIDJA01000280073234 ESB:BFST:0008N:2022122541414986	0.00	14,250,500.00	8888672
24/12/22	22:23:26	BFVA2611822121994659 AHMAD IMR:BNINIDJA 20221224BNINIDJA01000280018994 ESB:BFST:0008N:2022122441389153	0.00	400,000.00	8888644
24/12/22	18:18:20	BRIVA2611822121994117NBMBMUNDAKIR M1WSXX BRIVA 2611822121994117NBMBMUNDAKIR M1WS ESB:NBMB:0200200P:494406984785	0.00	400,000.00	8888181
24/12/22	16:56:55	BRIVA2611822121285858ATM EMI NURZANAH PC	0.00	1,305,500.00	9887424
23/12/22	19:05:50	BFVA2611822121995255 ZEFFRY :BNINIDJA 20221223BNINIDJA01000279233505 ESB:BFST:0008N:2022122341067508	0.00	28,087,012.00	8888684
23/12/22	18:05:22	20221223000989274519 037201736835918 Ret 037201736835918 ESB:T:0372891:CMS	0.00	862,100.00	0372891
23/12/22	16:37:37	ujl WVKJWR va 2611822121792481 ESB:T:0374604:CMS	865,500.00	0.00	0374604
23/12/22	16:37:35	ujl OGKLH4 va 2611822121183936 ESB:T:0374638:CMS	982,350.00	0.00	0374638
23/12/22	16:26:44	ujl XELPL9 va 2611822121690600 ESB:T:0374609:CMS	507,000.00	0.00	0374609
23/12/22	16:26:44	ujl M7LKVZ va 2611822121791830 ESB:T:0374608:CMS	865,000.00	0.00	0374608
23/12/22	16:25:46	ujl TO0FEU va 2611822121993711 ESB:T:0374663:CMS	612,500.00	0.00	0374663
23/12/22	16:25:46	ujl GKERVE va 2611822121184048 ESB:T:0374661:CMS	1,187,508.00	0.00	0374661
23/12/22	16:24:36	MPN 820221223840411 CMS Single ESB:T:0374626:CMS	2,503,998.00	0.00	0374626
23/12/22	16:23:39	HBL RL 768 tgl 21 12 2022 ESB:T:0374663:CMS	125,199,900.00	0.00	0374663
23/12/22	15:57:02	MPN 820221223830252 CMS Single ESB:T:0374625:CMS	63,060,123.00	0.00	0374625
23/12/22	15:43:17	MPN 820221223829327 CMS Single ESB:T:0374638:CMS	600,030.00	0.00	0374638
23/12/22	15:43:06	MPN 820221223827379 CMS Single ESB:T:0374634:CMS	528,000.00	0.00	0374634
23/12/22	15:43:06	MPN 820221223829189 CMS Single ESB:T:0374658:CMS	1,261,203.00	0.00	0374658
23/12/22	15:43:05	MPN 820221223829486 CMS Single ESB:T:0374611:CMS	1,040,000.00	0.00	0374611
23/12/22	15:43:00	MPN 820221223830053 CMS Single ESB:T:0374668:CMS	30,001,500.00	0.00	0374668
23/12/22	15:42:54	MPN 820221223829774 CMS Single ESB:T:0374605:CMS	51,999,999.00	0.00	0374605
23/12/22	15:42:31	MPN 820221223827989 CMS Single ESB:T:0374614:CMS	260,000.00	0.00	0374614

	TIME	REMARK	DEBET	CREDIT	TELLER ID
23/12/22	15:42:29	MPN 820221223830472 CMS Single ESB:T:0374659:CMS	12,999,999.00	0.00	0374659
23/12/22	15:42:14	MPN 820221223827665 CMS Single ESB:T:0374608:CMS	26,399,999.00	0.00	0374608
23/12/22	14:46:34	BRIVA2611822121285499ATM Abid Fauzan Wid	0.00	7,349,295.00	9887050
23/12/22	12:53:30	BRIVA2611822121994893NBMBtri margiyanto BRIVA 2611822121994893NBMBtri margiyant ESB:NBMB:0200200P:494092548537	0.00	3,285,565.00	8888071
23/12/22	12:50:49	BRIVA2611822121387066INDSACHMA D ZEIN XEL BRIVA 2611822121387066INDSACHMAD ZEIN X ESB:INDS:000CB00P:abceea7aba28	0.00	3,806,682.00	0325164
23/12/22	12:49:50	BRIVA2611822121387352INDSACHMA D ZEIN ZSJ BRIVA 2611822121387352INDSACHMAD ZEIN Z ESB:INDS:000CB00P:e1388b50c8c6	0.00	2,187,316.00	0325164
23/12/22	12:49:23	BRIVA2611822121387171INDSACHMA D ZEIN YH6 BRIVA 2611822121387171INDSACHMAD ZEIN Y ESB:INDS:000CB00P:62e9fba208da	0.00	4,190,316.00	0325164
23/12/22	11:12:30	2611822121184965 Saleh RX62YE ESB:T:3010351:S:3010005:BRIVA	0.00	102,703,898.00	3010351
23/12/22	11:12:04	BRIVA2611822121489354ATM WAHID TRI SETIA	0.00	1,950,500.00	9887611
23/12/22	10:29:15	MPN 820221223770268 CMS Single ESB:T:0374659:CMS	1,208,273.00	0.00	0374659
23/12/22	10:29:01	HBL RL 735 tgl 14 12 2022 ESB:T:0374601:CMS	47,163,474.00	0.00	0374601
23/12/22	09:54:15	BRIVA2611822121589442ATM SUGIYANTO M7LKV	0.00	6,657,000.00	0409902
23/12/22	09:26:37	UGQN8A va 2611822121995116 ESB:T:0374612:CMS	66,000,000.00	0.00	0374612
23/12/22	09:26:26	GX1BVH va 2611822121589555 ESB:T:0374659:CMS	1,800,000.00	0.00	0374659
23/12/22	09:25:41	GX1BVH va 2611822122095333 ESB:T:0374647:CMS	1,800,000.00	0.00	0374647
23/12/22	09:25:37	GX1BVH va 2611822122095436 ESB:T:0374635:CMS	1,800,000.00	0.00	0374635
23/12/22	09:14:27	HBL RL 734 tgl 14 12 2022 ESB:T:0374608:CMS	86,051,900.00	0.00	0374608
23/12/22	09:13:28	MPN 820221223750672 CMS Single ESB:T:0374669:CMS	2,286,040.00	0.00	0374669
23/12/22	08:39:35	HBL RL 757 tgl 20 12 2022 ESB:T:0374643:CMS	310,375,000.00	0.00	0374643
23/12/22	08:38:20	MPN 820221223748225 CMS Single ESB:T:0374614:CMS	13,000,000.00	0.00	0374614
23/12/22	08:38:16	MPN 027178108547120 CMS Single ESB:T:0374610:CMS	8,125,000.00	0.00	0374610
23/12/22	08:35:06	BRIVA2611822121387694NBMBHari fardian S3 BRIVA 2611822121387694NBMBHari fardian ESB:NBMB:0200200P:494026445904	0.00	1,275,300.00	8888244
23/12/22	08:18:50	BRIVA2611822121489330NBMBmaulidi HIKBQ3 BRIVA 2611822121489330NBMBmaulidi HIKBQ ESB:NBMB:0200200P:494022932255	0.00	49,242,499.00	8888421
23/12/22	06:34:11	2611822121690809#000000002364#MP #TRFHMB LN 2611822121690809MP 5198930440045200	0.00	2,573,000.00	0888848
23/12/22	06:32:38	2611822121589917#000000002362#MP #TRFHMB LN 2611822121589917MP 5198930440045200	0.00	5,809,379.00	0888093
22/12/22	21:45:33	BRIVA2611822121994732NBMBERWAN WAHYU UTO BRIVA 2611822121994732NBMBERWAN WAHYU U ESB:NBMB:0200200P:493965410599	0.00	2,442,500.00	8888187
22/12/22	21:45:00	ATMLTRPRM 0000107082611822121691016 TRF PRIMA FROM	0.00	3,889,000.00	0888931

	TIME	REMARK	DEBET	CREDIT	TELLER ID
22/12/22	20:35:52	ATMLTRPRM 0006536092611822121286589 TRF PRIMA FROM	0.00	3,223,980.00	0888205
22/12/22	20:32:26	ATMLTRPRM 0006534272611822121386934 TRF PRIMA FROM	0.00	879,150.00	0888147
22/12/22	20:31:34	ATMLTRPRM 0006533272611822121386947 TRF PRIMA FROM	0.00	592,700.00	0888147
22/12/22	20:30:20	ATMLTRPRM 0006530542611822121386925 TRF PRIMA FROM	0.00	660,499.00	0888899
22/12/22	20:28:47	BFVA2611822121489092 ROVALINO :YUDBIDJ1 20221222YUDBIDJ1010O0213592235 ESB:BFST:0008N:2022122240765856	0.00	541,980.00	8888677
22/12/22	20:27:45	ATMLTRPRM 0006534072611822121489165 TRF PRIMA FROM	0.00	844,100.00	0888908
22/12/22	20:02:47	BRIVA2611822121993639ATM Riyadi 5SIGSO	0.00	17,337,660.00	9887671
22/12/22	18:23:02	BRIVA2611822121387678NMBBAGUNG NUGROHO X BRIVA 2611822121387678NMBBAGUNG NUGROHO ESB:NBMB:0200200P:493918594788	0.00	3,023,980.00	8888486
22/12/22	18:08:54	2611822121690693#000000914224#AT M #TRFLA TRF BERSAMA FROM DIMAS NUGROHO LA 024501001024302ATM 6019007518202180	0.00	7,214,833.00	0888824
22/12/22	17:57:20	20221222000988305887 037201398622612 Ret 037201398622612 ESB:T:0372891:CMS	0.00	1,358,500.00	0372891
22/12/22	16:00:29	20221222000988067447 037201898647617 Ret 037201898647617 ESB:T:0372891:CMS	0.00	504,500.00	0372891
22/12/22	16:00:26	20221222000988067446 037201598618617 Ret 037201598618617 ESB:T:0372891:CMS	0.00	416,000.00	0372891
22/12/22	15:59:56	20221222000987987527 037201098765613 Ret 037201098765613 ESB:T:0372891:CMS	0.00	706,000.00	0372891
22/12/22	13:41:04	BRIVA2611822121589424NMBBHusnan TEBPLP BRIVA 2611822121589424NMBBHusnan TEBPLP ESB:NBMB:0200200P:493851851520	0.00	20,847,030.00	8888089
22/12/22	13:34:34	BRIVA2611822121590456ATM SUGIYANTO UTWKX	0.00	19,214,000.00	9887061
22/12/22	13:01:24	BRIVA2611822121589645BRLKRAIS PURAWANTO	0.00	30,033,500.00	0852054
22/12/22	12:50:07	BRIVA2611822121690611NBMBSumarsi h OFGNCU BRIVA 2611822121690611NBMBSumarsih OFGN ESB:NBMB:0200200P:493839807549	0.00	1,223,500.00	8888378
22/12/22	12:48:52	BRIVA2611822121589546ATM Salam HPJZV2	0.00	2,323,000.00	0236903
22/12/22	11:33:44	20221222000987956695 037201898585611 Ret 037201898585611 ESB:T:0372891:CMS	0.00	1,176,000.00	0372891
22/12/22	11:02:22	BRIVA2611822121995117NBMB Sugihart o 4JQTK BRIVA 2611822121995117NBMB Sugiharto 4JQ ESB:NBMB:0200200P:493813185571	0.00	100,000.00	8888546
22/12/22	10:58:34	BRIVA2611822122095284ATM ervan dwi satri	0.00	5,076,840.00	0077905
22/12/22	10:58:17	2611822121387527 AMIRUDIN VPFTOD ESB:T:6943051:BRIVA	0.00	2,504,799.00	6943051
22/12/22	10:56:51	2611822112572177 AMIRUDIN OYHOFV ESB:T:6943051:BRIVA	0.00	1,403,999.00	6943051
22/12/22	10:56:35	BRIVA2611822121995207ATM ervan dwi satri	0.00	4,778,340.00	0077905

	TIME	REMARK	DEBET	CREDIT	TELLER ID
22/12/22	10:56:15	2611822121690834#000000000858#MP #TRFHMB LN 2611822121690834MP 5264220043268857	0.00	14,960,667.00	0888261
22/12/22	10:33:29	2611822121791756 Agung Prayitno OMTA9K ESB:T:1056051:BRIVA	0.00	2,393,760.00	1056051
22/12/22	10:13:57	BRIVA2611822120578785NBMBAyundra wahyu d BRIVA 2611822120578785NBMBAyundra wahyu ESB:NBMB:0200200P:493801216502	0.00	5,450,000.00	8888279
22/12/22	10:12:22	BRIVA2611822121488696NBMBPurwant oSE 8BL0 BRIVA 2611822121488696NBMBPurwanto.SE 8 ESB:NBMB:0200200P:493800824982	0.00	21,061,528.00	8888318
22/12/22	10:06:11	9VYR6E va 2611822121792177 ESB:T:0374668:CMS	150,000,000.00	0.00	0374668
22/12/22	09:47:34	OOZJH0 va 2611822121893174 ESB:T:0374611:CMS	21,020,000.00	0.00	0374611
22/12/22	09:47:31	9VYR6E va 261182212138778x ESB:T:0374652:CMS	150,000,000.00	0.00	0374652
22/12/22	09:47:31	9VYR6E va 2611822121791772 ESB:T:0374600:CMS	150,000,000.00	0.00	0374600
22/12/22	09:47:31	XELPL9 va 2611822121994541 ESB:T:0374642:CMS	507,000.00	0.00	0374642
22/12/22	09:47:31	XELPL9 va 2611822121488843 ESB:T:0374633:CMS	507,000.00	0.00	0374633
22/12/22	09:47:31	9VYR6E va 2611822121691313 ESB:T:0374663:CMS	150,000,000.00	0.00	0374663
22/12/22	09:47:29	9VYR6E va 2611822121691045 ESB:T:0374615:CMS	150,000,000.00	0.00	0374615
22/12/22	09:47:28	9VYR6E va 2611822121893135 ESB:T:0374609:CMS	150,000,000.00	0.00	0374609
22/12/22	09:47:28	9VYR6E va 261182212159039x ESB:T:0374606:CMS	150,000,000.00	0.00	0374606
22/12/22	09:47:28	E8QOBV va 261182212169143x ESB:T:0374612:CMS	589,000.00	0.00	0374612
22/12/22	09:47:28	OMTA9K va 2611822121488621 ESB:T:0374620:CMS	450,000.00	0.00	0374620
22/12/22	09:47:28	9VYR6E va 2611822121791681 ESB:T:0374626:CMS	150,000,000.00	0.00	0374626
22/12/22	09:47:25	XELPL9 va 261182212128649x ESB:T:0374654:CMS	507,000.00	0.00	0374654
22/12/22	09:47:25	9VYR6E va 2611822121691046 ESB:T:0374668:CMS	150,000,000.00	0.00	0374668
22/12/22	09:47:25	XELPL9 va 2611822121993664 ESB:T:0374659:CMS	507,000.00	0.00	0374659
22/12/22	09:47:25	9VYR6E va 2611822120780159 ESB:T:0374655:CMS	150,000,000.00	0.00	0374655
22/12/22	09:47:24	9VYR6E va 2611822120578428 ESB:T:0374669:CMS	150,000,000.00	0.00	0374669
22/12/22	09:47:24	E8QOBV va 2611822121388308 ESB:T:0374665:CMS	589,000.00	0.00	0374665
22/12/22	09:47:24	9VYR6E va 2611822121691428 ESB:T:0374660:CMS	150,000,000.00	0.00	0374660
22/12/22	09:47:21	OMTA9K va 2611822121083456 ESB:T:0374628:CMS	450,000.00	0.00	0374628
22/12/22	09:47:21	E8QOBV va 2611822121589927 ESB:T:0374629:CMS	589,000.00	0.00	0374629
22/12/22	09:47:21	XELPL9 va 2611822121386884 ESB:T:0374638:CMS	507,000.00	0.00	0374638
22/12/22	09:47:21	E8QOBV va 2611822121690672 ESB:T:0374616:CMS	589,000.00	0.00	0374616
22/12/22	09:47:21	XELPL9 va 2611822121994309 ESB:T:0374644:CMS	507,000.00	0.00	0374644
22/12/22	09:47:20	E8QOBV va 2611822121286642 ESB:T:0374621:CMS	589,000.00	0.00	0374621
22/12/22	09:47:20	RXSBFZ va 2611822121893033 ESB:T:0374622:CMS	612,500.00	0.00	0374622
22/12/22	09:47:20	ZNTQWW va 2611822121387261 ESB:T:0374642:CMS	500,000.00	0.00	0374642

	TIME	REMARK	DEBET	CREDIT	TELLER ID
22/12/22	09:47:20	6JFG4R va 2611822121589925 ESB:T:0374633:CMS	772,500.00	0.00	0374633
22/12/22	09:47:20	OOZJH0 va 2611822121388286 ESB:T:0374615:CMS	21,020,000.00	0.00	0374615
22/12/22	09:47:20	E8QOBV va 2611822121993822 ESB:T:0374640:CMS	589,000.00	0.00	0374640
22/12/22	09:47:18	9VYR6E va 2611822121792553 ESB:T:0374611:CMS	150,000,000.00	0.00	0374611
22/12/22	09:47:18	J4DULS va 2611822121892767 ESB:T:0374609:CMS	433,500.00	0.00	0374609
22/12/22	09:47:18	QB1NXZ va 2611822121791585 ESB:T:0374612:CMS	339,500.00	0.00	0374612
22/12/22	09:47:16	E8QOBV va 2611822121387226 ESB:T:0374602:CMS	589,000.00	0.00	0374602
22/12/22	09:47:16	9VYR6E va 2611822121690837 ESB:T:0374600:CMS	150,000,000.00	0.00	0374600
22/12/22	09:47:16	9VYR6E va 2611822121691104 ESB:T:0374601:CMS	150,000,000.00	0.00	0374601
22/12/22	09:47:14	9VYR6E va 2611822121791615 ESB:T:0374666:CMS	150,000,000.00	0.00	0374666
22/12/22	09:47:14	M7LKVZ va 2611822121893022 ESB:T:0374668:CMS	865,500.00	0.00	0374668
22/12/22	09:47:12	6JFG4R va 261182212138723x ESB:T:0374662:CMS	772,500.00	0.00	0374662
22/12/22	09:47:08	ZWJXRK va 2611822121488551 ESB:T:0374656:CMS	802,000.00	0.00	0374656
22/12/22	09:47:06	M7LKVZ va 2611822121387815 ESB:T:0374654:CMS	865,500.00	0.00	0374654
22/12/22	09:47:06	9VYR6E va 2611822121590413 ESB:T:0374657:CMS	150,000,000.00	0.00	0374657
22/12/22	09:47:06	KRNAEB va 261182212189278x ESB:T:0374644:CMS	416,000.00	0.00	0374644
22/12/22	09:47:06	9VYR6E va 2611822121690732 ESB:T:0374647:CMS	150,000,000.00	0.00	0374647
22/12/22	09:47:06	RXSBFZ va 2611822121590404 ESB:T:0374648:CMS	612,500.00	0.00	0374648
22/12/22	09:47:06	9VYR6E va 2611822121691315 ESB:T:0374650:CMS	150,000,000.00	0.00	0374650
22/12/22	09:47:01	S7KTO5 va 2611822121083519 ESB:T:0374640:CMS	413,500.00	0.00	0374640
22/12/22	09:47:01	6JFG4R va 2611822121387559 ESB:T:0374639:CMS	772,500.00	0.00	0374639
22/12/22	09:46:58	9VYR6E va 261182212138821x ESB:T:0374634:CMS	150,000,000.00	0.00	0374634
22/12/22	09:46:58	9VYR6E va 2611822121488591 ESB:T:0374636:CMS	150,000,000.00	0.00	0374636
22/12/22	09:46:57	XELPL9 va 2611822121589486 ESB:T:0374635:CMS	507,000.00	0.00	0374635
22/12/22	09:46:57	RXSBFZ va 2611822121690624 ESB:T:0374614:CMS	612,500.00	0.00	0374614
22/12/22	09:46:57	OOZJH0 va 2611822121387645 ESB:T:0374623:CMS	21,020,000.00	0.00	0374623
22/12/22	09:46:57	QKTSZC va 2611822121286672 ESB:T:0374624:CMS	1,059,000.00	0.00	0374624
22/12/22	09:46:50	KRNAEB va 2611822121589454 ESB:T:0374612:CMS	416,000.00	0.00	0374612
22/12/22	09:46:50	M7LKVZ va 2611822121691429 ESB:T:0374611:CMS	865,500.00	0.00	0374611
22/12/22	09:46:48	OMTA9K va 2611822121994539 ESB:T:0374607:CMS	450,000.00	0.00	0374607
22/12/22	09:46:48	XELPL9 va 2611822121993969 ESB:T:0374608:CMS	507,000.00	0.00	0374608
22/12/22	09:46:44	9VYR6E va 261182212179174x ESB:T:0374667:CMS	150,000,000.00	0.00	0374667
22/12/22	09:46:44	HPDFRY va 2611822121691014 ESB:T:0374668:CMS	400,500.00	0.00	0374668
22/12/22	09:46:44	XELPL9 va 261182212169060x ESB:T:0374663:CMS	507,000.00	0.00	0374663

	TIME	REMARK	DEBET	CREDIT	TELLER ID
22/12/22	09:46:44	M7LKVZ va 2611822121285281 ESB:T:0374600:CMS	865,500.00	0.00	0374600
22/12/22	09:46:43	S7KTO5 va 2611822121589406 ESB:T:0374632:CMS	413,500.00	0.00	0374632
22/12/22	09:46:39	E8QOBV va 2611822121993862 ESB:T:0374616:CMS	589,000.00	0.00	0374616
22/12/22	09:46:39	PSVGH8 va 2611822121994106 ESB:T:0374614:CMS	708,500.00	0.00	0374614
22/12/22	09:46:38	XELPL9 va 2611822121387946 ESB:T:0374613:CMS	507,000.00	0.00	0374613
22/12/22	09:46:38	9VYR6E va 261182212169071x ESB:T:0374618:CMS	150,000,000.00	0.00	0374618
22/12/22	09:46:38	3AFKXR va 2611822121893191 ESB:T:0374617:CMS	213,000.00	0.00	0374617
22/12/22	09:46:37	0MTA9K va 2611822121791634 ESB:T:0374610:CMS	450,000.00	0.00	0374610
22/12/22	09:46:34	PSVGH8 va 2611822121691248 ESB:T:0374669:CMS	708,500.00	0.00	0374669
22/12/22	09:46:34	M7LKVZ va 2611822121792028 ESB:T:0374608:CMS	865,500.00	0.00	0374608
22/12/22	09:46:26	0MTA9K va 2611822121386994 ESB:T:0374666:CMS	450,000.00	0.00	0374666
22/12/22	09:46:26	E8QOBV va 2611822121892587 ESB:T:0374661:CMS	589,000.00	0.00	0374661
22/12/22	09:46:26	M7LKVZ va 2611822121286734 ESB:T:0374656:CMS	865,500.00	0.00	0374656
22/12/22	09:46:21	PSVGH8 va 2611822121488791 ESB:T:0374653:CMS	708,500.00	0.00	0374653
22/12/22	09:46:21	E8QOBV va 2611822121388167 ESB:T:0374664:CMS	589,000.00	0.00	0374664
22/12/22	09:46:21	9VYR6E va 2611822121285596 ESB:T:0374662:CMS	150,000,000.00	0.00	0374662
22/12/22	09:46:20	9VYR6E va 2611822121892651 ESB:T:0374652:CMS	150,000,000.00	0.00	0374652
22/12/22	09:46:20	QVZX70 va 2611822121994744 ESB:T:0374660:CMS	238,500.00	0.00	0374660
22/12/22	09:46:11	E8QOBV va 2611822121792522 ESB:T:0374646:CMS	589,000.00	0.00	0374646
22/12/22	09:46:09	E8QOBV va 2611822120780158 ESB:T:0374639:CMS	589,000.00	0.00	0374639
22/12/22	09:46:07	E8QOBV va 2611822121387754 ESB:T:0374626:CMS	589,000.00	0.00	0374626
22/12/22	09:46:06	ZSJODO va 2611822120780611 ESB:T:0374632:CMS	440,000.00	0.00	0374632
22/12/22	09:46:05	XELPL9 va 2611822121994271 ESB:T:0374629:CMS	507,000.00	0.00	0374629
22/12/22	09:46:05	PSVGH8 va 2611822121386859 ESB:T:0374628:CMS	708,500.00	0.00	0374628
22/12/22	09:46:03	E8QOBV va 2611822121387503 ESB:T:0374622:CMS	589,000.00	0.00	0374622
22/12/22	09:46:02	9VYR6E va 2611822121791613 ESB:T:0374620:CMS	150,000,000.00	0.00	0374620
22/12/22	09:46:02	OOZJH0 va 2611822121994104 ESB:T:0374624:CMS	21,020,000.00	0.00	0374624
22/12/22	09:45:58	HPDFRY va 2611822120982336 ESB:T:0374618:CMS	400,500.00	0.00	0374618
22/12/22	09:45:58	PSVGH8 va 2611822120982508 ESB:T:0374617:CMS	708,500.00	0.00	0374617
22/12/22	09:45:55	XELPL9 va 2611822121387146 ESB:T:0374613:CMS	507,000.00	0.00	0374613
22/12/22	09:45:55	E8QOBV va 2611822120579006 ESB:T:0374614:CMS	589,000.00	0.00	0374614
22/12/22	09:45:54	6JFG4R va 2611822121691199 ESB:T:0374615:CMS	772,500.00	0.00	0374615
22/12/22	09:45:49	0MTA9K va 2611822121286733 ESB:T:0374660:CMS	450,000.00	0.00	0374660
22/12/22	09:45:49	T4K6DO va 2611822121489102 ESB:T:0374666:CMS	718,500.00	0.00	0374666

	TIME	REMARK	DEBET	CREDIT	TELLER ID
22/12/22	09:45:48	ZNTQWW va 2611822121286669 ESB:T:0374665:CMS	500,000.00	0.00	0374665
22/12/22	09:45:47	9VYR6E va 2611822121691249 ESB:T:0374659:CMS	150,000,000.00	0.00	0374659
22/12/22	09:45:47	6JFG4R va 2611822121589636 ESB:T:0374669:CMS	772,500.00	0.00	0374669
22/12/22	09:45:47	9VYR6E va 2611822121690958 ESB:T:0374668:CMS	150,000,000.00	0.00	0374668
22/12/22	09:45:45	PSVGH8 va 2611822121993887 ESB:T:0374661:CMS	708,500.00	0.00	0374661
22/12/22	09:45:45	9VYR6E va 261182212169075x ESB:T:0374664:CMS	150,000,000.00	0.00	0374664
22/12/22	09:45:45	6JFG4R va 2611822120478095 ESB:T:0374658:CMS	772,500.00	0.00	0374658
22/12/22	09:45:37	HD6Z2B va 2611822121792175 ESB:T:0374638:CMS	399,500.00	0.00	0374638
22/12/22	09:45:37	9VYR6E va 2611822112975068 ESB:T:0374639:CMS	150,000,000.00	0.00	0374639
22/12/22	09:45:37	RXSBFZ va 2611822121993712 ESB:T:0374645:CMS	612,500.00	0.00	0374645
22/12/22	09:45:36	6JFG4R va 2611822121387872 ESB:T:0374641:CMS	772,500.00	0.00	0374641
22/12/22	09:45:32	RXSBFZ va 2611822121286575 ESB:T:0374634:CMS	612,500.00	0.00	0374634
22/12/22	09:45:32	E8QOBV va 2611822121690708 ESB:T:0374635:CMS	589,000.00	0.00	0374635
22/12/22	09:45:32	9VYR6E va 2611822121690576 ESB:T:0374626:CMS	150,000,000.00	0.00	0374626
22/12/22	09:45:31	PSVGH8 va 2611822121691013 ESB:T:0374625:CMS	708,500.00	0.00	0374625
22/12/22	09:45:31	9VYR6E va 2611822121388111 ESB:T:0374627:CMS	150,000,000.00	0.00	0374627
22/12/22	09:45:25	XELPL9 va 2611822121792535 ESB:T:0374620:CMS	507,000.00	0.00	0374620
22/12/22	09:45:25	RXSBFZ va 2611822121892681 ESB:T:0374614:CMS	612,500.00	0.00	0374614
22/12/22	09:45:22	J4DULS va 2611822121892721 ESB:T:0374609:CMS	433,500.00	0.00	0374609
22/12/22	09:45:21	M7LKVZ va 2611822121993638 ESB:T:0374611:CMS	865,500.00	0.00	0374611
22/12/22	09:45:21	9VYR6E va 2611822121691143 ESB:T:0374667:CMS	150,000,000.00	0.00	0374667
22/12/22	09:45:21	JHJFHP va 2611822121489367 ESB:T:0374601:CMS	708,500.00	0.00	0374601
22/12/22	09:45:21	E8QOBV va 2611822121387307 ESB:T:0374604:CMS	589,000.00	0.00	0374604
22/12/22	09:45:21	XELPL9 va 2611822121994069 ESB:T:0374610:CMS	507,000.00	0.00	0374610
22/12/22	09:45:17	0MTA9K va 261182212199467x ESB:T:0374658:CMS	450,000.00	0.00	0374658
22/12/22	09:45:16	J4DULS va 261182212158941x ESB:T:0374660:CMS	433,500.00	0.00	0374660
22/12/22	09:45:16	PSVGH8 va 2611822121387555 ESB:T:0374661:CMS	708,500.00	0.00	0374661
22/12/22	09:45:14	M7LKVZ va 2611822121488487 ESB:T:0374655:CMS	865,500.00	0.00	0374655
22/12/22	09:45:12	XELPL9 va 2611822121489023 ESB:T:0374654:CMS	507,000.00	0.00	0374654
22/12/22	09:45:12	JHJFHP va 261182212088143x ESB:T:0374650:CMS	708,500.00	0.00	0374650
22/12/22	09:45:11	M7LKVZ va 2611822113075281 ESB:T:0374623:CMS	865,500.00	0.00	0374623
22/12/22	09:45:10	M7LKVZ va 261182212189307x ESB:T:0374648:CMS	865,500.00	0.00	0374648
22/12/22	09:45:10	M7LKVZ va 2611822121792543 ESB:T:0374624:CMS	865,500.00	0.00	0374624
22/12/22	09:45:07	9VYR6E va 261182212027642x ESB:T:0374644:CMS	150,000,000.00	0.00	0374644

	TIME	REMARK	DEBET	CREDIT	TELLER ID
22/12/22	09:45:07	E8QOBV va 2611822121994129 ESB:T:0374630:CMS	589,000.00	0.00	0374630
22/12/22	09:45:07	PSVGH8 va 2611822121286624 ESB:T:0374625:CMS	708,500.00	0.00	0374625
22/12/22	09:45:07	ZNTQWW va 2611822121285601 ESB:T:0374631:CMS	500,000.00	0.00	0374631
22/12/22	09:45:02	OMTA9K va 2611822121589826 ESB:T:0374622:CMS	450,000.00	0.00	0374622
22/12/22	09:45:00	M7LKVZ va 2611822121388126 ESB:T:0374616:CMS	865,500.00	0.00	0374616
22/12/22	09:44:56	E8QOBV va 2611822121590315 ESB:T:0374609:CMS	589,000.00	0.00	0374609
22/12/22	09:44:56	XELPL9 va 2611822121993777 ESB:T:0374611:CMS	507,000.00	0.00	0374611
22/12/22	09:44:56	M7LKVZ va 2611822121387011 ESB:T:0374607:CMS	865,500.00	0.00	0374607
22/12/22	09:44:56	HPDFRY va 2611822121994109 ESB:T:0374608:CMS	400,500.00	0.00	0374608
22/12/22	09:44:54	E8QOBV va 2611822121892853 ESB:T:0374603:CMS	589,000.00	0.00	0374603
22/12/22	09:44:54	T4K6DO va 2611822121993661 ESB:T:0374604:CMS	718,500.00	0.00	0374604
22/12/22	09:44:54	8S75G4 va 2611822121488853 ESB:T:0374605:CMS	540,000.00	0.00	0374605
22/12/22	09:44:54	6JFG4R va 261182212138750x ESB:T:0374669:CMS	772,500.00	0.00	0374669
22/12/22	09:44:53	QKTSZC va 2611822121488424 ESB:T:0374668:CMS	1,059,000.00	0.00	0374668
22/12/22	09:44:50	QVZX70 va 261182212118402x ESB:T:0374655:CMS	238,500.00	0.00	0374655
22/12/22	09:44:49	T4K6DO va 2611822121286049 ESB:T:0374635:CMS	718,500.00	0.00	0374635
22/12/22	09:44:49	XELPL9 va 261182212128634x ESB:T:0374658:CMS	507,000.00	0.00	0374658
22/12/22	09:44:49	E8QOBV va 261182212138829x ESB:T:0374623:CMS	589,000.00	0.00	0374623
22/12/22	09:44:49	HPDFRY va 2611822121993448 ESB:T:0374631:CMS	400,500.00	0.00	0374631
22/12/22	09:44:46	TO0FEU va 2611822121388341 ESB:T:0374630:CMS	227,500.00	0.00	0374630
22/12/22	09:44:45	E8QOBV va 2611822120882044 ESB:T:0374617:CMS	589,000.00	0.00	0374617
22/12/22	09:44:45	RXSBFZ va 2611822121690697 ESB:T:0374616:CMS	612,500.00	0.00	0374616
22/12/22	09:44:42	E8QOBV va 2611822121994935 ESB:T:0374610:CMS	589,000.00	0.00	0374610
22/12/22	09:44:42	ZNTQWW va 2611822121690626 ESB:T:0374604:CMS	500,000.00	0.00	0374604
22/12/22	09:44:42	PSVGH8 va 2611822121792095 ESB:T:0374607:CMS	708,500.00	0.00	0374607
22/12/22	09:44:41	ZSJ0DO va 2611822121993692 ESB:T:0374600:CMS	440,000.00	0.00	0374600
22/12/22	09:44:40	PSVGH8 va 2611822121995257 ESB:T:0374669:CMS	708,500.00	0.00	0374669
22/12/22	09:44:39	S7KTO5 va 2611822121892908 ESB:T:0374602:CMS	413,500.00	0.00	0374602
22/12/22	09:44:38	JHJFHP va 2611822121994484 ESB:T:0374667:CMS	708,500.00	0.00	0374667
22/12/22	09:44:32	6JFG4R va 2611822121691103 ESB:T:0374647:CMS	772,500.00	0.00	0374647
22/12/22	09:44:31	BLADYA va 2611822121994569 ESB:T:0374646:CMS	833,500.00	0.00	0374646
22/12/22	09:44:31	M7LKVZ va 2611822121893015 ESB:T:0374645:CMS	865,500.00	0.00	0374645
22/12/22	09:44:31	JHJFHP va 2611822121386896 ESB:T:0374643:CMS	708,500.00	0.00	0374643
22/12/22	09:44:31	PSVGH8 va 2611822121893176 ESB:T:0374640:CMS	708,500.00	0.00	0374640

	TIME	REMARK	DEBET	CREDIT	TELLER ID
22/12/22	09:44:31	HPDFRY va 2611822121589633 ESB:T:0374644:CMS	400,500.00	0.00	0374644
22/12/22	09:44:31	E8QOBV va 2611822121590167 ESB:T:0374642:CMS	589,000.00	0.00	0374642
22/12/22	09:44:31	PSVGH8 va 261182212148918x ESB:T:0374639:CMS	708,500.00	0.00	0374639
22/12/22	09:44:31	6JFG4R va 2611822121690577 ESB:T:0374641:CMS	772,500.00	0.00	0374641
22/12/22	09:44:26	PSVGH8 va 2611822121387142 ESB:T:0374617:CMS	708,500.00	0.00	0374617
22/12/22	09:44:26	RXSBFZ va 2611822121892764 ESB:T:0374619:CMS	612,500.00	0.00	0374619
22/12/22	09:44:25	6JFG4R va 2611822120982452 ESB:T:0374668:CMS	772,500.00	0.00	0374668
22/12/22	09:44:24	PSVGH8 va 2611822121589547 ESB:T:0374618:CMS	708,500.00	0.00	0374618
22/12/22	09:44:23	PSVGH8 va 261182212199460x ESB:T:0374667:CMS	708,500.00	0.00	0374667
22/12/22	09:44:23	JHJFHP va 2611822112974926 ESB:T:0374620:CMS	708,500.00	0.00	0374620
22/12/22	09:44:21	E8QOBV va 2611822121285606 ESB:T:0374654:CMS	589,000.00	0.00	0374654
22/12/22	09:44:20	M7LKVZ va 2611822121387253 ESB:T:0374669:CMS	865,500.00	0.00	0374669
22/12/22	09:44:18	PSVGH8 va 2611822121286703 ESB:T:0374638:CMS	708,500.00	0.00	0374638
22/12/22	09:44:17	RXSBFZ va 2611822121387155 ESB:T:0374629:CMS	612,500.00	0.00	0374629
22/12/22	09:44:17	T4K6DO va 2611822121792033 ESB:T:0374634:CMS	718,500.00	0.00	0374634
22/12/22	09:44:17	PSVGH8 va 2611822121791755 ESB:T:0374631:CMS	708,500.00	0.00	0374631
22/12/22	09:44:17	J4DULS va 2611822121892649 ESB:T:0374639:CMS	433,500.00	0.00	0374639
22/12/22	09:44:17	ZSJODO va 2611822120982997 ESB:T:0374633:CMS	440,000.00	0.00	0374633
22/12/22	09:44:17	6JFG4R va 2611822121791969 ESB:T:0374632:CMS	772,500.00	0.00	0374632
22/12/22	09:44:08	M7LKVZ va 261182212179183x ESB:T:0374616:CMS	865,500.00	0.00	0374616
22/12/22	09:44:06	PSVGH8 va 2611822121184964 ESB:T:0374613:CMS	708,500.00	0.00	0374613
22/12/22	09:44:05	HPDFRY va 2611822121387059 ESB:T:0374605:CMS	400,500.00	0.00	0374605
22/12/22	09:44:05	PSVGH8 va 261182212148866x ESB:T:0374607:CMS	708,500.00	0.00	0374607
22/12/22	09:44:05	T4K6DO va 261182212118392x ESB:T:0374606:CMS	718,500.00	0.00	0374606
22/12/22	09:44:02	6JFG4R va 2611822121083423 ESB:T:0374603:CMS	772,500.00	0.00	0374603
22/12/22	09:44:02	M7LKVZ va 2611822121388234 ESB:T:0374604:CMS	865,500.00	0.00	0374604
22/12/22	09:44:01	T4K6DO va 2611822121690926 ESB:T:0374669:CMS	718,500.00	0.00	0374669
22/12/22	09:44:00	RXSBFZ va 2611822121488751 ESB:T:0374661:CMS	612,500.00	0.00	0374661
22/12/22	09:44:00	PSVGH8 va 2611822121994143 ESB:T:0374660:CMS	708,500.00	0.00	0374660
22/12/22	09:44:00	M7LKVZ va 2611822121993858 ESB:T:0374600:CMS	865,500.00	0.00	0374600
22/12/22	09:44:00	QKTSZC va 2611822121387954 ESB:T:0374662:CMS	1,059,000.00	0.00	0374662
22/12/22	09:43:55	M7LKVZ va 2611822121488658 ESB:T:0374658:CMS	865,500.00	0.00	0374658
22/12/22	09:43:55	PSVGH8 va 2611822121286621 ESB:T:0374656:CMS	708,500.00	0.00	0374656
22/12/22	09:43:52	JHJFHP va 2611822121791968 ESB:T:0374659:CMS	708,500.00	0.00	0374659

	TIME	REMARK	DEBET	CREDIT	TELLER ID
22/12/22	09:43:51	JHJFHP va 2611822121184544 ESB:T:0374652:CMS	708,500.00	0.00	0374652
22/12/22	09:43:46	M7LKVZ va 261182212199429x ESB:T:0374648:CMS	865,500.00	0.00	0374648
22/12/22	09:43:46	M7LKVZ va 2611822120881534 ESB:T:0374646:CMS	865,500.00	0.00	0374646
22/12/22	09:43:46	PSVGH8 va 2611822112873579 ESB:T:0374651:CMS	708,500.00	0.00	0374651
22/12/22	09:43:43	PSVGH8 va 2611822121691015 ESB:T:0374650:CMS	708,500.00	0.00	0374650
22/12/22	09:43:42	HPDFRY va 2611822121993762 ESB:T:0374645:CMS	400,500.00	0.00	0374645
22/12/22	09:43:35	T4K6DO va 2611822121387167 ESB:T:0374635:CMS	718,500.00	0.00	0374635
22/12/22	09:43:35	PSVGH8 va 2611822121995271 ESB:T:0374624:CMS	708,500.00	0.00	0374624
22/12/22	09:43:35	HPDFRY va 2611822121994766 ESB:T:0374632:CMS	400,500.00	0.00	0374632
22/12/22	09:43:33	8S75G4 va 2611822121690946 ESB:T:0374628:CMS	540,000.00	0.00	0374628
22/12/22	09:43:33	PSVGH8 va 2611822121387911 ESB:T:0374633:CMS	708,500.00	0.00	0374633
22/12/22	09:43:32	M7LKVZ va 2611822121489322 ESB:T:0374627:CMS	865,500.00	0.00	0374627
22/12/22	09:43:19	CE2AIK va 2611822120982592 ESB:T:0374609:CMS	370,000.00	0.00	0374609
22/12/22	09:43:19	PSVGH8 va 2611822121892911 ESB:T:0374608:CMS	708,500.00	0.00	0374608
22/12/22	09:43:19	PSVGH8 va 2611822121286671 ESB:T:0374600:CMS	708,500.00	0.00	0374600
22/12/22	09:43:19	M7LKVZ va 2611822121285813 ESB:T:0374605:CMS	865,500.00	0.00	0374605
22/12/22	09:43:19	HD6Z2B va 2611822121488361 ESB:T:0374607:CMS	399,500.00	0.00	0374607
22/12/22	09:43:19	QVZX70 va 2611822121387975 ESB:T:0374604:CMS	238,500.00	0.00	0374604
22/12/22	09:43:13	KGXDT4 va 2611822121691472 ESB:T:0374663:CMS	885,000.00	0.00	0374663
22/12/22	09:43:07	PSVGH8 va 2611822121893062 ESB:T:0374648:CMS	708,500.00	0.00	0374648
22/12/22	09:43:06	T4K6DO va 2611822121994693 ESB:T:0374657:CMS	718,500.00	0.00	0374657
22/12/22	09:43:06	PSVGH8 va 2611822121488497 ESB:T:0374658:CMS	708,500.00	0.00	0374658
22/12/22	09:43:06	PSVGH8 va 2611822121893192 ESB:T:0374668:CMS	708,500.00	0.00	0374668
22/12/22	09:43:06	JHJFHP va 2611822121589405 ESB:T:0374660:CMS	708,500.00	0.00	0374660
22/12/22	09:43:04	3AFKXR va 2611822121286688 ESB:T:0374649:CMS	213,000.00	0.00	0374649
22/12/22	09:42:57	PSVGH8 va 2611822121386765 ESB:T:0374629:CMS	708,500.00	0.00	0374629
22/12/22	09:42:55	PSVGH8 va 2611822121690511 ESB:T:0374627:CMS	708,500.00	0.00	0374627
22/12/22	09:42:51	PIK7ES va 2611822120982543 ESB:T:0374630:CMS	428,000.00	0.00	0374630
22/12/22	09:42:51	T4K6DO va 2611822121286538 ESB:T:0374624:CMS	718,500.00	0.00	0374624
22/12/22	09:42:51	JHJFHP va 2611822120780745 ESB:T:0374628:CMS	708,500.00	0.00	0374628
22/12/22	09:42:48	PSVGH8 va 2611822121590416 ESB:T:0374623:CMS	708,500.00	0.00	0374623
22/12/22	09:42:48	PSVGH8 va 2611822121387477 ESB:T:0374601:CMS	708,500.00	0.00	0374601
22/12/22	09:42:48	WVKJWR va 261182212189265x ESB:T:0374610:CMS	1,049,500.00	0.00	0374610
22/12/22	09:42:48	CE2AIK va 2611822121892642 ESB:T:0374668:CMS	370,000.00	0.00	0374668

	TIME	REMARK	DEBET	CREDIT	TELLER ID
22/12/22	09:42:48	QVZX70 va 2611822121489179 ESB:T:0374622:CMS	238,500.00	0.00	0374622
22/12/22	09:42:47	JHJFHP va 2611822121995058 ESB:T:0374600:CMS	708,500.00	0.00	0374600
22/12/22	09:42:47	PSVGH8 va 2611822121387129 ESB:T:0374604:CMS	708,500.00	0.00	0374604
22/12/22	09:42:46	PSVGH8 va 2611822121993668 ESB:T:0374602:CMS	708,500.00	0.00	0374602
22/12/22	09:42:46	PSVGH8 va 261182212108384x ESB:T:0374611:CMS	708,500.00	0.00	0374611
22/12/22	09:42:31	PSVGH8 va 2611822121285546 ESB:T:0374657:CMS	708,500.00	0.00	0374657
22/12/22	09:42:30	T4K6DO va 2611822121590388 ESB:T:0374660:CMS	718,500.00	0.00	0374660
22/12/22	09:42:30	PSVGH8 va 2611822121690541 ESB:T:0374658:CMS	708,500.00	0.00	0374658
22/12/22	09:42:27	WVKJWR va 2611822121590045 ESB:T:0374647:CMS	1,049,500.00	0.00	0374647
22/12/22	09:42:26	TO0FEU va 261182212138819x ESB:T:0374633:CMS	227,500.00	0.00	0374633
22/12/22	09:42:25	JHJFHP va 2611822121488749 ESB:T:0374618:CMS	708,500.00	0.00	0374618
22/12/22	09:42:24	WVKJWR va 2611822121387891 ESB:T:0374607:CMS	1,049,500.00	0.00	0374607
22/12/22	09:42:24	PSVGH8 va 2611822121285941 ESB:T:0374617:CMS	708,500.00	0.00	0374617
22/12/22	09:42:23	T4K6DO va 2611822112974246 ESB:T:0374612:CMS	718,500.00	0.00	0374612
22/12/22	09:42:22	T4K6DO va 2611822121589823 ESB:T:0374609:CMS	718,500.00	0.00	0374609
22/12/22	09:42:22	PSVGH8 va 2611822121387325 ESB:T:0374610:CMS	708,500.00	0.00	0374610
22/12/22	09:42:20	JHJFHP va 2611822121589663 ESB:T:0374663:CMS	708,500.00	0.00	0374663
22/12/22	09:42:19	BLADYA va 2611822121993665 ESB:T:0374665:CMS	833,500.00	0.00	0374665
22/12/22	09:42:13	JHJFHP va 2611822120276345 ESB:T:0374644:CMS	708,500.00	0.00	0374644
22/12/22	09:42:13	T4K6DO va 2611822121993516 ESB:T:0374640:CMS	718,500.00	0.00	0374640
22/12/22	09:42:11	T4K6DO va 2611822121285815 ESB:T:0374620:CMS	718,500.00	0.00	0374620
22/12/22	09:42:10	PSVGH8 va 2611822121285531 ESB:T:0374621:CMS	708,500.00	0.00	0374621
22/12/22	09:42:09	T4K6DO va 2611822121285473 ESB:T:0374606:CMS	718,500.00	0.00	0374606
22/12/22	09:42:09	WVKJWR va 2611822121893154 ESB:T:0374605:CMS	1,049,500.00	0.00	0374605
22/12/22	09:42:01	CE2AIK va 2611822121892679 ESB:T:0374602:CMS	370,000.00	0.00	0374602
22/12/22	09:42:01	T4K6DO va 2611822121892611 ESB:T:0374604:CMS	718,500.00	0.00	0374604
22/12/22	09:41:57	JHJFHP va 261182212128563x ESB:T:0374649:CMS	708,500.00	0.00	0374649
22/12/22	09:41:57	JHJFHP va 2611822121993747 ESB:T:0374654:CMS	708,500.00	0.00	0374654
22/12/22	09:41:57	JHJFHP va 2611822121892943 ESB:T:0374659:CMS	708,500.00	0.00	0374659
22/12/22	09:41:55	TO0FEU va 2611822121387168 ESB:T:0374651:CMS	227,500.00	0.00	0374651
22/12/22	09:41:53	JHJFHP va 2611822121994226 ESB:T:0374653:CMS	708,500.00	0.00	0374653
22/12/22	09:41:52	WVKJWR va 2611822121791703 ESB:T:0374652:CMS	1,049,500.00	0.00	0374652
22/12/22	09:41:40	WVKJWR va 261182212148855x ESB:T:0374639:CMS	1,049,500.00	0.00	0374639
22/12/22	09:41:39	JHJFHP va 2611822121286429 ESB:T:0374632:CMS	708,500.00	0.00	0374632

	TIME	REMARK	DEBET	CREDIT	TELLER ID
22/12/22	09:41:39	8S75G4 va 2611822121791586 ESB:T:0374635:CMS	540,000.00	0.00	0374635
22/12/22	09:41:39	JHJFHP va 2611822121286189 ESB:T:0374628:CMS	708,500.00	0.00	0374628
22/12/22	09:41:39	BLADYA va 2611822121589427 ESB:T:0374634:CMS	833,500.00	0.00	0374634
22/12/22	09:41:34	WVKJWR va 2611822121893014 ESB:T:0374647:CMS	1,049,500.00	0.00	0374647
22/12/22	09:41:31	8S75G4 va 2611822121993662 ESB:T:0374645:CMS	540,000.00	0.00	0374645
22/12/22	09:41:31	CE2AIK va 2611822121285702 ESB:T:0374646:CMS	370,000.00	0.00	0374646
22/12/22	09:41:31	WVKJWR va 2611822121387372 ESB:T:0374648:CMS	1,049,500.00	0.00	0374648
22/12/22	09:41:31	8S75G4 va 2611822121994694 ESB:T:0374656:CMS	540,000.00	0.00	0374656
22/12/22	09:41:26	CE2AIK va 2611822121690558 ESB:T:0374614:CMS	370,000.00	0.00	0374614
22/12/22	09:41:12	WVKJWR va 2611822121083202 ESB:T:0374613:CMS	1,049,500.00	0.00	0374613
22/12/22	09:41:07	KGXDT4 va 2611822121792374 ESB:T:0374611:CMS	885,000.00	0.00	0374611
22/12/22	09:41:07	CE2AIK va 2611822121589438 ESB:T:0374610:CMS	370,000.00	0.00	0374610
22/12/22	09:41:07	WVKJWR va 2611822121791707 ESB:T:0374612:CMS	1,049,500.00	0.00	0374612
22/12/22	09:41:02	CE2AIK va 2611822121690623 ESB:T:0374607:CMS	370,000.00	0.00	0374607
22/12/22	09:41:00	WVKJWR va 261182212148836x ESB:T:0374660:CMS	1,049,500.00	0.00	0374660
22/12/22	09:40:59	4DTRCJ va 2611822121994982 ESB:T:0374656:CMS	182,500.00	0.00	0374656
22/12/22	09:40:59	PIK7ES va 2611822121590044 ESB:T:0374657:CMS	428,000.00	0.00	0374657
22/12/22	09:40:59	KGXDT4 va 2611822121792556 ESB:T:0374659:CMS	885,000.00	0.00	0374659
22/12/22	09:40:53	PIK7ES va 2611822121791956 ESB:T:0374620:CMS	428,000.00	0.00	0374620
22/12/22	09:40:53	TO0FEU va 2611822121386763 ESB:T:0374635:CMS	227,500.00	0.00	0374635
22/12/22	09:40:52	BLADYA va 261182212138742x ESB:T:0374652:CMS	833,500.00	0.00	0374652
22/12/22	09:40:52	WVKJWR va 2611822121994738 ESB:T:0374653:CMS	1,049,500.00	0.00	0374653
22/12/22	09:40:50	WVKJWR va 2611822121792572 ESB:T:0374628:CMS	1,049,500.00	0.00	0374628
22/12/22	09:40:50	WVKJWR va 2611822121386826 ESB:T:0374651:CMS	1,049,500.00	0.00	0374651
22/12/22	09:40:48	WVKJWR va 2611822121892848 ESB:T:0374634:CMS	1,049,500.00	0.00	0374634
22/12/22	09:40:45	BLADYA va 2611822121489162 ESB:T:0374611:CMS	833,500.00	0.00	0374611
22/12/22	09:40:39	T4K6DO va 2611822112974247 ESB:T:0374625:CMS	718,500.00	0.00	0374625
22/12/22	09:40:37	WVKJWR va 2611822121792121 ESB:T:0374620:CMS	1,049,500.00	0.00	0374620
22/12/22	09:40:36	WVKJWR va 2611822120982869 ESB:T:0374627:CMS	1,049,500.00	0.00	0374627
22/12/22	09:40:36	JHJFHP va 2611822121690751 ESB:T:0374640:CMS	708,500.00	0.00	0374640
22/12/22	09:40:36	WVKJWR va 261182212159009x ESB:T:0374626:CMS	1,049,500.00	0.00	0374626
22/12/22	09:40:35	WVKJWR va 2611822121792059 ESB:T:0374639:CMS	1,049,500.00	0.00	0374639
22/12/22	09:40:35	WVKJWR va 2611822121792049 ESB:T:0374643:CMS	1,049,500.00	0.00	0374643
22/12/22	09:40:33	WVKJWR va 2611822121590435 ESB:T:0374618:CMS	1,049,500.00	0.00	0374618

	TIME	REMARK	DEBET	CREDIT	TELLER ID
22/12/22	09:40:29	WVKJWR va 2611822121489167 ESB:T:0374606:CMS	1,049,500.00	0.00	0374606
22/12/22	09:40:25	WVKJWR va 2611822121488464 ESB:T:0374669:CMS	1,049,500.00	0.00	0374669
22/12/22	09:40:24	RDB3SY va 261182212179153x ESB:T:0374603:CMS	2,671,500.00	0.00	0374603
22/12/22	09:40:24	WVKJWR va 2611822121589556 ESB:T:0374604:CMS	1,049,500.00	0.00	0374604
22/12/22	09:40:24	JHJFHP va 2611822121285265 ESB:T:0374608:CMS	708,500.00	0.00	0374608
22/12/22	09:40:22	WVKJWR va 2611822121690688 ESB:T:0374666:CMS	1,049,500.00	0.00	0374666
22/12/22	09:40:21	WVKJWR va 2611822121388271 ESB:T:0374665:CMS	1,049,500.00	0.00	0374665
22/12/22	09:40:10	WVKJWR va 2611822121388047 ESB:T:0374646:CMS	1,049,500.00	0.00	0374646
22/12/22	09:40:10	8S75G4 va 2611822121690625 ESB:T:0374654:CMS	540,000.00	0.00	0374654
22/12/22	09:40:10	WVKJWR va 2611822121387323 ESB:T:0374650:CMS	1,049,500.00	0.00	0374650
22/12/22	09:40:10	WVKJWR va 2611822121388282 ESB:T:0374652:CMS	1,049,500.00	0.00	0374652
22/12/22	09:40:09	7YNXCT va 2611822121893136 ESB:T:0374651:CMS	1,821,500.00	0.00	0374651
22/12/22	09:40:09	WVKJWR va 2611822121286393 ESB:T:0374653:CMS	1,049,500.00	0.00	0374653
22/12/22	09:40:09	WVKJWR va 2611822121286619 ESB:T:0374644:CMS	1,049,500.00	0.00	0374644
22/12/22	09:40:01	CE2AIK va 2611822120477206 ESB:T:0374635:CMS	370,000.00	0.00	0374635
22/12/22	09:39:59	WVKJWR va 2611822120578396 ESB:T:0374623:CMS	1,049,500.00	0.00	0374623
22/12/22	09:39:59	WVKJWR va 2611822121285778 ESB:T:0374632:CMS	1,049,500.00	0.00	0374632
22/12/22	09:39:58	WVKJWR va 2611822121387064 ESB:T:0374621:CMS	1,049,500.00	0.00	0374621
22/12/22	09:39:58	WVKJWR va 2611822121286707 ESB:T:0374622:CMS	1,049,500.00	0.00	0374622
22/12/22	09:39:58	WVKJWR va 2611822120578971 ESB:T:0374618:CMS	1,049,500.00	0.00	0374618
22/12/22	09:39:58	7YNXCT va 2611822121488529 ESB:T:0374624:CMS	1,821,500.00	0.00	0374624
22/12/22	09:39:58	WVKJWR va 2611822121083461 ESB:T:0374620:CMS	1,049,500.00	0.00	0374620
22/12/22	09:39:57	JHJFHP va 2611822121083639 ESB:T:0374619:CMS	708,500.00	0.00	0374619
22/12/22	09:39:52	WVKJWR va 2611822120578759 ESB:T:0374614:CMS	1,049,500.00	0.00	0374614
22/12/22	09:39:52	KGXDT4 va 2611822121691056 ESB:T:0374612:CMS	885,000.00	0.00	0374612
22/12/22	09:39:52	RDB3SY va 2611822121388021 ESB:T:0374613:CMS	2,671,500.00	0.00	0374613
22/12/22	09:39:51	RDB3SY va 261182212138721x ESB:T:0374606:CMS	2,671,500.00	0.00	0374606
22/12/22	09:39:51	WVKJWR va 261182212098287x ESB:T:0374605:CMS	1,049,500.00	0.00	0374605
22/12/22	09:39:51	RDB3SY va 2611822121892693 ESB:T:0374604:CMS	2,671,500.00	0.00	0374604
22/12/22	09:39:51	WVKJWR va 2611822120881543 ESB:T:0374608:CMS	1,049,500.00	0.00	0374608
22/12/22	09:39:51	PX6L72 va 2611822121489273 ESB:T:0374607:CMS	585,000.00	0.00	0374607
22/12/22	09:39:51	8S75G4 va 2611822121489181 ESB:T:0374601:CMS	540,000.00	0.00	0374601
22/12/22	09:39:45	RDB3SY va 2611822121386982 ESB:T:0374658:CMS	2,671,500.00	0.00	0374658
22/12/22	09:39:45	WVKJWR va 2611822121995204 ESB:T:0374659:CMS	1,049,500.00	0.00	0374659

	TIME	REMARK	DEBET	CREDIT	TELLER ID
22/12/22	09:39:43	7YNXCT va 2611822121791744 ESB:T:0374661:CMS	1,821,500.00	0.00	0374661
22/12/22	09:39:42	YFBXSM va 2611822121387305 ESB:T:0374647:CMS	577,500.00	0.00	0374647
22/12/22	09:39:40	7YNXCT va 2611822121791637 ESB:T:0374642:CMS	1,821,500.00	0.00	0374642
22/12/22	09:39:40	CE2AIK va 2611822112974781 ESB:T:0374632:CMS	370,000.00	0.00	0374632
22/12/22	09:39:39	RDB3SY va 2611822121388342 ESB:T:0374634:CMS	2,671,500.00	0.00	0374634
22/12/22	09:39:39	RDB3SY va 261182212057866x ESB:T:0374639:CMS	2,671,500.00	0.00	0374639
22/12/22	09:39:39	RDB3SY va 2611822121488426 ESB:T:0374633:CMS	2,671,500.00	0.00	0374633
22/12/22	09:39:35	7YNXCT va 2611822121590403 ESB:T:0374612:CMS	1,821,500.00	0.00	0374612
22/12/22	09:39:31	KGXDT4 va 2611822121589647 ESB:T:0374650:CMS	885,000.00	0.00	0374650
22/12/22	09:39:30	7YNXCT va 261182212179257x ESB:T:0374662:CMS	1,821,500.00	0.00	0374662
22/12/22	09:39:30	7YNXCT va 2611822121387889 ESB:T:0374632:CMS	1,821,500.00	0.00	0374632
22/12/22	09:39:28	GKERVE va 2611822121286513 ESB:T:0374664:CMS	1,187,500.00	0.00	0374664
22/12/22	09:39:28	7YNXCT va 2611822121893123 ESB:T:0374639:CMS	1,821,500.00	0.00	0374639
22/12/22	09:39:28	WVKJWR va 2611822121791747 ESB:T:0374655:CMS	1,049,500.00	0.00	0374655
22/12/22	09:39:27	7YNXCT va 2611822121387695 ESB:T:0374636:CMS	1,821,500.00	0.00	0374636
22/12/22	09:39:27	7YNXCT va 2611822121589543 ESB:T:0374639:CMS	1,821,500.00	0.00	0374639
22/12/22	09:39:27	WVKJWR va 2611822121994633 ESB:T:0374608:CMS	1,049,500.00	0.00	0374608
22/12/22	09:39:18	WVKJWR va 261182212148862x ESB:T:0374662:CMS	1,049,500.00	0.00	0374662
22/12/22	09:39:17	TW7JRR va 2611822121590329 ESB:T:0374630:CMS	1,200,000.00	0.00	0374630
22/12/22	09:39:17	7YNXCT va 2611822121386809 ESB:T:0374627:CMS	1,821,500.00	0.00	0374627
22/12/22	09:39:17	7YNXCT va 2611822121387443 ESB:T:0374632:CMS	1,821,500.00	0.00	0374632
22/12/22	09:39:16	WVKJWR va 2611822121892652 ESB:T:0374626:CMS	1,049,500.00	0.00	0374626
22/12/22	09:39:14	RDB3SY va 2611822121690835 ESB:T:0374622:CMS	2,671,500.00	0.00	0374622
22/12/22	09:39:14	7YNXCT va 2611822121388209 ESB:T:0374624:CMS	1,821,500.00	0.00	0374624
22/12/22	09:39:14	7YNXCT va 2611822120578918 ESB:T:0374601:CMS	1,821,500.00	0.00	0374601
22/12/22	09:39:14	YFBXSM va 2611822121893024 ESB:T:0374607:CMS	577,500.00	0.00	0374607
22/12/22	09:39:11	YFBXSM va 2611822121690542 ESB:T:0374665:CMS	577,500.00	0.00	0374665
22/12/22	09:39:11	TW7JRR va 2611822120679436 ESB:T:0374600:CMS	1,200,000.00	0.00	0374600
22/12/22	09:39:11	TW7JRR va 2611822121488358 ESB:T:0374615:CMS	1,200,000.00	0.00	0374615
22/12/22	09:39:11	7YNXCT va 2611822121994146 ESB:T:0374667:CMS	1,821,500.00	0.00	0374667
22/12/22	09:39:09	WVKJWR va 2611822121489101 ESB:T:0374668:CMS	1,049,500.00	0.00	0374668
22/12/22	09:39:09	7YNXCT va 2611822120982892 ESB:T:0374669:CMS	1,821,500.00	0.00	0374669
22/12/22	09:39:08	WVKJWR va 2611822121387724 ESB:T:0374606:CMS	1,049,500.00	0.00	0374606
22/12/22	09:39:03	GKERVE va 2611822121993412 ESB:T:0374664:CMS	1,187,500.00	0.00	0374664

	TIME	REMARK	DEBET	CREDIT	TELLER ID
22/12/22	09:38:57	YFBXSM va 2611822121994147 ESB:T:0374653:CMS	577,500.00	0.00	0374653
22/12/22	09:38:57	WVKJWR va 2611822121387696 ESB:T:0374661:CMS	1,049,500.00	0.00	0374661
22/12/22	09:38:57	GKERVE va 2611822121589544 ESB:T:0374655:CMS	1,187,500.00	0.00	0374655
22/12/22	09:38:57	WVKJWR va 2611822120477685 ESB:T:0374652:CMS	1,049,500.00	0.00	0374652
22/12/22	09:38:57	YFBXSM va 2611822121589585 ESB:T:0374654:CMS	577,500.00	0.00	0374654
22/12/22	09:38:57	YFBXSM va 2611822121994042 ESB:T:0374657:CMS	577,500.00	0.00	0374657
22/12/22	09:38:57	7YNXCT va 2611822121488467 ESB:T:0374656:CMS	1,821,500.00	0.00	0374656
22/12/22	09:38:57	WVKJWR va 2611822121286099 ESB:T:0374651:CMS	1,049,500.00	0.00	0374651
22/12/22	09:38:57	WVKJWR va 2611822121286394 ESB:T:0374659:CMS	1,049,500.00	0.00	0374659
22/12/22	09:38:55	GKERVE va 2611822121387656 ESB:T:0374643:CMS	1,187,500.00	0.00	0374643
22/12/22	09:38:54	YFBXSM va 261182212098259x ESB:T:0374646:CMS	577,500.00	0.00	0374646
22/12/22	09:38:51	GKERVE va 2611822121994152 ESB:T:0374644:CMS	1,187,500.00	0.00	0374644
22/12/22	09:38:51	7YNXCT va 2611822121286456 ESB:T:0374645:CMS	1,821,500.00	0.00	0374645
22/12/22	09:38:51	VENHK7 va 2611822121893077 ESB:T:0374642:CMS	1,000,000.00	0.00	0374642
22/12/22	09:38:49	WVKJWR va 2611822120477137 ESB:T:0374639:CMS	1,049,500.00	0.00	0374639
22/12/22	09:38:49	RDB3SY va 2611822121184984 ESB:T:0374640:CMS	2,671,500.00	0.00	0374640
22/12/22	09:38:46	7YNXCT va 261182212169059x ESB:T:0374628:CMS	1,821,500.00	0.00	0374628
22/12/22	09:38:40	R5EZFQ va 2611822121387067 ESB:T:0374626:CMS	382,500.00	0.00	0374626
22/12/22	09:38:40	RDB3SY va 2611822120982841 ESB:T:0374624:CMS	2,671,500.00	0.00	0374624
22/12/22	09:38:40	GKERVE va 2611822120679187 ESB:T:0374625:CMS	1,187,500.00	0.00	0374625
22/12/22	09:38:40	YH602N va 2611822121994571 ESB:T:0374627:CMS	477,000.00	0.00	0374627
22/12/22	09:38:40	GKERVE va 2611822121286577 ESB:T:0374630:CMS	1,187,500.00	0.00	0374630
22/12/22	09:38:37	VENHK7 va 2611822121488532 ESB:T:0374629:CMS	1,000,000.00	0.00	0374629
22/12/22	09:38:29	YFBXSM va 2611822121388004 ESB:T:0374617:CMS	577,500.00	0.00	0374617
22/12/22	09:38:27	YH602N va 2611822121489353 ESB:T:0374618:CMS	477,000.00	0.00	0374618
22/12/22	09:38:26	7YNXCT va 2611822121590089 ESB:T:0374616:CMS	1,821,500.00	0.00	0374616
22/12/22	09:38:26	VENHK7 va 2611822121388256 ESB:T:0374611:CMS	1,000,000.00	0.00	0374611
22/12/22	09:38:24	7YNXCT va 2611822121387286 ESB:T:0374610:CMS	1,821,500.00	0.00	0374610
22/12/22	09:38:24	YH602N va 2611822121893045 ESB:T:0374607:CMS	477,000.00	0.00	0374607
22/12/22	09:38:24	VENHK7 va 2611822121286455 ESB:T:0374606:CMS	1,000,000.00	0.00	0374606
22/12/22	09:38:17	YH602N va 2611822120477683 ESB:T:0374600:CMS	477,000.00	0.00	0374600
22/12/22	09:38:13	YH602N va 261182212169089x ESB:T:0374666:CMS	477,000.00	0.00	0374666
22/12/22	09:38:12	GKERVE va 2611822121387106 ESB:T:0374667:CMS	1,187,500.00	0.00	0374667
22/12/22	09:38:12	7YNXCT va 2611822121387333 ESB:T:0374669:CMS	1,821,500.00	0.00	0374669

	TIME	REMARK	DEBET	CREDIT	TELLER ID
22/12/22	09:38:12	YH602N va 2611822121488581 ESB:T:0374665:CMS	477,000.00	0.00	0374665
22/12/22	09:38:12	TW7JRR va 2611822121388061 ESB:T:0374668:CMS	1,200,000.00	0.00	0374668
22/12/22	09:38:09	TW7JRR va 2611822121286142 ESB:T:0374657:CMS	1,200,000.00	0.00	0374657
22/12/22	09:38:05	YH602N va 2611822121691054 ESB:T:0374662:CMS	477,000.00	0.00	0374662
22/12/22	09:38:05	7YNXCT va 2611822121387962 ESB:T:0374638:CMS	1,821,500.00	0.00	0374638
22/12/22	09:38:02	MDEBBE va 2611822121589839 ESB:T:0374634:CMS	293,000.00	0.00	0374634
22/12/22	09:38:01	YFBXSM va 2611822121589967 ESB:T:0374636:CMS	577,500.00	0.00	0374636
22/12/22	09:38:01	MDEBBE va 2611822121893069 ESB:T:0374633:CMS	293,000.00	0.00	0374633
22/12/22	09:38:01	YH602N va 2611822121286691 ESB:T:0374635:CMS	477,000.00	0.00	0374635
22/12/22	09:38:01	VENHK7 va 2611822121388079 ESB:T:0374632:CMS	1,000,000.00	0.00	0374632
22/12/22	09:37:59	YFBXSM va 2611822121589966 ESB:T:0374627:CMS	577,500.00	0.00	0374627
22/12/22	09:37:57	7YNXCT va 2611822112975022 ESB:T:0374626:CMS	1,821,500.00	0.00	0374626
22/12/22	09:37:57	YH602N va 2611822121892781 ESB:T:0374623:CMS	477,000.00	0.00	0374623
22/12/22	09:37:56	YH602N va 2611822121285684 ESB:T:0374624:CMS	477,000.00	0.00	0374624
22/12/22	09:37:46	MDEBBE va 2611822121488854 ESB:T:0374601:CMS	293,000.00	0.00	0374601
22/12/22	09:37:44	GKERVE va 2611822121387663 ESB:T:0374603:CMS	1,187,500.00	0.00	0374603
22/12/22	09:37:44	MDEBBE va 2611822121589635 ESB:T:0374600:CMS	293,000.00	0.00	0374600
22/12/22	09:37:44	MDEBBE va 2611822121387909 ESB:T:0374604:CMS	293,000.00	0.00	0374604
22/12/22	09:37:41	GKERVE va 2611822121489332 ESB:T:0374668:CMS	1,187,500.00	0.00	0374668
22/12/22	09:37:41	MDEBBE va 2611822121386874 ESB:T:0374667:CMS	293,000.00	0.00	0374667
22/12/22	09:37:41	VENHK7 va 2611822121488894 ESB:T:0374666:CMS	1,000,000.00	0.00	0374666
22/12/22	09:37:41	YFBXSM va 2611822121892912 ESB:T:0374669:CMS	577,500.00	0.00	0374669
22/12/22	09:37:41	YH602N va 2611822121387714 ESB:T:0374665:CMS	477,000.00	0.00	0374665
22/12/22	09:37:40	VENHK7 va 2611822121589939 ESB:T:0374655:CMS	1,000,000.00	0.00	0374655
22/12/22	09:37:37	VENHK7 va 2611822122095286 ESB:T:0374654:CMS	1,000,000.00	0.00	0374654
22/12/22	09:37:25	MDEBBE va 261182211307522x ESB:T:0374646:CMS	293,000.00	0.00	0374646
22/12/22	09:37:25	MDEBBE va 2611822121286428 ESB:T:0374644:CMS	293,000.00	0.00	0374644
22/12/22	09:37:24	VENHK7 va 2611822120679183 ESB:T:0374636:CMS	1,000,000.00	0.00	0374636
22/12/22	09:37:24	MDEBBE va 2611822121387109 ESB:T:0374632:CMS	293,000.00	0.00	0374632
22/12/22	09:37:24	GKERVE va 2611822121993798 ESB:T:0374641:CMS	1,187,500.00	0.00	0374641
22/12/22	09:37:24	MDEBBE va 2611822121387141 ESB:T:0374633:CMS	293,000.00	0.00	0374633
22/12/22	09:37:23	VENHK7 va 2611822121791974 ESB:T:0374628:CMS	1,000,000.00	0.00	0374628
22/12/22	09:37:23	YH602N va 2611822121892612 ESB:T:0374635:CMS	477,000.00	0.00	0374635
22/12/22	09:37:17	MDEBBE va 2611822121791992 ESB:T:0374634:CMS	293,000.00	0.00	0374634

	TIME	REMARK	DEBET	CREDIT	TELLER ID
22/12/22	09:37:17	YH602N va 2611822121690961 ESB:T:0374629:CMS	477,000.00	0.00	0374629
22/12/22	09:37:12	MDEBBE va 2611822121387747 ESB:T:0374611:CMS	293,000.00	0.00	0374611
22/12/22	09:37:12	GKERVE va 2611822120478099 ESB:T:0374613:CMS	1,187,500.00	0.00	0374613
22/12/22	09:37:12	MDEBBE va 2611822121083488 ESB:T:0374609:CMS	293,000.00	0.00	0374609
22/12/22	09:37:12	IKNPFX va 261182212199431x ESB:T:0374605:CMS	643,500.00	0.00	0374605
22/12/22	09:37:12	YH602N va 2611822121286441 ESB:T:0374612:CMS	477,000.00	0.00	0374612
22/12/22	09:37:12	IKNPFX va 2611822121994697 ESB:T:0374616:CMS	643,500.00	0.00	0374616
22/12/22	09:37:12	YH602N va 2611822121488662 ESB:T:0374610:CMS	477,000.00	0.00	0374610
22/12/22	09:37:12	YH602N va 2611822121892944 ESB:T:0374604:CMS	477,000.00	0.00	0374604
22/12/22	09:37:12	MDEBBE va 2611822121083139 ESB:T:0374606:CMS	293,000.00	0.00	0374606
22/12/22	09:37:12	YH602N va 2611822121489055 ESB:T:0374607:CMS	477,000.00	0.00	0374607
22/12/22	09:37:10	MDEBBE va 2611822121994918 ESB:T:0374660:CMS	293,000.00	0.00	0374660
22/12/22	09:37:05	VENHK7 va 2611822121286491 ESB:T:0374653:CMS	1,000,000.00	0.00	0374653
22/12/22	09:37:03	YH602N va 2611822120982718 ESB:T:0374651:CMS	477,000.00	0.00	0374651
22/12/22	09:37:03	MDEBBE va 2611822121690561 ESB:T:0374654:CMS	293,000.00	0.00	0374654
22/12/22	09:37:03	MDEBBE va 2611822121286051 ESB:T:0374656:CMS	293,000.00	0.00	0374656
22/12/22	09:37:03	IKNPFX va 2611822121993658 ESB:T:0374659:CMS	643,500.00	0.00	0374659
22/12/22	09:37:02	IKNPFX va 2611822121994739 ESB:T:0374655:CMS	643,500.00	0.00	0374655
22/12/22	09:36:59	IKNPFX va 2611822121994235 ESB:T:0374632:CMS	643,500.00	0.00	0374632
22/12/22	09:36:55	IKNPFX va 2611822121690709 ESB:T:0374621:CMS	643,500.00	0.00	0374621
22/12/22	09:36:55	YH602N va 2611822121488577 ESB:T:0374633:CMS	477,000.00	0.00	0374633
22/12/22	09:36:54	IKNPFX va 2611822121893059 ESB:T:0374663:CMS	643,500.00	0.00	0374663
22/12/22	09:36:54	MDEBBE va 2611822121387105 ESB:T:0374665:CMS	293,000.00	0.00	0374665
22/12/22	09:36:54	MDEBBE va 2611822121387643 ESB:T:0374606:CMS	293,000.00	0.00	0374606
22/12/22	09:36:54	IKNPFX va 2611822121690599 ESB:T:0374622:CMS	643,500.00	0.00	0374622
22/12/22	09:36:53	MDEBBE va 2611822121589587 ESB:T:0374605:CMS	293,000.00	0.00	0374605
22/12/22	09:36:53	IKNPFX va 2611822121994466 ESB:T:0374609:CMS	643,500.00	0.00	0374609
22/12/22	09:36:53	IKNPFX va 2611822121589842 ESB:T:0374607:CMS	643,500.00	0.00	0374607
22/12/22	09:36:53	YH602N va 261182212159033x ESB:T:0374603:CMS	477,000.00	0.00	0374603
22/12/22	09:36:51	MDEBBE va 2611822121387351 ESB:T:0374654:CMS	293,000.00	0.00	0374654
22/12/22	09:36:51	MDEBBE va 2611822121994897 ESB:T:0374604:CMS	293,000.00	0.00	0374604
22/12/22	09:36:50	MDEBBE va 2611822121387731 ESB:T:0374655:CMS	293,000.00	0.00	0374655
22/12/22	09:36:49	IKNPFX va 2611822121792122 ESB:T:0374658:CMS	643,500.00	0.00	0374658
22/12/22	09:36:49	IKNPFX va 2611822121388084 ESB:T:0374660:CMS	643,500.00	0.00	0374660

	TIME	REMARK	DEBET	CREDIT	TELLER ID
22/12/22	09:36:49	YH602N va 2611822121285498 ESB:T:0374648:CMS	477,000.00	0.00	0374648
22/12/22	09:36:48	MDEBBE va 2611822121286361 ESB:T:0374652:CMS	293,000.00	0.00	0374652
22/12/22	09:36:48	IKNPFX va 2611822121488646 ESB:T:0374649:CMS	643,500.00	0.00	0374649
22/12/22	09:36:48	IKNPFX va 2611822121488974 ESB:T:0374650:CMS	643,500.00	0.00	0374650
22/12/22	09:36:37	MDEBBE va 2611822121286454 ESB:T:0374632:CMS	293,000.00	0.00	0374632
22/12/22	09:36:31	IKNPFX va 2611822121690568 ESB:T:0374667:CMS	643,500.00	0.00	0374667
22/12/22	09:36:31	IKNPFX va 2611822121489088 ESB:T:0374660:CMS	643,500.00	0.00	0374660
22/12/22	09:36:31	MDEBBE va 2611822120578814 ESB:T:0374661:CMS	293,000.00	0.00	0374661
22/12/22	09:36:31	IKNPFX va 2611822122095283 ESB:T:0374638:CMS	643,500.00	0.00	0374638
22/12/22	09:36:31	MDEBBE va 2611822121387186 ESB:T:0374621:CMS	293,000.00	0.00	0374621
22/12/22	09:36:31	IKNPFX va 2611822121387624 ESB:T:0374665:CMS	643,500.00	0.00	0374665
22/12/22	09:36:31	MDEBBE va 2611822121590046 ESB:T:0374666:CMS	293,000.00	0.00	0374666
22/12/22	09:36:31	IKNPFX va 2611822121994113 ESB:T:0374662:CMS	643,500.00	0.00	0374662
22/12/22	09:36:31	IKNPFX va 2611822121286384 ESB:T:0374663:CMS	643,500.00	0.00	0374663
22/12/22	09:36:30	IKNPFX va 2611822121387326 ESB:T:0374664:CMS	643,500.00	0.00	0374664
22/12/22	09:36:25	IKNPFX va 2611822121893126 ESB:T:0374634:CMS	643,500.00	0.00	0374634
22/12/22	09:36:25	IKNPFX va 2611822120881679 ESB:T:0374623:CMS	643,500.00	0.00	0374623
22/12/22	09:36:24	MDEBBE va 2611822121387502 ESB:T:0374621:CMS	293,000.00	0.00	0374621
22/12/22	09:36:21	IKNPFX va 2611822121691285 ESB:T:0374620:CMS	643,500.00	0.00	0374620
22/12/22	09:36:21	IKNPFX va 2611822121993655 ESB:T:0374618:CMS	643,500.00	0.00	0374618
22/12/22	09:36:20	IKNPFX va 2611822121691084 ESB:T:0374610:CMS	643,500.00	0.00	0374610
22/12/22	09:36:20	IKNPFX va 2611822121387957 ESB:T:0374619:CMS	643,500.00	0.00	0374619
22/12/22	09:36:20	A9CWZR va 2611822121994731 ESB:T:0374609:CMS	346,500.00	0.00	0374609
22/12/22	09:36:20	IKNPFX va 2611822121184963 ESB:T:0374614:CMS	643,500.00	0.00	0374614
22/12/22	09:36:20	IKNPFX va 2611822120780203 ESB:T:0374613:CMS	643,500.00	0.00	0374613
22/12/22	09:36:20	IKNPFX va 2611822121387461 ESB:T:0374616:CMS	643,500.00	0.00	0374616
22/12/22	09:36:20	IKNPFX va 2611822121994363 ESB:T:0374615:CMS	643,500.00	0.00	0374615
22/12/22	09:36:03	IKNPFX va 2611822121083852 ESB:T:0374659:CMS	643,500.00	0.00	0374659
22/12/22	09:36:02	IKNPFX va 2611822121285686 ESB:T:0374602:CMS	643,500.00	0.00	0374602
22/12/22	09:36:02	A9CWZR va 2611822121993853 ESB:T:0374660:CMS	346,500.00	0.00	0374660
22/12/22	09:36:02	MDEBBE va 2611822120477178 ESB:T:0374667:CMS	293,000.00	0.00	0374667
22/12/22	09:36:02	IKNPFX va 2611822121691105 ESB:T:0374666:CMS	643,500.00	0.00	0374666
22/12/22	09:36:02	IKNPFX va 261182212158962x ESB:T:0374601:CMS	643,500.00	0.00	0374601
22/12/22	09:35:57	IKNPFX va 2611822121488578 ESB:T:0374645:CMS	643,500.00	0.00	0374645

	TIME	REMARK	DEBET	CREDIT	TELLER ID
22/12/22	09:35:57	IKNPFX va 2611822120477087 ESB:T:0374651:CMS	643,500.00	0.00	0374651
22/12/22	09:35:57	IKNPFX va 2611822121488895 ESB:T:0374639:CMS	643,500.00	0.00	0374639
22/12/22	09:35:57	IKNPFX va 2611822121892694 ESB:T:0374656:CMS	643,500.00	0.00	0374656
22/12/22	09:35:57	A9CWZR va 2611822121690692 ESB:T:0374649:CMS	346,500.00	0.00	0374649
22/12/22	09:35:56	IKNPFX va 2611822121387744 ESB:T:0374646:CMS	643,500.00	0.00	0374646
22/12/22	09:35:56	IKNPFX va 2611822121488537 ESB:T:0374648:CMS	643,500.00	0.00	0374648
22/12/22	09:35:55	A9CWZR va 2611822121893356 ESB:T:0374638:CMS	346,500.00	0.00	0374638
22/12/22	09:35:55	A9CWZR va 2611822121387868 ESB:T:0374635:CMS	346,500.00	0.00	0374635
22/12/22	09:35:54	IKNPFX va 2611822120579069 ESB:T:0374643:CMS	643,500.00	0.00	0374643
22/12/22	09:35:54	IKNPFX va 2611822121386825 ESB:T:0374631:CMS	643,500.00	0.00	0374631
22/12/22	09:35:54	VFXXCP va 2611822121589924 ESB:T:0374641:CMS	342,500.00	0.00	0374641
22/12/22	09:35:51	A9CWZR va 2611822120376591 ESB:T:0374634:CMS	346,500.00	0.00	0374634
22/12/22	09:35:51	IKNPFX va 261182212128533x ESB:T:0374630:CMS	643,500.00	0.00	0374630
22/12/22	09:35:51	IKNPFX va 2611822121285777 ESB:T:0374617:CMS	643,500.00	0.00	0374617
22/12/22	09:35:51	IKNPFX va 2611822121994661 ESB:T:0374636:CMS	643,500.00	0.00	0374636
22/12/22	09:35:47	A9CWZR va 2611822121893035 ESB:T:0374618:CMS	346,500.00	0.00	0374618
22/12/22	09:35:37	IKNPFX va 2611822120881318 ESB:T:0374667:CMS	643,500.00	0.00	0374667
22/12/22	09:35:37	YXB62V va 2611822121993708 ESB:T:0374603:CMS	339,000.00	0.00	0374603
22/12/22	09:35:37	IKNPFX va 2611822121387259 ESB:T:0374605:CMS	643,500.00	0.00	0374605
22/12/22	09:35:37	A9CWZR va 2611822121286731 ESB:T:0374606:CMS	346,500.00	0.00	0374606
22/12/22	09:35:37	IKNPFX va 261182212179248x ESB:T:0374601:CMS	643,500.00	0.00	0374601
22/12/22	09:35:37	YXB62V va 2611822121387743 ESB:T:0374604:CMS	339,000.00	0.00	0374604
22/12/22	09:35:30	IKNPFX va 2611822120477381 ESB:T:0374662:CMS	643,500.00	0.00	0374662
22/12/22	09:35:30	YXB62V va 2611822121893156 ESB:T:0374639:CMS	339,000.00	0.00	0374639
22/12/22	09:35:30	A9CWZR va 2611822121387498 ESB:T:0374661:CMS	346,500.00	0.00	0374661
22/12/22	09:35:27	IKNPFX va 2611822120982448 ESB:T:0374627:CMS	643,500.00	0.00	0374627
22/12/22	09:35:26	S3A9EM va 2611822121387034 ESB:T:0374625:CMS	270,000.00	0.00	0374625
22/12/22	09:35:26	A9CWZR va 2611822121792568 ESB:T:0374624:CMS	346,500.00	0.00	0374624
22/12/22	09:35:26	YXB62V va 2611822121286063 ESB:T:0374638:CMS	339,000.00	0.00	0374638
22/12/22	09:35:26	IKNPFX va 2611822121387969 ESB:T:0374628:CMS	643,500.00	0.00	0374628
22/12/22	09:35:21	1SZN73 va 261182212199356x ESB:T:0374605:CMS	487,000.00	0.00	0374605
22/12/22	09:35:20	A9CWZR va 2611822121792521 ESB:T:0374612:CMS	346,500.00	0.00	0374612
22/12/22	09:35:20	1SZN73 va 2611822121589637 ESB:T:0374609:CMS	487,000.00	0.00	0374609
22/12/22	09:35:17	A9CWZR va 2611822121994501 ESB:T:0374606:CMS	346,500.00	0.00	0374606

	TIME	REMARK	DEBET	CREDIT	TELLER ID
22/12/22	09:35:17	A9CWZR va 2611822121387988 ESB:T:0374608:CMS	346,500.00	0.00	0374608
22/12/22	09:35:15	IKNPFX va 2611822121387725 ESB:T:0374607:CMS	643,500.00	0.00	0374607
22/12/22	09:35:14	YXB62V va 261182212199405x ESB:T:0374604:CMS	339,000.00	0.00	0374604
22/12/22	09:35:14	S3A9EM va 2611822121690514 ESB:T:0374610:CMS	270,000.00	0.00	0374610
22/12/22	09:35:01	YXB62V va 2611822121994919 ESB:T:0374667:CMS	339,000.00	0.00	0374667
22/12/22	09:35:01	A9CWZR va 2611822121589665 ESB:T:0374659:CMS	346,500.00	0.00	0374659
22/12/22	09:35:01	7XJZOW va 2611822121388165 ESB:T:0374666:CMS	878,000.00	0.00	0374666
22/12/22	09:35:01	A9CWZR va 2611822121386992 ESB:T:0374661:CMS	346,500.00	0.00	0374661
22/12/22	09:35:01	7XJZOW va 2611822121792338 ESB:T:0374663:CMS	878,000.00	0.00	0374663
22/12/22	09:35:01	ANR2QP va 2611822121387828 ESB:T:0374664:CMS	364,000.00	0.00	0374664
22/12/22	09:35:00	IKNPFX va 2611822121083374 ESB:T:0374657:CMS	643,500.00	0.00	0374657
22/12/22	09:34:55	7XJZOW va 261182212088135x ESB:T:0374641:CMS	878,000.00	0.00	0374641
22/12/22	09:34:55	YXB62V va 2611822120376704 ESB:T:0374651:CMS	339,000.00	0.00	0374651
22/12/22	09:34:54	YXB62V va 2611822121993841 ESB:T:0374642:CMS	339,000.00	0.00	0374642
22/12/22	09:34:54	7XJZOW va 2611822121286048 ESB:T:0374643:CMS	878,000.00	0.00	0374643
22/12/22	09:34:52	1SZN73 va 2611822121286735 ESB:T:0374640:CMS	487,000.00	0.00	0374640
22/12/22	09:34:49	C1AWRZ va 2611822121589404 ESB:T:0374615:CMS	544,500.00	0.00	0374615
22/12/22	09:34:49	ANR2QP va 2611822121993513 ESB:T:0374626:CMS	364,000.00	0.00	0374626
22/12/22	09:34:49	VFXXCP va 2611822121488573 ESB:T:0374628:CMS	342,500.00	0.00	0374628
22/12/22	09:34:49	A9CWZR va 2611822112974667 ESB:T:0374629:CMS	346,500.00	0.00	0374629
22/12/22	09:34:47	1SZN73 va 2611822121488857 ESB:T:0374669:CMS	487,000.00	0.00	0374669
22/12/22	09:34:44	7XJZOW va 261182212138758x ESB:T:0374623:CMS	878,000.00	0.00	0374623
22/12/22	09:34:44	AKD6M8 va 2611822121690559 ESB:T:0374619:CMS	418,500.00	0.00	0374619
22/12/22	09:34:39	AKD6M8 va 2611822121792342 ESB:T:0374617:CMS	418,500.00	0.00	0374617
22/12/22	09:34:39	A9CWZR va 2611822121690811 ESB:T:0374605:CMS	346,500.00	0.00	0374605
22/12/22	09:34:36	YXB62V va 2611822121388062 ESB:T:0374604:CMS	339,000.00	0.00	0374604
22/12/22	09:34:27	7XJZOW va 2611822120477219 ESB:T:0374668:CMS	878,000.00	0.00	0374668
22/12/22	09:34:19	ANR2QP va 2611822121489026 ESB:T:0374653:CMS	364,000.00	0.00	0374653
22/12/22	09:34:19	AKD6M8 va 2611822121286192 ESB:T:0374654:CMS	418,500.00	0.00	0374654
22/12/22	09:34:18	A9CWZR va 2611822120578474 ESB:T:0374644:CMS	346,500.00	0.00	0374644
22/12/22	09:34:17	S3A9EM va 2611822121387396 ESB:T:0374645:CMS	270,000.00	0.00	0374645
22/12/22	09:34:17	A9CWZR va 2611822121893068 ESB:T:0374647:CMS	346,500.00	0.00	0374647
22/12/22	09:34:17	IKNPFX va 2611822120781094 ESB:T:0374648:CMS	643,500.00	0.00	0374648
22/12/22	09:34:17	7XJZOW va 2611822121388083 ESB:T:0374646:CMS	878,000.00	0.00	0374646

	TIME	REMARK	DEBET	CREDIT	TELLER ID
22/12/22	09:34:07	1SZN73 va 2611822121387929 ESB:T:0374634:CMS	487,000.00	0.00	0374634
22/12/22	09:34:07	A9CWZR va 2611822121489175 ESB:T:0374631:CMS	346,500.00	0.00	0374631
22/12/22	09:34:07	A9CWZR va 2611822121994922 ESB:T:0374636:CMS	346,500.00	0.00	0374636
22/12/22	09:34:07	ANR2QP va 2611822121286689 ESB:T:0374635:CMS	364,000.00	0.00	0374635
22/12/22	09:34:07	YXB62V va 2611822121489319 ESB:T:0374632:CMS	339,000.00	0.00	0374632
22/12/22	09:34:07	YXB62V va 2611822121589408 ESB:T:0374630:CMS	339,000.00	0.00	0374630
22/12/22	09:34:07	7XJZOW va 2611822120780933 ESB:T:0374633:CMS	878,000.00	0.00	0374633
22/12/22	09:34:07	A9CWZR va 2611822121083083 ESB:T:0374639:CMS	346,500.00	0.00	0374639
22/12/22	09:33:54	AKD6M8 va 2611822121690602 ESB:T:0374627:CMS	418,500.00	0.00	0374627
22/12/22	09:33:54	7XJZOW va 261182212179212x ESB:T:0374629:CMS	878,000.00	0.00	0374629
22/12/22	09:33:54	7XJZOW va 2611822121387973 ESB:T:0374626:CMS	878,000.00	0.00	0374626
22/12/22	09:33:54	S3A9EM va 2611822121488576 ESB:T:0374628:CMS	270,000.00	0.00	0374628
22/12/22	09:33:51	S3A9EM va 2611822121488856 ESB:T:0374621:CMS	270,000.00	0.00	0374621
22/12/22	09:33:51	7XJZOW va 2611822120679133 ESB:T:0374617:CMS	878,000.00	0.00	0374617
22/12/22	09:33:51	ANR2QP va 2611822121286469 ESB:T:0374616:CMS	364,000.00	0.00	0374616
22/12/22	09:33:51	7XJZOW va 2611822121386811 ESB:T:0374618:CMS	878,000.00	0.00	0374618
22/12/22	09:33:50	A9CWZR va 261182212037708x ESB:T:0374619:CMS	346,500.00	0.00	0374619
22/12/22	09:33:49	GEKHX9 va 2611822121489365 ESB:T:0374620:CMS	4,509,500.00	0.00	0374620
22/12/22	09:33:42	ANR2QP va 2611822121387275 ESB:T:0374614:CMS	364,000.00	0.00	0374614
22/12/22	09:33:41	QYXK4W va 2611822121286526 ESB:T:0374610:CMS	347,500.00	0.00	0374610
22/12/22	09:33:40	TPUDGQ va 2611822121691469 ESB:T:0374609:CMS	4,471,000.00	0.00	0374609
22/12/22	09:33:40	AKD6M8 va 2611822121590316 ESB:T:0374608:CMS	418,500.00	0.00	0374608
22/12/22	09:33:39	YXB62V va 2611822121387507 ESB:T:0374611:CMS	339,000.00	0.00	0374611
22/12/22	09:33:33	1SZN73 va 2611822120881349 ESB:T:0374600:CMS	487,000.00	0.00	0374600
22/12/22	09:33:33	AKD6M8 va 261182212138698x ESB:T:0374601:CMS	418,500.00	0.00	0374601
22/12/22	09:33:32	7XJZOW va 2611822121994366 ESB:T:0374669:CMS	878,000.00	0.00	0374669
22/12/22	09:33:23	S3A9EM va 2611822121083084 ESB:T:0374659:CMS	270,000.00	0.00	0374659
22/12/22	09:33:23	GEKHX9 va 2611822121690588 ESB:T:0374658:CMS	4,509,500.00	0.00	0374658
22/12/22	09:33:22	7XJZOW va 2611822121387543 ESB:T:0374655:CMS	878,000.00	0.00	0374655
22/12/22	09:33:22	GEKHX9 va 2611822121388272 ESB:T:0374650:CMS	4,509,500.00	0.00	0374650
22/12/22	09:33:22	7XJZOW va 2611822121387473 ESB:T:0374652:CMS	878,000.00	0.00	0374652
22/12/22	09:33:21	YXB62V va 2611822121386759 ESB:T:0374647:CMS	339,000.00	0.00	0374647
22/12/22	09:33:21	S3A9EM va 2611822120881319 ESB:T:0374639:CMS	270,000.00	0.00	0374639
22/12/22	09:33:21	TPUDGQ va 2611822121386903 ESB:T:0374639:CMS	4,471,000.00	0.00	0374639

	TIME	REMARK	DEBET	CREDIT	TELLER ID
22/12/22	09:33:21	QYXK4W va 2611822121589938 ESB:T:0374638:CMS	347,500.00	0.00	0374638
22/12/22	09:33:19	QYXK4W va 2611822121892696 ESB:T:0374636:CMS	347,500.00	0.00	0374636
22/12/22	09:33:19	TPUDGQ va 2611822121489166 ESB:T:0374644:CMS	4,471,000.00	0.00	0374644
22/12/22	09:33:18	1SZN73 va 2611822121590189 ESB:T:0374643:CMS	487,000.00	0.00	0374643
22/12/22	09:33:13	7XJZOW va 2611822121488435 ESB:T:0374635:CMS	878,000.00	0.00	0374635
22/12/22	09:33:04	EMDJD1 va 2611822121589586 ESB:T:0374630:CMS	9,552,500.00	0.00	0374630
22/12/22	09:33:02	AKD6M8 va 2611822121387564 ESB:T:0374628:CMS	418,500.00	0.00	0374628
22/12/22	09:32:53	AKD6M8 va 2611822121589619 ESB:T:0374626:CMS	418,500.00	0.00	0374626
22/12/22	09:32:50	7XJZOW va 261182212128643x ESB:T:0374624:CMS	878,000.00	0.00	0374624
22/12/22	09:32:50	EMDJD1 va 2611822121387232 ESB:T:0374625:CMS	9,552,500.00	0.00	0374625
22/12/22	09:32:50	1SZN73 va 2611822121590361 ESB:T:0374623:CMS	487,000.00	0.00	0374623
22/12/22	09:32:49	AKD6M8 va 2611822121791769 ESB:T:0374619:CMS	418,500.00	0.00	0374619
22/12/22	09:32:43	5SIGS0 va 2611822121388099 ESB:T:0374612:CMS	4,881,000.00	0.00	0374612
22/12/22	09:32:43	EMDJD1 va 2611822120982591 ESB:T:0374608:CMS	9,552,500.00	0.00	0374608
22/12/22	09:32:43	GEKHX9 va 2611822121589986 ESB:T:0374610:CMS	4,509,500.00	0.00	0374610
22/12/22	09:32:43	GEKHX9 va 2611822121488893 ESB:T:0374613:CMS	4,509,500.00	0.00	0374613
22/12/22	09:32:42	5WJBPY va 261182212199425x ESB:T:0374602:CMS	1,178,500.00	0.00	0374602
22/12/22	09:32:41	7XJZOW va 2611822121489182 ESB:T:0374607:CMS	878,000.00	0.00	0374607
22/12/22	09:32:39	7XJZOW va 2611822120881312 ESB:T:0374605:CMS	878,000.00	0.00	0374605
22/12/22	09:32:39	TPUDGQ va 2611822121994465 ESB:T:0374606:CMS	4,471,000.00	0.00	0374606
22/12/22	09:32:33	TPUDGQ va 2611822121388267 ESB:T:0374665:CMS	4,471,000.00	0.00	0374665
22/12/22	09:32:33	AKD6M8 va 2611822121691283 ESB:T:0374667:CMS	418,500.00	0.00	0374667
22/12/22	09:32:33	5WJBPY va 2611822121489197 ESB:T:0374660:CMS	1,178,500.00	0.00	0374660
22/12/22	09:32:33	5WJBPY va 2611822121387065 ESB:T:0374658:CMS	1,178,500.00	0.00	0374658
22/12/22	09:32:33	TPUDGQ va 2611822121994367 ESB:T:0374655:CMS	4,471,000.00	0.00	0374655
22/12/22	09:32:33	TPUDGQ va 2611822121792096 ESB:T:0374666:CMS	4,471,000.00	0.00	0374666
22/12/22	09:32:33	AKD6M8 va 2611822120881666 ESB:T:0374668:CMS	418,500.00	0.00	0374668
22/12/22	09:32:33	TPUDGQ va 2611822121388192 ESB:T:0374664:CMS	4,471,000.00	0.00	0374664
22/12/22	09:32:32	EMDJD1 va 261182212189285x ESB:T:0374661:CMS	9,552,500.00	0.00	0374661
22/12/22	09:32:32	AKD6M8 va 2611822120982264 ESB:T:0374659:CMS	418,500.00	0.00	0374659
22/12/22	09:32:32	EMDJD1 va 2611822121388017 ESB:T:0374649:CMS	9,552,500.00	0.00	0374649
22/12/22	09:32:31	TPUDGQ va 2611822120780121 ESB:T:0374652:CMS	4,471,000.00	0.00	0374652
22/12/22	09:32:26	FW8OQH va 2611822121893037 ESB:T:0374646:CMS	2,839,000.00	0.00	0374646
22/12/22	09:32:25	AKD6M8 va 2611822121489364 ESB:T:0374643:CMS	418,500.00	0.00	0374643

	TIME	REMARK	DEBET	CREDIT	TELLER ID
22/12/22	09:32:25	EMDJD1 va 2611822121286618 ESB:T:0374642:CMS	9,552,500.00	0.00	0374642
22/12/22	09:32:24	FW8OQH va 2611822121691047 ESB:T:0374644:CMS	2,839,000.00	0.00	0374644
22/12/22	09:32:23	TPUDGQ va 2611822121993949 ESB:T:0374634:CMS	4,471,000.00	0.00	0374634
22/12/22	09:32:22	TPUDGQ va 2611822120477901 ESB:T:0374632:CMS	4,471,000.00	0.00	0374632
22/12/22	09:32:21	EMDJD1 va 2611822121387107 ESB:T:0374624:CMS	9,552,500.00	0.00	0374624
22/12/22	09:32:21	5WJBPY va 2611822121994622 ESB:T:0374621:CMS	1,178,500.00	0.00	0374621
22/12/22	09:32:19	HXPkou va 2611822121489352 ESB:T:0374623:CMS	5,875,000.00	0.00	0374623
22/12/22	09:32:19	EMDJD1 va 2611822121387084 ESB:T:0374625:CMS	9,552,500.00	0.00	0374625
22/12/22	09:32:18	EMDJD1 va 2611822121993654 ESB:T:0374622:CMS	9,552,500.00	0.00	0374622
22/12/22	09:32:16	5WJBPY va 261182212179168x ESB:T:0374617:CMS	1,178,500.00	0.00	0374617
22/12/22	09:32:16	GEKHX9 va 2611822121589983 ESB:T:0374618:CMS	4,509,500.00	0.00	0374618
22/12/22	09:32:12	TPUDGQ va 2611822121488644 ESB:T:0374661:CMS	4,471,000.00	0.00	0374661
22/12/22	09:32:11	5WJBPY va 2611822121083498 ESB:T:0374646:CMS	1,178,500.00	0.00	0374646
22/12/22	09:32:08	5WJBPY va 2611822121387958 ESB:T:0374662:CMS	1,178,500.00	0.00	0374662
22/12/22	09:32:07	5WJBPY va 2611822121993667 ESB:T:0374658:CMS	1,178,500.00	0.00	0374658
22/12/22	09:32:07	EMDJD1 va 2611822121993773 ESB:T:0374659:CMS	9,552,500.00	0.00	0374659
22/12/22	09:32:07	5WJBPY va 2611822121994237 ESB:T:0374654:CMS	1,178,500.00	0.00	0374654
22/12/22	09:32:05	EMDJD1 va 2611822121387554 ESB:T:0374641:CMS	9,552,500.00	0.00	0374641
22/12/22	09:32:05	EMDJD1 va 2611822121286484 ESB:T:0374660:CMS	9,552,500.00	0.00	0374660
22/12/22	09:32:03	5WJBPY va 2611822121286472 ESB:T:0374642:CMS	1,178,500.00	0.00	0374642
22/12/22	09:32:03	FW8OQH va 2611822121892763 ESB:T:0374639:CMS	2,839,000.00	0.00	0374639
22/12/22	09:32:00	5WJBPY va 2611822121993746 ESB:T:0374633:CMS	1,178,500.00	0.00	0374633
22/12/22	09:32:00	EMDJD1 va 2611822120982969 ESB:T:0374636:CMS	9,552,500.00	0.00	0374636
22/12/22	09:31:56	5WJBPY va 2611822121285231 ESB:T:0374634:CMS	1,178,500.00	0.00	0374634
22/12/22	09:31:42	FNWY9O va 2611822121995081 ESB:T:0374624:CMS	3,710,000.00	0.00	0374624
22/12/22	09:31:41	EMDJD1 va 2611822120881536 ESB:T:0374614:CMS	9,552,500.00	0.00	0374614
22/12/22	09:31:39	5WJBPY va 2611822121590077 ESB:T:0374613:CMS	1,178,500.00	0.00	0374613
22/12/22	09:31:39	HXPkou va 2611822121994068 ESB:T:0374612:CMS	5,875,000.00	0.00	0374612
22/12/22	09:31:39	FW8OQH va 2611822121488466 ESB:T:0374607:CMS	2,839,000.00	0.00	0374607
22/12/22	09:31:39	FW8OQH va 2611822121589403 ESB:T:0374610:CMS	2,839,000.00	0.00	0374610
22/12/22	09:31:38	5WJBPY va 2611822121488847 ESB:T:0374665:CMS	1,178,500.00	0.00	0374665
22/12/22	09:31:38	YNEDHP va 2611822121993774 ESB:T:0374668:CMS	2,888,000.00	0.00	0374668
22/12/22	09:31:38	5WJBPY va 2611822121083481 ESB:T:0374609:CMS	1,178,500.00	0.00	0374609
22/12/22	09:31:38	FW8OQH va 261182212128670x ESB:T:0374667:CMS	2,839,000.00	0.00	0374667

	TIME	REMARK	DEBET	CREDIT	TELLER ID
22/12/22	09:31:38	5WJBPY va 2611822120679511 ESB:T:0374604:CMS	1,178,500.00	0.00	0374604
22/12/22	09:31:34	R63BZD va 2611822121387132 ESB:T:0374664:CMS	15,200,000.00	0.00	0374664
22/12/22	09:31:26	R63BZD va 2611822121691432 ESB:T:0374663:CMS	15,200,000.00	0.00	0374663
22/12/22	09:31:26	R63BZD va 2611822120376849 ESB:T:0374666:CMS	15,200,000.00	0.00	0374666
22/12/22	09:31:23	R63BZD va 2611822120780891 ESB:T:0374655:CMS	15,200,000.00	0.00	0374655
22/12/22	09:31:23	IBSLZT va 2611822121892867 ESB:T:0374653:CMS	691,500.00	0.00	0374653
22/12/22	09:31:22	YNEDHP va 2611822120881667 ESB:T:0374657:CMS	2,888,000.00	0.00	0374657
22/12/22	09:31:18	YNEDHP va 2611822121387474 ESB:T:0374652:CMS	2,888,000.00	0.00	0374652
22/12/22	09:31:18	FW8OQH va 2611822121994029 ESB:T:0374650:CMS	2,839,000.00	0.00	0374650
22/12/22	09:31:18	FNWY9O va 2611822121589926 ESB:T:0374651:CMS	3,710,000.00	0.00	0374651
22/12/22	09:31:18	YNEDHP va 2611822121589914 ESB:T:0374654:CMS	2,888,000.00	0.00	0374654
22/12/22	09:31:17	YNEDHP va 2611822121892641 ESB:T:0374646:CMS	2,888,000.00	0.00	0374646
22/12/22	09:31:09	RWMPRU va 2611822121994017 ESB:T:0374618:CMS	599,500.00	0.00	0374618
22/12/22	09:31:09	EMDJD1 va 2611822121387439 ESB:T:0374623:CMS	9,552,500.00	0.00	0374623
22/12/22	09:31:07	IBSLZT va 2611822121387782 ESB:T:0374607:CMS	691,500.00	0.00	0374607
22/12/22	09:31:07	YNEDHP va 2611822121994463 ESB:T:0374609:CMS	2,888,000.00	0.00	0374609
22/12/22	09:31:07	XDNKQO va 2611822121993761 ESB:T:0374612:CMS	129,500.00	0.00	0374612
22/12/22	09:31:07	RWMPRU va 2611822121893134 ESB:T:0374603:CMS	599,500.00	0.00	0374603
22/12/22	09:31:07	RWMPRU va 2611822121893157 ESB:T:0374606:CMS	599,500.00	0.00	0374606
22/12/22	09:31:06	HXPkou va 2611822121994585 ESB:T:0374605:CMS	5,875,000.00	0.00	0374605
22/12/22	09:31:03	MWCAXN va 2611822121994111 ESB:T:0374667:CMS	5,369,000.00	0.00	0374667
22/12/22	09:31:01	YNEDHP va 2611822120781093 ESB:T:0374655:CMS	2,888,000.00	0.00	0374655
22/12/22	09:30:58	5WJBPY va 2611822121994658 ESB:T:0374666:CMS	1,178,500.00	0.00	0374666
22/12/22	09:30:50	MWCAXN va 2611822121386802 ESB:T:0374641:CMS	5,369,000.00	0.00	0374641
22/12/22	09:30:49	YNEDHP va 2611822121994227 ESB:T:0374620:CMS	2,888,000.00	0.00	0374620
22/12/22	09:30:49	MWCAXN va 261182212189272x ESB:T:0374621:CMS	5,369,000.00	0.00	0374621
22/12/22	09:30:49	5WJBPY va 2611822121387647 ESB:T:0374616:CMS	1,178,500.00	0.00	0374616
22/12/22	09:30:48	LZOS01 va 261182212138713x ESB:T:0374617:CMS	31,010,500.00	0.00	0374617
22/12/22	09:30:47	MWCAXN va 2611822121892765 ESB:T:0374618:CMS	5,369,000.00	0.00	0374618
22/12/22	09:30:45	RWMPRU va 2611822121893121 ESB:T:0374669:CMS	599,500.00	0.00	0374669
22/12/22	09:30:45	YNEDHP va 2611822113075279 ESB:T:0374665:CMS	2,888,000.00	0.00	0374665
22/12/22	09:30:44	OQFZUF va 2611822121892849 ESB:T:0374661:CMS	1,443,000.00	0.00	0374661
22/12/22	09:30:44	FW8OQH va 2611822121791794 ESB:T:0374666:CMS	2,839,000.00	0.00	0374666
22/12/22	09:30:44	OQFZUF va 261182212148854x ESB:T:0374664:CMS	1,443,000.00	0.00	0374664

	TIME	REMARK	DEBET	CREDIT	TELLER ID
22/12/22	09:30:43	OQFZUF va 2611822121690601 ESB:T:0374667:CMS	1,443,000.00	0.00	0374667
22/12/22	09:30:31	FNWY9O va 2611822121590074 ESB:T:0374660:CMS	3,710,000.00	0.00	0374660
22/12/22	09:30:25	HXPkou va 2611822121893075 ESB:T:0374651:CMS	5,875,000.00	0.00	0374651
22/12/22	09:30:19	RWMPRU va 2611822121285745 ESB:T:0374653:CMS	599,500.00	0.00	0374653
22/12/22	09:30:19	MWCAXN va 261182212169057x ESB:T:0374654:CMS	5,369,000.00	0.00	0374654
22/12/22	09:30:07	QWHVS7 va 2611822121893353 ESB:T:0374641:CMS	5,614,500.00	0.00	0374641
22/12/22	09:30:07	8BLOCX va 2611822120478102 ESB:T:0374640:CMS	2,864,500.00	0.00	0374640
22/12/22	09:30:07	YNEDHP va 2611822121993688 ESB:T:0374642:CMS	2,888,000.00	0.00	0374642
22/12/22	09:30:06	YNEDHP va 2611822121993515 ESB:T:0374638:CMS	2,888,000.00	0.00	0374638
22/12/22	09:30:05	OQFZUF va 2611822121285776 ESB:T:0374629:CMS	1,443,000.00	0.00	0374629
22/12/22	09:30:04	MWCAXN va 2611822121387665 ESB:T:0374628:CMS	5,369,000.00	0.00	0374628
22/12/22	09:30:04	UTWKXN va 261182212199399x ESB:T:0374624:CMS	3,073,000.00	0.00	0374624
22/12/22	09:29:58	UTWKXN va 2611822121892756 ESB:T:0374623:CMS	3,073,000.00	0.00	0374623
22/12/22	09:29:56	IBSLZT va 2611822121792341 ESB:T:0374608:CMS	691,500.00	0.00	0374608
22/12/22	09:29:56	YNEDHP va 2611822120679433 ESB:T:0374607:CMS	2,888,000.00	0.00	0374607
22/12/22	09:29:55	QMNTZF va 2611822121791828 ESB:T:0374600:CMS	6,210,000.00	0.00	0374600
22/12/22	09:29:54	QMNTZF va 261182212199369x ESB:T:0374603:CMS	6,210,000.00	0.00	0374603
22/12/22	09:29:54	8BLOCX va 2611822121994413 ESB:T:0374601:CMS	2,864,500.00	0.00	0374601
22/12/22	09:29:46	QWHVS7 va 2611822121691286 ESB:T:0374668:CMS	5,614,500.00	0.00	0374668
22/12/22	09:29:39	RWMPRU va 2611822121792555 ESB:T:0374648:CMS	599,500.00	0.00	0374648
22/12/22	09:29:35	QMNTZF va 2611822121387598 ESB:T:0374650:CMS	6,210,000.00	0.00	0374650
22/12/22	09:29:35	XDNKQO va 2611822121388279 ESB:T:0374654:CMS	129,500.00	0.00	0374654
22/12/22	09:29:33	QWHVS7 va 2611822112874118 ESB:T:0374639:CMS	5,614,500.00	0.00	0374639
22/12/22	09:29:25	MWCAXN va 261182212017589x ESB:T:0374632:CMS	5,369,000.00	0.00	0374632
22/12/22	09:29:25	KROH60 va 2611822121489274 ESB:T:0374638:CMS	1,361,000.00	0.00	0374638
22/12/22	09:29:25	UTWKXN va 2611822121589965 ESB:T:0374636:CMS	3,073,000.00	0.00	0374636
22/12/22	09:29:20	8BLOCX va 2611822121691471 ESB:T:0374608:CMS	2,864,500.00	0.00	0374608
22/12/22	09:29:20	UTWKXN va 2611822121286692 ESB:T:0374612:CMS	3,073,000.00	0.00	0374612
22/12/22	09:29:19	MWCAXN va 2611822121388219 ESB:T:0374621:CMS	5,369,000.00	0.00	0374621
22/12/22	09:29:19	YNEDHP va 2611822121892639 ESB:T:0374606:CMS	2,888,000.00	0.00	0374606
22/12/22	09:29:19	QMNTZF va 2611822121691057 ESB:T:0374610:CMS	6,210,000.00	0.00	0374610
22/12/22	09:29:15	QMNTZF va 2611822121488619 ESB:T:0374603:CMS	6,210,000.00	0.00	0374603
22/12/22	09:29:12	OQFZUF va 2611822121285514 ESB:T:0374663:CMS	1,443,000.00	0.00	0374663
22/12/22	09:29:11	2611822120881663 SUDARMAN FNWY9O ESB:T:3069051:BRIVA	0.00	10,774,000.00	3069051

	TIME	REMARK	DEBET	CREDIT	TELLER ID
22/12/22	09:29:08	JOKOBC va 2611822121892678 ESB:T:0374650:CMS	1,361,000.00	0.00	0374650
22/12/22	09:29:07	IBSLZT va 2611822121488536 ESB:T:0374644:CMS	691,500.00	0.00	0374644
22/12/22	09:29:05	6KMZPV va 2611822121388014 ESB:T:0374645:CMS	1,100,000.00	0.00	0374645
22/12/22	09:29:05	JOKOBC va 2611822121589923 ESB:T:0374649:CMS	1,361,000.00	0.00	0374649
22/12/22	09:28:57	QWHVS7 va 2611822121690711 ESB:T:0374632:CMS	5,614,500.00	0.00	0374632
22/12/22	09:28:52	LZOS01 va 2611822121589545 ESB:T:0374619:CMS	31,010,500.00	0.00	0374619
22/12/22	09:28:47	UTWKXN va 2611822121388312 ESB:T:0374614:CMS	3,073,000.00	0.00	0374614
22/12/22	09:28:47	QMNTZF va 2611822121994716 ESB:T:0374611:CMS	6,210,000.00	0.00	0374611
22/12/22	09:28:46	8BLOCX va 2611822121792571 ESB:T:0374669:CMS	2,864,500.00	0.00	0374669
22/12/22	09:28:46	OQFZUF va 2611822121993999 ESB:T:0374668:CMS	1,443,000.00	0.00	0374668
22/12/22	09:28:45	QMNTZF va 2611822121387813 ESB:T:0374665:CMS	6,210,000.00	0.00	0374665
22/12/22	09:28:42	QMNTZF va 2611822121691017 ESB:T:0374600:CMS	6,210,000.00	0.00	0374600
22/12/22	09:28:22	OQFZUF va 2611822121792554 ESB:T:0374633:CMS	1,443,000.00	0.00	0374633
22/12/22	09:28:22	JOKOBC va 2611822121791885 ESB:T:0374642:CMS	1,361,000.00	0.00	0374642
22/12/22	09:28:22	8BLOCX va 2611822120982921 ESB:T:0374632:CMS	2,864,500.00	0.00	0374632
22/12/22	09:28:21	QWHVS7 va 2611822112975129 ESB:T:0374636:CMS	5,614,500.00	0.00	0374636
22/12/22	09:28:13	QWHVS7 va 261182212199492x ESB:T:0374608:CMS	5,614,500.00	0.00	0374608
22/12/22	09:28:07	6KMZPV va 261182212138789x ESB:T:0374669:CMS	1,100,000.00	0.00	0374669
22/12/22	09:28:04	QWHVS7 va 2611822121993758 ESB:T:0374667:CMS	5,614,500.00	0.00	0374667
22/12/22	09:28:02	UTWKXN va 2611822121993821 ESB:T:0374653:CMS	3,073,000.00	0.00	0374653
22/12/22	09:28:02	UTWKXN va 2611822120881505 ESB:T:0374665:CMS	3,073,000.00	0.00	0374665
22/12/22	09:27:56	QMNTZF va 2611822121893153 ESB:T:0374650:CMS	6,210,000.00	0.00	0374650
22/12/22	09:27:50	QMNTZF va 2611822121387932 ESB:T:0374635:CMS	6,210,000.00	0.00	0374635
22/12/22	09:27:48	QMNTZF va 261182212189333x ESB:T:0374625:CMS	6,210,000.00	0.00	0374625
22/12/22	09:27:42	QMNTZF va 2611822121387604 ESB:T:0374628:CMS	6,210,000.00	0.00	0374628
22/12/22	09:27:42	UTWKXN va 2611822121993666 ESB:T:0374631:CMS	3,073,000.00	0.00	0374631
22/12/22	09:27:31	QMNTZF va 2611822121892766 ESB:T:0374610:CMS	6,210,000.00	0.00	0374610
22/12/22	09:27:31	HIKBQ3 va 2611822121488417 ESB:T:0374614:CMS	3,797,500.00	0.00	0374614
22/12/22	09:27:25	XLDON2 va 2611822121488446 ESB:T:0374603:CMS	1,361,000.00	0.00	0374603
22/12/22	09:27:15	VPFTOD va 2611822121388262 ESB:T:0374661:CMS	1,361,000.00	0.00	0374661
22/12/22	09:26:22	BRIVA2611822121388006NBMBBintang Julian BRIVA 2611822121388006NBMBBintang Julia ESB:NBMB:0200200P:493789971267	0.00	6,512,174.00	8888360
22/12/22	09:19:51	BRIVA2611822121286457NBMBprapta suharyan BRIVA 2611822121286457NBMBprapta suhary ESB:NBMB:0200200P:493788489395	0.00	7,782,500.00	8888522

	TIME	REMARK	DEBET	CREDIT	TELLER ID
22/12/22	09:16:50	BRIVA2611822120982676NBMBAhmad Fauzi 6JF BRIVA 2611822120982676NBMBAhmad Fauzi 6 ESB:NBMB:0200200P:493787795370	0.00	4,874,219.00	8888332
22/12/22	09:14:47	BRIVA2611822120982993NBMBAhmad Fauzi RXS BRIVA 2611822120982993NBMBAhmad Fauzi R ESB:NBMB:0200200P:493787326183	0.00	5,034,219.00	8888334
22/12/22	09:09:06	YFBXSM va 261182212199415x ESB:T:0374608:CMS	577,500.00	0.00	0374608
22/12/22	09:09:02	YFBXSM va 2611822121791648 ESB:T:0374605:CMS	577,500.00	0.00	0374605
22/12/22	09:09:01	IBSLZT va 261182212199438x ESB:T:0374664:CMS	691,500.00	0.00	0374664
22/12/22	09:09:01	YFBXSM va 2611822121791845 ESB:T:0374665:CMS	577,500.00	0.00	0374665
22/12/22	09:09:01	PX6L72 va 2611822121791743 ESB:T:0374646:CMS	585,000.00	0.00	0374646
22/12/22	09:09:01	R5EZFQ va 2611822121387207 ESB:T:0374667:CMS	382,500.00	0.00	0374667
22/12/22	09:08:59	M7LKVZ va 2611822121387846 ESB:T:0374628:CMS	865,500.00	0.00	0374628
22/12/22	09:08:59	IBSLZT va 2611822121791682 ESB:T:0374632:CMS	691,500.00	0.00	0374632
22/12/22	09:08:59	IBSLZT va 2611822121791706 ESB:T:0374630:CMS	691,500.00	0.00	0374630
22/12/22	09:08:57	IBSLZT va 2611822121994364 ESB:T:0374624:CMS	691,500.00	0.00	0374624
22/12/22	09:08:57	IBSLZT va 2611822121994957 ESB:T:0374623:CMS	691,500.00	0.00	0374623
22/12/22	09:08:54	IKNPFX va 2611822121286549 ESB:T:0374669:CMS	643,500.00	0.00	0374669
22/12/22	09:08:54	2611822121589485 Rahayu iswanti 6KMZPV ESB:T:3062351:BRIVA	0.00	12,159,999.00	3062351
22/12/22	09:08:54	IKNPFX va 2611822121386818 ESB:T:0374667:CMS	643,500.00	0.00	0374667
22/12/22	09:08:52	M7LKVZ va 2611822121387723 ESB:T:0374664:CMS	865,500.00	0.00	0374664
22/12/22	09:08:51	M7LKVZ va 2611822121388125 ESB:T:0374663:CMS	865,500.00	0.00	0374663
22/12/22	09:08:51	M7LKVZ va 2611822121388059 ESB:T:0374662:CMS	865,500.00	0.00	0374662
22/12/22	09:08:48	IKNPFX va 2611822121286622 ESB:T:0374658:CMS	643,500.00	0.00	0374658
22/12/22	09:08:47	HIKBQ3 va 2611822121388255 ESB:T:0374656:CMS	3,797,500.00	0.00	0374656
22/12/22	09:08:47	IKNPFX va 2611822121387139 ESB:T:0374655:CMS	643,500.00	0.00	0374655
22/12/22	09:08:46	IKNPFX va 2611822121387199 ESB:T:0374657:CMS	643,500.00	0.00	0374657
22/12/22	09:08:46	HIKBQ3 va 2611822121892852 ESB:T:0374654:CMS	3,797,500.00	0.00	0374654
22/12/22	09:08:45	HIKBQ3 va 2611822121589621 ESB:T:0374649:CMS	3,797,500.00	0.00	0374649
22/12/22	09:08:42	HIKBQ3 va 2611822121792061 ESB:T:0374648:CMS	3,797,500.00	0.00	0374648
22/12/22	09:08:42	KGXDT4 va 2611822120982888 ESB:T:0374646:CMS	885,000.00	0.00	0374646
22/12/22	09:08:42	HIKBQ3 va 2611822121994209 ESB:T:0374647:CMS	3,797,500.00	0.00	0374647
22/12/22	09:08:40	KGXDT4 va 2611822121792118 ESB:T:0374643:CMS	885,000.00	0.00	0374643
22/12/22	09:08:39	5WJBPY va 2611822121893047 ESB:T:0374639:CMS	1,178,500.00	0.00	0374639
22/12/22	09:08:39	KGXDT4 va 2611822121892585 ESB:T:0374641:CMS	885,000.00	0.00	0374641
22/12/22	09:08:39	KGXDT4 va 2611822121690947 ESB:T:0374642:CMS	885,000.00	0.00	0374642
22/12/22	09:08:39	KGXDT4 va 2611822121993775 ESB:T:0374640:CMS	885,000.00	0.00	0374640

	TIME	REMARK	DEBET	CREDIT	TELLER ID
22/12/22	09:08:36	5WJBPY va 2611822121589553 ESB:T:0374635:CMS	1,178,500.00	0.00	0374635
22/12/22	09:08:31	5WJBPY va 2611822121691314 ESB:T:0374628:CMS	1,178,500.00	0.00	0374628
22/12/22	09:08:31	5WJBPY va 261182212179252x ESB:T:0374629:CMS	1,178,500.00	0.00	0374629
22/12/22	09:08:31	HETOQS va 2611822121994602 ESB:T:0374627:CMS	387,000.00	0.00	0374627
22/12/22	09:08:28	5WJBPY va 2611822121690627 ESB:T:0374620:CMS	1,178,500.00	0.00	0374620
22/12/22	09:08:28	YFBXSM va 2611822121792051 ESB:T:0374623:CMS	577,500.00	0.00	0374623
22/12/22	09:08:28	YFBXSM va 2611822121791796 ESB:T:0374625:CMS	577,500.00	0.00	0374625
22/12/22	09:08:28	6JFG4R va 2611822121994494 ESB:T:0374621:CMS	772,500.00	0.00	0374621
22/12/22	09:08:27	IKNPFX va 261182212128636x ESB:T:0374601:CMS	643,500.00	0.00	0374601
22/12/22	09:08:27	M7LKVZ va 2611822120579051 ESB:T:0374605:CMS	865,500.00	0.00	0374605
22/12/22	09:08:27	M7LKVZ va 2611822121285578 ESB:T:0374607:CMS	865,500.00	0.00	0374607
22/12/22	09:08:27	M7LKVZ va 2611822121285836 ESB:T:0374611:CMS	865,500.00	0.00	0374611
22/12/22	09:08:27	IBSLZT va 2611822121791739 ESB:T:0374615:CMS	691,500.00	0.00	0374615
22/12/22	09:08:27	M7LKVZ va 2611822121387257 ESB:T:0374609:CMS	865,500.00	0.00	0374609
22/12/22	09:08:27	YFBXSM va 2611822121387692 ESB:T:0374613:CMS	577,500.00	0.00	0374613
22/12/22	09:08:27	QB1NXZ va 2611822120376772 ESB:T:0374619:CMS	339,500.00	0.00	0374619
22/12/22	09:08:27	RWMPRU va 261182212179219x ESB:T:0374617:CMS	599,500.00	0.00	0374617
22/12/22	09:08:27	RWMPRU va 2611822121892584 ESB:T:0374612:CMS	599,500.00	0.00	0374612
22/12/22	09:08:27	YFBXSM va 2611822121791651 ESB:T:0374616:CMS	577,500.00	0.00	0374616
22/12/22	09:08:27	M7LKVZ va 2611822121386935 ESB:T:0374606:CMS	865,500.00	0.00	0374606
22/12/22	09:08:25	QYXK4W va 2611822121691468 ESB:T:0374661:CMS	347,500.00	0.00	0374661
22/12/22	09:08:25	RWMPRU va 2611822121791584 ESB:T:0374608:CMS	599,500.00	0.00	0374608
22/12/22	09:08:25	QB1NXZ va 2611822121791678 ESB:T:0374618:CMS	339,500.00	0.00	0374618
22/12/22	09:08:25	IKNPFX va 2611822121286035 ESB:T:0374604:CMS	643,500.00	0.00	0374604
22/12/22	09:08:25	BLADYA va 261182212199366x ESB:T:0374666:CMS	833,500.00	0.00	0374666
22/12/22	09:08:25	IKNPFX va 2611822121184532 ESB:T:0374600:CMS	643,500.00	0.00	0374600
22/12/22	09:08:25	HIKBQ3 va 2611822121387523 ESB:T:0374669:CMS	3,797,500.00	0.00	0374669
22/12/22	09:08:25	5WJBPY va 2611822121387558 ESB:T:0374620:CMS	1,178,500.00	0.00	0374620
22/12/22	09:08:25	IKNPFX va 2611822121285501 ESB:T:0374602:CMS	643,500.00	0.00	0374602
22/12/22	09:08:25	XELPL9 va 2611822121387745 ESB:T:0374644:CMS	507,000.00	0.00	0374644
22/12/22	09:08:25	YFBXSM va 2611822121488844 ESB:T:0374614:CMS	577,500.00	0.00	0374614
22/12/22	09:08:25	BLADYA va 2611822121993399 ESB:T:0374663:CMS	833,500.00	0.00	0374663
22/12/22	09:08:25	RWMPRU va 2611822121791797 ESB:T:0374610:CMS	599,500.00	0.00	0374610
22/12/22	09:08:24	QYXK4W va 2611822121892866 ESB:T:0374659:CMS	347,500.00	0.00	0374659

	TIME	REMARK	DEBET	CREDIT	TELLER ID
22/12/22	09:08:24	IKNPFX va 2611822121184943 ESB:T:0374603:CMS	643,500.00	0.00	0374603
22/12/22	09:08:24	XELPL9 va 2611822121489142 ESB:T:0374639:CMS	507,000.00	0.00	0374639
22/12/22	09:08:24	BLADYA va 2611822121993663 ESB:T:0374668:CMS	833,500.00	0.00	0374668
22/12/22	09:08:24	XELPL9 va 2611822121386751 ESB:T:0374634:CMS	507,000.00	0.00	0374634
22/12/22	09:08:24	5WJBPY va 261182212138826x ESB:T:0374636:CMS	1,178,500.00	0.00	0374636
22/12/22	09:08:24	6JFG4R va 2611822121994212 ESB:T:0374625:CMS	772,500.00	0.00	0374625
22/12/22	09:08:24	QYXK4W va 261182212169125x ESB:T:0374658:CMS	347,500.00	0.00	0374658
22/12/22	09:08:24	5WJBPY va 2611822121387462 ESB:T:0374633:CMS	1,178,500.00	0.00	0374633
22/12/22	09:08:24	XELPL9 va 2611822121388043 ESB:T:0374643:CMS	507,000.00	0.00	0374643
22/12/22	09:08:24	QYXK4W va 2611822121993653 ESB:T:0374656:CMS	347,500.00	0.00	0374656
22/12/22	09:08:24	AKD6M8 va 2611822121590164 ESB:T:0374646:CMS	418,500.00	0.00	0374646
22/12/22	09:08:24	XELPL9 va 2611822120881537 ESB:T:0374635:CMS	507,000.00	0.00	0374635
22/12/22	09:08:24	HXPkou va 2611822121994682 ESB:T:0374638:CMS	5,875,000.00	0.00	0374638
22/12/22	09:08:24	XELPL9 va 2611822120478093 ESB:T:0374640:CMS	507,000.00	0.00	0374640
22/12/22	09:08:24	MDEBBE va 2611822121791977 ESB:T:0374639:CMS	293,000.00	0.00	0374639
22/12/22	09:08:23	QWHVS7 va 2611822121488485 ESB:T:0374611:CMS	5,614,500.00	0.00	0374611
22/12/22	09:08:23	MDEBBE va 2611822121589913 ESB:T:0374624:CMS	293,000.00	0.00	0374624
22/12/22	09:08:23	XELPL9 va 2611822121388016 ESB:T:0374642:CMS	507,000.00	0.00	0374642
22/12/22	09:08:23	MDEBBE va 2611822121691287 ESB:T:0374617:CMS	293,000.00	0.00	0374617
22/12/22	09:08:23	KGXDT4 va 2611822120376768 ESB:T:0374660:CMS	885,000.00	0.00	0374660
22/12/22	09:08:23	S3A9EM va 2611822121387854 ESB:T:0374644:CMS	270,000.00	0.00	0374644
22/12/22	09:08:23	AKD6M8 va 2611822121691251 ESB:T:0374654:CMS	418,500.00	0.00	0374654
22/12/22	09:08:23	MDEBBE va 2611822121792032 ESB:T:0374626:CMS	293,000.00	0.00	0374626
22/12/22	09:08:23	QYXK4W va 2611822121387844 ESB:T:0374650:CMS	347,500.00	0.00	0374650
22/12/22	09:08:23	7XJZOW va 2611822120477107 ESB:T:0374647:CMS	878,000.00	0.00	0374647
22/12/22	09:08:23	6JFG4R va 2611822121893281 ESB:T:0374622:CMS	772,500.00	0.00	0374622
22/12/22	09:08:23	6JFG4R va 2611822121994225 ESB:T:0374621:CMS	772,500.00	0.00	0374621
22/12/22	09:08:23	WVKJWR va 2611822121387575 ESB:T:0374643:CMS	1,049,500.00	0.00	0374643
22/12/22	09:08:23	MDEBBE va 2611822121488354 ESB:T:0374609:CMS	293,000.00	0.00	0374609
22/12/22	09:08:23	6JFG4R va 2611822121993451 ESB:T:0374619:CMS	772,500.00	0.00	0374619
22/12/22	09:08:23	XELPL9 va 2611822121386767 ESB:T:0374629:CMS	507,000.00	0.00	0374629
22/12/22	09:08:23	6KMZPV va 2611822121387623 ESB:T:0374664:CMS	1,100,000.00	0.00	0374664
22/12/22	09:08:23	QWHVS7 va 2611822121589412 ESB:T:0374616:CMS	5,614,500.00	0.00	0374616
22/12/22	09:08:23	WVKJWR va 2611822121388018 ESB:T:0374653:CMS	1,049,500.00	0.00	0374653

	TIME	REMARK	DEBET	CREDIT	TELLER ID
22/12/22	09:08:23	QWHVS7 va 2611822121488643 ESB:T:0374615:CMS	5,614,500.00	0.00	0374615
22/12/22	09:08:23	XELPL9 va 2611822121387183 ESB:T:0374641:CMS	507,000.00	0.00	0374641
22/12/22	09:08:23	WVKJWR va 2611822121387581 ESB:T:0374645:CMS	1,049,500.00	0.00	0374645
22/12/22	09:08:23	5WJBPY va 2611822121388263 ESB:T:0374631:CMS	1,178,500.00	0.00	0374631
22/12/22	09:08:23	5WJBPY va 2611822121388281 ESB:T:0374628:CMS	1,178,500.00	0.00	0374628
22/12/22	09:08:23	S3A9EM va 2611822121691053 ESB:T:0374649:CMS	270,000.00	0.00	0374649
22/12/22	09:08:23	6JFG4R va 2611822121893072 ESB:T:0374618:CMS	772,500.00	0.00	0374618
22/12/22	09:08:23	6JFG4R va 2611822121791883 ESB:T:0374613:CMS	772,500.00	0.00	0374613
22/12/22	09:08:23	MDEBBE va 261182212169081x ESB:T:0374612:CMS	293,000.00	0.00	0374612
22/12/22	09:08:23	QWHVS7 va 2611822121386937 ESB:T:0374614:CMS	5,614,500.00	0.00	0374614
22/12/22	09:08:23	MDEBBE va 2611822121690691 ESB:T:0374623:CMS	293,000.00	0.00	0374623
22/12/22	09:08:23	S3A9EM va 2611822121893021 ESB:T:0374648:CMS	270,000.00	0.00	0374648
22/12/22	09:08:23	AKD6M8 va 2611822121690728 ESB:T:0374648:CMS	418,500.00	0.00	0374648
22/12/22	09:08:23	BLADYA va 2611822121993854 ESB:T:0374667:CMS	833,500.00	0.00	0374667
22/12/22	09:08:23	AKD6M8 va 2611822121994581 ESB:T:0374655:CMS	418,500.00	0.00	0374655
22/12/22	09:08:22	MDEBBE va 2611822121488897 ESB:T:0374610:CMS	293,000.00	0.00	0374610
22/12/22	09:08:22	PSVGH8 va 2611822120680059 ESB:T:0374667:CMS	708,500.00	0.00	0374667
22/12/22	09:08:22	XELPL9 va 2611822121690508 ESB:T:0374632:CMS	507,000.00	0.00	0374632
22/12/22	09:08:22	PSVGH8 va 261182212037670x ESB:T:0374658:CMS	708,500.00	0.00	0374658
22/12/22	09:08:22	S3A9EM va 2611822121993776 ESB:T:0374665:CMS	270,000.00	0.00	0374665
22/12/22	09:08:22	T4K6DO va 2611822121388265 ESB:T:0374655:CMS	718,500.00	0.00	0374655
22/12/22	09:08:21	T4K6DO va 2611822121388108 ESB:T:0374657:CMS	718,500.00	0.00	0374657
22/12/22	09:08:21	6KMZPV va 261182212179234x ESB:T:0374666:CMS	1,100,000.00	0.00	0374666
22/12/22	09:08:21	QWHVS7 va 2611822112873788 ESB:T:0374669:CMS	5,614,500.00	0.00	0374669
22/12/22	09:08:21	T4K6DO va 2611822121993671 ESB:T:0374668:CMS	718,500.00	0.00	0374668
22/12/22	09:08:21	S3A9EM va 2611822121690812 ESB:T:0374652:CMS	270,000.00	0.00	0374652
22/12/22	09:08:21	T4K6DO va 2611822121690608 ESB:T:0374659:CMS	718,500.00	0.00	0374659
22/12/22	09:08:21	WVKJWR va 2611822121387156 ESB:T:0374642:CMS	1,049,500.00	0.00	0374642
22/12/22	09:08:21	S3A9EM va 261182212199386x ESB:T:0374650:CMS	270,000.00	0.00	0374650
22/12/22	09:08:21	MDEBBE va 2611822121386996 ESB:T:0374605:CMS	293,000.00	0.00	0374605
22/12/22	09:08:21	S3A9EM va 2611822121691431 ESB:T:0374660:CMS	270,000.00	0.00	0374660
22/12/22	09:08:21	PSVGH8 va 261182212088131x ESB:T:0374607:CMS	708,500.00	0.00	0374607
22/12/22	09:08:21	QWHVS7 va 2611822121286439 ESB:T:0374603:CMS	5,614,500.00	0.00	0374603
22/12/22	09:08:21	PSVGH8 va 2611822120477684 ESB:T:0374602:CMS	708,500.00	0.00	0374602

	TIME	REMARK	DEBET	CREDIT	TELLER ID
22/12/22	09:08:21	T4K6DO va 2611822121388291 ESB:T:0374663:CMS	718,500.00	0.00	0374663
22/12/22	09:08:21	MDEBBE va 2611822121387644 ESB:T:0374606:CMS	293,000.00	0.00	0374606
22/12/22	09:08:20	QWHVS7 va 2611822121387367 ESB:T:0374601:CMS	5,614,500.00	0.00	0374601
22/12/22	09:08:19	QWHVS7 va 2611822120881304 ESB:T:0374600:CMS	5,614,500.00	0.00	0374600
22/12/22	09:08:19	S3A9EM va 2611822121590091 ESB:T:0374654:CMS	270,000.00	0.00	0374654
22/12/22	09:08:18	S3A9EM va 2611822121993558 ESB:T:0374662:CMS	270,000.00	0.00	0374662
22/12/22	09:08:18	T4K6DO va 2611822121791735 ESB:T:0374661:CMS	718,500.00	0.00	0374661
22/12/22	09:08:12	WVKJWR va 2611822121286604 ESB:T:0374641:CMS	1,049,500.00	0.00	0374641
22/12/22	09:08:12	WVKJWR va 261182212138744x ESB:T:0374636:CMS	1,049,500.00	0.00	0374636
22/12/22	09:08:12	WVKJWR va 2611822121286542 ESB:T:0374639:CMS	1,049,500.00	0.00	0374639
22/12/22	09:08:12	WVKJWR va 261182212138774x ESB:T:0374640:CMS	1,049,500.00	0.00	0374640
22/12/22	09:08:12	WVKJWR va 261182212138791x ESB:T:0374638:CMS	1,049,500.00	0.00	0374638
22/12/22	09:08:12	WVKJWR va 2611822121387666 ESB:T:0374639:CMS	1,049,500.00	0.00	0374639
22/12/22	09:08:12	S3A9EM va 2611822121386988 ESB:T:0374647:CMS	270,000.00	0.00	0374647
22/12/22	09:08:09	FW8OQH va 2611822121285746 ESB:T:0374634:CMS	2,839,000.00	0.00	0374634
22/12/22	09:08:06	HXPkou va 261182212199384x ESB:T:0374629:CMS	5,875,000.00	0.00	0374629
22/12/22	09:08:01	J4DULS va 2611822121388124 ESB:T:0374616:CMS	433,500.00	0.00	0374616
22/12/22	09:08:01	FNWY9O va 2611822121994072 ESB:T:0374619:CMS	3,710,000.00	0.00	0374619
22/12/22	09:07:57	VENHK7 va 2611822121691284 ESB:T:0374606:CMS	1,000,000.00	0.00	0374606
22/12/22	09:07:57	J4DULS va 2611822121690944 ESB:T:0374607:CMS	433,500.00	0.00	0374607
22/12/22	09:07:57	VENHK7 va 2611822121893025 ESB:T:0374605:CMS	1,000,000.00	0.00	0374605
22/12/22	09:07:57	GKERVE va 2611822121590406 ESB:T:0374604:CMS	1,187,500.00	0.00	0374604
22/12/22	09:07:57	GKERVE va 2611822121184048 ESB:T:0374602:CMS	1,187,500.00	0.00	0374602
22/12/22	09:07:57	J4DULS va 2611822112974585 ESB:T:0374608:CMS	433,500.00	0.00	0374608
22/12/22	09:07:57	GKERVE va 2611822121994379 ESB:T:0374609:CMS	1,187,500.00	0.00	0374609
22/12/22	09:07:54	GKERVE va 2611822121386974 ESB:T:0374667:CMS	1,187,500.00	0.00	0374667
22/12/22	09:07:54	RWMPRU va 2611822121589941 ESB:T:0374666:CMS	599,500.00	0.00	0374666
22/12/22	09:07:54	VENHK7 va 2611822121792097 ESB:T:0374600:CMS	1,000,000.00	0.00	0374600
22/12/22	09:07:54	VENHK7 va 261182212199454x ESB:T:0374669:CMS	1,000,000.00	0.00	0374669
22/12/22	09:07:54	IKNPFx va 2611822121690669 ESB:T:0374665:CMS	643,500.00	0.00	0374665
22/12/22	09:07:53	GKERVE va 2611822121892782 ESB:T:0374658:CMS	1,187,500.00	0.00	0374658
22/12/22	09:07:53	QKTSZC va 2611822121286286 ESB:T:0374652:CMS	1,059,000.00	0.00	0374652
22/12/22	09:07:53	XDNKQO va 2611822121690598 ESB:T:0374659:CMS	129,500.00	0.00	0374659
22/12/22	09:07:53	XDNKQO va 2611822121994131 ESB:T:0374664:CMS	129,500.00	0.00	0374664

	TIME	REMARK	DEBET	CREDIT	TELLER ID
22/12/22	09:07:53	XDNKQO va 2611822120578616 ESB:T:0374662:CMS	129,500.00	0.00	0374662
22/12/22	09:07:53	XDNKQO va 2611822121994496 ESB:T:0374657:CMS	129,500.00	0.00	0374657
22/12/22	09:07:53	GKERVE va 2611822121387857 ESB:T:0374656:CMS	1,187,500.00	0.00	0374656
22/12/22	09:07:53	QKTSZC va 2611822121993736 ESB:T:0374650:CMS	1,059,000.00	0.00	0374650
22/12/22	09:07:53	J4DULS va 2611822121791954 ESB:T:0374654:CMS	433,500.00	0.00	0374654
22/12/22	09:07:53	XDNKQO va 2611822121994415 ESB:T:0374661:CMS	129,500.00	0.00	0374661
22/12/22	09:07:53	M7LKVZ va 2611822120376699 ESB:T:0374655:CMS	865,500.00	0.00	0374655
22/12/22	09:07:52	ZSJ0DO va 2611822121387708 ESB:T:0374648:CMS	440,000.00	0.00	0374648
22/12/22	09:07:52	ZSJ0DO va 2611822112975128 ESB:T:0374651:CMS	440,000.00	0.00	0374651
22/12/22	09:07:52	XDNKQO va 2611822121184195 ESB:T:0374660:CMS	129,500.00	0.00	0374660
22/12/22	09:07:52	XDNKQO va 2611822121489185 ESB:T:0374663:CMS	129,500.00	0.00	0374663
22/12/22	09:07:52	IKNPFX va 2611822121083688 ESB:T:0374647:CMS	643,500.00	0.00	0374647
22/12/22	09:07:51	0MTA9K va 2611822121387284 ESB:T:0374602:CMS	450,000.00	0.00	0374602
22/12/22	09:07:51	ZSJ0DO va 2611822121791738 ESB:T:0374644:CMS	440,000.00	0.00	0374644
22/12/22	09:07:51	0MTA9K va 2611822121387238 ESB:T:0374608:CMS	450,000.00	0.00	0374608
22/12/22	09:07:51	A9CWZR va 2611822121993951 ESB:T:0374636:CMS	346,500.00	0.00	0374636
22/12/22	09:07:51	AKD6M8 va 2611822121488444 ESB:T:0374615:CMS	418,500.00	0.00	0374615
22/12/22	09:07:51	BLADYA va 2611822121488811 ESB:T:0374627:CMS	833,500.00	0.00	0374627
22/12/22	09:07:51	IKNPFX va 2611822120376671 ESB:T:0374641:CMS	643,500.00	0.00	0374641
22/12/22	09:07:51	OFGNCU va 2611822121994001 ESB:T:0374625:CMS	561,500.00	0.00	0374625
22/12/22	09:07:51	IKNPFX va 2611822121690694 ESB:T:0374629:CMS	643,500.00	0.00	0374629
22/12/22	09:07:51	OFGNCU va 2611822121791705 ESB:T:0374624:CMS	561,500.00	0.00	0374624
22/12/22	09:07:51	BLADYA va 2611822120376723 ESB:T:0374626:CMS	833,500.00	0.00	0374626
22/12/22	09:07:51	5SIGS0 va 2611822121589963 ESB:T:0374613:CMS	4,881,000.00	0.00	0374613
22/12/22	09:07:51	AKD6M8 va 2611822120982673 ESB:T:0374617:CMS	418,500.00	0.00	0374617
22/12/22	09:07:51	M7LKVZ va 2611822112873516 ESB:T:0374640:CMS	865,500.00	0.00	0374640
22/12/22	09:07:51	BLADYA va 2611822121387304 ESB:T:0374628:CMS	833,500.00	0.00	0374628
22/12/22	09:07:51	AKD6M8 va 2611822121387771 ESB:T:0374611:CMS	418,500.00	0.00	0374611
22/12/22	09:07:51	VFXXCP va 2611822121388003 ESB:T:0374635:CMS	342,500.00	0.00	0374635
22/12/22	09:07:51	IKNPFX va 2611822120982368 ESB:T:0374631:CMS	643,500.00	0.00	0374631
22/12/22	09:07:51	BLADYA va 261182212148932x ESB:T:0374620:CMS	833,500.00	0.00	0374620
22/12/22	09:07:51	IKNPFX va 2611822121791528 ESB:T:0374653:CMS	643,500.00	0.00	0374653
22/12/22	09:07:51	GEKHX9 va 2611822121994092 ESB:T:0374616:CMS	4,509,500.00	0.00	0374616
22/12/22	09:07:51	RWMPRU va 2611822121386885 ESB:T:0374643:CMS	599,500.00	0.00	0374643

	TIME	REMARK	DEBET	CREDIT	TELLER ID
22/12/22	09:07:51	BLADYA va 2611822121893357 ESB:T:0374632:CMS	833,500.00	0.00	0374632
22/12/22	09:07:51	QKTSZC va 2611822121791531 ESB:T:0374649:CMS	1,059,000.00	0.00	0374649
22/12/22	09:07:51	ZSJ0DO va 2611822121791793 ESB:T:0374645:CMS	440,000.00	0.00	0374645
22/12/22	09:07:51	VFXXCP va 261182212199458x ESB:T:0374634:CMS	342,500.00	0.00	0374634
22/12/22	09:07:51	IKNPFX va 2611822120982781 ESB:T:0374639:CMS	643,500.00	0.00	0374639
22/12/22	09:07:51	5SIGS0 va 2611822121286574 ESB:T:0374619:CMS	4,881,000.00	0.00	0374619
22/12/22	09:07:51	IKNPFX va 2611822120679275 ESB:T:0374633:CMS	643,500.00	0.00	0374633
22/12/22	09:07:51	0MTA9K va 261182212179177x ESB:T:0374604:CMS	450,000.00	0.00	0374604
22/12/22	09:07:51	QKTSZC va 2611822121994103 ESB:T:0374642:CMS	1,059,000.00	0.00	0374642
22/12/22	09:07:51	0MTA9K va 2611822121590414 ESB:T:0374609:CMS	450,000.00	0.00	0374609
22/12/22	09:07:51	XDKNQO va 2611822121994765 ESB:T:0374646:CMS	129,500.00	0.00	0374646
22/12/22	09:07:51	A9CWZR va 2611822121994032 ESB:T:0374638:CMS	346,500.00	0.00	0374638
22/12/22	09:07:51	BLADYA va 2611822121285744 ESB:T:0374623:CMS	833,500.00	0.00	0374623
22/12/22	09:07:51	E8QOBV va 2611822121994486 ESB:T:0374605:CMS	589,000.00	0.00	0374605
22/12/22	09:07:51	0MTA9K va 2611822121489275 ESB:T:0374607:CMS	450,000.00	0.00	0374607
22/12/22	09:07:50	BLADYA va 2611822121792036 ESB:T:0374621:CMS	833,500.00	0.00	0374621
22/12/22	09:07:50	AKD6M8 va 2611822121589838 ESB:T:0374610:CMS	418,500.00	0.00	0374610
22/12/22	09:07:50	BLADYA va 2611822121791757 ESB:T:0374622:CMS	833,500.00	0.00	0374622
22/12/22	09:07:50	0MTA9K va 2611822121791988 ESB:T:0374606:CMS	450,000.00	0.00	0374606
22/12/22	09:07:50	5SIGS0 va 2611822121387334 ESB:T:0374614:CMS	4,881,000.00	0.00	0374614
22/12/22	09:07:50	0MTA9K va 2611822121791989 ESB:T:0374603:CMS	450,000.00	0.00	0374603
22/12/22	09:07:50	AKD6M8 va 2611822121590358 ESB:T:0374618:CMS	418,500.00	0.00	0374618
22/12/22	09:07:50	5SIGS0 va 2611822121387349 ESB:T:0374612:CMS	4,881,000.00	0.00	0374612
22/12/22	09:07:48	IKNPFX va 2611822121183926 ESB:T:0374630:CMS	643,500.00	0.00	0374630
22/12/22	09:07:48	0MTA9K va 2611822121590076 ESB:T:0374601:CMS	450,000.00	0.00	0374601
22/12/22	09:07:48	0MTA9K va 2611822121893282 ESB:T:0374600:CMS	450,000.00	0.00	0374600
22/12/22	09:07:47	IKNPFX va 2611822121791953 ESB:T:0374664:CMS	643,500.00	0.00	0374664
22/12/22	09:07:47	QMNTZF va 2611822121387597 ESB:T:0374665:CMS	6,210,000.00	0.00	0374665
22/12/22	09:07:46	QMNTZF va 2611822121387315 ESB:T:0374663:CMS	6,210,000.00	0.00	0374663
22/12/22	09:07:42	QMNTZF va 2611822121388164 ESB:T:0374660:CMS	6,210,000.00	0.00	0374660
22/12/22	09:07:42	QMNTZF va 2611822121388274 ESB:T:0374661:CMS	6,210,000.00	0.00	0374661
22/12/22	09:07:41	7YNXCT va 2611822121993806 ESB:T:0374658:CMS	1,821,500.00	0.00	0374658
22/12/22	09:07:41	JHJFHP va 2611822120477733 ESB:T:0374653:CMS	708,500.00	0.00	0374653
22/12/22	09:07:41	HXPkou va 2611822121993883 ESB:T:0374659:CMS	5,875,000.00	0.00	0374659

	TIME	REMARK	DEBET	CREDIT	TELLER ID
22/12/22	09:07:39	JHJFHP va 2611822120982782 ESB:T:0374656:CMS	708,500.00	0.00	0374656
22/12/22	09:07:39	VENHK7 va 261182212148910x ESB:T:0374654:CMS	1,000,000.00	0.00	0374654
22/12/22	09:07:37	JHJFHP va 2611822121286489 ESB:T:0374642:CMS	708,500.00	0.00	0374642
22/12/22	09:07:37	FW8OQH va 2611822121590188 ESB:T:0374644:CMS	2,839,000.00	0.00	0374644
22/12/22	09:07:37	FW8OQH va 2611822121286511 ESB:T:0374648:CMS	2,839,000.00	0.00	0374648
22/12/22	09:07:37	FW8OQH va 2611822121387535 ESB:T:0374645:CMS	2,839,000.00	0.00	0374645
22/12/22	09:07:37	FW8OQH va 2611822121386827 ESB:T:0374647:CMS	2,839,000.00	0.00	0374647
22/12/22	09:07:37	JHJFHP va 2611822121285201 ESB:T:0374646:CMS	708,500.00	0.00	0374646
22/12/22	09:07:37	FW8OQH va 2611822121489027 ESB:T:0374649:CMS	2,839,000.00	0.00	0374649
22/12/22	09:07:37	FW8OQH va 2611822121387441 ESB:T:0374643:CMS	2,839,000.00	0.00	0374643
22/12/22	09:07:37	VENHK7 va 2611822120881367 ESB:T:0374631:CMS	1,000,000.00	0.00	0374631
22/12/22	09:07:36	HXPkou va 2611822121286514 ESB:T:0374628:CMS	5,875,000.00	0.00	0374628
22/12/22	09:07:33	RXSBFZ va 2611822121286524 ESB:T:0374601:CMS	612,500.00	0.00	0374601
22/12/22	09:07:33	LZOS01 va 2611822121993885 ESB:T:0374627:CMS	31,010,500.00	0.00	0374627
22/12/22	09:07:33	7YNXCT va 2611822121892609 ESB:T:0374621:CMS	1,821,500.00	0.00	0374621
22/12/22	09:07:33	VENHK7 va 2611822121083879 ESB:T:0374604:CMS	1,000,000.00	0.00	0374604
22/12/22	09:07:33	JHJFHP va 2611822121387654 ESB:T:0374655:CMS	708,500.00	0.00	0374655
22/12/22	09:07:33	J4DULS va 2611822121994041 ESB:T:0374606:CMS	433,500.00	0.00	0374606
22/12/22	09:07:32	7YNXCT va 2611822121388087 ESB:T:0374610:CMS	1,821,500.00	0.00	0374610
22/12/22	09:07:32	VENHK7 va 261182212148916x ESB:T:0374634:CMS	1,000,000.00	0.00	0374634
22/12/22	09:07:32	RXSBFZ va 2611822112974901 ESB:T:0374668:CMS	612,500.00	0.00	0374668
22/12/22	09:07:32	YH602N va 2611822121994099 ESB:T:0374632:CMS	477,000.00	0.00	0374632
22/12/22	09:07:32	7YNXCT va 2611822121488748 ESB:T:0374620:CMS	1,821,500.00	0.00	0374620
22/12/22	09:07:32	IKNPFx va 2611822121993799 ESB:T:0374669:CMS	643,500.00	0.00	0374669
22/12/22	09:07:32	9VYR6E va 2611822121691252 ESB:T:0374629:CMS	150,000,000.00	0.00	0374629
22/12/22	09:07:32	HXPkou va 2611822121488809 ESB:T:0374625:CMS	5,875,000.00	0.00	0374625
22/12/22	09:07:32	R63BZD va 2611822120780315 ESB:T:0374638:CMS	15,200,000.00	0.00	0374638
22/12/22	09:07:32	JHJFHP va 2611822121489138 ESB:T:0374633:CMS	708,500.00	0.00	0374633
22/12/22	09:07:32	9VYR6E va 2611822121691043 ESB:T:0374606:CMS	150,000,000.00	0.00	0374606
22/12/22	09:07:31	7YNXCT va 2611822121388045 ESB:T:0374615:CMS	1,821,500.00	0.00	0374615
22/12/22	09:07:31	J4DULS va 2611822121993642 ESB:T:0374665:CMS	433,500.00	0.00	0374665
22/12/22	09:07:31	9VYR6E va 2611822121993952 ESB:T:0374613:CMS	150,000,000.00	0.00	0374613
22/12/22	09:07:31	MWCAXN va 2611822121994031 ESB:T:0374603:CMS	5,369,000.00	0.00	0374603
22/12/22	09:07:31	JHJFHP va 2611822121488541 ESB:T:0374650:CMS	708,500.00	0.00	0374650

	TIME	REMARK	DEBET	CREDIT	TELLER ID
22/12/22	09:07:31	QMNTZF va 261182212138834x ESB:T:0374664:CMS	6,210,000.00	0.00	0374664
22/12/22	09:07:31	RXSBFZ va 2611822112974645 ESB:T:0374666:CMS	612,500.00	0.00	0374666
22/12/22	09:07:31	JHJFHP va 2611822121690538 ESB:T:0374654:CMS	708,500.00	0.00	0374654
22/12/22	09:07:31	7XJZOW va 2611822121994071 ESB:T:0374639:CMS	878,000.00	0.00	0374639
22/12/22	09:07:31	JHJFHP va 2611822121386926 ESB:T:0374642:CMS	708,500.00	0.00	0374642
22/12/22	09:07:31	IKNPFX va 2611822121792339 ESB:T:0374659:CMS	643,500.00	0.00	0374659
22/12/22	09:07:31	RXSBFZ va 2611822121387205 ESB:T:0374605:CMS	612,500.00	0.00	0374605
22/12/22	09:07:31	JHJFHP va 2611822121387574 ESB:T:0374640:CMS	708,500.00	0.00	0374640
22/12/22	09:07:31	QMNTZF va 2611822121691201 ESB:T:0374656:CMS	6,210,000.00	0.00	0374656
22/12/22	09:07:31	1SZN73 va 2611822120376705 ESB:T:0374643:CMS	487,000.00	0.00	0374643
22/12/22	09:07:31	7YNXCT va 2611822121589423 ESB:T:0374641:CMS	1,821,500.00	0.00	0374641
22/12/22	09:07:31	QMNTZF va 2611822121994233 ESB:T:0374653:CMS	6,210,000.00	0.00	0374653
22/12/22	09:07:31	S7KTO5 va 2611822121791972 ESB:T:0374649:CMS	413,500.00	0.00	0374649
22/12/22	09:07:31	VENHK7 va 2611822121690752 ESB:T:0374660:CMS	1,000,000.00	0.00	0374660
22/12/22	09:07:31	7YNXCT va 2611822121489174 ESB:T:0374609:CMS	1,821,500.00	0.00	0374609
22/12/22	09:07:31	9VYR6E va 2611822121590417 ESB:T:0374610:CMS	150,000,000.00	0.00	0374610
22/12/22	09:07:31	IKNPFX va 2611822121690989 ESB:T:0374601:CMS	643,500.00	0.00	0374601
22/12/22	09:07:31	IKNPFX va 2611822121993733 ESB:T:0374662:CMS	643,500.00	0.00	0374662
22/12/22	09:07:31	YNEDHP va 2611822121993409 ESB:T:0374644:CMS	2,888,000.00	0.00	0374644
22/12/22	09:07:31	9VYR6E va 2611822121690712 ESB:T:0374614:CMS	150,000,000.00	0.00	0374614
22/12/22	09:07:31	R63BZD va 2611822121590455 ESB:T:0374627:CMS	15,200,000.00	0.00	0374627
22/12/22	09:07:31	QMNTZF va 2611822121690915 ESB:T:0374651:CMS	6,210,000.00	0.00	0374651
22/12/22	09:07:31	R63BZD va 2611822121488355 ESB:T:0374647:CMS	15,200,000.00	0.00	0374647
22/12/22	09:07:31	YH602N va 261182212179206x ESB:T:0374632:CMS	477,000.00	0.00	0374632
22/12/22	09:07:30	RDB3SY va 2611822120781022 ESB:T:0374641:CMS	2,671,500.00	0.00	0374641
22/12/22	09:07:30	IKNPFX va 2611822121892864 ESB:T:0374663:CMS	643,500.00	0.00	0374663
22/12/22	09:07:30	R63BZD va 2611822121387337 ESB:T:0374646:CMS	15,200,000.00	0.00	0374646
22/12/22	09:07:30	M7LKVZ va 2611822121993884 ESB:T:0374667:CMS	865,500.00	0.00	0374667
22/12/22	09:07:30	IKNPFX va 2611822121892945 ESB:T:0374602:CMS	643,500.00	0.00	0374602
22/12/22	09:07:30	E8QOBV va 2611822121792188 ESB:T:0374669:CMS	589,000.00	0.00	0374669
22/12/22	09:07:30	IKNPFX va 2611822121489193 ESB:T:0374665:CMS	643,500.00	0.00	0374665
22/12/22	09:07:30	UTWKXN va 2611822120578432 ESB:T:0374661:CMS	3,073,000.00	0.00	0374661
22/12/22	09:07:30	MWCAXN va 2611822121893278 ESB:T:0374633:CMS	5,369,000.00	0.00	0374633
22/12/22	09:07:30	R63BZD va 2611822121286613 ESB:T:0374616:CMS	15,200,000.00	0.00	0374616

	TIME	REMARK	DEBET	CREDIT	TELLER ID
22/12/22	09:07:30	1SZN73 va 2611822121387365 ESB:T:0374631:CMS	487,000.00	0.00	0374631
22/12/22	09:07:30	E8QOBV va 2611822121792519 ESB:T:0374658:CMS	589,000.00	0.00	0374658
22/12/22	09:07:30	9VYR6E va 2611822121994112 ESB:T:0374611:CMS	150,000,000.00	0.00	0374611
22/12/22	09:07:30	QMNTZF va 2611822121387989 ESB:T:0374652:CMS	6,210,000.00	0.00	0374652
22/12/22	09:07:30	M7LKVZ va 2611822121995079 ESB:T:0374662:CMS	865,500.00	0.00	0374662
22/12/22	09:07:29	S7KTO5 va 2611822121589985 ESB:T:0374618:CMS	413,500.00	0.00	0374618
22/12/22	09:07:29	KROH60 va 2611822121792482 ESB:T:0374634:CMS	1,361,000.00	0.00	0374634
22/12/22	09:07:29	A9CWZR va 261182212179203x ESB:T:0374613:CMS	346,500.00	0.00	0374613
22/12/22	09:07:29	7YNXCT va 2611822121993992 ESB:T:0374648:CMS	1,821,500.00	0.00	0374648
22/12/22	09:07:29	7XJZOW va 2611822121993545 ESB:T:0374630:CMS	878,000.00	0.00	0374630
22/12/22	09:07:29	VPFTOD va 2611822121387605 ESB:T:0374619:CMS	1,361,000.00	0.00	0374619
22/12/22	09:07:29	RDB3SY va 2611822121994272 ESB:T:0374650:CMS	2,671,500.00	0.00	0374650
22/12/22	09:07:29	RDB3SY va 2611822121387715 ESB:T:0374638:CMS	2,671,500.00	0.00	0374638
22/12/22	09:07:29	M7LKVZ va 2611822121994128 ESB:T:0374600:CMS	865,500.00	0.00	0374600
22/12/22	09:07:29	A9CWZR va 2611822121792037 ESB:T:0374601:CMS	346,500.00	0.00	0374601
22/12/22	09:07:29	RDB3SY va 261182212199395x ESB:T:0374636:CMS	2,671,500.00	0.00	0374636
22/12/22	09:07:29	M7LKVZ va 2611822121994621 ESB:T:0374666:CMS	865,500.00	0.00	0374666
22/12/22	09:07:29	RDB3SY va 2611822121993802 ESB:T:0374639:CMS	2,671,500.00	0.00	0374639
22/12/22	09:07:29	LZOS01 va 2611822121488998 ESB:T:0374605:CMS	31,010,500.00	0.00	0374605
22/12/22	09:07:29	9VYR6E va 261182212138822x ESB:T:0374607:CMS	150,000,000.00	0.00	0374607
22/12/22	09:07:29	YNEDHP va 2611822121994742 ESB:T:0374635:CMS	2,888,000.00	0.00	0374635
22/12/22	09:07:29	E8QOBV va 2611822121791831 ESB:T:0374623:CMS	589,000.00	0.00	0374623
22/12/22	09:07:29	IKNPFX va 2611822121791649 ESB:T:0374615:CMS	643,500.00	0.00	0374615
22/12/22	09:07:29	1SZN73 va 2611822121286704 ESB:T:0374620:CMS	487,000.00	0.00	0374620
22/12/22	09:07:29	IKNPFX va 2611822121489159 ESB:T:0374649:CMS	643,500.00	0.00	0374649
22/12/22	09:07:29	IKNPFX va 2611822121892718 ESB:T:0374657:CMS	643,500.00	0.00	0374657
22/12/22	09:07:29	1SZN73 va 2611822121691106 ESB:T:0374645:CMS	487,000.00	0.00	0374645
22/12/22	09:07:29	JHJFHP va 261182211297518x ESB:T:0374610:CMS	708,500.00	0.00	0374610
22/12/22	09:07:29	1SZN73 va 2611822112974355 ESB:T:0374621:CMS	487,000.00	0.00	0374621
22/12/22	09:07:29	IKNPFX va 2611822121690515 ESB:T:0374640:CMS	643,500.00	0.00	0374640
22/12/22	09:07:29	HPDFRY va 2611822121488846 ESB:T:0374629:CMS	400,500.00	0.00	0374629
22/12/22	09:07:29	XDNKQO va 2611822112974779 ESB:T:0374653:CMS	129,500.00	0.00	0374653
22/12/22	09:07:29	RDB3SY va 2611822121792035 ESB:T:0374603:CMS	2,671,500.00	0.00	0374603
22/12/22	09:07:29	HPJZV2 va 2611822120377013 ESB:T:0374612:CMS	839,000.00	0.00	0374612

	TIME	REMARK	DEBET	CREDIT	TELLER ID
22/12/22	09:07:29	S7KTO5 va 2611822121791884 ESB:T:0374617:CMS	413,500.00	0.00	0374617
22/12/22	09:07:29	IKNPFX va 261182212138828x ESB:T:0374654:CMS	643,500.00	0.00	0374654
22/12/22	09:07:29	M7LKVZ va 261182212199468x ESB:T:0374664:CMS	865,500.00	0.00	0374664
22/12/22	09:07:29	7XJZOW va 2611822121994028 ESB:T:0374628:CMS	878,000.00	0.00	0374628
22/12/22	09:07:29	OYHOFV va 2611822121994618 ESB:T:0374668:CMS	534,000.00	0.00	0374668
22/12/22	09:07:29	7XJZOW va 2611822121993735 ESB:T:0374639:CMS	878,000.00	0.00	0374639
22/12/22	09:07:28	IKNPFX va 2611822121690748 ESB:T:0374643:CMS	643,500.00	0.00	0374643
22/12/22	09:07:28	9VYR6E va 2611822121993682 ESB:T:0374663:CMS	150,000,000.00	0.00	0374663
22/12/22	09:07:28	RDB3SY va 2611822121387501 ESB:T:0374658:CMS	2,671,500.00	0.00	0374658
22/12/22	09:07:28	LZOS01 va 261182212199409x ESB:T:0374647:CMS	31,010,500.00	0.00	0374647
22/12/22	09:07:28	S7KTO5 va 2611822121387393 ESB:T:0374660:CMS	413,500.00	0.00	0374660
22/12/22	09:07:28	XLDON2 va 261182212199403x ESB:T:0374661:CMS	1,361,000.00	0.00	0374661
22/12/22	09:07:28	HPDFRY va 261182212169099x ESB:T:0374602:CMS	400,500.00	0.00	0374602
22/12/22	09:07:28	9VYR6E va 2611822121791754 ESB:T:0374608:CMS	150,000,000.00	0.00	0374608
22/12/22	09:07:28	7XJZOW va 2611822121994102 ESB:T:0374624:CMS	878,000.00	0.00	0374624
22/12/22	09:07:28	XLDON2 va 2611822121590362 ESB:T:0374622:CMS	1,361,000.00	0.00	0374622
22/12/22	09:07:28	9VYR6E va 2611822121994115 ESB:T:0374659:CMS	150,000,000.00	0.00	0374659
22/12/22	09:07:28	HPDFRY va 2611822121791843 ESB:T:0374627:CMS	400,500.00	0.00	0374627
22/12/22	09:07:28	E8QOBV va 2611822121791737 ESB:T:0374626:CMS	589,000.00	0.00	0374626
22/12/22	09:07:28	RDB3SY va 2611822121691198 ESB:T:0374642:CMS	2,671,500.00	0.00	0374642
22/12/22	09:07:28	KROH60 va 2611822121893122 ESB:T:0374625:CMS	1,361,000.00	0.00	0374625
22/12/22	09:07:28	XLDON2 va 2611822121893018 ESB:T:0374652:CMS	1,361,000.00	0.00	0374652
22/12/22	09:07:28	HPDFRY va 2611822121387845 ESB:T:0374614:CMS	400,500.00	0.00	0374614
22/12/22	09:07:28	IKNPFX va 261182212148914x ESB:T:0374646:CMS	643,500.00	0.00	0374646
22/12/22	09:07:27	IKNPFX va 2611822121589646 ESB:T:0374628:CMS	643,500.00	0.00	0374628
22/12/22	09:07:27	XLDON2 va 2611822121387778 ESB:T:0374623:CMS	1,361,000.00	0.00	0374623
22/12/22	09:07:27	CE2AIK va 2611822121993998 ESB:T:0374667:CMS	370,000.00	0.00	0374667
22/12/22	09:07:27	8S75G4 va 2611822121690914 ESB:T:0374669:CMS	540,000.00	0.00	0374669
22/12/22	09:07:27	MWCAXN va 2611822121488845 ESB:T:0374662:CMS	5,369,000.00	0.00	0374662
22/12/22	09:07:27	YH602N va 2611822121488645 ESB:T:0374635:CMS	477,000.00	0.00	0374635
22/12/22	09:07:27	XLDON2 va 2611822121690945 ESB:T:0374645:CMS	1,361,000.00	0.00	0374645
22/12/22	09:07:27	M7LKVZ va 2611822121994599 ESB:T:0374657:CMS	865,500.00	0.00	0374657
22/12/22	09:07:27	RDB3SY va 2611822121488539 ESB:T:0374648:CMS	2,671,500.00	0.00	0374648
22/12/22	09:07:27	8S75G4 va 2611822121993669 ESB:T:0374611:CMS	540,000.00	0.00	0374611

	TIME	REMARK	DEBET	CREDIT	TELLER ID
22/12/22	09:07:27	HPDFRY va 2611822121995082 ESB:T:0374630:CMS	400,500.00	0.00	0374630
22/12/22	09:07:27	RDB3SY va 2611822121892753 ESB:T:0374639:CMS	2,671,500.00	0.00	0374639
22/12/22	09:07:27	MWCAXN va 2611822121590191 ESB:T:0374618:CMS	5,369,000.00	0.00	0374618
22/12/22	09:07:27	A9CWZR va 261182212148853x ESB:T:0374616:CMS	346,500.00	0.00	0374616
22/12/22	09:07:27	IKNPFX va 2611822121590163 ESB:T:0374644:CMS	643,500.00	0.00	0374644
22/12/22	09:07:27	YH602N va 2611822121893073 ESB:T:0374631:CMS	477,000.00	0.00	0374631
22/12/22	09:07:27	CE2AIK va 2611822121892857 ESB:T:0374604:CMS	370,000.00	0.00	0374604
22/12/22	09:07:27	YH602N va 2611822121691147 ESB:T:0374615:CMS	477,000.00	0.00	0374615
22/12/22	09:07:26	GEKHX9 va 2611822121387206 ESB:T:0374629:CMS	4,509,500.00	0.00	0374629
22/12/22	09:07:26	OFGNCU va 2611822121387459 ESB:T:0374638:CMS	561,500.00	0.00	0374638
22/12/22	09:07:26	8S75G4 va 2611822121589643 ESB:T:0374609:CMS	540,000.00	0.00	0374609
22/12/22	09:07:26	TPUDGQ va 2611822121792544 ESB:T:0374633:CMS	4,471,000.00	0.00	0374633
22/12/22	09:07:26	MWCAXN va 261182212189319x ESB:T:0374617:CMS	5,369,000.00	0.00	0374617
22/12/22	09:07:26	MWCAXN va 2611822121690539 ESB:T:0374608:CMS	5,369,000.00	0.00	0374608
22/12/22	09:07:26	VPFTOD va 2611822121791745 ESB:T:0374624:CMS	1,361,000.00	0.00	0374624
22/12/22	09:07:26	KROH60 va 2611822121994051 ESB:T:0374621:CMS	1,361,000.00	0.00	0374621
22/12/22	09:07:26	A9CWZR va 2611822121792478 ESB:T:0374603:CMS	346,500.00	0.00	0374603
22/12/22	09:07:26	HPDFRY va 261182212189291x ESB:T:0374600:CMS	400,500.00	0.00	0374600
22/12/22	09:07:26	A9CWZR va 2611822121488465 ESB:T:0374640:CMS	346,500.00	0.00	0374640
22/12/22	09:07:26	PIK7ES va 2611822121993517 ESB:T:0374634:CMS	428,000.00	0.00	0374634
22/12/22	09:07:26	K7XKLR va 2611822121489163 ESB:T:0374639:CMS	568,000.00	0.00	0374639
22/12/22	09:07:24	K7XKLR va 2611822121993744 ESB:T:0374643:CMS	568,000.00	0.00	0374643
22/12/22	09:07:24	HPDFRY va 261182212138714x ESB:T:0374664:CMS	400,500.00	0.00	0374664
22/12/22	09:07:24	A9CWZR va 261182212189312x ESB:T:0374649:CMS	346,500.00	0.00	0374649
22/12/22	09:07:24	PIK7ES va 2611822121792176 ESB:T:0374636:CMS	428,000.00	0.00	0374636
22/12/22	09:07:24	K7XKLR va 261182212189306x ESB:T:0374642:CMS	568,000.00	0.00	0374642
22/12/22	09:07:23	HPDFRY va 2611822121386876 ESB:T:0374660:CMS	400,500.00	0.00	0374660
22/12/22	09:07:23	A9CWZR va 2611822121387517 ESB:T:0374644:CMS	346,500.00	0.00	0374644
22/12/22	09:07:23	A9CWZR va 2611822121488443 ESB:T:0374663:CMS	346,500.00	0.00	0374663
22/12/22	09:07:23	A9CWZR va 2611822121488542 ESB:T:0374648:CMS	346,500.00	0.00	0374648
22/12/22	09:07:23	GEKHX9 va 2611822121993914 ESB:T:0374635:CMS	4,509,500.00	0.00	0374635
22/12/22	09:07:23	CE2AIK va 2611822121589916 ESB:T:0374605:CMS	370,000.00	0.00	0374605
22/12/22	09:07:23	A9CWZR va 2611822121387972 ESB:T:0374639:CMS	346,500.00	0.00	0374639
22/12/22	09:07:23	OFGNCU va 2611822121589827 ESB:T:0374646:CMS	561,500.00	0.00	0374646

	TIME	REMARK	DEBET	CREDIT	TELLER ID
22/12/22	09:07:23	8S75G4 va 2611822121791532 ESB:T:0374602:CMS	540,000.00	0.00	0374602
22/12/22	09:07:23	TPUDGQ va 2611822121994149 ESB:T:0374632:CMS	4,471,000.00	0.00	0374632
22/12/22	09:07:23	HPDFRY va 2611822121286488 ESB:T:0374645:CMS	400,500.00	0.00	0374645
22/12/22	09:07:23	K7XKLR va 2611822121791975 ESB:T:0374647:CMS	568,000.00	0.00	0374647
22/12/22	09:07:23	HPDFRY va 2611822121386812 ESB:T:0374661:CMS	400,500.00	0.00	0374661
22/12/22	09:07:23	TPUDGQ va 2611822121488575 ESB:T:0374622:CMS	4,471,000.00	0.00	0374622
22/12/22	09:07:18	PIK7ES va 2611822121892638 ESB:T:0374631:CMS	428,000.00	0.00	0374631
22/12/22	09:07:18	TPUDGQ va 2611822121792377 ESB:T:0374624:CMS	4,471,000.00	0.00	0374624
22/12/22	09:07:17	E8QOBV va 2611822121993913 ESB:T:0374626:CMS	589,000.00	0.00	0374626
22/12/22	09:07:17	TPUDGQ va 2611822121994148 ESB:T:0374628:CMS	4,471,000.00	0.00	0374628
22/12/22	09:07:16	TPUDGQ va 2611822121387817 ESB:T:0374620:CMS	4,471,000.00	0.00	0374620
22/12/22	09:07:14	E8QOBV va 261182212199407x ESB:T:0374619:CMS	589,000.00	0.00	0374619
22/12/22	09:07:13	E8QOBV va 261182212189268x ESB:T:0374618:CMS	589,000.00	0.00	0374618
22/12/22	09:07:13	E8QOBV va 2611822121792029 ESB:T:0374617:CMS	589,000.00	0.00	0374617
22/12/22	09:07:12	E8QOBV va 2611822121893061 ESB:T:0374625:CMS	589,000.00	0.00	0374625
22/12/22	09:07:12	PIK7ES va 2611822121792031 ESB:T:0374627:CMS	428,000.00	0.00	0374627
22/12/22	09:07:12	TPUDGQ va 2611822121792191 ESB:T:0374623:CMS	4,471,000.00	0.00	0374623
22/12/22	09:07:11	E8QOBV va 2611822121893119 ESB:T:0374621:CMS	589,000.00	0.00	0374621
22/12/22	09:07:11	TPUDGQ va 2611822121994568 ESB:T:0374630:CMS	4,471,000.00	0.00	0374630
22/12/22	09:07:07	9VYR6E va 2611822120982922 ESB:T:0374668:CMS	150,000,000.00	0.00	0374668
22/12/22	09:07:07	7XJZOW va 2611822121387717 ESB:T:0374605:CMS	878,000.00	0.00	0374605
22/12/22	09:07:06	9VYR6E va 2611822121388283 ESB:T:0374602:CMS	150,000,000.00	0.00	0374602
22/12/22	09:07:06	9VYR6E va 26118221212975179 ESB:T:0374667:CMS	150,000,000.00	0.00	0374667
22/12/22	09:07:06	7XJZOW va 2611822121892856 ESB:T:0374615:CMS	878,000.00	0.00	0374615
22/12/22	09:07:06	9VYR6E va 2611822120376882 ESB:T:0374664:CMS	150,000,000.00	0.00	0374664
22/12/22	09:07:06	7XJZOW va 2611822121893118 ESB:T:0374612:CMS	878,000.00	0.00	0374612
22/12/22	09:07:06	KRNAEB va 2611822121994483 ESB:T:0374669:CMS	416,000.00	0.00	0374669
22/12/22	09:07:06	7XJZOW va 261182212148879x ESB:T:0374608:CMS	878,000.00	0.00	0374608
22/12/22	09:07:06	7XJZOW va 2611822121589854 ESB:T:0374609:CMS	878,000.00	0.00	0374609
22/12/22	09:07:06	7XJZOW va 2611822121488896 ESB:T:0374603:CMS	878,000.00	0.00	0374603
22/12/22	09:07:06	7XJZOW va 2611822121690517 ESB:T:0374604:CMS	878,000.00	0.00	0374604
22/12/22	09:07:06	7YNXCT va 2611822121994211 ESB:T:0374662:CMS	1,821,500.00	0.00	0374662
22/12/22	09:07:06	KRNAEB va 2611822121791587 ESB:T:0374665:CMS	416,000.00	0.00	0374665
22/12/22	09:07:06	9VYR6E va 2611822121386905 ESB:T:0374663:CMS	150,000,000.00	0.00	0374663

	TIME	REMARK	DEBET	CREDIT	TELLER ID
22/12/22	09:07:06	KRNAEB va 2611822121791633 ESB:T:0374666:CMS	416,000.00	0.00	0374666
22/12/22	09:07:06	7XJZOW va 2611822121993408 ESB:T:0374606:CMS	878,000.00	0.00	0374606
22/12/22	09:07:06	7YNXCT va 261182212199456x ESB:T:0374600:CMS	1,821,500.00	0.00	0374600
22/12/22	09:07:06	7XJZOW va 2611822121993734 ESB:T:0374614:CMS	878,000.00	0.00	0374614
22/12/22	09:07:06	9VYR6E va 2611822121387756 ESB:T:0374611:CMS	150,000,000.00	0.00	0374611
22/12/22	09:07:06	7XJZOW va 2611822121892909 ESB:T:0374607:CMS	878,000.00	0.00	0374607
22/12/22	09:07:05	LYMIQK va 2611822121994091 ESB:T:0374601:CMS	633,500.00	0.00	0374601
22/12/22	09:06:30	5WJBPY va 2611822121993619 ESB:T:0374612:CMS	1,178,500.00	0.00	0374612
22/12/22	09:06:28	E8QOBV va 261182212148900x ESB:T:0374609:CMS	589,000.00	0.00	0374609
22/12/22	09:06:27	E8QOBV va 2611822121489091 ESB:T:0374606:CMS	589,000.00	0.00	0374606
22/12/22	09:06:27	5WJBPY va 2611822121993737 ESB:T:0374607:CMS	1,178,500.00	0.00	0374607
22/12/22	09:06:27	TW7JRR va 2611822121488693 ESB:T:0374602:CMS	1,200,000.00	0.00	0374602
22/12/22	09:06:24	EMDJD1 va 2611822121387198 ESB:T:0374669:CMS	9,552,500.00	0.00	0374669
22/12/22	09:06:24	EMDJD1 va 2611822121691202 ESB:T:0374600:CMS	9,552,500.00	0.00	0374600
22/12/22	09:06:24	FW8OQH va 2611822121993657 ESB:T:0374663:CMS	2,839,000.00	0.00	0374663
22/12/22	09:06:23	YXB62V va 2611822121791617 ESB:T:0374643:CMS	339,000.00	0.00	0374643
22/12/22	09:06:23	8BLOCX va 2611822121589874 ESB:T:0374617:CMS	2,864,500.00	0.00	0374617
22/12/22	09:06:23	ZNTQWW va 2611822121791829 ESB:T:0374649:CMS	500,000.00	0.00	0374649
22/12/22	09:06:23	C1AWRZ va 2611822121791733 ESB:T:0374647:CMS	544,500.00	0.00	0374647
22/12/22	09:06:23	YNEDHP va 2611822121387855 ESB:T:0374662:CMS	2,888,000.00	0.00	0374662
22/12/22	09:06:23	RXSBFZ va 2611822121691044 ESB:T:0374649:CMS	612,500.00	0.00	0374649
22/12/22	09:06:23	8BLOCX va 2611822121286702 ESB:T:0374613:CMS	2,864,500.00	0.00	0374613
22/12/22	09:06:23	E8QOBV va 2611822121387492 ESB:T:0374655:CMS	589,000.00	0.00	0374655
22/12/22	09:06:23	MDEBBE va 2611822121893013 ESB:T:0374643:CMS	293,000.00	0.00	0374643
22/12/22	09:06:23	ZNTQWW va 2611822121792034 ESB:T:0374647:CMS	500,000.00	0.00	0374647
22/12/22	09:06:23	8BLOCX va 261182212148858x ESB:T:0374620:CMS	2,864,500.00	0.00	0374620
22/12/22	09:06:23	5WJBPY va 2611822121994108 ESB:T:0374657:CMS	1,178,500.00	0.00	0374657
22/12/22	09:06:23	E8QOBV va 2611822121083861 ESB:T:0374632:CMS	589,000.00	0.00	0374632
22/12/22	09:06:22	MDEBBE va 2611822121994002 ESB:T:0374625:CMS	293,000.00	0.00	0374625
22/12/22	09:06:22	YH602N va 2611822120276552 ESB:T:0374646:CMS	477,000.00	0.00	0374646
22/12/22	09:06:22	COM5A4 va 2611822121286284 ESB:T:0374628:CMS	1,883,000.00	0.00	0374628
22/12/22	09:06:22	M7LKVZ va 2611822121589457 ESB:T:0374657:CMS	865,500.00	0.00	0374657
22/12/22	09:06:22	YH602N va 2611822121489349 ESB:T:0374651:CMS	477,000.00	0.00	0374651
22/12/22	09:06:22	EMDJD1 va 2611822121590043 ESB:T:0374648:CMS	9,552,500.00	0.00	0374648

	TIME	REMARK	DEBET	CREDIT	TELLER ID
22/12/22	09:06:22	E8QOBV va 2611822121285332 ESB:T:0374654:CMS	589,000.00	0.00	0374654
22/12/22	09:06:22	E8QOBV va 2611822120175891 ESB:T:0374639:CMS	589,000.00	0.00	0374639
22/12/22	09:06:22	EMDJD1 va 2611822121387908 ESB:T:0374659:CMS	9,552,500.00	0.00	0374659
22/12/22	09:06:22	LBVHXI va 2611822121994895 ESB:T:0374621:CMS	694,500.00	0.00	0374621
22/12/22	09:06:22	ZNTQWW va 2611822121488436 ESB:T:0374633:CMS	500,000.00	0.00	0374633
22/12/22	09:06:22	8BLOCX va 2611822121590415 ESB:T:0374662:CMS	2,864,500.00	0.00	0374662
22/12/22	09:06:22	MDEBBE va 2611822121792534 ESB:T:0374623:CMS	293,000.00	0.00	0374623
22/12/22	09:06:22	MDEBBE va 2611822121893177 ESB:T:0374626:CMS	293,000.00	0.00	0374626
22/12/22	09:06:22	YH602N va 2611822121388133 ESB:T:0374636:CMS	477,000.00	0.00	0374636
22/12/22	09:06:22	COM5A4 va 2611822121993839 ESB:T:0374622:CMS	1,883,000.00	0.00	0374622
22/12/22	09:06:22	5WJBPY va 2611822121994715 ESB:T:0374665:CMS	1,178,500.00	0.00	0374665
22/12/22	09:06:22	ZNTQWW va 2611822121286396 ESB:T:0374658:CMS	500,000.00	0.00	0374658
22/12/22	09:06:21	5WJBPY va 2611822121994038 ESB:T:0374661:CMS	1,178,500.00	0.00	0374661
22/12/22	09:06:21	IKNPFX va 2611822121388109 ESB:T:0374643:CMS	643,500.00	0.00	0374643
22/12/22	09:06:21	ZNTQWW va 261182212128669x ESB:T:0374660:CMS	500,000.00	0.00	0374660
22/12/22	09:06:21	TW7JRR va 2611822121792192 ESB:T:0374635:CMS	1,200,000.00	0.00	0374635
22/12/22	09:06:21	MDEBBE va 261182212199362x ESB:T:0374631:CMS	293,000.00	0.00	0374631
22/12/22	09:06:21	YNEDHP va 2611822121589873 ESB:T:0374605:CMS	2,888,000.00	0.00	0374605
22/12/22	09:06:21	8BLOCX va 2611822121893133 ESB:T:0374629:CMS	2,864,500.00	0.00	0374629
22/12/22	09:06:21	ZNTQWW va 2611822121993838 ESB:T:0374653:CMS	500,000.00	0.00	0374653
22/12/22	09:06:21	YH602N va 2611822121488975 ESB:T:0374652:CMS	477,000.00	0.00	0374652
22/12/22	09:06:21	5WJBPY va 2611822121387602 ESB:T:0374632:CMS	1,178,500.00	0.00	0374632
22/12/22	09:06:21	5WJBPY va 2611822121892583 ESB:T:0374650:CMS	1,178,500.00	0.00	0374650
22/12/22	09:06:21	YH602N va 2611822121488353 ESB:T:0374649:CMS	477,000.00	0.00	0374649
22/12/22	09:06:21	PSVGH8 va 261182212138679x ESB:T:0374655:CMS	708,500.00	0.00	0374655
22/12/22	09:06:21	MWCAXN va 2611822121387371 ESB:T:0374613:CMS	5,369,000.00	0.00	0374613
22/12/22	09:06:20	RXSBFZ va 2611822121892757 ESB:T:0374633:CMS	612,500.00	0.00	0374633
22/12/22	09:06:20	C1AWRZ va 2611822121690836 ESB:T:0374646:CMS	544,500.00	0.00	0374646
22/12/22	09:06:20	MDEBBE va 2611822121994107 ESB:T:0374634:CMS	293,000.00	0.00	0374634
22/12/22	09:06:20	MDEBBE va 261182212199466x ESB:T:0374630:CMS	293,000.00	0.00	0374630
22/12/22	09:06:20	RXSBFZ va 2611822121994586 ESB:T:0374647:CMS	612,500.00	0.00	0374647
22/12/22	09:06:19	ZNTQWW va 2611822121489161 ESB:T:0374644:CMS	500,000.00	0.00	0374644
22/12/22	09:06:19	MDEBBE va 2611822121892779 ESB:T:0374641:CMS	293,000.00	0.00	0374641
22/12/22	09:06:19	YXB62V va 2611822121387944 ESB:T:0374636:CMS	339,000.00	0.00	0374636

	TIME	REMARK	DEBET	CREDIT	TELLER ID
22/12/22	09:06:19	FW8OQH va 2611822121994559 ESB:T:0374610:CMS	2,839,000.00	0.00	0374610
22/12/22	09:06:19	PSVGH8 va 2611822121286516 ESB:T:0374660:CMS	708,500.00	0.00	0374660
22/12/22	09:06:19	COM5A4 va 2611822121994289 ESB:T:0374614:CMS	1,883,000.00	0.00	0374614
22/12/22	09:06:19	WVKJWR va 2611822121589644 ESB:T:0374626:CMS	1,049,500.00	0.00	0374626
22/12/22	09:06:19	E8QOBV va 2611822121589618 ESB:T:0374618:CMS	589,000.00	0.00	0374618
22/12/22	09:06:19	WVKJWR va 2611822121589557 ESB:T:0374628:CMS	1,049,500.00	0.00	0374628
22/12/22	09:06:19	8BLOCX va 261182212138769x ESB:T:0374612:CMS	2,864,500.00	0.00	0374612
22/12/22	09:06:19	PSVGH8 va 2611822121488977 ESB:T:0374616:CMS	708,500.00	0.00	0374616
22/12/22	09:06:18	EMDJD1 va 2611822121893124 ESB:T:0374655:CMS	9,552,500.00	0.00	0374655
22/12/22	09:06:18	PSVGH8 va 2611822121387606 ESB:T:0374659:CMS	708,500.00	0.00	0374659
22/12/22	09:06:18	PSVGH8 va 2611822121387974 ESB:T:0374666:CMS	708,500.00	0.00	0374666
22/12/22	09:06:18	TW7JRR va 2611822121083612 ESB:T:0374656:CMS	1,200,000.00	0.00	0374656
22/12/22	09:06:18	YNEDHP va 2611822121489024 ESB:T:0374658:CMS	2,888,000.00	0.00	0374658
22/12/22	09:06:18	YNEDHP va 2611822121286668 ESB:T:0374621:CMS	2,888,000.00	0.00	0374621
22/12/22	09:06:18	PSVGH8 va 2611822121185049 ESB:T:0374648:CMS	708,500.00	0.00	0374648
22/12/22	09:06:18	PSVGH8 va 2611822121286201 ESB:T:0374661:CMS	708,500.00	0.00	0374661
22/12/22	09:06:18	8BLOCX va 2611822121286442 ESB:T:0374665:CMS	2,864,500.00	0.00	0374665
22/12/22	09:06:18	YXB62V va 2611822121285955 ESB:T:0374640:CMS	339,000.00	0.00	0374640
22/12/22	09:06:18	YXB62V va 2611822121892946 ESB:T:0374652:CMS	339,000.00	0.00	0374652
22/12/22	09:06:18	WVKJWR va 2611822121791957 ESB:T:0374623:CMS	1,049,500.00	0.00	0374623
22/12/22	09:06:18	PSVGH8 va 2611822121286234 ESB:T:0374667:CMS	708,500.00	0.00	0374667
22/12/22	09:06:18	RXSBFZ va 2611822121993991 ESB:T:0374657:CMS	612,500.00	0.00	0374657
22/12/22	09:06:18	YNEDHP va 2611822121488574 ESB:T:0374620:CMS	2,888,000.00	0.00	0374620
22/12/22	09:06:18	PSVGH8 va 2611822121286358 ESB:T:0374654:CMS	708,500.00	0.00	0374654
22/12/22	09:06:18	YXB62V va 2611822121993916 ESB:T:0374638:CMS	339,000.00	0.00	0374638
22/12/22	09:06:18	YXB62V va 261182212169073x ESB:T:0374639:CMS	339,000.00	0.00	0374639
22/12/22	09:06:17	IKNPFX va 2611822121994048 ESB:T:0374619:CMS	643,500.00	0.00	0374619
22/12/22	09:06:17	WVKJWR va 261182212159019x ESB:T:0374624:CMS	1,049,500.00	0.00	0374624
22/12/22	09:06:17	6JFG4R va 261182211297478x ESB:T:0374662:CMS	772,500.00	0.00	0374662
22/12/22	09:06:17	WVKJWR va 261182212169096x ESB:T:0374631:CMS	1,049,500.00	0.00	0374631
22/12/22	09:06:17	M7LKVZ va 2611822121489184 ESB:T:0374613:CMS	865,500.00	0.00	0374613
22/12/22	09:06:17	T4K6DO va 2611822113075397 ESB:T:0374643:CMS	718,500.00	0.00	0374643
22/12/22	09:06:17	PSVGH8 va 2611822121791832 ESB:T:0374646:CMS	708,500.00	0.00	0374646
22/12/22	09:06:17	YXB62V va 2611822121488357 ESB:T:0374642:CMS	339,000.00	0.00	0374642

	TIME	REMARK	DEBET	CREDIT	TELLER ID
22/12/22	09:06:17	WVKJWR va 2611822121892778 ESB:T:0374625:CMS	1,049,500.00	0.00	0374625
22/12/22	09:06:17	TW7JRR va 2611822121994088 ESB:T:0374644:CMS	1,200,000.00	0.00	0374644
22/12/22	09:06:17	IKNPFX va 2611822121387593 ESB:T:0374649:CMS	643,500.00	0.00	0374649
22/12/22	09:06:17	WVKJWR va 261182212148881x ESB:T:0374629:CMS	1,049,500.00	0.00	0374629
22/12/22	09:06:17	IKNPFX va 2611822121387085 ESB:T:0374647:CMS	643,500.00	0.00	0374647
22/12/22	09:06:17	YXB62V va 2611822121388102 ESB:T:0374641:CMS	339,000.00	0.00	0374641
22/12/22	09:06:17	WVKJWR va 2611822121792481 ESB:T:0374627:CMS	1,049,500.00	0.00	0374627
22/12/22	09:06:17	WVKJWR va 261182212138799x ESB:T:0374622:CMS	1,049,500.00	0.00	0374622
22/12/22	09:06:17	FW8OQH va 2611822121993547 ESB:T:0374606:CMS	2,839,000.00	0.00	0374606
22/12/22	09:06:16	PSVGH8 va 2611822121388163 ESB:T:0374651:CMS	708,500.00	0.00	0374651
22/12/22	09:06:16	M7LKVZ va 2611822121791746 ESB:T:0374634:CMS	865,500.00	0.00	0374634
22/12/22	09:06:16	WVKJWR va 2611822121792058 ESB:T:0374630:CMS	1,049,500.00	0.00	0374630
22/12/22	09:06:16	E8QOBV va 2611822121286198 ESB:T:0374632:CMS	589,000.00	0.00	0374632
22/12/22	09:06:15	5WJBPY va 2611822120881696 ESB:T:0374665:CMS	1,178,500.00	0.00	0374665
22/12/22	09:06:15	E8QOBV va 2611822121387515 ESB:T:0374603:CMS	589,000.00	0.00	0374603
22/12/22	09:06:15	TW7JRR va 2611822121184983 ESB:T:0374604:CMS	1,200,000.00	0.00	0374604
22/12/22	09:06:15	IKNPFX va 2611822121387276 ESB:T:0374610:CMS	643,500.00	0.00	0374610
22/12/22	09:06:14	MWCAXN va 2611822121387504 ESB:T:0374612:CMS	5,369,000.00	0.00	0374612
22/12/22	09:06:14	5WJBPY va 2611822112974353 ESB:T:0374668:CMS	1,178,500.00	0.00	0374668
22/12/22	09:06:14	7YNXCT va 2611822120578317 ESB:T:0374648:CMS	1,821,500.00	0.00	0374648
22/12/22	09:06:14	6JFG4R va 2611822121791768 ESB:T:0374615:CMS	772,500.00	0.00	0374615
22/12/22	09:06:14	5WJBPY va 2611822120881945 ESB:T:0374607:CMS	1,178,500.00	0.00	0374607
22/12/22	09:06:14	YNEDHP va 261182212138740x ESB:T:0374626:CMS	2,888,000.00	0.00	0374626
22/12/22	09:06:14	YH602N va 2611822121590392 ESB:T:0374611:CMS	477,000.00	0.00	0374611
22/12/22	09:06:14	MWCAXN va 2611822120376798 ESB:T:0374600:CMS	5,369,000.00	0.00	0374600
22/12/22	09:06:14	JHJFHP va 261182212158994x ESB:T:0374639:CMS	708,500.00	0.00	0374639
22/12/22	09:06:14	6JFG4R va 2611822121387317 ESB:T:0374654:CMS	772,500.00	0.00	0374654
22/12/22	09:06:14	IKNPFX va 2611822121386766 ESB:T:0374628:CMS	643,500.00	0.00	0374628
22/12/22	09:06:14	E8QOBV va 2611822121488423 ESB:T:0374601:CMS	589,000.00	0.00	0374601
22/12/22	09:06:14	TW7JRR va 2611822121590317 ESB:T:0374645:CMS	1,200,000.00	0.00	0374645
22/12/22	09:06:14	IKNPFX va 2611822121994311 ESB:T:0374633:CMS	643,500.00	0.00	0374633
22/12/22	09:06:14	IKNPFX va 261182212199462x ESB:T:0374609:CMS	643,500.00	0.00	0374609
22/12/22	09:06:13	A9CWZR va 2611822121387324 ESB:T:0374646:CMS	346,500.00	0.00	0374646
22/12/22	09:06:13	IKNPFX va 2611822121388143 ESB:T:0374605:CMS	643,500.00	0.00	0374605

	TIME	REMARK	DEBET	CREDIT	TELLER ID
22/12/22	09:06:13	MWCAXN va 2611822120477536 ESB:T:0374606:CMS	5,369,000.00	0.00	0374606
22/12/22	09:06:12	MDEBBE va 2611822121083817 ESB:T:0374630:CMS	293,000.00	0.00	0374630
22/12/22	09:06:12	9VYR6E va 2611822121994729 ESB:T:0374636:CMS	150,000,000.00	0.00	0374636
22/12/22	09:06:12	TW7JRR va 2611822121387682 ESB:T:0374650:CMS	1,200,000.00	0.00	0374650
22/12/22	09:06:12	YNEDHP va 2611822121387524 ESB:T:0374631:CMS	2,888,000.00	0.00	0374631
22/12/22	09:06:12	UTWKXN va 2611822121994292 ESB:T:0374636:CMS	3,073,000.00	0.00	0374636
22/12/22	09:06:12	UTWKXN va 261182212199376x ESB:T:0374655:CMS	3,073,000.00	0.00	0374655
22/12/22	09:06:12	5WJBPY va 2611822120881399 ESB:T:0374656:CMS	1,178,500.00	0.00	0374656
22/12/22	09:06:12	M7LKVZ va 2611822121791529 ESB:T:0374641:CMS	865,500.00	0.00	0374641
22/12/22	09:06:12	MDEBBE va 261182212118393x ESB:T:0374663:CMS	293,000.00	0.00	0374663
22/12/22	09:06:12	T4K6DO va 2611822121386791 ESB:T:0374648:CMS	718,500.00	0.00	0374648
22/12/22	09:06:12	UTWKXN va 2611822121286431 ESB:T:0374669:CMS	3,073,000.00	0.00	0374669
22/12/22	09:06:12	5WJBPY va 2611822121184529 ESB:T:0374664:CMS	1,178,500.00	0.00	0374664
22/12/22	09:06:12	TW7JRR va 2611822121994487 ESB:T:0374642:CMS	1,200,000.00	0.00	0374642
22/12/22	09:06:12	UTWKXN va 2611822121994132 ESB:T:0374662:CMS	3,073,000.00	0.00	0374662
22/12/22	09:06:12	MDEBBE va 2611822120175775 ESB:T:0374635:CMS	293,000.00	0.00	0374635
22/12/22	09:06:12	YH602N va 2611822121690833 ESB:T:0374617:CMS	477,000.00	0.00	0374617
22/12/22	09:06:12	JHJFHP va 2611822121893034 ESB:T:0374638:CMS	708,500.00	0.00	0374638
22/12/22	09:06:12	RXSBFZ va 2611822121792533 ESB:T:0374666:CMS	612,500.00	0.00	0374666
22/12/22	09:06:12	PSVGH8 va 2611822121791887 ESB:T:0374620:CMS	708,500.00	0.00	0374620
22/12/22	09:06:12	7YNXCT va 2611822121387185 ESB:T:0374627:CMS	1,821,500.00	0.00	0374627
22/12/22	09:06:12	A9CWZR va 2611822121286626 ESB:T:0374657:CMS	346,500.00	0.00	0374657
22/12/22	09:06:12	JHJFHP va 2611822121893076 ESB:T:0374645:CMS	708,500.00	0.00	0374645
22/12/22	09:06:12	RXSBFZ va 2611822121994248 ESB:T:0374634:CMS	612,500.00	0.00	0374634
22/12/22	09:06:12	IKNPFX va 2611822121488535 ESB:T:0374639:CMS	643,500.00	0.00	0374639
22/12/22	09:06:12	IKNPFX va 2611822121994114 ESB:T:0374651:CMS	643,500.00	0.00	0374651
22/12/22	09:06:12	6JFG4R va 2611822112974986 ESB:T:0374640:CMS	772,500.00	0.00	0374640
22/12/22	09:06:12	HPDFRY va 2611822120376588 ESB:T:0374668:CMS	400,500.00	0.00	0374668
22/12/22	09:06:12	YH602N va 2611822121387506 ESB:T:0374665:CMS	477,000.00	0.00	0374665
22/12/22	09:06:12	E8QOBV va 2611822121488437 ESB:T:0374659:CMS	589,000.00	0.00	0374659
22/12/22	09:06:12	S3A9EM va 261182212138680x ESB:T:0374632:CMS	270,000.00	0.00	0374632
22/12/22	09:06:12	EMDJD1 va 261182212179164x ESB:T:0374660:CMS	9,552,500.00	0.00	0374660
22/12/22	09:06:12	WVKJWR va 2611822121993859 ESB:T:0374650:CMS	1,049,500.00	0.00	0374650
22/12/22	09:06:12	YH602N va 2611822121387348 ESB:T:0374644:CMS	477,000.00	0.00	0374644

	TIME	REMARK	DEBET	CREDIT	TELLER ID
22/12/22	09:06:12	E8QOBV va 2611822121387655 ESB:T:0374614:CMS	589,000.00	0.00	0374614
22/12/22	09:06:12	KGXDT4 va 2611822121994563 ESB:T:0374638:CMS	885,000.00	0.00	0374638
22/12/22	09:06:11	M7LKVZ va 2611822121489351 ESB:T:0374609:CMS	865,500.00	0.00	0374609
22/12/22	09:06:10	8BLOCX va 2611822121994464 ESB:T:0374659:CMS	2,864,500.00	0.00	0374659
22/12/22	09:06:10	IKNPFX va 2611822121994668 ESB:T:0374629:CMS	643,500.00	0.00	0374629
22/12/22	09:06:10	M7LKVZ va 2611822121388278 ESB:T:0374652:CMS	865,500.00	0.00	0374652
22/12/22	09:06:10	PSVGH8 va 2611822121892854 ESB:T:0374658:CMS	708,500.00	0.00	0374658
22/12/22	09:06:10	UTWKXN va 2611822121387335 ESB:T:0374622:CMS	3,073,000.00	0.00	0374622
22/12/22	09:06:10	5WJBPY va 2611822121285593 ESB:T:0374667:CMS	1,178,500.00	0.00	0374667
22/12/22	09:06:10	JOKOBC va 2611822121993972 ESB:T:0374604:CMS	1,361,000.00	0.00	0374604
22/12/22	09:06:10	JOKOBC va 2611822121387578 ESB:T:0374600:CMS	1,361,000.00	0.00	0374600
22/12/22	09:06:10	MWCAXN va 2611822121387755 ESB:T:0374653:CMS	5,369,000.00	0.00	0374653
22/12/22	09:06:10	IKNPFX va 2611822121994542 ESB:T:0374607:CMS	643,500.00	0.00	0374607
22/12/22	09:06:10	M7LKVZ va 2611822121589824 ESB:T:0374602:CMS	865,500.00	0.00	0374602
22/12/22	09:06:10	MWCAXN va 2611822121387563 ESB:T:0374654:CMS	5,369,000.00	0.00	0374654
22/12/22	09:06:10	UTWKXN va 261182212138735x ESB:T:0374661:CMS	3,073,000.00	0.00	0374661
22/12/22	09:06:10	M7LKVZ va 2611822121893017 ESB:T:0374603:CMS	865,500.00	0.00	0374603
22/12/22	09:06:10	JOKOBC va 2611822121387772 ESB:T:0374639:CMS	1,361,000.00	0.00	0374639
22/12/22	09:06:09	1SZN73 va 2611822121792536 ESB:T:0374612:CMS	487,000.00	0.00	0374612
22/12/22	09:06:09	M7LKVZ va 2611822121791795 ESB:T:0374601:CMS	865,500.00	0.00	0374601
22/12/22	09:06:09	PSVGH8 va 261182212199397x ESB:T:0374621:CMS	708,500.00	0.00	0374621
22/12/22	09:06:09	A9CWZR va 2611822121285699 ESB:T:0374630:CMS	346,500.00	0.00	0374630
22/12/22	09:06:09	E8QOBV va 2611822121386758 ESB:T:0374608:CMS	589,000.00	0.00	0374608
22/12/22	09:06:09	7XJZOW va 2611822121285354 ESB:T:0374649:CMS	878,000.00	0.00	0374649
22/12/22	09:06:06	YH602N va 2611822120578735 ESB:T:0374611:CMS	477,000.00	0.00	0374611
22/12/22	09:06:06	ANR2QP va 2611822120679877 ESB:T:0374613:CMS	364,000.00	0.00	0374613
22/12/22	09:06:06	OQFZUF va 261182212128673x ESB:T:0374660:CMS	1,443,000.00	0.00	0374660
22/12/22	09:06:06	TO0FEU va 2611822121690916 ESB:T:0374641:CMS	227,500.00	0.00	0374641
22/12/22	09:06:06	T4K6DO va 2611822121386752 ESB:T:0374626:CMS	718,500.00	0.00	0374626
22/12/22	09:06:06	WVKJWR va 2611822121994619 ESB:T:0374627:CMS	1,049,500.00	0.00	0374627
22/12/22	09:06:06	TO0FEU va 2611822121893328 ESB:T:0374644:CMS	227,500.00	0.00	0374644
22/12/22	09:06:06	IKNPFX va 2611822121488445 ESB:T:0374635:CMS	643,500.00	0.00	0374635
22/12/22	09:06:06	UTWKXN va 2611822121791991 ESB:T:0374664:CMS	3,073,000.00	0.00	0374664
22/12/22	09:06:06	MDEBBE va 261182212047757x ESB:T:0374618:CMS	293,000.00	0.00	0374618

	TIME	REMARK	DEBET	CREDIT	TELLER ID
22/12/22	09:06:06	JOKOBC va 2611822121690591 ESB:T:0374625:CMS	1,361,000.00	0.00	0374625
22/12/22	09:06:06	UTWKXN va 2611822121387738 ESB:T:0374666:CMS	3,073,000.00	0.00	0374666
22/12/22	09:06:06	OQFZUF va 2611822121690573 ESB:T:0374640:CMS	1,443,000.00	0.00	0374640
22/12/22	09:06:06	PSVGH8 va 2611822121488486 ESB:T:0374628:CMS	708,500.00	0.00	0374628
22/12/22	09:06:06	HD6Z2B va 2611822121286591 ESB:T:0374631:CMS	399,500.00	0.00	0374631
22/12/22	09:06:06	KROH60 va 2611822121388082 ESB:T:0374634:CMS	1,361,000.00	0.00	0374634
22/12/22	09:06:06	TEBPLP va 2611822121388019 ESB:T:0374642:CMS	9,754,500.00	0.00	0374642
22/12/22	09:06:03	UTWKXN va 2611822121388275 ESB:T:0374652:CMS	3,073,000.00	0.00	0374652
22/12/22	09:06:03	EMDJD1 va 2611822121994572 ESB:T:0374647:CMS	9,552,500.00	0.00	0374647
22/12/22	09:06:03	UTWKXN va 2611822121791976 ESB:T:0374656:CMS	3,073,000.00	0.00	0374656
22/12/22	09:06:03	8BL0CX va 2611822121994151 ESB:T:0374621:CMS	2,864,500.00	0.00	0374621
22/12/22	09:06:03	TPUDGQ va 2611822121286283 ESB:T:0374668:CMS	4,471,000.00	0.00	0374668
22/12/22	09:06:03	YNEDHP va 2611822121993561 ESB:T:0374623:CMS	2,888,000.00	0.00	0374623
22/12/22	09:06:03	IKNPFX va 2611822121488622 ESB:T:0374658:CMS	643,500.00	0.00	0374658
22/12/22	09:06:03	PSVGH8 va 2611822121994145 ESB:T:0374651:CMS	708,500.00	0.00	0374651
22/12/22	09:06:03	7XJZOW va 2611822121387009 ESB:T:0374646:CMS	878,000.00	0.00	0374646
22/12/22	09:06:03	ANR2QP va 2611822121286339 ESB:T:0374663:CMS	364,000.00	0.00	0374663
22/12/22	09:06:03	YH602N va 2611822121387169 ESB:T:0374653:CMS	477,000.00	0.00	0374653
22/12/22	09:06:03	7XJZOW va 261182212128594x ESB:T:0374606:CMS	878,000.00	0.00	0374606
22/12/22	09:06:03	S3A9EM va 2611822121285607 ESB:T:0374617:CMS	270,000.00	0.00	0374617
22/12/22	09:06:03	PSVGH8 va 2611822121791741 ESB:T:0374622:CMS	708,500.00	0.00	0374622
22/12/22	09:06:03	YNEDHP va 2611822121993622 ESB:T:0374616:CMS	2,888,000.00	0.00	0374616
22/12/22	09:06:03	M7LKVZ va 2611822121993807 ESB:T:0374669:CMS	865,500.00	0.00	0374669
22/12/22	09:06:03	IKNPFX va 2611822121387153 ESB:T:0374667:CMS	643,500.00	0.00	0374667
22/12/22	09:06:03	YNEDHP va 2611822121589441 ESB:T:0374624:CMS	2,888,000.00	0.00	0374624
22/12/22	09:06:03	T4K6DO va 2611822121387505 ESB:T:0374610:CMS	718,500.00	0.00	0374610
22/12/22	09:06:03	TO0FEU va 2611822121387201 ESB:T:0374662:CMS	227,500.00	0.00	0374662
22/12/22	09:06:03	A9CWZR va 2611822121286385 ESB:T:0374661:CMS	346,500.00	0.00	0374661
22/12/22	09:06:03	A9CWZR va 2611822121083669 ESB:T:0374615:CMS	346,500.00	0.00	0374615
22/12/22	09:06:02	TO0FEU va 2611822121993711 ESB:T:0374604:CMS	227,500.00	0.00	0374604
22/12/22	09:06:02	7XJZOW va 2611822121285407 ESB:T:0374659:CMS	878,000.00	0.00	0374659
22/12/22	09:06:02	KROH60 va 2611822121892648 ESB:T:0374609:CMS	1,361,000.00	0.00	0374609
22/12/22	09:06:02	S3A9EM va 2611822121286287 ESB:T:0374614:CMS	270,000.00	0.00	0374614
22/12/22	09:06:02	RX62YE va 2611822121994308 ESB:T:0374643:CMS	25,000,000.00	0.00	0374643

	TIME	REMARK	DEBET	CREDIT	TELLER ID
22/12/22	09:06:02	XELPL9 va 2611822121690808 ESB:T:0374620:CMS	507,000.00	0.00	0374620
22/12/22	09:06:02	RX62YE va 2611822121792569 ESB:T:0374664:CMS	25,000,000.00	0.00	0374664
22/12/22	09:06:01	ANR2QP va 2611822121791846 ESB:T:0374610:CMS	364,000.00	0.00	0374610
22/12/22	09:06:01	T4K6DO va 2611822121387227 ESB:T:0374624:CMS	718,500.00	0.00	0374624
22/12/22	09:06:01	9VYR6E va 2611822121994809 ESB:T:0374639:CMS	150,000,000.00	0.00	0374639
22/12/22	09:06:01	DCSEUT va 2611822121488484 ESB:T:0374642:CMS	5,060,000,000.00	0.00	0374642
22/12/22	09:06:01	7XJZOW va 2611822121285475 ESB:T:0374652:CMS	878,000.00	0.00	0374652
22/12/22	09:06:01	WVKJWR va 2611822121893044 ESB:T:0374631:CMS	1,049,500.00	0.00	0374631
22/12/22	09:06:01	TO0FEU va 2611822121993842 ESB:T:0374607:CMS	227,500.00	0.00	0374607
22/12/22	09:06:01	S3A9EM va 2611822121183931 ESB:T:0374618:CMS	270,000.00	0.00	0374618
22/12/22	09:06:01	TPUDGQ va 2611822121387401 ESB:T:0374636:CMS	4,471,000.00	0.00	0374636
22/12/22	09:06:01	7XJZOW va 2611822120477106 ESB:T:0374657:CMS	878,000.00	0.00	0374657
22/12/22	09:06:01	RX62YE va 2611822121489318 ESB:T:0374639:CMS	25,000,000.00	0.00	0374639
22/12/22	09:06:01	CE2AIK va 261182212179165x ESB:T:0374660:CMS	370,000.00	0.00	0374660
22/12/22	09:06:01	7XJZOW va 2611822121388078 ESB:T:0374653:CMS	878,000.00	0.00	0374653
22/12/22	09:06:01	ANR2QP va 2611822121387888 ESB:T:0374616:CMS	364,000.00	0.00	0374616
22/12/22	09:06:01	TO0FEU va 2611822121489363 ESB:T:0374605:CMS	227,500.00	0.00	0374605
22/12/22	09:06:01	JOKOBC va 2611822121387418 ESB:T:0374611:CMS	1,361,000.00	0.00	0374611
22/12/22	09:06:01	9VYR6E va 2611822121993656 ESB:T:0374623:CMS	150,000,000.00	0.00	0374623
22/12/22	09:06:01	A9CWZR va 2611822120578969 ESB:T:0374661:CMS	346,500.00	0.00	0374661
22/12/22	09:06:01	TPUDGQ va 2611822121286141 ESB:T:0374632:CMS	4,471,000.00	0.00	0374632
22/12/22	09:06:01	A9CWZR va 2611822121388046 ESB:T:0374601:CMS	346,500.00	0.00	0374601
22/12/22	09:06:01	S3A9EM va 2611822120780913 ESB:T:0374615:CMS	270,000.00	0.00	0374615
22/12/22	09:06:01	7XJZOW va 2611822121388058 ESB:T:0374645:CMS	878,000.00	0.00	0374645
22/12/22	09:06:01	EMDJD1 va 2611822121994116 ESB:T:0374630:CMS	9,552,500.00	0.00	0374630
22/12/22	09:06:01	PIK7ES va 2611822121388098 ESB:T:0374666:CMS	428,000.00	0.00	0374666
22/12/22	09:06:01	A9CWZR va 2611822120780781 ESB:T:0374603:CMS	346,500.00	0.00	0374603
22/12/22	09:06:01	A9CWZR va 2611822120679613 ESB:T:0374634:CMS	346,500.00	0.00	0374634
22/12/22	09:06:01	OOZJH0 va 2611822121488976 ESB:T:0374602:CMS	21,020,000.00	0.00	0374602
22/12/22	09:06:01	T4K6DO va 2611822112975131 ESB:T:0374619:CMS	718,500.00	0.00	0374619
22/12/22	09:06:01	WVKJWR va 2611822121994144 ESB:T:0374633:CMS	1,049,500.00	0.00	0374633
22/12/22	09:06:01	CE2AIK va 2611822120780366 ESB:T:0374658:CMS	370,000.00	0.00	0374658
22/12/22	09:06:01	7XJZOW va 2611822121286338 ESB:T:0374655:CMS	878,000.00	0.00	0374655
22/12/22	09:06:01	TEBPLP va 2611822121994288 ESB:T:0374608:CMS	9,754,500.00	0.00	0374608

	TIME	REMARK	DEBET	CREDIT	TELLER ID
22/12/22	09:06:01	JOKOBC va 2611822121590453 ESB:T:0374612:CMS	1,361,000.00	0.00	0374612
22/12/22	09:06:01	HPDFRY va 2611822120679509 ESB:T:0374629:CMS	400,500.00	0.00	0374629
22/12/22	09:06:01	CE2AIK va 2611822121388015 ESB:T:0374669:CMS	370,000.00	0.00	0374669
22/12/22	09:06:01	PIK7ES va 261182212179199x ESB:T:0374625:CMS	428,000.00	0.00	0374625
22/12/22	09:06:01	WVKJWR va 261182212199410x ESB:T:0374654:CMS	1,049,500.00	0.00	0374654
22/12/22	09:06:01	X5ZMST va 2611822121286698 ESB:T:0374641:CMS	3,265,800.00	0.00	0374641
22/12/22	09:06:01	WVKJWR va 261182212199380x ESB:T:0374663:CMS	1,049,500.00	0.00	0374663
22/12/22	09:06:01	PSVGH8 va 2611822121690574 ESB:T:0374600:CMS	708,500.00	0.00	0374600
22/12/22	09:06:01	YXB62V va 2611822121994714 ESB:T:0374667:CMS	339,000.00	0.00	0374667
22/12/22	09:06:00	9VYR6E va 2611822121994578 ESB:T:0374640:CMS	150,000,000.00	0.00	0374640
22/12/22	09:06:00	7XJZOW va 2611822120578762 ESB:T:0374644:CMS	878,000.00	0.00	0374644
22/12/22	09:05:59	WVKJWR va 2611822120679134 ESB:T:0374619:CMS	1,049,500.00	0.00	0374619
22/12/22	09:05:59	WVKJWR va 2611822121285953 ESB:T:0374615:CMS	1,049,500.00	0.00	0374615
22/12/22	09:05:59	EMDJD1 va 2611822121893026 ESB:T:0374606:CMS	9,552,500.00	0.00	0374606
22/12/22	09:05:59	WVKJWR va 2611822120477179 ESB:T:0374613:CMS	1,049,500.00	0.00	0374613
22/12/22	09:05:59	XELPL9 va 2611822121690991 ESB:T:0374611:CMS	507,000.00	0.00	0374611
22/12/22	09:05:59	KRNAEB va 2611822121690962 ESB:T:0374612:CMS	416,000.00	0.00	0374612
22/12/22	09:05:59	EMDJD1 va 2611822121994089 ESB:T:0374607:CMS	9,552,500.00	0.00	0374607
22/12/22	09:05:59	XELPL9 va 2611822121893016 ESB:T:0374627:CMS	507,000.00	0.00	0374627
22/12/22	09:05:59	WVKJWR va 2611822120376815 ESB:T:0374628:CMS	1,049,500.00	0.00	0374628
22/12/22	09:05:59	KRNAEB va 2611822121387831 ESB:T:0374623:CMS	416,000.00	0.00	0374623
22/12/22	09:05:59	XELPL9 va 2611822121994493 ESB:T:0374609:CMS	507,000.00	0.00	0374609
22/12/22	09:05:59	XELPL9 va 2611822121892863 ESB:T:0374622:CMS	507,000.00	0.00	0374622
22/12/22	09:05:59	XELPL9 va 2611822121791636 ESB:T:0374621:CMS	507,000.00	0.00	0374621
22/12/22	09:05:59	PIK7ES va 2611822121791753 ESB:T:0374635:CMS	428,000.00	0.00	0374635
22/12/22	09:05:59	TPUDGQ va 261182212128654x ESB:T:0374605:CMS	4,471,000.00	0.00	0374605
22/12/22	09:05:59	XELPL9 va 2611822121994679 ESB:T:0374610:CMS	507,000.00	0.00	0374610
22/12/22	09:05:59	WVKJWR va 261182212128550x ESB:T:0374616:CMS	1,049,500.00	0.00	0374616
22/12/22	09:05:59	WVKJWR va 2611822120377021 ESB:T:0374617:CMS	1,049,500.00	0.00	0374617
22/12/22	09:05:59	WVKJWR va 2611822120780637 ESB:T:0374626:CMS	1,049,500.00	0.00	0374626
22/12/22	09:05:59	XELPL9 va 2611822121892755 ESB:T:0374614:CMS	507,000.00	0.00	0374614
22/12/22	09:05:59	WVKJWR va 2611822120377016 ESB:T:0374618:CMS	1,049,500.00	0.00	0374618
22/12/22	09:05:58	WVKJWR va 2611822121083727 ESB:T:0374625:CMS	1,049,500.00	0.00	0374625
22/12/22	09:05:58	WVKJWR va 2611822121285814 ESB:T:0374624:CMS	1,049,500.00	0.00	0374624

	TIME	REMARK	DEBET	CREDIT	TELLER ID
22/12/22	09:05:58	VVKJWR va 2611822121993886 ESB:T:0374604:CMS	1,049,500.00	0.00	0374604
22/12/22	08:19:47	BRIVA2611822121388261NBMBAli Huda C1AWRZ BRIVA 2611822121388261NBMBAli Huda C1AW ESB:NBMB:0200200P:493775882553	0.00	5,575,499.00	8888136
22/12/22	08:18:40	BRIVA2611822121388270NBMBAli Huda IKNPFX BRIVA 2611822121388270NBMBAli Huda IKNP ESB:NBMB:0200200P:493775670363	0.00	8,025,480.00	8888497
22/12/22	08:17:19	BRIVA2611822121387567NBMBAli Huda IBSLZT BRIVA 2611822121387567NBMBAli Huda IBSL ESB:NBMB:0200200P:493775410752	0.00	5,428,499.00	8888528
21/12/22	22:30:34	BRIVA2611822121387225NMBBEko Wicaksono L BRIVA 2611822121387225NMBBEko Wicaksono ESB:NBMB:0200200P:493725652910	0.00	47,529,500.00	8888389
21/12/22	20:56:41	BRIVA2611822121690670NMBBachmad baidlowi BRIVA 2611822121690670NMBBachmad baidlo ESB:NBMB:0200200P:493709097967	0.00	43,301,326.00	8888112
21/12/22	20:31:31	ATMLTRPRM 0004268262611822120982273 TRF PRIMA FROM	0.00	2,410,400.00	0888942
21/12/22	19:45:17	BRIVA2611822122095436NBMBsuhud Arobi GX1 BRIVA 2611822122095436NBMBsuhud Arobi G ESB:NBMB:0200200P:493692401497	0.00	1,800,000.00	8888411
21/12/22	19:43:36	BRIVA2611822121589555NBMBHusnan GX1BVH BRIVA 2611822121589555NBMBHusnan GX1BVH ESB:NBMB:0200200P:493691985560	0.00	1,800,000.00	8888339
21/12/22	19:00:07	BRIVA2611822121387489NBMBsumbog o Adibowo BRIVA 2611822121387489NBMBsumbogo Adibo ESB:NBMB:0200200P:493680914176	0.00	2,958,699.00	8888135
21/12/22	18:49:16	BRIVA2611822121994414NBMBsladin GX1BVH BRIVA 2611822121994414NBMBsladin GX1BVH ESB:NBMB:0200200P:493678090002	0.00	1,800,000.00	8888226
21/12/22	17:19:18	2611822121893127#004138296698#AT M #TRFHM TRF LINK FROM RANUM BUDIYANTO LN 2611822121893127ATM 4215701610002061	0.00	1,352,480.00	0888145
21/12/22	16:28:29	BRIVA2611822121691086NBMBandi Widiyanto BRIVA 2611822121691086NBMBandi Widiyant ESB:NBMB:0200200P:493644377154	0.00	1,994,362.00	8888521
21/12/22	16:03:31	BFVA2611822121488387 SUNARTO :CENAIJA 20221221CENAIJA01000241657865 ESB:BFST:0008N:2022122140441699	0.00	14,625,423.00	8888647
21/12/22	16:03:17	KORBFVA:2611822121994485 :221220:BMRIID ESB:T:0391891:S:0391892:RekonBIFAS TH1	0.00	440,000.00	0391891
21/12/22	15:26:12	BRIVA2611822121387229NBMBGregori us kusum BRIVA 2611822121387229NBMBGregorius kus ESB:NBMB:0200200P:493630414074	0.00	2,475,318.00	8888117
21/12/22	14:21:22	BRIVA2611822121387273NBMBAgus Eko Purnom BRIVA 2611822121387273NBMBAgus Eko Purn ESB:NBMB:0200200P:493615648951	0.00	8,732,167.00	8888441
21/12/22	13:58:20	BRIVA2611822122095296NBMBYoga Iswahyudi BRIVA 2611822122095296NBMBYoga Iswahyud ESB:NBMB:0200200P:493610316157	0.00	19,167,500.00	8888578

	TIME	REMARK	DEBET	CREDIT	TELLER ID
21/12/22	13:56:53	BRIVA2611822121791638NBMBSumbog o Adibowo BRIVA 2611822121791638NBMBSumbogo Adibo ESB:NBMB:0200200P:493609978748	0.00	1,079,079.00	8888471
21/12/22	13:55:00	BRIVA2611822121791652NBMBSumbog o Adibowo BRIVA 2611822121791652NBMBSumbogo Adibo ESB:NBMB:0200200P:493609547585	0.00	2,305,799.00	8888001
21/12/22	13:11:12	2611822121995116 agus riyanto UGQN8A ESB:T:0245054:S:0245036:BRIVA	0.00	66,000,000.00	0245054
21/12/22	12:57:00	BRIVA2611822121488579INDSNOVITA MODDY PR BRIVA 2611822121488579INDSNOVITA MODDY ESB:INDS:000CB00P:2f7e88914b16	0.00	234,000,000.00	2033051
21/12/22	12:30:53	BRIVA2611822121488695NBMBMuryant o GEKHX9 BRIVA 2611822121488695NBMBMuryanto GEKH ESB:NBMB:0200200P:493590085155	0.00	22,711,239.00	8888189
21/12/22	11:38:09	BFVA2611822121386904 WILIAM RU:CENAIJJA 20221221CENAIJJA01000241021358 ESB:BFST:0008N:2022122140364512	0.00	946,680.00	8888665
21/12/22	11:15:31	MPN 820221221504240 CMS Single ESB:T:0374641:CMS	3,020.00	0.00	0374641
21/12/22	11:15:31	MPN 820221221493714 CMS Single ESB:T:0374646:CMS	600,000.00	0.00	0374646
21/12/22	11:15:28	MPN 820221221504635 CMS Single ESB:T:0374620:CMS	151,000.00	0.00	0374620
21/12/22	11:08:44	BRIVA2611822122095293NBMBaan rahman nang BRIVA 2611822122095293NBMBaan rahman na ESB:NBMB:0200200P:493570118927	0.00	5,674,079.00	8888064
21/12/22	10:36:16	BRIVA2611822121590454NBMBZulia Hidayatun BRIVA 2611822121590454NBMBZulia Hidayat ESB:NBMB:0200200P:493562253274	0.00	20,244,579.00	8888137
21/12/22	10:29:45	KGALR7 va 2611822121387729 ESB:T:0374613:CMS	500,000.00	0.00	0374613
21/12/22	10:29:45	KGALR7 va 2611822121387421 ESB:T:0374614:CMS	500,000.00	0.00	0374614
21/12/22	10:29:39	KGALR7 va 2611822121590405 ESB:T:0374667:CMS	500,000.00	0.00	0374667
21/12/22	10:29:36	KGALR7 va 261182212169056x ESB:T:0374665:CMS	500,000.00	0.00	0374665
21/12/22	10:29:31	KGALR7 va 2611822121387231 ESB:T:0374654:CMS	500,000.00	0.00	0374654
21/12/22	10:29:30	KGALR7 va 2611822121387138 ESB:T:0374642:CMS	500,000.00	0.00	0374642
21/12/22	10:29:27	KGALR7 va 2611822121388022 ESB:T:0374644:CMS	500,000.00	0.00	0374644
21/12/22	10:29:25	KGALR7 va 2611822121488812 ESB:T:0374639:CMS	500,000.00	0.00	0374639
21/12/22	10:29:21	KGALR7 va 2611822121489173 ESB:T:0374626:CMS	500,000.00	0.00	0374626
21/12/22	10:29:21	KGALR7 va 2611822121489331 ESB:T:0374630:CMS	500,000.00	0.00	0374630
21/12/22	10:29:18	KGALR7 va 2611822121488808 ESB:T:0374622:CMS	500,000.00	0.00	0374622
21/12/22	10:29:18	KGALR7 va 2611822121386973 ESB:T:0374620:CMS	500,000.00	0.00	0374620
21/12/22	10:29:13	KGALR7 va 2611822121589472 ESB:T:0374611:CMS	500,000.00	0.00	0374611
21/12/22	10:29:05	KGALR7 va 2611822121386762 ESB:T:0374601:CMS	500,000.00	0.00	0374601
21/12/22	10:27:42	ujl 5BOL2G va 2611822111968872 ESB:T:0374639:CMS	2,512,000.00	0.00	0374639
21/12/22	10:27:04	BZ38UG va 2611822121387711 ESB:T:0374635:CMS	12,978,000.00	0.00	0374635

	TIME	REMARK	DEBET	CREDIT	TELLER ID
21/12/22	10:26:34	KGALR7 va 2611822121387438 ESB:T:0374603:CMS	500,000.00	0.00	0374603
21/12/22	10:26:32	UZC9BT va 2611822121387945 ESB:T:0374668:CMS	97,500,000.00	0.00	0374668
21/12/22	10:26:20	KGALR7 va 2611822121489158 ESB:T:0374614:CMS	500,000.00	0.00	0374614
21/12/22	10:26:20	KGALR7 va 2611822121589584 ESB:T:0374616:CMS	500,000.00	0.00	0374616
21/12/22	10:26:20	KGALR7 va 2611822121589469 ESB:T:0374618:CMS	500,000.00	0.00	0374618
21/12/22	10:26:20	KGALR7 va 2611822121387657 ESB:T:0374612:CMS	500,000.00	0.00	0374612
21/12/22	10:26:20	KGALR7 va 2611822121589856 ESB:T:0374615:CMS	500,000.00	0.00	0374615
21/12/22	10:26:20	KGALR7 va 2611822121589855 ESB:T:0374619:CMS	500,000.00	0.00	0374619
21/12/22	10:26:20	KGALR7 va 2611822121589987 ESB:T:0374613:CMS	500,000.00	0.00	0374613
21/12/22	10:16:54	BRIVA2611822121489056NBMB Sri Mulyono MWC BRIVA 2611822121489056NBMB Sri Mulyono M ESB:NBMB:0200200P:493557600975	0.00	28,631,006.00	8888404
21/12/22	06:54:52	BRIVA2611822122095333NBMB Dulpani GX1BVH BRIVA 2611822122095333NBMB Dulpani GX1BV ESB:NBMB:0200200P:493517535950	0.00	1,800,000.00	8888428
21/12/22	05:12:46	BRIVA2611822120578163NBMB Aragayot a darha BRIVA 2611822120578163NBMB Aragayota dar ESB:NBMB:0200200P:493508033420	0.00	643,500.00	8888431
21/12/22	00:33:54	BRIVA2611822121286236NBMB Agnes Clara Yul BRIVA 2611822121286236NBMB Agnes Clara Y ESB:NBMB:0200200P:493495934258	0.00	1,049,500.00	8888158
20/12/22	23:58:59	BRIVA2611822122095334NBMB Bagas Nur Adi B BRIVA 2611822122095334NBMB Bagas Nur Adi ESB:NBMB:0200200P:493492281617	0.00	833,500.00	8888168
20/12/22	23:58:26	BRIVA2611822121994810NBMB Bagas Nur Adi G BRIVA 2611822121994810NBMB Bagas Nur Adi ESB:NBMB:0200200P:493492231364	0.00	1,187,500.00	8888288
20/12/22	23:58:06	2611822122095434#000000340559#AT M #TRFLA TRF BERSAMA FROM IWAN PERMADI KUS LA 024501001024302ATM 5379413053401847	0.00	1,821,500.00	0888218
20/12/22	23:57:56	BRIVA2611822121994740NBMB Bagas Nur Adi T BRIVA 2611822121994740NBMB Bagas Nur Adi ESB:NBMB:0200200P:493492185492	0.00	1,200,000.00	8888165
20/12/22	23:57:26	BRIVA2611822121994251NBMB Bagas Nur Adi V BRIVA 2611822121994251NBMB Bagas Nur Adi ESB:NBMB:0200200P:493492138019	0.00	1,000,000.00	8888229
20/12/22	23:56:51	BFVA2611822121994417 MOH ASBIN:BMRIIDJA 20221220BMRIIDJA01000225544120 ESB:BFST:0008N:2022122040270058	0.00	708,500.00	8888685
20/12/22	23:55:41	BRIVA2611822121994495NBMB BE-Auction DJKN BRIVA 2611822121994495NBMB BE-Auction DJK ESB:NBMB:0200200P:493491973153	0.00	413,500.00	8888271
20/12/22	23:55:16	2611822121995270#000000338975#AT M #TRFLA TRF BERSAMA FROM IWAN PERMADI KUS LA 024501001024302ATM 5379413053401847	0.00	1,187,500.00	0888761
20/12/22	23:54:58	BRIVA2611822122095345NBMB Bagas Nur Adi A BRIVA 2611822122095345NBMB Bagas Nur Adi ESB:NBMB:0200200P:493491907349	0.00	364,000.00	8888181

	TIME	REMARK	DEBET	CREDIT	TELLER ID
20/12/22	23:54:49	BFVA2611822121994979 MOH ASBIN:BMRIIDJA 20221220BMRIIDJA010O0225543788 ESB:BFST:0008N:2022122040269867	0.00	718,500.00	8888672
20/12/22	23:54:25	BRIVA2611822122095299NBMBBagas Nur Adi Y BRIVA 2611822122095299NBMBBagas Nur Adi ESB:NBMB:0200200P:493491855123	0.00	477,000.00	8888333
20/12/22	23:53:53	BRIVA2611822121995080NBMBBagas Nur Adi P BRIVA 2611822121995080NBMBBagas Nur Adi ESB:NBMB:0200200P:493491804892	0.00	585,000.00	8888307
20/12/22	23:53:04	BFVA2611822121994672 MOH ASBIN:BMRIIDJA 20221220BMRIIDJA010O0225543497 ESB:BFST:0008N:2022122040269672	0.00	477,000.00	8888616
20/12/22	23:52:32	BRIVA2611822121995167NBMBBagas Nur Adi 1 BRIVA 2611822121995167NBMBBagas Nur Adi ESB:NBMB:0200200P:493491672726	0.00	487,000.00	8888300
20/12/22	23:51:50	BRIVA2611822122095427NBMBBagas Nur Adi J BRIVA 2611822122095427NBMBBagas Nur Adi ESB:NBMB:0200200P:493491603724	0.00	708,500.00	8888060
20/12/22	23:51:07	BRIVA2611822122095306NBMBBagas Nur Adi T BRIVA 2611822122095306NBMBBagas Nur Adi ESB:NBMB:0200200P:493491534372	0.00	718,500.00	8888345
20/12/22	23:50:27	BRIVA2611822122095343NBMBBagas Nur Adi M BRIVA 2611822122095343NBMBBagas Nur Adi ESB:NBMB:0200200P:493491471496	0.00	865,500.00	8888296
20/12/22	23:49:19	BRIVA2611822122095346NBMBBagas Nur Adi Z BRIVA 2611822122095346NBMBBagas Nur Adi ESB:NBMB:0200200P:493491363230	0.00	440,000.00	8888370
20/12/22	23:48:27	BRIVA2611822122095394NBMBBagas Nur Adi I BRIVA 2611822122095394NBMBBagas Nur Adi ESB:NBMB:0200200P:493491276981	0.00	691,500.00	8888422
20/12/22	23:47:27	BRIVA2611822121993801NBMBBagas Nur Adi P BRIVA 2611822121993801NBMBBagas Nur Adi ESB:NBMB:0200200P:493491177965	0.00	708,500.00	8888487
20/12/22	23:47:07	BRIVA2611822121993822NBMBBagas Krisna T BRIVA 2611822121993822NBMBBagas Nur Adi ESB:NBMB:0200200P:493491142913	0.00	589,000.00	8888560
20/12/22	23:46:36	BRIVA2611822121994763NBMBBagas Nur Adi M BRIVA 2611822121994763NBMBBagas Nur Adi ESB:NBMB:0200200P:493491092957	0.00	293,000.00	8888489
20/12/22	23:45:02	BRIVA2611822122095438NBMBBagas Nur Adi I BRIVA 2611822122095438NBMBBagas Nur Adi ESB:NBMB:0200200P:493490938368	0.00	643,500.00	8888127
20/12/22	23:44:56	BRIVA2611822122095304NBMBFREDD Y MANAEK P BRIVA 2611822122095304NBMBFREDDY MANAEK ESB:NBMB:0200200P:493490927837	0.00	3,073,000.00	8888499
20/12/22	23:44:05	BRIVA2611822122095407NBMBBagas Nur Adi 6 BRIVA 2611822122095407NBMBBagas Nur Adi ESB:NBMB:0200200P:493490843970	0.00	772,500.00	8888257
20/12/22	23:43:06	BRIVA2611822122095341NBMBBagas Nur Adi R BRIVA 2611822122095341NBMBBagas Nur Adi ESB:NBMB:0200200P:493490748793	0.00	612,500.00	8888135
20/12/22	23:41:51	BRIVA2611822122095405NBMBBagas Nur Adi A BRIVA 2611822122095405NBMBBagas Nur Adi ESB:NBMB:0200200P:493490627686	0.00	346,500.00	8888283

	TIME	REMARK	DEBET	CREDIT	TELLER ID
20/12/22	23:34:32	BRIVA2611822122095403NBMBFREDD Y MANAEK P BRIVA 2611822122095403NBMBFREDDY MANAEK ESB:NBMB:0200200P:493489889780	0.00	2,839,000.00	8888507
20/12/22	23:33:46	BFVA2611822121994919 NATASYA :CENAIIDJA 20221220CENAIIDJA010O0240266691 ESB:BFST:0008N:2022122040267793	0.00	339,000.00	8888703
20/12/22	23:33:39	BRIVA2611822121388143NBMBNugroh o IKNPFX BRIVA 2611822121388143NBMBNugroho IKNPF ESB:NBMB:0200200P:493489794990	0.00	643,500.00	8888507
20/12/22	23:31:40	BRIVA2611822121995019ATM ervan dwi satri	0.00	364,000.00	0077905
20/12/22	23:31:39	BRIVA2611822121388059NBMBNugroh o M7LKVZ BRIVA 2611822121388059NBMBNugroho M7LKV ESB:NBMB:0200200P:493489587657	0.00	865,500.00	8888447
20/12/22	23:30:15	BRIVA2611822122095284ATM ervan dwi satri	0.00	364,500.00	0077905
20/12/22	23:28:13	BFVA2611822121387559 ABDUL BAS:BSMDIDJA 20221220BSMDIDJA010O0248851866 ESB:BFST:0008N:2022122040267510	0.00	772,500.00	8888674
20/12/22	23:27:40	BRIVA2611822121488354NBMBNugroh o MDEBBE BRIVA 2611822121488354NBMBNugroho MDEBB ESB:NBMB:0200200P:493489172896	0.00	293,000.00	8888456
20/12/22	23:27:32	BRIVA2611822121995257NBMBCandra Krisna T BRIVA 2611822121995257NBMBCandra Krisna ESB:NBMB:0200200P:493489160749	0.00	708,500.00	8888347
20/12/22	23:27:12	BRIVA2611822121994764NBMBERWAN WAHYU UTO BRIVA 2611822121994764NBMBERWAN WAHYU U ESB:NBMB:0200200P:493489123165	0.00	2,864,500.00	8888603
20/12/22	23:26:17	BRIVA2611822121893058ATM ervan dwi satri	0.00	643,500.00	0077905
20/12/22	23:26:06	BFVA2611822121387155 ABDUL BAS:BSMDIDJA 20221220BSMDIDJA010O0248851085 ESB:BFST:0008N:2022122040267223	0.00	612,500.00	8888694
20/12/22	23:25:43	BFVA2611822121994501 NATASYA :CENAIIDJA 20221220CENAIIDJA010O0240260540 ESB:BFST:0008N:2022122040267212	0.00	346,500.00	8888633
20/12/22	23:24:49	BRIVA2611822121995207ATM ervan dwi satri	0.00	339,000.00	0077905
20/12/22	23:22:27	BFVA2611822121995255 ZEFFRY :BNINIDJA 20221220BNINIDJA010O0277206831 ESB:BFST:0008N:2022122040266824	0.00	25,925,000.00	8888641
20/12/22	23:22:16	BFVA2611822121387696 ABDUL BAS:BSMDIDJA 20221220BSMDIDJA010O0248849795 ESB:BFST:0008N:2022122040266819	0.00	1,049,500.00	8888681
20/12/22	23:20:05	2611822121993654#000000314515#AT M #TRFLA TRF BERSAMA FROM R. MUHAMMAD ELKO LA 024501001024302ATM 5260512031922329	0.00	9,552,500.00	0888900
20/12/22	23:15:51	BRIVA2611822121994038ATM Andi Kurniawan	0.00	1,178,500.00	9854217
20/12/22	23:15:07	BRIVA2611822121995081NBMBCandra Krisna T BRIVA 2611822121995081NBMBCandra Krisna ESB:NBMB:0200200P:49348777759	0.00	3,710,000.00	8888526
20/12/22	23:13:52	BRIVA2611822122095283NBMBE- Auction DJKN BRIVA 2611822122095283NBMBE-Auction DJK ESB:NBMB:0200200P:493487626135	0.00	643,500.00	8888394

	TIME	REMARK	DEBET	CREDIT	TELLER ID
20/12/22	23:13:50	BRIVA2611822121994151ATM Andi Kurniawan	0.00	2,864,500.00	9854217
20/12/22	23:12:23	BRIVA2611822121994897NBMBYoga Iswahyudi BRIVA 2611822121994897NBMBYoga Iswahyud ESB:NBMB:0200200P:493487446340	0.00	293,000.00	8888192
20/12/22	23:10:53	BRIVA2611822121994465NBMBCandra Krisna T BRIVA 2611822121994465NBMBCandra Krisna ESB:NBMB:0200200P:493487264754	0.00	4,471,000.00	8888582
20/12/22	23:06:49	BRIVA2611822121995082NBMBtri margiyanto BRIVA 2611822121995082NBMBtri margiyant ESB:NBMB:0200200P:493486782019	0.00	400,500.00	8888404
20/12/22	23:05:33	BRIVA2611822120781022NBMBPrapto husodo j BRIVA 2611822120781022NBMBPrapto husodo ESB:NBMB:0200200P:493486626313	0.00	2,671,500.00	8888264
20/12/22	23:04:19	BRIVA2611822122095293NBMBE-Auction DJKN BRIVA 2611822122095293NBMBE-Auction DJK ESB:NBMB:0200200P:493486484803	0.00	577,500.00	8888144
20/12/22	23:03:56	BRIVA2611822121994579NBMBFREDD Y MANAEK P BRIVA 2611822121994579NBMBFREDDY MANAEK ESB:NBMB:0200200P:493486437875	0.00	5,614,500.00	8888580
20/12/22	23:02:39	BRIVA2611822121994767NBMBAndri Dwi Kurni BRIVA 2611822121994767NBMBAndri Dwi Kur ESB:NBMB:0200200P:493486288234	0.00	339,000.00	8888567
20/12/22	23:01:12	BRIVA2611822121994693NBMBCandra Krisna T BRIVA 2611822121994693NBMBCandra Krisna ESB:NBMB:0200200P:493486122301	0.00	718,500.00	8888397
20/12/22	23:00:52	BRIVA2611822121995079NBMBBaldi siswanto M BRIVA 2611822121995079NBMBBaldi siswanto ESB:NBMB:0200200P:493486083936	0.00	865,500.00	8888380
20/12/22	23:00:49	2611822121994227#000000298813#AT M #TRFLA TRF BERSAMA FROM ABDUL HAMID LA 024501001024302ATM 5307952028542711	0.00	2,888,000.00	0888948
20/12/22	23:00:45	BRIVA2611822121994587NBMBAndri Dwi Kurni BRIVA 2611822121994587NBMBAndri Dwi Kur ESB:NBMB:0200200P:493486071966	0.00	1,187,500.00	8888492
20/12/22	23:00:29	BRIVA2611822122095296NBMBYoga Iswahyudi BRIVA 2611822122095296NBMBYoga Iswahyud ESB:NBMB:0200200P:493486039735	0.00	4,471,000.00	8888148
20/12/22	22:57:40	BRIVA2611822122095294API Klemens Naku RX WS_OB;310550599- 2611822122;77850 T:0371210:WSOB	0.00	612,500.00	0371210
20/12/22	22:56:49	BRIVA2611822120881696NBMBPrapto husodo j BRIVA 2611822120881696NBMBPrapto husodo ESB:NBMB:0200200P:493485609565	0.00	1,178,500.00	8888200
20/12/22	22:56:39	BRIVA2611822121791885ATM SUYONO JOKOBC	0.00	1,361,000.00	9887166
20/12/22	22:55:45	2611822122095286#012840489478#AT M #TRFLA TRF BERSAMA FROM DANA-HERMIKO ARI LA 024501001024302ATM 5028141101713171	0.00	1,000,000.00	0888037
20/12/22	22:54:59	BRIVA2611822122095297NBMBYoga Iswahyudi BRIVA 2611822122095297NBMBYoga Iswahyud ESB:NBMB:0200200P:493485392449	0.00	1,443,000.00	8888162
20/12/22	22:54:40	BRIVA2611822121285601ATM SUYONO ZNTQWW	0.00	500,000.00	9887166

	TIME	REMARK	DEBET	CREDIT	TELLER ID
20/12/22	22:54:33	BRIVA2611822121994538NBMBERWAN WAHYU UTO BRIVA 2611822121994538NBMBERWAN WAHYU U ESB:NBMB:0200200P:493485340345	0.00	9,552,500.00	8888539
20/12/22	22:52:12	BRIVA2611822121994893NBMBtri margiyanto BRIVA 2611822121994893NBMBtri margiyant ESB:NBMB:0200200P:493485058111	0.00	1,361,000.00	8888124
20/12/22	22:52:11	BRIVA2611822121994747NBMBBowo Prasetyo T BRIVA 2611822121994747NBMBBowo Prasetyo ESB:NBMB:0200200P:493485056970	0.00	227,500.00	8888100
20/12/22	22:51:17	BRIVA2611822121589553NBMBeko handrianto BRIVA 2611822121589553NBMBeko handriant ESB:NBMB:0200200P:493484945876	0.00	1,178,500.00	8888112
20/12/22	22:50:19	BFVA2611822121994069 SAFIRA AL:CENAIIDJA 20221220CENAIIDJA01000240230972 ESB:BFST:0008N:2022122040263235	0.00	507,000.00	8888689
20/12/22	22:50:00	BRIVA2611822121590188NBMBeko handrianto BRIVA 2611822121590188NBMBeko handriant ESB:NBMB:0200200P:493484786919	0.00	2,839,000.00	8888366
20/12/22	22:48:13	BRIVA2611822121994766NBMBakhmad munasir BRIVA 2611822121994766NBMBakhmad munasi ESB:NBMB:0200200P:493484563242	0.00	400,500.00	8888554
20/12/22	22:47:27	BRIVA2611822121994016NBMBBowo Prasetyo Q BRIVA 2611822121994016NBMBBowo Prasetyo ESB:NBMB:0200200P:493484464615	0.00	347,500.00	8888387
20/12/22	22:45:35	BRIVA2611822121994152ATM Andi winarno GK	0.00	1,187,500.00	0029903
20/12/22	22:44:38	BRIVA2611822121994226ATM Andi winarno JH	0.00	708,500.00	0029903
20/12/22	22:44:38	BRIVA2611822121995269NBMBERWAN WAHYU UTO BRIVA 2611822121995269NBMBERWAN WAHYU U ESB:NBMB:0200200P:493484100773	0.00	15,200,000.00	8888418
20/12/22	22:43:41	BRIVA2611822121994109ATM Andi winarno HP	0.00	400,500.00	0029903
20/12/22	22:42:44	BRIVA2611822121994237ATM Andi winarno 5W	0.00	1,178,500.00	0029903
20/12/22	22:40:47	BRIVA2611822121994486BRLKDIDIK AGUS SUSI	0.00	589,000.00	0852078
20/12/22	22:39:36	BRIVA2611822121994586BRLKDIDIK AGUS SUSI	0.00	612,500.00	0852078
20/12/22	22:38:26	BRIVA2611822121994311BRLKDIDIK AGUS SUSI	0.00	643,500.00	0852078
20/12/22	22:37:23	BRIVA2611822121994212BRLKDIDIK AGUS SUSI	0.00	772,500.00	0852078
20/12/22	22:37:20	ATMLTRPRM 0001233982611822121387604 TRF PRIMA FROM	0.00	6,210,000.00	0888192
20/12/22	22:35:16	BRIVA2611822121590415ATM agussrimulyanto	0.00	2,864,500.00	3010900
20/12/22	22:33:22	BRIVA2611822121387709NBMBE- Auction DJKN BRIVA 2611822121387709NBMBE-Auction DJK ESB:NBMB:0200200P:493482588953	0.00	400,500.00	8888300
20/12/22	22:32:32	BRIVA2611822121994290NBMBakhmad munasir BRIVA 2611822121994290NBMBakhmad munasi ESB:NBMB:0200200P:493482474861	0.00	865,500.00	8888215
20/12/22	22:31:29	BRIVA2611822120780637ATM agussrimulyanto	0.00	1,049,500.00	3010900
20/12/22	22:28:23	2611822121995204#000000010044#AT M #TRFLA TRF BERSAMA FROM ANDRIYO LA 024501001024302ATM 6036050090129065	0.00	1,049,500.00	0888764

	TIME	REMARK	DEBET	CREDIT	TELLER ID
20/12/22	22:28:23	BFVA2611822121994728 ARIF SULA:CENAIIDJA 20221220CENAIIDJA01000240208211 ESB:BFST:0008N:2022122040260501	0.00	3,710,000.00	8888696
20/12/22	22:27:25	BFVA2611822121995271 SAFIRA AL:CENAIIDJA 20221220CENAIIDJA01000240207147 ESB:BFST:0008N:2022122040260088	0.00	708,500.00	8888641
20/12/22	22:26:58	BFVA2611822121994716 DIAN RIFI:BMRIIDJA 20221220BMRIIDJA01000225525960 ESB:BFST:0008N:2022122040260230	0.00	6,210,000.00	8888677
20/12/22	22:26:55	BRIVA2611822121994808NBMBERWAN WAHYU UTO BRIVA 2611822121994808NBMBERWAN WAHYU U ESB:NBMB:0200200P:493481659681	0.00	339,500.00	8888433
20/12/22	22:26:50	BFVA2611822121994934 ARIF SULA:CENAIIDJA 20221220CENAIIDJA01000240206446 ESB:BFST:0008N:2022122040260226	0.00	2,839,000.00	8888696
20/12/22	22:25:27	2611822121994697#012844405078#AT M #TRFLA TRF BERSAMA FROM DANA-HERMIKO ARI LA 024501001024302ATM 5028141101713171	0.00	643,500.00	0888948
20/12/22	22:23:30	BFVA2611822121994920 MIFTAHUS :BMRIIDJA 20221220BMRIIDJA01000220524328 ESB:BFST:0008N:2022122040259643	0.00	5,614,500.00	8888625
20/12/22	22:23:25	2611822121995165#000000010174#AT M #TRFLA TRF BERSAMA FROM ARIF SULASTIONO LA 024501001024302ATM 6391696096569827	0.00	507,000.00	0888193
20/12/22	22:22:20	2611822121995166#000000009811#AT M #TRFLA TRF BERSAMA FROM ARIF SULASTIONO LA 024501001024302ATM 6391696096569827	0.00	293,000.00	0888191
20/12/22	22:20:42	2611822121995113#000000009259#AT M #TRFLA TRF BERSAMA FROM ARIF SULASTIONO LA 024501001024302ATM 6391696096569827	0.00	477,000.00	0888753
20/12/22	22:20:40	BRIVA2611822121994208NBMBERWAN WAHYU UTO BRIVA 2611822121994208NBMBERWAN WAHYU U ESB:NBMB:0200200P:493480707559	0.00	270,000.00	8888465
20/12/22	22:19:57	ATMLTRPRM 0003630132611822121690590 TRF PRIMA FROM	0.00	1,821,500.00	0888049
20/12/22	22:18:01	2611822121994565#202217545017#MP #TRFHMB LN 2611822121994565MP 6034947142087019	0.00	708,500.00	0888262
20/12/22	22:17:54	BRIVA2611822121691053BRLKNanda Radhitia	0.00	270,000.00	0852013
20/12/22	22:17:28	BRIVA2611822121893153NBMBAmrians yah QMNT BRIVA 2611822121893153NBMBAmriansyah QM ESB:NBMB:0200200P:493480211736	0.00	6,210,000.00	8888326
20/12/22	22:17:08	2611822121994978#202217004907#MP #TRFHMB LN 2611822121994978MP 6034947142087019	0.00	612,500.00	0888243
20/12/22	22:16:48	BRIVA2611822121995058NBMBAmrians yah JHJF BRIVA 2611822121995058NBMBAmriansyah JH ESB:NBMB:0200200P:493480108201	0.00	708,500.00	8888436
20/12/22	22:16:29	BRIVA2611822121995205NBMBERWAN WAHYU UTO BRIVA 2611822121995205NBMBERWAN WAHYU U ESB:NBMB:0200200P:493480058009	0.00	418,500.00	8888325

	TIME	REMARK	DEBET	CREDIT	TELLER ID
20/12/22	22:16:02	2611822121994291#202215534773#MP #TRFHMB LN 2611822121994291MP 6034947142087019	0.00	633,500.00	0888253
20/12/22	22:14:41	BRIVA2611822121690694BRLKNanda Radhitia	0.00	643,500.00	0852013
20/12/22	22:12:47	BRIVA2611822121387977NBMBBagas Nur Adi 8 BRIVA 2611822121387977NBMBBagas Nur Adi ESB:NBMB:0200200P:493479465828	0.00	540,000.00	8888279
20/12/22	22:12:03	BRIVA2611822121791795BRLKNanda Radhitia	0.00	865,500.00	0852013
20/12/22	22:11:21	BRIVA2611822121993679NBMBERWAN WAHYU UTO BRIVA 2611822121993679NBMBERWAN WAHYU U ESB:NBMB:0200200P:493479232713	0.00	487,000.00	8888485
20/12/22	22:09:59	2611822120376635#000000250218#AT M #TRFLA TRF BERSAMA FROM YOSSY PRASETYANT LA 024501001024302ATM 5379412043915379	0.00	643,500.00	0888143
20/12/22	22:09:58	BFVA2611822121994466 RIZKY SAN:CENAIIDJA 20221220CENAIIDJA01000240186858 ESB:BFST:0008N:2022122040257720	0.00	643,500.00	8888667
20/12/22	22:09:18	BRIVA2611822121792533BRLKNanda Radhitia	0.00	612,500.00	0852013
20/12/22	22:09:13	BRIVA2611822121994742NBMBdedysah putra YN BRIVA 2611822121994742NBMBdedysahputra ESB:NBMB:0200200P:49347883469	0.00	2,888,000.00	8888195
20/12/22	22:08:52	BRIVA2611822121994957NBMBSuradi IBSLZT BRIVA 2611822121994957NBMBSuradi IBSLZT ESB:NBMB:0200200P:493478827866	0.00	691,500.00	8888207
20/12/22	22:07:40	BRIVA2611822121994660NBMBNilam Adma Iyas BRIVA 2611822121994660NBMBNilam Adma Iy ESB:NBMB:0200200P:493478632782	0.00	293,000.00	8888111
20/12/22	22:07:12	BRIVA2611822121994682NBMBdedysah putra HX BRIVA 2611822121994682NBMBdedysahputra ESB:NBMB:0200200P:493478557618	0.00	5,875,000.00	8888436
20/12/22	22:06:35	BRIVA2611822121993712NBMBMuiz Gauzandri BRIVA 2611822121993712NBMBMuiz Gauzandr ESB:NBMB:0200200P:493478454826	0.00	612,500.00	8888449
20/12/22	22:03:19	2611822121994982#000000242546#AT M #TRFLA TRF BERSAMA FROM FEGA PRAMAGUS SA LA 024501001024302ATM 5379413047278780	0.00	182,500.00	0888913
20/12/22	22:01:28	BRIVA2611822121791793BRLKNanda Radhitia	0.00	440,000.00	0852013
20/12/22	21:59:21	BRIVA2611822121791989BRLKNanda Radhitia	0.00	450,000.00	0852013
20/12/22	21:59:17	BRIVA2611822121387831NBMBBagas Nur Adi K BRIVA 2611822121387831NBMBBagas Nur Adi ESB:NBMB:0200200P:493477218672	0.00	416,000.00	8888574
20/12/22	21:58:07	BRIVA2611822121791972BRLKNanda Radhitia	0.00	413,500.00	0852013
20/12/22	21:58:03	2611822121893191#000000236640#AT M #TRFLA TRF BERSAMA FROM FEGA PRAMAGUS SA LA 024501001024302ATM 5379413047278780	0.00	213,000.00	0888013
20/12/22	21:57:39	BRIVA2611822112873788NBMBsutarno QWHVS7 BRIVA 2611822112873788NBMBsutarno QWHVS ESB:NBMB:0200200P:493476934659	0.00	5,614,500.00	8888570
20/12/22	21:57:17	BRIVA2611822121388015NBMBBagas Nur Adi C BRIVA 2611822121388015NBMBBagas Nur Adi ESB:NBMB:0200200P:493476870517	0.00	370,000.00	8888353

	TIME	REMARK	DEBET	CREDIT	TELLER ID
20/12/22	21:57:01	BRIVA2611822121792060BRLKNanda Radhitia	0.00	477,000.00	0852013
20/12/22	21:56:16	2611822121994622#000000234425#AT M #TRFLA TRF BERSAMA FROM PAULI POERNAWAN LA 024501001024302ATM 5260512028088852	0.00	1,178,500.00	0888814
20/12/22	21:56:11	BFVA2611822121994935 RIZKY SAN:CENAIIDJA 20221220CENAIIDJA01000240173790 ESB:BFST:0008N:2022122040255648	0.00	589,000.00	8888641
20/12/22	21:55:51	BRIVA2611822121791977BRLKNanda Radhitia	0.00	293,000.00	0852013
20/12/22	21:55:38	BRIVA2611822121387771NBMBBagas Nur Adi A BRIVA 2611822121387771NBMBBagas Nur Adi ESB:NBMB:0200200P:493476579403	0.00	418,500.00	8888035
20/12/22	21:54:41	BFVA2611822121589635 SIGIT AVI:CENAIIDJA 20221220CENAIIDJA01000240172377 ESB:BFST:0008N:2022122040255295	0.00	293,000.00	8888679
20/12/22	21:54:23	BRIVA2611822121792536BRLKNanda Radhitia	0.00	487,000.00	0852013
20/12/22	21:54:18	2611822121994717#000000231885#AT M #TRFLA TRF BERSAMA FROM FEGA PRAMAGUS SA LA 024501001024302ATM 5379413047278780	0.00	387,000.00	0888169
20/12/22	21:54:16	ATMLTRPRM 0003319422611822121387890 TRF PRIMA FROM	0.00	1,100,000.00	0888947
20/12/22	21:53:33	ATMLTRPRM 0006127772611822121994731 TRF PRIMA FROM	0.00	346,500.00	0888824
20/12/22	21:53:10	BRIVA2611822121994540NBMBE-Auction DJKN BRIVA 2611822121994540NBMBE-Auction DJK ESB:NBMB:0200200P:493476142595	0.00	1,000,000.00	8888117
20/12/22	21:52:29	BFVA2611822121994922 DONNY SET:BMRIIDJA 20221220BMRIIDJA01000220518142 ESB:BFST:0008N:2022122040255142	0.00	346,500.00	8888704
20/12/22	21:52:23	BRIVA2611822121994918NBMBERWAN WAHYU UTO BRIVA 2611822121994918NBMBERWAN WAHYU U ESB:NBMB:0200200P:493476005122	0.00	293,000.00	8888310
20/12/22	21:52:23	BRIVA2611822121994668NBMBE-Auction DJKN BRIVA 2611822121994668NBMBE-Auction DJK ESB:NBMB:0200200P:493476004947	0.00	643,500.00	8888214
20/12/22	21:51:12	BRIVA2611822121388079ATM Muhammad Noor S	0.00	1,000,000.00	2099901
20/12/22	21:50:45	2611822121994744#000000227477#AT M #TRFLA TRF BERSAMA FROM FEGA PRAMAGUS SA LA 024501001024302ATM 5379413047278780	0.00	238,500.00	0888180
20/12/22	21:50:21	BRIVA2611822121994542NBMBE-Auction DJKN BRIVA 2611822121994542NBMBE-Auction DJK ESB:NBMB:0200200P:493475632770	0.00	643,500.00	8888605
20/12/22	21:50:07	2611822121994633#000000226666#AT M #TRFLA TRF BERSAMA FROM M SYAFII LA 024501001024302ATM 5260512031309055	0.00	1,049,500.00	0888028
20/12/22	21:49:55	BRIVA2611822121994483NBMBNur rahman hida BRIVA 2611822121994483NBMBNur rahman hi ESB:NBMB:0200200P:493475556352	0.00	416,000.00	8888580
20/12/22	21:49:49	BRIVA2611822121388043NBMBBagas Nur Adi X BRIVA 2611822121388043NBMBBagas Nur Adi ESB:NBMB:0200200P:493475539231	0.00	507,000.00	8888266

	TIME	REMARK	DEBET	CREDIT	TELLER ID
20/12/22	21:48:54	2611822121994113#012832443816#AT M #TRFLA TRF BERSAMA FROM DANA-ALEXANDER D LA 024501001024302ATM 5028141107706857	0.00	643,500.00	0888023
20/12/22	21:48:43	BRIVA2611822121994895NBMBNur rahman hida BRIVA 2611822121994895NBMBNur rahman hi ESB:NBMB:0200200P:493475337405	0.00	694,500.00	8888198
20/12/22	21:48:07	2611822121994662#000000224036#AT M #TRFLA TRF BERSAMA FROM FEGA PRAMAGUS SA LA 024501001024302ATM 5379413047278780	0.00	129,500.00	0888042
20/12/22	21:47:18	BRIVA2611822121994732NBMBERWAN WAHYU UTO BRIVA 2611822121994732NBMBERWAN WAHYU U ESB:NBMB:0200200P:493475076248	0.00	413,500.00	8888178
20/12/22	21:47:09	BRIVA2611822120780781NBMBE Budiyanto A BRIVA 2611822120780781NBMBE Budiyanto ESB:NBMB:0200200P:493475048736	0.00	346,500.00	8888564
20/12/22	21:46:25	BRIVA2611822121388124NBMBBagas Nur Adi J BRIVA 2611822121388124NBMBBagas Nur Adi ESB:NBMB:0200200P:493474912639	0.00	433,500.00	8888224
20/12/22	21:46:19	BRIVA2611822120477106NBMBMarado na Billy BRIVA 2611822120477106NBMBMaradona Bill ESB:NBMB:0200200P:493474893672	0.00	878,000.00	8888004
20/12/22	21:45:42	BRIVA2611822121893060NBMBdedysah putra K7 BRIVA 2611822121893060NBMBdedysahputra ESB:NBMB:0200200P:493474779736	0.00	568,000.00	8888349
20/12/22	21:45:13	BFVA2611822121994366 DONNY SET:BMRIIDJA 20221220BMRIIDJA01000225517398 ESB:BFST:0008N:2022122040254009	0.00	878,000.00	8888655
20/12/22	21:44:16	BRIVA2611822120477179NBMBMarado na Billy BRIVA 2611822120477179NBMBMaradona Bill ESB:NBMB:0200200P:493474512745	0.00	1,049,500.00	8888600
20/12/22	21:44:07	BRIVA2611822121994670NBMBERWAN WAHYU UTO BRIVA 2611822121994670NBMBERWAN WAHYU U ESB:NBMB:0200200P:493474483909	0.00	450,000.00	8888458
20/12/22	21:43:58	BRIVA2611822121994415NBMBAzis pria winat BRIVA 2611822121994415NBMBAzis pria win ESB:NBMB:0200200P:493474457909	0.00	129,500.00	8888410
20/12/22	21:43:53	2611822121994658#000000218561#AT M #TRFLA TRF BERSAMA FROM FEGA PRAMAGUS SA LA 024501001024302ATM 5379413047278780	0.00	1,178,500.00	0888762
20/12/22	21:43:05	BRIVA2611822121994809NBMBRochma n 9VYR6E BRIVA 2611822121994809NBMBRochman 9VYR6 ESB:NBMB:0200200P:493474295457	0.00	150,000,000.00	8888440
20/12/22	21:42:50	BRIVA2611822121590435NBMBPrasasti indras BRIVA 2611822121590435NBMBPrasasti indr ESB:NBMB:0200200P:493474245794	0.00	1,049,500.00	8888301
20/12/22	21:41:54	BRIVA2611822121387844NBMBBagas Nur Adi Q BRIVA 2611822121387844NBMBBagas Nur Adi ESB:NBMB:0200200P:493474071002	0.00	347,500.00	8888131
20/12/22	21:41:48	BRIVA2611822121994714NBMBDavid Ardyanto BRIVA 2611822121994714NBMBDavid Ardyant ESB:NBMB:0200200P:493474051889	0.00	339,000.00	8888599

	TIME	REMARK	DEBET	CREDIT	TELLER ID
20/12/22	21:41:15	BRIVA2611822120477733NBMBMaradona Billy BRIVA 2611822120477733NBMBMaradona Bill ESB:NBMB:0200200P:493473947194	0.00	708,500.00	8888529
20/12/22	21:41:14	BFVA2611822121994738 DONNY SET:BMRIIDJA 20221220BMRIIDJA010O0225515948 ESB:BFST:0008N:2022122040252994	0.00	1,049,500.00	8888664
20/12/22	21:40:34	BRIVA2611822121893034ATM NUR IRVAN ARI F	0.00	708,500.00	6644900
20/12/22	21:39:45	BRIVA2611822121994364ATM R MOH JAFAR SID	0.00	691,500.00	0406901
20/12/22	21:39:04	BRIVA2611822121994070ATM NUR IRVAN ARI F	0.00	589,000.00	6644900
20/12/22	21:38:55	BRIVA2611822121994602NBMBAgung Kristanto BRIVA 2611822121994602NBMBAgung Kristan ESB:NBMB:0200200P:493473508603	0.00	387,000.00	8888280
20/12/22	21:38:20	BRIVA2611822121994580ATM R MOH JAFAR SID	0.00	342,500.00	0406901
20/12/22	21:37:47	BRIVA2611822121993840NBMBJarot Hendarto BRIVA 2611822121993840NBMBJarot Hendart ESB:NBMB:0200200P:493473289554	0.00	5,875,000.00	8888533
20/12/22	21:37:42	BRIVA2611822121994765NBMBAgung Kristanto BRIVA 2611822121994765NBMBAgung Kristan ESB:NBMB:0200200P:493473273180	0.00	129,500.00	8888297
20/12/22	21:37:31	BFVA2611822121994146 DONNY SET:BMRIIDJA 20221220BMRIIDJA010O0225514605 ESB:BFST:0008N:2022122040252506	0.00	1,821,500.00	8888626
20/12/22	21:36:47	BRIVA2611822121387910NBMBADE CAHYADI WVK BRIVA 2611822121387910NBMBADE CAHYADI W ESB:NBMB:0200200P:493473095121	0.00	1,049,500.00	8888114
20/12/22	21:36:37	BRIVA2611822121994099ATM R MOH JAFAR SID	0.00	477,000.00	0406901
20/12/22	21:36:12	BRIVA2611822121994715NBMBJarot Hendarto BRIVA 2611822121994715NBMBJarot Hendart ESB:NBMB:0200200P:493472980787	0.00	1,178,500.00	8888512
20/12/22	21:35:45	BRIVA2611822121994680NBMBSuradi M7LKVZ BRIVA 2611822121994680NBMBSuradi M7LKVZ ESB:NBMB:0200200P:493472895262	0.00	865,500.00	8888547
20/12/22	21:35:45	BFVA2611822121387958 YUSEP DIA:CENAIIDJA 20221220CENAIIDJA010O0240146060 ESB:BFST:0008N:2022122040251896	0.00	1,178,500.00	8888632
20/12/22	21:34:51	BRIVA2611822121994107ATM R MOH JAFAR SID	0.00	293,000.00	0406901
20/12/22	21:33:49	BRIVA2611822121388098NBMBBagas Nur Adi P BRIVA 2611822121388098NBMBBagas Nur Adi ESB:NBMB:0200200P:493472519664	0.00	428,000.00	8888229
20/12/22	21:33:14	BRIVA2611822121994679NBMBAhmad muhammad BRIVA 2611822121994679NBMBAhmad muhamma ESB:NBMB:0200200P:493472405108	0.00	507,000.00	8888502
20/12/22	21:33:07	BRIVA2611822121994289ATM R MOH JAFAR SID	0.00	1,883,000.00	0406901
20/12/22	21:32:35	BRIVA2611822121994092ATM Riyadi GEKHX9	0.00	4,509,500.00	2200902
20/12/22	21:31:46	BFVA2611822121994539 PARJIYANT:PDYKIDJ1 20221220PDYKIDJ1010O0228231773 ESB:BFST:0008N:2022122040251316	0.00	450,000.00	8888669
20/12/22	21:31:23	BRIVA2611822121993639ATM Riyadi 5SIGS0	0.00	4,881,000.00	2200902

	TIME	REMARK	DEBET	CREDIT	TELLER ID
20/12/22	21:31:19	BFVA2611822121994569 YAMIN :CENAIIDJA 20221220CENAIIDJA01000240139498 ESB:BFST:0008N:2022122040250992	0.00	833,500.00	8888671
20/12/22	21:31:16	BFVA2611822121994739 DONNY SET:BMRIIDJA 20221220BMRIIDJA01000220510962 ESB:BFST:0008N:2022122040250990	0.00	643,500.00	8888608
20/12/22	21:31:07	2611822121388341#0000000202253#AT M #TRFLA TRF BERSAMA FROM AGUNG PRIANTO LA 024501001024302ATM 5260512018729424	0.00	227,500.00	0888762
20/12/22	21:30:43	BRIVA2611822121388058ATM Ardhian Rohmad	0.00	878,000.00	2099900
20/12/22	21:30:16	BRIVA2611822121994132ATM Riyadi UTWKXN	0.00	3,073,000.00	2200902
20/12/22	21:29:36	BRIVA2611822121994729NBMBSusmad yo Putro BRIVA 2611822121994729NBMBSusmadyo Putr ESB:NBMB:0200200P:493471681264	0.00	150,000,000.00	8888319
20/12/22	21:29:27	BRIVA2611822121286198ATM Ardhian Rohmad	0.00	589,000.00	2099900
20/12/22	21:28:54	BRIVA2611822121994149ATM Riyadi TPUDGQ	0.00	4,471,000.00	2200902
20/12/22	21:28:34	BRIVA2611822121488580NBMBsutarno 8BLOCX BRIVA 2611822121488580NBMBsutarno 8BLOC ESB:NBMB:0200200P:493471475268	0.00	2,864,500.00	8888496
20/12/22	21:28:03	BRIVA2611822121286396ATM Ardhian Rohmad	0.00	500,000.00	2099900
20/12/22	21:27:53	BRIVA2611822121589424NBMBHusnan TEBPLP BRIVA 2611822121589424NBMBHusnan TEBPLP ESB:NBMB:0200200P:493471339409	0.00	9,754,500.00	8888285
20/12/22	21:27:47	BRIVA2611822121994308NBMBSusmad yo Putro BRIVA 2611822121994308NBMBSusmadyo Putr ESB:NBMB:0200200P:493471321846	0.00	25,000,000.00	8888121
20/12/22	21:26:48	BRIVA2611822121994145ATM NUR IRVAN ARI F	0.00	708,500.00	6644900
20/12/22	21:25:15	BRIVA2611822121993671ATM NUR IRVAN ARI F	0.00	718,500.00	6644900
20/12/22	21:25:10	BRIVA2611822121993689ATM Dwi Julianto M7	0.00	865,000.00	9887179
20/12/22	21:23:44	BRIVA2611822121994497NBMBsUKRO / MUHAMMA BRIVA 2611822121994497NBMBsUKRO / MUHAM ESB:NBMB:0200200P:493470504511	0.00	213,000.00	8888377
20/12/22	21:22:34	BRIVA2611822121994150ATM NUR IRVAN ARI F	0.00	577,500.00	6644901
20/12/22	21:22:33	BRIVA2611822121993913NBMBM Mucha mmad Uwais BRIVA 2611822121993913NBMBM Muchammad Uwa ESB:NBMB:0200200P:493470262027	0.00	589,000.00	8888209
20/12/22	21:22:21	BRIVA2611822112974353NBMBsutarno 5WJBPY BRIVA 2611822112974353NBMBsutarno 5WJBP ESB:NBMB:0200200P:493470221442	0.00	1,178,500.00	8888179
20/12/22	21:22:17	BFVA2611822121994694 PARJIYANT:PDYKIDJ1 20221220PDYKIDJ101000259230792 ESB:BFST:0008N:2022122040249404	0.00	540,000.00	8888660
20/12/22	21:22:16	BRIVA2611822121590454NBMBZulia Hidayatun BRIVA 2611822121590454NBMBZulia Hidayat ESB:NBMB:0200200P:493470200810	0.00	2,888,000.00	8888263

	TIME	REMARK	DEBET	CREDIT	TELLER ID
20/12/22	21:21:08	BRIVA2611822121994562NBMBNur rahman hida BRIVA 2611822121994562NBMBNur rahman hi ESB:NBMB:0200200P:493469969275	0.00	399,500.00	8888443
20/12/22	21:19:28	BRIVA2611822121993842NBMBNur rahman hida BRIVA 2611822121993842NBMBNur rahman hi ESB:NBMB:0200200P:493469623203	0.00	227,500.00	8888165
20/12/22	21:19:15	BRIVA2611822121387602NBMBBamban g Hermant BRIVA 2611822121387602NBMBBambang Herma ESB:NBMB:0200200P:493469576423	0.00	1,178,500.00	8888448
20/12/22	21:19:00	BRIVA2611822121994487NBMBYulius teunike BRIVA 2611822121994487NBMBYulius teunik ESB:NBMB:0200200P:493469525804	0.00	1,200,000.00	8888306
20/12/22	21:18:28	BRIVA2611822121387501NBMBBamban g Hermant BRIVA 2611822121387501NBMBBambang Herma ESB:NBMB:0200200P:493469411457	0.00	2,671,500.00	8888360
20/12/22	21:18:16	BRIVA2611822121994618NBMBNur rahman hida BRIVA 2611822121994618NBMBNur rahman hi ESB:NBMB:0200200P:493469371499	0.00	534,000.00	8888490
20/12/22	21:17:48	BFVA2611822121994106 PARJIYANT:PDYKIDJ1 20221220PDYKIDJ1010O0230230284 ESB:BFST:0008N:2022122040248333	0.00	708,500.00	8888635
20/12/22	21:17:35	BFVA2611822121994106 PARJIYANT:PDYKIDJ1 20221220PDYKIDJ1010O0216230258 ESB:BFST:0008N:2022122040248092	0.00	708,500.00	8888651
20/12/22	21:17:16	BRIVA2611822121387690NBMBBamban g Hermant BRIVA 2611822121387690NBMBBambang Herma ESB:NBMB:0200200P:493469155986	0.00	2,864,500.00	8888335
20/12/22	21:16:13	BRIVA2611822121994116NBMBAgus Suyono EMD BRIVA 2611822121994116NBMBAgus Suyono E ESB:NBMB:0200200P:493468939438	0.00	9,552,500.00	8888158
20/12/22	21:15:30	BRIVA2611822121994496ATM Joko hariyanto	0.00	129,500.00	1138900
20/12/22	21:12:33	BRIVA2611822121994248NBMBBowo Prasetyo R BRIVA 2611822121994248NBMBBowo Prasetyo ESB:NBMB:0200200P:493468168579	0.00	612,500.00	8888553
20/12/22	21:11:25	BRIVA2611822121994599NBMBBowo Prasetyo M BRIVA 2611822121994599NBMBBowo Prasetyo ESB:NBMB:0200200P:493467926514	0.00	865,500.00	8888320
20/12/22	21:11:12	BRIVA2611822121994572NBMBNuridin EMDJD1 BRIVA 2611822121994572NBMBNuridin EMDJD ESB:NBMB:0200200P:493467880401	0.00	9,552,500.00	8888461
20/12/22	21:10:25	BRIVA2611822121994560NBMBBowo Prasetyo 7 BRIVA 2611822121994560NBMBBowo Prasetyo ESB:NBMB:0200200P:493467710798	0.00	1,821,500.00	8888261
20/12/22	21:09:59	BRIVA2611822121994272NBMBNuridin RDB3SY BRIVA 2611822121994272NBMBNuridin RDB3S ESB:NBMB:0200200P:493467619090	0.00	2,671,500.00	8888427
20/12/22	21:09:55	BRIVA2611822121792482NBMBSLAME T MUJI RIF BRIVA 2611822121792482NBMBSLAMET MUJI R ESB:NBMB:0200200P:493467605048	0.00	1,361,000.00	8888217
20/12/22	21:09:25	BRIVA2611822112975128NBMBHERI SURYO PRAY BRIVA 2611822112975128NBMBHERI SURYO PR ESB:NBMB:0200200P:493467494539	0.00	440,000.00	8888437

	TIME	REMARK	DEBET	CREDIT	TELLER ID
20/12/22	21:09:24	BRIVA2611822121994619NBMBBowo Prasetyo W BRIVA 2611822121994619NBMBBowo Prasetyo ESB:NBMB:0200200P:493467492168	0.00	1,049,500.00	8888404
20/12/22	21:09:16	ATMLTRPRM 0001177072611822121994235 TRF PRIMA FROM	0.00	643,500.00	0888820
20/12/22	21:08:41	BRIVA2611822121994052NBMBBOWO / MUHAMMA BRIVA 2611822121994052NBMBBOWO / MUHAM ESB:NBMB:0200200P:493467335806	0.00	802,000.00	8888076
20/12/22	21:08:29	BRIVA2611822121892854NBMBRoni Nur Ifan P BRIVA 2611822121892854NBMBRoni Nur Ifan ESB:NBMB:0200200P:493467289595	0.00	708,500.00	8888096
20/12/22	21:07:41	BRIVA2611822121994028NBMBBowo Prasetyo 7 BRIVA 2611822121994028NBMBBowo Prasetyo ESB:NBMB:0200200P:493467114483	0.00	878,000.00	8888005
20/12/22	21:06:32	BRIVA2611822121892946NBMBBowo Prasetyo Y BRIVA 2611822121892946NBMBBowo Prasetyo ESB:NBMB:0200200P:493466862320	0.00	339,000.00	8888080
20/12/22	21:06:25	BRIVA2611822121993861NBMBBOWO / MUHAMMA BRIVA 2611822121993861NBMBBOWO / MUHAM ESB:NBMB:0200200P:493466836755	0.00	339,500.00	8888477
20/12/22	21:04:51	ATMLTRPRM 0002894662611822121993990 TRF PRIMA FROM	0.00	3,073,000.00	0888905
20/12/22	21:02:30	ATMLTRPRM 0002928912611822121994042 TRF PRIMA FROM	0.00	577,500.00	0888765
20/12/22	21:02:26	BRIVA2611822121994620NBMBNilam Adma Iyas BRIVA 2611822121994620NBMBNilam Adma Iy ESB:NBMB:0200200P:493465950597	0.00	643,500.00	8888165
20/12/22	21:02:25	BRIVA2611822121994568NBMBSuparno TPUDGQ BRIVA 2611822121994568NBMBSuparno TPUDG ESB:NBMB:0200200P:493465946126	0.00	4,471,000.00	8888191
20/12/22	21:01:26	BRIVA2611822121994209NBMBAbdul Rochim HI BRIVA 2611822121994209NBMBAbdul Rochim ESB:NBMB:0200200P:493465729604	0.00	3,797,500.00	8888024
20/12/22	21:00:55	BRIVA2611822121994131NBMBBOWO / MUHAMMA BRIVA 2611822121994131NBMBBOWO / MUHAM ESB:NBMB:0200200P:493465611663	0.00	129,500.00	8888326
20/12/22	21:00:53	BFVA2611822121993669 AKHMAD SU:CENAIJA 20221220CENAIJA01000240087478 ESB:BFST:0008N:2022122040244368	0.00	540,000.00	8888661
20/12/22	21:00:25	BRIVA2611822121893328NBMBRoni Nur Ifan T BRIVA 2611822121893328NBMBRoni Nur Ifan ESB:NBMB:0200200P:493465501926	0.00	227,500.00	8888397
20/12/22	21:00:15	BRIVA2611822121994561NBMBTomy isbianto T BRIVA 2611822121994561NBMBTomy isbianto ESB:NBMB:0200200P:493465464451	0.00	1,200,000.00	8888319
20/12/22	20:59:43	BRIVA2611822121993998NBMBBOWO / MUHAMMA BRIVA 2611822121993998NBMBBOWO / MUHAM ESB:NBMB:0200200P:493465348308	0.00	370,000.00	8888533
20/12/22	20:58:20	BRIVA2611822121993401NBMBBOWO / MUHAMMA BRIVA 2611822121993401NBMBBOWO / MUHAM ESB:NBMB:0200200P:493465035625	0.00	816,000.00	8888101

	TIME	REMARK	DEBET	CREDIT	TELLER ID
20/12/22	20:58:11	2611822121690697#000000005356#MP #TRFHMB LN 2611822121690697MP 5371762730311359	0.00	612,500.00	0888848
20/12/22	20:57:11	BRIVA2611822121994413NBMBByuli triyanto 8 BRIVA 2611822121994413NBMBByuli triyanto ESB:NBMB:0200200P:493464777037	0.00	2,864,500.00	8888137
20/12/22	20:57:09	2611822121690890#000000005354#MP #TRFHMB LN 2611822121690890MP 5371762730311359	0.00	477,000.00	0888869
20/12/22	20:57:09	BFVA2611822121993657 AKHMAD SU:CENAIJJA 20221220CENAIJJA010O0240080436 ESB:BFST:0008N:2022122040243399	0.00	2,839,000.00	8888638
20/12/22	20:57:01	BRIVA2611822121893013NBMBRoni Nur Ifan M BRIVA 2611822121893013NBMBRoni Nur Ifan ESB:NBMB:0200200P:493464735549	0.00	293,000.00	8888072
20/12/22	20:56:46	BFVA2611822121386759 OKI ALPIY:CENAIJJA 20221220CENAIJJA010O0240079726 ESB:BFST:0008N:2022122040243377	0.00	339,000.00	8888661
20/12/22	20:56:44	BRIVA2611822121994571NBMB Syaiful efendi BRIVA 2611822121994571NBMB Syaiful efend ESB:NBMB:0200200P:493464673147	0.00	477,000.00	8888144
20/12/22	20:56:33	BRIVA2611822121994570NBMB SUKRO / MUHAMMA BRIVA 2611822121994570NBMB SUKRO / MUHAM ESB:NBMB:0200200P:493464630851	0.00	347,500.00	8888459
20/12/22	20:55:42	2611822121691199#000000005352#MP #TRFHMB LN 2611822121691199MP 5371762730311359	0.00	772,500.00	0888850
20/12/22	20:54:42	BRIVA2611822121993884NBMBUnggul Sabekti BRIVA 2611822121993884NBMBUnggul Sabekt ESB:NBMB:0200200P:493464210021	0.00	865,500.00	8888437
20/12/22	20:54:26	BRIVA2611822121285199NBMB SUKRO / MUHAMMA BRIVA 2611822121285199NBMB SUKRO / MUHAM ESB:NBMB:0200200P:493464149150	0.00	97,370.00	8888211
20/12/22	20:54:24	BRIVA2611822121690573ATM hendi rohaendi	0.00	1,443,000.00	3296902
20/12/22	20:53:43	ATMLTRPRM 0003316942611822121994661 TRF PRIMA FROM	0.00	643,500.00	0888013
20/12/22	20:53:29	BRIVA2611822121994114NBMBUnggul Sabekti BRIVA 2611822121994114NBMBUnggul Sabekt ESB:NBMB:0200200P:493463930483	0.00	643,500.00	8888291
20/12/22	20:52:53	ATMLTRPRM 0002805162611822121994585 TRF PRIMA FROM	0.00	5,875,000.00	0888193
20/12/22	20:52:30	BFVA2611822121993622 AKHMAD SU:CENAIJJA 20221220CENAIJJA010O0240071600 ESB:BFST:0008N:2022122040242436	0.00	2,888,000.00	8888669
20/12/22	20:52:12	ATMLTRPRM 0002921412611822121994600 TRF PRIMA FROM	0.00	708,500.00	0888766
20/12/22	20:51:36	BRIVA2611822121994621NBMB Nilam Adma Iyas BRIVA 2611822121994621NBMB Nilam Adma Iy ESB:NBMB:0200200P:493463495003	0.00	865,500.00	8888363
20/12/22	20:50:40	BRIVA2611822121994379NBMBUnggul Sabekti BRIVA 2611822121994379NBMBUnggul Sabekt ESB:NBMB:0200200P:493463281411	0.00	1,187,500.00	8888595
20/12/22	20:50:30	BRIVA2611822121994563NBMBRoni Nur Ifan K BRIVA 2611822121994563NBMBRoni Nur Ifan ESB:NBMB:0200200P:493463238894	0.00	885,000.00	8888386

	TIME	REMARK	DEBET	CREDIT	TELLER ID
20/12/22	20:50:13	BRIVA2611822120982452API Novi kurnianto WS_OB;310521952-2611822120;77850 T:0371216:WSOB	0.00	772,500.00	0371216
20/12/22	20:50:12	ATMLTRPRM 0002919722611822121994484 TRF PRIMA FROM	0.00	708,500.00	0888040
20/12/22	20:49:51	BRIVA2611822121388045NBMBYulius teunike BRIVA 2611822121388045NBMBYulius teunik ESB:NBMB:0200200P:493463090718	0.00	1,821,500.00	8888039
20/12/22	20:49:41	BRIVA2611822121994578NBMBNuriman 9VYR6E BRIVA 2611822121994578NBMBNuriman 9VYR6 ESB:NBMB:0200200P:493463053481	0.00	150,000,000.00	8888352
20/12/22	20:48:15	BRIVA2611822121993776NBMBsarjana S3A9EM BRIVA 2611822121993776NBMBsarjana S3A9E ESB:NBMB:0200200P:493462724026	0.00	270,000.00	8888047
20/12/22	20:48:08	BRIVA2611822121994115NBMBAnton hartono 9 BRIVA 2611822121994115NBMBAnton hartono ESB:NBMB:0200200P:493462695945	0.00	150,000,000.00	8888079
20/12/22	20:47:05	BRIVA2611822121286700ATM hageng wondo me	0.00	2,839,000.00	9887523
20/12/22	20:46:38	BRIVA2611822121994211NBMBMuchammad Uwais BRIVA 2611822121994211NBMBMuchammad Uwa ESB:NBMB:0200200P:493462347747	0.00	1,821,500.00	8888461
20/12/22	20:46:10	ATMLTRPRM 0003311802611822121994564 TRF PRIMA FROM	0.00	878,000.00	0888946
20/12/22	20:44:07	BRIVA2611822121993970NBMBMuchammad Uwais BRIVA 2611822121993970NBMBMuchammad Uwa ESB:NBMB:0200200P:493461763305	0.00	708,500.00	8888569
20/12/22	20:44:03	BRIVA2611822121994581WBNKE-Auction DJKN BRIVA 2611822121994581WBNKE-Auction DJK ESB:WBNK:0200200P:502244276567	0.00	418,500.00	0888689
20/12/22	20:43:23	ATMLTRPRM 0003309702611822121893154 TRF PRIMA FROM	0.00	1,049,500.00	0888829
20/12/22	20:43:20	BRIVA2611822121994382NBMBMuchammad Uwais BRIVA 2611822121994382NBMBMuchammad Uwa ESB:NBMB:0200200P:493461580240	0.00	400,500.00	8888084
20/12/22	20:42:09	BFVA2611822121791769 ARISMOYO :BNINIDJA 20221220BNINIDJA01000277144763 ESB:BFST:0008N:2022122040239783	0.00	418,500.00	8888632
20/12/22	20:41:57	ATMLTRPRM 0002679462611822121994233 TRF PRIMA FROM	0.00	6,210,000.00	0888700
20/12/22	20:40:38	BRIVA2611822121993951NBMBSeptian rochmat BRIVA 2611822121993951NBMBSeptian rochm ESB:NBMB:0200200P:493460950908	0.00	346,500.00	8888252
20/12/22	20:40:38	BFVA2611822121791585 ARISMOYO :BNINIDJA 20221220BNINIDJA01000277143861 ESB:BFST:0008N:2022122040239534	0.00	339,500.00	8888662
20/12/22	20:39:57	BRIVA2611822121994031NBMBNur rahman hida BRIVA 2611822121994031NBMBNur rahman hi ESB:NBMB:0200200P:493460792996	0.00	5,369,000.00	8888066
20/12/22	20:39:07	BFVA2611822121690750 YUDIKA RI:BMRIIDJA 20221220BMRIIDJA01000220488873 ESB:BFST:0008N:2022122040238990	0.00	150,000,000.00	8888619

	TIME	REMARK	DEBET	CREDIT	TELLER ID
20/12/22	20:39:05	BRIVA2611822121993800NBMBFRANS TIAN TO MAR BRIVA 2611822121993800NBMBFRANSTIAN T O M ESB:NBMB:0200200P:493460590029	0.00	1,049,500.00	8888369
20/12/22	20:38:29	BRIVA2611822121994051NBMBNur rahman hida BRIVA 2611822121994051NBMBNur rahman hi ESB:NBMB:0200200P:493460447557	0.00	1,361,000.00	8888143
20/12/22	20:38:07	BFVA2611822121791586 ARISMOYO :BNINIDJA 20221220BNINIDJA01000277142475 ESB:BFST:0008N:2022122040238774	0.00	540,000.00	8888670
20/12/22	20:37:21	BRIVA2611822121994363NBMB Syaiful efendi BRIVA 2611822121994363NBMB Syaiful efend ESB:NBMB:0200200P:493460179004	0.00	643,500.00	8888365
20/12/22	20:37:11	BRIVA2611822121993972NBMBNur rahman hida BRIVA 2611822121993972NBMBNur rahman hi ESB:NBMB:0200200P:493460139493	0.00	1,361,000.00	8888097
20/12/22	20:36:41	BRIVA2611822121388109NBMBSeptian rochmat BRIVA 2611822121388109NBMBSeptian rochm ESB:NBMB:0200200P:493460021800	0.00	643,500.00	8888388
20/12/22	20:36:24	BRIVA2611822121994559NBMB AVID THAMRIN JU BRIVA 2611822121994559NBMB AVID THAMRIN ESB:NBMB:0200200P:493459954123	0.00	2,839,000.00	8888555
20/12/22	20:36:05	BRIVA2611822121994091NBMBNur rahman hida BRIVA 2611822121994091NBMBNur rahman hi ESB:NBMB:0200200P:493459878067	0.00	633,500.00	8888190
20/12/22	20:35:13	BRIVA2611822121994072NBMB AVID THAMRIN JU BRIVA 2611822121994072NBMB AVID THAMRIN ESB:NBMB:0200200P:493459670354	0.00	3,710,000.00	8888571
20/12/22	20:35:05	2611822121994250#000000074106#AT M #TRFLA TRF BERSAMA FROM MCH TAMRIN LA 024501001024302ATM 6036050000000000	0.00	1,178,500.00	0888199
20/12/22	20:34:49	BRIVA2611822121994103NBMBNur rahman hida BRIVA 2611822121994103NBMBNur rahman hi ESB:NBMB:0200200P:493459572687	0.00	1,059,000.00	8888556
20/12/22	20:34:21	BRIVA2611822121993859NBMBGUS HIFTIRUL AZ BRIVA 2611822121993859NBMBGUS HIFTIRUL ESB:NBMB:0200200P:493459462988	0.00	1,049,500.00	8888494
20/12/22	20:34:16	BRIVA2611822121388133NBMBSeptian rochmat BRIVA 2611822121388133NBMBSeptian rochm ESB:NBMB:0200200P:493459442967	0.00	477,000.00	8888181
20/12/22	20:33:55	BRIVA2611822121994541NBMBE- Auction DJKN BRIVA 2611822121994541NBMBE-Auction DJK ESB:NBMB:0200200P:493459358055	0.00	507,000.00	8888181
20/12/22	20:33:40	BRIVA2611822121993991NBMBNur rahman hida BRIVA 2611822121993991NBMBNur rahman hi ESB:NBMB:0200200P:493459297895	0.00	612,500.00	8888143
20/12/22	20:32:47	BRIVA2611822121994090NBMBFadhli tanjung BRIVA 2611822121994090NBMBFadhli tanjun ESB:NBMB:0200200P:493459085783	0.00	31,010,500.00	8888492
20/12/22	20:32:45	2611822121994367#000000114776#AT M #TRFLA TRF BERSAMA FROM MUHAMMAD HAFIZ LA 024501001024302ATM 5379412098340465	0.00	4,471,000.00	0888901
20/12/22	20:32:40	BRIVA2611822121388102NBMBSeptian rochmat BRIVA 2611822121388102NBMBSeptian rochm ESB:NBMB:0200200P:493459054643	0.00	339,000.00	8888312

	TIME	REMARK	DEBET	CREDIT	TELLER ID
20/12/22	20:32:35	BRIVA2611822121893072NBMBNur rahman hida BRIVA 2611822121893072NBMBNur rahman hi ESB:NBMB:0200200P:493459034334	0.00	772,500.00	8888469
20/12/22	20:32:18	ATMLTRPRM 0002588832611822121994463 TRF PRIMA FROM	0.00	2,888,000.00	0888050
20/12/22	20:31:42	BRIVA2611822121993690NBMB Syaiful efendi BRIVA 2611822121993690NBMB Syaiful efend ESB:NBMB:0200200P:493458823811	0.00	6,210,000.00	8888215
20/12/22	20:31:31	BRIVA2611822121993775NBMBNur rahman hida BRIVA 2611822121993775NBMBNur rahman hi ESB:NBMB:0200200P:493458776198	0.00	885,000.00	8888474
20/12/22	20:31:27	BRIVA2611822121792191NBMBIswadi TPUDGQ BRIVA 2611822121792191NBMBIswadi TPUDGQ ESB:NBMB:0200200P:493458760102	0.00	4,471,000.00	8888091
20/12/22	20:30:24	BRIVA2611822121994102NBMBNur rahman hida BRIVA 2611822121994102NBMBNur rahman hi ESB:NBMB:0200200P:493458509653	0.00	878,000.00	8888595
20/12/22	20:29:43	ATMLTRPRM 0002900252611822121993821 TRF PRIMA FROM	0.00	3,073,000.00	0888186
20/12/22	20:29:30	BRIVA2611822121993860NBMBNur rahman hida BRIVA 2611822121993860NBMBNur rahman hi ESB:NBMB:0200200P:493458295040	0.00	270,000.00	8888005
20/12/22	20:28:59	BFVA2611822121286429 SOFFI IND:PDYKIDJ1 20221220PDYKIDJ1010O0241223384 ESB:BFST:0008N:2022122040236531	0.00	708,500.00	8888652
20/12/22	20:28:55	BRIVA2611822121893022NBMB Syaiful efendi BRIVA 2611822121893022NBMB Syaiful efend ESB:NBMB:0200200P:493458153065	0.00	865,500.00	8888091
20/12/22	20:28:33	BRIVA2611822121993799NBMBNur rahman hida BRIVA 2611822121993799NBMBNur rahman hi ESB:NBMB:0200200P:493458066287	0.00	643,500.00	8888467
20/12/22	20:28:16	2611822121892850#000000073696#AT M #TRFLA TRF BERSAMA FROM MCH TAMRIN LA 024501001024302ATM 6036050000000000	0.00	9,552,500.00	0888196
20/12/22	20:27:37	BFVA2611822121994129 DWI KUNCO:PDYKIDJ1 20221220PDYKIDJ1010O0219223176 ESB:BFST:0008N:2022122040236144	0.00	589,000.00	8888676
20/12/22	20:27:29	BRIVA2611822121994088NBMBNur rahman hida BRIVA 2611822121994088NBMBNur rahman hi ESB:NBMB:0200200P:493457802778	0.00	1,200,000.00	8888285
20/12/22	20:27:25	BRIVA2611822121993883NBMB Sulaima n HXPkou BRIVA 2611822121993883NBMB Sulaiman HXPk ESB:NBMB:0200200P:493457784705	0.00	5,875,000.00	8888410
20/12/22	20:27:20	2611822121994309#122000008723#AT M #TRFLA TRF BERSAMA FROM GILANG NOVRIANA LA 024501001024302ATM 6274271006313684	0.00	507,000.00	0888198
20/12/22	20:26:27	BRIVA2611822121993992NBMBNur rahman hida BRIVA 2611822121993992NBMBNur rahman hi ESB:NBMB:0200200P:493457551481	0.00	1,821,500.00	8888373
20/12/22	20:25:40	BRIVA2611822120376772ATM HERI SURYO PRAY	0.00	339,500.00	6964900
20/12/22	20:25:13	BRIVA2611822121792176NBMBNur rahman hida BRIVA 2611822121792176NBMBNur rahman hi ESB:NBMB:0200200P:493457250882	0.00	428,000.00	8888423

	TIME	REMARK	DEBET	CREDIT	TELLER ID
20/12/22	20:24:56	BRIVA2611822121388019NBMBSumarno TEBPLP BRIVA 2611822121388019NBMBSumarno TEBPL ESB:NBMB:0200200P:493457179728	0.00	9,754,500.00	8888502
20/12/22	20:24:54	BRIVA2611822120376700ATM HERI SURYO PRAY	0.00	708,500.00	6964900
20/12/22	20:24:42	BRIVA2611822121994494NBMBSIGIT PRABOWO 6 BRIVA 2611822121994494NBMBSIGIT PRABOWO ESB:NBMB:0200200P:493457123054	0.00	772,500.00	8888531
20/12/22	20:24:12	BRIVA2611822121994001NBMBNur rahman hida BRIVA 2611822121994001NBMBNur rahman hi ESB:NBMB:0200200P:493456999778	0.00	561,500.00	8888412
20/12/22	20:24:06	BRIVA2611822120175775ATM HERI SURYO PRAY	0.00	293,000.00	6964900
20/12/22	20:23:57	BRIVA2611822121286190ATM FANDI HARDHYONO	0.00	238,500.00	0045902
20/12/22	20:23:52	ATMLTRPRM 0005991432611822121993688 TRF PRIMA FROM	0.00	2,888,000.00	0888751
20/12/22	20:23:20	BRIVA2611822121387393ATM HERI SURYO PRAY	0.00	413,500.00	6964900
20/12/22	20:23:15	BRIVA2611822121994292NBMBSIGIT PRABOWO U BRIVA 2611822121994292NBMBSIGIT PRABOWO ESB:NBMB:0200200P:493456759722	0.00	3,073,000.00	8888540
20/12/22	20:23:11	BRIVA2611822121993744NBMBNur rahman hida BRIVA 2611822121993744NBMBNur rahman hi ESB:NBMB:0200200P:493456746673	0.00	568,000.00	8888472
20/12/22	20:22:37	BRIVA2611822121387238ATM HERI SURYO PRAY	0.00	450,000.00	6964900
20/12/22	20:22:26	BRIVA2611822121994493ATM Andrie Putra Nu	0.00	507,000.00	6050900
20/12/22	20:22:15	BRIVA2611822121994048WBNKE- Auction DJKN BRIVA 2611822121994048WBNKE-Auction DJK ESB:WBNK:0200200P:502244056183	0.00	643,500.00	0888688
20/12/22	20:22:00	BRIVA2611822121892782NBMBNur rahman hida BRIVA 2611822121892782NBMBNur rahman hi ESB:NBMB:0200200P:493456450523	0.00	1,187,500.00	8888362
20/12/22	20:21:59	BRIVA2611822121994050ATM Aufa Nabilah YX	0.00	339,000.00	9843530
20/12/22	20:21:55	BRIVA2611822121387348ATM HERI SURYO PRAY	0.00	477,000.00	6964900
20/12/22	20:21:38	BRIVA2611822121994148NBMBSIGIT PRABOWO T BRIVA 2611822121994148NBMBSIGIT PRABOWO ESB:NBMB:0200200P:493456362266	0.00	4,471,000.00	8888351
20/12/22	20:21:11	BRIVA2611822121387365ATM HERI SURYO PRAY	0.00	487,000.00	6964900
20/12/22	20:21:00	BRIVA2611822121893025NBMBNur rahman hida BRIVA 2611822121893025NBMBNur rahman hi ESB:NBMB:0200200P:493456206068	0.00	1,000,000.00	8888134
20/12/22	20:20:51	BRIVA2611822121993853ATM Aufa Nabilah A9	0.00	346,500.00	9843530
20/12/22	20:20:25	BRIVA2611822121387185ATM HERI SURYO PRAY	0.00	1,821,500.00	6964900
20/12/22	20:19:37	BRIVA2611822121387153ATM HERI SURYO PRAY	0.00	643,500.00	6964900
20/12/22	20:18:53	BRIVA2611822121993656NBMBFikar Pratama 9 BRIVA 2611822121993656NBMBFikar Pratama ESB:NBMB:0200200P:493455681252	0.00	150,000,000.00	8888485
20/12/22	20:17:21	ATMLTRPRM 0005984302611822121993999 TRF PRIMA FROM	0.00	1,443,000.00	0888034

	TIME	REMARK	DEBET	CREDIT	TELLER ID
20/12/22	20:17:16	BRIVA2611822121994017NBMBERWAN WAHYU UTO BRIVA 2611822121994017NBMBERWAN WAHYU U ESB:NBMB:0200200P:493455274476	0.00	599,500.00	8888130
20/12/22	20:17:14	BRIVA2611822121994288NBMSUKRO / MUHAMMA BRIVA 2611822121994288NBMSUKRO / MUHAM ESB:NBMB:0200200P:493455268384	0.00	9,754,500.00	8888542
20/12/22	20:16:01	BRIVA2611822121792340NBMBIka prihatin wu BRIVA 2611822121792340NBMBIka prihatin ESB:NBMB:0200200P:493454964766	0.00	1,100,000.00	8888342
20/12/22	20:14:06	BRIVA2611822121893026NBMBMuh Priyanto EM BRIVA 2611822121893026NBMBMuh Priyanto ESB:NBMB:0200200P:493454488480	0.00	9,552,500.00	8888340
20/12/22	20:12:18	BRIVA2611822121994464NBMBTatang 8BLOCX BRIVA 2611822121994464NBMBTatang 8BLOCX ESB:NBMB:0200200P:493454039385	0.00	2,864,500.00	8888317
20/12/22	20:12:15	BRIVA2611822121993969API Andhi Purwanto WS_OB;310506749- 2611822121;77850 T:0371213:WSOB	0.00	507,000.00	0371213
20/12/22	20:10:47	BRIVA2611822121590414NBMBSumbog o Adibowo BRIVA 2611822121590414NBMBSumbogo Adibo ESB:NBMB:0200200P:493453654869	0.00	450,000.00	8888239
20/12/22	20:10:46	BRIVA2611822121792570ATM Muhammad Abdul	0.00	1,821,500.00	0158903
20/12/22	20:10:33	BRIVA2611822121690591ATM Hadi priyana JO	0.00	1,361,000.00	9887147
20/12/22	20:09:26	BRIVA2611822121993841ATM Muhammad Abdul	0.00	339,000.00	0158903
20/12/22	20:09:08	BRIVA2611822121791829NBMBSumbog o Adibowo BRIVA 2611822121791829NBMBSumbogo Adibo ESB:NBMB:0200200P:493453232622	0.00	500,000.00	8888120
20/12/22	20:08:00	BRIVA2611822121791884NBMBSumbog o Adibowo BRIVA 2611822121791884NBMBSumbogo Adibo ESB:NBMB:0200200P:493452941354	0.00	413,500.00	8888566
20/12/22	20:07:33	2611822121993761#000000972349#AT M #TRFLA TRF BERSAMA FROM FERY FERNANDO FK LA 024501001024302ATM 5260512000406221	0.00	129,500.00	0888143
20/12/22	20:07:11	BRIVA2611822121993886NBMBSulaima n WVKJWR BRIVA 2611822121993886NBMBSulaiman WVKJ ESB:NBMB:0200200P:493452730996	0.00	1,049,500.00	8888270
20/12/22	20:06:55	BRIVA2611822121791531NBMBSumbog o Adibowo BRIVA 2611822121791531NBMBSumbogo Adibo ESB:NBMB:0200200P:493452667005	0.00	1,059,000.00	8888023
20/12/22	20:06:20	BFVA2611822121386992 PURNOMO :CENAIDJA 20221220CENAIDJA01000239977666 ESB:BFST:0008N:2022122040230359	0.00	346,500.00	8888637
20/12/22	20:05:14	BRIVA2611822121792118NBMBSumbog o Adibowo BRIVA 2611822121792118NBMBSumbogo Adibo ESB:NBMB:0200200P:493452230635	0.00	885,000.00	8888561
20/12/22	20:04:41	BRIVA2611822121993547NBMBSulaima n FW8OQH BRIVA 2611822121993547NBMBSulaiman FW8O ESB:NBMB:0200200P:493452084808	0.00	2,839,000.00	8888155

	TIME	REMARK	DEBET	CREDIT	TELLER ID
20/12/22	20:04:03	BRIVA2611822121791743NBMBSumbog o Adibowo BRIVA 2611822121791743NBMBSumbogo Adibo ESB:NBMB:0200200P:493451924657	0.00	585,000.00	8888094
20/12/22	20:03:59	BRIVA2611822121286442NBMBRafian iskandar BRIVA 2611822121286442NBMBRafian iskand ESB:NBMB:0200200P:493451907894	0.00	2,864,500.00	8888131
20/12/22	20:03:01	BRIVA2611822121892583NBMBSulaima n 5WJBPY BRIVA 2611822121892583NBMBSulaiman 5WJB ESB:NBMB:0200200P:493451651503	0.00	1,178,500.00	8888387
20/12/22	20:02:51	BRIVA2611822121994380NBMBJoko Susilo IBS BRIVA 2611822121994380NBMBJoko Susilo I ESB:NBMB:0200200P:493451610540	0.00	691,500.00	8888175
20/12/22	20:02:51	BRIVA2611822121791796NBMBSumbog o Adibowo BRIVA 2611822121791796NBMBSumbogo Adibo ESB:NBMB:0200200P:493451613284	0.00	577,500.00	8888155
20/12/22	20:02:23	BRIVA2611822121994271NBMBERWAN WAHYU UTO BRIVA 2611822121994271NBMBERWAN WAHYU U ESB:NBMB:0200200P:493451491724	0.00	507,000.00	8888603
20/12/22	20:01:34	BFVA2611822121994312 DANIEL GU:BMRIIDJA 20221220BMRIIDJA01000220469497 ESB:BFST:0008N:2022122040228966	0.00	708,500.00	8888691
20/12/22	20:01:30	BRIVA2611822121993735NBMBSulaima n 7XJZOW BRIVA 2611822121993735NBMBSulaiman 7XJZ ESB:NBMB:0200200P:493451261591	0.00	878,000.00	8888251
20/12/22	20:01:22	BRIVA2611822121488645NBMBSumbog o Adibowo BRIVA 2611822121488645NBMBSumbogo Adibo ESB:NBMB:0200200P:493451224552	0.00	477,000.00	8888126
20/12/22	20:01:16	BRIVA2611822121994128NBMBJoko Susilo M7L BRIVA 2611822121994128NBMBJoko Susilo M ESB:NBMB:0200200P:493451198180	0.00	865,500.00	8888016
20/12/22	20:01:14	BRIVA2611822121993806NBMBSupriya di 7YNXC BRIVA 2611822121993806NBMBSupriyadi 7YN ESB:NBMB:0200200P:493451189251	0.00	1,821,500.00	8888071
20/12/22	20:01:07	BRIVA2611822121791991NBMBSuhadi UTWKXN BRIVA 2611822121791991NBMBSuhadi UTWKXN ESB:NBMB:0200200P:493451159847	0.00	3,073,000.00	8888218
20/12/22	19:59:57	BRIVA2611822121993802NBMBSulaima n RDB3SY BRIVA 2611822121993802NBMBSulaiman RDB3 ESB:NBMB:0200200P:493450855956	0.00	2,671,500.00	8888511
20/12/22	19:59:50	BRIVA2611822121792032NBMBSumbog o Adibowo BRIVA 2611822121792032NBMBSumbogo Adibo ESB:NBMB:0200200P:493450827378	0.00	293,000.00	8888150
20/12/22	19:59:50	BRIVA2611822121386827NBMBDudung hidayat BRIVA 2611822121386827NBMBDudung hidaya ESB:NBMB:0200200P:493450826228	0.00	2,839,000.00	8888011
20/12/22	19:59:30	BRIVA2611822121893075NBMBSuhadi HXPKOU BRIVA 2611822121893075NBMBSuhadi HXPKOU ESB:NBMB:0200200P:493450743489	0.00	5,875,000.00	8888222

	TIME	REMARK	DEBET	CREDIT	TELLER ID
20/12/22	19:58:43	BRIVA2611822121690669NBMBSumbog o Adibowo BRIVA 2611822121690669NBMBSumbogo Adibo ESB:NBMB:0200200P:493450536385	0.00	643,500.00	8888468
20/12/22	19:58:38	BFVA2611822121893354 HEDI HOLI:CENAIJA 20221220CENAIJA01000239961254 ESB:BFST:0008N:2022122040228244	0.00	1,049,500.00	8888690
20/12/22	19:58:11	BRIVA2611822121892639NBMBSumhadi YNEDHP BRIVA 2611822121892639NBMBSumhadi YNEDHP ESB:NBMB:0200200P:493450400045	0.00	2,888,000.00	8888329
20/12/22	19:57:37	BRIVA2611822121792037NBMBSumbog o Adibowo BRIVA 2611822121792037NBMBSumbogo Adibo ESB:NBMB:0200200P:493450254967	0.00	346,500.00	8888103
20/12/22	19:57:17	BRIVA2611822121994144NBMBSupriya di WVKJW BRIVA 2611822121994144NBMBSupriyadi WVK ESB:NBMB:0200200P:493450167592	0.00	1,049,500.00	8888247
20/12/22	19:56:47	BRIVA2611822121286730NBMBDudung hidayat BRIVA 2611822121286730NBMBDudung hidaya ESB:NBMB:0200200P:493450038364	0.00	1,443,000.00	8888055
20/12/22	19:56:39	BRIVA2611822121994310NBMBTris Budiman IK BRIVA 2611822121994310NBMBTris Budiman ESB:NBMB:0200200P:493450003543	0.00	643,500.00	8888215
20/12/22	19:56:29	BRIVA2611822121791617NBMBSumbog o Adibowo BRIVA 2611822121791617NBMBSumbogo Adibo ESB:NBMB:0200200P:493449963366	0.00	339,000.00	8888039
20/12/22	19:55:28	BRIVA2611822121488974API Andhi Purwanto WS_OB:310498350- 2611822121;77850 T:0371207:WSOB	0.00	643,500.00	0371207
20/12/22	19:54:12	BRIVA2611822121893177NBMBAhmad Bishry Mu BRIVA 2611822121893177NBMBAhmad Bishry ESB:NBMB:0200200P:493449370730	0.00	293,000.00	8888087
20/12/22	19:53:36	BRIVA2611822121994041NBMBNuriman J4DULS BRIVA 2611822121994041NBMBNuriman J4DUL ESB:NBMB:0200200P:493449213000	0.00	433,500.00	8888074
20/12/22	19:53:08	BRIVA2611822121792032NBMBSumbog o Adibowo BRIVA 2611822121792032NBMBSumbogo Adibo ESB:NBMB:0200200P:493449093070	0.00	293,000.00	8888489
20/12/22	19:52:30	BRIVA2611822121387694NBMBHari fardian S3 BRIVA 2611822121387694NBMBHari fardian ESB:NBMB:0200200P:493448928934	0.00	270,000.00	8888445
20/12/22	19:52:22	ATMLTRPRM 0002200142611822121388014 TRF PRIMA FROM	0.00	1,100,000.00	0888193
20/12/22	19:52:06	BRIVA2611822121690669NBMBSumbog o Adibowo BRIVA 2611822121690669NBMBSumbogo Adibo ESB:NBMB:0200200P:493448817810	0.00	643,500.00	8888315
20/12/22	19:51:20	BRIVA2611822121489330NBMBmaulidi HIKBQ3 BRIVA 2611822121489330NBMBmaulidi HIKBQ ESB:NBMB:0200200P:493448623921	0.00	3,797,500.00	8888188
20/12/22	19:50:44	BRIVA2611822121792037NBMBSumbog o Adibowo BRIVA 2611822121792037NBMBSumbogo Adibo ESB:NBMB:0200200P:493448468747	0.00	346,500.00	8888140
20/12/22	19:50:39	ATMLTRPRM 0002166302611822121388021 TRF PRIMA FROM	0.00	2,671,500.00	0888824

	TIME	REMARK	DEBET	CREDIT	TELLER ID
20/12/22	19:49:39	BRIVA2611822121791617NBMBSumbog o Adibowo BRIVA 2611822121791617NBMBSumbogo Adibo ESB:NBMB:0200200P:493448185303	0.00	339,000.00	8888207
20/12/22	19:49:04	BRIVA2611822121387624ATM Marsya Denny Ha	0.00	643,500.00	1056902
20/12/22	19:48:45	BRIVA2611822121993854ATM NUR IRVAN ARI F	0.00	833,500.00	9887602
20/12/22	19:48:42	ATMLTRPRM 0002150572611822121387647 TRF PRIMA FROM	0.00	1,178,500.00	0888762
20/12/22	19:48:30	BRIVA2611822121791733NBMBSumbog o Adibowo BRIVA 2611822121791733NBMBSumbogo Adibo ESB:NBMB:0200200P:493447884203	0.00	544,500.00	8888072
20/12/22	19:47:29	BRIVA2611822121691106NBMBSumbog o Adibowo BRIVA 2611822121691106NBMBSumbogo Adibo ESB:NBMB:0200200P:493447618630	0.00	487,000.00	8888601
20/12/22	19:47:29	BRIVA2611822121893120BRLKAgung Gumelar s	0.00	346,500.00	0852024
20/12/22	19:46:41	BRIVA2611822121387932ATM Marsya Denny Ha	0.00	6,210,000.00	1056902
20/12/22	19:46:33	BRIVA2611822121691468NBMBSumbog o Adibowo BRIVA 2611822121691468NBMBSumbogo Adibo ESB:NBMB:0200200P:493447373556	0.00	347,500.00	8888263
20/12/22	19:46:21	BRIVA2611822121792034BRLKAgung Gumelar s	0.00	500,000.00	0852024
20/12/22	19:45:25	BRIVA2611822121690728NBMBSumbog o Adibowo BRIVA 2611822121690728NBMBSumbogo Adibo ESB:NBMB:0200200P:493447080243	0.00	418,500.00	8888288
20/12/22	19:45:13	BRIVA2611822121285354BRLKAgung Gumelar s	0.00	878,000.00	0852024
20/12/22	19:43:56	BRIVA2611822121791757NBMBSumbog o Adibowo BRIVA 2611822121791757NBMBSumbogo Adibo ESB:NBMB:0200200P:493446694236	0.00	833,500.00	8888589
20/12/22	19:43:01	BRIVA2611822121791705NBMBSumbog o Adibowo BRIVA 2611822121791705NBMBSumbogo Adibo ESB:NBMB:0200200P:493446455272	0.00	561,500.00	8888363
20/12/22	19:41:53	BRIVA2611822121791975NBMBSumbog o Adibowo BRIVA 2611822121791975NBMBSumbogo Adibo ESB:NBMB:0200200P:493446158564	0.00	568,000.00	8888476
20/12/22	19:40:53	BRIVA2611822121791990NBMBSumbog o Adibowo BRIVA 2611822121791990NBMBSumbogo Adibo ESB:NBMB:0200200P:493445898415	0.00	428,000.00	8888591
20/12/22	19:40:14	BFVA2611822121893037 ROHMAD :BNINIDJA 20221220BNINIDJA01000277105202 ESB:BFST:0008N:2022122040222973	0.00	2,839,000.00	8888704
20/12/22	19:36:46	BRIVA2611822121994029NBMBEffendi FW8OQH BRIVA 2611822121994029NBMBEffendi FW8OQ ESB:NBMB:0200200P:493444802619	0.00	2,839,000.00	8888215
20/12/22	19:36:15	2611822121994111#201936017881#MP #TRFHMB LN 2611822121994111MP 6034947142087019	0.00	5,369,000.00	0888224

	TIME	REMARK	DEBET	CREDIT	TELLER ID
20/12/22	19:34:38	2611822121993667#000000913288#AT M #TRFLA TRF BERSAMA FROM KINKIN KURNIA LA 024501001024302ATM 5260512027660388	0.00	1,178,500.00	0888909
20/12/22	19:34:35	BRIVA2611822121993666NBMBEffendi UTWKXN BRIVA 2611822121993666NBMBEffendi UTWKX ESB:NBMB:0200200P:493444213308	0.00	3,073,000.00	8888172
20/12/22	19:34:18	BRIVA2611822121994108ATM Ari susanto 5WJ	0.00	1,178,500.00	0034902
20/12/22	19:34:16	BRIVA2611822121286035BRLKMukham ad Rifan	0.00	643,500.00	0852092
20/12/22	19:33:28	2611822121993708#000000911140#AT M #TRFLA TRF BERSAMA FROM JOKO TRIONO LA 024501001024302ATM 6019009508639900	0.00	339,000.00	0888746
20/12/22	19:33:09	BRIVA2611822121993736NBMBPaulus Dana Pra BRIVA 2611822121993736NBMBPaulus Dana P ESB:NBMB:0200200P:493443831293	0.00	1,059,000.00	8888489
20/12/22	19:32:39	BRIVA2611822121286488BRLKMukham ad Rifan	0.00	400,500.00	0852092
20/12/22	19:32:30	BRIVA2611822121994112NBMBE- Auction DJKN BRIVA 2611822121994112NBMBE-Auction DJK ESB:NBMB:0200200P:493443651370	0.00	150,000,000.00	8888088
20/12/22	19:32:15	BRIVA2611822121993710NBMBEffendi COM5A4 BRIVA 2611822121993710NBMBEffendi COM5A ESB:NBMB:0200200P:493443584078	0.00	1,883,000.00	8888050
20/12/22	19:31:21	2611822121994147#000000907167#AT M #TRFLA TRF BERSAMA FROM JOKO TRIONO LA 024501001024302ATM 6019009508639900	0.00	577,500.00	0888939
20/12/22	19:31:01	BRIVA2611822121994100NBMBPaulus Dana Pra BRIVA 2611822121994100NBMBPaulus Dana P ESB:NBMB:0200200P:493443255742	0.00	1,049,500.00	8888116
20/12/22	19:30:11	2611822121387351#000000001657#AT M #TRFLA TRF BERSAMA FROM MUHAMAD SUMADI LA 024501001024302ATM 5379412089341845	0.00	293,000.00	0888922
20/12/22	19:29:28	2611822121792568#000000903588#AT M #TRFLA TRF BERSAMA FROM JOKO TRIONO LA 024501001024302ATM 6019009508639900	0.00	346,500.00	0888195
20/12/22	19:29:26	BRIVA2611822121994143NBMBPanca Setya War BRIVA 2611822121994143NBMBPanca Setya W ESB:NBMB:0200200P:493442825151	0.00	708,500.00	8888021
20/12/22	19:28:26	BRIVA2611822121589643NBMBWAHID TRI SETIA BRIVA 2611822121589643NBMBWAHID TRI SET ESB:NBMB:0200200P:493442557051	0.00	540,000.00	8888249
20/12/22	19:26:54	BRIVA2611822121489354NBMBWAHID TRI SETIA BRIVA 2611822121489354NBMBWAHID TRI SET ESB:NBMB:0200200P:493442138549	0.00	599,500.00	8888234
20/12/22	19:22:44	BRIVA2611822121993798API Mei Candra Satr WS_OB;310480921- 2611822121;77850 T:0371214:WSOB	0.00	1,187,500.00	0371214
20/12/22	19:21:37	BRIVA2611822121994089NBMBSuparno EMDJD1 BRIVA 2611822121994089NBMBSuparno EMDJD ESB:NBMB:0200200P:493440695964	0.00	9,552,500.00	8888587
20/12/22	19:20:43	BRIVA2611822121994071NBMBsarjana 7XJZOW BRIVA 2611822121994071NBMBsarjana 7XJZO ESB:NBMB:0200200P:493440452281	0.00	878,000.00	8888531

	TIME	REMARK	DEBET	CREDIT	TELLER ID
20/12/22	19:17:51	BRIVA2611822121994032NBMBervin novianto BRIVA 2611822121994032NBMBervin noviant ESB:NBMB:0200200P:493439664914	0.00	346,500.00	8888206
20/12/22	19:17:44	BFVA2611822121285231 ROHMAD :BNINIDJA 20221220BNINIDJA010O0277088975 ESB:BFST:0008N:2022122040216526	0.00	1,178,500.00	8888631
20/12/22	19:17:35	2611822121993949#000000006088#MP #TRFHMB LN 2611822121993949MP 5198932550201664	0.00	4,471,000.00	0888844
20/12/22	19:16:42	BRIVA2611822121994225NBMBYoga Mulia Seno BRIVA 2611822121994225NBMBYoga Mulia Se ESB:NBMB:0200200P:493439351537	0.00	772,500.00	8888401
20/12/22	19:14:11	BRIVA2611822121993885NBMBbudi harnomo LZ BRIVA 2611822121993885NBMBbudi harnomo ESB:NBMB:0200200P:493438652418	0.00	31,010,500.00	8888032
20/12/22	19:12:27	BRIVA2611822121993409NBMBPitri Purwanti BRIVA 2611822121993409NBMBPitri Purwant ESB:NBMB:0200200P:493438180576	0.00	2,888,000.00	8888511
20/12/22	19:11:54	BRIVA2611822121993760NBMBRADEN ELDIE TRI BRIVA 2611822121993760NBMBRADEN ELDIE T ESB:NBMB:0200200P:493438026347	0.00	3,073,000.00	8888242
20/12/22	19:11:50	BRIVA2611822121893073API Ahmad Bishry Mu WS_OB;310474601- 2611822121;77850 T:0371210:WSOB	0.00	477,000.00	0371210
20/12/22	19:11:25	BFVA2611822121993655 NANANG DW:CENAIIDJA 20221220CENAIIDJA010O0239856419 ESB:BFST:0008N:2022122040214544	0.00	643,500.00	8888678
20/12/22	19:10:22	BRIVA2611822121488353ATM Nafis irfan YH6	0.00	477,000.00	9887626
20/12/22	19:09:17	BRIVA2611822121387140ATM Nafis irfan HPD	0.00	400,500.00	9887626
20/12/22	19:08:29	BFVA2611822121993747 NANANG DW:CENAIIDJA 20221220CENAIIDJA010O0239849482 ESB:BFST:0008N:2022122040213801	0.00	708,500.00	8888661
20/12/22	19:08:11	BRIVA2611822121388082ATM Nafis irfan KRO	0.00	1,361,000.00	9887626
20/12/22	19:07:52	BFVA2611822121892720 ROBERTUS :CENAIIDJA 20221220CENAIIDJA010O0239847960 ESB:BFST:0008N:2022122040213453	0.00	5,369,000.00	8888702
20/12/22	19:07:00	BRIVA2611822121993839NBMBsri susilo hadi BRIVA 2611822121993839NBMBsri susilo ha ESB:NBMB:0200200P:493436689101	0.00	1,883,000.00	8888536
20/12/22	19:06:02	BRIVA2611822121791846NBMBSumbog o Adibowo BRIVA 2611822121791846NBMBSumbogo Adibo ESB:NBMB:0200200P:493436423481	0.00	364,000.00	8888186
20/12/22	19:04:51	BRIVA2611822121791638NBMBSumbog o Adibowo BRIVA 2611822121791638NBMBSumbogo Adibo ESB:NBMB:0200200P:493436099063	0.00	633,500.00	8888600
20/12/22	19:04:03	BFVA2611822121994104 ABDUL AZI:BNINIDJA 20221220BNINIDJA010O0277078805 ESB:BFST:0008N:2022122040212330	0.00	21,020,000.00	8888693
20/12/22	19:03:49	BRIVA2611822121791633NBMBSumbog o Adibowo BRIVA 2611822121791633NBMBSumbogo Adibo ESB:NBMB:0200200P:493435813673	0.00	416,000.00	8888435
20/12/22	19:02:08	BRIVA2611822121286698NBMBgunawa n praseti BRIVA 2611822121286698NBMBgunawan prase ESB:NBMB:0200200P:493435351659	0.00	3,265,800.00	8888509

	TIME	REMARK	DEBET	CREDIT	TELLER ID
20/12/22	19:02:02	BRIVA2611822121791636NBMBSumbog o Adibowo BRIVA 2611822121791636NBMBSumbogo Adibo ESB:NBMB:0200200P:493435328240	0.00	507,000.00	8888455
20/12/22	19:00:51	BRIVA2611822121791737NBMBSumbog o Adibowo BRIVA 2611822121791737NBMBSumbogo Adibo ESB:NBMB:0200200P:493435003697	0.00	589,000.00	8888097
20/12/22	19:00:30	BRIVA2611822121387523NBMBgunawa n praseti BRIVA 2611822121387523NBMBgunawan prase ESB:NBMB:0200200P:493434906385	0.00	3,797,500.00	8888012
20/12/22	18:59:41	BRIVA2611822121791678NBMBSumbog o Adibowo BRIVA 2611822121791678NBMBSumbogo Adibo ESB:NBMB:0200200P:493434677868	0.00	339,500.00	8888578
20/12/22	18:59:21	BRIVA2611822121993952NBMBYUMRO TUN SSOS 9 BRIVA 2611822121993952NBMBYUMROTUN, S.S ESB:NBMB:0200200P:493434586657	0.00	150,000,000.00	8888272
20/12/22	18:58:45	BRIVA2611822121791768NBMBSumbog o Adibowo BRIVA 2611822121791768NBMBSumbogo Adibo ESB:NBMB:0200200P:493434420286	0.00	772,500.00	8888577
20/12/22	18:57:48	BRIVA2611822121994030NBMBSumadi XLDON2 BRIVA 2611822121994030NBMBSumadi XLDON2 ESB:NBMB:0200200P:493434153154	0.00	1,361,000.00	8888328
20/12/22	18:57:40	BRIVA2611822121691044NBMBSumbog o Adibowo BRIVA 2611822121691044NBMBSumbogo Adibo ESB:NBMB:0200200P:493434117570	0.00	612,500.00	8888220
20/12/22	18:56:44	BRIVA2611822121791954NBMBSumbog o Adibowo BRIVA 2611822121791954NBMBSumbogo Adibo ESB:NBMB:0200200P:493433863630	0.00	433,500.00	8888460
20/12/22	18:55:48	BRIVA2611822121791746NBMBSumbog o Adibowo BRIVA 2611822121791746NBMBSumbogo Adibo ESB:NBMB:0200200P:493433598990	0.00	865,500.00	8888153
20/12/22	18:54:42	BFVA2611822121285813 AVIF DETA:BMRIIDJA 20221220BMRIIDJA01000220431186 ESB:BFST:0008N:2022122040209514	0.00	865,500.00	8888691
20/12/22	18:54:32	BRIVA2611822121791738NBMBSumbog o Adibowo BRIVA 2611822121791738NBMBSumbogo Adibo ESB:NBMB:0200200P:493433257974	0.00	440,000.00	8888543
20/12/22	18:52:39	BRIVA2611822121893016NBMBAgung Nurmantor BRIVA 2611822121893016NBMBAgung Nurmant ESB:NBMB:0200200P:493432746279	0.00	507,000.00	8888417
20/12/22	18:51:51	BRIVA2611822121792544NBMBAgung Nurmantor BRIVA 2611822121792544NBMBAgung Nurmant ESB:NBMB:0200200P:493432525643	0.00	4,471,000.00	8888158
20/12/22	18:51:41	BFVA2611822121387975 SUBUR WID:CENAIIDJA 20221220CENAIIDJA01000239809499 ESB:BFST:0008N:2022122040208616	0.00	238,500.00	8888694
20/12/22	18:50:43	BRIVA2611822121993914NBMBAgung Nurmantor BRIVA 2611822121993914NBMBAgung Nurmant ESB:NBMB:0200200P:493432218246	0.00	4,509,500.00	8888453

	TIME	REMARK	DEBET	CREDIT	TELLER ID
20/12/22	18:50:30	BRIVA2611822121791843NBMBSumbog o Adibowo BRIVA 2611822121791843NBMBSumbogo Adibo ESB:NBMB:0200200P:493432158902	0.00	400,500.00	8888039
20/12/22	18:49:28	BRIVA2611822121791741NBMBSumbog o Adibowo BRIVA 2611822121791741NBMBSumbogo Adibo ESB:NBMB:0200200P:493431877539	0.00	708,500.00	8888200
20/12/22	18:49:17	BFVA2611822121388190 SUBUR WID:CENAIIDJA 20221220CENAIIDJA01000239803864 ESB:BFST:0008N:2022122040207665	0.00	227,500.00	8888631
20/12/22	18:48:53	BRIVA2611822121893278NBMBAgung Nurmantor BRIVA 2611822121893278NBMBAgung Nurmant ESB:NBMB:0200200P:493431716887	0.00	5,369,000.00	8888035
20/12/22	18:48:33	BRIVA2611822121791735NBMBSumbog o Adibowo BRIVA 2611822121791735NBMBSumbogo Adibo ESB:NBMB:0200200P:493431628583	0.00	718,500.00	8888016
20/12/22	18:47:52	BRIVA2611822121893077NBMBBobby Fadly VEN BRIVA 2611822121893077NBMBBobby Fadly V ESB:NBMB:0200200P:493431440684	0.00	1,000,000.00	8888431
20/12/22	18:47:42	BFVA2611822121388209 SUBUR WID:CENAIIDJA 20221220CENAIIDJA01000239800190 ESB:BFST:0008N:2022122040207415	0.00	1,821,500.00	8888678
20/12/22	18:47:38	BRIVA2611822121388164NBMBTEGUH JOKO RIYA BRIVA 2611822121388164NBMBTEGUH JOKO RI ESB:NBMB:0200200P:493431378197	0.00	6,210,000.00	8888114
20/12/22	18:46:36	BRIVA2611822121993412NBMBBobby Fadly GKE BRIVA 2611822121993412NBMBBobby Fadly G ESB:NBMB:0200200P:493431096562	0.00	1,187,500.00	8888251
20/12/22	18:45:30	BRIVA2611822121387908NBMBTEGUH JOKO RIYA BRIVA 2611822121387908NBMBTEGUH JOKO RI ESB:NBMB:0200200P:493430793726	0.00	9,552,500.00	8888363
20/12/22	18:43:40	BRIVA2611822121893136NBMBBobby Fadly 7YN BRIVA 2611822121893136NBMBBobby Fadly 7 ESB:NBMB:0200200P:493430298777	0.00	1,821,500.00	8888594
20/12/22	18:43:29	BFVA2611822121590403 LANGGENG :BMRIIDJA 20221220BMRIIDJA01000220423854 ESB:BFST:0008N:2022122040206032	0.00	1,821,500.00	8888687
20/12/22	18:43:04	BRIVA2611822121993733NBMBM khoirul munir BRIVA 2611822121993733NBMBM khoirul mun ESB:NBMB:0200200P:493430137503	0.00	643,500.00	8888021
20/12/22	18:42:50	BRIVA2611822121387623NBMBgunawa n praseti BRIVA 2611822121387623NBMBgunawan prase ESB:NBMB:0200200P:493430072499	0.00	1,100,000.00	8888277
20/12/22	18:40:36	ATMLTRPRM 0002790392611822121994068 TRF PRIMA FROM	0.00	5,875,000.00	0888030
20/12/22	18:38:08	BFVA2611822121387474 MOH ALI :BSMDIDJA 20221220BSMDIDJA01000248624724 ESB:BFST:0008N:2022122040204438	0.00	2,888,000.00	8888657
20/12/22	18:36:17	2611822121589914#000000801194#AT M #TRFLA TRF BERSAMA FROM JOKO TRIONO LA 024501001024302ATM 6019009508639900	0.00	2,888,000.00	0888899
20/12/22	18:32:38	2611822121690601#000000794483#AT M #TRFLA TRF BERSAMA FROM DILA SAFITRI SUD LA 024501001024302ATM 5379412057669987	0.00	1,443,000.00	0888174

	TIME	REMARK	DEBET	CREDIT	TELLER ID
20/12/22	18:31:40	BFVA2611822121994014 DANIEL GU:BMRIIDJA 20221220BMRIIDJA01000220417392 ESB:BFST:0008N:2022122040202638	0.00	1,821,500.00	8888632
20/12/22	18:28:55	2611822121589924#000000787737#AT M #TRFLA TRF BERSAMA FROM DILA SAFITRI SUD LA 024501001024302ATM 5379412057669987	0.00	342,500.00	0888211
20/12/22	18:28:54	BRIVA2611822121993545NBMBPuji irawan 7XJ BRIVA 2611822121993545NBMBPuji irawan 7 ESB:NBMB:0200200P:493426392564	0.00	878,000.00	8888273
20/12/22	18:26:55	BRIVA2611822121993950NBMBTatang RDB3SY BRIVA 2611822121993950NBMBTatang RDB3SY ESB:NBMB:0200200P:493425881951	0.00	2,671,500.00	8888383
20/12/22	18:26:00	2611822121590074#000000782436#AT M #TRFLA TRF BERSAMA FROM DILA SAFITRI SUD LA 024501001024302ATM 5379412057669987	0.00	3,710,000.00	0888200
20/12/22	18:24:22	2611822121589427#000000779571#AT M #TRFLA TRF BERSAMA FROM DILA SAFITRI SUD LA 024501001024302ATM 5379412057669987	0.00	833,500.00	0888820
20/12/22	18:18:13	2611822121589839#000000768705#AT M #TRFLA TRF BERSAMA FROM DILA SAFITRI SUD LA 024501001024302ATM 5379412057669987	0.00	293,000.00	0888036
20/12/22	18:16:54	2611822121993746#000000043370#AT M #TRFLA TRF BERSAMA FROM HADI WIDODO LA 024501001024302ATM 4214457283157982	0.00	1,178,500.00	0888761
20/12/22	18:15:15	2611822121589986#000000763466#AT M #TRFLA TRF BERSAMA FROM DILA SAFITRI SUD LA 024501001024302ATM 5379412057669987	0.00	4,509,500.00	0888927
20/12/22	18:12:26	2611822121589965#000000758300#AT M #TRFLA TRF BERSAMA FROM DILA SAFITRI SUD LA 024501001024302ATM 5379412057669987	0.00	3,073,000.00	0888938
20/12/22	18:11:48	BRIVA2611822121893157NBMBImam Chandra hi BRIVA 2611822121893157NBMBImam Chandra ESB:NBMB:0200200P:493422059005	0.00	599,500.00	8888277
20/12/22	18:11:07	BRIVA2611822121994002NBMBMuham ad sulaima BRIVA 2611822121994002NBMBMuhamad sulai ESB:NBMB:0200200P:493421886125	0.00	293,000.00	8888272
20/12/22	18:09:42	BRIVA2611822121892649NBMBImam Chandra hi BRIVA 2611822121892649NBMBImam Chandra ESB:NBMB:0200200P:493421517613	0.00	433,500.00	8888094
20/12/22	18:08:29	BRIVA2611822121690508ATM djati utomo XEL	0.00	507,000.00	9887343
20/12/22	18:07:16	BRIVA2611822121589824ATM djati utomo M7L	0.00	865,500.00	9887343
20/12/22	18:04:08	BRIVA2611822121286524ATM agus setiyo wib	0.00	612,500.00	9845617
20/12/22	18:02:56	BRIVA2611822121589838ATM agus setiyo wib	0.00	418,500.00	9845617
20/12/22	18:01:47	BRIVA2611822121387183ATM agus setiyo wib	0.00	507,000.00	9845617
20/12/22	18:00:41	BRIVA2611822121993971NBMBSumarsi h IKNPFX BRIVA 2611822121993971NBMBSumarsih IKNP ESB:NBMB:0200200P:493419212957	0.00	643,500.00	8888323
20/12/22	18:00:37	BRIVA2611822121387169ATM agus setiyo wib	0.00	477,000.00	9845617

	TIME	REMARK	DEBET	CREDIT	TELLER ID
20/12/22	17:59:39	BRIVA2611822120276248ATM Cahyo Nugroho	0.00	1,883,000.00	3008901
20/12/22	17:59:16	BRIVA2611822121590076ATM agus setiyo wib	0.00	450,000.00	9845617
20/12/22	17:58:05	BRIVA2611822120477490ATM Cahyo Nugroho	0.00	227,500.00	3008901
20/12/22	17:56:38	BRIVA2611822121083498NBMBHari fardian 5W BRIVA 2611822121083498NBMBHari fardian ESB:NBMB:0200200P:493418176150	0.00	1,178,500.00	8888498
20/12/22	17:56:37	BRIVA2611822120578550ATM Cahyo Nugroho	0.00	878,000.00	3008901
20/12/22	17:55:31	2611822121993662#000000010129#AT M #TRFLA TRF BERSAMA FROM Rihatma Punta De LA 024501001024302ATM 6391696070175329	0.00	540,000.00	0888922
20/12/22	17:54:46	BRIVA2611822120578815ATM Cahyo Nugroho	0.00	1,049,500.00	3008901
20/12/22	17:53:48	BRIVA2611822121993807NBMBYuli Wibowo M7L BRIVA 2611822121993807NBMBYuli Wibowo M ESB:NBMB:0200200P:493417456673	0.00	865,500.00	8888508
20/12/22	17:52:54	BRIVA2611822121993758ATM Cahyo Nugroho	0.00	5,614,500.00	3008901
20/12/22	17:52:20	BRIVA2611822121589940NBMBSumbog o Adibowo BRIVA 2611822121589940NBMBSumbogo Adibo ESB:NBMB:0200200P:493417082736	0.00	708,500.00	8888311
20/12/22	17:51:30	BRIVA2611822121993660NBMBYuli Wibowo BLA BRIVA 2611822121993660NBMBYuli Wibowo B ESB:NBMB:0200200P:493416868742	0.00	833,500.00	8888181
20/12/22	17:51:03	BRIVA2611822121791652NBMBSumbog o Adibowo BRIVA 2611822121791652NBMBSumbogo Adibo ESB:NBMB:0200200P:493416757999	0.00	540,000.00	8888264
20/12/22	17:49:56	BRIVA2611822121589916NBMBSumbog o Adibowo BRIVA 2611822121589916NBMBSumbogo Adibo ESB:NBMB:0200200P:493416475329	0.00	370,000.00	8888104
20/12/22	17:49:09	BRIVA2611822121993916NBMBYuli Wibowo YXB BRIVA 2611822121993916NBMBYuli Wibowo Y ESB:NBMB:0200200P:493416272309	0.00	339,000.00	8888282
20/12/22	17:48:41	BRIVA2611822121791739NBMBSumbog o Adibowo BRIVA 2611822121791739NBMBSumbogo Adibo ESB:NBMB:0200200P:493416155720	0.00	691,500.00	8888153
20/12/22	17:47:57	BRIVA2611822121387275API E-Auction DJKN WS_OB;310431037- 2611822121;77850 T:0371211:WSOB	0.00	364,000.00	0371211
20/12/22	17:47:15	2611822121387553#000000002934#MP #TRFHMB LN 2611822121387553MP 5198931450090672	0.00	507,000.00	0888887
20/12/22	17:47:01	BRIVA2611822121791797NBMBSumbog o Adibowo BRIVA 2611822121791797NBMBSumbogo Adibo ESB:NBMB:0200200P:493415735631	0.00	599,500.00	8888539
20/12/22	17:45:46	2611822121387739#000000002932#MP #TRFHMB LN 2611822121387739MP 5198931450090672	0.00	833,500.00	0888269
20/12/22	17:43:32	2611822121387953#000000002930#MP #TRFHMB LN 2611822121387953MP 5198931450090672	0.00	589,000.00	0888227
20/12/22	17:43:29	BRIVA2611822120376798NBMBSulistiyo no SE BRIVA 2611822120376798NBMBSulistiyono, ESB:NBMB:0200200P:493414835655	0.00	5,369,000.00	8888305

	TIME	REMARK	DEBET	CREDIT	TELLER ID
20/12/22	17:41:28	2611822121387869#000000002928#MP #TRFHMB LN 2611822121387869MP 5198931450090672	0.00	293,000.00	0888878
20/12/22	17:41:19	BRIVA2611822121387507API E-Auction DJKN WS_OB;310427429- 2611822121;77850 T:0371204:WSOB	0.00	339,000.00	0371204
20/12/22	17:41:04	BRIVA2611822121893353NBMBE- Auction DJKN BRIVA 2611822121893353NBMBE-Auction DJK ESB:NBMB:0200200P:493414221489	0.00	5,614,500.00	8888253
20/12/22	17:39:39	2611822121387832#000000002926#MP #TRFHMB LN 2611822121387832MP 5198931450090672	0.00	129,500.00	0888097
20/12/22	17:37:53	BRIVA2611822121893174NBMBkinkin kurnia O BRIVA 2611822121893174NBMBkinkin kurnia ESB:NBMB:0200200P:493413429284	0.00	21,020,000.00	8888043
20/12/22	17:26:58	BRIVA2611822121388017NBMBLimandj ono Noor BRIVA 2611822121388017NBMBLimandjono No ESB:NBMB:0200200P:493410721110	0.00	9,552,500.00	8888082
20/12/22	17:26:13	BRIVA2611822121388099NBMBLimandj ono Noor BRIVA 2611822121388099NBMBLimandjono No ESB:NBMB:0200200P:493410534151	0.00	4,881,000.00	8888208
20/12/22	17:25:27	2611822121589439#000000007112#AT M #TRFLA TRF BERSAMA FROM BEYANTO LA 024501001024302ATM 6274516026057282	0.00	878,000.00	0888203
20/12/22	17:25:18	BRIVA2611822121893061ATM HANI SASETYA E8	0.00	589,000.00	9887446
20/12/22	17:25:08	BRIVA2611822121791770NBMBdedysah putra OM BRIVA 2611822121791770NBMBdedysahputra ESB:NBMB:0200200P:493410264871	0.00	450,000.00	8888092
20/12/22	17:24:22	2611822121589583#000000007110#AT M #TRFLA TRF BERSAMA FROM BEYANTO LA 024501001024302ATM 6274516026057282	0.00	708,500.00	0888188
20/12/22	17:24:20	BRIVA2611822121892866ATM HANI SASETYA QY	0.00	347,500.00	9887446
20/12/22	17:23:58	BRIVA2611822121892779NBMBdedysah putra MD BRIVA 2611822121892779NBMBdedysahputra ESB:NBMB:0200200P:493409978870	0.00	293,000.00	8888423
20/12/22	17:23:44	BRIVA2611822121388342NBMBLimandj ono Noor BRIVA 2611822121388342NBMBLimandjono No ESB:NBMB:0200200P:493409919929	0.00	2,671,500.00	8888212
20/12/22	17:23:12	BRIVA2611822121892909ATM HANI SASETYA 7X	0.00	878,000.00	9887446
20/12/22	17:23:07	2611822121489002#000000007108#AT M #TRFLA TRF BERSAMA FROM BEYANTO LA 024501001024302ATM 6274516026057282	0.00	643,500.00	0888828
20/12/22	17:22:50	BRIVA2611822121388192NBMBLimandj ono Noor BRIVA 2611822121388192NBMBLimandjono No ESB:NBMB:0200200P:493409699465	0.00	4,471,000.00	8888134
20/12/22	17:22:29	BRIVA2611822121183926ATM sunarmiyanto IK	0.00	643,500.00	9845635
20/12/22	17:22:18	BRIVA2611822121892757ATM HANI SASETYA RX	0.00	612,500.00	9887446
20/12/22	17:21:56	BRIVA2611822121388312NBMBLimandj ono Noor BRIVA 2611822121388312NBMBLimandjono No ESB:NBMB:0200200P:493409479942	0.00	3,073,000.00	8888340
20/12/22	17:21:05	BRIVA2611822121388272NBMBLimandj ono Noor BRIVA 2611822121388272NBMBLimandjono No ESB:NBMB:0200200P:493409276901	0.00	4,509,500.00	8888061
20/12/22	17:21:04	BRIVA2611822121993620NBMBekoprih anto MDE BRIVA 2611822121993620NBMBekoprihanto M ESB:NBMB:0200200P:493409274179	0.00	293,000.00	8888392

	TIME	REMARK	DEBET	CREDIT	TELLER ID
20/12/22	17:19:31	BRIVA2611822121892863NBMBdedysah putra XE BRIVA 2611822121892863NBMBdedysahputra ESB:NBMB:0200200P:493408893978	0.00	507,000.00	8888009
20/12/22	17:18:01	BRIVA2611822121892857NBMBdedysah putra CE BRIVA 2611822121892857NBMBdedysahputra ESB:NBMB:0200200P:493408531837	0.00	370,000.00	8888076
20/12/22	17:17:14	BRIVA2611822121993737ATM fuad primayudha	0.00	1,178,500.00	0151901
20/12/22	17:16:54	BRIVA2611822121791532NBMBdedysah putra 8S BRIVA 2611822121791532NBMBdedysahputra ESB:NBMB:0200200P:493408262862	0.00	540,000.00	8888494
20/12/22	17:16:20	BRIVA2611822121892753ATM fuad primayudha	0.00	2,671,500.00	0151901
20/12/22	17:15:28	BRIVA2611822121893133ATM fuad primayudha	0.00	2,864,500.00	0151901
20/12/22	17:12:23	2611822121792120#000000017928#AT M #TRFLA TRF BERSAMA FROM HADI WIDODO LA 024501001024302ATM 4214457283157982	0.00	878,000.00	0888821
20/12/22	17:12:18	BRIVA2611822121893190NBMBArief sugianto BRIVA 2611822121893190NBMBArief sugiant ESB:NBMB:0200200P:493407152738	0.00	5,369,000.00	8888208
20/12/22	17:11:28	BRIVA2611822121792342NBMButoko fardhan A BRIVA 2611822121792342NBMButoko fardhan ESB:NBMB:0200200P:493406951974	0.00	418,500.00	8888441
20/12/22	17:09:18	2611822121993665#000000024508#AT M #TRFLA TRF BERSAMA FROM Rihatma Punta De LA 024501001024302ATM 6391696070175329	0.00	833,500.00	0888745
20/12/22	17:07:58	BRIVA2611822121386980API Yusro AKD6M8 WS_OB:310410654-2611822121;77850 T:0371219:WSOB	0.00	418,500.00	0371219
20/12/22	17:04:49	BRIVA2611822121993558NBMBMuham ad ino gan BRIVA 2611822121993558NBMBMuhamad ino g ESB:NBMB:0200200P:493405329867	0.00	270,000.00	8888146
20/12/22	17:04:31	2611822121993661#000000019832#AT M #TRFLA TRF BERSAMA FROM Rihatma Punta De LA 024501001024302ATM 6391696070175329	0.00	718,500.00	0888916
20/12/22	17:03:24	2611822121993887#000000028314#AT M #TRFLA TRF BERSAMA FROM Rihatma Punta De LA 024501001024302ATM 6391696070175329	0.00	708,500.00	0888027
20/12/22	17:03:22	ATMLTRPRM 0000213392611822120781093 TRF PRIMA FROM	0.00	2,888,000.00	0888909
20/12/22	17:01:48	BRIVA2611822121286428BRLKBudi Setyawan M	0.00	293,000.00	0852086
20/12/22	17:01:11	2611822121993862#000000016585#AT M #TRFLA TRF BERSAMA FROM Rihatma Punta De LA 024501001024302ATM 6391696070175329	0.00	589,000.00	0888936
20/12/22	17:01:07	BRIVA2611822121892849BRLKBudi Setyawan O	0.00	1,443,000.00	0852086
20/12/22	16:58:45	BRIVA2611822121993664NBMButoko fardhan X BRIVA 2611822121993664NBMButoko fardhan ESB:NBMB:0200200P:493403864644	0.00	507,000.00	8888475
20/12/22	16:46:20	ATMLTRPRM 0003135612611822121993858 TRF PRIMA FROM	0.00	865,500.00	0888059
20/12/22	16:45:26	BRIVA2611822120376849NBMBmarikha n R63BZD BRIVA 2611822120376849NBMBmarikhan R63B ESB:NBMB:0200200P:493400656809	0.00	15,200,000.00	8888441

	TIME	REMARK	DEBET	CREDIT	TELLER ID
20/12/22	16:43:36	BRIVA2611822120175890NBMBmarikha n MWCAXN BRIVA 2611822120175890NBMBmarikhan MWCA ESB:NBMB:0200200P:493400216768	0.00	5,369,000.00	8888194
20/12/22	16:42:45	BRIVA2611822121993642NBMBAndi Widiyanto BRIVA 2611822121993642NBMBAndi Widiyant ESB:NBMB:0200200P:493400021402	0.00	433,500.00	8888332
20/12/22	16:39:59	BFVA2611822121993774 ANANTARA :BMRIIDJA 20221220BMRIIDJA010O0225355446 ESB:BFST:0008N:2022122040170620	0.00	2,888,000.00	8888701
20/12/22	16:31:20	BFVA2611822121791830 SERISE YA:SUNIIDJA 20221220SUNIIDJA010O0204811533 ESB:BFST:0008N:2022122040167799	0.00	865,500.00	8888650
20/12/22	16:23:25	BFVA2611822121993777 ABDUL ROC:CENAIIDJA 20221220CENAIIDJA010O0239468571 ESB:BFST:0008N:2022122040165646	0.00	507,000.00	8888667
20/12/22	16:22:48	2611822121387477#000000547814#AT M #TRFLA TRF BERSAMA FROM AGUS PRIYANTO ST LA 024501001024302ATM 6019002671709154	0.00	708,500.00	0888034
20/12/22	16:21:35	BFVA2611822121892944 ABDUL ROC:CENAIIDJA 20221220CENAIIDJA010O0239464158 ESB:BFST:0008N:2022122040165073	0.00	477,000.00	8888658
20/12/22	16:20:31	BRIVA2611822121589854NBMBsSaparud in 7XJZO BRIVA 2611822121589854NBMBsSaparudin 7XJ ESB:NBMB:0200200P:493394697306	0.00	878,000.00	8888229
20/12/22	16:19:20	BRIVA2611822121993838NBMBIrwan Widodo ZN BRIVA 2611822121993838NBMBIrwan Widodo ESB:NBMB:0200200P:493394416754	0.00	500,000.00	8888132
20/12/22	16:13:20	BFVA2611822121993448 YODI PERM:CENAIIDJA 20221220CENAIIDJA010O0239444395 ESB:BFST:0008N:2022122040162806	0.00	400,500.00	8888641
20/12/22	16:12:52	2611822121993820#000000015643#AT M #TRFLA TRF BERSAMA FROM DODDY WIDODO TRE LA 024501001024302ATM 5029960000871736	0.00	643,500.00	0888758
20/12/22	16:09:44	BRIVA2611822121993682NBMBBUHOR I 9VYR6E BRIVA 2611822121993682NBMBBUHORI 9VYR6E ESB:NBMB:0200200P:493392138077	0.00	150,000,000.00	8888462
20/12/22	16:08:29	2611822121387065#000000519810#AT M #TRFLA TRF BERSAMA FROM AGUS PRIYANTO ST LA 024501001024302ATM 6019002671709154	0.00	1,178,500.00	0888143
20/12/22	16:08:24	BRIVA2611822121387009NBMBDudung hidayat BRIVA 2611822121387009NBMBDudung hidaya ESB:NBMB:0200200P:493391825244	0.00	878,000.00	8888336
20/12/22	16:07:53	BFVA2611822121893135 SHOLEH :BMRIIDJA 20221220BMRIIDJA010O0220334094 ESB:BFST:0008N:2022122040160985	0.00	150,000,000.00	8888626
20/12/22	16:06:28	BFVA2611822121791707 MOCHAMAD :BMRIIDJA 20221220BMRIIDJA010O0225336175 ESB:BFST:0008N:2022122040160811	0.00	1,049,500.00	8888668
20/12/22	16:06:03	ATMLTRPRM 0005149122611822121589545 TRF PRIMA FROM	0.00	31,010,500.00	0888202
20/12/22	16:03:08	BFVA2611822121690599 MOCHAMAD :BMRIIDJA 20221220BMRIIDJA010O0225334240 ESB:BFST:0008N:2022122040159739	0.00	643,500.00	8888626

	TIME	REMARK	DEBET	CREDIT	TELLER ID
20/12/22	16:02:43	BRIVA2611822121993773NBMBBudi Agung Purn BRIVA 2611822121993773NBMBBudi Agung Pu ESB:NBMB:0200200P:493390481181	0.00	9,552,500.00	8888184
20/12/22	16:02:12	BRIVA2611822121488591NBMBE-Auction DJKN BRIVA 2611822121488591NBMBE-Auction DJK ESB:NBMB:0200200P:493390353494	0.00	150,000,000.00	8888103
20/12/22	16:01:40	BRIVA2611822121892650NBMBDimas Anang Sus BRIVA 2611822121892650NBMBDimas Anang S ESB:NBMB:0200200P:493390235577	0.00	1,049,500.00	8888383
20/12/22	16:00:45	BRIVA2611822121387554WBNKhendra gunawan BRIVA 2611822121387554WBNKhendra gunawa ESB:WBNK:0200200P:502240881978	0.00	9,552,500.00	0888688
20/12/22	15:57:21	BFVA2611822121791828 FEBRI SUK:BMRIIDJA 20221220BMRIIDJA01000225330754 ESB:BFST:0008N:2022122040158202	0.00	6,210,000.00	8888639
20/12/22	15:55:11	BFVA2611822121893134 ERRY FEBI:BMRIIDJA 20221220BMRIIDJA01000225329537 ESB:BFST:0008N:2022122040157504	0.00	599,500.00	8888640
20/12/22	15:54:40	BRIVA2611822121489181NBMBsunarya 8S75G4 BRIVA 2611822121489181NBMBsunarya 8S75G ESB:NBMB:0200200P:493388599141	0.00	540,000.00	8888303
20/12/22	15:50:43	BRIVA2611822121993734NBMBHariyo Timur Bu BRIVA 2611822121993734NBMBHariyo Timur ESB:NBMB:0200200P:493387673029	0.00	878,000.00	8888505
20/12/22	15:50:24	BRIVA2611822121488751NBMBsunarya RXSBFZ BRIVA 2611822121488751NBMBsunarya RXSBF ESB:NBMB:0200200P:493387598323	0.00	612,500.00	8888382
20/12/22	15:48:58	BRIVA2611822121589925NBMBsunarya 6JFG4R BRIVA 2611822121589925NBMBsunarya 6JFG4 ESB:NBMB:0200200P:493387263411	0.00	772,500.00	8888002
20/12/22	15:48:08	BRIVA2611822121892721NBMBE-Auction DJKN BRIVA 2611822121892721NBMBE-Auction DJK ESB:NBMB:0200200P:493387067055	0.00	433,500.00	8888288
20/12/22	15:45:41	BRIVA2611822121893192NBMBAndi Triwidodo BRIVA 2611822121893192NBMBAndi Triwidod ESB:NBMB:0200200P:493386488606	0.00	708,500.00	8888364
20/12/22	15:40:08	BRIVA2611822120881679ATM Yudi Prasetyo I	0.00	643,500.00	9843440
20/12/22	15:39:55	BRIVA2611822121892864NBMBMmuchammad Uwais BRIVA 2611822121892864NBMBMmuchammad Uwa ESB:NBMB:0200200P:493385128945	0.00	643,500.00	8888555
20/12/22	15:39:25	BFVA2611822121387323 MOH ALI I:BMRIIDJA 20221220BMRIIDJA01000220317312 ESB:BFST:0008N:2022122040152757	0.00	1,049,500.00	8888612
20/12/22	15:39:18	BFVA2611822121488417 TRIYATI :CENAIIDJA 20221220CENAIIDJA01000239363603 ESB:BFST:0008N:2022122040152829	0.00	3,797,500.00	8888679
20/12/22	15:38:27	BRIVA2611822121893035NBMBAndi Triwidodo BRIVA 2611822121893035NBMBAndi Triwidod ESB:NBMB:0200200P:493384782627	0.00	346,500.00	8888253
20/12/22	15:36:40	BFVA2611822121387230 MOH ALI I:BMRIIDJA 20221220BMRIIDJA01000220315744 ESB:BFST:0008N:2022122040152117	0.00	772,500.00	8888705

	TIME	REMARK	DEBET	CREDIT	TELLER ID
20/12/22	15:33:54	BFVA2611822121387141 MOH ALI I:BMRIIDJA 20221220BMRIIDJA01000220314086 ESB:BFST:0008N:2022122040151158	0.00	293,000.00	8888642
20/12/22	15:31:41	BFVA2611822121387396 MOH ALI I:BMRIIDJA 20221220BMRIIDJA01000220312852 ESB:BFST:0008N:2022122040150555	0.00	270,000.00	8888649
20/12/22	15:29:00	BFVA2611822121690961 ERRY FEBI:BMRIIDJA 20221220BMRIIDJA01000225314415 ESB:BFST:0008N:2022122040149684	0.00	477,000.00	8888662
20/12/22	15:28:32	2611822121387543#000000002180#MP #TRFHMB LN 2611822121387543MP 6032988620552542	0.00	878,000.00	0888084
20/12/22	15:28:08	BRIVA2611822121893281NBMBmoeha mad ibnu t BRIVA 2611822121893281NBMBmoehamad ibnu ESB:NBMB:0200200P:493382358126	0.00	772,500.00	8888603
20/12/22	15:27:56	BFVA2611822121993762 AGUS HARY:CENAIIDJA 20221220CENAIIDJA01000239336582 ESB:BFST:0008N:2022122040149470	0.00	400,500.00	8888628
20/12/22	15:25:42	BRIVA2611822121993653ATM AGUS MAKRIFATUL	0.00	347,500.00	9887651
20/12/22	15:24:08	BRIVA2611822121792543ATM Agung Prayitno	0.00	865,500.00	9887075
20/12/22	15:23:06	BRIVA2611822121993561BRLKABDUL FATAH YNE	0.00	2,888,000.00	0852045
20/12/22	15:20:55	2611822121993668#201946609721#MP #TRFHMB LN 2611822121993668MP 4617001700001369	0.00	708,500.00	0888250
20/12/22	15:20:32	2611822121691015#012829620330#AT M #TRFLA TRF BERSAMA FROM DANA-ENDANG PUJI LA 024501001024302ATM 5028141105626390	0.00	708,500.00	0888018
20/12/22	15:20:01	BRIVA2611822121791756ATM Agung Prayitno	0.00	450,000.00	9887075
20/12/22	15:19:43	2611822121993692#201361366478#MP #TRFHMB LN 2611822121993692MP 4617001390031100	0.00	440,000.00	0888089
20/12/22	15:19:38	BFVA2611822121893014 HABIB MUH:CENAIIDJA 20221220CENAIIDJA01000239316379 ESB:BFST:0008N:2022122040147121	0.00	1,049,500.00	8888656
20/12/22	15:18:49	BRIVA2611822121893069ATM Agung Prayitno	0.00	293,000.00	9887075
20/12/22	15:17:43	BRIVA2611822121488575NBMBTatang TPUDGQ BRIVA 2611822121488575NBMBTatang TPUDGQ ESB:NBMB:0200200P:493379887853	0.00	4,471,000.00	8888323
20/12/22	15:17:43	BFVA2611822121387645 HERU HOER:CENAIIDJA 20221220CENAIIDJA01000239311650 ESB:BFST:0008N:2022122040146378	0.00	21,020,000.00	8888696
20/12/22	15:17:31	BRIVA2611822121691285ATM Agung Prayitno	0.00	643,500.00	9887075
20/12/22	15:17:00	BRIVA2611822121387957NBMBRismaw an Yulian BRIVA 2611822121387957NBMBRismawan Yuli ESB:NBMB:0200200P:493379720007	0.00	643,500.00	8888181
20/12/22	15:16:11	BRIVA2611822121388255NBMBByucki windu aji BRIVA 2611822121388255NBMBByucki windu a ESB:NBMB:0200200P:493379524567	0.00	3,797,500.00	8888410
20/12/22	15:16:10	BRIVA2611822121893176ATM Agung Prayitno	0.00	708,500.00	9887075
20/12/22	15:16:08	BRIVA2611822121792339NBMBPRIHAT IN EKA WI BRIVA 2611822121792339NBMBPRIHATIN EKA ESB:NBMB:0200200P:493379511009	0.00	643,500.00	8888131

	TIME	REMARK	DEBET	CREDIT	TELLER ID
20/12/22	15:14:59	BRIVA2611822121589457NBMBKhayat Rosyadi BRIVA 2611822121589457NBMBKhayat Rosyad ESB:NBMB:0200200P:493379235514	0.00	865,500.00	8888256
20/12/22	15:14:35	BRIVA2611822121690946ATM Agung Prayitno	0.00	540,000.00	9887075
20/12/22	15:11:31	BRIVA2611822121893047BRLKABDUL FATAH 5WJ	0.00	1,178,500.00	0852045
20/12/22	15:10:46	BRIVA2611822121893118BRLKABDUL FATAH 7XJ	0.00	878,000.00	0852045
20/12/22	15:10:34	BRIVA2611822121993711NBMBDwi Didik Arifi BRIVA 2611822121993711NBMBDwi Didik Ari ESB:NBMB:0200200P:493378183165	0.00	612,500.00	8888583
20/12/22	15:08:46	ATMLTRPRM 0005667602611822121792121 TRF PRIMA FROM	0.00	1,049,500.00	0888181
20/12/22	15:08:45	BRIVA2611822121893126NBMBAndi Triwidodo BRIVA 2611822121893126NBMBAndi Triwidod ESB:NBMB:0200200P:493377747415	0.00	643,500.00	8888278
20/12/22	15:08:43	BRIVA2611822121892856NBMBFENDY SURYA DHA BRIVA 2611822121892856NBMBFENDY SURYA D ESB:NBMB:0200200P:493377739355	0.00	878,000.00	8888387
20/12/22	15:06:36	BRIVA2611822121993711NBMBDwi Didik Arifi BRIVA 2611822121993711NBMBDwi Didik Ari ESB:NBMB:0200200P:493377231914	0.00	227,500.00	8888388
20/12/22	15:06:33	BRIVA2611822121791681NBMBMoh kholis 9VYR BRIVA 2611822121791681NBMBMoh kholis 9V ESB:NBMB:0200200P:493377222432	0.00	150,000,000.00	8888288
20/12/22	15:04:58	BRIVA2611822121589404NBMBChendy fatchur BRIVA 2611822121589404NBMBChendy fatchu ESB:NBMB:0200200P:493376843835	0.00	544,500.00	8888137
20/12/22	15:04:30	BRIVA2611822121993451NBMBDwi Didik Arifi BRIVA 2611822121993451NBMBDwi Didik Ari ESB:NBMB:0200200P:493376729016	0.00	772,500.00	8888168
20/12/22	15:02:34	MPN 820221220409518 CMS Single ESB:T:0374615:CMS	2,455,200.00	0.00	0374615
20/12/22	15:02:27	BRIVA2611822121993517NBMBDwi Basuki PIK7 BRIVA 2611822121993517NBMBDwi Basuki PI ESB:NBMB:0200200P:493376243247	0.00	428,000.00	8888002
20/12/22	15:02:21	MPN 820221220408638 CMS Single ESB:T:0374668:CMS	122,759,998.00	0.00	0374668
20/12/22	15:01:41	BRIVA2611822121489318NBMBmaulidi RX62YE BRIVA 2611822121489318NBMBmaulidi RX62Y ESB:NBMB:0200200P:493376062508	0.00	25,000,000.00	8888009
20/12/22	15:00:45	ujl OX1WKA va 2611822121285202 ret ESB:T:0374667:CMS	3,270,000.00	0.00	0374667
20/12/22	15:00:15	ujl 48QH9E va 2611822121083816 ESB:T:0374601:CMS	695,000.00	0.00	0374601
20/12/22	15:00:03	BRIVA2611822121488536NBMBChendy fatchur BRIVA 2611822121488536NBMBChendy fatchu ESB:NBMB:0200200P:493375673879	0.00	691,500.00	8888110
20/12/22	14:58:50	BRIVA2611822121489322NBMBChendy fatchur BRIVA 2611822121489322NBMBChendy fatchu ESB:NBMB:0200200P:493375388309	0.00	865,500.00	8888372
20/12/22	14:57:50	BRIVA2611822121489182NBMBChendy fatchur BRIVA 2611822121489182NBMBChendy fatchu ESB:NBMB:0200200P:493375148827	0.00	878,000.00	8888424
20/12/22	14:57:32	BFVA2611822121993513 FATKHURRO:BMRIIDJA 20221220BMRIIDJA01000225295835 ESB:BFST:0008N:2022122040140480	0.00	364,000.00	8888653

	TIME	REMARK	DEBET	CREDIT	TELLER ID
20/12/22	14:57:05	BRIVA2611822121993663NBMBMuhamad sulaima BRIVA 2611822121993663NBMBMuhamad sulai ESB:NBMB:0200200P:493374968435	0.00	833,500.00	8888392
20/12/22	14:57:04	BRIVA2611822121489088NBMBChendy fatchur BRIVA 2611822121489088NBMBChendy fatchu ESB:NBMB:0200200P:493374969345	0.00	643,500.00	8888179
20/12/22	14:56:49	BRIVA2611822121489274NBMBsunarya KROH60 BRIVA 2611822121489274NBMBsunarya KROH6 ESB:NBMB:0200200P:493374904895	0.00	1,361,000.00	8888061
20/12/22	14:56:17	BRIVA2611822121489175NBMBChendy fatchur BRIVA 2611822121489175NBMBChendy fatchu ESB:NBMB:0200200P:493374780380	0.00	346,500.00	8888158
20/12/22	14:55:29	BRIVA2611822121489319NBMBChendy fatchur BRIVA 2611822121489319NBMBChendy fatchu ESB:NBMB:0200200P:493374592544	0.00	339,000.00	8888228
20/12/22	14:55:16	BRIVA2611822120579051NBMBWAHID TRI SETIA BRIVA 2611822120579051NBMBWAHID TRI SET ESB:NBMB:0200200P:493374539380	0.00	865,500.00	8888397
20/12/22	14:54:38	BRIVA2611822121489167NBMBChendy fatchur BRIVA 2611822121489167NBMBChendy fatchu ESB:NBMB:0200200P:493374388319	0.00	1,049,500.00	8888536
20/12/22	14:54:24	BRIVA2611822121488445ATM Joko budi lakso	0.00	643,500.00	9940544
20/12/22	14:54:19	BRIVA2611822121792029NBMBE-Auction DJKN BRIVA 2611822121792029NBMBE-Auction DJK ESB:NBMB:0200200P:493374311472	0.00	589,000.00	8888198
20/12/22	14:53:54	BRIVA2611822121488467NBMBChendy fatchur BRIVA 2611822121488467NBMBChendy fatchu ESB:NBMB:0200200P:493374217495	0.00	1,821,500.00	8888211
20/12/22	14:53:34	BRIVA2611822121488446NBMBsunarya XLDON2 BRIVA 2611822121488446NBMBsunarya XLDON ESB:NBMB:0200200P:493374136145	0.00	1,361,000.00	8888570
20/12/22	14:52:39	BRIVA2611822121488358NBMBChendy fatchur BRIVA 2611822121488358NBMBChendy fatchu ESB:NBMB:0200200P:493373922190	0.00	1,200,000.00	8888528
20/12/22	14:51:56	2611822121993516#122000013015#ATM #TRFLA TRF BERSAMA FROM DONI RISTIAWAN LA 024501001024302ATM 6274271069310002	0.00	718,500.00	0888173
20/12/22	14:51:50	BRIVA2611822121489332NBMBChendy fatchur BRIVA 2611822121489332NBMBChendy fatchu ESB:NBMB:0200200P:493373726200	0.00	1,187,500.00	8888576
20/12/22	14:51:12	BRIVA2611822121792478NBMBE-Auction DJKN BRIVA 2611822121792478NBMBE-Auction DJK ESB:NBMB:0200200P:493373571333	0.00	346,500.00	8888576
20/12/22	14:50:25	BRIVA2611822121792122INDSsambas lie IKNP BRIVA 2611822121792122INDSsambas lie IK ESB:INDS:000CB00P:77063ce5832d	0.00	643,500.00	1411052
20/12/22	14:50:14	BRIVA2611822121488894NBMBChendy fatchur BRIVA 2611822121488894NBMBChendy fatchu ESB:NBMB:0200200P:493373345438	0.00	1,000,000.00	8888007
20/12/22	14:50:10	BRIVA2611822121892945NBMBE-Auction DJKN BRIVA 2611822121892945NBMBE-Auction DJK ESB:NBMB:0200200P:493373329427	0.00	643,500.00	8888120

	TIME	REMARK	DEBET	CREDIT	TELLER ID
20/12/22	14:49:51	BRIVA2611822121589923NBMBsunarya JOKOBC BRIVA 2611822121589923NBMBsunarya JOKOB ESB:NBMB:0200200P:493373250314	0.00	1,361,000.00	8888331
20/12/22	14:49:28	BRIVA2611822121792521INDSsambas lie A9CW BRIVA 2611822121792521INDSsambas lie A9 ESB:INDS:000CB00P:0d13f66c50ad	0.00	346,500.00	1411052
20/12/22	14:48:55	BRIVA2611822121589621ATM Moh afif hasyim	0.00	3,797,500.00	3063900
20/12/22	14:48:36	BRIVA2611822121590315INDSIHWAN SETIA BUD BRIVA 2611822121590315INDSIHWAN SETIA B ESB:INDS:000CB00P:1fb99e1a1dee	0.00	589,000.00	6797051
20/12/22	14:48:29	BRIVA2611822121893156INDSsambas lie YXB6 BRIVA 2611822121893156INDSsambas lie YX ESB:INDS:000CB00P:1849483f7dc1	0.00	339,000.00	1411052
20/12/22	14:48:10	BRIVA2611822121892718NBMBMuham ad sulaima BRIVA 2611822121892718NBMBMuhamad sulai ESB:NBMB:0200200P:493372853565	0.00	643,500.00	8888224
20/12/22	14:48:06	2611822121792377#201447431008#MP #TRFHMB LN 2611822121792377MP 6034947023934765	0.00	4,471,000.00	0888276
20/12/22	14:48:02	BRIVA2611822121590046INDSIHWAN SETIA BUD BRIVA 2611822121590046INDSIHWAN SETIA B ESB:INDS:000CB00P:def8ed2a5ba2	0.00	293,000.00	6797051
20/12/22	14:47:44	BFVA2611822121993658 SERISE YA:SUNIIDJA 20221220SUNIIDJA010O0204806616 ESB:BFST:0008N:2022122040137651	0.00	643,500.00	8888646
20/12/22	14:47:37	BRIVA2611822121489026NBMBChendy fatchur BRIVA 2611822121489026NBMBChendy fatchu ESB:NBMB:0200200P:493372723632	0.00	364,000.00	8888232
20/12/22	14:46:59	BRIVA2611822121489023INDSMUH NUROHMAT XE BRIVA 2611822121489023INDSMUH NUROHMAT ESB:INDS:000CB00P:f4a6a60bc034	0.00	865,500.00	6797051
20/12/22	14:46:55	BRIVA2611822121893122NBMBBaldi siswanto K BRIVA 2611822121893122NBMBBaldi siswanto ESB:NBMB:0200200P:493372553699	0.00	1,361,000.00	8888465
20/12/22	14:46:25	BFVA2611822121993638 ADITA :BMRIIDJA 20221220BMRIIDJA010O0225289349 ESB:BFST:0008N:2022122040137176	0.00	865,500.00	8888657
20/12/22	14:45:54	BRIVA2611822121993619NBMBMuh Arifin 5WJB BRIVA 2611822121993619NBMBMuh. Arifin 5 ESB:NBMB:0200200P:493372315970	0.00	1,178,500.00	8888316
20/12/22	14:45:50	BRIVA2611822121489023INDSMUH NUROHMAT XE BRIVA 2611822121489023INDSMUH NUROHMAT ESB:INDS:000CB00P:671835bc8979	0.00	507,000.00	6797051
20/12/22	14:45:23	BRIVA2611822121893119NBMBDwi Basuki E8QO BRIVA 2611822121893119NBMBDwi Basuki E8 ESB:NBMB:0200200P:493372193066	0.00	589,000.00	8888588
20/12/22	14:45:14	BRIVA2611822121387780CN OjakSudrajat9VY ESB:T:0372891:S::NewBRINETWeb	0.00	150,000,000.00	0372891
20/12/22	14:44:40	BRIVA2611822121691202NBMBMuham mad rifqi BRIVA 2611822121691202NBMBMuhammad rifq ESB:NBMB:0200200P:493372027280	0.00	9,552,500.00	8888517
20/12/22	14:42:34	BRIVA2611822121993408NBMBMuh Arifin 7XJZ BRIVA 2611822121993408NBMBMuh. Arifin 7 ESB:NBMB:0200200P:493371527229	0.00	878,000.00	8888238

	TIME	REMARK	DEBET	CREDIT	TELLER ID
20/12/22	14:41:44	BRIVA2611822121387681NBMBWinarti M7LKVZ BRIVA 2611822121387681NBMBWinarti M7LKV ESB:NBMB:0200200P:493371326322	0.00	865,500.00	8888232
20/12/22	14:41:16	BRIVA2611822120780159CN ZenMardiansyah9 ESB:T:0372891:S::NewBRINETSTWeb	0.00	150,000,000.00	0372891
20/12/22	14:40:53	BRIVA2611822121893021WBNKMUGH NI S3A9EM BRIVA 2611822121893021WBNKMUGHNI S3A9EM ESB:WBNK:0200200P:502240051404	0.00	270,000.00	0888689
20/12/22	14:40:08	BRIVA2611822121892778NBMBMuh Arifin WVKJ BRIVA 2611822121892778NBMBMuh. Arifin W ESB:NBMB:0200200P:493370949630	0.00	1,049,500.00	8888307
20/12/22	14:38:38	BRIVA2611822121590044NBMBsunarya PIK7ES BRIVA 2611822121590044NBMBsunarya PIK7E ESB:NBMB:0200200P:493370594744	0.00	428,000.00	8888557
20/12/22	14:38:35	BRIVA2611822121893044NBMBBagus Wahyu Jat BRIVA 2611822121893044NBMBBagus Wahyu J ESB:NBMB:0200200P:493370583930	0.00	1,049,500.00	8888549
20/12/22	14:37:25	BRIVA2611822121489364NBMBsunarya AKD6M8 BRIVA 2611822121489364NBMBsunarya AKD6M ESB:NBMB:0200200P:493370306369	0.00	418,500.00	8888528
20/12/22	14:36:46	BRIVA2611822121691286NBMBBudi Agung Purn BRIVA 2611822121691286NBMBBudi Agung Pu ESB:NBMB:0200200P:493370150632	0.00	5,614,500.00	8888382
20/12/22	14:36:23	BRIVA2611822121690539NBMBarif eko praset BRIVA 2611822121690539NBMBarif eko pras ESB:NBMB:0200200P:493370061641	0.00	5,369,000.00	8888045
20/12/22	14:36:02	BRIVA2611822121589938NBMBsunarya QYXK4W BRIVA 2611822121589938NBMBsunarya QYXK4 ESB:NBMB:0200200P:493369980552	0.00	347,500.00	8888223
20/12/22	14:35:13	BRIVA2611822121791740NBMBSurayah Salim 9 BRIVA 2611822121791740NBMBSurayah Salim ESB:NBMB:0200200P:493369783998	0.00	150,000,000.00	8888489
20/12/22	14:34:29	2611822121590417 hengky sugitanoto 9VYR6 ESB:T:1109162:S:1109006:BRIVA	0.00	150,000,000.00	1109162
20/12/22	14:34:24	BRIVA2611822121489193NBMBarif eko praset BRIVA 2611822121489193NBMBarif eko pras ESB:NBMB:0200200P:493369589480	0.00	643,500.00	8888013
20/12/22	14:33:07	BRIVA2611822121589637NBMBsunarya 1SZN73 BRIVA 2611822121589637NBMBsunarya 1SZN7 ESB:NBMB:0200200P:493369286941	0.00	487,000.00	8888129
20/12/22	14:32:52	2611822121388210 Jamaluddin Hasibuan 9VY ESB:T:1109162:S:1109006:BRIVA	0.00	150,000,000.00	1109162
20/12/22	14:32:13	2611822121690576 sri wijaksanti 9VYR6E ESB:T:1109162:S:1109006:BRIVA	0.00	150,000,000.00	1109162
20/12/22	14:31:31	BRIVA2611822121691251NBMBarif eko praset BRIVA 2611822121691251NBMBarif eko pras ESB:NBMB:0200200P:493368900959	0.00	418,500.00	8888329
20/12/22	14:31:31	ATMLTRPRM 0000414912611822121993560 TRF PRIMA FROM	0.00	487,000.00	0888819
20/12/22	14:30:30	BRIVA2611822121690574NBMBarif eko praset BRIVA 2611822121690574NBMBarif eko pras ESB:NBMB:0200200P:493368658123	0.00	708,500.00	8888519

	TIME	REMARK	DEBET	CREDIT	TELLER ID
20/12/22	14:29:09	2611822121993515#000000317307#AT M #TRFLA TRF BERSAMA FROM LAODE SETIYADI B LA 024501001024302ATM 5307952050062000	0.00	2,888,000.00	0888056
20/12/22	14:28:47	BRIVA2611822121489353NBMBsunarya YH602N BRIVA 2611822121489353NBMBsunarya YH602 ESB:NBMB:0200200P:493368245417	0.00	477,000.00	8888260
20/12/22	14:26:58	BRIVA2611822121590073NBMBsunarya PX6L72 BRIVA 2611822121590073NBMBsunarya PX6L7 ESB:NBMB:0200200P:493367810926	0.00	585,000.00	8888051
20/12/22	14:26:22	2611822121893356#122000013003#AT M #TRFLA TRF BERSAMA FROM DONI RISTIAWAN LA 024501001024302ATM 6274271069310002	0.00	346,500.00	0888831
20/12/22	14:26:03	BRIVA2611822121893062NBMBHendri Rahmanto BRIVA 2611822121893062NBMBHendri Rahman ESB:NBMB:0200200P:493367594766	0.00	708,500.00	8888150
20/12/22	14:25:30	BRIVA2611822121589647NBMBsunarya KGXDT4 BRIVA 2611822121589647NBMBsunarya KGXDT ESB:NBMB:0200200P:493367460581	0.00	885,000.00	8888009
20/12/22	14:25:00	BRIVA2611822121893124NBMBMocha mmad Rodly BRIVA 2611822121893124NBMBMochammad Rod ESB:NBMB:0200200P:493367340743	0.00	9,552,500.00	8888004
20/12/22	14:25:00	ujl ARYMUE va 2611822061255399 ret ESB:T:0374623:CMS	397,500.00	0.00	0374623
20/12/22	14:24:57	ujl 7ABDI5 va 2611822061760411 ret ESB:T:0374606:CMS	147,500.00	0.00	0374606
20/12/22	14:24:16	BRIVA2611822121892766NBMBDedyng Wibiyant BRIVA 2611822121892766NBMBDedyng Wibiya ESB:NBMB:0200200P:493367166262	0.00	6,210,000.00	8888069
20/12/22	14:24:04	BRIVA2611822121792059INDSE- Auction DJKN BRIVA 2611822121792059INDSE-Auction DJK ESB:INDS:000CB00P:c05a472a868d	0.00	1,049,500.00	3248052
20/12/22	14:23:01	BRIVA2611822121589406NBMBsunarya S7KTO5 BRIVA 2611822121589406NBMBsunarya S7KTO ESB:NBMB:0200200P:493366869233	0.00	413,500.00	8888459
20/12/22	14:22:28	BRIVA2611822121893070NBMBE- Auction DJKN BRIVA 2611822121893070NBMBE-Auction DJK ESB:NBMB:0200200P:493366736173	0.00	865,500.00	8888387
20/12/22	14:21:43	BRIVA2611822121589826NBMBsunarya 0MTA9K BRIVA 2611822121589826NBMBsunarya 0MTA9 ESB:NBMB:0200200P:493366559418	0.00	450,000.00	8888534
20/12/22	14:20:49	BRIVA2611822121993399NBMBE- Auction DJKN BRIVA 2611822121993399NBMBE-Auction DJK ESB:NBMB:0200200P:493366346239	0.00	833,500.00	8888373
20/12/22	14:18:57	2611822121893127#004138225160#AT M #TRFHM TRF LINK FROM RANUM BUDIYANTO LN 2611822121893127ATM 4215701610002061	0.00	227,500.00	0888746
20/12/22	14:17:54	BRIVA2611822121387813NBMBAgung budi widy BRIVA 2611822121387813NBMBAgung budi wi ESB:NBMB:0200200P:493365646391	0.00	6,210,000.00	8888244
20/12/22	14:17:28	BFVA2611822121388256 TAUFIK DW:BNINIDJA 20221220BNINIDJA01000276872328 ESB:BFST:0008N:2022122040128727	0.00	1,000,000.00	8888656

	TIME	REMARK	DEBET	CREDIT	TELLER ID
20/12/22	14:16:39	BRIVA2611822121893282NBMBBagus Wahyu Jat BRIVA 2611822121893282NBMBBagus Wahyu J ESB:NBMB:0200200P:493365343194	0.00	450,000.00	8888162
20/12/22	14:16:03	2611822121892696 Antok Nurwidi Antara QY ESB:T:0892051:BRIVA	0.00	347,500.00	0892051
20/12/22	14:15:55	2611822121792095#201415484552#MP #TRFHMB LN 2611822121792095MP 6034947202918349	0.00	708,500.00	0888842
20/12/22	14:15:11	BRIVA2611822121893330NBMBHendri Rahmanto BRIVA 2611822121893330NBMBHendri Rahman ESB:NBMB:0200200P:493364988653	0.00	6,210,000.00	8888492
20/12/22	14:14:06	BRIVA2611822121893068API Rahmat Muslih F WS_OB;310300967-2611822121;77850 T:0371212:WSOB	0.00	346,500.00	0371212
20/12/22	14:13:18	2611822112975068 - Hasan 9VYR6E 2611822112975068 RTGS Hasan 9VYR6E ESB:T:0369891:BRIRSS	0.00	150,000,000.00	0369891
20/12/22	14:12:38	BRIVA2611822121892680NBMBWahyudi E8QOBV BRIVA 2611822121892680NBMBWahyudi E8QOB ESB:NBMB:0200200P:493364374517	0.00	589,000.00	8888403
20/12/22	14:11:35	BRIVA2611822121791845NBMBWahyudi YFBXSM BRIVA 2611822121791845NBMBWahyudi YFBXS ESB:NBMB:0200200P:493364120366	0.00	577,500.00	8888556
20/12/22	14:10:46	BRIVA2611822121893357NBMBWahyudi BLADYA BRIVA 2611822121893357NBMBWahyudi BLADY ESB:NBMB:0200200P:493363922789	0.00	833,500.00	8888293
20/12/22	14:10:24	2611822121184965 Saleh RX62YE ESB:T:0029051:BRIVA	0.00	25,000,000.00	0029051
20/12/22	14:10:03	2611822121893189#201409533375#MP #TRFHMB LN 2611822121893189MP 6034947202918349	0.00	1,000,000.00	0888879
20/12/22	14:07:50	BRIVA2611822121589486NBMBAgustinus Tri W BRIVA 2611822121589486NBMBAgustinus Tri ESB:NBMB:0200200P:493363214257	0.00	507,000.00	8888260
20/12/22	14:06:44	2611822112975179 maulidi 9VYR6E ESB:T:0236053:S:0236036:BRIVA	0.00	150,000,000.00	0236053
20/12/22	14:05:49	BRIVA2611822121892763INDSNOR SETIAWAN FW BRIVA 2611822121892763INDSNOR SETIAWAN ESB:INDS:000CB00P:2395ee3edffb	0.00	2,839,000.00	3011051
20/12/22	14:05:41	BRIVA2611822121791641NBMBSumarsih YH602N BRIVA 2611822121791641NBMBSumarsih YH60 ESB:NBMB:0200200P:493362695816	0.00	477,000.00	8888328
20/12/22	13:58:58	BRIVA2611822121387498API E-Auction DJKN WS_OB;310302173-2611822121;77850 T:0371213:WSOB	0.00	346,500.00	0371213
20/12/22	13:58:55	BRIVA2611822121892912INDSYOHANE S YUDIPRI BRIVA 2611822121892912INDSYOHANES YUDIP ESB:INDS:000CB00P:a1e44919d691	0.00	577,500.00	7307051
20/12/22	13:58:05	BRIVA2611822121691105NBMBAgustinus Tri W BRIVA 2611822121691105NBMBAgustinus Tri ESB:NBMB:0200200P:493360876041	0.00	643,500.00	8888050
20/12/22	13:57:59	BRIVA2611822121893076NBMBDavid Andika Yu BRIVA 2611822121893076NBMBDavid Andika ESB:NBMB:0200200P:493360856066	0.00	708,500.00	8888197

	TIME	REMARK	DEBET	CREDIT	TELLER ID
20/12/22	13:57:16	BRIVA2611822121792556INDSYOHANE S YUDIPRI BRIVA 2611822121792556INDSYOHANES YUDIP ESB:INDS:000CB00P:51ce591dfb6c	0.00	885,000.00	7307051
20/12/22	13:55:58	BRIVA2611822121590167INDSE- Auction DJKN BRIVA 2611822121590167INDSE-Auction DJK ESB:INDS:000CB00P:be80cb4a8aee	0.00	589,000.00	7307051
20/12/22	13:55:19	BFVA2611822121791830 SERISE YA:SUNIIDJA 20221220SUNIIDJA010O0204804033 ESB:BFST:0008N:2022122040121979	0.00	865,000.00	8888692
20/12/22	13:52:53	BRIVA2611822121387872ATM Iwan Widyadarma	0.00	772,500.00	9946049
20/12/22	13:52:45	BRIVA2611822121488854INDSYOHANE S YUDIPRI BRIVA 2611822121488854INDSYOHANES YUDIP ESB:INDS:000CB00P:596842722b05	0.00	293,000.00	7307051
20/12/22	13:52:39	BRIVA2611822121892764NBMBAndi Triwidodo BRIVA 2611822121892764NBMBAndi Triwidod ESB:NBMB:0200200P:493359598623	0.00	612,500.00	8888483
20/12/22	13:51:42	2611822120982921#000000239266#AT M #TRFLA TRF BERSAMA FROM LAODE SETIYADI B LA 024501001024302ATM 5307952050062000	0.00	2,864,500.00	0888144
20/12/22	13:51:22	BRIVA2611822121488577ATM Iwan Widyadarma	0.00	477,000.00	9946049
20/12/22	13:50:28	BRIVA2611822121893121NBMBAndi Triwidodo BRIVA 2611822121893121NBMBAndi Triwidod ESB:NBMB:0200200P:493359089490	0.00	599,500.00	8888382
20/12/22	13:48:27	BRIVA2611822121893045API Ismail Hajar Ag WS_OB:310297530- 2611822121;77850 T:0371212:WSOB	0.00	477,000.00	0371212
20/12/22	13:48:22	BFVA2611822112975129 HERU CAHY:BMRIIDJA 20221220BMRIIDJA010O0225254780 ESB:BFST:0008N:2022122040120044	0.00	5,614,500.00	8888703
20/12/22	13:47:39	BRIVA2611822121893123NBMBEko wijiyanto 7 BRIVA 2611822121893123NBMBEko wijiyanto ESB:NBMB:0200200P:493358432709	0.00	1,821,500.00	8888244
20/12/22	13:46:57	2611822120982841#000000229222#AT M #TRFLA TRF BERSAMA FROM LAODE SETIYADI B LA 024501001024302ATM 5307952050062000	0.00	2,671,500.00	0888169
20/12/22	13:46:16	BFVA2611822120478102 HERU CAHY:BMRIIDJA 20221220BMRIIDJA010O0225253685 ESB:BFST:0008N:2022122040119446	0.00	2,864,500.00	8888678
20/12/22	13:45:59	BRIVA2611822121590316INDSE- Auction DJKN BRIVA 2611822121590316INDSE-Auction DJK ESB:INDS:000CB00P:89e2bcf20e80	0.00	418,500.00	7307051
20/12/22	13:45:16	BRIVA2611822121892584NBMBARI SUNDA RWMPR BRIVA 2611822121892584NBMBARI SUNDA RWM ESB:NBMB:0200200P:493357879829	0.00	599,500.00	8888414
20/12/22	13:44:40	2611822121589842#012820874201#AT M #TRFLA TRF BERSAMA FROM DANA-SAVIANUS WA LA 024501001024302ATM 5028141109024540	0.00	643,500.00	0888830
20/12/22	13:43:48	BRIVA2611822121184529NBMBM Maryati 5WJBPY BRIVA 2611822121184529NBMBM Maryati 5WJBP ESB:NBMB:0200200P:493357542434	0.00	1,178,500.00	8888395

	TIME	REMARK	DEBET	CREDIT	TELLER ID
20/12/22	13:43:03	BFVA2611822120679133 HERU CAHY:BMRIIDJA 20221220BMRIIDJA010O0225251770 ESB:BFST:0008N:2022122040118606	0.00	878,000.00	8888644
20/12/22	13:42:36	HBL RL 733 tgl 14 12 2022 ESB:T:0374647:CMS	156,134,542.00	0.00	0374647
20/12/22	13:42:22	BRIVA2611822120477107NBMBMaryati 7XJZOW BRIVA 2611822120477107NBMBMaryati 7XJZO ESB:NBMB:0200200P:493357210342	0.00	878,000.00	8888152
20/12/22	13:42:08	2611822121083481#000000219487#AT M #TRFLA TRF BERSAMA FROM LAODE SETIYADI B LA 024501001024302ATM 5307952050062000	0.00	1,178,500.00	0888188
20/12/22	13:40:55	BRIVA2611822121792061NBMBJOKO SANTOSO HI BRIVA 2611822121792061NBMBJOKO SANTOSO ESB:NBMB:0200200P:493356868746	0.00	3,797,500.00	8888229
20/12/22	13:40:49	BRIVA2611822121690670NBMBachmad baidlowi BRIVA 2611822121690670NBMBachmad baidlo ESB:NBMB:0200200P:493356842779	0.00	21,020,000.00	8888413
20/12/22	13:38:34	BRIVA2611822121590392INDSRian Rinaldi YH BRIVA 2611822121590392INDSRian Rinaldi ESB:INDS:000CB00P:f5ce8ba49a34	0.00	477,000.00	3585051
20/12/22	13:37:26	BRIVA2611822121590317INDSRian Rinaldi TW BRIVA 2611822121590317INDSRian Rinaldi ESB:INDS:000CB00P:305670d3631b	0.00	1,200,000.00	3585051
20/12/22	13:37:07	BRIVA2611822121892910NBMBARI SUNDA HPDFR BRIVA 2611822121892910NBMBARI SUNDA HPD ESB:NBMB:0200200P:493355985870	0.00	400,500.00	8888119
20/12/22	13:36:40	BFVA2611822112874118 MR KHADAF:YUDBIDJ1 20221220YUDBIDJ1010O0213005697 ESB:BFST:0008N:2022122040116473	0.00	5,614,500.00	8888665
20/12/22	13:36:20	BRIVA2611822121589963INDSRian Rinaldi 5S BRIVA 2611822121589963INDSRian Rinaldi ESB:INDS:000CB00P:ba45c215979f	0.00	4,881,000.00	3585051
20/12/22	13:31:10	BRIVA2611822121892642NBMBAndika agus set BRIVA 2611822121892642NBMBAndika agus s ESB:NBMB:0200200P:493354597351	0.00	370,000.00	8888021
20/12/22	13:31:08	2611822121792572#000000037621#AT M #TRFLA TRF BERSAMA FROM LA 024501001024302ATM 5104811021802347	0.00	1,049,500.00	0888034
20/12/22	13:30:42	BRIVA2611822121893033NBMBDimas Anang Sus BRIVA 2611822121893033NBMBDimas Anang S ESB:NBMB:0200200P:493354490565	0.00	612,500.00	8888531
20/12/22	13:30:22	BRIVA2611822121892943NBMBAndika agus set BRIVA 2611822121892943NBMBAndika agus s ESB:NBMB:0200200P:493354407696	0.00	708,500.00	8888011
20/12/22	13:29:29	BRIVA2611822121892780NBMBAndika agus set BRIVA 2611822121892780NBMBAndika agus s ESB:NBMB:0200200P:493354203300	0.00	416,000.00	8888514
20/12/22	13:29:27	BRIVA2611822121286455API Heri Setiawan V WS_OB;310287014- 2611822121;77850 T:0371220:WSOB	0.00	1,000,000.00	0371220
20/12/22	13:29:05	BRIVA2611822121792534NBMBNAUFA L ANNAS FA BRIVA 2611822121792534NBMBNAUFAL ANNAS ESB:NBMB:0200200P:493354106576	0.00	293,000.00	8888379

	TIME	REMARK	DEBET	CREDIT	TELLER ID
20/12/22	13:28:42	BRIVA2611822121892587NBMBAndika agus set BRIVA 2611822121892587NBMBAndika agus s ESB:NBMB:0200200P:493354018186	0.00	589,000.00	8888559
20/12/22	13:28:13	BRIVA2611822121892611NBMBDimas Anang Sus BRIVA 2611822121892611NBMBDimas Anang S ESB:NBMB:0200200P:493353902030	0.00	718,500.00	8888136
20/12/22	13:27:41	BRIVA2611822121892681NBMBAndika agus set BRIVA 2611822121892681NBMBAndika agus s ESB:NBMB:0200200P:493353777541	0.00	612,500.00	8888035
20/12/22	13:27:34	BRIVA2611822121791883NBMBAngga Dian Prat BRIVA 2611822121791883NBMBAngga Dian Pr ESB:NBMB:0200200P:493353748834	0.00	772,500.00	8888412
20/12/22	13:27:30	BRIVA2611822121892848NBMBTabib Triadi Mu BRIVA 2611822121892848NBMBTabib Triadi ESB:NBMB:0200200P:493353733850	0.00	1,049,500.00	8888293
20/12/22	13:26:50	BRIVA2611822121791969NBMBAndika agus set BRIVA 2611822121791969NBMBAndika agus s ESB:NBMB:0200200P:493353576294	0.00	772,500.00	8888452
20/12/22	13:25:52	BRIVA2611822121892767NBMBAndika agus set BRIVA 2611822121892767NBMBAndika agus s ESB:NBMB:0200200P:493353347251	0.00	433,500.00	8888145
20/12/22	13:24:52	BRIVA2611822121893015NBMBAndika agus set BRIVA 2611822121893015NBMBAndika agus s ESB:NBMB:0200200P:493353106759	0.00	865,500.00	8888064
20/12/22	13:24:03	BRIVA2611822121892755NBMBARI SUNDA XELPL BRIVA 2611822121892755NBMBARI SUNDA XEL ESB:NBMB:0200200P:493352912819	0.00	507,000.00	8888594
20/12/22	13:23:26	BRIVA2611822121892911NBMBAndika agus set BRIVA 2611822121892911NBMBAndika agus s ESB:NBMB:0200200P:493352767651	0.00	708,500.00	8888529
20/12/22	13:22:59	BRIVA2611822121792096INDSfirman Agus tri BRIVA 2611822121792096INDSfirman Agus t ESB:INDS:000CB00P:b52ff90449a1	0.00	4,471,000.00	1298051
20/12/22	13:20:27	BRIVA2611822121893017ATM Adrianus Rizki	0.00	865,500.00	0177903
20/12/22	13:20:19	BRIVA2611822121690944NBMBDavid Ardyanto BRIVA 2611822121690944NBMBDavid Ardyant ESB:NBMB:0200200P:493352026812	0.00	433,500.00	8888462
20/12/22	13:16:37	2611822120780891#000000003376#AT M #TRFLA TRF BERSAMA FROM M MUKTI PAMUNGKA LA 024501001024302ATM 6019008532781589	0.00	15,200,000.00	0888041
20/12/22	13:16:24	BRIVA2611822121589823NBMBAndika agus set BRIVA 2611822121589823NBMBAndika agus s ESB:NBMB:0200200P:493351085157	0.00	718,500.00	8888316
20/12/22	13:16:20	2611822120881319 wiratmadi dirgantoro S3 ESB:T:1522051:BRIVA	0.00	270,000.00	1522051
20/12/22	13:15:23	BRIVA2611822121892867NBMBAndika agus set BRIVA 2611822121892867NBMBAndika agus s ESB:NBMB:0200200P:493350837644	0.00	691,500.00	8888037
20/12/22	13:14:02	BRIVA2611822121892908NBMBAndika agus set BRIVA 2611822121892908NBMBAndika agus s ESB:NBMB:0200200P:493350516508	0.00	413,500.00	8888154
20/12/22	13:12:48	BRIVA2611822121893024NBMBAndika agus set BRIVA 2611822121893024NBMBAndika agus s ESB:NBMB:0200200P:493350222894	0.00	577,500.00	8888422

	TIME	REMARK	DEBET	CREDIT	TELLER ID
20/12/22	13:11:42	BRIVA2611822121892781NBMBAndika agus set BRIVA 2611822121892781NBMBAndika agus s ESB:NBMB:0200200P:493349953588	0.00	477,000.00	8888208
20/12/22	13:10:48	BFVA2611822121488529 DIAN RIFI:BMRIIDJA 20221220BMRIIDJA010O0225232924 ESB:BFST:0008N:2022122040108749	0.00	1,821,500.00	8888616
20/12/22	13:09:24	BRIVA2611822121791703NBMBAndi Triwidodo BRIVA 2611822121791703NBMBAndi Triwidod ESB:NBMB:0200200P:493349401507	0.00	1,049,500.00	8888036
20/12/22	13:09:23	BFVA2611822121488360 DIAN RIFI:BMRIIDJA 20221220BMRIIDJA010O0220228664 ESB:BFST:0008N:2022122040108343	0.00	1,049,500.00	8888660
20/12/22	13:09:20	BRIVA2611822121893059NBMBAndika agus set BRIVA 2611822121893059NBMBAndika agus s ESB:NBMB:0200200P:493349387424	0.00	643,500.00	8888082
20/12/22	13:07:54	BRIVA2611822121791529NBMBDavid Ardyanto BRIVA 2611822121791529NBMBDavid Ardyant ESB:NBMB:0200200P:493349044132	0.00	865,500.00	8888055
20/12/22	13:07:44	BFVA2611822121388165 DIAN RIFI:BMRIIDJA 20221220BMRIIDJA010O0220227609 ESB:BFST:0008N:2022122040107866	0.00	878,000.00	8888618
20/12/22	13:07:07	BRIVA2611822121387970NBMBRuhyadi KGALR7 BRIVA 2611822121387970NBMBRuhyadi KGALR ESB:NBMB:0200200P:493348851360	0.00	26,427,999.00	8888334
20/12/22	13:06:19	BRIVA2611822121892638NBMBJOKO PURNOMO PI BRIVA 2611822121892638NBMBJOKO PURNOMO ESB:NBMB:0200200P:493348655067	0.00	428,000.00	8888383
20/12/22	13:05:47	BRIVA2611822121690990NBMBDavid Ardyanto BRIVA 2611822121690990NBMBDavid Ardyant ESB:NBMB:0200200P:493348531594	0.00	400,500.00	8888019
20/12/22	13:05:27	2611822121488484 - Silvia Yap DCSEUT 2611822121488484 RTGS Silvia Yap DCSEUT ESB:T:0369891:BRIRSS	0.00	5,060,000,000.00	0369891
20/12/22	13:04:25	BRIVA2611822121791887NBMBDavid Ardyanto BRIVA 2611822121791887NBMBDavid Ardyant ESB:NBMB:0200200P:493348201596	0.00	708,500.00	8888604
20/12/22	13:03:49	2611822121892678 Dhimas Willy Saputro SI 2611822121892678 Dhimas Willy Saputro, S ESB:T:3012051:BRIVA	0.00	1,361,000.00	3012051
20/12/22	13:01:52	BRIVA2611822121690608NBMBDavid Ardyanto BRIVA 2611822121690608NBMBDavid Ardyant ESB:NBMB:0200200P:493347592059	0.00	718,500.00	8888587
20/12/22	13:00:59	BRIVA2611822121690914NBMBDavid Ardyanto BRIVA 2611822121690914NBMBDavid Ardyant ESB:NBMB:0200200P:493347375481	0.00	540,000.00	8888322
20/12/22	13:00:54	BRIVA2611822121893018WBNKsugeng XLDON2 BRIVA 2611822121893018WBNKsugeng XLDON2 ESB:WBNK:0200200P:502239063845	0.00	1,361,000.00	0888689
20/12/22	13:00:50	2611822121791747 Luluk Susatyo Hadi WVKJW ESB:T:0892051:BRIVA	0.00	1,049,500.00	0892051
20/12/22	13:00:15	BRIVA2611822121791682NBMBDavid Ardyanto BRIVA 2611822121791682NBMBDavid Ardyant ESB:NBMB:0200200P:493347200958	0.00	691,500.00	8888081

	TIME	REMARK	DEBET	CREDIT	TELLER ID
20/12/22	13:00:15	BRIVA2611822121388275NBMBRandy bhe UTWKX BRIVA 2611822121388275NBMBRandy bhe UTW ESB:NBMB:0200200P:493347198305	0.00	3,073,000.00	8888062
20/12/22	13:00:12	BRIVA2611822121791754CN FatimahNurFadil ESB:T:0372891:S::NewBRINETSTWeb	0.00	150,000,000.00	0372891
20/12/22	12:59:50	BRIVA2611822121791648WBNKSugeng YFBXSM BRIVA 2611822121791648WBNKSugeng YFBXSM ESB:WBNK:0200200P:502239053365	0.00	577,500.00	0888690
20/12/22	12:59:40	BRIVA2611822121792569NBMBAndika Adhi Per BRIVA 2611822121792569NBMBAndika Adhi P ESB:NBMB:0200200P:493347058550	0.00	25,000,000.00	8888184
20/12/22	12:59:15	BRIVA2611822121791988NBMBDavid Ardyanto BRIVA 2611822121791988NBMBDavid Ardyant ESB:NBMB:0200200P:493346959329	0.00	450,000.00	8888351
20/12/22	12:59:13	OX1WKA va 2611822120477093 ESB:T:0374652:CMS	3,270,000.00	0.00	0374652
20/12/22	12:59:13	RXAMSN va 2611822112471704 ESB:T:0374649:CMS	10,400,000.00	0.00	0374649
20/12/22	12:58:42	2611822121792555#000000129350#AT M #TRFLA TRF BERSAMA FROM SUPRIYONO LA 024501001024302ATM 5260512022055980	0.00	599,500.00	0888950
20/12/22	12:58:42	BRIVA2611822121892852NBMBAndika Adhi Per BRIVA 2611822121892852NBMBAndika Adhi P ESB:NBMB:0200200P:493346821636	0.00	3,797,500.00	8888253
20/12/22	12:58:22	BRIVA2611822121791651NBMBDavid Ardyanto BRIVA 2611822121791651NBMBDavid Ardyant ESB:NBMB:0200200P:493346743397	0.00	577,500.00	8888039
20/12/22	12:57:49	BRIVA2611822121691252NBMBAndika Adhi Per BRIVA 2611822121691252NBMBAndika Adhi P ESB:NBMB:0200200P:493346606666	0.00	150,000,000.00	8888009
20/12/22	12:56:15	BRIVA2611822121791953NBMBDavid Ardyanto BRIVA 2611822121791953NBMBDavid Ardyant ESB:NBMB:0200200P:493346232975	0.00	643,500.00	8888367
20/12/22	12:55:13	BRIVA2611822121792058NBMBTomy isbianto W BRIVA 2611822121792058NBMBTomy isbianto ESB:NBMB:0200200P:493345978195	0.00	1,049,500.00	8888411
20/12/22	12:55:08	BRIVA2611822121792030NBMBDavid Ardyanto BRIVA 2611822121792030NBMBDavid Ardyant ESB:NBMB:0200200P:493345956691	0.00	346,500.00	8888566
20/12/22	12:53:58	BRIVA2611822121690836NBMBDavid Ardyanto BRIVA 2611822121690836NBMBDavid Ardyant ESB:NBMB:0200200P:493345666344	0.00	544,500.00	8888264
20/12/22	12:52:07	BRIVA2611822121691250NBMBDavid Ardyanto BRIVA 2611822121691250NBMBDavid Ardyant ESB:NBMB:0200200P:493345217376	0.00	347,500.00	8888411
20/12/22	12:51:04	BRIVA2611822121590164NBMBDavid Ardyanto BRIVA 2611822121590164NBMBDavid Ardyant ESB:NBMB:0200200P:493344960739	0.00	418,500.00	8888587
20/12/22	12:50:00	BRIVA2611822121792036NBMBDavid Ardyanto BRIVA 2611822121792036NBMBDavid Ardyant ESB:NBMB:0200200P:493344693847	0.00	833,500.00	8888521
20/12/22	12:48:53	BRIVA2611822121792033NBMBJoko sumargono BRIVA 2611822121792033NBMBJoko sumargon ESB:NBMB:0200200P:493344423396	0.00	718,500.00	8888593

	TIME	REMARK	DEBET	CREDIT	TELLER ID
20/12/22	12:48:48	BRIVA2611822121791753NBMBE-Auction DJKN BRIVA 2611822121791753NBMBE-Auction DJK ESB:NBMB:0200200P:493344400109	0.00	428,000.00	8888546
20/12/22	12:45:08	ATMLTRPRM 0006995132611822121892612 TRF PRIMA FROM	0.00	477,000.00	0888026
20/12/22	12:43:37	BRIVA2611822121792192NBMBDavid Ardyanto BRIVA 2611822121792192NBMBDavid Ardyant ESB:NBMB:0200200P:493343136282	0.00	1,200,000.00	8888058
20/12/22	12:42:01	BRIVA2611822121590406NBMBDavid Ardyanto BRIVA 2611822121590406NBMBDavid Ardyant ESB:NBMB:0200200P:493342743227	0.00	1,187,500.00	8888324
20/12/22	12:41:49	BRIVA2611822121892853NBMBjoko sumargono BRIVA 2611822121892853NBMBjoko sumargon ESB:NBMB:0200200P:493342690843	0.00	589,000.00	8888078
20/12/22	12:41:45	2611822121691248#000000005215#MP #TRFHMB LN 2611822121691248MP 5264222283651370	0.00	708,500.00	0888074
20/12/22	12:41:00	BRIVA2611822121792097NBMBDavid Ardyanto BRIVA 2611822121792097NBMBDavid Ardyant ESB:NBMB:0200200P:493342492777	0.00	1,000,000.00	8888385
20/12/22	12:40:37	BRIVA2611822121792374API Ismail Hajar Ag WS_OB;310241045- 2611822121;77850 T:0371214:WSOB	0.00	885,000.00	0371214
20/12/22	12:39:57	BRIVA2611822121892585NBMBDavid Ardyanto BRIVA 2611822121892585NBMBDavid Ardyant ESB:NBMB:0200200P:493342231663	0.00	885,000.00	8888440
20/12/22	12:37:36	BRIVA2611822121792480NBMBjoko sumargono BRIVA 2611822121792480NBMBjoko sumargon ESB:NBMB:0200200P:493341647803	0.00	643,500.00	8888336
20/12/22	12:36:15	BRIVA2611822121791831NBMBDavid Ardyanto BRIVA 2611822121791831NBMBDavid Ardyant ESB:NBMB:0200200P:493341316835	0.00	589,000.00	8888122
20/12/22	12:34:52	BRIVA2611822121690991NBMBDavid Ardyanto BRIVA 2611822121690991NBMBDavid Ardyant ESB:NBMB:0200200P:493340970185	0.00	507,000.00	8888326
20/12/22	12:33:11	2611822121791634 Bobby Fadly OMTA9K ESB:T:1111051:BRIVA	0.00	450,000.00	1111051
20/12/22	12:32:13	2611822121892652 Bobby Fadly WVKJWR ESB:T:1111051:BRIVA	0.00	1,049,500.00	1111051
20/12/22	12:30:44	BRIVA2611822121791587NBMBDavid Ardyanto BRIVA 2611822121791587NBMBDavid Ardyant ESB:NBMB:0200200P:493339948663	0.00	416,000.00	8888384
20/12/22	12:30:04	2611822120276420 - mochamad fauzi muttaq 2611822120276420 RTGS mochamad fauzi mut ESB:T:0369891:BRIRSS	0.00	150,000,000.00	0369891
20/12/22	12:30:03	2611822121892651 - dian angraini 9VYR6E 2611822121892651 RTGS dian angraini 9VYR ESB:T:0369891:BRIRSS	0.00	150,000,000.00	0369891
20/12/22	12:29:39	BRIVA2611822121691431NBMBNikolas Agung A BRIVA 2611822121691431NBMBNikolas Agung ESB:NBMB:0200200P:493339679896	0.00	270,000.00	8888402
20/12/22	12:29:33	2611822121792553 - Muhammad prandana 9VY 2611822121792553 RTGS Muhammad prandana ESB:T:0369891:BRIRSS	0.00	150,000,000.00	0369891
20/12/22	12:29:19	BFVA2611822121892697 KHUSNUDIN:BMRIIDJA 20221220BMRIIDJA01000220204903 ESB:BFST:0008N:2022122040096427	0.00	643,500.00	8888657
20/12/22	12:22:22	2611822121386905 - Salfanus ahmad alif 9 2611822121386905 RTGS Salfanus ahmad ali ESB:T:0369891:BRIRSS	0.00	150,000,000.00	0369891

	TIME	REMARK	DEBET	CREDIT	TELLER ID
20/12/22	12:20:25	BRIVA2611822121792535NBMBHendri Rahmanto BRIVA 2611822121792535NBMBHendri Rahman ESB:NBMB:0200200P:493337386738	0.00	507,000.00	8888409
20/12/22	12:20:25	BRIVA2611822121387756CN WahjuBudyNugroh ESB:T:0372891:S::NewBRINETWeb	0.00	150,000,000.00	0372891
20/12/22	12:19:59	BRIVA2611822121489056NBMSri Mulyono MWC BRIVA 2611822121489056NBMSri Mulyono M ESB:NBMB:0200200P:493337280196	0.00	5,369,000.00	8888281
20/12/22	12:17:07	2611822121388283 sumar 9VYR6E ESB:T:0409165:S:0409036:BRIVA	0.00	150,000,000.00	0409165
20/12/22	12:15:08	BFVA2611822121691430 EDDY KANU:CENAIIDJA 20221220CENAIIDJA010O0238865877 ESB:BFST:0008N:2022122040092118	0.00	589,000.00	8888618
20/12/22	12:13:44	2611822121792522#000000936361#AT M #TRFLA TRF BERSAMA FROM ARIEF SETIA BUDI LA 024501001024302ATM 5379413039575839	0.00	589,000.00	0888143
20/12/22	12:13:31	BFVA2611822121285514 AVIF DETA:BMRIIDJA 20221220BMRIIDJA010O0220195227 ESB:BFST:0008N:2022122040091624	0.00	1,443,000.00	8888665
20/12/22	12:08:23	BFVA2611822121792571 TOTOK RIS:BNINIDJA 20221220BNINIDJA010O0276774801 ESB:BFST:0008N:2022122040089942	0.00	2,864,500.00	8888612
20/12/22	12:07:14	BRIVA2611822120377016NBMBBagas Nur Adi W BRIVA 2611822120377016NBMBBagas Nur Adi ESB:NBMB:0200200P:493334104411	0.00	1,049,500.00	8888602
20/12/22	12:05:44	2611822121691104 R O C H M A N I 9VYR6E ESB:T:0397053:S:0397006:BRIVA	0.00	150,000,000.00	0397053
20/12/22	12:05:43	BFVA2611822121590407 AVIF DETA:BMRIIDJA 20221220BMRIIDJA010O0220190558 ESB:BFST:0008N:2022122040089227	0.00	370,000.00	8888652
20/12/22	12:05:17	2611822121691315 Dedi Kurniawan 9VYR6E ESB:T:0397053:S:0397006:BRIVA	0.00	150,000,000.00	0397053
20/12/22	12:04:45	2611822121691249 Maulana Rifqi 9VYR6E ESB:T:0397053:S:0397006:BRIVA	0.00	150,000,000.00	0397053
20/12/22	12:04:18	BFVA2611822121285745 AVIF DETA:BMRIIDJA 20221220BMRIIDJA010O0220189706 ESB:BFST:0008N:2022122040088676	0.00	599,500.00	8888671
20/12/22	12:04:05	2611822121691313 Devi Yustiani 9VYR6E ESB:T:0397053:S:0397006:BRIVA	0.00	150,000,000.00	0397053
20/12/22	12:03:26	2611822121690710 Hudori 9VYR6E ESB:T:0397053:S:0397006:BRIVA	0.00	150,000,000.00	0397053
20/12/22	12:02:40	BFVA2611822121285777 AVIF DETA:BMRIIDJA 20221220BMRIIDJA010O0220188766 ESB:BFST:0008N:2022122040088304	0.00	643,500.00	8888625
20/12/22	12:01:13	BFVA2611822120982969 AVIF DETA:BMRIIDJA 20221220BMRIIDJA010O0220187941 ESB:BFST:0008N:2022122040087843	0.00	9,552,500.00	8888621
20/12/22	12:01:03	BRIVA2611822121791613CN yongkiarlam9VYR ESB:T:0372891:S::NewBRINETWeb	0.00	150,000,000.00	0372891
20/12/22	12:00:40	2611822121892765#000000908788#AT M #TRFLA TRF BERSAMA FROM SUPRIYONO LA 024501001024302ATM 5260512022055980	0.00	5,369,000.00	0888209
20/12/22	11:59:28	2611822121691472 Fatonah Kabuling Cita K ESB:T:7000351:BRIVA	0.00	885,000.00	7000351

	TIME	REMARK	DEBET	CREDIT	TELLER ID
20/12/22	11:58:46	2611822121589620 Fatonah Kabuling Cita I ESB:T:7000351:BRIVA	0.00	643,500.00	7000351
20/12/22	11:58:03	2611822121489367 Fatonah Kabuling Cita J ESB:T:7000351:BRIVA	0.00	708,500.00	7000351
20/12/22	11:57:30	2611822121589585 Fatonah Kabuling Cita Y ESB:T:7000351:BRIVA	0.00	577,500.00	7000351
20/12/22	11:57:22	BRIVA2611822121792035NBMBparno RDB3SY BRIVA 2611822121792035NBMBparno RDB3SY ESB:NBMB:0200200P:493331639935	0.00	2,671,500.00	8888034
20/12/22	11:55:31	2611822121489180 Fatonah Kabuling Cita P ESB:T:7000351:BRIVA	0.00	708,500.00	7000351
20/12/22	11:55:00	2611822121488435 Fatonah Kabuling Cita 7 ESB:T:7000351:BRIVA	0.00	878,000.00	7000351
20/12/22	11:54:33	ATMLTRPRM 0000106222611822121792338 TRF PRIMA FROM	0.00	878,000.00	0888186
20/12/22	11:53:54	2611822121589619 E-Auction DJKN ESB:T:7000351:BRIVA	0.00	418,500.00	7000351
20/12/22	11:53:25	ATMLTRPRM 0000106212611822121691014 TRF PRIMA FROM	0.00	400,500.00	0888707
20/12/22	11:52:27	BRIVA2611822121792520NBMBparno 5WJBPY BRIVA 2611822121792520NBMBparno 5WJBPY ESB:NBMB:0200200P:493330410290	0.00	1,178,500.00	8888044
20/12/22	11:52:12	ATMLTRPRM 0000106202611822121791755 TRF PRIMA FROM	0.00	708,500.00	0888830
20/12/22	11:49:47	BRIVA2611822121387597ATM Purwanto QMNTZF	0.00	6,210,000.00	9887229
20/12/22	11:49:27	BRIVA2611822121388087NBMBBagas Nur Adi 7 BRIVA 2611822121388087NBMBBagas Nur Adi ESB:NBMB:0200200P:493329666470	0.00	1,821,500.00	8888175
20/12/22	11:49:08	BRIVA2611822121792175NBMBAnang Pambudiya BRIVA 2611822121792175NBMBAnang Pambudi ESB:NBMB:0200200P:493329586729	0.00	399,500.00	8888285
20/12/22	11:48:02	BRIVA2611822121892694NBMBHendri Rahmanto BRIVA 2611822121892694NBMBHendri Rahman ESB:NBMB:0200200P:493329316420	0.00	643,500.00	8888144
20/12/22	11:47:42	BFVA2611822121892756 ADE GUSRE:BSMDIDJA 20221220BSMDIDJA010O0248168550 ESB:BFST:0008N:2022122040083715	0.00	3,073,000.00	8888679
20/12/22	11:47:33	BRIVA2611822121892609ATM Purwanto 7YNXCT	0.00	1,821,500.00	9887229
20/12/22	11:46:47	BRIVA2611822121690962NBMBpetrus arif set BRIVA 2611822121690962NBMBpetrus arif s ESB:NBMB:0200200P:493329008494	0.00	428,000.00	8888507
20/12/22	11:46:43	2611822121791992#221220511505#AT M #TRFLA TRF BERSAMA FROM FABIAN NICODEMUS LA 024501001024302ATM 6220041220054634	0.00	293,000.00	0888943
20/12/22	11:46:29	BRIVA2611822121387723ATM Purwanto M7LKVZ	0.00	865,500.00	9887229
20/12/22	11:45:58	BRIVA2611822121690962NBMBpetrus arif set BRIVA 2611822121690962NBMBpetrus arif s ESB:NBMB:0200200P:493328801621	0.00	347,500.00	8888017
20/12/22	11:45:29	BRIVA2611822121083688ATM Purwanto IKNPFX	0.00	643,500.00	9887229
20/12/22	11:44:21	BRIVA2611822121083727ATM Purwanto WVKJWR	0.00	1,049,500.00	9887229
20/12/22	11:44:07	2611822121488644 SUPRIYANTO TPUDGQ ESB:T:6639051:BRIVA	0.00	4,471,000.00	6639051

	TIME	REMARK	DEBET	CREDIT	TELLER ID
20/12/22	11:43:09	BRIVA2611822121388274NBMBBagas Nur Adi Q BRIVA 2611822121388274NBMBBagas Nur Adi ESB:NBMB:0200200P:493328101861	0.00	6,210,000.00	8888233
20/12/22	11:42:46	BRIVA2611822121792051NBMBJOKO PURNOMO YF BRIVA 2611822121792051NBMBJOKO PURNOMO ESB:NBMB:0200200P:493328005742	0.00	577,500.00	8888383
20/12/22	11:41:54	2611822121488466 SUPRIYANTO FW8OQH ESB:T:6639051:BRIVA	0.00	2,839,000.00	6639051
20/12/22	11:41:44	2611822121792545 - abdul halim 9VYR6E 2611822121792545 RTGS abdul halim 9VYR6E ESB:T:0369891:BRIRSS	0.00	150,000,000.00	0369891
20/12/22	11:40:13	BRIVA2611822121285596CN LailaFauziah9VY ESB:T:0372891:S::NewBRINETSWeb	0.00	150,000,000.00	0372891
20/12/22	11:40:09	BRIVA2611822120982545NBMBAhmad Fauzi 9MD BRIVA 2611822120982545NBMBAhmad Fauzi 9 ESB:NBMB:0200200P:493327359083	0.00	2,674,199.00	8888118
20/12/22	11:39:52	2611822121488426 SUPRIYANTO RDB3SY ESB:T:6639051:BRIVA	0.00	2,671,500.00	6639051
20/12/22	11:39:30	BRIVA2611822121892693NBMBRISYOT O SE RDB3 BRIVA 2611822121892693NBMBRISYOTO SE RD ESB:NBMB:0200200P:493327198899	0.00	2,671,500.00	8888364
20/12/22	11:39:08	BRIVA2611822120679180NBMBAhmad Fauzi SGB BRIVA 2611822120679180NBMBAhmad Fauzi S ESB:NBMB:0200200P:493327109394	0.00	2,706,199.00	8888179
20/12/22	11:38:25	BRIVA2611822121792049NBMBRISYOT O SE WVKJ BRIVA 2611822121792049NBMBRISYOTO SE WV ESB:NBMB:0200200P:493326929918	0.00	1,049,500.00	8888468
20/12/22	11:38:05	BRIVA2611822120881307NBMBAhmad Fauzi BI1 BRIVA 2611822120881307NBMBAhmad Fauzi B ESB:NBMB:0200200P:493326847164	0.00	2,686,199.00	8888446
20/12/22	11:37:58	2611822121488893 SUPRIYANTO GEKHX9 ESB:T:6639051:BRIVA	0.00	4,509,500.00	6639051
20/12/22	11:37:44	2611822121691046 - Eddy kosten 9VYR6E 2611822121691046 RTGS Eddy kosten 9VYR6E ESB:T:0369891:BRIRSS	0.00	150,000,000.00	0369891
20/12/22	11:37:09	BRIVA2611822121083104NBMBAhmad Fauzi OCM BRIVA 2611822121083104NBMBAhmad Fauzi 0 ESB:NBMB:0200200P:493326615511	0.00	3,135,199.00	8888352
20/12/22	11:36:23	BRIVA2611822121792519NBMBTuva avianto E8 BRIVA 2611822121792519NBMBTuva avianto ESB:NBMB:0200200P:493326421547	0.00	589,000.00	8888098
20/12/22	11:35:54	2611822121792518#000000856649#AT M #TRFLA TRF BERSAMA FROM SUPRIYONO LA 024501001024302ATM 5260512022055980	0.00	418,500.00	0888042
20/12/22	11:35:53	BRIVA2611822121690962NBMBpetrus arif set BRIVA 2611822121690962NBMBpetrus arif s ESB:NBMB:0200200P:493326293445	0.00	364,000.00	8888108
20/12/22	11:35:49	BRIVA2611822121791706EDC suhedi IBSLZT	0.00	691,500.00	0852032
20/12/22	11:35:49	BFVA2611822121792341 HAFIDZ AR:CENAIJJA 20221220CENAIJJA01000238768170 ESB:BFST:0008N:2022122040080019	0.00	691,500.00	8888693
20/12/22	11:35:34	BRIVA2611822120982888NBMBAhmad Fauzi KGX BRIVA 2611822120982888NBMBAhmad Fauzi K ESB:NBMB:0200200P:493326220491	0.00	885,000.00	8888601

	TIME	REMARK	DEBET	CREDIT	TELLER ID
20/12/22	11:34:06	BRIVA2611822121892648NBMBAhmad Fauzi KRO BRIVA 2611822121892648NBMBAhmad Fauzi K ESB:NBMB:0200200P:493325855761	0.00	1,361,000.00	8888329
20/12/22	11:33:48	BRIVA2611822121690962NBMBpetrus arif set BRIVA 2611822121690962NBMBpetrus arif s ESB:NBMB:0200200P:493325777544	0.00	339,000.00	8888041
20/12/22	11:32:58	BFVA2611822121792028 HAFIDZ AR:CENAIJA 20221220CENAIJA01000238760894 ESB:BFST:0008N:2022122040079103	0.00	865,500.00	8888664
20/12/22	11:32:56	BRIVA2611822121590453NBMBAhmad Fauzi JOK BRIVA 2611822121590453NBMBAhmad Fauzi J ESB:NBMB:0200200P:493325561977	0.00	1,361,000.00	8888033
20/12/22	11:32:48	BRIVA2611822121690962NBMBpetrus arif set BRIVA 2611822121690962NBMBpetrus arif s ESB:NBMB:0200200P:493325522894	0.00	346,500.00	8888173
20/12/22	11:32:36	2611822121488551 E-Auction DJKN ESB:T:6639051:BRIVA	0.00	802,000.00	6639051
20/12/22	11:32:11	BRIVA2611822121690945NBMBAhmad Fauzi XLD BRIVA 2611822121690945NBMBAhmad Fauzi X ESB:NBMB:0200200P:493325376313	0.00	1,361,000.00	8888586
20/12/22	11:31:31	BRIVA2611822121690962NBMBpetrus arif set BRIVA 2611822121690962NBMBpetrus arif s ESB:NBMB:0200200P:493325205199	0.00	643,500.00	8888477
20/12/22	11:31:24	BRIVA2611822121791745NBMBAhmad Fauzi VPF BRIVA 2611822121791745NBMBAhmad Fauzi V ESB:NBMB:0200200P:493325177144	0.00	1,361,000.00	8888280
20/12/22	11:29:18	BRIVA2611822121388220INDSyucki windu aji BRIVA 2611822121388220INDSyucki windu a ESB:INDS:000CB00P:bee644621cb0	0.00	150,000,000.00	3589051
20/12/22	11:29:16	2611822121488847 SUPRIYANTO 5WJBPY ESB:T:6639051:BRIVA	0.00	1,178,500.00	6639051
20/12/22	11:29:05	BRIVA2611822121792031NBMBTuva avianto PI BRIVA 2611822121792031NBMBTuva avianto ESB:NBMB:0200200P:493324604202	0.00	428,000.00	8888444
20/12/22	11:28:49	BRIVA2611822121387754NBMBBurhan Arifin E BRIVA 2611822121387754NBMBBurhan Arifin ESB:NBMB:0200200P:493324534707	0.00	589,000.00	8888367
20/12/22	11:28:32	2611822121691432#000000840289#AT M #TRFLA TRF BERSAMA FROM RIO PUTRA PERMAN LA 024501001024302ATM 5260512026632685	0.00	15,200,000.00	0888933
20/12/22	11:27:38	2611822121690834#000000004366#AT M #TRFHM TRF LINK FROM BPK SUNARDI - LN 2611822121690834ATM 5264220043268857	0.00	6,210,000.00	0888760
20/12/22	11:25:20	BRIVA2611822121691045CN septianrestusum ESB:T:0372891:S::NewBRINETWeb	0.00	150,000,000.00	0372891
20/12/22	11:24:08	BFVA2611822121792554 GANDA ADI:CENAIJA 20221220CENAIJA01000238737962 ESB:BFST:0008N:2022122040076247	0.00	1,443,000.00	8888628
20/12/22	11:23:00	BFVA2611822121892641 GANDA ADI:CENAIJA 20221220CENAIJA01000238735237 ESB:BFST:0008N:2022122040075919	0.00	2,888,000.00	8888652
20/12/22	11:21:52	2611822121590390 - Novita Kumara 9VYR6E 2611822121590390 RTGS Novita Kumara 9VYR ESB:T:0369891:BRIRSS	0.00	150,000,000.00	0369891
20/12/22	11:21:37	2611822121690712 agussrimulyanto 9VYR6E ESB:T:0172166:BRIVA	0.00	150,000,000.00	0172166
20/12/22	11:21:31	2611822121589485 Rahayu iswanti 6KMZPV ESB:T:3062351:BRIVA	0.00	1,100,000.00	3062351

	TIME	REMARK	DEBET	CREDIT	TELLER ID
20/12/22	11:20:37	2611822121691428 - jhon hendri 9VYR6E 2611822121691428 RTGS jhon hendri 9VYR6E ESB:T:0369891:BRIRSS	0.00	150,000,000.00	0369891
20/12/22	11:20:32	BRIVA2611822121892679NBMBImam Chandra hi BRIVA 2611822121892679NBMBImam Chandra ESB:NBMB:0200200P:493322469058	0.00	370,000.00	8888264
20/12/22	11:20:30	BRIVA2611822121792177CN WidjajaAli9VYR6 ESB:T:0372891:S::NewBRINETWeb	0.00	150,000,000.00	0372891
20/12/22	11:20:12	2611822121791615 Haidar Assegaff 9VYR6E ESB:T:0172166:BRIVA	0.00	150,000,000.00	0172166
20/12/22	11:19:20	BFVA2611822121386896 QORIBA AG:BMRIIDJA 20221220BMRIIDJA010O0225164960 ESB:BFST:0008N:2022122040074731	0.00	708,500.00	8888704
20/12/22	11:17:24	BFVA2611822121386859 QORIBA AG:BMRIIDJA 20221220BMRIIDJA010O0225163770 ESB:BFST:0008N:2022122040074064	0.00	708,500.00	8888680
20/12/22	11:16:30	BFVA2611822121386982 SUHARTO :BNINIDJA 20221220BNINIDJA010O0276734159 ESB:BFST:0008N:2022122040073901	0.00	2,671,500.00	8888675
20/12/22	11:15:46	BRIVA2611822120982993NBMBAhmad Fauzi RXS BRIVA 2611822120982993NBMBAhmad Fauzi R ESB:NBMB:0200200P:493321279577	0.00	612,500.00	8888404
20/12/22	11:15:32	2611822121690837 - Herry Saputra 9VYR6E 2611822121690837 RTGS Herry Saputra 9VYR ESB:T:0369891:BRIRSS	0.00	150,000,000.00	0369891
20/12/22	11:13:13	BRIVA2611822120982676NBMBAhmad Fauzi 6JF BRIVA 2611822120982676NBMBAhmad Fauzi 6 ESB:NBMB:0200200P:493320642608	0.00	772,500.00	8888339
20/12/22	11:13:01	9Z5UZD va 2611822112873885 ESB:T:0374603:CMS	1,000,000.00	0.00	0374603
20/12/22	11:12:53	EAHIOH va 2611822120578699 ESB:T:0374635:CMS	690,000.00	0.00	0374635
20/12/22	11:11:41	BFVA2611822121488540 KUNTORO Z:BNINIDJA 20221220BNINIDJA010O9922603448 ESB:BFST:0008N:2022122040072323	0.00	1,443,000.00	8888621
20/12/22	11:09:29	BRIVA2611822121791976NBMBSaiful udin UTW BRIVA 2611822121791976NBMBSaiful udin U ESB:NBMB:0200200P:493319703703	0.00	3,073,000.00	8888156
20/12/22	11:07:22	ujl LEUVBF va 2611822110256555 ESB:T:0374626:CMS	856,000.00	0.00	0374626
20/12/22	11:07:15	ujl GMEHRA va 2611822121285545 ESB:T:0374655:CMS	4,900,000.00	0.00	0374655
20/12/22	11:01:43	BRIVA2611822121792481NBMBBudy Sholahuddi BRIVA 2611822121792481NBMBBudy Sholahud ESB:NBMB:0200200P:493317766058	0.00	865,500.00	8888517
20/12/22	11:01:25	BFVA2611822121791637 MOCHAMAD :BMRIIDJA 20221220BMRIIDJA010O0225152303 ESB:BFST:0008N:2022122040069107	0.00	1,821,500.00	8888624
20/12/22	10:59:58	BRIVA2611822121792188NBMBMaulan a irfansy BRIVA 2611822121792188NBMBMaulana irfan ESB:NBMB:0200200P:493317330820	0.00	589,000.00	8888128
20/12/22	10:58:55	2611822121387107#000000007751#AT M #TRFLA TRF BERSAMA FROM SYAHRIFUL HUDA LA 024501001024302ATM 5307952066496564	0.00	9,552,500.00	0888756
20/12/22	10:58:47	2611822121791794#000000002659#AT M #TRFLA TRF BERSAMA FROM GUSTINARI SIMAMO LA 024501001024302ATM 6019008527473051	0.00	2,839,000.00	0888031

	TIME	REMARK	DEBET	CREDIT	TELLER ID
20/12/22	10:57:46	BFVA2611822121691471 MOCHAMAD :BMRIIDJA 20221220BMRIIDJA010O0225150105 ESB:BFST:0008N:2022122040067864	0.00	2,864,500.00	8888657
20/12/22	10:56:52	BRIVA2611822121791832NBMBMaulan a irfansy BRIVA 2611822121791832NBMBMaulana irfan ESB:NBMB:0200200P:493316555044	0.00	708,500.00	8888120
20/12/22	10:55:11	BRIVA2611822121590413CN sadamahichsansa ESB:T:0372891:S::NewBRINETWeb	0.00	150,000,000.00	0372891
20/12/22	10:52:10	BFVA2611822121690835 MOCHAMAD :BMRIIDJA 20221220BMRIIDJA010O0220146509 ESB:BFST:0008N:2022122040066144	0.00	2,671,500.00	8888627
20/12/22	10:50:49	BRIVA2611822121792481NBMBBudy Sholahuddi BRIVA 2611822121792481NBMBBudy Sholahud ESB:NBMB:0200200P:493315040165	0.00	1,049,500.00	8888483
20/12/22	10:50:14	BRIVA2611822121691147ATM Titah widiyoko	0.00	477,000.00	0173901
20/12/22	10:49:05	BRIVA2611822121791584ATM Titah widiyoko	0.00	599,500.00	0173901
20/12/22	10:47:50	BRIVA2611822121690598ATM Titah widiyoko	0.00	129,500.00	0173901
20/12/22	10:46:27	BRIVA2611822121791957NBMBAngga Dian Prat BRIVA 2611822121791957NBMBAngga Dian Pr ESB:NBMB:0200200P:493313954031	0.00	1,049,500.00	8888200
20/12/22	10:41:30	BRIVA2611822121791530NBMBStepanu s ebnu C BRIVA 2611822121791530NBMBStepanus ebnu ESB:NBMB:0200200P:493312722403	0.00	2,671,500.00	8888082
20/12/22	10:41:09	20221220000986346140 037201133215913 Ret 037201133215913 ESB:T:0372891:CMS	0.00	3,267,100.00	0372891
20/12/22	10:40:53	BRIVA2611822121791968NBMBStepanu s ebnu C BRIVA 2611822121791968NBMBStepanus ebnu ESB:NBMB:0200200P:493312568420	0.00	708,500.00	8888043
20/12/22	10:39:31	BRIVA2611822121791744NBMBStepanu s ebnu C BRIVA 2611822121791744NBMBStepanus ebnu ESB:NBMB:0200200P:493312230695	0.00	1,821,500.00	8888394
20/12/22	10:39:22	2611822120881543 Ir Jerry Ferry J Manuru 2611822120881543 Ir. Jerry Ferry J Manur ESB:T:1425051:BRIVA	0.00	1,049,500.00	1425051
20/12/22	10:39:01	BRIVA2611822121792190NBMBErwin Hanggoro BRIVA 2611822121792190NBMBErwin Hanggor ESB:NBMB:0200200P:493312107971	0.00	599,500.00	8888408
20/12/22	10:38:50	BRIVA2611822121791974NBMBStepanu s ebnu C BRIVA 2611822121791974NBMBStepanus ebnu ESB:NBMB:0200200P:493312061759	0.00	1,000,000.00	8888109
20/12/22	10:38:08	2611822112974781 Ir Jerry Ferry J Manuru 2611822112974781 Ir. Jerry Ferry J Manur ESB:T:1425051:BRIVA	0.00	370,000.00	1425051
20/12/22	10:36:22	BRIVA2611822121791772NBMBnurbaiti 9VYR6E BRIVA 2611822121791772NBMBnurbaiti 9VYR ESB:NBMB:0200200P:493311446290	0.00	150,000,000.00	8888054
20/12/22	10:35:29	MPN 820221220338458 CMS Single ESB:T:0374605:CMS	3,122,692.00	0.00	0374605
20/12/22	10:32:09	MPN 820221220342615 CMS Single ESB:T:0374647:CMS	12,002.00	0.00	0374647
20/12/22	10:32:09	MPN 820221220344020 CMS Single ESB:T:0374642:CMS	600,100.00	0.00	0374642
20/12/22	10:24:25	BRIVA2611822121690748ATM Tri Harjana IKN	0.00	643,500.00	9887634
20/12/22	10:23:42	MPN 820221220342005 CMS Single ESB:T:0374611:CMS	4,965,834.00	0.00	0374611
20/12/22	10:23:41	MPN 820221220342225 CMS Single ESB:T:0374602:CMS	248,291,665.00	0.00	0374602

	TIME	REMARK	DEBET	CREDIT	TELLER ID
20/12/22	10:22:16	2611822121691054#000000001650#MP #TRFHMB LN 2611822121691054MP 5198930440045200	0.00	477,000.00	0888847
20/12/22	10:20:43	BRIVA2611822121590330CN WahyuWijanarkoY ESB:T:0372891:S::NewBRINETWeb	0.00	477,000.00	0372891
20/12/22	10:20:42	BRIVA2611822121690623CN WahyuWijanarkoC ESB:T:0372891:S::NewBRINETWeb	0.00	370,000.00	0372891
20/12/22	10:20:36	BRIVA2611822121589663CN WahyuWijanarkoJ ESB:T:0372891:S::NewBRINETWeb	0.00	708,500.00	0372891
20/12/22	10:20:33	BRIVA2611822121590189CN WahyuWijanarko1 ESB:T:0372891:S::NewBRINETWeb	0.00	487,000.00	0372891
20/12/22	10:20:31	BRIVA2611822121589556CN WahyuWijanarkoW ESB:T:0372891:S::NewBRINETWeb	0.00	1,049,500.00	0372891
20/12/22	10:20:28	BRIVA2611822121690672CN WahyuWijanarkoE ESB:T:0372891:S::NewBRINETWeb	0.00	589,000.00	0372891
20/12/22	10:20:27	BRIVA2611822121690511CN WahyuWijanarkoP ESB:T:0372891:S::NewBRINETWeb	0.00	708,500.00	0372891
20/12/22	10:20:25	BRIVA2611822121590388CN E ESB:T:0372891:S::NewBRINETWeb	0.00	718,500.00	0372891
20/12/22	10:20:24	BRIVA2611822121690625CN WahyuWijanarko8 ESB:T:0372891:S::NewBRINETWeb	0.00	540,000.00	0372891
20/12/22	10:18:40	2611822121691016 Windiyatmoko Danang Rus ESB:T:0987052:BRIVA	0.00	293,000.00	0987052
20/12/22	10:17:55	BRIVA2611822121691144NBMBSumarsi h HPDFRY BRIVA 2611822121691144NBMBSumarsih HPDF ESB:NBMB:0200200P:493306867761	0.00	400,500.00	8888125
20/12/22	10:17:44	2611822121589926 Windiyatmoko Danang Rus ESB:T:0987052:BRIVA	0.00	3,710,000.00	0987052
20/12/22	10:17:12	BRIVA2611822121791704NBMBSumarsi h E8QOBV BRIVA 2611822121791704NBMBSumarsih E8QO ESB:NBMB:0200200P:493306673658	0.00	589,000.00	8888588
20/12/22	10:16:37	2611822121589983 Windiyatmoko Danang Rus ESB:T:0987052:BRIVA	0.00	4,509,500.00	0987052
20/12/22	10:15:32	BFVA2611822120578428 MOCH ANS:BMRIIDJA 20221220BMRIIDJA010O0225123554 ESB:BFST:0008N:2022122040054635	0.00	150,000,000.00	8888648
20/12/22	10:15:19	2611822121489166 Windiyatmoko Danang Rus ESB:T:0987052:BRIVA	0.00	4,471,000.00	0987052
20/12/22	10:14:47	2611822121791956#000000009355#MP #TRFHMB LN 2611822121791956MP 5264220043041692	0.00	428,000.00	0888092
20/12/22	10:14:07	2611822121589403 Windiyatmoko Danang Rus ESB:T:0987052:BRIVA	0.00	2,839,000.00	0987052
20/12/22	10:13:22	BRIVA2611822121589667NBMBSumarsi h KRNAEB BRIVA 2611822121589667NBMBSumarsih KRNA ESB:NBMB:0200200P:493305731201	0.00	416,000.00	8888079
20/12/22	10:13:19	2611822121589410#000000009353#MP #TRFHMB LN 2611822121589410MP 5264220043041692	0.00	433,500.00	0888228
20/12/22	10:12:59	2611822121388219 Windiyatmoko Danang Rus ESB:T:0987052:BRIVA	0.00	5,369,000.00	0987052
20/12/22	10:12:18	BRIVA2611822121690731NBMBSumarsi h XELPL9 BRIVA 2611822121690731NBMBSumarsih XELP ESB:NBMB:0200200P:493305470814	0.00	507,000.00	8888057
20/12/22	10:11:51	2611822121387130 Windiyatmoko Danang Rus ESB:T:0987052:BRIVA	0.00	31,010,500.00	0987052

	TIME	REMARK	DEBET	CREDIT	TELLER ID
20/12/22	10:11:39	2611822121488532#000000009351#MP #TRFHMB LN 2611822121488532MP 5264220043041692	0.00	1,000,000.00	0888072
20/12/22	10:11:05	BRIVA2611822121690611NBMBSumarsi h OFGNCU BRIVA 2611822121690611NBMBSumarsih OFGN ESB:NBMB:0200200P:493305165845	0.00	561,500.00	8888212
20/12/22	10:10:55	MPN 820221220331115 CMS Single ESB:T:0374604:CMS	1,048,686.00	0.00	0374604
20/12/22	10:10:31	BRIVA2611822121791616NBMBSumarsi h KGXDT4 BRIVA 2611822121791616NBMBSumarsih KGXD ESB:NBMB:0200200P:493305031045	0.00	885,000.00	8888190
20/12/22	10:10:23	MPN 820221220331790 CMS Single ESB:T:0374642:CMS	52,434,289.00	0.00	0374642
20/12/22	10:09:45	BRIVA2611822121690610NBMBSumarsi h OMTA9K BRIVA 2611822121690610NBMBSumarsih OMTA ESB:NBMB:0200200P:493304844346	0.00	450,000.00	8888082
20/12/22	10:09:22	BRIVA2611822121691056API Aji Ahmad Barud WS_OB;310170475- 2611822121;77850 T:0371204:WSOB	0.00	885,000.00	0371204
20/12/22	10:07:20	BRIVA2611822121589587NBMBMUHAM AD ADI NUR BRIVA 2611822121589587NBMBMUHAMAD ADI N ESB:NBMB:0200200P:493304252668	0.00	293,000.00	8888229
20/12/22	10:06:13	BRIVA2611822121690730NBMBBintang Julian BRIVA 2611822121690730NBMBBintang Julia ESB:NBMB:0200200P:493303973112	0.00	339,000.00	8888566
20/12/22	10:05:51	BRIVA2611822121690561CN WahyuWijanarkoM ESB:T:0372891:S::NewBRINETWeb	0.00	293,000.00	0372891
20/12/22	10:05:25	BRIVA2611822121488748NBMBBintang Julian BRIVA 2611822121488748NBMBBintang Julia ESB:NBMB:0200200P:493303775916	0.00	1,821,500.00	8888098
20/12/22	10:02:23	BRIVA2611822121589544NBMBMUHAM AD ADI NUR BRIVA 2611822121589544NBMBMUHAMAD ADI N ESB:NBMB:0200200P:493303025906	0.00	1,187,500.00	8888248
20/12/22	10:01:05	BRIVA2611822121791528NBMBavidt fanany IK BRIVA 2611822121791528NBMBavidt fanany ESB:NBMB:0200200P:493302704863	0.00	643,500.00	8888503
20/12/22	10:00:19	BRIVA2611822121690692CN WahyuWijanarkoA ESB:T:0372891:S::NewBRINETWeb	0.00	346,500.00	0372891
20/12/22	10:00:14	BRIVA2611822121589939NBMBMUHAM AD ADI NUR BRIVA 2611822121589939NBMBMUHAMAD ADI N ESB:NBMB:0200200P:493302494181	0.00	1,000,000.00	8888413
20/12/22	09:58:23	BRIVA2611822121590329NBMBMUHAM AD ADI NUR BRIVA 2611822121590329NBMBMUHAMAD ADI N ESB:NBMB:0200200P:493302048640	0.00	1,200,000.00	8888505
20/12/22	09:55:23	BRIVA2611822121590089NBMBMUHAM AD ADI NUR BRIVA 2611822121590089NBMBMUHAMAD ADI N ESB:NBMB:0200200P:493301323175	0.00	1,821,500.00	8888288
20/12/22	09:55:05	BFVA2611822120578783 HERU CAHY:BMRIIDJA 20221220BMRIIDJA01000225111185 ESB:BFST:0008N:2022122040048407	0.00	1,049,500.00	8888645
20/12/22	09:54:57	BRIVA2611822121690514NBMBmuhdiar to S3A9E BRIVA 2611822121690514NBMBmuhdiarto S3A ESB:NBMB:0200200P:493301223206	0.00	270,000.00	8888525

	TIME	REMARK	DEBET	CREDIT	TELLER ID
20/12/22	09:53:54	BRIVA2611822121590045NBMBMUHAM AD ADI NUR BRIVA 2611822121590045NBMBMUHAMAD ADI N ESB:NBMB:0200200P:493300967167	0.00	1,049,500.00	8888325
20/12/22	09:51:41	BRIVA2611822121690962NBMBpetrus arif set BRIVA 2611822121690962NBMBpetrus arif s ESB:NBMB:0200200P:493300426510	0.00	507,000.00	8888486
20/12/22	09:51:40	BRIVA2611822121690751NBMBAndi Triwidodo BRIVA 2611822121690751NBMBAndi Triwidod ESB:NBMB:0200200P:493300420808	0.00	708,500.00	8888052
20/12/22	09:50:41	BRIVA2611822121488998NBMBBAGUS PANUNTUN BRIVA 2611822121488998NBMBBAGUS PANUNTU ESB:NBMB:0200200P:493300177510	0.00	31,010,500.00	8888466
20/12/22	09:49:33	BRIVA2611822121791649NBMBSaiful udin IKN BRIVA 2611822121791649NBMBSaiful udin I ESB:NBMB:0200200P:493299898232	0.00	643,500.00	8888294
20/12/22	09:48:25	BRIVA2611822121690538NBMBDavid Ardyanto BRIVA 2611822121690538NBMBDavid Ardyant ESB:NBMB:0200200P:493299614945	0.00	708,500.00	8888033
20/12/22	09:45:17	BRIVA2611822121589913NBMBSaiful udin MDE BRIVA 2611822121589913NBMBSaiful udin M ESB:NBMB:0200200P:493298858672	0.00	293,000.00	8888268
20/12/22	09:42:20	BRIVA2611822121691103NBMBAndi Triwidodo BRIVA 2611822121691103NBMBAndi Triwidod ESB:NBMB:0200200P:493298152497	0.00	772,500.00	8888226
20/12/22	09:42:04	BRIVA2611822121690962NBMBpetrus arif set BRIVA 2611822121690962NBMBpetrus arif s ESB:NBMB:0200200P:493298085760	0.00	416,000.00	8888129
20/12/22	09:41:38	BRIVA2611822121791650NBMBAndi Widiyanto BRIVA 2611822121791650NBMBAndi Widiyant ESB:NBMB:0200200P:493297977088	0.00	370,000.00	8888390
20/12/22	09:34:42	2611822120478099#000000009661#AT M #TRFLA TRF BERSAMA FROM HIMMAWAN RAHMAT LA 024501001024302ATM 5307952045456432	0.00	1,187,500.00	0888202
20/12/22	09:32:53	2611822121286671#000000009658#AT M #TRFLA TRF BERSAMA FROM HIMMAWAN RAHMAT LA 024501001024302ATM 5307952045456432	0.00	708,500.00	0888033
20/12/22	09:31:16	BRIVA2611822121590090NBMBFeri sugiarto W BRIVA 2611822121590090NBMBFeri sugiarto ESB:NBMB:0200200P:493295530222	0.00	1,049,500.00	8888074
20/12/22	09:26:12	BRIVA2611822121590362INDSSugiyanti XLDON BRIVA 2611822121590362INDSSugiyanti XLD ESB:INDS:000CB00P:98a3a57ca56a	0.00	1,361,000.00	6942051
20/12/22	09:19:15	2611822121387500#122000018479#AT M #TRFLA TRF BERSAMA FROM FIKRI ARIFIN LA 024501001024302ATM 6274271006313864	0.00	772,500.00	0888053
20/12/22	09:18:49	2611822121791680#000000560935#AT M #TRFLA TRF BERSAMA FROM SUPRIYONO LA 024501001024302ATM 5260512022055980	0.00	1,178,500.00	0888754
20/12/22	09:17:38	BRIVA2611822121691198NBMBmoch maulana sh BRIVA 2611822121691198NBMBmoch maulana ESB:NBMB:0200200P:493292302617	0.00	2,671,500.00	8888224
20/12/22	09:13:38	BFVA2611822121386825 QORIBA AG:BMRIIDJA 20221220BMRIIDJA010O0225087094 ESB:BFST:0008N:2022122040035916	0.00	643,500.00	8888639

	TIME	REMARK	DEBET	CREDIT	TELLER ID
20/12/22	09:12:53	BRIVA2611822121488530ATM CATUR WAHYU SAP	0.00	346,500.00	9852362
20/12/22	09:12:24	BRIVA2611822121488487API CAHYO TRIO UTOM WS_OB;310123834-2611822121;77850 T:0371219:WSOB	0.00	865,500.00	0371219
20/12/22	09:12:08	BRIVA2611822121286735API CAHYO TRIO UTOM WS_OB;310123098-2611822121;77850 T:0371210:WSOB	0.00	487,000.00	0371210
20/12/22	09:11:53	2611822121691017#000000001634#MP #TRFHMB LN 2611822121691017MP 5198930440045200	0.00	6,210,000.00	0888878
20/12/22	09:11:47	BRIVA2611822121489159ATM CATUR WAHYU SAP	0.00	643,500.00	9852362
20/12/22	09:09:51	2611822121690559#000000001632#MP #TRFHMB LN 2611822121690559MP 5198930440045200	0.00	418,500.00	0888229
20/12/22	09:08:08	2611822121690809#000000001630#MP #TRFHMB LN 2611822121690809MP 5198930440045200	0.00	487,000.00	0888226
20/12/22	09:06:46	2611822121589408#000000001628#MP #TRFHMB LN 2611822121589408MP 5198930440045200	0.00	339,000.00	0888872
20/12/22	09:05:00	BFVA2611822120780611 MUHAMMAD :BNINIDJA 20221220BNINIDJA010O0276633350 ESB:BFST:0008N:2022122040033287	0.00	440,000.00	8888608
20/12/22	09:04:55	2611822121690600#000000001626#MP #TRFHMB LN 2611822121690600MP 5198930440045200	0.00	507,000.00	0888074
20/12/22	09:04:39	2611822121691143 - Moh senin 9VYR6E 2611822121691143 RTGS Moh senin 9VYR6E ESB:T:0369891:BRIRSS	0.00	150,000,000.00	0369891
20/12/22	09:03:26	BRIVA2611822121691086NBMBAndi Widiyanto BRIVA 2611822121691086NBMBAndi Widiyant ESB:NBMB:0200200P:493288987121	0.00	416,000.00	8888005
20/12/22	09:03:21	2611822121690542#000000001624#MP #TRFHMB LN 2611822121690542MP 5198930440045200	0.00	577,500.00	0888239
20/12/22	09:02:12	BRIVA2611822121791640NBMBGumilar Nugroho BRIVA 2611822121791640NBMBGumilar Nugro ESB:NBMB:0200200P:493288695880	0.00	9,552,500.00	8888052
20/12/22	09:01:53	2611822121690926#000000001622#MP #TRFHMB LN 2611822121690926MP 5198930440045200	0.00	718,500.00	0888875
20/12/22	09:00:14	BRIVA2611822121590455NBMBGumilar Nugroho BRIVA 2611822121590455NBMBGumilar Nugro ESB:NBMB:0200200P:493288243496	0.00	15,200,000.00	8888191
20/12/22	08:58:29	2611822121589917#000000001618#MP #TRFHMB LN 2611822121589917MP 5198930440045200	0.00	589,000.00	0888097
20/12/22	08:56:53	2611822121690600#000000001616#MP #TRFHMB LN 2611822121690600MP 5198930440045200	0.00	507,000.00	0888847
20/12/22	08:55:49	2611822121691057 Sarjiman QMNTZF ESB:T:3008053:BRIVA	0.00	6,210,000.00	3008053
20/12/22	08:54:55	2611822121489365#004138204836#AT M #TRFHM TRF LINK FROM ARIS TRISDIANTO LN 2611822121489365ATM 4215701500026627	0.00	4,509,500.00	0888178
20/12/22	08:54:43	BRIVA2611822121690752NBMBAndi Widiyanto BRIVA 2611822121690752NBMBAndi Widiyant ESB:NBMB:0200200P:493286941209	0.00	1,000,000.00	8888521
20/12/22	08:53:33	ATMLTRPRM 0000127202611822121691429 TRF PRIMA FROM	0.00	865,500.00	0888217
20/12/22	08:51:30	BFVA2611822121691469 BONY PUJI:BMRIIDJA 20221220BMRIIDJA010O0220076277 ESB:BFST:0008N:2022122040029948	0.00	4,471,000.00	8888686

	TIME	REMARK	DEBET	CREDIT	TELLER ID
20/12/22	08:50:12	BFVA2611822121690732 MUKSIN :BMRIIDJA 20221220BMRIIDJA01000220075904 ESB:BFST:0008N:2022122040029745	0.00	150,000,000.00	8888672
20/12/22	08:49:48	BRIVA2611822121690960NBMBHERU SANTOSO WV BRIVA 2611822121690960NBMBHERU SANTOSO ESB:NBMB:0200200P:493285832546	0.00	1,049,500.00	8888419
20/12/22	08:41:51	BRIVA2611822121690810NBMBAndi Widiyanto BRIVA 2611822121690810NBMBAndi Widiyant ESB:NBMB:0200200P:493284078694	0.00	293,000.00	8888212
20/12/22	08:39:21	BRIVA2611822121590358NBMBAndi Widiyanto BRIVA 2611822121590358NBMBAndi Widiyant ESB:NBMB:0200200P:493283518246	0.00	418,500.00	8888580
20/12/22	08:33:38	BRIVA2611822121690691NBMBbudi tulus mand BRIVA 2611822121690691NBMBbudi tulus ma ESB:NBMB:0200200P:493282257615	0.00	293,000.00	8888425
20/12/22	08:31:56	BRIVA2611822121691287NBMBE- Auction DJKN BRIVA 2611822121691287NBMBE-Auction DJK ESB:NBMB:0200200P:493281890672	0.00	293,000.00	8888485
20/12/22	08:28:02	BRIVA2611822121388125NBMBAli Huda M7LKVZ BRIVA 2611822121388125NBMBAli Huda M7LK ESB:NBMB:0200200P:493281033873	0.00	865,500.00	8888070
20/12/22	08:26:59	BRIVA2611822121387567NBMBAli Huda IBSLZT BRIVA 2611822121387567NBMBAli Huda IBSL ESB:NBMB:0200200P:493280813290	0.00	691,500.00	8888319
20/12/22	08:25:34	BRIVA2611822121388270NBMBAli Huda IKNPFX BRIVA 2611822121388270NBMBAli Huda IKNP ESB:NBMB:0200200P:493280524668	0.00	643,500.00	8888034
20/12/22	08:25:11	BRIVA2611822121690916NBMBLucky Ariwibowo BRIVA 2611822121690916NBMBLucky Ariwibo ESB:NBMB:0200200P:493280450513	0.00	227,500.00	8888427
20/12/22	08:24:39	BRIVA2611822121388261NBMBAli Huda C1AWRZ BRIVA 2611822121388261NBMBAli Huda C1AW ESB:NBMB:0200200P:493280337002	0.00	544,500.00	8888004
20/12/22	08:22:49	BRIVA2611822121387517NBMBAli Huda A9CWZR BRIVA 2611822121387517NBMBAli Huda A9CW ESB:NBMB:0200200P:493279959892	0.00	346,500.00	8888164
20/12/22	08:21:39	BRIVA2611822121387944NBMBAli Huda YXB62V BRIVA 2611822121387944NBMBAli Huda YXB6 ESB:NBMB:0200200P:493279718887	0.00	339,000.00	8888212
20/12/22	08:20:20	BRIVA2611822121387888NBMBAli Huda ANR2QP BRIVA 2611822121387888NBMBAli Huda ANR2 ESB:NBMB:0200200P:493279454873	0.00	364,000.00	8888174
20/12/22	08:19:15	BRIVA2611822121589644NBMBAli Huda WVKJWR BRIVA 2611822121589644NBMBAli Huda WVKJ ESB:NBMB:0200200P:493279236418	0.00	1,049,500.00	8888245
20/12/22	08:13:25	2611822121388267#000000003970#MP #TRFHMB LN 2611822121388267MP 6032980525738375	0.00	4,471,000.00	0888074
20/12/22	08:12:44	BFVA2611822121488464 SIMON SIM:CENAIIDJA 20221220CENAIIDJA01000238317845 ESB:BFST:0008N:2022122040021841	0.00	1,049,500.00	8888627
20/12/22	08:08:41	BRIVA2611822121690812NBMBAndrian Deddy S BRIVA 2611822121690812NBMBAndrian Deddy ESB:NBMB:0200200P:493277190069	0.00	270,000.00	8888333

	TIME	REMARK	DEBET	CREDIT	TELLER ID
20/12/22	08:08:40	BRIVA2611822121691043NBMBDulpani 9VYR6E BRIVA 2611822121691043NBMBDulpani 9VYR6 ESB:NBMB:0200200P:493277187072	0.00	150,000,000.00	8888293
20/12/22	07:56:43	BRIVA2611822121691283NBMBAgus Eko Purnom BRIVA 2611822121691283NBMBAgus Eko Purn ESB:NBMB:0200200P:493275016340	0.00	418,500.00	8888242
20/12/22	07:52:45	BRIVA2611822121691314NBMBMuham mad rifqi BRIVA 2611822121691314NBMBMuhammad rifq ESB:NBMB:0200200P:493274323740	0.00	1,178,500.00	8888023
20/12/22	07:49:35	BRIVA2611822121690833NBMBMuham mad rifqi BRIVA 2611822121690833NBMBMuhammad rifq ESB:NBMB:0200200P:493273776514	0.00	477,000.00	8888158
20/12/22	07:47:39	BRIVA2611822121690808NBMBMuham mad rifqi BRIVA 2611822121690808NBMBMuhammad rifq ESB:NBMB:0200200P:493273446841	0.00	507,000.00	8888376
20/12/22	07:46:32	BRIVA2611822121691201NBMBBAKTI KURNIAWAN BRIVA 2611822121691201NBMBBAKTI KURNIAW ESB:NBMB:0200200P:493273253083	0.00	6,210,000.00	8888566
20/12/22	07:45:59	BRIVA2611822121691284NBMBMuham mad rifqi BRIVA 2611822121691284NBMBMuhammad rifq ESB:NBMB:0200200P:493273159743	0.00	1,000,000.00	8888286
20/12/22	07:35:39	BRIVA2611822121387232NBMBArif Amirudin E BRIVA 2611822121387232NBMBArif Amirudin ESB:NBMB:0200200P:493271459729	0.00	9,552,500.00	8888585
20/12/22	07:34:44	BFVA2611822121690708 HEPPY OKT:BMRIIDJA 20221220BMRIIDJA01000220053317 ESB:BFST:0008N:2022122040015005	0.00	589,000.00	8888646
20/12/22	07:20:24	BFVA2611822121589840 WAHYU NUR:BSMDIDJA 20221220BSMDIDJA01000247878584 ESB:BFST:0008N:2022122040012355	0.00	885,000.00	8888631
20/12/22	07:13:36	BRIVA2611822121388286NBMBDODIH SURYADI O BRIVA 2611822121388286NBMBDODIH SURYADI ESB:NBMB:0200200P:493268133674	0.00	21,020,000.00	8888164
20/12/22	07:10:39	BRIVA2611822121589441ATM marjono YNEDHP	0.00	2,888,000.00	9887076
20/12/22	07:05:29	BRIVA2611822121488693ATM CATUR WAHYU SAP	0.00	1,200,000.00	1314900
20/12/22	07:04:32	BRIVA2611822121489100ATM CATUR WAHYU SAP	0.00	1,000,000.00	1314900
20/12/22	07:03:26	ujl OX1WKA va 2611822121285582 ret ESB:T:0374628:CMS	3,270,000.00	0.00	0374628
20/12/22	07:03:25	ujl 9Z5UZD va 2611822121285413 ret ESB:T:0374625:CMS	1,000,000.00	0.00	0374625
20/12/22	07:03:20	BRIVA2611822121387857ATM E- Auction DJKN	0.00	1,187,500.00	1314900
20/12/22	07:03:07	ujl OX1WKA va 2611822121285202 ESB:T:0374651:CMS	3,270,000.00	0.00	0374651
20/12/22	07:02:56	ujl JTNOEP va 2611822121183923 ESB:T:0374642:CMS	10,000,000.00	0.00	0374642
20/12/22	07:02:33	BRIVA2611822121690947NBMBARIH NAFSAKA AJ BRIVA 2611822121690947NBMBARIH NAFSAKA ESB:NBMB:0200200P:493266629029	0.00	885,000.00	8888514
20/12/22	06:59:47	BRIVA2611822121690989NBMBM TSAQIF ARIFUL BRIVA 2611822121690989NBMBM. TSAQIF ARI ESB:NBMB:0200200P:493266271860	0.00	643,500.00	8888318

	TIME	REMARK	DEBET	CREDIT	TELLER ID
20/12/22	06:56:33	BFVA2611822121387564 M FAHMI F:CENAIIDJA 20221220CENAIIDJA01000238222680 ESB:BFST:0008N:2022122040008749	0.00	418,500.00	8888660
20/12/22	06:53:33	BRIVA2611822121690568NBMBAnnas malik al BRIVA 2611822121690568NBMBAnnas malik a ESB:NBMB:0200200P:493265489091	0.00	643,500.00	8888077
20/12/22	06:52:53	BFVA2611822121387109 M FAHMI F:CENAIIDJA 20221220CENAIIDJA01000238219005 ESB:BFST:0008N:2022122040008508	0.00	293,000.00	8888625
20/12/22	06:50:50	2611822121691047#004138198748#AT M #TRFHM TRF LINK FROM ARIS TRISDIANTO LN 2611822121691047ATM 4215701500026627	0.00	2,839,000.00	0888950
20/12/22	06:50:30	BFVA2611822121691013 HEPPY OKT:BMRIIDJA 20221220BMRIIDJA01000225039569 ESB:BFST:0008N:2022122040008202	0.00	708,500.00	8888615
20/12/22	06:47:13	BRIVA2611822121286457NBMBprapta suharyan BRIVA 2611822121286457NBMBprapta suhary ESB:NBMB:0200200P:493264717680	0.00	4,330,000.00	8888334
20/12/22	06:46:50	ATMLTRPRM 0002339882611822121691084 TRF PRIMA FROM	0.00	643,500.00	0888202
20/12/22	06:46:33	BFVA2611822121690811 HEPPY OKT:BMRIIDJA 20221220BMRIIDJA01000225038514 ESB:BFST:0008N:2022122040007706	0.00	346,500.00	8888669
20/12/22	06:38:06	BRIVA2611822121590456ATM SUGIYANTO UTWKKX	0.00	3,073,000.00	0409903
20/12/22	06:36:20	BRIVA2611822121589442ATM SUGIYANTO M7LKV	0.00	865,500.00	0409903
20/12/22	06:36:01	BRIVA2611822121286613NBMBMuh khanifan R6 BRIVA 2611822121286613NBMBMuh khanifan ESB:NBMB:0200200P:493263416040	0.00	15,200,000.00	8888302
20/12/22	06:33:33	BRIVA2611822121286604NBMBMuh khanifan WV BRIVA 2611822121286604NBMBMuh khanifan ESB:NBMB:0200200P:493263138991	0.00	1,049,500.00	8888088
20/12/22	06:33:17	ATMLTRPRM 0002293102611822121690624 TRF PRIMA FROM	0.00	612,500.00	0888029
20/12/22	06:33:06	BRIVA2611822121489179ATM Ero Pranytri QV	0.00	238,500.00	9887401
20/12/22	06:32:06	BRIVA2611822121690711ATM SUGIYANTO QWHVS	0.00	5,614,500.00	0409903
20/12/22	06:32:06	BRIVA2611822121690915NBMBPurwant oSE QMNT BRIVA 2611822121690915NBMBPurwanto.SE Q ESB:NBMB:0200200P:493262976115	0.00	6,210,000.00	8888025
20/12/22	06:30:07	BRIVA2611822121286514NBMBMuh khanifan HX BRIVA 2611822121286514NBMBMuh khanifan ESB:NBMB:0200200P:493262762718	0.00	5,875,000.00	8888055
20/12/22	06:28:31	BRIVA2611822121590191NBMBPurwant oSE MWCA BRIVA 2611822121590191NBMBPurwanto.SE M ESB:NBMB:0200200P:493262590782	0.00	5,369,000.00	8888028
20/12/22	06:27:56	ATMLTRPRM 0002256542611822121589636 TRF PRIMA FROM	0.00	772,500.00	0888750
20/12/22	06:21:06	BRIVA2611822121690627NBMBPurwant oSE 5WJB BRIVA 2611822121690627NBMBPurwanto.SE 5 ESB:NBMB:0200200P:493261816009	0.00	1,178,500.00	8888254
20/12/22	06:16:29	BRIVA2611822121690958NBMBsainuddi n 9VYR6 BRIVA 2611822121690958NBMBsainuddin 9VY ESB:NBMB:0200200P:493261355043	0.00	150,000,000.00	8888513

	TIME	REMARK	DEBET	CREDIT	TELLER ID
20/12/22	06:03:23	BFVA2611822121690709 PRASETYO :BNINIDJA 20221220BNINIDJA01000276547892 ESB:BFST:0008N:2022122040002750	0.00	643,500.00	8888610
20/12/22	05:59:04	2611822121590077#742540800686#AT M #TRFLA TRF BERSAMA FROM TRIAS WIDI ATMOK LA 024501001024302ATM 5576920000376827	0.00	1,178,500.00	0888147
20/12/22	05:48:18	BRIVA2611822121589873ATM Sudaryono YNEDH	0.00	2,888,000.00	9887260
20/12/22	05:47:33	2611822120578432#010841390355#AT M #TRFLA TRF BERSAMA FROM SARMINTO LA 024501001024302ATM 6048200011001666	0.00	3,073,000.00	0888762
20/12/22	05:22:51	2611822121690688#000000003605#AT M #TRFHM TRF LINK FROM AGUNG ADI SUWITO LN 2611822121690688ATM 4616993229960954	0.00	1,049,500.00	0888815
20/12/22	05:07:39	BRIVA2611822121589618NBMBR Hatimi Deviya BRIVA 2611822121589618NBMBR. Hatimi Dev ESB:NBMB:0200200P:493256085255	0.00	589,000.00	8888425
20/12/22	04:31:18	BRIVA2611822121387598API Haris Syahid QM WS_OB:310048838- 2611822121;77850 T:0371202:WSOB	0.00	6,210,000.00	0371202
20/12/22	04:26:45	2611822121388004#012815435862#AT M #TRFLA TRF BERSAMA FROM DANA-AHMAD FATHO LA 024501001024302ATM 5028141105504047	0.00	577,500.00	0888037
20/12/22	04:24:14	2611822121387420#373485055146#AT M #TRFLA TRF BERSAMA FROM AHMAD FATHO LA 024501001024302ATM 6372150111387420	0.00	833,500.00	0888760
20/12/22	03:57:27	BRIVA2611822121387418NBMBSumbog o Adibowo BRIVA 2611822121387418NBMBSumbogo Adibo ESB:NBMB:0200200P:493253424885	0.00	1,361,000.00	8888452
20/12/22	03:56:09	BRIVA2611822121387315NBMBSumbog o Adibowo BRIVA 2611822121387315NBMBSumbogo Adibo ESB:NBMB:0200200P:493253389256	0.00	6,210,000.00	8888277
20/12/22	03:54:30	BRIVA2611822121387778NBMBSumbog o Adibowo BRIVA 2611822121387778NBMBSumbogo Adibo ESB:NBMB:0200200P:493253344009	0.00	1,361,000.00	8888053
20/12/22	03:52:55	BRIVA2611822121387605NBMBSumbog o Adibowo BRIVA 2611822121387605NBMBSumbogo Adibo ESB:NBMB:0200200P:493253300240	0.00	1,361,000.00	8888371
20/12/22	03:51:29	BRIVA2611822121387489NBMBSumbog o Adibowo BRIVA 2611822121387489NBMBSumbogo Adibo ESB:NBMB:0200200P:493253260024	0.00	1,361,000.00	8888234
20/12/22	03:03:12	BFVA2611822121690570 PRASETYO :BSMDIDJA 20221220BSMDIDJA01000247805622 ESB:BFST:0008N:2022122039995194	0.00	5,369,000.00	8888704
20/12/22	02:11:50	BRIVA2611822120680059NBMBEdi Budiyanto P BRIVA 2611822120680059NBMBEdi Budiyanto ESB:NBMB:0200200P:493250083121	0.00	708,500.00	8888452
20/12/22	01:21:05	BFVA2611822121589967 MUHAMMAD :BNINIDJA 20221220BNINIDJA01000276524145 ESB:BFST:0008N:2022122039992287	0.00	577,500.00	8888657
20/12/22	01:20:23	ATMLTRPRM 0006206822611822121589665 TRF PRIMA FROM	0.00	346,500.00	0888175

	TIME	REMARK	DEBET	CREDIT	TELLER ID
19/12/22	23:55:46	2611822121690626#000000222493#AT M #TRFLA TRF BERSAMA FROM DIMAS NUGROHO LA 024501001024302ATM 6019007518202180	0.00	500,000.00	0888939
19/12/22	23:54:52	2611822121690693#000000222045#AT M #TRFLA TRF BERSAMA FROM DIMAS NUGROHO LA 024501001024302ATM 6019007518202180	0.00	718,500.00	0888818
19/12/22	23:54:09	2611822121690602#000000221712#AT M #TRFLA TRF BERSAMA FROM DIMAS NUGROHO LA 024501001024302ATM 6019007518202180	0.00	418,500.00	0888184
19/12/22	23:53:02	2611822121690588#000000221227#AT M #TRFLA TRF BERSAMA FROM DIMAS NUGROHO LA 024501001024302ATM 6019007518202180	0.00	4,509,500.00	0888947
19/12/22	23:46:14	BRIVA2611822121690558NBMBDavid Ardyanto BRIVA 2611822121690558NBMBDavid Ardyant ESB:NBMB:0200200P:493239260936	0.00	370,000.00	8888305
19/12/22	23:26:33	2611822121690690#000000001984#AT M #TRFLA TRF BERSAMA FROM DODDY WIDODO TRE LA 024501001024302ATM 5029960000871736	0.00	1,049,500.00	0888782
19/12/22	22:59:22	2611822121690572#0000000027364#AT M #TRFLA TRF BERSAMA FROM DODDY WIDODO TRE LA 024501001024302ATM 5029960000871736	0.00	4,509,500.00	0888749
19/12/22	22:30:42	BRIVA2611822121184020NBMBBASUKI WIDODO Q BRIVA 2611822121184020NBMBBASUKI WIDODO ESB:NBMB:0200200P:493231036134	0.00	238,500.00	8888416
19/12/22	21:52:32	BRIVA2611822121589469NBMBHandon o Adijuwo BRIVA 2611822121589469NBMBHandono Adiju ESB:NBMB:0200200P:493225213288	0.00	500,000.00	8888019
19/12/22	21:49:02	BRIVA2611822121690517NBMBR MOH JAFAR SID BRIVA 2611822121690517NBMBR MOH JAFAR S ESB:NBMB:0200200P:493224625938	0.00	878,000.00	8888225
19/12/22	21:45:58	BRIVA2611822121590190NBMBR MOH JAFAR SID BRIVA 2611822121590190NBMBR MOH JAFAR S ESB:NBMB:0200200P:493224098872	0.00	1,049,500.00	8888010
19/12/22	21:40:44	BRIVA2611822121690540NBMBR MOH JAFAR SID BRIVA 2611822121690540NBMBR MOH JAFAR S ESB:NBMB:0200200P:493223190792	0.00	1,821,500.00	8888008
19/12/22	21:26:28	2611822121589927#0000000993315#AT M #TRFLA TRF BERSAMA FROM HERY SUSANTO LA 024501001024302ATM 6019009505214111	0.00	589,000.00	0888181
19/12/22	21:24:14	2611822121690541#0000000990298#AT M #TRFLA TRF BERSAMA FROM HERY SUSANTO LA 024501001024302ATM 6019009505214111	0.00	708,500.00	0888199
19/12/22	21:23:15	ATMLTRPRM 0004946442611822121590404 TRF PRIMA FROM	0.00	612,500.00	0888059
19/12/22	21:22:06	2611822121690562#0000000987530#AT M #TRFLA TRF BERSAMA FROM HERY SUSANTO LA 024501001024302ATM 6019009505214111	0.00	500,000.00	0888173
19/12/22	21:20:48	2611822121690560#0000000985885#AT M #TRFLA TRF BERSAMA FROM FEGA PRAMAGUS SA LA 024501001024302ATM 5379413047278780	0.00	500,000.00	0888034

	TIME	REMARK	DEBET	CREDIT	TELLER ID
19/12/22	21:20:08	2611822121388022#000000024687#AT M #TRFLA TRF BERSAMA FROM ISTAJI LA 024501001024302ATM 6036050000000000	0.00	500,000.00	0888922
19/12/22	21:19:35	2611822121589966#0000000984204#AT M #TRFLA TRF BERSAMA FROM HERY SUSANTO LA 024501001024302ATM 6019009505214111	0.00	577,500.00	0888050
19/12/22	21:16:25	2611822121589984#0000000979844#AT M #TRFLA TRF BERSAMA FROM HERY SUSANTO LA 024501001024302ATM 6019009505214111	0.00	833,500.00	0888902
19/12/22	21:13:08	BRIVA2611822121387755ATM ARIEF RACHMAN A	0.00	5,369,000.00	9887271
19/12/22	21:10:23	ATMLTRPRM 0004945072611822121690577 TRF PRIMA FROM	0.00	772,500.00	0888022
19/12/22	20:53:11	ATMLTRPRM 0000569822611822121387333 TRF PRIMA FROM	0.00	1,821,500.00	0888179
19/12/22	20:52:34	2611822121590405#0000000945970#AT M #TRFLA TRF BERSAMA FROM FARIS MUHAMAD IQ LA 024501001024302ATM 5379412052799300	0.00	500,000.00	0888761
19/12/22	20:48:17	BRIVA2611822121589586ATM Mahmed Irfan Ku	0.00	9,552,500.00	1056902
19/12/22	20:47:46	BRIVA2611822121589941NBMB SuryA IBRAM TIK BRIVA 2611822121589941NBMB SuryA IBRAM T ESB:NBMB:0200200P:493212623659	0.00	599,500.00	8888144
19/12/22	20:45:14	BRIVA2611822121488437NBMB SuryA IBRAM TIK BRIVA 2611822121488437NBMB SuryA IBRAM T ESB:NBMB:0200200P:493212069057	0.00	589,000.00	8888429
19/12/22	20:42:55	ATMLTRPRM 0004929722611822121489165 TRF PRIMA FROM	0.00	487,000.00	0888902
19/12/22	20:40:28	ATMLTRPRM 0004921842611822121489092 TRF PRIMA FROM	0.00	375,000.00	0888024
19/12/22	20:39:59	BRIVA2611822121690515NBMB SuryA IBRAM TIK BRIVA 2611822121690515NBMB SuryA IBRAM T ESB:NBMB:0200200P:493210902072	0.00	643,500.00	8888025
19/12/22	20:36:39	BRIVA2611822121589412NBMB Agnes Clara Yul BRIVA 2611822121589412NBMB Agnes Clara Y ESB:NBMB:0200200P:493210143123	0.00	5,614,500.00	8888557
19/12/22	20:10:25	2611822121488361#000177025554#AT M #TRFLA TRF BERSAMA FROM RIZKY RAMADHAN LA 024501001024302ATM 5859451219131020	0.00	399,500.00	0888914
19/12/22	20:01:07	BRIVA2611822121590416NBMB Rokhim PSVGH8 BRIVA 2611822121590416NBMB Rokhim PSVGH ESB:NBMB:0200200P:493201686918	0.00	708,500.00	8888069
19/12/22	19:59:54	BRIVA2611822121590361NBMB Rokhim 1SZN73 BRIVA 2611822121590361NBMB Rokhim 1SZN7 ESB:NBMB:0200200P:493201391199	0.00	487,000.00	8888327
19/12/22	19:58:59	BRIVA2611822120578474NBMB Andi Wijaya A9C BRIVA 2611822120578474NBMB Andi Wijaya A ESB:NBMB:0200200P:493201166281	0.00	346,500.00	8888183
19/12/22	19:55:10	BRIVA2611822121184947NBMB Sukro / MUHAMMA BRIVA 2611822121184947NBMB Sukro / MUHAM ESB:NBMB:0200200P:493200209637	0.00	319,602.00	8888077

	TIME	REMARK	DEBET	CREDIT	TELLER ID
19/12/22	19:47:33	2611822121286589#000177024818#AT M #TRFLA TRF BERSAMA FROM RIZKY RAMADHAN LA 024501001024302ATM 5859451219124727	0.00	1,059,000.00	0888943
19/12/22	19:47:03	BRIVA2611822121589987NBMB Sofa KGALR7 BRIVA 2611822121589987NBMB Sofa KGALR7 ESB:NBMB:0200200P:493198190383	0.00	500,000.00	8888219
19/12/22	19:41:53	BRIVA2611822121589546ATM Salam HPJZV2	0.00	839,000.00	0236901
19/12/22	19:39:50	BRIVA2611822121589584NBMB Ainul riski KGA BRIVA 2611822121589584NBMB Ainul riski K ESB:NBMB:0200200P:493196379739	0.00	500,000.00	8888160
19/12/22	19:39:33	BRIVA2611822121589547ATM Salam PSVGH8	0.00	708,500.00	0236901
19/12/22	19:38:14	BRIVA2611822121489273NBMB E-Auction DJKN BRIVA 2611822121489273NBMB E-Auction DJK ESB:NBMB:0200200P:493195978144	0.00	585,000.00	8888101
19/12/22	19:36:10	2611822121488749#012819959623#AT M #TRFLA TRF BERSAMA FROM DANA-H, NEDY WIL LA 024501001024302ATM 5028141104705409	0.00	708,500.00	0888196
19/12/22	19:27:38	ATMLTRPRM 0000637172611822121489055 TRF PRIMA FROM	0.00	477,000.00	0888208
19/12/22	19:26:39	BRIVA2611822121589856NBMB Irsan Nursandi BRIVA 2611822121589856NBMB Irsan Nursand ESB:NBMB:0200200P:493193038197	0.00	500,000.00	8888137
19/12/22	19:26:05	BRIVA2611822120579069NBMB Andi Wijaya IKN BRIVA 2611822120579069NBMB Andi Wijaya I ESB:NBMB:0200200P:493192895642	0.00	643,500.00	8888300
19/12/22	19:25:48	BRIVA2611822121489185NBMB Syamsu I ilham X BRIVA 2611822121489185NBMB Syamsul ilham ESB:NBMB:0200200P:493192813211	0.00	129,500.00	8888070
19/12/22	19:25:18	ATMLTRPRM 0004891632611822121386947 TRF PRIMA FROM	0.00	182,500.00	0888148
19/12/22	19:23:42	BRIVA2611822121589855NBMB Syamsu I ilham K BRIVA 2611822121589855NBMB Syamsul ilham ESB:NBMB:0200200P:493192271740	0.00	500,000.00	8888100
19/12/22	19:23:37	2611822121387168#000177022391#AT M #TRFLA TRF BERSAMA FROM RIZKY RAMADHAN LA 024501001024302ATM 5859451219122331	0.00	227,500.00	0888903
19/12/22	19:20:37	BRIVA2611822121388003NBMB Gatot Subagyo V BRIVA 2611822121388003NBMB Gatot Subagyo ESB:NBMB:0200200P:493191467502	0.00	342,500.00	8888138
19/12/22	19:20:27	ATMLTRPRM 0004894102611822121386811 TRF PRIMA FROM	0.00	878,000.00	0888135
19/12/22	19:18:36	ATMLTRPRM 0004887402611822121386925 TRF PRIMA FROM	0.00	257,500.00	0888051
19/12/22	19:18:32	BRIVA2611822121386800NBMB Gatot Subagyo S BRIVA 2611822121386800NBMB Gatot Subagyo ESB:NBMB:0200200P:493190926639	0.00	270,000.00	8888356
19/12/22	19:15:34	2611822121387168#000177021883#AT M #TRFLA TRF BERSAMA FROM RIZKY RAMADHAN LA 024501001024302ATM 5859451219121528	0.00	182,500.00	0888621

	TIME	REMARK	DEBET	CREDIT	TELLER ID
19/12/22	19:14:37	BRIVA2611822121489163NBMBMuryant o K7XKLR BRIVA 2611822121489163NBMBMuryanto K7XK ESB:NBMB:0200200P:493189902250	0.00	568,000.00	8888090
19/12/22	19:13:41	BRIVA2611822121589827NBMBMuryant o OFGNCU BRIVA 2611822121589827NBMBMuryanto OFGN ESB:NBMB:0200200P:493189656301	0.00	561,500.00	8888469
19/12/22	19:13:31	ATMLTRPRM 0004880922611822121286688 TRF PRIMA FROM	0.00	227,500.00	0888034
19/12/22	19:12:49	BRIVA2611822121590043NBMBMuryant o EMDJD1 BRIVA 2611822121590043NBMBMuryanto EMDJ ESB:NBMB:0200200P:493189424989	0.00	9,552,500.00	8888466
19/12/22	19:11:59	BRIVA2611822121488695NBMBMuryant o GEKHX9 BRIVA 2611822121488695NBMBMuryanto GEKH ESB:NBMB:0200200P:493189206553	0.00	4,509,500.00	8888363
19/12/22	19:11:51	ATMLTRPRM 0004883422611822121286688 TRF PRIMA FROM	0.00	213,000.00	0888027
19/12/22	19:10:57	BRIVA2611822121590091NBMBMuryant o S3A9EM BRIVA 2611822121590091NBMBMuryanto S3A9 ESB:NBMB:0200200P:493188933015	0.00	270,000.00	8888232
19/12/22	19:09:46	BRIVA2611822121590163NBMBMuryant o IKNPFX BRIVA 2611822121590163NBMBMuryanto IKNP ESB:NBMB:0200200P:493188623708	0.00	643,500.00	8888511
19/12/22	19:09:28	ATMLTRPRM 0004890032611822121386934 TRF PRIMA FROM	0.00	301,500.00	0888056
19/12/22	19:08:45	BRIVA2611822121589985NBMBMuryant o S7KTO5 BRIVA 2611822121589985NBMBMuryanto S7KT ESB:NBMB:0200200P:493188359270	0.00	413,500.00	8888575
19/12/22	19:07:40	BRIVA2611822121489275NBMBMuryant o 0MTA9K BRIVA 2611822121489275NBMBMuryanto 0MTA ESB:NBMB:0200200P:493188077048	0.00	450,000.00	8888226
19/12/22	19:06:30	BRIVA2611822121589874NBMBMuryant o 8BLOCX BRIVA 2611822121589874NBMBMuryanto 8BLO ESB:NBMB:0200200P:493187771622	0.00	2,864,500.00	8888536
19/12/22	19:01:24	BRIVA2611822121488790NBMBDENDY NUGROHO 7 BRIVA 2611822121488790NBMBDENDY NUGROHO ESB:NBMB:0200200P:493186432891	0.00	878,000.00	8888029
19/12/22	19:00:25	2611822121488808#000000750825#AT M #TRFLA TRF BERSAMA FROM ANDI SAPUTRO SEM LA 024501001024302ATM 6019008535449358	0.00	500,000.00	0888057
19/12/22	18:51:15	BRIVA2611822121589645WBNKE- Auction DJKN BRIVA 2611822121589645WBNKE-Auction DJK ESB:WBNK:0200200P:502232835142	0.00	1,178,500.00	0888688
19/12/22	18:43:57	BRIVA2611822121285593NBMBHaryant o 5WJBPY BRIVA 2611822121285593NBMBHaryanto 5WJB ESB:NBMB:0200200P:493181855714	0.00	1,178,500.00	8888438
19/12/22	18:30:15	2611822121489331#000000693583#AT M #TRFLA TRF BERSAMA FROM MUTDEH LA 024501001024302ATM 5260512033265339	0.00	500,000.00	0888782

	TIME	REMARK	DEBET	CREDIT	TELLER ID
19/12/22	18:24:07	BRIVA2611822120578317NBMBDidik setyawan BRIVA 2611822120578317NBMBDidik setyawa ESB:NBMB:0200200P:493176859438	0.00	1,821,500.00	8888418
19/12/22	18:23:20	ATMLTRPRM 0000593542611822121488533 TRF PRIMA FROM	0.00	477,000.00	0888207
19/12/22	18:16:35	BRIVA2611822120578762NBMBDidik setyawan BRIVA 2611822120578762NBMBDidik setyawa ESB:NBMB:0200200P:493175006289	0.00	878,000.00	8888044
19/12/22	18:15:58	BRIVA2611822121489158NBMBSladin KGALR7 BRIVA 2611822121489158NBMBSladin KGALR7 ESB:NBMB:0200200P:493174852614	0.00	500,000.00	8888487
19/12/22	18:14:43	BRIVA2611822120578616NBMBDidik setyawan BRIVA 2611822120578616NBMBDidik setyawa ESB:NBMB:0200200P:493174546032	0.00	129,500.00	8888189
19/12/22	18:08:02	ATMLTRPRM 0004849432611822121489197 TRF PRIMA FROM	0.00	1,178,500.00	0888175
19/12/22	17:28:03	BRIVA2611822121589543NBMBLISWO RO YUANE T BRIVA 2611822121589543NBMBLISWORO YUANE ESB:NBMB:0200200P:493163064352	0.00	1,821,500.00	8888247
19/12/22	17:24:26	BRIVA2611822121387678NBMBAGUNG NUGROHO X BRIVA 2611822121387678NBMBAGUNG NUGROHO ESB:NBMB:0200200P:493162200841	0.00	1,361,000.00	8888108
19/12/22	16:45:31	BRIVA2611822121589633NBMBANDRE W HPDFRY BRIVA 2611822121589633NBMBANDREW HPDFRY ESB:NBMB:0200200P:493152881730	0.00	400,500.00	8888161
19/12/22	16:44:46	BRIVA2611822121589405NBMBANDRE W JHJFHP BRIVA 2611822121589405NBMBANDREW JHJFHP ESB:NBMB:0200200P:493152706082	0.00	708,500.00	8888096
19/12/22	16:35:12	ATMLTRPRM 0005850382611822121387962 TRF PRIMA FROM	0.00	1,821,500.00	0888758
19/12/22	16:28:33	ATMLTRPRM 0004798572611822121589468 TRF PRIMA FROM	0.00	346,500.00	0888813
19/12/22	16:26:37	BRIVA2611822121589557ATM Nurwahid Aditya	0.00	1,049,500.00	9887271
19/12/22	16:25:52	BRIVA2611822121589646ATM Nurwahid Aditya	0.00	643,500.00	9887271
19/12/22	16:22:50	ATMLTRPRM 0000498122611822121488856 TRF PRIMA FROM	0.00	270,000.00	0888937
19/12/22	16:15:11	BRIVA2611822121489160NBMBAdam Hidayanto BRIVA 2611822121489160NBMBAdam Hidayant ESB:NBMB:0200200P:493145752362	0.00	1,000,000.00	8888002
19/12/22	16:12:44	BRIVA2611822121286394NBMBCherly Dwi Cahy BRIVA 2611822121286394NBMBCherly Dwi Ca ESB:NBMB:0200200P:493145179740	0.00	1,049,500.00	8888509
19/12/22	16:10:13	2611822121388062#000996312749#AT M #TRFLA TRF BERSAMA FROM PUJIONO LA 024501001024302ATM 5576921310453015	0.00	339,000.00	0888922
19/12/22	16:09:22	BRIVA2611822121488497NBMBWisnu Danu Wica BRIVA 2611822121488497NBMBWisnu Danu Wi ESB:NBMB:0200200P:493144394767	0.00	708,500.00	8888225

	TIME	REMARK	DEBET	CREDIT	TELLER ID
19/12/22	16:08:25	2611822121387988#000996310281#AT M #TRFLA TRF BERSAMA FROM PUJIONO LA 024501001024302ATM 5576921310453015	0.00	346,500.00	0888754
19/12/22	15:58:41	BRIVA2611822121488975NBMBE- Auction DJKN BRIVA 2611822121488975NBMBE-Auction DJK ESB:NBMB:0200200P:493141906250	0.00	477,000.00	8888384
19/12/22	15:54:05	BRIVA2611822121488845NBMBStrisno MWCAXN BRIVA 2611822121488845NBMBStrisno MWCA ESB:NBMB:0200200P:493140837571	0.00	5,369,000.00	8888324
19/12/22	15:51:54	BRIVA2611822121488574NBMBStrisno YNEDHP BRIVA 2611822121488574NBMBStrisno YNED ESB:NBMB:0200200P:493140333117	0.00	2,888,000.00	8888454
19/12/22	15:33:10	BRIVA2611822121489173NBMBABDPE RU KGALR7 BRIVA 2611822121489173NBMBABD.PERU KGAL ESB:NBMB:0200200P:493135959755	0.00	500,000.00	8888412
19/12/22	15:31:59	BRIVA2611822121489352NBMBFerry Is Mirza BRIVA 2611822121489352NBMBFerry Is Mirz ESB:NBMB:0200200P:493135678843	0.00	5,875,000.00	8888106
19/12/22	15:30:58	2611822121488620#000000344937#AT M #TRFLA TRF BERSAMA FROM AGUNG PRIANTO LA 024501001024302ATM 5260512018729424	0.00	1,049,500.00	0888177
19/12/22	15:27:01	2611822121589472#000000336884#AT M #TRFLA TRF BERSAMA FROM AGUNG PRIANTO LA 024501001024302ATM 5260512018729424	0.00	500,000.00	0888193
19/12/22	15:26:48	2611822121488362#000000025587#AT M #TRFLA TRF BERSAMA FROM ZAENAL ARIFIN LA 024501001024302ATM 6036050000000000	0.00	708,500.00	0888178
19/12/22	15:23:16	2611822121387969#000000008949#MP #TRFHMB LN 2611822121387969MP 4616993260728112	0.00	643,500.00	0888874
19/12/22	15:19:56	BRIVA2611822121286542NBMBMuham ad wahyudi BRIVA 2611822121286542NBMBMuhamad wahyu ESB:NBMB:0200200P:493132849544	0.00	1,049,500.00	8888533
19/12/22	15:03:56	BRIVA2611822121488658WBNKWIDAD A M7LKVZ BRIVA 2611822121488658WBNKWIDADA M7LKVZ ESB:WBNK:0200200P:502230361633	0.00	865,500.00	0888688
19/12/22	15:01:20	BRIVA2611822121489140NBMBR Hatimi Deviya BRIVA 2611822121489140NBMBR. Hatimi Dev ESB:NBMB:0200200P:493128411532	0.00	643,500.00	8888250
19/12/22	14:57:04	BRIVA2611822121387889API Herry muliawan WS_OB;309790036- 2611822121;77850 T:0371208:WSOB	0.00	1,821,500.00	0371208
19/12/22	14:57:04	BRIVA2611822121387954API Herry muliawan WS_OB;309790033- 2611822121;77850 T:0371208:WSOB	0.00	1,059,000.00	0371208
19/12/22	14:53:58	2611822121488424#000028811843#AT M #TRFLA TRF BERSAMA FROM I DEWA GEDE YUNI LA 024501001024302ATM 6220240000000372	0.00	1,059,000.00	0888750
19/12/22	14:53:24	BRIVA2611822121589454NBMBAgustin us Tri W BRIVA 2611822121589454NBMBAgustinus Tri ESB:NBMB:0200200P:493126495044	0.00	416,000.00	8888088
19/12/22	14:53:20	BRIVA2611822121489363NBMBCahya Agus Ismi BRIVA 2611822121489363NBMBCahya Agus Is ESB:NBMB:0200200P:493126479004	0.00	227,500.00	8888419

	TIME	REMARK	DEBET	CREDIT	TELLER ID
19/12/22	14:51:29	BRIVA2611822121489349NBMBCahya Agus Ismi BRIVA 2611822121489349NBMBCahya Agus Is ESB:NBMB:0200200P:493126030185	0.00	477,000.00	8888211
19/12/22	14:49:31	BRIVA2611822121589423NBMBCahya Agus Ismi BRIVA 2611822121589423NBMBCahya Agus Is ESB:NBMB:0200200P:493125550885	0.00	1,821,500.00	8888049
19/12/22	14:47:51	BRIVA2611822121489024NBMBE-Auction DJKN BRIVA 2611822121489024NBMBE-Auction DJK ESB:NBMB:0200200P:493125144218	0.00	2,888,000.00	8888450
19/12/22	14:44:55	BRIVA2611822121489320NBMBBintang Julian BRIVA 2611822121489320NBMBBintang Julia ESB:NBMB:0200200P:493124426587	0.00	833,500.00	8888058
19/12/22	14:37:54	BRIVA2611822121387504NBMBachmad baidlowi BRIVA 2611822121387504NBMBachmad baidlo ESB:NBMB:0200200P:493122711429	0.00	5,369,000.00	8888105
19/12/22	14:37:15	BRIVA2611822121489184WBNKE-Auction DJKN BRIVA 2611822121489184WBNKE-Auction DJK ESB:WBNK:0200200P:502230098812	0.00	865,500.00	0888689
19/12/22	14:33:13	BRIVA2611822121488976NBMBIFAN KISTIYANTO BRIVA 2611822121488976NBMBIFAN KISTIYAN ESB:NBMB:0200200P:493121579112	0.00	21,020,000.00	8888281
19/12/22	14:32:40	BRIVA2611822121589438NBMBmuhdiarto CE2AI BRIVA 2611822121589438NBMBmuhdiarto CE2 ESB:NBMB:0200200P:493121446065	0.00	370,000.00	8888547
19/12/22	14:30:04	BRIVA2611822121489351EDC suhedi M7LKVZ	0.00	865,500.00	0852032
19/12/22	14:26:49	BRIVA2611822121386766ATM Budi Prasetyo I	0.00	643,500.00	9940528
19/12/22	14:14:53	BRIVA2611822121488486NBMBPRIHATIN EKA WI BRIVA 2611822121488486NBMBPRIHATIN EKA ESB:NBMB:0200200P:493117203064	0.00	708,500.00	8888043
19/12/22	14:11:46	BRIVA2611822121083083API DEWA AJI ARIWAN WS_OB;309753873-2611822121;77850 T:0371213:WSOB	0.00	346,500.00	0371213
19/12/22	14:11:46	BRIVA2611822121083139API DEWA AJI ARIWAN WS_OB;309753874-2611822121;77850 T:0371203:WSOB	0.00	293,000.00	0371203
19/12/22	14:10:34	BRIVA2611822121488843INDSYOHANE S YUDIPRI BRIVA 2611822121488843INDSYOHANES YUDIP ESB:INDS:000CB00P:071cb04d1903	0.00	507,000.00	2033051
19/12/22	14:10:18	BRIVA2611822121488853INDSYOHANE S YUDIPRI BRIVA 2611822121488853INDSYOHANES YUDIP ESB:INDS:000CB00P:0ebc256a8cba	0.00	540,000.00	2033051
19/12/22	14:09:59	BRIVA2611822121488581INDSYOHANE S YUDIPRI BRIVA 2611822121488581INDSYOHANES YUDIP ESB:INDS:000CB00P:3b02e05dde3f	0.00	477,000.00	2033051
19/12/22	14:09:34	BRIVA2611822121488857INDSYOHANE S YUDIPRI BRIVA 2611822121488857INDSYOHANES YUDIP ESB:INDS:000CB00P:e265959fe0d7	0.00	487,000.00	2033051
19/12/22	14:09:13	BRIVA2611822121488621INDSYOHANE S YUDIPRI BRIVA 2611822121488621INDSYOHANES YUDIP ESB:INDS:000CB00P:a0b50f42b314	0.00	450,000.00	2033051

	TIME	REMARK	DEBET	CREDIT	TELLER ID
19/12/22	14:08:57	BRIVA2611822121488436NBMBBintang Julian BRIVA 2611822121488436NBMBBintang Julia ESB:NBMB:0200200P:493115783892	0.00	500,000.00	8888216
19/12/22	14:08:13	BRIVA2611822121488423NBMBBintang Julian BRIVA 2611822121488423NBMBBintang Julia ESB:NBMB:0200200P:493115610782	0.00	589,000.00	8888473
19/12/22	14:08:10	BRIVA2611822121388262ATM SUMARNA VPFTOD	0.00	1,361,000.00	7000900
19/12/22	14:07:14	BRIVA2611822121388006NBMBBintang Julian BRIVA 2611822121388006NBMBBintang Julia ESB:NBMB:0200200P:493115377943	0.00	1,187,500.00	8888377
19/12/22	14:06:13	BRIVA2611822121488443NBMBBintang Julian BRIVA 2611822121488443NBMBBintang Julia ESB:NBMB:0200200P:493115134849	0.00	346,500.00	8888380
19/12/22	14:04:28	BRIVA2611822121488622NBMBBintang Julian BRIVA 2611822121488622NBMBBintang Julia ESB:NBMB:0200200P:493114721277	0.00	643,500.00	8888558
19/12/22	14:03:35	BRIVA2611822121488846NBMBBintang Julian BRIVA 2611822121488846NBMBBintang Julia ESB:NBMB:0200200P:493114504657	0.00	400,500.00	8888105
19/12/22	14:02:43	BRIVA2611822121388278NBMBBintang Julian BRIVA 2611822121388278NBMBBintang Julia ESB:NBMB:0200200P:493114296516	0.00	865,500.00	8888260
19/12/22	14:01:32	BRIVA2611822121388265NBMBBintang Julian BRIVA 2611822121388265NBMBBintang Julia ESB:NBMB:0200200P:493114013506	0.00	718,500.00	8888093
19/12/22	14:00:01	BRIVA2611822121388163NBMBBintang Julian BRIVA 2611822121388163NBMBBintang Julia ESB:NBMB:0200200P:493113654283	0.00	708,500.00	8888354
19/12/22	13:58:15	BRIVA2611822121488541NBMBBintang Julian BRIVA 2611822121488541NBMBBintang Julia ESB:NBMB:0200200P:493113241562	0.00	708,500.00	8888603
19/12/22	13:56:38	2611822120881536 suyono EMDJD1 ESB:T:0130058:BRIVA	0.00	9,552,500.00	0130058
19/12/22	13:54:01	BRIVA2611822121387989INDSRianto Harsono BRIVA 2611822121387989INDSRianto Harson ESB:INDS:000CB00P:e9c17c45515e	0.00	6,210,000.00	3002051
19/12/22	13:50:18	BRIVA2611822120881365WBNKmo ham mad wira a BRIVA 2611822120881365WBNKmo ham mad wira ESB:WBNK:0200200P:502229643756	0.00	8,953,751.00	0888689
19/12/22	13:45:27	BRIVA2611822121489174NBMBAgung Ragil Puj BRIVA 2611822121489174NBMBAgung Ragil P ESB:NBMB:0200200P:493110270683	0.00	1,821,500.00	8888263
19/12/22	13:43:03	2611822121489101#191342535882#MP #TRFHMB LN 2611822121489101MP 6034942121141429	0.00	1,049,500.00	0888245
19/12/22	13:39:39	BRIVA2611822121388016NBMBBagas Novika Ar BRIVA 2611822121388016NBMBBagas Novika ESB:NBMB:0200200P:493108925041	0.00	507,000.00	8888369
19/12/22	13:36:18	BRIVA2611822121489000NBMBE-Auction DJKN BRIVA 2611822121489000NBMBE-Auction DJK ESB:NBMB:0200200P:493108148255	0.00	589,000.00	8888379
19/12/22	13:35:57	BRIVA2611822121388340NBMBAlim Luthful Hak BRIVA 2611822121388340NBMBAlim Luthful H ESB:NBMB:0200200P:493108069038	0.00	6,210,000.00	8888421

	TIME	REMARK	DEBET	CREDIT	TELLER ID
19/12/22	13:33:21	2611822121387138#000000998492#AT M #TRFLA TRF BERSAMA FROM MOCH ALI MASKURI LA 024501001024302ATM 5379412065364829	0.00	500,000.00	0888937
19/12/22	13:29:55	BRIVA2611822121488810NBMBE- Auction DJKN BRIVA 2611822121488810NBMBE-Auction DJK ESB:NBMB:0200200P:493106654243	0.00	1,049,500.00	8888549
19/12/22	13:27:01	BRIVA2611822121488896NBMBMARIO NO 7XJZOW BRIVA 2611822121488896NBMBMARIO 7XJZO ESB:NBMB:0200200P:493105965737	0.00	878,000.00	8888507
19/12/22	13:23:33	BRIVA2611822121488444NBMBE- Auction DJKN BRIVA 2611822121488444NBMBE-Auction DJK ESB:NBMB:0200200P:493105132814	0.00	418,500.00	8888525
19/12/22	13:20:45	BRIVA2611822121387515ATM tri mulyanto se	0.00	589,000.00	7000900
19/12/22	13:18:24	BRIVA2611822121489142NBMBMARIO ADI SE XE BRIVA 2611822121489142NBMBMARIO ADI, SE ESB:NBMB:0200200P:493103902197	0.00	507,000.00	8888430
19/12/22	13:18:11	2611822121387352 ACHMAD ZEIN ZSJODO ESB:T:0325165:BRIVA	0.00	440,000.00	0325165
19/12/22	13:17:11	2611822121387066 ACHMAD ZEIN XELPL9 ESB:T:0325165:BRIVA	0.00	507,000.00	0325165
19/12/22	13:16:08	2611822121387171 ACHMAD ZEIN YH602N ESB:T:0325165:BRIVA	0.00	477,000.00	0325165
19/12/22	13:12:43	BRIVA2611822121386792NBMBLailum Mudjib L BRIVA 2611822121386792NBMBLailum Mudjib ESB:NBMB:0200200P:493102532115	0.00	15,187,425.00	8888389
19/12/22	13:11:56	ATMLTRPRM 0000346532611822121489102 TRF PRIMA FROM	0.00	718,500.00	0888034
19/12/22	13:10:17	ATMLTRPRM 0000344912611822121488791 TRF PRIMA FROM	0.00	708,500.00	0888043
19/12/22	13:03:50	BRIVA2611822121488897NBMBR Hatimi Deviya BRIVA 2611822121488897NBMBR. Hatimi Dev ESB:NBMB:0200200P:493100372257	0.00	293,000.00	8888305
19/12/22	13:00:25	BRIVA2611822121386903CN SukardiyonoTPUD ESB:T:0372891:S::NewBRINETWeb	0.00	4,471,000.00	0372891
19/12/22	12:57:23	ATMLTRPRM 0004912742611822121489162 TRF PRIMA FROM	0.00	833,500.00	0888820
19/12/22	12:49:07	BRIVA2611822120578735NBMBAMIRU DIN YH602N BRIVA 2611822120578735NBMBAMIRUDIN YH60 ESB:NBMB:0200200P:493096778743	0.00	477,000.00	8888400
19/12/22	12:45:34	BRIVA26118221212974780NBMBAMIRU DIN 6JFG4R BRIVA 26118221212974780NBMBAMIRUDIN 6JFG ESB:NBMB:0200200P:493095899817	0.00	772,500.00	8888281
19/12/22	12:45:26	BRIVA2611822121388291NBMBDoka Seno Aji T BRIVA 2611822121388291NBMBDoka Seno Aji ESB:NBMB:0200200P:493095871068	0.00	718,500.00	8888319
19/12/22	12:44:06	BRIVA26118221212974645NBMBAMIRU DIN RXSBFZ BRIVA 26118221212974645NBMBAMIRUDIN RXSB ESB:NBMB:0200200P:493095539839	0.00	612,500.00	8888284
19/12/22	12:43:56	BRIVA2611822121489138NBMBDoka Seno Aji J BRIVA 2611822121489138NBMBDoka Seno Aji ESB:NBMB:0200200P:493095501649	0.00	708,500.00	8888386

	TIME	REMARK	DEBET	CREDIT	TELLER ID
19/12/22	12:43:09	BRIVA2611822121488977NBMBDoka Seno Aji P BRIVA 2611822121488977NBMBDoka Seno Aji ESB:NBMB:0200200P:493095311768	0.00	708,500.00	8888392
19/12/22	12:42:31	BRIVA2611822112974585NBMBAMIRU DIN J4DULS BRIVA 2611822112974585NBMBAMIRUDIN J4DU ESB:NBMB:0200200P:493095151504	0.00	433,500.00	8888199
19/12/22	12:42:15	BRIVA2611822121388280NBMBDoka Seno Aji I BRIVA 2611822121388280NBMBDoka Seno Aji ESB:NBMB:0200200P:493095083963	0.00	643,500.00	8888341
19/12/22	12:41:25	BRIVA2611822121488811NBMBDoka Seno Aji B BRIVA 2611822121488811NBMBDoka Seno Aji ESB:NBMB:0200200P:493094882717	0.00	833,500.00	8888228
19/12/22	12:40:37	BRIVA2611822121489091NBMBE-Auction DJKN BRIVA 2611822121489091NBMBE-Auction DJK ESB:NBMB:0200200P:493094684332	0.00	589,000.00	8888134
19/12/22	12:39:54	BRIVA2611822112975131NBMBAMIRU DIN T4K6DO BRIVA 2611822112975131NBMBAMIRUDIN T4K6 ESB:NBMB:0200200P:493094506591	0.00	718,500.00	8888258
19/12/22	12:39:11	BRIVA2611822121488844NBMBDoka Seno Aji Y BRIVA 2611822121488844NBMBDoka Seno Aji ESB:NBMB:0200200P:493094324702	0.00	577,500.00	8888295
19/12/22	12:38:24	BRIVA2611822121489161NBMBDoka Seno Aji Z BRIVA 2611822121489161NBMBDoka Seno Aji ESB:NBMB:0200200P:493094130133	0.00	500,000.00	8888186
19/12/22	12:37:20	BRIVA2611822120377013NBMBAMIRU DIN HPJZV2 BRIVA 2611822120377013NBMBAMIRUDIN HPJZ ESB:NBMB:0200200P:493093855226	0.00	839,000.00	8888185
19/12/22	12:35:19	BRIVA2611822120376815NBMBAMIRU DIN WVKJWR BRIVA 2611822120376815NBMBAMIRUDIN WVKJ ESB:NBMB:0200200P:493093336129	0.00	1,049,500.00	8888134
19/12/22	12:32:59	BRIVA2611822112572177NBMBAMIRU DIN OYHOFV BRIVA 2611822112572177NBMBAMIRUDIN OYHO ESB:NBMB:0200200P:493092736825	0.00	534,000.00	8888042
19/12/22	12:30:34	BRIVA2611822120477570NBMBAMIRU DIN MDEBBE BRIVA 2611822120477570NBMBAMIRUDIN MDEB ESB:NBMB:0200200P:493092125595	0.00	293,000.00	8888378
19/12/22	12:26:28	BRIVA2611822121387578NBMBAMIRU DIN JOKOBC BRIVA 2611822121387578NBMBAMIRUDIN JOKO ESB:NBMB:0200200P:493091056223	0.00	1,361,000.00	8888387
19/12/22	12:24:35	BRIVA2611822121387527NBMBAMIRU DIN VPFTOD BRIVA 2611822121387527NBMBAMIRUDIN VPFT ESB:NBMB:0200200P:493090576813	0.00	1,361,000.00	8888091
19/12/22	12:22:12	2611822120982922 Taufikurrohman 9VYR6E ESB:T:1008051:S:1008006:BRIVA	0.00	150,000,000.00	1008051
19/12/22	12:17:25	ATMLTRPRM 0004405172611822120881350 TRF PRIMA FROM	0.00	878,000.00	0888174
19/12/22	12:08:52	2611822121388111 - Muayed 9VYR6E 2611822121388111 RTGS Muayed 9VYR6E ESB:T:0369891:BRIRSS	0.00	150,000,000.00	0369891
19/12/22	12:08:25	ATMLTRPRM 0004292382611822121488662 TRF PRIMA FROM	0.00	477,000.00	0888946

	TIME	REMARK	DEBET	CREDIT	TELLER ID
19/12/22	12:07:19	2611822121386750 HARDYAT HERU NUGROHO BJ ESB:T:0236055:BRIVA	0.00	18,818,550.00	0236055
19/12/22	11:54:03	BRIVA2611822121488535ATM Achmed Faiz Yud	0.00	643,500.00	9917158
19/12/22	11:48:09	BRIVA2611822121489027NBMSUKAR NA FW8OQH BRIVA 2611822121489027NBMSUKARNA FW8OQ ESB:NBMB:0200200P:493081385884	0.00	2,839,000.00	8888223
19/12/22	11:43:43	BRIVA2611822121488809NBMBPurwant oSE HXPB BRIVA 2611822121488809NBMBPurwanto.SE H ESB:NBMB:0200200P:493080278125	0.00	5,875,000.00	8888077
19/12/22	11:40:54	BRIVA2611822121488696NBMBE- Auction DJKN BRIVA 2611822121488696NBMBE-Auction DJK ESB:NBMB:0200200P:493079584197	0.00	2,864,500.00	8888244
19/12/22	11:39:08	BRIVA2611822121488485NBMBPurwant oSE QWHV BRIVA 2611822121488485NBMBPurwanto.SE Q ESB:NBMB:0200200P:493079133223	0.00	5,614,500.00	8888546
19/12/22	11:35:23	BRIVA2611822121388263NBMSUKAR NA 5WJBPY BRIVA 2611822121388263NBMSUKARNA 5WJBP ESB:NBMB:0200200P:493078190557	0.00	1,178,500.00	8888044
19/12/22	11:31:15	2611822121488895#000000003486#AT M #TRFLA TRF BERSAMA FROM YOGA PAMUNGKAS LA 024501001024302ATM 6274516018058215	0.00	643,500.00	0888813
19/12/22	11:31:04	2611822121488812#0000000024383#AT M #TRFLA TRF BERSAMA FROM Rihatma Punta De LA 024501001024302ATM 6391696070175329	0.00	500,000.00	0888180
19/12/22	11:30:31	2611822121488619#0000000741075#AT M #TRFLA TRF BERSAMA FROM CAHYO TRIWIBOWO LA 024501001024302ATM 5307952061802683	0.00	6,210,000.00	0888763
19/12/22	11:24:16	BRIVA2611822120477901NBMBmuhdiar to TPUDG BRIVA 2611822120477901NBMBmuhdiarto TPU ESB:NBMB:0200200P:493075406747	0.00	4,471,000.00	8888383
19/12/22	11:22:20	BRIVA2611822121488539NBMSUKAR NA RDB3SY BRIVA 2611822121488539NBMSUKARNA RDB3S ESB:NBMB:0200200P:493074926564	0.00	2,671,500.00	8888098
19/12/22	11:22:17	ATMLTRPRM 0003701162611822121388167 TRF PRIMA FROM	0.00	589,000.00	0888922
19/12/22	11:21:36	BRIVA2611822121285686NBMBmuhdiar to IKNPF BRIVA 2611822121285686NBMBmuhdiarto IKN ESB:NBMB:0200200P:493074743309	0.00	643,500.00	8888032
19/12/22	11:18:27	BRIVA2611822121488355NBMBE- Auction DJKN BRIVA 2611822121488355NBMBE-Auction DJK ESB:NBMB:0200200P:493073958289	0.00	15,200,000.00	8888017
19/12/22	11:15:24	2611822111767500 Edi suganfi HVNP71 ESB:T:0107167:BRIVA	0.00	113,719,999.00	0107167
19/12/22	11:14:14	BRIVA2611822121388018NBMBAmin Rokhmat WV BRIVA 2611822121388018NBMBAmin Rokhmat ESB:NBMB:0200200P:493072912724	0.00	1,049,500.00	8888123
19/12/22	11:12:36	2611822121488550#191112264804#MP #TRFHMB LN 2611822121488550MP 6034947174574997	0.00	1,049,500.00	0888231
19/12/22	11:11:35	20221219000985505780 037201332079910 Ret 037201332079910 ESB:T:0372891:CMS	0.00	997,100.00	0372891
19/12/22	11:11:14	20221219000985478097 037201232111919 Ret 037201232111919 ESB:T:0372891:CMS	0.00	3,267,100.00	0372891

	TIME	REMARK	DEBET	CREDIT	TELLER ID
19/12/22	11:03:41	ATMLTRPRM 0003445222611822121488576 TRF PRIMA FROM	0.00	270,000.00	0888623
19/12/22	10:58:59	BRIVA2611822121488643NBMB SUKARNA QWHVS7 BRIVA 2611822121488643NBMB SUKARNA QWHVS ESB:NBMB:0200200P:493069123986	0.00	5,614,500.00	8888428
19/12/22	10:58:59	BRIVA2611822121388260NBMB Arief sugianto BRIVA 2611822121388260NBMB Arief sugiant ESB:NBMB:0200200P:493069123433	0.00	1,178,500.00	8888437
19/12/22	10:58:54	2611822121488646#000995889868#AT M #TRFLA TRF BERSAMA FROM KUKUH PRASETYO LA 024501001024302ATM 5576922242342501	0.00	643,500.00	0888765
19/12/22	10:58:46	BRIVA2611822121387061NBMB BEJO SANTOSO RX BRIVA 2611822121387061NBMB BEJO SANTOSO ESB:NBMB:0200200P:493069071398	0.00	612,500.00	8888521
19/12/22	10:49:55	BRIVA2611822121286703NBMB EMI NURZANAH PS BRIVA 2611822121286703NBMB EMI NURZANAH ESB:NBMB:0200200P:493066889291	0.00	708,500.00	8888085
19/12/22	10:31:58	ATMLTRPRM 0000208772611822121388279 TRF PRIMA FROM	0.00	129,500.00	0888937
19/12/22	10:30:24	BRIVA2611822121286731ATM EMI NURZANAH A9	0.00	346,500.00	9887555
19/12/22	10:29:23	BRIVA2611822121286669ATM EMI NURZANAH ZN	0.00	500,000.00	9887555
19/12/22	10:23:23	BRIVA2611822121286361ATM EMI NURZANAH MD	0.00	293,000.00	9887555
19/12/22	10:21:37	BRIVA2611822121286430ATM EMI NURZANAH 7X	0.00	878,000.00	9887555
19/12/22	10:21:26	BRIVA2611822121286491INDS Koko Bagus Prih BRIVA 2611822121286491INDS Koko Bagus Pr ESB:INDS:000CB00P:ea649b37338a	0.00	1,000,000.00	3002051
19/12/22	10:20:53	BRIVA2611822121286513INDS Koko Bagus Prih BRIVA 2611822121286513INDS Koko Bagus Pr ESB:INDS:000CB00P:3ad38e033aee	0.00	1,187,500.00	3002051
19/12/22	10:20:31	BRIVA2611822121285858ATM EMI NURZANAH PC	0.00	694,500.00	9887555
19/12/22	10:20:11	BRIVA2611822121286142INDS Koko Bagus Prih BRIVA 2611822121286142INDS Koko Bagus Pr ESB:INDS:000CB00P:cadfec8ff242	0.00	1,200,000.00	3002051
19/12/22	10:19:37	BRIVA2611822121286490INDS Koko Bagus Prih BRIVA 2611822121286490INDS Koko Bagus Pr ESB:INDS:000CB00P:0c335dceee95	0.00	507,000.00	3002051
19/12/22	10:15:02	BRIVA2611822121285281ATM EMI NURZANAH M7	0.00	865,500.00	9887555
19/12/22	10:12:00	BRIVA2611822121488579INDSE- Auction DJKN BRIVA 2611822121488579INDSE-Auction DJK ESB:INDS:000CB00P:c290e1ff4fa0	0.00	97,500,000.00	2033051
19/12/22	10:07:22	BRIVA2611822121386751ATM Hadi priyana XE	0.00	507,000.00	9887555
19/12/22	10:06:12	2611822121488578#000000559434#AT M #TRFLA TRF BERSAMA FROM ADITYA ARYFTA IN LA 024501001024302ATM 5379412094183430	0.00	643,500.00	0888818
19/12/22	10:05:20	2611822120578918#000000008935#MP #TRFHMB LN 2611822120578918MP 4616993260728112	0.00	1,821,500.00	0888229
19/12/22	10:03:58	2611822120578396#000000008933#MP #TRFHMB LN 2611822120578396MP 4616993260728112	0.00	1,049,500.00	0888250

	TIME	REMARK	DEBET	CREDIT	TELLER ID
19/12/22	10:02:38	2611822120679187#000000008931#MP #TRFHMB LN 2611822120679187MP 4616993260728112	0.00	1,187,500.00	0888081
19/12/22	10:01:14	2611822120679183#000000008929#MP #TRFHMB LN 2611822120679183MP 4616993260728112	0.00	1,000,000.00	0888863
19/12/22	10:00:52	2611822120376882 Sumarno 9VYR6E ESB:T:0083173:S:0083037:BRIVA	0.00	150,000,000.00	0083173
19/12/22	10:00:26	2611822121488660#000000547010#AT M #TRFLA TRF BERSAMA FROM ADITYA ARYFTA IN LA 024501001024302ATM 5379412094183430	0.00	708,500.00	0888178
19/12/22	09:59:17	2611822120679436#000000008927#MP #TRFHMB LN 2611822120679436MP 4616993260728112	0.00	1,200,000.00	0888239
19/12/22	09:49:02	ATMLTRPRM 0002461632611822121488573 TRF PRIMA FROM	0.00	342,500.00	0888016
19/12/22	09:40:37	ATMLTRPRM 0000163972611822121488537 TRF PRIMA FROM	0.00	643,500.00	0888814
19/12/22	09:40:25	BRIVA2611822121387970NBMBE- Auction DJKN BRIVA 2611822121387970NBMBE-Auction DJK ESB:NBMB:0200200P:493049932489	0.00	500,000.00	8888602
19/12/22	09:37:51	2611822121387974 Rianto Harsono PSVGH8 ESB:T:1056051:BRIVA	0.00	708,500.00	1056051
19/12/22	09:26:47	BRIVA2611822121387845NBMBIrwan Widodo HP BRIVA 2611822121387845NBMBIrwan Widodo ESB:NBMB:0200200P:493046728488	0.00	400,500.00	8888142
19/12/22	09:24:07	2611822120679599 Supriyono CWI8HV ESB:T:0153056:BRIVA	0.00	103,379,999.00	0153056
19/12/22	09:19:05	BRIVA2611822121488434NBMBBEJO SANTOSO IK BRIVA 2611822121488434NBMBBEJO SANTOSO ESB:NBMB:0200200P:493044947906	0.00	643,500.00	8888153
19/12/22	09:15:06	2611822120982616 Windiyatmoko Danang Rus ESB:T:3008051:BRIVA	0.00	43,548,000.00	3008051
19/12/22	09:09:32	2611822121387973#121900006586#AT M #TRFLA TRF BERSAMA FROM SULISTRI SAPUTRO LA 024501001024302ATM 6274271005310774	0.00	878,000.00	0888040
19/12/22	09:05:56	BRIVA2611822121387846NBMBAdam Hudayanto BRIVA 2611822121387846NBMBAdam Hudayant ESB:NBMB:0200200P:493041897510	0.00	865,500.00	8888340
19/12/22	09:04:49	BJSTFZ va 2611822120982371 ESB:T:0374604:CMS	10,738,500.00	0.00	0374604
19/12/22	09:04:48	BJSTFZ va 2611822120780118 ESB:T:0374669:CMS	10,738,500.00	0.00	0374669
19/12/22	09:04:42	BJSTFZ va 2611822120982361 ESB:T:0374661:CMS	10,738,500.00	0.00	0374661
19/12/22	09:04:36	LFNOUO va 2611822120679382 ESB:T:0374655:CMS	8,738,500.00	0.00	0374655
19/12/22	09:03:49	LFNOUO va 261182212128659x ESB:T:0374640:CMS	8,738,500.00	0.00	0374640
19/12/22	09:03:46	BJSTFZ va 2611822121286362 ESB:T:0374623:CMS	10,738,500.00	0.00	0374623
19/12/22	09:03:39	2611822121388271#121900006581#AT M #TRFLA TRF BERSAMA FROM SULISTRI SAPUTRO LA 024501001024302ATM 6274271005310774	0.00	1,049,500.00	0888756
19/12/22	09:01:38	2611822121388290#121900006579#AT M #TRFLA TRF BERSAMA FROM SULISTRI SAPUTRO LA 024501001024302ATM 6274271005310774	0.00	589,000.00	0888028

	TIME	REMARK	DEBET	CREDIT	TELLER ID
19/12/22	08:47:21	BRIVA2611822121488542NBMBAndreya n Putra BRIVA 2611822121488542NBMBAndreya Putra ESB:NBMB:0200200P:493037801295	0.00	346,500.00	8888548
19/12/22	08:43:47	2611822121388282#000995703602#AT M #TRFLA TRF BERSAMA FROM KUKUH PRASETYO LA 024501001024302ATM 5576922242342501	0.00	1,049,500.00	0888940
19/12/22	08:40:11	BRIVA2611822121184544API Harmono JHJFHP WS_OB;309575393- 2611822121;77850 T:0371203:WSOB	0.00	708,500.00	0371203
19/12/22	08:39:37	2611822121387129#000000392313#AT M #TRFLA TRF BERSAMA FROM JARONI LA 024501001024302ATM 6019007526549432	0.00	708,500.00	0888762
19/12/22	08:34:37	ATMLTRPRM 0001596932611822121387714 TRF PRIMA FROM	0.00	477,000.00	0888929
19/12/22	08:30:40	BRIVA2611822121387663CN UTAMATYASSURYAP ESB:T:0372891:S::NewBRINETWeb	0.00	1,187,500.00	0372891
19/12/22	08:30:38	BRIVA2611822121388061CN UTAMATYASSURYAP ESB:T:0372891:S::NewBRINETWeb	0.00	1,200,000.00	0372891
19/12/22	08:28:04	BRIVA2611822121488494NBMBBEJO SANTOSO WV BRIVA 2611822121488494NBMBBEJO SANTOSO ESB:NBMB:0200200P:493033878792	0.00	1,049,500.00	8888566
19/12/22	08:27:55	2611822121386973#000000373080#AT M #TRFLA TRF BERSAMA FROM DEWI PROGOWATI H LA 024501001024302ATM 5379413072256297	0.00	500,000.00	0888135
19/12/22	08:27:50	ATMLTRPRM 0001533772611822121388083 TRF PRIMA FROM	0.00	878,000.00	0888902
19/12/22	08:25:32	ATMLTRPRM 0001498172611822121488387 TRF PRIMA FROM	0.00	2,839,000.00	0888036
19/12/22	08:24:52	ATMLTRPRM 0001496802611822121388047 TRF PRIMA FROM	0.00	1,049,500.00	0888182
19/12/22	08:24:37	2611822121285775 dibyo saputro PSVGH8 ESB:T:1211051:BRIVA	0.00	708,500.00	1211051
19/12/22	08:22:17	BRIVA2611822121387946BRLKA Agus mas putra	0.00	507,000.00	0852083
19/12/22	08:21:46	ATMLTRPRM 0001480382611822121388126 TRF PRIMA FROM	0.00	865,500.00	0888196
19/12/22	08:21:34	BRIVA2611822121387782BRLKA Agus mas putra	0.00	691,500.00	0852083
19/12/22	08:20:40	BRIVA2611822121387461BRLKA Agus mas putra	0.00	643,500.00	0852083
19/12/22	08:19:34	BRIVA2611822121286413NBMBBEJO SANTOSO 1S BRIVA 2611822121286413NBMBBEJO SANTOSO ESB:NBMB:0200200P:493032247558	0.00	487,000.00	8888353
19/12/22	08:05:11	BRIVA2611822121387443CN UTAMATYASSURYAP ESB:T:0372891:S::NewBRINETWeb	0.00	1,821,500.00	0372891
19/12/22	08:05:10	BRIVA2611822121387891CN UTAMATYASSURYAP ESB:T:0372891:S::NewBRINETWeb	0.00	1,049,500.00	0372891
19/12/22	07:56:50	ATMLTRPRM 0003666722611822121387871 TRF PRIMA FROM	0.00	5,875,000.00	0888025
19/12/22	07:56:31	BRIVA2611822121387335NBMBAGUNG NUGROHO U BRIVA 2611822121387335NBMBAGUNG NUGROHO ESB:NBMB:0200200P:493028169989	0.00	3,073,000.00	8888019

	TIME	REMARK	DEBET	CREDIT	TELLER ID
19/12/22	07:55:54	ATMLTRPRM 0004470712611822121387793 TRF PRIMA FROM	0.00	5,614,500.00	0888170
19/12/22	07:41:47	ATMLTRPRM 0004565322611822121387743 TRF PRIMA FROM	0.00	339,000.00	0888825
19/12/22	07:24:17	BRIVA2611822121387317ATM DIDIK SETIAWAN	0.00	772,500.00	9887547
19/12/22	07:22:29	BRIVA2611822121387205ATM DIDIK SETIAWAN	0.00	612,500.00	9887547
19/12/22	07:20:25	BRIVA2611822121386767ATM DIDIK SETIAWAN	0.00	507,000.00	9887547
19/12/22	07:06:44	BRIVA2611822121386935NBMBAditya Wahyu Er BRIVA 2611822121386935NBMBAditya Wahyu ESB:NBMB:0200200P:493021045068	0.00	865,500.00	8888262
19/12/22	06:35:18	ujl 9Z5UZD va 2611822121285413 ESB:T:0374633:CMS	1,000,000.00	0.00	0374633
19/12/22	06:35:17	ujl OX1WKA va 2611822121285582 ESB:T:0374662:CMS	3,270,000.00	0.00	0374662
19/12/22	06:30:44	HBL RL 732 tgl 14 12 2022 ESB:T:0374609:CMS	29,702,240.00	0.00	0374609
19/12/22	06:17:02	BRIVA2611822121285181NBMBDODIH SURYADI R BRIVA 2611822121285181NBMBDODIH SURYADI ESB:NBMB:0200200P:493015912553	0.00	22,239,999.00	8888403
19/12/22	05:56:29	BRIVA2611822121387458NBMBDavid Arifahan BRIVA 2611822121387458NBMBDavid Arifah ESB:NBMB:0200200P:493014278143	0.00	865,500.00	8888577
19/12/22	05:54:10	BRIVA2611822121387814NBMBDavid Arifahan BRIVA 2611822121387814NBMBDavid Arifah ESB:NBMB:0200200P:493014113443	0.00	1,049,500.00	8888330
19/12/22	05:51:43	BRIVA2611822121387968NBMBDavid Arifahan BRIVA 2611822121387968NBMBDavid Arifah ESB:NBMB:0200200P:493013943171	0.00	772,500.00	8888059
19/12/22	05:49:48	BRIVA2611822121388221NBMBDavid Arifahan BRIVA 2611822121388221NBMBDavid Arifah ESB:NBMB:0200200P:493013813899	0.00	416,000.00	8888450
19/12/22	05:14:21	BRIVA2611822121388218NBMBE- Auction DJKN BRIVA 2611822121388218NBMBE-Auction DJK ESB:NBMB:0200200P:493011763504	0.00	293,000.00	8888564
19/12/22	05:12:34	BRIVA2611822120982919NBMBDavid Arifahan BRIVA 2611822120982919NBMBDavid Arifah ESB:NBMB:0200200P:493011679724	0.00	507,000.00	8888167
19/12/22	03:02:27	BRIVA2611822121387731NBMBIswandi Chan MD BRIVA 2611822121387731NBMBIswandi Chan ESB:NBMB:0200200P:493007661785	0.00	293,000.00	8888215
19/12/22	03:01:49	BRIVA2611822121488357NBMBE- Auction DJKN BRIVA 2611822121488357NBMBE-Auction DJK ESB:NBMB:0200200P:493007640117	0.00	339,000.00	8888283
19/12/22	02:59:43	BRIVA2611822121488465NBMBGunTor o Jazuli BRIVA 2611822121488465NBMBGunToro Jazul ESB:NBMB:0200200P:493007570002	0.00	346,500.00	8888270
19/12/22	02:53:42	BRIVA2611822120982368NBMBGunTor o Jazuli BRIVA 2611822120982368NBMBGunToro Jazul ESB:NBMB:0200200P:493007363596	0.00	643,500.00	8888485
19/12/22	02:50:54	BRIVA2611822120982673NBMBGunTor o Jazuli BRIVA 2611822120982673NBMBGunToro Jazul ESB:NBMB:0200200P:493007263349	0.00	418,500.00	8888302

	TIME	REMARK	DEBET	CREDIT	TELLER ID
19/12/22	01:32:31	BRIVA2611822121387717NBMBLukman Khakim 7 BRIVA 2611822121387717NBMBLukman Khakim ESB:NBMB:0200200P:493002955724	0.00	878,000.00	8888060
19/12/22	01:27:56	BRIVA2611822121387990NBMBLukman Khakim W BRIVA 2611822121387990NBMBLukman Khakim ESB:NBMB:0200200P:493002646826	0.00	1,049,500.00	8888362
19/12/22	00:21:06	BRIVA2611822121388108NBMBYusuf Maulana B BRIVA 2611822121388108NBMBYusuf Maulana ESB:NBMB:0200200P:492997750560	0.00	718,500.00	8888506
18/12/22	22:19:17	BRIVA2611822121387740NBMBWAHYU WIJAYANTO BRIVA 2611822121387740NBMBWAHYU WIJAYAN ESB:NBMB:0200200P:492986434658	0.00	1,049,500.00	8888522
18/12/22	22:15:19	BRIVA2611822121387708NBMBWAHYU WIJAYANTO BRIVA 2611822121387708NBMBWAHYU WIJAYAN ESB:NBMB:0200200P:492985980590	0.00	440,000.00	8888006
18/12/22	20:17:37	2611822121388308#000000000914#MP #TRFHMB LN 2611822121388308MP 4617002100062911	0.00	589,000.00	0888085
18/12/22	19:16:55	BRIVA2611822121387421NBMBMuham mad jaga z BRIVA 2611822121387421NBMBMuhammad jaga ESB:NBMB:0200200P:492950572981	0.00	500,000.00	8888270
18/12/22	19:14:53	BRIVA2611822121387909NBMBMuham mad jaga z BRIVA 2611822121387909NBMBMuhammad jaga ESB:NBMB:0200200P:492950091591	0.00	293,000.00	8888330
18/12/22	18:24:33	BRIVA2611822121387828NBMBDwi suprayitno BRIVA 2611822121387828NBMBDwi suprayitn ESB:NBMB:0200200P:492938575622	0.00	364,000.00	8888129
18/12/22	17:40:19	BRIVA2611822121388281NBMBAgnes Clara Yul BRIVA 2611822121388281NBMBAgnes Clara Y ESB:NBMB:0200200P:492929386550	0.00	1,178,500.00	8888200
18/12/22	17:35:25	BRIVA2611822121387657NBMBHENI SULISTYOWA BRIVA 2611822121387657NBMBHENI SULISTYO ESB:NBMB:0200200P:492928415382	0.00	500,000.00	8888306
18/12/22	17:29:28	BRIVA2611822121286360NBMBAgnes Clara Yul BRIVA 2611822121286360NBMBAgnes Clara Y ESB:NBMB:0200200P:492927236365	0.00	643,500.00	8888383
18/12/22	16:54:32	ATMLTRPRM 0004344592611822121387929 TRF PRIMA FROM	0.00	487,000.00	0888148
18/12/22	16:50:59	ATMLTRPRM 0004346272611822121388084 TRF PRIMA FROM	0.00	643,500.00	0888182
18/12/22	16:49:34	2611822121388234#000176950972#AT M #TRFLA TRF BERSAMA FROM SRI PUJI ASTUTI LA 024501001024302ATM 5859451218094926	0.00	865,500.00	0888192
18/12/22	16:44:47	2611822121388234#000176951708#AT M #TRFLA TRF BERSAMA FROM SRI PUJI ASTUTI LA 024501001024302ATM 5859451218094440	0.00	293,000.00	0888819
18/12/22	16:02:51	2611822112974667#121800007462#AT M #TRFLA TRF BERSAMA FROM AAN DANAN JAYA C LA 024501001024302ATM 6274516009026429	0.00	346,500.00	0888188

	TIME	REMARK	DEBET	CREDIT	TELLER ID
18/12/22	16:01:38	BRIVA2611822121388078NBMBBagus Satria Ku BRIVA 2611822121388078NBMBBagus Satria ESB:NBMB:0200200P:492910662722	0.00	878,000.00	8888400
18/12/22	15:58:33	2611822113075281#121800007458#AT M #TRFLA TRF BERSAMA FROM AAN DANAN JAYA C LA 024501001024302ATM 6274516009026429	0.00	865,500.00	0888216
18/12/22	15:56:29	2611822121286689#121800007454#AT M #TRFLA TRF BERSAMA FROM AAN DANAN JAYA C LA 024501001024302ATM 6274516009026429	0.00	364,000.00	0888213
18/12/22	15:55:33	2611822121286063#121800007452#AT M #TRFLA TRF BERSAMA FROM AAN DANAN JAYA C LA 024501001024302ATM 6274516009026429	0.00	339,000.00	0888765
18/12/22	14:58:24	ATMLTRPRM 0006017382611822120679613 TRF PRIMA FROM	0.00	346,500.00	0888004
18/12/22	13:48:21	ATMLTRPRM 0005478622611822121285837 TRF PRIMA FROM	0.00	487,000.00	0888204
18/12/22	13:45:19	BRIVA2611822121386876NBMBeko handrianto BRIVA 2611822121386876NBMBeko handriant ESB:NBMB:0200200P:492886914057	0.00	400,500.00	8888152
18/12/22	13:38:52	BRIVA2611822121386790NBMBeko handrianto BRIVA 2611822121386790NBMBeko handriant ESB:NBMB:0200200P:492885813185	0.00	708,500.00	8888417
18/12/22	13:36:58	BRIVA2611822121386791NBMBeko handrianto BRIVA 2611822121386791NBMBeko handriant ESB:NBMB:0200200P:492885489248	0.00	718,500.00	8888591
18/12/22	13:34:59	BRIVA2611822121286690NBMBeko handrianto BRIVA 2611822121286690NBMBeko handriant ESB:NBMB:0200200P:492885143080	0.00	500,000.00	8888236
18/12/22	13:33:14	BRIVA2611822121286622NBMBeko handrianto BRIVA 2611822121286622NBMBeko handriant ESB:NBMB:0200200P:492884841145	0.00	643,500.00	8888258
18/12/22	13:32:03	BRIVA2611822121286626NBMBeko handrianto BRIVA 2611822121286626NBMBeko handriant ESB:NBMB:0200200P:492884635812	0.00	346,500.00	8888249
18/12/22	13:30:03	BRIVA2611822121285955NBMBeko handrianto BRIVA 2611822121285955NBMBeko handriant ESB:NBMB:0200200P:492884288847	0.00	339,000.00	8888485
18/12/22	13:28:16	BRIVA2611822121286339NBMBeko handrianto BRIVA 2611822121286339NBMBeko handriant ESB:NBMB:0200200P:492883975169	0.00	364,000.00	8888598
18/12/22	12:28:39	ATMLTRPRM 0004950472611822121387744 TRF PRIMA FROM	0.00	643,500.00	0888745
18/12/22	12:17:45	BRIVA2611822121387462NBMBFaizal rahmat r BRIVA 2611822121387462NBMBFaizal rahmat ESB:NBMB:0200200P:492871066845	0.00	1,178,500.00	8888021
18/12/22	12:07:55	ATMLTRPRM 0005862082611822121286538 TRF PRIMA FROM	0.00	718,500.00	0888745
18/12/22	11:41:18	BRIVA2611822121387725NBMBKhabib Bima Set BRIVA 2611822121387725NBMBKhabib Bima S ESB:NBMB:0200200P:492864236429	0.00	643,500.00	8888559
18/12/22	11:38:24	ATMLTRPRM 0006846672611822121387439 TRF PRIMA FROM	0.00	9,552,500.00	0888785

	TIME	REMARK	DEBET	CREDIT	TELLER ID
18/12/22	11:36:52	ATMLTRPRM 0005848142611822121388013 TRF PRIMA FROM	0.00	15,200,000.00	0888029
18/12/22	10:18:01	BRIVA2611822121387972NBMBHIERO NIMUS BAST BRIVA 2611822121387972NBMBHIERONIMUS BA ESB:NBMB:0200200P:492848911876	0.00	346,500.00	8888370
18/12/22	10:09:34	2611822120982718#0000000679769#AT M #TRFLA TRF BERSAMA FROM SUHARTO LA 024501001024302ATM 5893850060545503	0.00	477,000.00	0888143
18/12/22	09:32:07	2611822121387105#000000009520#AT M #TRFLA TRF BERSAMA FROM LOUIS GERRIT SUK LA 024501001024302ATM 6019005007523421	0.00	293,000.00	0888047
18/12/22	09:30:44	2611822121387656#000000009518#AT M #TRFLA TRF BERSAMA FROM LOUIS GERRIT SUK LA 024501001024302ATM 6019005007523421	0.00	1,187,500.00	0888758
18/12/22	09:24:40	BRIVA2611822121388046NBMBHERU DARMAWAN A BRIVA 2611822121388046NBMBHERU DARMAWAN ESB:NBMB:0200200P:492839540471	0.00	346,500.00	8888499
18/12/22	09:19:22	BRIVA2611822121387729NBMBAgus Siswanto K BRIVA 2611822121387729NBMBAgus Siswanto ESB:NBMB:0200200P:492838645586	0.00	500,000.00	8888455
18/12/22	09:09:01	2611822120579006#0000000679719#AT M #TRFLA TRF BERSAMA FROM SUHARTO LA 024501001024302ATM 5893850060545503	0.00	589,000.00	0888932
18/12/22	08:41:05	2611822121387231#000000005209#AT M #TRFLA TRF BERSAMA FROM SUJONO LA 024501001024302ATM 6019007507436500	0.00	500,000.00	0888019
18/12/22	06:43:46	BRIVA2611822120881318ATM Rubani IKNPFX	0.00	643,500.00	9887611
18/12/22	06:42:32	BRIVA2611822120780745ATM Rubani JHJFHP	0.00	708,500.00	9887611
17/12/22	22:38:47	BRIVA2611822121387945NBMBJufri Jauhari BRIVA 2611822121387945NBMBJufri Jauhari ESB:NBMB:0200200P:492784841136	0.00	97,500,000.00	8888498
17/12/22	22:26:52	BRIVA2611822121387911NBMBB Herjunanto PS BRIVA 2611822121387911NBMBB. Herjunanto ESB:NBMB:0200200P:492783248050	0.00	708,500.00	8888281
17/12/22	20:41:38	BRIVA2611822121387558NBMBIzzan al banna BRIVA 2611822121387558NBMBIzzan al bann ESB:NBMB:0200200P:492763775584	0.00	1,178,500.00	8888219
17/12/22	20:30:48	BRIVA2611822121387772NBMBCAHYO DWI SABDO BRIVA 2611822121387772NBMBCAHYO DWI SAB ESB:NBMB:0200200P:492761359323	0.00	1,361,000.00	8888235
17/12/22	20:24:18	ATMLTRPRM 0000353752611822120881303 TRF PRIMA FROM	0.00	9,552,500.00	0888950
17/12/22	20:10:21	ATMLTRPRM 0000209482611822113075220 TRF PRIMA FROM	0.00	293,000.00	0888899
17/12/22	19:23:40	BRIVA2611822121387276NBMBhermaw an ridwan BRIVA 2611822121387276NBMBhermawan ridw ESB:NBMB:0200200P:492745255626	0.00	643,500.00	8888546
17/12/22	18:39:19	BRIVA2611822121285941ATM Abid Fauzan Wid	0.00	708,500.00	9887490
17/12/22	18:37:54	BRIVA2611822121285499ATM Abid Fauzan Wid	0.00	708,500.00	9887490

	TIME	REMARK	DEBET	CREDIT	TELLER ID
17/12/22	18:00:49	BRIVA2611822121387438NBMBMuham mad Handik BRIVA 2611822121387438NBMBMuhammad Hand ESB:NBMB:0200200P:492724832984	0.00	500,000.00	8888257
17/12/22	17:51:10	BRIVA2611822121387682NBMBApr Tri Yudian BRIVA 2611822121387682NBMBApr Tri Yudi ESB:NBMB:0200200P:492722556753	0.00	1,200,000.00	8888217
17/12/22	17:34:45	ATMLTRPRM 0005423162611822121387395 TRF PRIMA FROM	0.00	961,500.00	0888050
17/12/22	17:33:08	BRIVA2611822121387854ATM Rohmat fauzi S3	0.00	270,000.00	9887093
17/12/22	17:13:51	ATMLTRPRM 0004483102611822121387815 TRF PRIMA FROM	0.00	865,500.00	0888214
17/12/22	16:40:31	ATMLTRPRM 0008101372611822121387555 TRF PRIMA FROM	0.00	708,500.00	0888219
17/12/22	16:34:26	ATMLTRPRM 0008023092611822121387868 TRF PRIMA FROM	0.00	346,500.00	0888049
17/12/22	16:30:20	2611822121387724#000000003201#AT M #TRFLA TRF BERSAMA FROM ERVAN HERI SUPRI LA 024501001024302ATM 5379412098870941	0.00	1,049,500.00	0888192
17/12/22	16:28:51	2611822121387695#000000003199#AT M #TRFLA TRF BERSAMA FROM ERVAN HERI SUPRI LA 024501001024302ATM 5379412098870941	0.00	1,821,500.00	0888219
17/12/22	16:27:06	2611822121387738#000000005150#AT M #TRFLA TRF BERSAMA FROM HARYANTO LA 024501001024302ATM 5307952048163761	0.00	3,073,000.00	0888187
17/12/22	16:25:48	2611822121387715#000000005148#AT M #TRFLA TRF BERSAMA FROM HARYANTO LA 024501001024302ATM 5307952048163761	0.00	2,671,500.00	0888045
17/12/22	16:24:43	2611822121387817#000000005146#AT M #TRFLA TRF BERSAMA FROM HARYANTO LA 024501001024302ATM 5307952048163761	0.00	4,471,000.00	0888054
17/12/22	16:23:40	2611822121387535#000000005144#AT M #TRFLA TRF BERSAMA FROM HARYANTO LA 024501001024302ATM 5307952048163761	0.00	2,839,000.00	0888045
17/12/22	16:22:34	2611822121387581#000000005142#AT M #TRFLA TRF BERSAMA FROM HARYANTO LA 024501001024302ATM 5307952048163761	0.00	1,049,500.00	0888761
17/12/22	16:21:14	2611822121387855#000000005140#AT M #TRFLA TRF BERSAMA FROM HARYANTO LA 024501001024302ATM 5307952048163761	0.00	2,888,000.00	0888908
17/12/22	15:55:58	ATMLTRPRM 0007619322611822121387665 TRF PRIMA FROM	0.00	5,369,000.00	0888744
17/12/22	14:44:03	BRIVA2611822121387284NBMBWAHYU WIJAYANTO BRIVA 2611822121387284NBMBWAHYU WIJAYAN ESB:NBMB:0200200P:492682950811	0.00	450,000.00	8888576
17/12/22	14:41:05	BRIVA2611822121387745NBMBWAHYU WIJAYANTO BRIVA 2611822121387745NBMBWAHYU WIJAYAN ESB:NBMB:0200200P:492682351370	0.00	507,000.00	8888541
17/12/22	14:38:29	BRIVA2611822121387563NBMB Sindy violi dwi BRIVA 2611822121387563NBMB Sindy violi d ESB:NBMB:0200200P:492681824591	0.00	5,369,000.00	8888584

	TIME	REMARK	DEBET	CREDIT	TELLER ID
17/12/22	14:32:39	BRIVA2611822121387575NBMB Sindy violi dwi BRIVA 2611822121387575NBMB Sindy violi d ESB:NBMB:0200200P:492680646842	0.00	1,049,500.00	8888577
17/12/22	14:25:42	BRIVA2611822121387606NBMB Teguh Raharja P BRIVA 2611822121387606NBMB Teguh Raharja ESB:NBMB:0200200P:492679234500	0.00	708,500.00	8888432
17/12/22	12:55:20	BRIVA2611822121387747NBMB Dimas mustika s BRIVA 2611822121387747NBMB Dimas mustika ESB:NBMB:0200200P:492660650614	0.00	293,000.00	8888103
17/12/22	11:52:39	BRIVA2611822121285702NBMB Bendro saputro C BRIVA 2611822121285702NBMB Bendro saputro ESB:NBMB:0200200P:492646975600	0.00	370,000.00	8888430
17/12/22	11:50:42	BRIVA2611822121387085NBMB BURHA NUDIN IKN BRIVA 2611822121387085NBMB BURHANUDIN I ESB:NBMB:0200200P:492646553291	0.00	643,500.00	8888035
17/12/22	11:38:38	BRIVA2611822121387711NBMB Tommy Bustomi B BRIVA 2611822121387711NBMB Tommy Bustomi ESB:NBMB:0200200P:492643951510	0.00	12,978,000.00	8888133
17/12/22	10:17:56	2611822121387256#000176871985#AT M #TRFLA TRF BERSAMA FROM SRI PUJI ASTUTI LA 024501001024302ATM 5859451217031750	0.00	1,443,000.00	0888191
17/12/22	09:25:35	BRIVA2611822121387666NBMB Izzan al banna BRIVA 2611822121387666NBMB Izzan al bann ESB:NBMB:0200200P:492615020756	0.00	1,049,500.00	8888411
17/12/22	09:20:19	BRIVA2611822121387304NBMB Izzan al banna BRIVA 2611822121387304NBMB Izzan al bann ESB:NBMB:0200200P:492613939851	0.00	833,500.00	8888012
17/12/22	09:18:03	BRIVA2611822121387692NBMB E-Auction DJKN BRIVA 2611822121387692NBMB E-Auction DJK ESB:NBMB:0200200P:492613488067	0.00	577,500.00	8888082
17/12/22	09:16:47	BRIVA2611822121387400NBMB Marjuki YNEDHP BRIVA 2611822121387400NBMB Marjuki YNEDH ESB:NBMB:0200200P:492613239167	0.00	2,888,000.00	8888267
17/12/22	09:15:36	BRIVA2611822121387505NBMB Izzan al banna BRIVA 2611822121387505NBMB Izzan al bann ESB:NBMB:0200200P:492612997743	0.00	718,500.00	8888481
17/12/22	09:15:34	BRIVA2611822121387644NBMB Marjuki MDEBBE BRIVA 2611822121387644NBMB Marjuki MDEBB ESB:NBMB:0200200P:492612993584	0.00	293,000.00	8888582
17/12/22	09:14:42	BRIVA2611822121387593NBMB Marjuki IKNPFX BRIVA 2611822121387593NBMB Marjuki IKNPF ESB:NBMB:0200200P:492612814601	0.00	643,500.00	8888061
17/12/22	09:13:45	BRIVA2611822121286704NBMB Marjuki 1SZN73 BRIVA 2611822121286704NBMB Marjuki 1SZN7 ESB:NBMB:0200200P:492612619986	0.00	487,000.00	8888238
17/12/22	09:11:55	BRIVA2611822121387654NBMB Marjuki JHJFHP BRIVA 2611822121387654NBMB Marjuki JHJFH ESB:NBMB:0200200P:492612243947	0.00	708,500.00	8888366
17/12/22	09:11:15	BRIVA2611822121387492NBMB Izzan al banna BRIVA 2611822121387492NBMB Izzan al bann ESB:NBMB:0200200P:492612108420	0.00	589,000.00	8888469
17/12/22	09:11:06	BRIVA2611822121387144NBMB Marjuki R5EZFQ BRIVA 2611822121387144NBMB Marjuki R5EZF ESB:NBMB:0200200P:492612079694	0.00	382,500.00	8888370

	TIME	REMARK	DEBET	CREDIT	TELLER ID
17/12/22	09:10:16	BRIVA2611822121387655NBMBmarjuki E8QOBV BRIVA 2611822121387655NBMBmarjuki E8QOB ESB:NBMB:0200200P:492611910632	0.00	589,000.00	8888438
17/12/22	09:09:10	BRIVA2611822121386885NBMBmarjuki RWMPRU BRIVA 2611822121386885NBMBmarjuki RWMPR ESB:NBMB:0200200P:492611690647	0.00	599,500.00	8888550
17/12/22	09:05:37	BRIVA2611822121387574NBMBIzzan al banna BRIVA 2611822121387574NBMBIzzan al bann ESB:NBMB:0200200P:492610983085	0.00	708,500.00	8888503
17/12/22	08:45:17	2611822121286618#000000863680#AT M #TRFLA TRF BERSAMA FROM JARONI LA 024501001024302ATM 6019007526549432	0.00	9,552,500.00	0888174
17/12/22	07:52:13	ATMLTRPRM 0002718902611822121286049 TRF PRIMA FROM	0.00	718,500.00	0888946
17/12/22	07:49:38	2611822121387643#000000788068#AT M #TRFLA TRF BERSAMA FROM ASEP RUHYAT LA 024501001024302ATM 6019005031163574	0.00	293,000.00	0888746
17/12/22	07:45:14	2611822121387167#000000783063#AT M #TRFLA TRF BERSAMA FROM ASEP RUHYAT LA 024501001024302ATM 6019005031163574	0.00	718,500.00	0888176
17/12/22	07:40:02	2611822121386762#000000777232#AT M #TRFLA TRF BERSAMA FROM MUHYADI LA 024501001024302ATM 5260512027459757	0.00	500,000.00	0888935
17/12/22	07:33:14	2611822121387503#000000769703#AT M #TRFLA TRF BERSAMA FROM ASEP RUHYAT LA 024501001024302ATM 6019005031163574	0.00	589,000.00	0888021
17/12/22	02:08:12	2611822121387286#000000646123#AT M #TRFLA TRF BERSAMA FROM HARI DARMAWAN LA 024501001024302ATM 5260512023672593	0.00	1,821,500.00	0888825
17/12/22	02:05:52	2611822121387580#000000645616#AT M #TRFLA TRF BERSAMA FROM HARI DARMAWAN LA 024501001024302ATM 5260512023672593	0.00	878,000.00	0888196
17/12/22	00:46:35	BRIVA2611822121286340NBMBAli suhdi XELPL BRIVA 2611822121286340NBMBAli suhdi XEL ESB:NBMB:0200200P:492570050493	0.00	507,000.00	8888565
16/12/22	22:32:07	ATMLTRPRM 0001133222611822121387502 TRF PRIMA FROM	0.00	293,000.00	0888812
16/12/22	22:22:47	BRIVA2611822121286540ATM E- Auction DJKN	0.00	4,471,000.00	2164901
16/12/22	22:21:51	BRIVA2611822121387334ATM Tonny Mulyatno	0.00	4,881,000.00	2164901
16/12/22	22:20:47	BRIVA2611822121387524ATM Tonny Mulyatno	0.00	2,888,000.00	2164901
16/12/22	22:19:46	BRIVA2611822121387350ATM E- Auction DJKN	0.00	3,073,000.00	2164901
16/12/22	22:18:33	BRIVA2611822121387371ATM Tonny Mulyatno	0.00	5,369,000.00	2164901
16/12/22	21:47:56	ATMLTRPRM 0000891422611822121286624 TRF PRIMA FROM	0.00	708,500.00	0888944
16/12/22	21:24:38	ATMLTRPRM 0000740072611822121285684 TRF PRIMA FROM	0.00	477,000.00	0888707
16/12/22	21:12:32	ATMLTRPRM 0001891552611822121387132 TRF PRIMA FROM	0.00	15,200,000.00	0888214

	TIME	REMARK	DEBET	CREDIT	TELLER ID
16/12/22	21:10:40	ATMLTRPRM 0004829012611822121286484 TRF PRIMA FROM	0.00	9,552,500.00	0888053
16/12/22	20:31:23	2611822121387139#004138038811#AT M #TRFHM TRF LINK FROM DEVINA MARIA CHR LN 2611822121387139ATM 4215701610149290	0.00	643,500.00	0888829
16/12/22	20:20:41	BRIVA2611822121387207WBNKMUGH NI R5EZFQ BRIVA 2611822121387207WBNKMUGHNI R5EZFQ ESB:WBNK:0200200P:502208860444	0.00	382,500.00	0888689
16/12/22	20:20:19	ATMLTRPRM 0000667382611822121387307 TRF PRIMA FROM	0.00	589,000.00	0888816
16/12/22	20:05:17	BRIVA2611822121387506WBNKE- Auction DJKN BRIVA 2611822121387506WBNKE-Auction DJK ESB:WBNK:0200200P:502208721658	0.00	477,000.00	0888689
16/12/22	19:43:54	BRIVA2611822121286141NBMBKhikma nto supri BRIVA 2611822121286141NBMBKhikmanto sup ESB:NBMB:0200200P:492523952825	0.00	4,471,000.00	8888153
16/12/22	19:41:43	BRIVA2611822121286431NBMBKhikma nto supri BRIVA 2611822121286431NBMBKhikmanto sup ESB:NBMB:0200200P:492523440316	0.00	3,073,000.00	8888562
16/12/22	19:39:58	BRIVA2611822121285500NBMBKhikma nto supri BRIVA 2611822121285500NBMBKhikmanto sup ESB:NBMB:0200200P:492523023975	0.00	1,049,500.00	8888422
16/12/22	19:38:16	BRIVA2611822121285475NBMBKhikma nto supri BRIVA 2611822121285475NBMBKhikmanto sup ESB:NBMB:0200200P:492522622019	0.00	878,000.00	8888437
16/12/22	19:36:31	BRIVA2611822121286511NBMBKhikma nto supri BRIVA 2611822121286511NBMBKhikmanto sup ESB:NBMB:0200200P:492522204517	0.00	2,839,000.00	8888598
16/12/22	19:06:10	2611822121387473#000000002706#AT M #TRFLA TRF BERSAMA FROM ERVAN HERI SUPRI LA 024501001024302ATM 5379412098870941	0.00	878,000.00	0888056
16/12/22	18:01:46	BRIVA2611822121387459NBMBE- Auction DJKN BRIVA 2611822121387459NBMBE-Auction DJK ESB:NBMB:0200200P:492499110432	0.00	561,500.00	8888526
16/12/22	17:19:01	BRIVA2611822121183930API Erawan Prasetya WS_OB:308557376- 2611822121;77850 T:0371216:WSOB	0.00	293,000.00	0371216
16/12/22	17:16:56	BRIVA2611822121183931API Erawan Prasetya WS_OB:308556344- 2611822121;77850 T:0371215:WSOB	0.00	270,000.00	0371215
16/12/22	17:13:56	20221216000984994329 037201094134616 Ret 037201094134616 ESB:T:0372891:CMS	0.00	697,500.00	0372891
16/12/22	17:10:21	BRIVA2611822121386926NBMBE- Auction DJKN BRIVA 2611822121386926NBMBE-Auction DJK ESB:NBMB:0200200P:492487285436	0.00	708,500.00	8888470
16/12/22	17:06:24	BRIVA2611822121286456ATM Muhammad Ilyas	0.00	1,821,500.00	9887338
16/12/22	17:05:01	BRIVA2611822121286526ATM Muhammad Ilyas	0.00	347,500.00	9887338
16/12/22	16:54:33	BRIVA2611822121387225NBMBEko Wicaksono L BRIVA 2611822121387225NBMBEko Wicaksono ESB:NBMB:0200200P:492483853133	0.00	31,010,500.00	8888044
16/12/22	16:40:29	BRIVA2611822121387367NBMBE- Auction DJKN BRIVA 2611822121387367NBMBE-Auction DJK ESB:NBMB:0200200P:492480605473	0.00	5,614,500.00	8888565

	TIME	REMARK	DEBET	CREDIT	TELLER ID
16/12/22	16:30:20	MPN 820221216065140 CMS Single ESB:T:0374667:CMS	870,666.00	0.00	0374667
16/12/22	16:30:19	MPN 820221216065206 CMS Single ESB:T:0374654:CMS	43,533,277.00	0.00	0374654
16/12/22	16:28:09	HBL RL 741 tgl 14 12 2022 ESB:T:0374656:CMS	50,717,567.00	0.00	0374656
16/12/22	16:27:18	MPN 820221216062992 CMS Single ESB:T:0374656:CMS	2,860,992.00	0.00	0374656
16/12/22	16:25:15	MPN 820221216062766 CMS Single ESB:T:0374668:CMS	777,777.00	0.00	0374668
16/12/22	16:25:15	MPN 820221216049786 CMS Single ESB:T:0374613:CMS	15,556.00	0.00	0374613
16/12/22	16:18:13	MPN 820221216062576 CMS Single ESB:T:0374626:CMS	110,593,756.00	0.00	0374626
16/12/22	16:16:20	MPN 820221216062368 CMS Single ESB:T:0374635:CMS	2,211,876.00	0.00	0374635
16/12/22	16:08:21	MPN 820221216062138 CMS Single ESB:T:0374613:CMS	1,335,000.00	0.00	0374613
16/12/22	16:08:21	MPN 820221216062262 CMS Single ESB:T:0374611:CMS	66,750,000.00	0.00	0374611
16/12/22	16:02:17	MPN 820221216059942 CMS Single ESB:T:0374647:CMS	30,300,100.00	0.00	0374647
16/12/22	16:01:19	MPN 820221216059805 CMS Single ESB:T:0374623:CMS	606,002.00	0.00	0374623
16/12/22	15:58:41	MPN 820221216057566 CMS Single ESB:T:0374651:CMS	72,002.00	0.00	0374651
16/12/22	15:58:39	MPN 820221216057900 CMS Single ESB:T:0374665:CMS	3,600,100.00	0.00	0374665
16/12/22	15:56:20	MPN 820221216053012 CMS Single ESB:T:0374631:CMS	594,046.00	0.00	0374631
16/12/22	15:51:26	ATMLTRPRM 0000488442611822121387172 TRF PRIMA FROM	0.00	342,500.00	0888755
16/12/22	15:03:18	MPN 820221216049535 CMS Single ESB:T:0374640:CMS	1,746,000.00	0.00	0374640
16/12/22	15:03:15	MPN 820221216049653 CMS Single ESB:T:0374632:CMS	87,299,999.00	0.00	0374632
16/12/22	15:01:17	MPN 820221216049341 CMS Single ESB:T:0374609:CMS	24,449,600.00	0.00	0374609
16/12/22	15:01:17	MPN 820221216049194 CMS Single ESB:T:0374610:CMS	488,992.00	0.00	0374610
16/12/22	14:59:10	BRIVA2611822121387257NBMBGregori us kusum BRIVA 2611822121387257NBMBGregorius kus ESB:NBMB:0200200P:492456912929	0.00	865,500.00	8888031
16/12/22	14:48:19	BRIVA2611822121387229NBMBE- Auction DJKN BRIVA 2611822121387229NBMBE-Auction DJK ESB:NBMB:0200200P:492454355451	0.00	428,000.00	8888540
16/12/22	14:40:58	BRIVA2611822121387440NBMBGregori us kusum BRIVA 2611822121387440NBMBGregorius kus ESB:NBMB:0200200P:492452620057	0.00	1,049,500.00	8888370
16/12/22	14:38:29	BRIVA2611822121387441NBMBFaizal rahmat r BRIVA 2611822121387441NBMBFaizal rahmat ESB:NBMB:0200200P:492452030553	0.00	2,839,000.00	8888356
16/12/22	14:34:21	BRIVA2611822121387349NBMBFaizal rahmat r BRIVA 2611822121387349NBMBFaizal rahmat ESB:NBMB:0200200P:492451046153	0.00	4,881,000.00	8888119
16/12/22	14:30:41	BRIVA2611822121387401NBMBFaizal rahmat r BRIVA 2611822121387401NBMBFaizal rahmat ESB:NBMB:0200200P:492450175435	0.00	4,471,000.00	8888541
16/12/22	14:25:33	BRIVA2611822121286702NBMBFaizal rahmat r BRIVA 2611822121286702NBMBFaizal rahmat ESB:NBMB:0200200P:492448967931	0.00	2,864,500.00	8888395

	TIME	REMARK	DEBET	CREDIT	TELLER ID
16/12/22	14:22:02	BRIVA2611822121387198NBMBFaizal rahmat r BRIVA 2611822121387198NBMBFaizal rahmat ESB:NBMB:0200200P:492448125652	0.00	9,552,500.00	8888495
16/12/22	14:18:09	BRIVA2611822121387199ATM fahrizal anas I	0.00	643,500.00	0073905
16/12/22	14:18:00	BRIVA2611822121387337NBMBFaizal rahmat r BRIVA 2611822121387337NBMBFaizal rahmat ESB:NBMB:0200200P:492447162868	0.00	15,200,000.00	8888053
16/12/22	14:00:57	ujl KSR2LD va 2611822121184007 ESB:T:0374652:CMS	3,038,000.00	0.00	0374652
16/12/22	13:54:15	BRIVA2611822121387206NBMBsindy violi dwi BRIVA 2611822121387206NBMBsindy violi d ESB:NBMB:0200200P:492441487862	0.00	4,509,500.00	8888416
16/12/22	13:53:42	BRIVA2611822121387210NBMBWahyudi RDB3SY BRIVA 2611822121387210NBMBWahyudi RDB3S ESB:NBMB:0200200P:492441358093	0.00	2,671,500.00	8888566
16/12/22	13:52:55	BRIVA2611822121387259NBMBWahyudi IKNPFX BRIVA 2611822121387259NBMBWahyudi IKNPF ESB:NBMB:0200200P:492441170287	0.00	643,500.00	8888115
16/12/22	13:18:58	BRIVA2611822121387372BRLKAagus mas putra	0.00	1,049,500.00	0852083
16/12/22	13:15:56	BRIVA2611822121387273NBMBAgus Eko Purnom BRIVA 2611822121387273NBMBAgus Eko Purn ESB:NBMB:0200200P:492432481628	0.00	708,500.00	8888456
16/12/22	13:07:17	BRIVA2611822121387011API Rahmat Muslih F WS_OB;308419059- 2611822121;77850 T:0371218:WSOB	0.00	865,500.00	0371218
16/12/22	11:30:22	ATMLTRPRM 0002483402611822121386826 TRF PRIMA FROM	0.00	1,049,500.00	0888926
16/12/22	11:24:23	BRIVA2611822121387324ATM Rohmat fauzi A9	0.00	346,500.00	9887093
16/12/22	11:22:50	BRIVA2611822121386996ATM Rohmat fauzi MD	0.00	293,000.00	9887093
16/12/22	11:02:42	ATMLTRPRM 0003304502611822121387253 TRF PRIMA FROM	0.00	865,500.00	0888282
16/12/22	11:02:27	BRIVA2611822121387226NBMBE-Auction DJKN BRIVA 2611822121387226NBMBE-Auction DJK ESB:NBMB:0200200P:492401918770	0.00	589,000.00	8888588
16/12/22	11:00:32	ATMLTRPRM 0006251532611822121387326 TRF PRIMA FROM	0.00	643,500.00	0888946
16/12/22	10:53:27	BRIVA2611822121387305NBMBSUPAR NA YFBXSM BRIVA 2611822121387305NBMBSUPARNA YFBXS ESB:NBMB:0200200P:492399763338	0.00	577,500.00	8888587
16/12/22	10:48:53	BRIVA2611822121387261NBMBSUPAR NA ZNTQWW BRIVA 2611822121387261NBMBSUPARNA ZNTQW ESB:NBMB:0200200P:492398657169	0.00	500,000.00	8888566
16/12/22	10:44:49	2611822121387325#000000150891#AT M #TRFLA TRF BERSAMA FROM MUHAMMAD ALFIAN LA 024501001024302ATM 5379413010571500	0.00	708,500.00	0888052
16/12/22	10:44:09	2611822121387106#121600006064#AT M #TRFLA TRF BERSAMA FROM SULISTRI SAPUTRO LA 024501001024302ATM 6274271005310774	0.00	1,187,500.00	0888829
16/12/22	10:36:23	2611822121286048#000000005081#MP #TRFHMB LN 2611822121286048MP 1946340131323334	0.00	878,000.00	0888233

	TIME	REMARK	DEBET	CREDIT	TELLER ID
16/12/22	10:34:03	ATMLTRPRM 0003336782611822112873853 TRF PRIMA FROM	0.00	30,131,759.00	0888621
16/12/22	10:33:18	2611822121286393#000000005079#MP #TRFHMB LN 2611822121286393MP 1946340131323334	0.00	1,049,500.00	0888269
16/12/22	10:27:06	2611822121387034#012800447695#AT M #TRFLA TRF BERSAMA FROM DANA-H. YUNUS BA LA 024501001024302ATM 5028141107660009	0.00	270,000.00	0888195
16/12/22	10:26:37	ATMLTRPRM 0003235362611822121387142 TRF PRIMA FROM	0.00	708,500.00	0888764
16/12/22	10:24:46	2611822121286454#012801968095#AT M #TRFLA TRF BERSAMA FROM DANA-H. YUNUS BA LA 024501001024302ATM 5028141107660009	0.00	293,000.00	0888811
16/12/22	10:20:03	BRIVA2611822121386765NBMBAndri Dwi Saput BRIVA 2611822121386765NBMBAndri Dwi Sap ESB:NBMB:0200200P:492391725012	0.00	708,500.00	8888112
16/12/22	10:15:06	ATMLTRPRM 0003087082611822112873853 TRF PRIMA FROM	0.00	50,000,000.00	0888027
16/12/22	10:10:09	2611822121286201 Rana Yuliawiyata PSVGH8 ESB:T:3006052:BRIVA	0.00	708,500.00	3006052
16/12/22	10:02:25	BRIVA2611822121285531API Hajar Thamrin P WS_OB:308309644- 2611822121;77850 T:0371213:WSOB	0.00	708,500.00	0371213
16/12/22	09:59:22	2611822121386802 UMI MARYANI MWCAXN ESB:T:2197051:BRIVA	0.00	5,369,000.00	2197051
16/12/22	09:47:34	BRIVA2611822121387201NBMBAmin Sutrisno T BRIVA 2611822121387201NBMBAmin Sutrisno ESB:NBMB:0200200P:492384112017	0.00	227,500.00	8888228
16/12/22	09:33:28	BRIVA2611822121184086ATM Prihatin ASHRPY	0.00	8,133,000.00	9887061
16/12/22	09:32:06	BRIVA2611822121285138ATM Prihatin PEZ91W	0.00	7,715,000.00	9887061
16/12/22	09:07:57	BRIVA2611822121387227NBMBDIDIK NUGROHO T BRIVA 2611822121387227NBMBDIDIK NUGROHO ESB:NBMB:0200200P:492375368886	0.00	718,500.00	8888276
16/12/22	09:04:11	2611822121386994#000000002490#AT M #TRFHM TRF LINK FROM TRI NUGROHO SETY LN 2611822121386994ATM 6032988607894537	0.00	450,000.00	0888700
16/12/22	08:37:03	2611822121286691#000000789673#AT M #TRFLA TRF BERSAMA FROM JARONI LA 024501001024302ATM 6019007526549432	0.00	477,000.00	0888173
16/12/22	08:24:01	2611822121286192 Ageng Jati Setiawan AKD ESB:T:3004052:BRIVA	0.00	418,500.00	3004052
16/12/22	07:55:22	BRIVA2611822121386937NBMBALuthful Hak BRIVA 2611822121386937NBMBALuthful H ESB:NBMB:0200200P:492361484643	0.00	5,614,500.00	8888485
16/12/22	07:53:25	BRIVA2611822120376699NBMBALuthful Hak BRIVA 2611822120376699NBMBALuthful H ESB:NBMB:0200200P:492361167068	0.00	865,500.00	8888496
16/12/22	07:52:27	BRIVA2611822120376723NBMBALuthful Hak BRIVA 2611822120376723NBMBALuthful H ESB:NBMB:0200200P:492361009389	0.00	833,500.00	8888317
16/12/22	07:51:43	BRIVA2611822113075397NBMBALuthful Hak BRIVA 2611822113075397NBMBALuthful H ESB:NBMB:0200200P:492360892957	0.00	718,500.00	8888396

	TIME	REMARK	DEBET	CREDIT	TELLER ID
16/12/22	07:50:34	BRIVA2611822120376671NBMBAlim Luthful Hak BRIVA 2611822120376671NBMBAlim Luthful H ESB:NBMB:0200200P:492360706810	0.00	643,500.00	8888115
16/12/22	07:49:41	BRIVA2611822120376705NBMBAlim Luthful Hak BRIVA 2611822120376705NBMBAlim Luthful H ESB:NBMB:0200200P:492360565642	0.00	487,000.00	8888270
16/12/22	07:48:50	BRIVA2611822120276552NBMBAlim Luthful Hak BRIVA 2611822120276552NBMBAlim Luthful H ESB:NBMB:0200200P:492360431205	0.00	477,000.00	8888172
16/12/22	07:31:23	2611822121387084#000000694746#AT M #TRFLA TRF BERSAMA FROM ANDIK ARAFIK LA 024501001024302ATM 5260512010662482	0.00	9,552,500.00	0888909
16/12/22	07:29:55	ATMLTRPRM 0001328252611822121286384 TRF PRIMA FROM	0.00	643,500.00	0888824
16/12/22	07:19:42	ATMLTRPRM 0000071552611822121387037 TRF PRIMA FROM	0.00	633,500.00	0888004
16/12/22	07:07:45	ujl 7TSTAA va 2611822012763309 ESB:T:0374644:CMS	734,500.00	0.00	0374644
16/12/22	07:07:32	ujl 561LF2 va 2611822120175774 ESB:T:0374629:CMS	435,000.00	0.00	0374629
16/12/22	06:33:59	OGKLH4 va 2611822120376793 ESB:T:0374630:CMS	490,000.00	0.00	0374630
16/12/22	06:33:56	48QH9E va 2611822120377015 ESB:T:0374659:CMS	695,000.00	0.00	0374659
16/12/22	06:33:00	561LF2 va 2611822120175774 ESB:T:0374621:CMS	565,000.00	0.00	0374621
16/12/22	05:11:56	BRIVA2611822121386874API Gus Khaled Must WS_OB;308188764- 2611822121;77850 T:0371215:WSOB	0.00	293,000.00	0371215
16/12/22	04:27:03	BRIVA2611822121083669NBMBFeri Ardian Sap BRIVA 2611822121083669NBMBFeri Ardian S ESB:NBMB:0200200P:492341695068	0.00	346,500.00	8888494
16/12/22	04:25:23	BRIVA2611822120982781NBMBFeri Ardian Sap BRIVA 2611822120982781NBMBFeri Ardian S ESB:NBMB:0200200P:492341636821	0.00	643,500.00	8888344
16/12/22	04:06:49	BRIVA2611822121387186API Ahmad Fauzi Ash WS_OB;308182009- 2611822121;77850 T:0371220:WSOB	0.00	293,000.00	0371220
16/12/22	02:51:02	ATMLTRPRM 0000014122611822121387146 TRF PRIMA FROM	0.00	507,000.00	0888942
15/12/22	22:30:43	BRIVA2611822121387156NBMBjulianto WVKJWR BRIVA 2611822121387156NBMBjulianto WVKJ ESB:NBMB:0200200P:492320023332	0.00	1,049,500.00	8888209
15/12/22	22:21:32	BRIVA2611822112069442NBMBNur Ichsan Adhi BRIVA 2611822112069442NBMBNur Ichsan Ad ESB:NBMB:0200200P:492318786280	0.00	26,959,261.00	8888432
15/12/22	22:02:49	ATMLTRPRM 0003270492611822121387059 TRF PRIMA FROM	0.00	400,500.00	0888170
15/12/22	20:56:07	BRIVA2611822121386988NBMBRamba Galih S3A BRIVA 2611822121386988NBMBRamba Galih S ESB:NBMB:0200200P:492303784450	0.00	270,000.00	8888386
15/12/22	20:50:58	BRIVA2611822121386752NBMBRamba Galih T4K BRIVA 2611822121386752NBMBRamba Galih T ESB:NBMB:0200200P:492302693405	0.00	718,500.00	8888044
15/12/22	19:53:23	BRIVA2611822121286385NBMBKhikma nto supri BRIVA 2611822121286385NBMBKhikmanto sup ESB:NBMB:0200200P:492289562732	0.00	346,500.00	8888276

	TIME	REMARK	DEBET	CREDIT	TELLER ID
15/12/22	19:51:58	BRIVA2611822121286549NBMBKhikmanto supri BRIVA 2611822121286549NBMBKhikmanto sup ESB:NBMB:0200200P:492289224784	0.00	643,500.00	8888543
15/12/22	19:50:34	BRIVA2611822121286439NBMBKhikmanto supri BRIVA 2611822121286439NBMBKhikmanto sup ESB:NBMB:0200200P:492288884190	0.00	5,614,500.00	8888554
15/12/22	19:48:11	BRIVA2611822121286284NBMBKhikmanto supri BRIVA 2611822121286284NBMBKhikmanto sup ESB:NBMB:0200200P:492288309917	0.00	1,883,000.00	8888066
15/12/22	19:46:14	BRIVA2611822121286591NBMBKhikmanto supri BRIVA 2611822121286591NBMBKhikmanto sup ESB:NBMB:0200200P:492287838258	0.00	399,500.00	8888357
15/12/22	19:39:46	BRIVA2611822121286692API Gus Khaled Must WS_OB;308114862- 2611822121;77850 T:0371202:WSOB	0.00	3,073,000.00	0371202
15/12/22	19:26:17	2611822121387064#000000182775#AT M #TRFLA TRF BERSAMA FROM WILIAM RUSDIANTO LA 024501001024302ATM 5260512002219143	0.00	1,049,500.00	0888028
15/12/22	19:23:26	2611822121386904#000000177548#AT M #TRFLA TRF BERSAMA FROM WILIAM RUSDIANTO LA 024501001024302ATM 5260512002219143	0.00	694,500.00	0888935
15/12/22	19:21:58	2611822121286734#000000174760#AT M #TRFLA TRF BERSAMA FROM WILIAM RUSDIANTO LA 024501001024302ATM 5260512002219143	0.00	865,500.00	0888021
15/12/22	19:20:04	2611822121387067#000000171287#AT M #TRFLA TRF BERSAMA FROM WILIAM RUSDIANTO LA 024501001024302ATM 5260512002219143	0.00	382,500.00	0888783
15/12/22	19:00:33	BRIVA2611822120680054NBMBthomas septo nu BRIVA 2611822120680054NBMBthomas septo ESB:NBMB:0200200P:492276496990	0.00	1,319,036.00	8888195
15/12/22	18:57:39	BRIVA2611822120477683NBMBAli suhdi YH602 BRIVA 2611822120477683NBMBAli suhdi YH6 ESB:NBMB:0200200P:492275769603	0.00	477,000.00	8888084
15/12/22	18:50:52	BRIVA2611822121286287ATM Firmanda Dwiput	0.00	270,000.00	3008901
15/12/22	18:47:02	BRIVA2611822120679181NBMBthomas septo nu BRIVA 2611822120679181NBMBthomas septo ESB:NBMB:0200200P:492273114309	0.00	1,250,400.00	8888435
15/12/22	18:44:09	BRIVA2611822120780256NBMBthomas septo nu BRIVA 2611822120780256NBMBthomas septo ESB:NBMB:0200200P:492272401469	0.00	3,236,270.00	8888555
15/12/22	18:42:52	BRIVA2611822120578120NBMBIMAM MUCHTAR PE BRIVA 2611822120578120NBMBIMAM MUCHTAR ESB:NBMB:0200200P:492272082599	0.00	37,824,943.00	8888355
15/12/22	18:41:49	BRIVA2611822121386792NBMBLailum Mudjib L BRIVA 2611822121386792NBMBLailum Mudjib ESB:NBMB:0200200P:492271820856	0.00	8,738,500.00	8888401
15/12/22	18:41:30	BRIVA2611822120881783NBMBthomas septo nu BRIVA 2611822120881783NBMBthomas septo ESB:NBMB:0200200P:492271740206	0.00	4,918,990.00	8888532
15/12/22	18:10:35	BRIVA2611822121386812NBMBAMin Sutrisno H BRIVA 2611822121386812NBMBAMin Sutrisno ESB:NBMB:0200200P:492264327587	0.00	400,500.00	8888335

	TIME	REMARK	DEBET	CREDIT	TELLER ID
15/12/22	17:45:56	BRIVA2611822121386974NBMB Amin Sutrisno G BRIVA 2611822121386974NBMB Amin Sutrisno ESB:NBMB:0200200P:492258324151	0.00	1,187,500.00	8888306
15/12/22	17:43:38	BRIVA2611822121386818NBMB Amin Sutrisno I BRIVA 2611822121386818NBMB Amin Sutrisno ESB:NBMB:0200200P:492257768916	0.00	643,500.00	8888212
15/12/22	17:32:43	ATMLTRPRM 0000689772611822121286639 TRF PRIMA FROM	0.00	599,500.00	0888816
15/12/22	17:22:17	20221215000984772539 037201693971619 Ret 037201693971619 ESB:T:0372891:CMS	0.00	3,267,500.00	0372891
15/12/22	16:12:36	BRIVA2611822121286590NBMB Purwant oSE LFNO BRIVA 2611822121286590NBMB Purwanto.SE L ESB:NBMB:0200200P:492236533260	0.00	8,738,500.00	8888179
15/12/22	15:53:19	uji WOBPLD va 2611822120881322 ESB:T:0374645:CMS	565,000.00	0.00	0374645
15/12/22	15:52:18	BRIVA2611822121286733API CAHYO TRIO UTOM WS_OB;307995141- 2611822121;77850 T:0371216:WSOB	0.00	450,000.00	0371216
15/12/22	15:52:01	BRIVA2611822121286441API CAHYO TRIO UTOM WS_OB;307994431- 2611822121;77850 T:0371206:WSOB	0.00	477,000.00	0371206
15/12/22	15:51:19	BRIVA2611822121386884API CAHYO TRIO UTOM WS_OB;307993706- 2611822121;77850 T:0371212:WSOB	0.00	507,000.00	0371212
15/12/22	15:28:08	BRIVA2611822120982782NBMB Endy Panca Kart BRIVA 2611822120982782NBMB Endy Panca Ka ESB:NBMB:0200200P:492226463024	0.00	708,500.00	8888569
15/12/22	15:23:35	BRIVA2611822121286338NBMB Gunariy adi 7XJZ BRIVA 2611822121286338NBMB Gunariyadi 7X ESB:NBMB:0200200P:492225434893	0.00	878,000.00	8888514
15/12/22	15:20:25	BRIVA2611822121386763ATM Gunawan wibison	0.00	227,500.00	9887050
15/12/22	15:09:38	BRIVA2611822121286099NBMBILHAM APRIYANTO BRIVA 2611822121286099NBMBILHAM APRIYAN ESB:NBMB:0200200P:49222257438	0.00	1,049,500.00	8888386
15/12/22	15:08:52	ATMLTRPRM 0005239562611822121286469 TRF PRIMA FROM	0.00	364,000.00	0888623
15/12/22	15:05:58	2611822121286707#000000579828#AT M #TRFLA TRF BERSAMA FROM ANDIK ARAFIK LA 024501001024302ATM 5260512010662482	0.00	1,049,500.00	0888937
15/12/22	14:52:21	BRIVA2611822121286283NBMB Endy Panca Kart BRIVA 2611822121286283NBMB Endy Panca Ka ESB:NBMB:0200200P:492218288038	0.00	4,471,000.00	8888591
15/12/22	14:45:02	2611822121286575#121500015163#AT M #TRFLA TRF BERSAMA FROM BEKTI NUGROHO LA 024501001024302ATM 6274271006312840	0.00	612,500.00	0888784
15/12/22	14:36:43	BRIVA2611822121386758NBMB Muh Muwaffiq E8 BRIVA 2611822121386758NBMB Muh Muwaffiq ESB:NBMB:0200200P:492214707256	0.00	589,000.00	8888409
15/12/22	14:36:00	ATMLTRPRM 0004857862611822121286472 TRF PRIMA FROM	0.00	1,178,500.00	0888825
15/12/22	14:35:17	BRIVA2611822121184532NBMB Muh Muwaffiq IK BRIVA 2611822121184532NBMB Muh Muwaffiq ESB:NBMB:0200200P:492214381940	0.00	643,500.00	8888451
15/12/22	14:27:13	PET2ZH va 2611822121285404 ESB:T:0374652:CMS	6,579,000.00	0.00	0374652
15/12/22	14:27:09	EPRFXZ va 2611822120881732 ESB:T:0374668:CMS	12,000,000.00	0.00	0374668

	TIME	REMARK	DEBET	CREDIT	TELLER ID
15/12/22	14:27:03	PET2ZH va 261182211297502x ESB:T:0374655:CMS	6,579,000.00	0.00	0374655
15/12/22	14:26:40	SXZ6QG va 2611822120780633 ESB:T:0374634:CMS	685,500.00	0.00	0374634
15/12/22	14:26:37	AUBMKN va 261182212118449x ESB:T:0374606:CMS	15,000,000.00	0.00	0374606
15/12/22	14:26:35	JTNOEP va 2611822121083453 ESB:T:0374649:CMS	10,000,000.00	0.00	0374649
15/12/22	14:26:29	PET2ZH va 261182212027655x ESB:T:0374606:CMS	6,579,000.00	0.00	0374606
15/12/22	14:26:20	JTNOEP va 2611822111968672 ESB:T:0374602:CMS	10,000,000.00	0.00	0374602
15/12/22	14:26:16	JTNOEP va 2611822120579072 ESB:T:0374607:CMS	10,000,000.00	0.00	0374607
15/12/22	14:26:13	HANPQW va 2611822121083623 ESB:T:0374661:CMS	2,500,000.00	0.00	0374661
15/12/22	14:26:07	EPRFXZ va 2611822121285263 ESB:T:0374628:CMS	12,000,000.00	0.00	0374628
15/12/22	14:26:06	PET2ZH va 2611822121285161 ESB:T:0374628:CMS	6,579,000.00	0.00	0374628
15/12/22	14:26:00	JTNOEP va 2611822120881401 ESB:T:0374667:CMS	10,000,000.00	0.00	0374667
15/12/22	14:25:58	BTQZG5 va 2611822121184022 ESB:T:0374638:CMS	430,000.00	0.00	0374638
15/12/22	14:25:58	HANPQW va 2611822120780174 ESB:T:0374625:CMS	2,500,000.00	0.00	0374625
15/12/22	14:25:49	PET2ZH va 2611822121285366 ESB:T:0374639:CMS	6,579,000.00	0.00	0374639
15/12/22	14:25:45	PET2ZH va 261182212068007x ESB:T:0374643:CMS	6,579,000.00	0.00	0374643
15/12/22	14:25:44	JTNOEP va 2611822112975099 ESB:T:0374667:CMS	10,000,000.00	0.00	0374667
15/12/22	14:25:44	EPRFXZ va 2611822120881348 ESB:T:0374663:CMS	12,000,000.00	0.00	0374663
15/12/22	14:25:33	HVNP71 va 2611822111868291 ESB:T:0374662:CMS	25,000,000.00	0.00	0374662
15/12/22	14:25:32	QMWZF7 va 2611822120982527 ESB:T:0374656:CMS	13,000,000.00	0.00	0374656
15/12/22	14:25:30	JTNOEP va 2611822120175994 ESB:T:0374642:CMS	10,000,000.00	0.00	0374642
15/12/22	14:25:30	QMWZF7 va 2611822112975178 ESB:T:0374643:CMS	13,000,000.00	0.00	0374643
15/12/22	14:25:30	JTNOEP va 261182212108346x ESB:T:0374641:CMS	10,000,000.00	0.00	0374641
15/12/22	14:25:23	JTNOEP va 2611822112672657 ESB:T:0374606:CMS	10,000,000.00	0.00	0374606
15/12/22	14:25:18	AUBMKN va 2611822110759973 ESB:T:0374604:CMS	15,000,000.00	0.00	0374604
15/12/22	14:25:13	4ORMA0 va 2611822112572517 ESB:T:0374669:CMS	710,000.00	0.00	0374669
15/12/22	14:25:12	JTNOEP va 2611822120679614 ESB:T:0374600:CMS	10,000,000.00	0.00	0374600
15/12/22	14:25:11	JTNOEP va 261182212067938x ESB:T:0374606:CMS	10,000,000.00	0.00	0374606
15/12/22	14:25:09	HVNP71 va 2611822120881731 ESB:T:0374644:CMS	25,000,000.00	0.00	0374644
15/12/22	14:25:08	BTQZG5 va 2611822120882079 ESB:T:0374651:CMS	430,000.00	0.00	0374651
15/12/22	14:24:59	BTQZG5 va 261182212047802x ESB:T:0374608:CMS	430,000.00	0.00	0374608
15/12/22	14:24:58	PET2ZH va 2611822121083531 ESB:T:0374669:CMS	6,579,000.00	0.00	0374669
15/12/22	14:24:54	AUBMKN va 2611822121184772 ESB:T:0374647:CMS	15,000,000.00	0.00	0374647
15/12/22	14:24:52	JTNOEP va 2611822121083591 ESB:T:0374639:CMS	10,000,000.00	0.00	0374639
15/12/22	14:24:51	AUBMKN va 2611822121184052 ESB:T:0374628:CMS	15,000,000.00	0.00	0374628

	TIME	REMARK	DEBET	CREDIT	TELLER ID
15/12/22	14:24:51	JTNOEP va 2611822120982891 ESB:T:0374631:CMS	10,000,000.00	0.00	0374631
15/12/22	14:24:49	WOBPLD va 2611822120578119 ESB:T:0374619:CMS	325,000.00	0.00	0374619
15/12/22	14:24:49	JTNOEP va 2611822111767976 ESB:T:0374604:CMS	10,000,000.00	0.00	0374604
15/12/22	14:24:49	QMWZF7 va 2611822120982579 ESB:T:0374624:CMS	13,000,000.00	0.00	0374624
15/12/22	14:24:44	JTNOEP va 2611822111667216 ESB:T:0374632:CMS	10,000,000.00	0.00	0374632
15/12/22	14:24:43	OXEFQ0 va 2611822120982547 ESB:T:0374643:CMS	56,650.00	0.00	0374643
15/12/22	14:24:27	JTNOEP va 2611822120982741 ESB:T:0374646:CMS	10,000,000.00	0.00	0374646
15/12/22	14:24:25	JTNOEP va 261182211297490x ESB:T:0374646:CMS	10,000,000.00	0.00	0374646
15/12/22	14:24:15	HANPQW va 2611822120780313 ESB:T:0374619:CMS	2,500,000.00	0.00	0374619
15/12/22	14:24:11	4ORMA0 va 2611822121184098 ESB:T:0374631:CMS	710,000.00	0.00	0374631
15/12/22	14:23:57	4ORMA0 va 2611822120881306 ESB:T:0374601:CMS	710,000.00	0.00	0374601
15/12/22	14:23:57	JTNOEP va 2611822120376814 ESB:T:0374607:CMS	10,000,000.00	0.00	0374607
15/12/22	14:23:52	WOBPLD va 2611822120780502 ESB:T:0374620:CMS	325,000.00	0.00	0374620
15/12/22	14:23:48	WOBPLD va 2611822112270349 ESB:T:0374625:CMS	325,000.00	0.00	0374625
15/12/22	14:23:48	HANPQW va 2611822111566573 ESB:T:0374633:CMS	2,500,000.00	0.00	0374633
15/12/22	14:23:47	VLIPSA va 2611822120376879 ESB:T:0374649:CMS	14,700,000.00	0.00	0374649
15/12/22	14:23:45	JTNOEP va 2611822121285515 ESB:T:0374639:CMS	10,000,000.00	0.00	0374639
15/12/22	14:23:45	CQBOYW va 261182212047718x ESB:T:0374651:CMS	365,000.00	0.00	0374651
15/12/22	14:23:44	BTQZG5 va 2611822120780175 ESB:T:0374632:CMS	430,000.00	0.00	0374632
15/12/22	14:23:42	JTNOEP va 2611822121184714 ESB:T:0374634:CMS	10,000,000.00	0.00	0374634
15/12/22	14:23:39	WOBPLD va 2611822110457935 ESB:T:0374633:CMS	325,000.00	0.00	0374633
15/12/22	14:23:36	JTNOEP va 2611822120881476 ESB:T:0374652:CMS	10,000,000.00	0.00	0374652
15/12/22	14:23:34	HANPQW va 2611822120679549 ESB:T:0374614:CMS	2,500,000.00	0.00	0374614
15/12/22	14:23:33	JTNOEP va 2611822112572157 ESB:T:0374604:CMS	10,000,000.00	0.00	0374604
15/12/22	14:23:33	BTQZG5 va 2611822120982603 ESB:T:0374629:CMS	430,000.00	0.00	0374629
15/12/22	14:23:18	LWIXEK va 2611822111868555 ESB:T:0374612:CMS	320,000.00	0.00	0374612
15/12/22	14:23:13	JTNOEP va 2611822120578817 ESB:T:0374669:CMS	10,000,000.00	0.00	0374669
15/12/22	14:23:11	4ORMA0 va 2611822112069516 ESB:T:0374631:CMS	710,000.00	0.00	0374631
15/12/22	14:23:08	LWIXEK va 2611822120477084 ESB:T:0374606:CMS	320,000.00	0.00	0374606
15/12/22	14:23:08	WOBPLD va 2611822112572155 ESB:T:0374643:CMS	325,000.00	0.00	0374643
15/12/22	14:23:04	WOBPLD va 2611822112975072 ESB:T:0374636:CMS	325,000.00	0.00	0374636
15/12/22	14:23:04	JTNOEP va 2611822112270734 ESB:T:0374627:CMS	10,000,000.00	0.00	0374627
15/12/22	14:23:01	BFCYML va 2611822121285139 ESB:T:0374638:CMS	6,332,000.00	0.00	0374638
15/12/22	14:23:00	4ORMA0 va 2611822112271045 ESB:T:0374663:CMS	710,000.00	0.00	0374663

	TIME	REMARK	DEBET	CREDIT	TELLER ID
15/12/22	14:23:00	9Z5UZD va 2611822121184565 ESB:T:0374601:CMS	1,000,000.00	0.00	0374601
15/12/22	14:23:00	9Z5UZD va 261182212118505x ESB:T:0374607:CMS	1,000,000.00	0.00	0374607
15/12/22	14:22:56	JTNOEP va 2611822121184976 ESB:T:0374635:CMS	10,000,000.00	0.00	0374635
15/12/22	14:22:56	9Z5UZD va 2611822121083344 ESB:T:0374655:CMS	1,000,000.00	0.00	0374655
15/12/22	14:22:51	JTNOEP va 261182212078043x ESB:T:0374660:CMS	10,000,000.00	0.00	0374660
15/12/22	14:22:51	9Z5UZD va 2611822121285403 ESB:T:0374653:CMS	1,000,000.00	0.00	0374653
15/12/22	14:22:51	JTNOEP va 2611822111868304 ESB:T:0374658:CMS	10,000,000.00	0.00	0374658
15/12/22	14:22:50	WOBPLD va 2611822121285477 ESB:T:0374650:CMS	325,000.00	0.00	0374650
15/12/22	14:22:50	BTQZG5 va 2611822112371264 ESB:T:0374654:CMS	430,000.00	0.00	0374654
15/12/22	14:22:50	9Z5UZD va 261182212108359x ESB:T:0374656:CMS	1,000,000.00	0.00	0374656
15/12/22	14:22:50	AUFICP va 2611822112873706 ESB:T:0374627:CMS	550,000.00	0.00	0374627
15/12/22	14:22:40	4ORMA0 va 2611822111767644 ESB:T:0374647:CMS	710,000.00	0.00	0374647
15/12/22	14:22:38	WOBPLD va 2611822121184029 ESB:T:0374639:CMS	325,000.00	0.00	0374639
15/12/22	14:22:30	BTQZG5 va 2611822121083611 ESB:T:0374611:CMS	430,000.00	0.00	0374611
15/12/22	14:22:30	9Z5UZD va 2611822120882143 ESB:T:0374659:CMS	1,000,000.00	0.00	0374659
15/12/22	14:22:28	WOBPLD va 2611822121184054 ESB:T:0374638:CMS	325,000.00	0.00	0374638
15/12/22	14:22:27	9Z5UZD va 2611822120881818 ESB:T:0374605:CMS	1,000,000.00	0.00	0374605
15/12/22	14:22:22	9Z5UZD va 2611822121184353 ESB:T:0374609:CMS	1,000,000.00	0.00	0374609
15/12/22	14:22:22	9Z5UZD va 2611822120780428 ESB:T:0374619:CMS	1,000,000.00	0.00	0374619
15/12/22	14:22:21	9Z5UZD va 2611822121184051 ESB:T:0374600:CMS	1,000,000.00	0.00	0374600
15/12/22	14:22:21	WOBPLD va 2611822111868422 ESB:T:0374606:CMS	325,000.00	0.00	0374606
15/12/22	14:22:20	WOBPLD va 261182211206946x ESB:T:0374659:CMS	325,000.00	0.00	0374659
15/12/22	14:22:20	9Z5UZD va 2611822121083106 ESB:T:0374611:CMS	1,000,000.00	0.00	0374611
15/12/22	14:22:19	WOBPLD va 261182211156668x ESB:T:0374610:CMS	325,000.00	0.00	0374610
15/12/22	14:22:16	LWIXEK va 2611822120882033 ESB:T:0374604:CMS	320,000.00	0.00	0374604
15/12/22	14:22:12	WOBPLD va 2611822120680062 ESB:T:0374647:CMS	325,000.00	0.00	0374647
15/12/22	14:22:12	9Z5UZD va 2611822120578208 ESB:T:0374615:CMS	1,000,000.00	0.00	0374615
15/12/22	14:22:12	CQBOYW va 2611822120882145 ESB:T:0374610:CMS	365,000.00	0.00	0374610
15/12/22	14:22:11	CQBOYW va 2611822112371333 ESB:T:0374624:CMS	365,000.00	0.00	0374624
15/12/22	14:22:11	9Z5UZD va 2611822121083849 ESB:T:0374645:CMS	1,000,000.00	0.00	0374645
15/12/22	14:22:11	AUFICP va 2611822112873928 ESB:T:0374603:CMS	550,000.00	0.00	0374603
15/12/22	14:22:06	CQBOYW va 2611822120882181 ESB:T:0374639:CMS	365,000.00	0.00	0374639
15/12/22	14:22:00	LWIXEK va 261182212128516x ESB:T:0374609:CMS	320,000.00	0.00	0374609
15/12/22	14:21:55	9Z5UZD va 2611822121184036 ESB:T:0374657:CMS	1,000,000.00	0.00	0374657

	TIME	REMARK	DEBET	CREDIT	TELLER ID
15/12/22	14:21:52	9Z5UZD va 2611822121184973 ESB:T:0374610:CMS	1,000,000.00	0.00	0374610
15/12/22	14:21:52	9Z5UZD va 2611822112974778 ESB:T:0374613:CMS	1,000,000.00	0.00	0374613
15/12/22	14:21:51	9Z5UZD va 2611822120982842 ESB:T:0374620:CMS	1,000,000.00	0.00	0374620
15/12/22	14:21:51	9Z5UZD va 2611822121184021 ESB:T:0374648:CMS	1,000,000.00	0.00	0374648
15/12/22	14:21:51	9Z5UZD va 2611822120881659 ESB:T:0374633:CMS	1,000,000.00	0.00	0374633
15/12/22	14:21:49	9Z5UZD va 2611822121184944 ESB:T:0374647:CMS	1,000,000.00	0.00	0374647
15/12/22	14:21:39	9Z5UZD va 2611822121083778 ESB:T:0374621:CMS	1,000,000.00	0.00	0374621
15/12/22	14:21:32	9Z5UZD va 2611822120781242 ESB:T:0374601:CMS	1,000,000.00	0.00	0374601
15/12/22	14:21:32	9Z5UZD va 2611822121083478 ESB:T:0374610:CMS	1,000,000.00	0.00	0374610
15/12/22	14:21:30	9Z5UZD va 2611822112371606 ESB:T:0374649:CMS	1,000,000.00	0.00	0374649
15/12/22	14:21:30	9Z5UZD va 2611822120477141 ESB:T:0374600:CMS	1,000,000.00	0.00	0374600
15/12/22	14:21:30	CQBOYW va 2611822112874148 ESB:T:0374669:CMS	365,000.00	0.00	0374669
15/12/22	14:21:30	9Z5UZD va 2611822120982674 ESB:T:0374603:CMS	1,000,000.00	0.00	0374603
15/12/22	14:21:29	9Z5UZD va 2611822121083725 ESB:T:0374619:CMS	1,000,000.00	0.00	0374619
15/12/22	14:21:27	9Z5UZD va 2611822120881639 ESB:T:0374608:CMS	1,000,000.00	0.00	0374608
15/12/22	14:21:25	9Z5UZD va 2611822120781204 ESB:T:0374643:CMS	1,000,000.00	0.00	0374643
15/12/22	14:21:19	9Z5UZD va 2611822121184546 ESB:T:0374635:CMS	1,000,000.00	0.00	0374635
15/12/22	14:21:17	9Z5UZD va 2611822120881507 ESB:T:0374641:CMS	1,000,000.00	0.00	0374641
15/12/22	14:21:15	9Z5UZD va 2611822120477378 ESB:T:0374632:CMS	1,000,000.00	0.00	0374632
15/12/22	14:21:15	9Z5UZD va 2611822112974915 ESB:T:0374640:CMS	1,000,000.00	0.00	0374640
15/12/22	14:21:14	9Z5UZD va 2611822111968871 ESB:T:0374626:CMS	1,000,000.00	0.00	0374626
15/12/22	14:21:14	9Z5UZD va 2611822120578701 ESB:T:0374627:CMS	1,000,000.00	0.00	0374627
15/12/22	14:21:14	9Z5UZD va 2611822120881354 ESB:T:0374629:CMS	1,000,000.00	0.00	0374629
15/12/22	14:21:14	9Z5UZD va 2611822120680069 ESB:T:0374625:CMS	1,000,000.00	0.00	0374625
15/12/22	14:21:08	9Z5UZD va 2611822120780888 ESB:T:0374667:CMS	1,000,000.00	0.00	0374667
15/12/22	14:21:03	9Z5UZD va 2611822120882106 ESB:T:0374666:CMS	1,000,000.00	0.00	0374666
15/12/22	14:21:03	9Z5UZD va 2611822120578613 ESB:T:0374601:CMS	1,000,000.00	0.00	0374601
15/12/22	14:20:59	9Z5UZD va 2611822112974492 ESB:T:0374627:CMS	1,000,000.00	0.00	0374627
15/12/22	14:20:59	9Z5UZD va 2611822120780184 ESB:T:0374659:CMS	1,000,000.00	0.00	0374659
15/12/22	14:20:58	9Z5UZD va 2611822112974969 ESB:T:0374640:CMS	1,000,000.00	0.00	0374640
15/12/22	14:20:58	9Z5UZD va 2611822112873755 ESB:T:0374639:CMS	1,000,000.00	0.00	0374639
15/12/22	14:20:58	9Z5UZD va 2611822120578527 ESB:T:0374634:CMS	1,000,000.00	0.00	0374634
15/12/22	14:20:57	9Z5UZD va 2611822111566715 ESB:T:0374615:CMS	1,000,000.00	0.00	0374615
15/12/22	14:20:57	9Z5UZD va 2611822120276344 ESB:T:0374635:CMS	1,000,000.00	0.00	0374635

	TIME	REMARK	DEBET	CREDIT	TELLER ID
15/12/22	14:20:57	WOBPLD va 2611822111968799 ESB:T:0374603:CMS	325,000.00	0.00	0374603
15/12/22	14:20:49	9Z5UZD va 2611822120376593 ESB:T:0374600:CMS	1,000,000.00	0.00	0374600
15/12/22	14:20:48	9Z5UZD va 2611822112974653 ESB:T:0374662:CMS	1,000,000.00	0.00	0374662
15/12/22	14:20:48	9Z5UZD va 261182211277342x ESB:T:0374655:CMS	1,000,000.00	0.00	0374655
15/12/22	14:20:48	9Z5UZD va 2611822112672819 ESB:T:0374657:CMS	1,000,000.00	0.00	0374657
15/12/22	14:20:47	9Z5UZD va 2611822112572269 ESB:T:0374654:CMS	1,000,000.00	0.00	0374654
15/12/22	14:20:47	CQBOYW va 261182212078078x ESB:T:0374649:CMS	365,000.00	0.00	0374649
15/12/22	14:20:47	9Z5UZD va 2611822120175996 ESB:T:0374661:CMS	1,000,000.00	0.00	0374661
15/12/22	14:20:45	ASHRPY va 2611822120982524 ESB:T:0374634:CMS	690,000.00	0.00	0374634
15/12/22	14:20:45	9Z5UZD va 261182211227102x ESB:T:0374645:CMS	1,000,000.00	0.00	0374645
15/12/22	14:20:36	9Z5UZD va 2611822112371267 ESB:T:0374619:CMS	1,000,000.00	0.00	0374619
15/12/22	14:20:36	9Z5UZD va 2611822121184961 ESB:T:0374601:CMS	1,000,000.00	0.00	0374601
15/12/22	14:20:36	9Z5UZD va 2611822111868553 ESB:T:0374615:CMS	1,000,000.00	0.00	0374615
15/12/22	14:20:35	9Z5UZD va 2611822112270585 ESB:T:0374606:CMS	1,000,000.00	0.00	0374606
15/12/22	14:20:32	9Z5UZD va 2611822111968728 ESB:T:0374602:CMS	1,000,000.00	0.00	0374602
15/12/22	14:20:31	9Z5UZD va 2611822112873503 ESB:T:0374668:CMS	1,000,000.00	0.00	0374668
15/12/22	14:20:31	9Z5UZD va 2611822111667286 ESB:T:0374641:CMS	1,000,000.00	0.00	0374641
15/12/22	14:20:30	9Z5UZD va 2611822111767642 ESB:T:0374669:CMS	1,000,000.00	0.00	0374669
15/12/22	14:20:30	9Z5UZD va 2611822112874149 ESB:T:0374661:CMS	1,000,000.00	0.00	0374661
15/12/22	14:20:26	9Z5UZD va 261182211156663x ESB:T:0374640:CMS	1,000,000.00	0.00	0374640
15/12/22	14:20:22	9Z5UZD va 2611822111767526 ESB:T:0374636:CMS	1,000,000.00	0.00	0374636
15/12/22	14:20:22	KA5XIS va 261182212108369x ESB:T:0374647:CMS	265,000.00	0.00	0374647
15/12/22	14:20:21	9MDNBU va 2611822120881787 ESB:T:0374606:CMS	855,000.00	0.00	0374606
15/12/22	14:20:19	9Z5UZD va 2611822112572272 ESB:T:0374666:CMS	1,000,000.00	0.00	0374666
15/12/22	14:20:19	9Z5UZD va 2611822111868589 ESB:T:0374607:CMS	1,000,000.00	0.00	0374607
15/12/22	14:20:19	9Z5UZD va 2611822111767925 ESB:T:0374664:CMS	1,000,000.00	0.00	0374664
15/12/22	14:20:18	9Z5UZD va 261182212108368x ESB:T:0374669:CMS	1,000,000.00	0.00	0374669
15/12/22	14:20:10	9Z5UZD va 261182211166699x ESB:T:0374664:CMS	1,000,000.00	0.00	0374664
15/12/22	14:20:09	ASHRPY va 2611822112169579 ESB:T:0374602:CMS	690,000.00	0.00	0374602
15/12/22	14:20:06	9Z5UZD va 2611822120882144 ESB:T:0374648:CMS	1,000,000.00	0.00	0374648
15/12/22	14:20:06	KA5XIS va 2611822112773229 ESB:T:0374661:CMS	265,000.00	0.00	0374661
15/12/22	14:20:06	ASHRPY va 2611822121083244 ESB:T:0374660:CMS	690,000.00	0.00	0374660
15/12/22	14:20:06	ASHRPY va 2611822120679413 ESB:T:0374651:CMS	690,000.00	0.00	0374651
15/12/22	14:20:06	ASHRPY va 2611822121184116 ESB:T:0374656:CMS	690,000.00	0.00	0374656

	TIME	REMARK	DEBET	CREDIT	TELLER ID
15/12/22	14:20:06	9Z5UZD va 2611822111666956 ESB:T:0374646:CMS	1,000,000.00	0.00	0374646
15/12/22	14:20:05	9Z5UZD va 2611822111868302 ESB:T:0374649:CMS	1,000,000.00	0.00	0374649
15/12/22	14:19:54	ASHRPY va 2611822112169738 ESB:T:0374602:CMS	690,000.00	0.00	0374602
15/12/22	14:19:54	9MDNBU va 2611822112069459 ESB:T:0374605:CMS	855,000.00	0.00	0374605
15/12/22	14:19:54	KA5XIS va 2611822121184034 ESB:T:0374601:CMS	265,000.00	0.00	0374601
15/12/22	14:19:54	EAHIOR va 2611822120881799 ESB:T:0374606:CMS	690,000.00	0.00	0374606
15/12/22	14:19:54	KA5XIS va 2611822120780819 ESB:T:0374604:CMS	265,000.00	0.00	0374604
15/12/22	14:19:54	9MDNBU va 261182212098236x ESB:T:0374657:CMS	855,000.00	0.00	0374657
15/12/22	14:19:53	KA5XIS va 2611822120882047 ESB:T:0374652:CMS	265,000.00	0.00	0374652
15/12/22	14:19:53	ASHRPY va 2611822120982265 ESB:T:0374651:CMS	690,000.00	0.00	0374651
15/12/22	14:19:52	9Z5UZD va 2611822112270564 ESB:T:0374650:CMS	1,000,000.00	0.00	0374650
15/12/22	14:19:52	9Z5UZD va 2611822120780568 ESB:T:0374649:CMS	1,000,000.00	0.00	0374649
15/12/22	14:19:45	9Z5UZD va 2611822120376637 ESB:T:0374605:CMS	1,000,000.00	0.00	0374605
15/12/22	14:19:42	EAHIOR va 2611822121083692 ESB:T:0374608:CMS	690,000.00	0.00	0374608
15/12/22	14:19:41	KA5XIS va 2611822121083439 ESB:T:0374641:CMS	265,000.00	0.00	0374641
15/12/22	14:19:41	ASHRPY va 2611822112270257 ESB:T:0374649:CMS	690,000.00	0.00	0374649
15/12/22	14:19:40	KA5XIS va 2611822120175888 ESB:T:0374648:CMS	265,000.00	0.00	0374648
15/12/22	14:19:40	ASHRPY va 2611822112873582 ESB:T:0374636:CMS	690,000.00	0.00	0374636
15/12/22	14:19:40	KA5XIS va 2611822112974717 ESB:T:0374647:CMS	265,000.00	0.00	0374647
15/12/22	14:19:40	EAHIOR va 2611822112873756 ESB:T:0374640:CMS	690,000.00	0.00	0374640
15/12/22	14:19:39	KA5XIS va 2611822120982266 ESB:T:0374608:CMS	265,000.00	0.00	0374608
15/12/22	14:19:32	9Z5UZD va 2611822111968973 ESB:T:0374616:CMS	1,000,000.00	0.00	0374616
15/12/22	14:19:32	EAHIOR va 2611822120982808 ESB:T:0374607:CMS	690,000.00	0.00	0374607
15/12/22	14:19:32	9Z5UZD va 2611822112572274 ESB:T:0374614:CMS	1,000,000.00	0.00	0374614
15/12/22	14:19:32	KA5XIS va 2611822111566629 ESB:T:0374627:CMS	265,000.00	0.00	0374627
15/12/22	14:19:32	KA5XIS va 2611822112371603 ESB:T:0374612:CMS	265,000.00	0.00	0374612
15/12/22	14:19:32	FUKTLN va 2611822120679508 ESB:T:0374606:CMS	420,000.00	0.00	0374606
15/12/22	14:19:32	EAHIOR va 2611822120679874 ESB:T:0374609:CMS	690,000.00	0.00	0374609
15/12/22	14:19:32	KA5XIS va 261182212067920x ESB:T:0374611:CMS	265,000.00	0.00	0374611
15/12/22	14:19:30	EAHIOR va 2611822121083085 ESB:T:0374605:CMS	690,000.00	0.00	0374605
15/12/22	14:19:29	9Z5UZD va 2611822112270355 ESB:T:0374646:CMS	1,000,000.00	0.00	0374646
15/12/22	14:19:24	EAHIOR va 2611822120982362 ESB:T:0374640:CMS	690,000.00	0.00	0374640
15/12/22	14:19:23	EAHIOR va 2611822121083782 ESB:T:0374615:CMS	690,000.00	0.00	0374615
15/12/22	14:19:23	EAHIOR va 2611822120982334 ESB:T:0374616:CMS	690,000.00	0.00	0374616

	TIME	REMARK	DEBET	CREDIT	TELLER ID
15/12/22	14:19:17	EAHIOR va 2611822112069245 ESB:T:0374662:CMS	690,000.00	0.00	0374662
15/12/22	14:19:17	EAHIOR va 2611822112371171 ESB:T:0374601:CMS	690,000.00	0.00	0374601
15/12/22	14:19:17	9Z5UZD va 2611822111566454 ESB:T:0374613:CMS	1,000,000.00	0.00	0374613
15/12/22	14:19:17	HIITCZ va 2611822112773318 ESB:T:0374665:CMS	560,000.00	0.00	0374665
15/12/22	14:19:17	EAHIOR va 2611822120679991 ESB:T:0374658:CMS	690,000.00	0.00	0374658
15/12/22	14:19:17	EAHIOR va 2611822121184681 ESB:T:0374602:CMS	690,000.00	0.00	0374602
15/12/22	14:19:17	9MDNBU va 261182212118396x ESB:T:0374612:CMS	855,000.00	0.00	0374612
15/12/22	14:19:17	EAHIOR va 2611822112975132 ESB:T:0374666:CMS	690,000.00	0.00	0374666
15/12/22	14:19:16	EAHIOR va 2611822112672865 ESB:T:0374646:CMS	690,000.00	0.00	0374646
15/12/22	14:19:11	EAHIOR va 261182211196887x ESB:T:0374614:CMS	690,000.00	0.00	0374614
15/12/22	14:19:11	FUKTLN va 2611822120780367 ESB:T:0374624:CMS	420,000.00	0.00	0374624
15/12/22	14:19:11	EAHIOR va 2611822111566201 ESB:T:0374615:CMS	690,000.00	0.00	0374615
15/12/22	14:19:11	ASHRPY va 261182212098297x ESB:T:0374619:CMS	690,000.00	0.00	0374619
15/12/22	14:19:09	ASHRPY va 2611822120578549 ESB:T:0374608:CMS	690,000.00	0.00	0374608
15/12/22	14:19:09	561LF2 va 2611822120376968 ESB:T:0374606:CMS	565,000.00	0.00	0374606
15/12/22	14:19:08	EAHIOR va 2611822111868649 ESB:T:0374604:CMS	690,000.00	0.00	0374604
15/12/22	14:19:06	EAHIOR va 2611822120578397 ESB:T:0374667:CMS	690,000.00	0.00	0374667
15/12/22	14:19:06	FUKTLN va 2611822112572074 ESB:T:0374664:CMS	420,000.00	0.00	0374664
15/12/22	14:19:02	KA5XIS va 2611822121184288 ESB:T:0374652:CMS	265,000.00	0.00	0374652
15/12/22	14:19:02	9W6Y1O va 2611822111767974 ESB:T:0374657:CMS	700,000.00	0.00	0374657
15/12/22	14:19:02	HIITCZ va 2611822120882107 ESB:T:0374648:CMS	560,000.00	0.00	0374648
15/12/22	14:19:01	FUKTLN va 2611822111667144 ESB:T:0374647:CMS	420,000.00	0.00	0374647
15/12/22	14:18:58	HIITCZ va 2611822112471679 ESB:T:0374645:CMS	560,000.00	0.00	0374645
15/12/22	14:18:57	HIITCZ va 2611822120578475 ESB:T:0374640:CMS	560,000.00	0.00	0374640
15/12/22	14:18:57	9MJ65H va 2611822121184028 ESB:T:0374638:CMS	435,000.00	0.00	0374638
15/12/22	14:18:57	9MJ65H va 2611822121285562 ESB:T:0374639:CMS	435,000.00	0.00	0374639
15/12/22	14:18:55	KA5XIS va 2611822120881641 ESB:T:0374635:CMS	265,000.00	0.00	0374635
15/12/22	14:18:54	561LF2 va 2611822111566628 ESB:T:0374624:CMS	565,000.00	0.00	0374624
15/12/22	14:18:52	9W6Y1O va 2611822112572174 ESB:T:0374612:CMS	700,000.00	0.00	0374612
15/12/22	14:18:52	HIITCZ va 2611822121083454 ESB:T:0374617:CMS	560,000.00	0.00	0374617
15/12/22	14:18:52	HIITCZ va 2611822111566331 ESB:T:0374605:CMS	560,000.00	0.00	0374605
15/12/22	14:18:52	9W6Y1O va 2611822111566681 ESB:T:0374613:CMS	700,000.00	0.00	0374613
15/12/22	14:18:51	48QH9E va 2611822121184769 ESB:T:0374607:CMS	695,000.00	0.00	0374607
15/12/22	14:18:49	9MJ65H va 2611822112773006 ESB:T:0374606:CMS	435,000.00	0.00	0374606

	TIME	REMARK	DEBET	CREDIT	TELLER ID
15/12/22	14:18:49	561LF2 va 2611822121184799 ESB:T:0374600:CMS	565,000.00	0.00	0374600
15/12/22	14:18:48	561LF2 va 2611822121285628 ESB:T:0374626:CMS	565,000.00	0.00	0374626
15/12/22	14:18:48	HIITCZ va 2611822112773085 ESB:T:0374644:CMS	560,000.00	0.00	0374644
15/12/22	14:18:48	EAHIOR va 2611822111767797 ESB:T:0374660:CMS	690,000.00	0.00	0374660
15/12/22	14:18:48	HIITCZ va 2611822120881678 ESB:T:0374668:CMS	560,000.00	0.00	0374668
15/12/22	14:18:48	561LF2 va 2611822121184545 ESB:T:0374643:CMS	565,000.00	0.00	0374643
15/12/22	14:18:48	HIITCZ va 261182212108367x ESB:T:0374603:CMS	560,000.00	0.00	0374603
15/12/22	14:18:48	HIITCZ va 2611822112873986 ESB:T:0374664:CMS	560,000.00	0.00	0374664
15/12/22	14:18:48	QHFCTX va 2611822121184196 ESB:T:0374645:CMS	440,000.00	0.00	0374645
15/12/22	14:18:47	FUKTLN va 2611822121083781 ESB:T:0374664:CMS	420,000.00	0.00	0374664
15/12/22	14:18:47	QHFCTX va 2611822120679722 ESB:T:0374655:CMS	440,000.00	0.00	0374655
15/12/22	14:18:47	9MJ65H va 2611822121184114 ESB:T:0374663:CMS	435,000.00	0.00	0374663
15/12/22	14:18:47	9MJ65H va 2611822121083627 ESB:T:0374623:CMS	435,000.00	0.00	0374623
15/12/22	14:18:47	9MDNBU va 261182212098229x ESB:T:0374638:CMS	855,000.00	0.00	0374638
15/12/22	14:18:47	HANPQW va 2611822120780914 ESB:T:0374616:CMS	2,500,000.00	0.00	0374616
15/12/22	14:18:47	9MDNBU va 2611822121083462 ESB:T:0374652:CMS	855,000.00	0.00	0374652
15/12/22	14:18:47	KA5XIS va 2611822120478094 ESB:T:0374662:CMS	265,000.00	0.00	0374662
15/12/22	14:18:47	SXZ6QG va 2611822120377067 ESB:T:0374621:CMS	685,500.00	0.00	0374621
15/12/22	14:18:47	FUKTLN va 2611822120881728 ESB:T:0374635:CMS	420,000.00	0.00	0374635
15/12/22	14:18:47	561LF2 va 2611822121285135 ESB:T:0374632:CMS	565,000.00	0.00	0374632
15/12/22	14:18:47	9W6Y1O va 2611822111968801 ESB:T:0374667:CMS	700,000.00	0.00	0374667
15/12/22	14:18:47	HIITCZ va 2611822120578838 ESB:T:0374630:CMS	560,000.00	0.00	0374630
15/12/22	14:18:47	9MJ65H va 261182212088180x ESB:T:0374648:CMS	435,000.00	0.00	0374648
15/12/22	14:18:46	9Z5UZD va 2611822120781096 ESB:T:0374656:CMS	1,000,000.00	0.00	0374656
15/12/22	14:18:46	561LF2 va 2611822121285687 ESB:T:0374629:CMS	565,000.00	0.00	0374629
15/12/22	14:18:46	FUKTLN va 2611822112672867 ESB:T:0374618:CMS	420,000.00	0.00	0374618
15/12/22	14:18:46	EAHIOR va 2611822120982779 ESB:T:0374657:CMS	690,000.00	0.00	0374657
15/12/22	14:18:46	48QH9E va 2611822121185051 ESB:T:0374658:CMS	695,000.00	0.00	0374658
15/12/22	14:18:46	QHFCTX va 2611822120881475 ESB:T:0374646:CMS	440,000.00	0.00	0374646
15/12/22	14:18:46	561LF2 va 2611822121183933 ESB:T:0374633:CMS	565,000.00	0.00	0374633
15/12/22	14:18:46	HANPQW va 2611822121083232 ESB:T:0374648:CMS	2,500,000.00	0.00	0374648
15/12/22	14:18:46	9MJ65H va 2611822121184594 ESB:T:0374647:CMS	435,000.00	0.00	0374647
15/12/22	14:18:46	FUKTLN va 2611822120679643 ESB:T:0374644:CMS	420,000.00	0.00	0374644
15/12/22	14:18:46	HIITCZ va 2611822120780746 ESB:T:0374619:CMS	560,000.00	0.00	0374619

	TIME	REMARK	DEBET	CREDIT	TELLER ID
15/12/22	14:18:46	HIITCZ va 2611822112974455 ESB:T:0374628:CMS	560,000.00	0.00	0374628
15/12/22	14:18:46	JT1V4M va 2611822121183941 ESB:T:0374660:CMS	565,000.00	0.00	0374660
15/12/22	14:18:46	SXZ6QG va 2611822120881694 ESB:T:0374625:CMS	685,500.00	0.00	0374625
15/12/22	14:18:46	SXZ6QG va 2611822121184099 ESB:T:0374627:CMS	685,500.00	0.00	0374627
15/12/22	14:18:46	HANPQW va 2611822111767645 ESB:T:0374622:CMS	2,500,000.00	0.00	0374622
15/12/22	14:18:46	9W6Y1O va 2611822112773139 ESB:T:0374611:CMS	700,000.00	0.00	0374611
15/12/22	14:18:46	HIITCZ va 2611822112974583 ESB:T:0374651:CMS	560,000.00	0.00	0374651
15/12/22	14:18:46	HIITCZ va 2611822121184227 ESB:T:0374634:CMS	560,000.00	0.00	0374634
15/12/22	14:18:46	OX1WKA va 2611822111566572 ESB:T:0374645:CMS	3,270,000.00	0.00	0374645
15/12/22	14:18:46	9W6Y1O va 2611822112270897 ESB:T:0374615:CMS	700,000.00	0.00	0374615
15/12/22	14:18:46	SXZ6QG va 2611822121083479 ESB:T:0374655:CMS	685,500.00	0.00	0374655
15/12/22	14:18:46	HANPQW va 2611822111868228 ESB:T:0374661:CMS	2,500,000.00	0.00	0374661
15/12/22	14:18:46	OX1WKA va 2611822111465297 ESB:T:0374643:CMS	3,270,000.00	0.00	0374643
15/12/22	14:18:45	OX1WKA va 2611822111767474 ESB:T:0374652:CMS	3,270,000.00	0.00	0374652
15/12/22	14:18:45	9Z5UZD va 2611822120881311 ESB:T:0374657:CMS	1,000,000.00	0.00	0374657
15/12/22	14:18:45	9MDNBU va 2611822112471645 ESB:T:0374626:CMS	855,000.00	0.00	0374626
15/12/22	14:18:45	9Z5UZD va 2611822120780571 ESB:T:0374621:CMS	1,000,000.00	0.00	0374621
15/12/22	14:18:45	EAHIOH va 2611822121285134 ESB:T:0374631:CMS	690,000.00	0.00	0374631
15/12/22	14:18:45	TRCHGH va 2611822111666987 ESB:T:0374650:CMS	3,510,000.00	0.00	0374650
15/12/22	14:18:44	HANPQW va 2611822112271065 ESB:T:0374667:CMS	2,500,000.00	0.00	0374667
15/12/22	14:18:43	5UU4XV va 2611822120376668 ESB:T:0374641:CMS	465,000.00	0.00	0374641
15/12/22	14:18:43	HANPQW va 2611822120882035 ESB:T:0374665:CMS	2,500,000.00	0.00	0374665
15/12/22	14:18:43	HANPQW va 2611822111968798 ESB:T:0374666:CMS	2,500,000.00	0.00	0374666
15/12/22	14:18:42	SXZ6QG va 261182212108352x ESB:T:0374613:CMS	685,500.00	0.00	0374613
15/12/22	14:18:42	ASHRPY va 2611822121083592 ESB:T:0374623:CMS	690,000.00	0.00	0374623
15/12/22	14:18:42	KSR2LD va 2611822121183938 ESB:T:0374642:CMS	3,038,000.00	0.00	0374642
15/12/22	14:18:42	HIITCZ va 2611822120679185 ESB:T:0374609:CMS	560,000.00	0.00	0374609
15/12/22	14:18:42	9W6Y1O va 2611822111364171 ESB:T:0374636:CMS	700,000.00	0.00	0374636
15/12/22	14:18:42	4ORMA0 va 2611822120881468 ESB:T:0374626:CMS	710,000.00	0.00	0374626
15/12/22	14:18:42	ASHRPY va 2611822121184713 ESB:T:0374625:CMS	690,000.00	0.00	0374625
15/12/22	14:18:42	HIITCZ va 2611822111566452 ESB:T:0374633:CMS	560,000.00	0.00	0374633
15/12/22	14:18:42	9W6Y1O va 2611822112471991 ESB:T:0374639:CMS	700,000.00	0.00	0374639
15/12/22	14:18:42	9Z5UZD va 2611822120780915 ESB:T:0374614:CMS	1,000,000.00	0.00	0374614
15/12/22	14:18:42	561LF2 va 2611822112974972 ESB:T:0374658:CMS	565,000.00	0.00	0374658

	TIME	REMARK	DEBET	CREDIT	TELLER ID
15/12/22	14:18:42	SXZ6QG va 2611822120982604 ESB:T:0374608:CMS	685,500.00	0.00	0374608
15/12/22	14:18:42	HANPQW va 2611822120982719 ESB:T:0374669:CMS	2,500,000.00	0.00	0374669
15/12/22	14:18:42	HANPQW va 2611822121184067 ESB:T:0374600:CMS	2,500,000.00	0.00	0374600
15/12/22	14:18:42	JT1V4M va 2611822120780569 ESB:T:0374606:CMS	565,000.00	0.00	0374606
15/12/22	14:18:42	HANPQW va 2611822120679668 ESB:T:0374634:CMS	2,500,000.00	0.00	0374634
15/12/22	14:18:42	9Z5UZD va 2611822120679551 ESB:T:0374619:CMS	1,000,000.00	0.00	0374619
15/12/22	14:18:42	SXZ6QG va 2611822121285178 ESB:T:0374607:CMS	685,500.00	0.00	0374607
15/12/22	14:18:42	9MDNBU va 261182212098272x ESB:T:0374654:CMS	855,000.00	0.00	0374654
15/12/22	14:18:42	FUKTLN va 2611822121083426 ESB:T:0374602:CMS	420,000.00	0.00	0374602
15/12/22	14:18:42	5UU4XV va 2611822112873855 ESB:T:0374635:CMS	465,000.00	0.00	0374635
15/12/22	14:18:42	561LF2 va 2611822112873932 ESB:T:0374647:CMS	565,000.00	0.00	0374647
15/12/22	14:18:42	9Z5UZD va 2611822120376795 ESB:T:0374616:CMS	1,000,000.00	0.00	0374616
15/12/22	14:18:42	OX1WKA va 2611822120175889 ESB:T:0374661:CMS	3,270,000.00	0.00	0374661
15/12/22	14:18:42	HANPQW va 2611822111767475 ESB:T:0374659:CMS	2,500,000.00	0.00	0374659
15/12/22	14:18:42	HIITCZ va 261182212098292x ESB:T:0374601:CMS	560,000.00	0.00	0374601
15/12/22	14:18:41	OX1WKA va 2611822111667172 ESB:T:0374639:CMS	3,270,000.00	0.00	0374639
15/12/22	14:18:41	QMWZF7 va 2611822120477569 ESB:T:0374631:CMS	13,000,000.00	0.00	0374631
15/12/22	14:18:41	9Z5UZD va 261182212078082x ESB:T:0374615:CMS	1,000,000.00	0.00	0374615
15/12/22	14:18:41	9Z5UZD va 2611822120780934 ESB:T:0374617:CMS	1,000,000.00	0.00	0374617
15/12/22	14:18:41	NROAEY va 2611822112371522 ESB:T:0374646:CMS	900,000.00	0.00	0374646
15/12/22	14:18:41	OX1WKA va 2611822111868341 ESB:T:0374636:CMS	3,270,000.00	0.00	0374636
15/12/22	14:18:41	OX1WKA va 2611822112271067 ESB:T:0374611:CMS	3,270,000.00	0.00	0374611
15/12/22	14:18:41	TRCHGH va 2611822120780205 ESB:T:0374648:CMS	3,510,000.00	0.00	0374648
15/12/22	14:18:41	HIITCZ va 2611822120881477 ESB:T:0374643:CMS	560,000.00	0.00	0374643
15/12/22	14:18:41	OX1WKA va 2611822112069185 ESB:T:0374622:CMS	3,270,000.00	0.00	0374622
15/12/22	14:18:41	KSR2LD va 261182212118506x ESB:T:0374649:CMS	3,038,000.00	0.00	0374649
15/12/22	14:18:40	OX1WKA va 2611822112270583 ESB:T:0374628:CMS	3,270,000.00	0.00	0374628
15/12/22	14:18:40	OX1WKA va 2611822112974913 ESB:T:0374609:CMS	3,270,000.00	0.00	0374609
15/12/22	14:18:40	9Z5UZD va 2611822120780744 ESB:T:0374660:CMS	1,000,000.00	0.00	0374660
15/12/22	14:18:40	9Z5UZD va 2611822120780937 ESB:T:0374613:CMS	1,000,000.00	0.00	0374613
15/12/22	14:18:40	ASHRPY va 2611822121083862 ESB:T:0374624:CMS	690,000.00	0.00	0374624
15/12/22	14:18:40	TRCHGH va 2611822120982274 ESB:T:0374651:CMS	3,510,000.00	0.00	0374651
15/12/22	14:18:40	OX1WKA va 2611822120276548 ESB:T:0374605:CMS	3,270,000.00	0.00	0374605
15/12/22	14:18:40	9Z5UZD va 2611822120781065 ESB:T:0374620:CMS	1,000,000.00	0.00	0374620

	TIME	REMARK	DEBET	CREDIT	TELLER ID
15/12/22	14:18:40	OX1WKA va 2611822112271021 ESB:T:0374629:CMS	3,270,000.00	0.00	0374629
15/12/22	14:18:40	4ORMA0 va 2611822112572075 ESB:T:0374621:CMS	710,000.00	0.00	0374621
15/12/22	14:18:40	HANPQW va 2611822121083642 ESB:T:0374610:CMS	2,500,000.00	0.00	0374610
15/12/22	14:18:40	TRCHGH va 2611822112371619 ESB:T:0374644:CMS	3,510,000.00	0.00	0374644
15/12/22	14:18:40	BFCYML va 2611822121083682 ESB:T:0374619:CMS	6,332,000.00	0.00	0374619
15/12/22	14:18:40	A605BY va 2611822121285162 ESB:T:0374657:CMS	535,000.00	0.00	0374657
15/12/22	14:18:39	9Z5UZD va 2611822120780916 ESB:T:0374612:CMS	1,000,000.00	0.00	0374612
15/12/22	14:18:38	O7GL1X va 2611822121184084 ESB:T:0374638:CMS	630,000.00	0.00	0374638
15/12/22	14:18:38	TRCHGH va 2611822112974927 ESB:T:0374650:CMS	3,510,000.00	0.00	0374650
15/12/22	14:18:38	OX1WKA va 2611822113075222 ESB:T:0374606:CMS	3,270,000.00	0.00	0374606
15/12/22	14:18:38	9Z5UZD va 261182212088218x ESB:T:0374635:CMS	1,000,000.00	0.00	0374635
15/12/22	14:18:38	9Z5UZD va 261182212078124x ESB:T:0374632:CMS	1,000,000.00	0.00	0374632
15/12/22	14:18:38	TRCHGH va 2611822121083588 ESB:T:0374653:CMS	3,510,000.00	0.00	0374653
15/12/22	14:18:38	ASHRPY va 2611822121083121 ESB:T:0374654:CMS	690,000.00	0.00	0374654
15/12/22	14:18:38	TRCHGH va 2611822120881876 ESB:T:0374652:CMS	3,510,000.00	0.00	0374652
15/12/22	14:18:38	OX1WKA va 2611822112974376 ESB:T:0374608:CMS	3,270,000.00	0.00	0374608
15/12/22	14:18:38	561LF2 va 2611822112974646 ESB:T:0374647:CMS	565,000.00	0.00	0374647
15/12/22	14:18:38	OX1WKA va 2611822112773141 ESB:T:0374607:CMS	3,270,000.00	0.00	0374607
15/12/22	14:18:38	BI1K89 va 2611822112371541 ESB:T:0374656:CMS	945,000.00	0.00	0374656
15/12/22	14:18:38	9Z5UZD va 2611822120781064 ESB:T:0374659:CMS	1,000,000.00	0.00	0374659
15/12/22	14:18:37	4ORMA0 va 2611822111566548 ESB:T:0374623:CMS	710,000.00	0.00	0374623
15/12/22	14:18:36	TRCHGH va 2611822120679434 ESB:T:0374649:CMS	3,510,000.00	0.00	0374649
15/12/22	14:18:36	4ORMA0 va 2611822111667021 ESB:T:0374622:CMS	710,000.00	0.00	0374622
15/12/22	14:18:36	EAHIOH va 261182212088208x ESB:T:0374604:CMS	690,000.00	0.00	0374604
15/12/22	14:18:36	QV583Y va 2611822120881357 ESB:T:0374612:CMS	500,000.00	0.00	0374612
15/12/22	14:18:36	O7GL1X va 2611822121184986 ESB:T:0374640:CMS	630,000.00	0.00	0374640
15/12/22	14:18:36	A605BY va 2611822112270668 ESB:T:0374662:CMS	535,000.00	0.00	0374662
15/12/22	14:18:36	BFCYML va 2611822121184987 ESB:T:0374625:CMS	6,332,000.00	0.00	0374625
15/12/22	14:18:36	A605BY va 2611822120881944 ESB:T:0374661:CMS	535,000.00	0.00	0374661
15/12/22	14:18:36	OGKLH4 va 2611822111768068 ESB:T:0374665:CMS	490,000.00	0.00	0374665
15/12/22	14:18:36	9Z5UZD va 2611822120982288 ESB:T:0374630:CMS	1,000,000.00	0.00	0374630
15/12/22	14:18:36	7AFZWZ va 261182212078126x ESB:T:0374658:CMS	690,000.00	0.00	0374658
15/12/22	14:18:36	OGKLH4 va 2611822112371374 ESB:T:0374660:CMS	490,000.00	0.00	0374660
15/12/22	14:18:36	9Z5UZD va 2611822120882036 ESB:T:0374646:CMS	1,000,000.00	0.00	0374646

	TIME	REMARK	DEBET	CREDIT	TELLER ID
15/12/22	14:18:36	9Z5UZD va 2611822120477404 ESB:T:0374618:CMS	1,000,000.00	0.00	0374618
15/12/22	14:18:36	BFCYML va 261182211166710x ESB:T:0374616:CMS	6,332,000.00	0.00	0374616
15/12/22	14:18:36	TRCHGH va 2611822120578395 ESB:T:0374642:CMS	3,510,000.00	0.00	0374642
15/12/22	14:18:35	BFCYML va 2611822112270671 ESB:T:0374618:CMS	6,332,000.00	0.00	0374618
15/12/22	14:18:35	GMEHRA va 2611822120781021 ESB:T:0374601:CMS	4,900,000.00	0.00	0374601
15/12/22	14:18:35	48QH9E va 2611822120578736 ESB:T:0374600:CMS	695,000.00	0.00	0374600
15/12/22	14:18:35	EAHIOH va 2611822112974367 ESB:T:0374606:CMS	690,000.00	0.00	0374606
15/12/22	14:18:35	561LF2 va 261182212108379x ESB:T:0374644:CMS	565,000.00	0.00	0374644
15/12/22	14:18:34	RXAMSN va 2611822120881447 ESB:T:0374646:CMS	10,400,000.00	0.00	0374646
15/12/22	14:18:34	9Z5UZD va 2611822121083107 ESB:T:0374628:CMS	1,000,000.00	0.00	0374628
15/12/22	14:18:34	BFCYML va 2611822121184063 ESB:T:0374620:CMS	6,332,000.00	0.00	0374620
15/12/22	14:18:34	BFCYML va 2611822121185058 ESB:T:0374624:CMS	6,332,000.00	0.00	0374624
15/12/22	14:18:34	561LF2 va 261182211287415x ESB:T:0374650:CMS	565,000.00	0.00	0374650
15/12/22	14:18:34	BQ3R1J va 2611822120982588 ESB:T:0374659:CMS	930,000.00	0.00	0374659
15/12/22	14:18:34	9Z5UZD va 261182212108312x ESB:T:0374629:CMS	1,000,000.00	0.00	0374629
15/12/22	14:18:34	48QH9E va 2611822120882104 ESB:T:0374625:CMS	695,000.00	0.00	0374625
15/12/22	14:18:34	A605BY va 2611822121285365 ESB:T:0374664:CMS	535,000.00	0.00	0374664
15/12/22	14:18:32	48QH9E va 2611822121184678 ESB:T:0374622:CMS	695,000.00	0.00	0374622
15/12/22	14:18:31	48QH9E va 2611822120982872 ESB:T:0374640:CMS	695,000.00	0.00	0374640
15/12/22	14:18:31	AUBMKN va 2611822120780866 ESB:T:0374658:CMS	15,000,000.00	0.00	0374658
15/12/22	14:18:31	48QH9E va 2611822120781262 ESB:T:0374643:CMS	695,000.00	0.00	0374643
15/12/22	14:18:30	A605BY va 2611822112873883 ESB:T:0374663:CMS	535,000.00	0.00	0374663
15/12/22	14:18:30	48QH9E va 2611822120780822 ESB:T:0374635:CMS	695,000.00	0.00	0374635
15/12/22	14:18:30	QV583Y va 261182212057905x ESB:T:0374645:CMS	500,000.00	0.00	0374645
15/12/22	14:18:29	561LF2 va 2611822120680084 ESB:T:0374661:CMS	565,000.00	0.00	0374661
15/12/22	14:18:28	AUBMKN va 2611822120982636 ESB:T:0374660:CMS	15,000,000.00	0.00	0374660
15/12/22	14:18:25	TRCHGH va 2611822112270351 ESB:T:0374636:CMS	3,510,000.00	0.00	0374636
15/12/22	14:18:24	GMEHRA va 2611822121285252 ESB:T:0374657:CMS	4,900,000.00	0.00	0374657
15/12/22	14:18:24	9Z5UZD va 261182212037685x ESB:T:0374626:CMS	1,000,000.00	0.00	0374626
15/12/22	14:18:24	48QH9E va 261182212067967x ESB:T:0374610:CMS	695,000.00	0.00	0374610
15/12/22	14:18:24	561LF2 va 2611822120881682 ESB:T:0374669:CMS	565,000.00	0.00	0374669
15/12/22	14:18:24	561LF2 va 2611822120983034 ESB:T:0374667:CMS	565,000.00	0.00	0374667
15/12/22	14:18:24	48QH9E va 2611822120881356 ESB:T:0374619:CMS	695,000.00	0.00	0374619
15/12/22	14:18:24	48QH9E va 2611822121183937 ESB:T:0374606:CMS	695,000.00	0.00	0374606

	TIME	REMARK	DEBET	CREDIT	TELLER ID
15/12/22	14:18:24	CWI8HV va 2611822121285248 ESB:T:0374644:CMS	18,000,000.00	0.00	0374644
15/12/22	14:18:24	561LF2 va 2611822120679721 ESB:T:0374663:CMS	565,000.00	0.00	0374663
15/12/22	14:18:24	561LF2 va 2611822120780206 ESB:T:0374602:CMS	565,000.00	0.00	0374602
15/12/22	14:18:24	561LF2 va 2611822121083122 ESB:T:0374601:CMS	565,000.00	0.00	0374601
15/12/22	14:18:24	561LF2 va 2611822120679945 ESB:T:0374665:CMS	565,000.00	0.00	0374665
15/12/22	14:18:23	EAHIOH va 2611822112270586 ESB:T:0374622:CMS	690,000.00	0.00	0374622
15/12/22	14:18:23	9Z5UZD va 2611822112471805 ESB:T:0374632:CMS	1,000,000.00	0.00	0374632
15/12/22	14:18:23	9Z5UZD va 2611822112974392 ESB:T:0374627:CMS	1,000,000.00	0.00	0374627
15/12/22	14:18:23	RXAMSN va 2611822121083788 ESB:T:0374623:CMS	10,400,000.00	0.00	0374623
15/12/22	14:18:23	AUBMKN va 2611822120477535 ESB:T:0374651:CMS	15,000,000.00	0.00	0374651
15/12/22	14:18:23	561LF2 va 2611822120982838 ESB:T:0374666:CMS	565,000.00	0.00	0374666
15/12/22	14:18:23	48QH9E va 2611822121083518 ESB:T:0374620:CMS	695,000.00	0.00	0374620
15/12/22	14:18:23	9Z5UZD va 2611822112773142 ESB:T:0374633:CMS	1,000,000.00	0.00	0374633
15/12/22	14:18:23	HVNP71 va 2611822121083459 ESB:T:0374655:CMS	25,000,000.00	0.00	0374655
15/12/22	14:18:23	HVNP71 va 2611822121184117 ESB:T:0374653:CMS	25,000,000.00	0.00	0374653
15/12/22	14:18:23	561LF2 va 261182212067999x ESB:T:0374668:CMS	565,000.00	0.00	0374668
15/12/22	14:18:23	OX1WKA va 2611822121285255 ESB:T:0374621:CMS	3,270,000.00	0.00	0374621
15/12/22	14:18:22	KSR2LD va 2611822112572176 ESB:T:0374648:CMS	3,038,000.00	0.00	0374648
15/12/22	14:18:22	561LF2 va 2611822120780432 ESB:T:0374600:CMS	565,000.00	0.00	0374600
15/12/22	14:18:22	GMEHRA va 2611822121083859 ESB:T:0374604:CMS	4,900,000.00	0.00	0374604
15/12/22	14:18:22	9Z5UZD va 2611822120376636 ESB:T:0374631:CMS	1,000,000.00	0.00	0374631
15/12/22	14:18:22	SXZ6QG va 2611822112773267 ESB:T:0374659:CMS	685,500.00	0.00	0374659
15/12/22	14:18:22	AUBMKN va 2611822111767849 ESB:T:0374652:CMS	15,000,000.00	0.00	0374652
15/12/22	14:18:22	9Z5UZD va 2611822112873707 ESB:T:0374629:CMS	1,000,000.00	0.00	0374629
15/12/22	14:18:22	CWI8HV va 2611822121286485 ESB:T:0374646:CMS	18,000,000.00	0.00	0374646
15/12/22	14:18:21	0CM12N va 2611822121285833 ESB:T:0374643:CMS	700,000.00	0.00	0374643
15/12/22	14:18:20	GMEHRA va 2611822111868337 ESB:T:0374658:CMS	4,900,000.00	0.00	0374658
15/12/22	14:18:20	9Z5UZD va 2611822112974373 ESB:T:0374628:CMS	1,000,000.00	0.00	0374628
15/12/22	14:18:18	KSR2LD va 2611822120578477 ESB:T:0374641:CMS	3,038,000.00	0.00	0374641
15/12/22	14:18:18	JTNOEP va 261182212118405x ESB:T:0374656:CMS	10,000,000.00	0.00	0374656
15/12/22	14:18:18	0CM12N va 2611822121286065 ESB:T:0374650:CMS	700,000.00	0.00	0374650
15/12/22	14:18:18	SXZ6QG va 2611822111667324 ESB:T:0374654:CMS	685,500.00	0.00	0374654
15/12/22	14:18:17	AUBMKN va 261182212108348x ESB:T:0374649:CMS	15,000,000.00	0.00	0374649
15/12/22	14:18:17	0CM12N va 2611822112975156 ESB:T:0374642:CMS	700,000.00	0.00	0374642

	TIME	REMARK	DEBET	CREDIT	TELLER ID
15/12/22	14:18:17	KSR2LD va 2611822120982606 ESB:T:0374647:CMS	3,038,000.00	0.00	0374647
15/12/22	14:18:17	0CM12N va 2611822120781212 ESB:T:0374645:CMS	700,000.00	0.00	0374645
15/12/22	14:18:14	FUKTLN va 2611822121184004 ESB:T:0374612:CMS	420,000.00	0.00	0374612
15/12/22	14:18:14	KSR2LD va 2611822120679646 ESB:T:0374639:CMS	3,038,000.00	0.00	0374639
15/12/22	14:18:14	9Z5UZD va 2611822120376852 ESB:T:0374634:CMS	1,000,000.00	0.00	0374634
15/12/22	14:18:14	9Z5UZD va 2611822120276549 ESB:T:0374630:CMS	1,000,000.00	0.00	0374630
15/12/22	14:18:14	9Z5UZD va 2611822112873884 ESB:T:0374639:CMS	1,000,000.00	0.00	0374639
15/12/22	14:18:04	HIITCZ va 261182212118452x ESB:T:0374612:CMS	560,000.00	0.00	0374612
15/12/22	14:18:03	GMEHRA va 2611822121184519 ESB:T:0374604:CMS	4,900,000.00	0.00	0374604
15/12/22	14:18:03	HIITCZ va 261182212047790x ESB:T:0374605:CMS	560,000.00	0.00	0374605
15/12/22	14:17:56	GMEHRA va 2611822120376748 ESB:T:0374614:CMS	4,900,000.00	0.00	0374614
15/12/22	14:17:55	HIITCZ va 2611822111767798 ESB:T:0374666:CMS	560,000.00	0.00	0374666
15/12/22	14:17:54	561LF2 va 2611822120881822 ESB:T:0374665:CMS	565,000.00	0.00	0374665
15/12/22	14:17:53	561LF2 va 2611822120781259 ESB:T:0374611:CMS	565,000.00	0.00	0374611
15/12/22	14:17:47	GMEHRA va 2611822120376592 ESB:T:0374639:CMS	4,900,000.00	0.00	0374639
15/12/22	14:17:47	561LF2 va 2611822112873791 ESB:T:0374614:CMS	565,000.00	0.00	0374614
15/12/22	14:17:46	561LF2 va 2611822111464916 ESB:T:0374613:CMS	565,000.00	0.00	0374613
15/12/22	14:17:44	561LF2 va 261182212098289x ESB:T:0374615:CMS	565,000.00	0.00	0374615
15/12/22	14:17:43	KA5XIS va 2611822121083529 ESB:T:0374611:CMS	265,000.00	0.00	0374611
15/12/22	14:17:43	561LF2 va 2611822111868305 ESB:T:0374619:CMS	565,000.00	0.00	0374619
15/12/22	14:17:37	OX1WKA va 2611822121184966 ESB:T:0374605:CMS	3,270,000.00	0.00	0374605
15/12/22	14:17:36	EAHIOR va 2611822121083841 ESB:T:0374666:CMS	690,000.00	0.00	0374666
15/12/22	14:17:36	QV583Y va 2611822110759601 ESB:T:0374610:CMS	500,000.00	0.00	0374610
15/12/22	14:17:36	KA5XIS va 2611822112572154 ESB:T:0374669:CMS	265,000.00	0.00	0374669
15/12/22	14:17:35	EAHIOR va 261182212118496x ESB:T:0374656:CMS	690,000.00	0.00	0374656
15/12/22	14:17:35	KA5XIS va 2611822112874198 ESB:T:0374657:CMS	265,000.00	0.00	0374657
15/12/22	14:17:35	DV1A0U va 2611822120982318 ESB:T:0374667:CMS	7,085,000.00	0.00	0374667
15/12/22	14:17:35	KA5XIS va 2611822120780365 ESB:T:0374641:CMS	265,000.00	0.00	0374641
15/12/22	14:17:32	KA5XIS va 2611822120680072 ESB:T:0374640:CMS	265,000.00	0.00	0374640
15/12/22	14:17:32	GMEHRA va 2611822111566778 ESB:T:0374607:CMS	4,900,000.00	0.00	0374607
15/12/22	14:17:32	GMEHRA va 2611822120578551 ESB:T:0374639:CMS	4,900,000.00	0.00	0374639
15/12/22	14:17:32	OX1WKA va 2611822121184438 ESB:T:0374668:CMS	3,270,000.00	0.00	0374668
15/12/22	14:17:32	KA5XIS va 2611822112773266 ESB:T:0374638:CMS	265,000.00	0.00	0374638
15/12/22	14:17:32	GMEHRA va 2611822112874185 ESB:T:0374663:CMS	4,900,000.00	0.00	0374663

	TIME	REMARK	DEBET	CREDIT	TELLER ID
15/12/22	14:17:32	KA5XIS va 261182212088166x ESB:T:0374644:CMS	265,000.00	0.00	0374644
15/12/22	14:17:32	OX1WKA va 2611822121083726 ESB:T:0374669:CMS	3,270,000.00	0.00	0374669
15/12/22	14:17:32	GMEHRA va 2611822120780161 ESB:T:0374657:CMS	4,900,000.00	0.00	0374657
15/12/22	14:17:31	9W6Y1O va 2611822120982321 ESB:T:0374666:CMS	700,000.00	0.00	0374666
15/12/22	14:17:31	9Z5UZD va 2611822121185059 ESB:T:0374634:CMS	1,000,000.00	0.00	0374634
15/12/22	14:17:31	9Z5UZD va 2611822112270514 ESB:T:0374661:CMS	1,000,000.00	0.00	0374661
15/12/22	14:17:31	AUFICP va 2611822120881472 ESB:T:0374647:CMS	550,000.00	0.00	0374647
15/12/22	14:17:31	EAHIOR va 2611822120881366 ESB:T:0374662:CMS	690,000.00	0.00	0374662
15/12/22	14:17:31	9Z5UZD va 2611822112270797 ESB:T:0374613:CMS	1,000,000.00	0.00	0374613
15/12/22	14:17:30	9W6Y1O va 2611822121184033 ESB:T:0374626:CMS	700,000.00	0.00	0374626
15/12/22	14:17:30	B980GU va 2611822120780499 ESB:T:0374617:CMS	325,000.00	0.00	0374617
15/12/22	14:17:30	TRCHGH va 2611822120176188 ESB:T:0374616:CMS	3,510,000.00	0.00	0374616
15/12/22	14:17:30	KA5XIS va 2611822121184019 ESB:T:0374605:CMS	265,000.00	0.00	0374605
15/12/22	14:17:30	AJNTV5 va 2611822120578922 ESB:T:0374618:CMS	930,000.00	0.00	0374618
15/12/22	14:17:30	WOBPLD va 2611822112271003 ESB:T:0374658:CMS	325,000.00	0.00	0374658
15/12/22	14:17:30	9Z5UZD va 2611822112270769 ESB:T:0374664:CMS	1,000,000.00	0.00	0374664
15/12/22	14:17:30	GMEHRA va 2611822112371337 ESB:T:0374603:CMS	4,900,000.00	0.00	0374603
15/12/22	14:17:30	LWIXEK va 2611822121285254 ESB:T:0374631:CMS	320,000.00	0.00	0374631
15/12/22	14:17:30	WOBPLD va 2611822112974835 ESB:T:0374632:CMS	325,000.00	0.00	0374632
15/12/22	14:17:30	9W6Y1O va 2611822121285257 ESB:T:0374620:CMS	700,000.00	0.00	0374620
15/12/22	14:17:30	EAHIOR va 2611822121083424 ESB:T:0374600:CMS	690,000.00	0.00	0374600
15/12/22	14:17:30	GMEHRA va 2611822112974423 ESB:T:0374659:CMS	4,900,000.00	0.00	0374659
15/12/22	14:17:30	9W6Y1O va 2611822121285249 ESB:T:0374621:CMS	700,000.00	0.00	0374621
15/12/22	14:17:30	EAHIOR va 2611822121083442 ESB:T:0374612:CMS	690,000.00	0.00	0374612
15/12/22	14:17:30	CQBOYW va 2611822120881729 ESB:T:0374635:CMS	365,000.00	0.00	0374635
15/12/22	14:17:30	LWIXEK va 2611822121183905 ESB:T:0374653:CMS	320,000.00	0.00	0374653
15/12/22	14:17:29	EAHIOR va 2611822121184356 ESB:T:0374648:CMS	690,000.00	0.00	0374648
15/12/22	14:17:29	LWIXEK va 2611822121285179 ESB:T:0374656:CMS	320,000.00	0.00	0374656
15/12/22	14:17:29	OX1WKA va 2611822121285141 ESB:T:0374654:CMS	3,270,000.00	0.00	0374654
15/12/22	14:17:29	EAHIOR va 2611822120477991 ESB:T:0374649:CMS	690,000.00	0.00	0374649
15/12/22	14:17:29	EAHIOR va 2611822120881398 ESB:T:0374603:CMS	690,000.00	0.00	0374603
15/12/22	14:17:29	LWIXEK va 261182212128538x ESB:T:0374633:CMS	320,000.00	0.00	0374633
15/12/22	14:17:29	9W6Y1O va 2611822121183935 ESB:T:0374624:CMS	700,000.00	0.00	0374624
15/12/22	14:17:29	B980GU va 2611822121184528 ESB:T:0374619:CMS	325,000.00	0.00	0374619

	TIME	REMARK	DEBET	CREDIT	TELLER ID
15/12/22	14:17:29	TRCHGH va 2611822112974265 ESB:T:0374606:CMS	3,510,000.00	0.00	0374606
15/12/22	14:17:29	9Z5UZD va 261182212128520x ESB:T:0374636:CMS	1,000,000.00	0.00	0374636
15/12/22	14:17:29	9Z5UZD va 2611822112371482 ESB:T:0374610:CMS	1,000,000.00	0.00	0374610
15/12/22	14:17:29	9W6Y1O va 2611822121184492 ESB:T:0374625:CMS	700,000.00	0.00	0374625
15/12/22	14:17:29	9W6Y1O va 2611822121285266 ESB:T:0374630:CMS	700,000.00	0.00	0374630
15/12/22	14:17:28	9W6Y1O va 2611822121184518 ESB:T:0374628:CMS	700,000.00	0.00	0374628
15/12/22	14:17:28	GMEHRA va 261182212078089x ESB:T:0374614:CMS	4,900,000.00	0.00	0374614
15/12/22	14:17:28	OX1WKA va 2611822121184205 ESB:T:0374641:CMS	3,270,000.00	0.00	0374641
15/12/22	14:17:28	EAHIOR va 2611822120982578 ESB:T:0374665:CMS	690,000.00	0.00	0374665
15/12/22	14:17:28	PET2ZH va 2611822121285158 ESB:T:0374646:CMS	6,579,000.00	0.00	0374646
15/12/22	14:17:28	9Z5UZD va 2611822112270794 ESB:T:0374604:CMS	1,000,000.00	0.00	0374604
15/12/22	14:17:28	PET2ZH va 2611822121285133 ESB:T:0374644:CMS	6,579,000.00	0.00	0374644
15/12/22	14:17:28	EAHIOR va 2611822120881697 ESB:T:0374601:CMS	690,000.00	0.00	0374601
15/12/22	14:17:28	PET2ZH va 2611822121184595 ESB:T:0374651:CMS	6,579,000.00	0.00	0374651
15/12/22	14:17:28	PET2ZH va 2611822121285528 ESB:T:0374650:CMS	6,579,000.00	0.00	0374650
15/12/22	14:17:28	PET2ZH va 2611822121184801 ESB:T:0374645:CMS	6,579,000.00	0.00	0374645
15/12/22	14:17:28	PET2ZH va 2611822121285502 ESB:T:0374652:CMS	6,579,000.00	0.00	0374652
15/12/22	14:17:28	561LF2 va 2611822112773421 ESB:T:0374668:CMS	565,000.00	0.00	0374668
15/12/22	14:17:28	EAHIOR va 2611822120578129 ESB:T:0374647:CMS	690,000.00	0.00	0374647
15/12/22	14:17:27	EAHIOR va 2611822121184894 ESB:T:0374653:CMS	690,000.00	0.00	0374653
15/12/22	14:17:27	PET2ZH va 2611822121184439 ESB:T:0374634:CMS	6,579,000.00	0.00	0374634
15/12/22	14:17:27	OX1WKA va 2611822121083142 ESB:T:0374639:CMS	3,270,000.00	0.00	0374639
15/12/22	14:17:27	9Z5UZD va 2611822121184566 ESB:T:0374620:CMS	1,000,000.00	0.00	0374620
15/12/22	14:17:25	9Z5UZD va 2611822121184895 ESB:T:0374621:CMS	1,000,000.00	0.00	0374621
15/12/22	14:17:25	48QH9E va 2611822112069187 ESB:T:0374655:CMS	695,000.00	0.00	0374655
15/12/22	14:17:25	48QH9E va 2611822112069184 ESB:T:0374659:CMS	695,000.00	0.00	0374659
15/12/22	14:17:25	OX1WKA va 2611822121083347 ESB:T:0374630:CMS	3,270,000.00	0.00	0374630
15/12/22	14:17:25	OX1WKA va 2611822121083141 ESB:T:0374631:CMS	3,270,000.00	0.00	0374631
15/12/22	14:17:25	48QH9E va 2611822112270793 ESB:T:0374654:CMS	695,000.00	0.00	0374654
15/12/22	14:17:25	PET2ZH va 2611822121184225 ESB:T:0374633:CMS	6,579,000.00	0.00	0374633
15/12/22	14:17:25	9W6Y1O va 2611822120882034 ESB:T:0374663:CMS	700,000.00	0.00	0374663
15/12/22	14:17:25	OX1WKA va 2611822121083878 ESB:T:0374635:CMS	3,270,000.00	0.00	0374635
15/12/22	14:17:25	GMEHRA va 2611822121285297 ESB:T:0374656:CMS	4,900,000.00	0.00	0374656
15/12/22	14:17:24	9Z5UZD va 2611822112069441 ESB:T:0374661:CMS	1,000,000.00	0.00	0374661

	TIME	REMARK	DEBET	CREDIT	TELLER ID
15/12/22	14:17:24	OX1WKA va 2611822120780793 ESB:T:0374622:CMS	3,270,000.00	0.00	0374622
15/12/22	14:17:23	OX1WKA va 2611822121183925 ESB:T:0374629:CMS	3,270,000.00	0.00	0374629
15/12/22	14:17:22	PEZ91W va 2611822121184962 ESB:T:0374664:CMS	700,000.00	0.00	0374664
15/12/22	14:17:21	9Z5UZD va 2611822121184035 ESB:T:0374617:CMS	1,000,000.00	0.00	0374617
15/12/22	14:17:21	9Z5UZD va 2611822121184223 ESB:T:0374623:CMS	1,000,000.00	0.00	0374623
15/12/22	14:17:21	9W6Y1O va 2611822121083457 ESB:T:0374602:CMS	700,000.00	0.00	0374602
15/12/22	14:17:21	9W6Y1O va 261182212108376x ESB:T:0374667:CMS	700,000.00	0.00	0374667
15/12/22	14:17:21	9Z5UZD va 2611822121184207 ESB:T:0374624:CMS	1,000,000.00	0.00	0374624
15/12/22	14:17:21	9W6Y1O va 2611822120983036 ESB:T:0374666:CMS	700,000.00	0.00	0374666
15/12/22	14:17:21	OX1WKA va 2611822120781063 ESB:T:0374609:CMS	3,270,000.00	0.00	0374609
15/12/22	14:17:20	9Z5UZD va 2611822111565931 ESB:T:0374627:CMS	1,000,000.00	0.00	0374627
15/12/22	14:17:20	9Z5UZD va 2611822121184064 ESB:T:0374619:CMS	1,000,000.00	0.00	0374619
15/12/22	14:17:19	48QH9E va 2611822111464822 ESB:T:0374607:CMS	695,000.00	0.00	0374607
15/12/22	14:17:19	9Z5UZD va 2611822121184564 ESB:T:0374618:CMS	1,000,000.00	0.00	0374618
15/12/22	14:17:18	9Z5UZD va 2611822112069378 ESB:T:0374626:CMS	1,000,000.00	0.00	0374626
15/12/22	14:17:18	9W6Y1O va 2611822120982617 ESB:T:0374605:CMS	700,000.00	0.00	0374605
15/12/22	14:17:18	9W6Y1O va 261182212098300x ESB:T:0374600:CMS	700,000.00	0.00	0374600
15/12/22	14:17:18	9Z5UZD va 2611822121184193 ESB:T:0374625:CMS	1,000,000.00	0.00	0374625
15/12/22	14:17:17	9W6Y1O va 2611822120982627 ESB:T:0374669:CMS	700,000.00	0.00	0374669
15/12/22	14:17:13	9W6Y1O va 2611822120982369 ESB:T:0374668:CMS	700,000.00	0.00	0374668
15/12/22	14:17:12	9W6Y1O va 2611822121083858 ESB:T:0374603:CMS	700,000.00	0.00	0374603
15/12/22	14:17:12	OX1WKA va 261182212098245x ESB:T:0374628:CMS	3,270,000.00	0.00	0374628
15/12/22	14:17:12	9Z5UZD va 2611822121184005 ESB:T:0374601:CMS	1,000,000.00	0.00	0374601
15/12/22	14:17:12	9Z5UZD va 2611822121083881 ESB:T:0374604:CMS	1,000,000.00	0.00	0374604
15/12/22	14:17:08	PEZ91W va 2611822121083455 ESB:T:0374663:CMS	700,000.00	0.00	0374663
15/12/22	14:17:07	OX1WKA va 2611822120982525 ESB:T:0374636:CMS	3,270,000.00	0.00	0374636
15/12/22	14:17:06	OX1WKA va 2611822121285282 ESB:T:0374655:CMS	3,270,000.00	0.00	0374655
15/12/22	14:17:06	OX1WKA va 2611822121083672 ESB:T:0374656:CMS	3,270,000.00	0.00	0374656
15/12/22	14:17:06	561LF2 va 2611822112270517 ESB:T:0374657:CMS	565,000.00	0.00	0374657
15/12/22	14:17:05	QV583Y va 2611822121285416 ESB:T:0374660:CMS	500,000.00	0.00	0374660
15/12/22	14:17:05	561LF2 va 2611822111566716 ESB:T:0374659:CMS	565,000.00	0.00	0374659
15/12/22	14:17:05	561LF2 va 2611822111868303 ESB:T:0374654:CMS	565,000.00	0.00	0374654
15/12/22	14:17:05	QV583Y va 2611822121285294 ESB:T:0374644:CMS	500,000.00	0.00	0374644
15/12/22	14:17:05	PEZ91W va 2611822120881784 ESB:T:0374653:CMS	700,000.00	0.00	0374653

	TIME	REMARK	DEBET	CREDIT	TELLER ID
15/12/22	14:17:03	QV583Y va 2611822121184053 ESB:T:0374651:CMS	500,000.00	0.00	0374651
15/12/22	14:17:02	PEZ91W va 261182211297514x ESB:T:0374648:CMS	700,000.00	0.00	0374648
15/12/22	14:17:02	JTNOEP va 261182212057884x ESB:T:0374638:CMS	10,000,000.00	0.00	0374638
15/12/22	14:17:02	9Z5UZD va 2611822111868519 ESB:T:0374645:CMS	1,000,000.00	0.00	0374645
15/12/22	14:17:02	JTNOEP va 2611822120781208 ESB:T:0374639:CMS	10,000,000.00	0.00	0374639
15/12/22	14:17:02	JTNOEP va 2611822121083183 ESB:T:0374642:CMS	10,000,000.00	0.00	0374642
15/12/22	14:17:02	JTNOEP va 2611822121083641 ESB:T:0374641:CMS	10,000,000.00	0.00	0374641
15/12/22	14:17:02	9Z5UZD va 2611822111667323 ESB:T:0374646:CMS	1,000,000.00	0.00	0374646
15/12/22	14:16:59	QV583Y va 2611822121184945 ESB:T:0374635:CMS	500,000.00	0.00	0374635
15/12/22	14:16:59	JTNOEP va 2611822120780867 ESB:T:0374640:CMS	10,000,000.00	0.00	0374640
15/12/22	14:16:58	CWI8HV va 261182212088140x ESB:T:0374622:CMS	18,000,000.00	0.00	0374622
15/12/22	14:16:58	GMEHRA va 2611822120780778 ESB:T:0374614:CMS	4,900,000.00	0.00	0374614
15/12/22	14:16:58	OX1WKA va 261182212108344x ESB:T:0374619:CMS	3,270,000.00	0.00	0374619
15/12/22	14:16:58	RXAMSN va 2611822112270964 ESB:T:0374616:CMS	10,400,000.00	0.00	0374616
15/12/22	14:16:58	GMEHRA va 2611822120377014 ESB:T:0374615:CMS	4,900,000.00	0.00	0374615
15/12/22	14:16:58	GNXP4X va 2611822121184031 ESB:T:0374608:CMS	940,000.00	0.00	0374608
15/12/22	14:16:58	OX1WKA va 2611822121184893 ESB:T:0374617:CMS	3,270,000.00	0.00	0374617
15/12/22	14:16:58	GNXP4X va 2611822120982319 ESB:T:0374607:CMS	940,000.00	0.00	0374607
15/12/22	14:16:58	V93VGK va 2611822120881786 ESB:T:0374613:CMS	550,000.00	0.00	0374613
15/12/22	14:16:57	RXAMSN va 2611822121184032 ESB:T:0374612:CMS	10,400,000.00	0.00	0374612
15/12/22	14:16:57	TRCHGH va 2611822120578136 ESB:T:0374620:CMS	3,510,000.00	0.00	0374620
15/12/22	14:16:57	OX1WKA va 2611822121184958 ESB:T:0374601:CMS	3,270,000.00	0.00	0374601
15/12/22	14:16:57	QV583Y va 2611822120780889 ESB:T:0374624:CMS	500,000.00	0.00	0374624
15/12/22	14:16:57	PEZ91W va 2611822121083502 ESB:T:0374626:CMS	700,000.00	0.00	0374626
15/12/22	14:16:57	GNXP4X va 2611822121184057 ESB:T:0374623:CMS	940,000.00	0.00	0374623
15/12/22	14:16:57	OX1WKA va 2611822120881695 ESB:T:0374618:CMS	3,270,000.00	0.00	0374618
15/12/22	14:16:57	PEZ91W va 2611822112975021 ESB:T:0374625:CMS	700,000.00	0.00	0374625
15/12/22	14:16:56	QV583Y va 2611822112974987 ESB:T:0374660:CMS	500,000.00	0.00	0374660
15/12/22	14:16:54	QV583Y va 2611822120881469 ESB:T:0374664:CMS	500,000.00	0.00	0374664
15/12/22	14:16:54	JTNOEP va 261182212037690x ESB:T:0374646:CMS	10,000,000.00	0.00	0374646
15/12/22	14:16:52	GMEHRA va 2611822120982871 ESB:T:0374650:CMS	4,900,000.00	0.00	0374650
15/12/22	14:16:48	JTNOEP va 2611822120578147 ESB:T:0374648:CMS	10,000,000.00	0.00	0374648
15/12/22	14:16:48	OX1WKA va 2611822120982277 ESB:T:0374652:CMS	3,270,000.00	0.00	0374652
15/12/22	14:16:48	JTNOEP va 261182212047714x ESB:T:0374662:CMS	10,000,000.00	0.00	0374662

	TIME	REMARK	DEBET	CREDIT	TELLER ID
15/12/22	14:16:48	JTNOEP va 2611822120680056 ESB:T:0374658:CMS	10,000,000.00	0.00	0374658
15/12/22	14:16:47	JTNOEP va 2611822120679362 ESB:T:0374663:CMS	10,000,000.00	0.00	0374663
15/12/22	14:16:39	9Z5UZD va 261182211237162x ESB:T:0374669:CMS	1,000,000.00	0.00	0374669
15/12/22	14:16:39	GMEHRA va 2611822111667175 ESB:T:0374665:CMS	4,900,000.00	0.00	0374665
15/12/22	14:16:39	D9NOR6 va 2611822121184206 ESB:T:0374634:CMS	350,000.00	0.00	0374634
15/12/22	14:16:39	D9NOR6 va 2611822120780747 ESB:T:0374636:CMS	350,000.00	0.00	0374636
15/12/22	14:16:39	OX1WKA va 2611822120679273 ESB:T:0374658:CMS	3,270,000.00	0.00	0374658
15/12/22	14:16:39	OX1WKA va 2611822121285328 ESB:T:0374667:CMS	3,270,000.00	0.00	0374667
15/12/22	14:16:39	OX1WKA va 2611822120983033 ESB:T:0374613:CMS	3,270,000.00	0.00	0374613
15/12/22	14:16:39	OGKLH4 va 2611822121285228 ESB:T:0374635:CMS	490,000.00	0.00	0374635
15/12/22	14:16:39	OX1WKA va 2611822121184974 ESB:T:0374659:CMS	3,270,000.00	0.00	0374659
15/12/22	14:16:39	OGKLH4 va 2611822121183936 ESB:T:0374639:CMS	490,000.00	0.00	0374639
15/12/22	14:16:38	9Z5UZD va 2611822112270567 ESB:T:0374625:CMS	1,000,000.00	0.00	0374625
15/12/22	14:16:38	48QH9E va 261182211277314x ESB:T:0374618:CMS	695,000.00	0.00	0374618
15/12/22	14:16:38	9Z5UZD va 261182211267282x ESB:T:0374628:CMS	1,000,000.00	0.00	0374628
15/12/22	14:16:38	OX1WKA va 2611822121083482 ESB:T:0374666:CMS	3,270,000.00	0.00	0374666
15/12/22	14:16:38	9Z5UZD va 2611822112672821 ESB:T:0374623:CMS	1,000,000.00	0.00	0374623
15/12/22	14:16:38	48QH9E va 2611822112974918 ESB:T:0374621:CMS	695,000.00	0.00	0374621
15/12/22	14:16:38	GMEHRA va 2611822121083184 ESB:T:0374661:CMS	4,900,000.00	0.00	0374661
15/12/22	14:16:38	561LF2 va 261182211277323x ESB:T:0374616:CMS	565,000.00	0.00	0374616
15/12/22	14:16:38	48QH9E va 2611822112471647 ESB:T:0374617:CMS	695,000.00	0.00	0374617
15/12/22	14:16:38	561LF2 va 261182211196871x ESB:T:0374610:CMS	565,000.00	0.00	0374610
15/12/22	14:16:38	CWI8HV va 2611822121083231 ESB:T:0374600:CMS	18,000,000.00	0.00	0374600
15/12/22	14:16:38	CWI8HV va 2611822120982589 ESB:T:0374602:CMS	18,000,000.00	0.00	0374602
15/12/22	14:16:38	561LF2 va 2611822112974243 ESB:T:0374615:CMS	565,000.00	0.00	0374615
15/12/22	14:16:38	561LF2 va 2611822120578316 ESB:T:0374619:CMS	565,000.00	0.00	0374619
15/12/22	14:16:38	561LF2 va 2611822112371172 ESB:T:0374612:CMS	565,000.00	0.00	0374612
15/12/22	14:16:38	JTNOEP va 2611822121185052 ESB:T:0374611:CMS	10,000,000.00	0.00	0374611
15/12/22	14:16:38	OX1WKA va 2611822120578552 ESB:T:0374664:CMS	3,270,000.00	0.00	0374664
15/12/22	14:16:37	48QH9E va 2611822120578166 ESB:T:0374626:CMS	695,000.00	0.00	0374626
15/12/22	14:16:37	CWI8HV va 2611822121286374 ESB:T:0374609:CMS	18,000,000.00	0.00	0374609
15/12/22	14:16:37	9Z5UZD va 2611822112873705 ESB:T:0374603:CMS	1,000,000.00	0.00	0374603
15/12/22	14:16:37	CWI8HV va 2611822121285296 ESB:T:0374605:CMS	18,000,000.00	0.00	0374605
15/12/22	14:16:37	OGKLH4 va 2611822121184102 ESB:T:0374627:CMS	490,000.00	0.00	0374627

	TIME	REMARK	DEBET	CREDIT	TELLER ID
15/12/22	14:16:37	CWI8HV va 2611822121184011 ESB:T:0374601:CMS	18,000,000.00	0.00	0374601
15/12/22	14:16:37	JTNOEP va 261182212108388x ESB:T:0374606:CMS	10,000,000.00	0.00	0374606
15/12/22	14:16:37	JTNOEP va 2611822120882103 ESB:T:0374607:CMS	10,000,000.00	0.00	0374607
15/12/22	14:16:37	JTNOEP va 2611822121185061 ESB:T:0374614:CMS	10,000,000.00	0.00	0374614
15/12/22	14:16:37	48QH9E va 2611822112974389 ESB:T:0374620:CMS	695,000.00	0.00	0374620
15/12/22	14:16:37	JTNOEP va 2611822121083813 ESB:T:0374604:CMS	10,000,000.00	0.00	0374604
15/12/22	14:16:26	OX1WKA va 2611822121083346 ESB:T:0374626:CMS	3,270,000.00	0.00	0374626
15/12/22	14:16:26	OX1WKA va 2611822120780609 ESB:T:0374640:CMS	3,270,000.00	0.00	0374640
15/12/22	14:16:26	9Z5UZD va 2611822111767472 ESB:T:0374643:CMS	1,000,000.00	0.00	0374643
15/12/22	14:16:26	OX1WKA va 2611822120881785 ESB:T:0374642:CMS	3,270,000.00	0.00	0374642
15/12/22	14:16:25	9Z5UZD va 2611822111566328 ESB:T:0374634:CMS	1,000,000.00	0.00	0374634
15/12/22	14:16:25	OX1WKA va 2611822120982889 ESB:T:0374639:CMS	3,270,000.00	0.00	0374639
15/12/22	14:16:25	GMEHRA va 2611822120982358 ESB:T:0374639:CMS	4,900,000.00	0.00	0374639
15/12/22	14:16:25	PEZ91W va 2611822111767562 ESB:T:0374630:CMS	700,000.00	0.00	0374630
15/12/22	14:16:25	PEZ91W va 2611822112974391 ESB:T:0374632:CMS	700,000.00	0.00	0374632
15/12/22	14:16:25	GMEHRA va 2611822111868425 ESB:T:0374636:CMS	4,900,000.00	0.00	0374636
15/12/22	14:16:25	OX1WKA va 2611822120982742 ESB:T:0374638:CMS	3,270,000.00	0.00	0374638
15/12/22	14:16:22	OX1WKA va 2611822121285417 ESB:T:0374611:CMS	3,270,000.00	0.00	0374611
15/12/22	14:16:22	RXAMSN va 2611822120881337 ESB:T:0374623:CMS	10,400,000.00	0.00	0374623
15/12/22	14:16:22	JTNOEP va 2611822111969094 ESB:T:0374613:CMS	10,000,000.00	0.00	0374613
15/12/22	14:16:21	OGKLH4 va 2611822120780316 ESB:T:0374669:CMS	490,000.00	0.00	0374669
15/12/22	14:16:21	OGKLH4 va 2611822111968729 ESB:T:0374667:CMS	490,000.00	0.00	0374667
15/12/22	14:16:21	JTNOEP va 2611822111566237 ESB:T:0374608:CMS	10,000,000.00	0.00	0374608
15/12/22	14:16:21	JTNOEP va 2611822113075669 ESB:T:0374609:CMS	10,000,000.00	0.00	0374609
15/12/22	14:16:21	TRCHGH va 2611822121083247 ESB:T:0374619:CMS	3,510,000.00	0.00	0374619
15/12/22	14:16:21	9MDNBU va 2611822121285182 ESB:T:0374624:CMS	855,000.00	0.00	0374624
15/12/22	14:16:21	OGKLH4 va 2611822120882078 ESB:T:0374600:CMS	490,000.00	0.00	0374600
15/12/22	14:16:21	JTNOEP va 2611822112974245 ESB:T:0374614:CMS	10,000,000.00	0.00	0374614
15/12/22	14:16:21	RXAMSN va 2611822112270356 ESB:T:0374622:CMS	10,400,000.00	0.00	0374622
15/12/22	14:16:21	TRCHGH va 2611822121184101 ESB:T:0374621:CMS	3,510,000.00	0.00	0374621
15/12/22	14:16:21	RXAMSN va 2611822111667359 ESB:T:0374620:CMS	10,400,000.00	0.00	0374620
15/12/22	14:16:21	9MDNBU va 2611822121184563 ESB:T:0374625:CMS	855,000.00	0.00	0374625
15/12/22	14:16:21	9MDNBU va 2611822121184489 ESB:T:0374631:CMS	855,000.00	0.00	0374631
15/12/22	14:16:20	OGKLH4 va 2611822120579057 ESB:T:0374666:CMS	490,000.00	0.00	0374666

	TIME	REMARK	DEBET	CREDIT	TELLER ID
15/12/22	14:16:20	9W6Y1O va 261182212078012x ESB:T:0374641:CMS	700,000.00	0.00	0374641
15/12/22	14:16:20	OX1WKA va 2611822121083377 ESB:T:0374651:CMS	3,270,000.00	0.00	0374651
15/12/22	14:16:20	EAHIOR va 2611822112572434 ESB:T:0374617:CMS	690,000.00	0.00	0374617
15/12/22	14:16:20	JTNOEP va 2611822112169626 ESB:T:0374607:CMS	10,000,000.00	0.00	0374607
15/12/22	14:16:20	9W6Y1O va 2611822112874199 ESB:T:0374642:CMS	700,000.00	0.00	0374642
15/12/22	14:16:20	OGKLH4 va 2611822120983002 ESB:T:0374668:CMS	490,000.00	0.00	0374668
15/12/22	14:16:20	OX1WKA va 2611822112974425 ESB:T:0374650:CMS	3,270,000.00	0.00	0374650
15/12/22	14:16:20	9W6Y1O va 2611822120780119 ESB:T:0374647:CMS	700,000.00	0.00	0374647
15/12/22	14:16:20	9W6Y1O va 2611822112873753 ESB:T:0374649:CMS	700,000.00	0.00	0374649
15/12/22	14:16:19	OX1WKA va 2611822120881535 ESB:T:0374638:CMS	3,270,000.00	0.00	0374638
15/12/22	14:16:19	9W6Y1O va 2611822120780779 ESB:T:0374629:CMS	700,000.00	0.00	0374629
15/12/22	14:16:19	EAHIOR va 2611822120477698 ESB:T:0374624:CMS	690,000.00	0.00	0374624
15/12/22	14:16:19	9W6Y1O va 2611822120176189 ESB:T:0374633:CMS	700,000.00	0.00	0374633
15/12/22	14:16:19	EAHIOR va 2611822112672737 ESB:T:0374625:CMS	690,000.00	0.00	0374625
15/12/22	14:16:19	9W6Y1O va 2611822112873578 ESB:T:0374628:CMS	700,000.00	0.00	0374628
15/12/22	14:16:18	9W6Y1O va 2611822112974643 ESB:T:0374630:CMS	700,000.00	0.00	0374630
15/12/22	14:16:18	EAHIOR va 2611822111566404 ESB:T:0374620:CMS	690,000.00	0.00	0374620
15/12/22	14:16:18	9W6Y1O va 2611822120679644 ESB:T:0374626:CMS	700,000.00	0.00	0374626
15/12/22	14:16:18	9W6Y1O va 2611822120578972 ESB:T:0374634:CMS	700,000.00	0.00	0374634
15/12/22	14:16:18	EAHIOR va 2611822112974647 ESB:T:0374622:CMS	690,000.00	0.00	0374622
15/12/22	14:16:18	EAHIOR va 2611822112974837 ESB:T:0374618:CMS	690,000.00	0.00	0374618
15/12/22	14:16:18	EAHIOR va 2611822111868587 ESB:T:0374619:CMS	690,000.00	0.00	0374619
15/12/22	14:16:18	EAHIOR va 261182211156678x ESB:T:0374616:CMS	690,000.00	0.00	0374616
15/12/22	14:16:18	EAHIOR va 2611822112974631 ESB:T:0374615:CMS	690,000.00	0.00	0374615
15/12/22	14:16:18	9Z5UZD va 2611822121083801 ESB:T:0374644:CMS	1,000,000.00	0.00	0374644
15/12/22	14:16:18	PET2ZH va 2611822120881681 ESB:T:0374614:CMS	6,579,000.00	0.00	0374614
15/12/22	14:16:18	OX1WKA va 2611822120781067 ESB:T:0374662:CMS	3,270,000.00	0.00	0374662
15/12/22	14:16:18	9Z5UZD va 2611822121083261 ESB:T:0374645:CMS	1,000,000.00	0.00	0374645
15/12/22	14:16:18	EAHIOR va 2611822112069269 ESB:T:0374621:CMS	690,000.00	0.00	0374621
15/12/22	14:16:18	9Z5UZD va 2611822121083417 ESB:T:0374646:CMS	1,000,000.00	0.00	0374646
15/12/22	14:16:17	VLIPSA va 2611822121285356 ESB:T:0374610:CMS	14,700,000.00	0.00	0374610
15/12/22	14:16:17	OX1WKA va 2611822120781207 ESB:T:0374663:CMS	3,270,000.00	0.00	0374663
15/12/22	14:16:17	OX1WKA va 261182212047787x ESB:T:0374665:CMS	3,270,000.00	0.00	0374665
15/12/22	14:16:17	OX1WKA va 2611822120780187 ESB:T:0374660:CMS	3,270,000.00	0.00	0374660

	TIME	REMARK	DEBET	CREDIT	TELLER ID
15/12/22	14:16:17	PET2ZH va 2611822113075396 ESB:T:0374602:CMS	6,579,000.00	0.00	0374602
15/12/22	14:16:17	PET2ZH va 2611822120679184 ESB:T:0374606:CMS	6,579,000.00	0.00	0374606
15/12/22	14:16:17	OX1WKA va 2611822120477139 ESB:T:0374654:CMS	3,270,000.00	0.00	0374654
15/12/22	14:16:17	OX1WKA va 2611822112975071 ESB:T:0374659:CMS	3,270,000.00	0.00	0374659
15/12/22	14:16:17	VLIPSA va 2611822113075282 ESB:T:0374611:CMS	14,700,000.00	0.00	0374611
15/12/22	14:16:17	EPRFXZ va 2611822121285142 ESB:T:0374607:CMS	12,000,000.00	0.00	0374607
15/12/22	14:16:17	OX1WKA va 2611822120477136 ESB:T:0374664:CMS	3,270,000.00	0.00	0374664
15/12/22	14:16:17	OX1WKA va 2611822120780821 ESB:T:0374661:CMS	3,270,000.00	0.00	0374661
15/12/22	14:16:17	QMWZF7 va 2611822120679359 ESB:T:0374613:CMS	13,000,000.00	0.00	0374613
15/12/22	14:16:16	OX1WKA va 261182212037680x ESB:T:0374657:CMS	3,270,000.00	0.00	0374657
15/12/22	14:16:16	9Z5UZD va 2611822121083309 ESB:T:0374651:CMS	1,000,000.00	0.00	0374651
15/12/22	14:16:16	PET2ZH va 2611822121083373 ESB:T:0374608:CMS	6,579,000.00	0.00	0374608
15/12/22	14:16:15	EPRFXZ va 2611822120679989 ESB:T:0374600:CMS	12,000,000.00	0.00	0374600
15/12/22	14:16:15	OX1WKA va 2611822120477872 ESB:T:0374658:CMS	3,270,000.00	0.00	0374658
15/12/22	14:16:15	OX1WKA va 2611822121083626 ESB:T:0374640:CMS	3,270,000.00	0.00	0374640
15/12/22	14:16:15	OX1WKA va 2611822120679602 ESB:T:0374656:CMS	3,270,000.00	0.00	0374656
15/12/22	14:16:15	9Z5UZD va 2611822121183962 ESB:T:0374649:CMS	1,000,000.00	0.00	0374649
15/12/22	14:16:15	9Z5UZD va 2611822121083589 ESB:T:0374652:CMS	1,000,000.00	0.00	0374652
15/12/22	14:16:15	OX1WKA va 2611822120982998 ESB:T:0374635:CMS	3,270,000.00	0.00	0374635
15/12/22	14:16:15	9Z5UZD va 2611822121083427 ESB:T:0374643:CMS	1,000,000.00	0.00	0374643
15/12/22	14:16:15	OX1WKA va 2611822112974364 ESB:T:0374648:CMS	3,270,000.00	0.00	0374648
15/12/22	14:16:15	PET2ZH va 2611822120376634 ESB:T:0374609:CMS	6,579,000.00	0.00	0374609
15/12/22	14:16:15	9Z5UZD va 2611822120982615 ESB:T:0374647:CMS	1,000,000.00	0.00	0374647
15/12/22	14:16:14	ASHRPY va 2611822120578476 ESB:T:0374628:CMS	690,000.00	0.00	0374628
15/12/22	14:16:14	OX1WKA va 261182212118403x ESB:T:0374639:CMS	3,270,000.00	0.00	0374639
15/12/22	14:16:14	OX1WKA va 2611822120982625 ESB:T:0374641:CMS	3,270,000.00	0.00	0374641
15/12/22	14:16:13	BTQZG5 va 2611822120881802 ESB:T:0374662:CMS	430,000.00	0.00	0374662
15/12/22	14:16:13	ASHRPY va 261182212078121x ESB:T:0374632:CMS	690,000.00	0.00	0374632
15/12/22	14:16:13	OX1WKA va 2611822120881308 ESB:T:0374642:CMS	3,270,000.00	0.00	0374642
15/12/22	14:16:13	KA5XIS va 2611822121285664 ESB:T:0374626:CMS	265,000.00	0.00	0374626
15/12/22	14:16:12	OX1WKA va 2611822112170005 ESB:T:0374636:CMS	3,270,000.00	0.00	0374636
15/12/22	14:16:10	ASHRPY va 2611822111666897 ESB:T:0374618:CMS	690,000.00	0.00	0374618
15/12/22	14:16:10	GMEHRA va 2611822120881658 ESB:T:0374605:CMS	4,900,000.00	0.00	0374605
15/12/22	14:16:10	GMEHRA va 2611822120982968 ESB:T:0374608:CMS	4,900,000.00	0.00	0374608

	TIME	REMARK	DEBET	CREDIT	TELLER ID
15/12/22	14:16:10	ASHRPY va 2611822112773265 ESB:T:0374631:CMS	690,000.00	0.00	0374631
15/12/22	14:16:10	OX1WKA va 2611822120578313 ESB:T:0374639:CMS	3,270,000.00	0.00	0374639
15/12/22	14:16:09	ASHRPY va 2611822120881875 ESB:T:0374616:CMS	690,000.00	0.00	0374616
15/12/22	14:16:09	9Z5UZD va 2611822121183906 ESB:T:0374653:CMS	1,000,000.00	0.00	0374653
15/12/22	14:16:09	GMEHRA va 2611822120881943 ESB:T:0374606:CMS	4,900,000.00	0.00	0374606
15/12/22	14:16:09	GMEHRA va 2611822120780635 ESB:T:0374611:CMS	4,900,000.00	0.00	0374611
15/12/22	14:16:09	GMEHRA va 2611822121083201 ESB:T:0374613:CMS	4,900,000.00	0.00	0374613
15/12/22	14:16:09	ASHRPY va 2611822120881664 ESB:T:0374627:CMS	690,000.00	0.00	0374627
15/12/22	14:16:09	9Z5UZD va 2611822121083521 ESB:T:0374650:CMS	1,000,000.00	0.00	0374650
15/12/22	14:16:09	GMEHRA va 2611822120982772 ESB:T:0374610:CMS	4,900,000.00	0.00	0374610
15/12/22	14:16:09	ASHRPY va 2611822120881351 ESB:T:0374621:CMS	690,000.00	0.00	0374621
15/12/22	14:16:09	O7GL1X va 2611822121184066 ESB:T:0374607:CMS	630,000.00	0.00	0374607
15/12/22	14:16:09	BTQZG5 va 2611822112572437 ESB:T:0374601:CMS	430,000.00	0.00	0374601
15/12/22	14:16:09	WOBPLD va 2611822120982607 ESB:T:0374600:CMS	325,000.00	0.00	0374600
15/12/22	14:16:09	ASHRPY va 2611822112169623 ESB:T:0374620:CMS	690,000.00	0.00	0374620
15/12/22	14:16:08	WOBPLD va 2611822120679719 ESB:T:0374667:CMS	325,000.00	0.00	0374667
15/12/22	14:16:08	ASHRPY va 261182212108326x ESB:T:0374622:CMS	690,000.00	0.00	0374622
15/12/22	14:16:08	GMEHRA va 2611822121083246 ESB:T:0374604:CMS	4,900,000.00	0.00	0374604
15/12/22	14:16:07	WOBPLD va 2611822120780171 ESB:T:0374668:CMS	325,000.00	0.00	0374668
15/12/22	14:16:07	WOBPLD va 2611822121184194 ESB:T:0374663:CMS	325,000.00	0.00	0374663
15/12/22	14:16:07	WOBPLD va 2611822121083414 ESB:T:0374669:CMS	325,000.00	0.00	0374669
15/12/22	14:16:07	BTQZG5 va 2611822121285287 ESB:T:0374664:CMS	430,000.00	0.00	0374664
15/12/22	14:16:07	BTQZG5 va 2611822121083086 ESB:T:0374665:CMS	430,000.00	0.00	0374665
15/12/22	14:16:04	WOBPLD va 2611822120881661 ESB:T:0374666:CMS	325,000.00	0.00	0374666
15/12/22	14:16:04	SGB7GD va 2611822112773319 ESB:T:0374650:CMS	925,000.00	0.00	0374650
15/12/22	14:16:03	SGB7GD va 2611822121183921 ESB:T:0374654:CMS	925,000.00	0.00	0374654
15/12/22	14:16:03	LAG0TF va 2611822121184018 ESB:T:0374652:CMS	945,000.00	0.00	0374652
15/12/22	14:16:03	GMEHRA va 2611822121184009 ESB:T:0374609:CMS	4,900,000.00	0.00	0374609
15/12/22	14:16:03	BQ3R1J va 2611822112873504 ESB:T:0374656:CMS	930,000.00	0.00	0374656
15/12/22	14:16:03	LAG0TF va 261182212088182x ESB:T:0374653:CMS	945,000.00	0.00	0374653
15/12/22	14:16:03	LAG0TF va 2611822120680068 ESB:T:0374655:CMS	945,000.00	0.00	0374655
15/12/22	14:16:03	LAG0TF va 261182212098258x ESB:T:0374651:CMS	945,000.00	0.00	0374651
15/12/22	14:16:03	LAG0TF va 2611822112873515 ESB:T:0374657:CMS	945,000.00	0.00	0374657
15/12/22	14:16:03	GMEHRA va 2611822121083375 ESB:T:0374603:CMS	4,900,000.00	0.00	0374603

	TIME	REMARK	DEBET	CREDIT	TELLER ID
15/12/22	14:16:03	LAG0TF va 2611822121184197 ESB:T:0374658:CMS	945,000.00	0.00	0374658
15/12/22	14:16:03	LAG0TF va 2611822121285355 ESB:T:0374659:CMS	945,000.00	0.00	0374659
15/12/22	14:15:57	OX1WKA va 2611822112974713 ESB:T:0374614:CMS	3,270,000.00	0.00	0374614
15/12/22	14:15:57	OX1WKA va 2611822120982633 ESB:T:0374616:CMS	3,270,000.00	0.00	0374616
15/12/22	14:15:57	OX1WKA va 2611822111768069 ESB:T:0374603:CMS	3,270,000.00	0.00	0374603
15/12/22	14:15:56	OX1WKA va 261182212098278x ESB:T:0374612:CMS	3,270,000.00	0.00	0374612
15/12/22	14:15:56	5UU4XV va 2611822121285286 ESB:T:0374602:CMS	465,000.00	0.00	0374602
15/12/22	14:15:56	OX1WKA va 2611822120780172 ESB:T:0374611:CMS	3,270,000.00	0.00	0374611
15/12/22	14:15:56	OX1WKA va 2611822120477736 ESB:T:0374607:CMS	3,270,000.00	0.00	0374607
15/12/22	14:15:56	OX1WKA va 2611822112371539 ESB:T:0374604:CMS	3,270,000.00	0.00	0374604
15/12/22	14:15:55	OX1WKA va 2611822120781211 ESB:T:0374657:CMS	3,270,000.00	0.00	0374657
15/12/22	14:15:51	OX1WKA va 2611822111968709 ESB:T:0374618:CMS	3,270,000.00	0.00	0374618
15/12/22	14:15:51	OX1WKA va 2611822120579091 ESB:T:0374639:CMS	3,270,000.00	0.00	0374639
15/12/22	14:15:44	OX1WKA va 2611822120376851 ESB:T:0374616:CMS	3,270,000.00	0.00	0374616
15/12/22	14:15:44	OX1WKA va 2611822112974365 ESB:T:0374615:CMS	3,270,000.00	0.00	0374615
15/12/22	14:15:43	0CM12N va 261182211297510x ESB:T:0374617:CMS	700,000.00	0.00	0374617
15/12/22	14:15:43	OX1WKA va 2611822120680085 ESB:T:0374624:CMS	3,270,000.00	0.00	0374624
15/12/22	14:15:43	OX1WKA va 2611822112874152 ESB:T:0374626:CMS	3,270,000.00	0.00	0374626
15/12/22	14:15:43	OX1WKA va 2611822111767565 ESB:T:0374625:CMS	3,270,000.00	0.00	0374625
15/12/22	14:15:33	OX1WKA va 2611822111364236 ESB:T:0374614:CMS	3,270,000.00	0.00	0374614
15/12/22	14:15:32	OX1WKA va 2611822120376672 ESB:T:0374609:CMS	3,270,000.00	0.00	0374609
15/12/22	14:15:32	OX1WKA va 2611822112371595 ESB:T:0374664:CMS	3,270,000.00	0.00	0374664
15/12/22	14:15:32	NROAEY va 2611822112975182 ESB:T:0374608:CMS	900,000.00	0.00	0374608
15/12/22	14:15:27	OX1WKA va 2611822112270963 ESB:T:0374651:CMS	3,270,000.00	0.00	0374651
15/12/22	14:15:23	OX1WKA va 2611822112572173 ESB:T:0374629:CMS	3,270,000.00	0.00	0374629
15/12/22	14:15:23	D9NOR6 va 2611822121184977 ESB:T:0374643:CMS	350,000.00	0.00	0374643
15/12/22	14:15:22	CWI8HV va 261182212128518x ESB:T:0374630:CMS	18,000,000.00	0.00	0374630
15/12/22	14:15:22	5UU4XV va 2611822120881355 ESB:T:0374635:CMS	465,000.00	0.00	0374635
15/12/22	14:15:22	0CM12N va 2611822120780431 ESB:T:0374626:CMS	700,000.00	0.00	0374626
15/12/22	14:15:22	OX1WKA va 2611822111868227 ESB:T:0374628:CMS	3,270,000.00	0.00	0374628
15/12/22	14:15:22	OX1WKA va 2611822120679379 ESB:T:0374631:CMS	3,270,000.00	0.00	0374631
15/12/22	14:15:22	OX1WKA va 2611822112773083 ESB:T:0374622:CMS	3,270,000.00	0.00	0374622
15/12/22	14:15:21	OGKLH4 va 2611822121083458 ESB:T:0374610:CMS	490,000.00	0.00	0374610
15/12/22	14:15:21	OX1WKA va 2611822111667402 ESB:T:0374609:CMS	3,270,000.00	0.00	0374609

	TIME	REMARK	DEBET	CREDIT	TELLER ID
15/12/22	14:15:21	OX1WKA va 2611822112572433 ESB:T:0374623:CMS	3,270,000.00	0.00	0374623
15/12/22	14:15:07	5UU4XV va 2611822112169681 ESB:T:0374631:CMS	465,000.00	0.00	0374631
15/12/22	14:15:07	CWI8HV va 2611822121286495 ESB:T:0374632:CMS	18,000,000.00	0.00	0374632
15/12/22	14:15:06	A605BY va 2611822121083228 ESB:T:0374617:CMS	535,000.00	0.00	0374617
15/12/22	14:15:04	OX1WKA va 2611822111767498 ESB:T:0374627:CMS	3,270,000.00	0.00	0374627
15/12/22	14:15:04	V93VGK va 2611822121285631 ESB:T:0374620:CMS	550,000.00	0.00	0374620
15/12/22	14:15:04	0CM12N va 2611822121286492 ESB:T:0374618:CMS	700,000.00	0.00	0374618
15/12/22	14:15:04	OX1WKA va 2611822112974424 ESB:T:0374626:CMS	3,270,000.00	0.00	0374626
15/12/22	14:15:04	OX1WKA va 261182211176780x ESB:T:0374616:CMS	3,270,000.00	0.00	0374616
15/12/22	14:15:03	OX1WKA va 2611822111464918 ESB:T:0374628:CMS	3,270,000.00	0.00	0374628
15/12/22	14:15:03	D9NOR6 va 2611822112170006 ESB:T:0374622:CMS	350,000.00	0.00	0374622
15/12/22	14:14:55	KSR2LD va 2611822121184006 ESB:T:0374656:CMS	3,038,000.00	0.00	0374656
15/12/22	14:14:55	KSR2LD va 2611822121083791 ESB:T:0374636:CMS	3,038,000.00	0.00	0374636
15/12/22	14:14:50	KSR2LD va 2611822120881402 ESB:T:0374635:CMS	3,038,000.00	0.00	0374635
15/12/22	14:14:50	OGKLH4 va 2611822120982722 ESB:T:0374631:CMS	490,000.00	0.00	0374631
15/12/22	14:14:50	CWI8HV va 261182212128586x ESB:T:0374630:CMS	18,000,000.00	0.00	0374630
15/12/22	14:14:50	D9NOR6 va 2611822121185081 ESB:T:0374633:CMS	350,000.00	0.00	0374633
15/12/22	14:14:47	OGKLH4 va 2611822112270354 ESB:T:0374621:CMS	490,000.00	0.00	0374621
15/12/22	14:14:47	CWI8HV va 2611822120679415 ESB:T:0374618:CMS	18,000,000.00	0.00	0374618
15/12/22	14:14:47	9W6Y1O va 2611822121183903 ESB:T:0374614:CMS	700,000.00	0.00	0374614
15/12/22	14:14:46	OX1WKA va 2611822112069271 ESB:T:0374604:CMS	3,270,000.00	0.00	0374604
15/12/22	14:14:44	CWI8HV va 2611822121184045 ESB:T:0374662:CMS	18,000,000.00	0.00	0374662
15/12/22	14:14:38	OGKLH4 va 2611822111767718 ESB:T:0374643:CMS	490,000.00	0.00	0374643
15/12/22	14:14:38	5UU4XV va 2611822120679992 ESB:T:0374638:CMS	465,000.00	0.00	0374638
15/12/22	14:14:38	7AFZWZ va 2611822112371265 ESB:T:0374642:CMS	690,000.00	0.00	0374642
15/12/22	14:14:37	D9NOR6 va 2611822120578525 ESB:T:0374640:CMS	350,000.00	0.00	0374640
15/12/22	14:14:37	CWI8HV va 2611822120881474 ESB:T:0374644:CMS	18,000,000.00	0.00	0374644
15/12/22	14:14:37	OGKLH4 va 261182212098277x ESB:T:0374639:CMS	490,000.00	0.00	0374639
15/12/22	14:14:36	CWI8HV va 2611822120781241 ESB:T:0374636:CMS	18,000,000.00	0.00	0374636
15/12/22	14:14:36	A605BY va 2611822120881352 ESB:T:0374621:CMS	535,000.00	0.00	0374621
15/12/22	14:14:28	OGKLH4 va 2611822121083799 ESB:T:0374669:CMS	490,000.00	0.00	0374669
15/12/22	14:14:26	OGKLH4 va 261182212037697x ESB:T:0374609:CMS	490,000.00	0.00	0374609
15/12/22	14:14:26	CWI8HV va 2611822121286494 ESB:T:0374610:CMS	18,000,000.00	0.00	0374610
15/12/22	14:14:24	9W6Y1O va 2611822120881874 ESB:T:0374607:CMS	700,000.00	0.00	0374607

	TIME	REMARK	DEBET	CREDIT	TELLER ID
15/12/22	14:14:24	9W6Y1O va 2611822121083779 ESB:T:0374606:CMS	700,000.00	0.00	0374606
15/12/22	14:14:17	OGKLH4 va 2611822121083838 ESB:T:0374645:CMS	490,000.00	0.00	0374645
15/12/22	14:14:17	9W6Y1O va 2611822120780795 ESB:T:0374646:CMS	700,000.00	0.00	0374646
15/12/22	14:14:12	9W6Y1O va 2611822120781238 ESB:T:0374610:CMS	700,000.00	0.00	0374610
15/12/22	14:14:12	OGKLH4 va 2611822121183924 ESB:T:0374633:CMS	490,000.00	0.00	0374633
15/12/22	14:14:12	D9NOR6 va 2611822120882182 ESB:T:0374616:CMS	350,000.00	0.00	0374616
15/12/22	14:14:10	A605BY va 2611822112371538 ESB:T:0374623:CMS	535,000.00	0.00	0374623
15/12/22	14:14:08	OGKLH4 va 2611822111969095 ESB:T:0374650:CMS	490,000.00	0.00	0374650
15/12/22	14:14:07	OGKLH4 va 2611822111868554 ESB:T:0374611:CMS	490,000.00	0.00	0374611
15/12/22	14:13:57	OGKLH4 va 2611822112672653 ESB:T:0374616:CMS	490,000.00	0.00	0374616
15/12/22	14:13:57	OGKLH4 va 2611822120780797 ESB:T:0374612:CMS	490,000.00	0.00	0374612
15/12/22	14:13:56	OGKLH4 va 2611822121184055 ESB:T:0374611:CMS	490,000.00	0.00	0374611
15/12/22	14:13:54	9W6Y1O va 2611822112874187 ESB:T:0374665:CMS	700,000.00	0.00	0374665
15/12/22	14:13:54	9W6Y1O va 2611822121184441 ESB:T:0374662:CMS	700,000.00	0.00	0374662
15/12/22	14:13:46	A605BY va 261182212088164x ESB:T:0374626:CMS	535,000.00	0.00	0374626
15/12/22	14:13:43	B980GU va 261182212078017x ESB:T:0374618:CMS	325,000.00	0.00	0374618
15/12/22	14:13:42	9W6Y1O va 2611822120881471 ESB:T:0374661:CMS	700,000.00	0.00	0374661
15/12/22	14:13:40	OGKLH4 va 2611822112471989 ESB:T:0374660:CMS	490,000.00	0.00	0374660
15/12/22	14:13:39	9W6Y1O va 2611822121285267 ESB:T:0374625:CMS	700,000.00	0.00	0374625
15/12/22	14:13:38	9W6Y1O va 2611822120578164 ESB:T:0374631:CMS	700,000.00	0.00	0374631
15/12/22	14:13:38	9W6Y1O va 2611822111667101 ESB:T:0374640:CMS	700,000.00	0.00	0374640
15/12/22	14:13:37	9W6Y1O va 2611822120175892 ESB:T:0374668:CMS	700,000.00	0.00	0374668
15/12/22	14:13:37	B980GU va 2611822111666898 ESB:T:0374602:CMS	325,000.00	0.00	0374602
15/12/22	14:13:35	9W6Y1O va 2611822120982372 ESB:T:0374614:CMS	700,000.00	0.00	0374614
15/12/22	14:13:35	9W6Y1O va 2611822120881336 ESB:T:0374612:CMS	700,000.00	0.00	0374612
15/12/22	14:13:34	9MJ65H va 2611822120781095 ESB:T:0374608:CMS	435,000.00	0.00	0374608
15/12/22	14:13:34	9W6Y1O va 2611822120881473 ESB:T:0374669:CMS	700,000.00	0.00	0374669
15/12/22	14:13:34	9W6Y1O va 2611822120176191 ESB:T:0374601:CMS	700,000.00	0.00	0374601
15/12/22	14:13:34	9W6Y1O va 2611822120982581 ESB:T:0374603:CMS	700,000.00	0.00	0374603
15/12/22	14:13:34	9W6Y1O va 2611822112873505 ESB:T:0374600:CMS	700,000.00	0.00	0374600
15/12/22	14:13:34	9W6Y1O va 2611822121083872 ESB:T:0374609:CMS	700,000.00	0.00	0374609
15/12/22	14:13:18	9W6Y1O va 261182212088173x ESB:T:0374632:CMS	700,000.00	0.00	0374632
15/12/22	14:13:16	9W6Y1O va 2611822120578146 ESB:T:0374634:CMS	700,000.00	0.00	0374634
15/12/22	14:13:16	9W6Y1O va 2611822120780796 ESB:T:0374633:CMS	700,000.00	0.00	0374633

	TIME	REMARK	DEBET	CREDIT	TELLER ID
15/12/22	14:13:15	9W6Y1O va 2611822112170004 ESB:T:0374616:CMS	700,000.00	0.00	0374616
15/12/22	14:13:13	9MJ65H va 2611822121184596 ESB:T:0374615:CMS	435,000.00	0.00	0374615
15/12/22	14:13:12	9W6Y1O va 2611822120478021 ESB:T:0374667:CMS	700,000.00	0.00	0374667
15/12/22	14:13:11	9W6Y1O va 2611822112974263 ESB:T:0374659:CMS	700,000.00	0.00	0374659
15/12/22	14:13:11	9W6Y1O va 2611822112874183 ESB:T:0374658:CMS	700,000.00	0.00	0374658
15/12/22	14:13:11	9MJ65H va 2611822120780636 ESB:T:0374646:CMS	435,000.00	0.00	0374646
15/12/22	14:13:11	9W6Y1O va 261182212037662x ESB:T:0374661:CMS	700,000.00	0.00	0374661
15/12/22	14:13:11	9W6Y1O va 2611822112371088 ESB:T:0374666:CMS	700,000.00	0.00	0374666
15/12/22	14:13:11	9W6Y1O va 2611822120175997 ESB:T:0374613:CMS	700,000.00	0.00	0374613
15/12/22	14:13:11	48QH9E va 2611822121184959 ESB:T:0374614:CMS	695,000.00	0.00	0374614
15/12/22	14:12:51	9MJ65H va 2611822121184087 ESB:T:0374658:CMS	435,000.00	0.00	0374658
15/12/22	14:12:51	9MJ65H va 2611822120982337 ESB:T:0374606:CMS	435,000.00	0.00	0374606
15/12/22	14:12:51	9MJ65H va 2611822112471803 ESB:T:0374662:CMS	435,000.00	0.00	0374662
15/12/22	14:12:51	9W6Y1O va 2611822120679274 ESB:T:0374603:CMS	700,000.00	0.00	0374603
15/12/22	14:12:50	9W6Y1O va 2611822112572104 ESB:T:0374663:CMS	700,000.00	0.00	0374663
15/12/22	14:12:49	48QH9E va 2611822112672733 ESB:T:0374664:CMS	695,000.00	0.00	0374664
15/12/22	14:12:49	9W6Y1O va 2611822112572106 ESB:T:0374665:CMS	700,000.00	0.00	0374665
15/12/22	14:12:49	9W6Y1O va 2611822112170185 ESB:T:0374657:CMS	700,000.00	0.00	0374657
15/12/22	14:12:48	9W6Y1O va 2611822111566712 ESB:T:0374618:CMS	700,000.00	0.00	0374618
15/12/22	14:12:43	48QH9E va 2611822121285382 ESB:T:0374606:CMS	695,000.00	0.00	0374606
15/12/22	14:12:42	9W6Y1O va 2611822112874151 ESB:T:0374667:CMS	700,000.00	0.00	0374667
15/12/22	14:12:39	QHFXTX va 2611822111566781 ESB:T:0374669:CMS	440,000.00	0.00	0374669
15/12/22	14:12:33	9MJ65H va 2611822120780099 ESB:T:0374653:CMS	435,000.00	0.00	0374653
15/12/22	14:12:33	9MJ65H va 2611822121083882 ESB:T:0374657:CMS	435,000.00	0.00	0374657
15/12/22	14:12:32	48QH9E va 2611822120881444 ESB:T:0374655:CMS	695,000.00	0.00	0374655
15/12/22	14:12:32	PEZ91W va 2611822112773322 ESB:T:0374650:CMS	700,000.00	0.00	0374650
15/12/22	14:12:32	9MJ65H va 261182212098251x ESB:T:0374652:CMS	435,000.00	0.00	0374652
15/12/22	14:12:32	9MJ65H va 2611822112572436 ESB:T:0374654:CMS	435,000.00	0.00	0374654
15/12/22	14:12:31	48QH9E va 2611822112270255 ESB:T:0374631:CMS	695,000.00	0.00	0374631
15/12/22	14:12:31	48QH9E va 2611822112975181 ESB:T:0374639:CMS	695,000.00	0.00	0374639
15/12/22	14:12:31	9MJ65H va 2611822120982523 ESB:T:0374649:CMS	435,000.00	0.00	0374649
15/12/22	14:12:31	9MJ65H va 2611822121184043 ESB:T:0374646:CMS	435,000.00	0.00	0374646
15/12/22	14:12:25	9MJ65H va 2611822120780173 ESB:T:0374617:CMS	435,000.00	0.00	0374617
15/12/22	14:12:24	48QH9E va 2611822120982335 ESB:T:0374630:CMS	695,000.00	0.00	0374630

	TIME	REMARK	DEBET	CREDIT	TELLER ID
15/12/22	14:12:23	QHFXTX va 261182212027625x ESB:T:0374618:CMS	440,000.00	0.00	0374618
15/12/22	14:12:22	48QH9E va 2611822121184522 ESB:T:0374615:CMS	695,000.00	0.00	0374615
15/12/22	14:12:09	48QH9E va 2611822112270893 ESB:T:0374616:CMS	695,000.00	0.00	0374616
15/12/22	14:12:05	QHFXTX va 2611822121183929 ESB:T:0374660:CMS	440,000.00	0.00	0374660
15/12/22	14:12:04	QHFXTX va 2611822120679988 ESB:T:0374655:CMS	440,000.00	0.00	0374655
15/12/22	14:12:04	48QH9E va 2611822112270422 ESB:T:0374658:CMS	695,000.00	0.00	0374658
15/12/22	14:11:57	48QH9E va 2611822112270861 ESB:T:0374619:CMS	695,000.00	0.00	0374619
15/12/22	14:11:57	48QH9E va 2611822120477686 ESB:T:0374635:CMS	695,000.00	0.00	0374635
15/12/22	14:11:46	PEZ91W va 2611822120376972 ESB:T:0374654:CMS	700,000.00	0.00	0374654
15/12/22	14:11:46	PEZ91W va 2611822112270735 ESB:T:0374657:CMS	700,000.00	0.00	0374657
15/12/22	14:11:46	48QH9E va 2611822120780257 ESB:T:0374656:CMS	695,000.00	0.00	0374656
15/12/22	14:11:45	48QH9E va 2611822120679818 ESB:T:0374652:CMS	695,000.00	0.00	0374652
15/12/22	14:11:45	PEZ91W va 2611822112975101 ESB:T:0374653:CMS	700,000.00	0.00	0374653
15/12/22	14:11:45	48QH9E va 261182211227067x ESB:T:0374655:CMS	695,000.00	0.00	0374655
15/12/22	14:11:36	48QH9E va 2611822111767894 ESB:T:0374612:CMS	695,000.00	0.00	0374612
15/12/22	14:11:34	48QH9E va 261182211196880x ESB:T:0374609:CMS	695,000.00	0.00	0374609
15/12/22	14:11:33	PEZ91W va 2611822120882179 ESB:T:0374611:CMS	700,000.00	0.00	0374611
15/12/22	13:40:25	BRIVA2611822121184964ATM Arif Musthofa P	0.00	708,500.00	9887180
15/12/22	13:32:41	BRIVA2611822121285250NBMB SUKRO / MUHAMMA BRIVA 2611822121285250NBMB SUKRO / MUHAM ESB:NBMB:0200200P:492200100058	0.00	2,986,602.00	8888097
15/12/22	13:27:13	2611822121386750 HARDYAT HERU NUGROHO BJ ESB:T:3112051:BRIVA	0.00	10,738,500.00	3112051
15/12/22	13:22:54	BRIVA2611822121083678ATM SUKRO V MUHAMM	0.00	24,574,102.00	3584900
15/12/22	13:12:11	BRIVA2611822120780794NBMBHANIF AKBAR PRI BRIVA 2611822120780794NBMBHANIF AKBAR P ESB:NBMB:0200200P:492195397713	0.00	5,393,999.00	8888372
15/12/22	13:09:24	BRIVA2611822120881322NBMBHANIF AKBAR PRI BRIVA 2611822120881322NBMBHANIF AKBAR P ESB:NBMB:0200200P:492194753559	0.00	4,902,500.00	8888155
15/12/22	13:06:53	BRIVA2611822120780433NBMBHANIF AKBAR PRI BRIVA 2611822120780433NBMBHANIF AKBAR P ESB:NBMB:0200200P:492194173105	0.00	4,892,919.00	8888228
15/12/22	13:03:49	BRIVA2611822120881364NBMBHANIF AKBAR PRI BRIVA 2611822120881364NBMBHANIF AKBAR P ESB:NBMB:0200200P:492193463055	0.00	5,228,300.00	8888556
15/12/22	12:40:57	BRIVA2611822121285581NBMBtri margiyanto BRIVA 2611822121285581NBMBtri margiyant ESB:NBMB:0200200P:492188095273	0.00	1,216,561.00	8888355
15/12/22	12:19:51	BRIVA2611822121083609ATM Fitriyanto Nugr	0.00	1,538,214.00	9887061
15/12/22	11:45:28	BRIVA2611822121286189INDSRamba Galih JHJ BRIVA 2611822121286189INDSRamba Galih J ESB:INDS:000CB00P:d7528fc73b7e	0.00	708,500.00	3011351

	TIME	REMARK	DEBET	CREDIT	TELLER ID
15/12/22	11:44:06	ATMLTRPRM 0002776602611822121286619 TRF PRIMA FROM	0.00	1,049,500.00	0888902
15/12/22	11:14:32	2611822121286577#000000008459#AT M #TRFHM TRF LINK FROM BPK METHODIUS GA LN 2611822121286577ATM 1946342280474769	0.00	1,187,500.00	0888211
15/12/22	11:13:53	BRIVA2611822121183940NBMBFRENDI AVIV SET BRIVA 2611822121183940NBMBFRENDI AVIV S ESB:NBMB:0200200P:492167125756	0.00	5,971,000.00	8888060
15/12/22	11:13:20	BRIVA2611822121185049NBMBTri Radite Pria BRIVA 2611822121185049NBMBTri Radite Pr ESB:NBMB:0200200P:492166998765	0.00	708,500.00	8888383
15/12/22	10:55:22	BRIVA2611822120376698NBMBPrihatin AUBMKN BRIVA 2611822120376698NBMBPrihatin AUBM ESB:NBMB:0200200P:492162719794	0.00	52,855,500.00	8888443
15/12/22	10:52:34	BRIVA2611822121286642NBMBHendrik us Tri S BRIVA 2611822121286642NBMBHendrikus Tri ESB:NBMB:0200200P:492162055936	0.00	589,000.00	8888342
15/12/22	10:28:37	BRIVA2611822121183961NBMBNur rahman hida BRIVA 2611822121183961NBMBNur rahman hi ESB:NBMB:0200200P:492156375998	0.00	7,835,136.00	8888027
15/12/22	10:25:36	BRIVA2611822121083689NBMBNur rahman hida BRIVA 2611822121083689NBMBNur rahman hi ESB:NBMB:0200200P:492155663758	0.00	1,802,468.00	8888417
15/12/22	10:24:13	BRIVA2611822121286574INDSOKY ANDRYANSYAH BRIVA 2611822121286574INDSOKY ANDRYANSY ESB:INDS:000CB00P:93eefc3a3b5	0.00	4,881,000.00	0355163
15/12/22	10:22:43	BRIVA2611822121183904NBMBNur rahman hida BRIVA 2611822121183904NBMBNur rahman hi ESB:NBMB:0200200P:492154986711	0.00	1,914,678.00	8888499
15/12/22	10:20:15	BRIVA2611822120882147NBMBNur rahman hida BRIVA 2611822120882147NBMBNur rahman hi ESB:NBMB:0200200P:492154401318	0.00	1,161,448.00	8888297
15/12/22	10:17:55	BRIVA2611822121083868NBMBNur rahman hida BRIVA 2611822121083868NBMBNur rahman hi ESB:NBMB:0200200P:492153841435	0.00	1,047,468.00	8888322
15/12/22	10:14:01	BRIVA2611822120376969NBMBparno EPRFXZ BRIVA 2611822120376969NBMBparno EPRFXZ ESB:NBMB:0200200P:492152891733	0.00	46,727,273.00	8888435
15/12/22	09:48:37	2611822121184983 Yoyok Bimanyu Marsono T ESB:T:0892051:BRIVA	0.00	1,200,000.00	0892051
15/12/22	09:41:58	BRIVA2611822121386809NBMBMucha mmad Rocha BRIVA 2611822121386809NBMBMmuchammad Roc ESB:NBMB:0200200P:492145543004	0.00	1,821,500.00	8888475
15/12/22	09:07:10	2611822112974665 Muh Zaroji HANPQW ESB:T:0986051:S:0986005:BRIVA	0.00	65,585,000.00	0986051
15/12/22	09:06:35	BRIVA2611822121286672NBMBMucha mmad Rocha BRIVA 2611822121286672NBMBMmuchammad Roc ESB:NBMB:0200200P:492137823586	0.00	1,059,000.00	8888438
15/12/22	09:01:56	BRIVA2611822112974656INDSTri Jatmika JTN BRIVA 2611822112974656INDSTri Jatmika J ESB:INDS:000CB00P:a9eebdbe46a5	0.00	36,682,000.00	2200051

	TIME	REMARK	DEBET	CREDIT	TELLER ID
15/12/22	08:48:39	2611822121083103 Agung Nurmantorse QMWZ 2611822121083103 Agung Nurmantoro.se QMW ESB:T:3006052:BRIVA	0.00	41,078,359.00	3006052
15/12/22	07:27:44	2611822121083839#000000573299#AT M #TRFLA TRF BERSAMA FROM ABDUL ROCHMAN LA 024501001024302ATM 5260512019579653	0.00	2,951,300.00	0888932
15/12/22	07:26:30	2611822121083851#000000571949#AT M #TRFLA TRF BERSAMA FROM ABDUL ROCHMAN LA 024501001024302ATM 5260512019579653	0.00	2,960,700.00	0888144
15/12/22	07:12:19	BRIVA2611822121286516NBMBhermaw an ridwan BRIVA 2611822121286516NBMBhermawan ridw ESB:NBMB:0200200P:492118260970	0.00	708,500.00	8888552
15/12/22	06:55:43	BRIVA2611822120881446NBMBSumbog o Adibowo BRIVA 2611822120881446NBMBSumbogo Adibo ESB:NBMB:0200200P:492116178532	0.00	1,843,746.00	8888266
15/12/22	06:46:08	BRIVA2611822121184802NBMBHeri andriyanto BRIVA 2611822121184802NBMBHeri andriyan ESB:NBMB:0200200P:492115068821	0.00	2,740,005.00	8888135
15/12/22	06:04:46	BRIVA2611822121286621API leonardo suwant WS_OB;307706014- 2611822121;77850 T:0371213:WSOB	0.00	708,500.00	0371213
15/12/22	05:54:50	BRIVA2611822121286668NBMBjulianto YNEDHP BRIVA 2611822121286668NBMBjulianto YNED ESB:NBMB:0200200P:492110073550	0.00	2,888,000.00	8888223
15/12/22	04:56:22	2611822121286051#000000019369#AT M #TRFLA TRF BERSAMA FROM MUHAMMAD ARIFIN LA 024501001024302ATM 6391696023137403	0.00	293,000.00	0888013
14/12/22	23:39:50	BRIVA2611822121285546NBMBRujiyant o PSVG BRIVA 2611822121285546NBMBRujiyanto PS ESB:NBMB:0200200P:492089647375	0.00	708,500.00	8888422
14/12/22	23:29:07	BRIVA2611822121285248ATM Wahyu Roby Kurn	0.00	18,000,000.00	9887668
14/12/22	22:52:01	2611822121285330#000000000136#MP #TRFHMB LN 2611822121285330MP 5198930440045200	0.00	643,500.00	0888249
14/12/22	22:44:58	BRIVA2611822111566631ATM Riza Imadi Fark	0.00	8,452,092.00	6858900
14/12/22	22:06:11	2611822121286494#0000000316174#AT M #TRFLA TRF BERSAMA FROM RONNY PANGALELA LA 024501001024302ATM 5260512013767338	0.00	18,000,000.00	0888050
14/12/22	21:24:26	BRIVA2611822120579052NBMBIFAN KISTIYANTO BRIVA 2611822120579052NBMBIFAN KISTIYAN ESB:NBMB:0200200P:492071221535	0.00	2,930,987.00	8888578
14/12/22	21:23:09	BRIVA2611822120881320NBMBIFAN KISTIYANTO BRIVA 2611822120881320NBMBIFAN KISTIYAN ESB:NBMB:0200200P:492070976739	0.00	11,789,987.00	8888382
14/12/22	21:20:57	BRIVA2611822120881642NBMBIFAN KISTIYANTO BRIVA 2611822120881642NBMBIFAN KISTIYAN ESB:NBMB:0200200P:492070553083	0.00	21,474,987.00	8888032
14/12/22	21:20:54	BRIVA2611822121083231NBMBmasdani CWI8HV BRIVA 2611822121083231NBMBmasdani CWI8H ESB:NBMB:0200200P:492070543387	0.00	18,000,000.00	8888171

	TIME	REMARK	DEBET	CREDIT	TELLER ID
14/12/22	20:50:56	BRIVA2611822121083848NBMBWahadi SH VLIPSA BRIVA 2611822121083848NBMBWahadi,SH VLI ESB:NBMB:0200200P:492064389449	0.00	38,878,559.00	8888449
14/12/22	20:05:37	BRIVA2611822121286492NBMBsunarya OCM12N BRIVA 2611822121286492NBMBsunarya OCM12 ESB:NBMB:0200200P:492054048885	0.00	700,000.00	8888400
14/12/22	20:04:44	BRIVA2611822121286495NBMBM Hafiz Yazid C BRIVA 2611822121286495NBMBM Hafiz Yazid ESB:NBMB:0200200P:492053834935	0.00	18,000,000.00	8888430
14/12/22	20:01:28	BRIVA2611822121285407ATM Edi Setyawan 7X	0.00	878,000.00	9843710
14/12/22	18:14:50	BRIVA2611822121285833ATM Nanda Radhitia	0.00	700,000.00	9909108
14/12/22	17:38:41	BRIVA2611822121285814NBMBMuham mad jauhah BRIVA 2611822121285814NBMBMuhammad jauh ESB:NBMB:0200200P:492017505234	0.00	1,049,500.00	8888604
14/12/22	17:37:05	BRIVA2611822121286489NBMBMuham mad jauhah BRIVA 2611822121286489NBMBMuhammad jauh ESB:NBMB:0200200P:492017131080	0.00	708,500.00	8888263
14/12/22	17:35:19	BRIVA2611822121286358NBMBE- Auction DJKN BRIVA 2611822121286358NBMBE-Auction DJK ESB:NBMB:0200200P:492016713014	0.00	708,500.00	8888002
14/12/22	17:33:30	BRIVA2611822121285699NBMBMuham mad jauhah BRIVA 2611822121285699NBMBMuhammad jauh ESB:NBMB:0200200P:492016283757	0.00	346,500.00	8888213
14/12/22	17:04:39	BRIVA2611822120578660API Bayu septian su WS OB;307534535- 2611822120;77850 T:0371205:WSOB	0.00	2,671,500.00	0371205
14/12/22	16:55:19	BRIVA2611822121286485NBMBsarjana CWI8HV BRIVA 2611822121286485NBMBsarjana CWI8H ESB:NBMB:0200200P:492007389737	0.00	18,000,000.00	8888098
14/12/22	16:38:51	BRIVA2611822121285776ATM Wiardi OQFZUF	0.00	1,443,000.00	9940276
14/12/22	16:35:29	BRIVA2611822121286234NBMBMang Yayi Jabaw BRIVA 2611822121286234NBMBMang Yayi Jab ESB:NBMB:0200200P:492002838892	0.00	708,500.00	8888275
14/12/22	14:56:12	2611822103054676 YOHANES YUDIPRIYANA EAH ESB:T:0029053:BRIVA	0.00	7,673,999.00	0029053
14/12/22	14:55:59	BRIVA2611822121286374NBMBsri Mulyono CWI BRIVA 2611822121286374NBMBsri Mulyono C ESB:NBMB:0200200P:491980358279	0.00	18,000,000.00	8888282
14/12/22	14:55:00	2611822111566402 YOHANES YUDIPRIYANA BTQ ESB:T:0029053:BRIVA	0.00	2,833,999.00	0029053
14/12/22	14:54:09	2611822110658742 YOHANES YUDIPRIYANA OGK ESB:T:0029053:BRIVA	0.00	3,793,999.00	0029053
14/12/22	14:50:53	BRIVA2611822121285630NBMBNuruddi n Arrani BRIVA 2611822121285630NBMBNuruddin Arra ESB:NBMB:0200200P:491979212194	0.00	708,500.00	8888591
14/12/22	14:49:50	BRIVA2611822121285180NBMBRismaw an Yulian BRIVA 2611822121285180NBMBRismawan Yuli ESB:NBMB:0200200P:491978976003	0.00	18,000,000.00	8888467
14/12/22	14:44:36	ATMLTRPRM 0003874402611822121285473 TRF PRIMA FROM	0.00	718,500.00	0888178
14/12/22	14:39:19	BRIVA2611822121285953ATM SUMARNO WVKJWR	0.00	1,049,500.00	2164901

	TIME	REMARK	DEBET	CREDIT	TELLER ID
14/12/22	14:37:58	BRIVA2611822121285940ATM SUMARNO 7XJZOW	0.00	878,000.00	2164901
14/12/22	14:36:49	BRIVA2611822120881399ATM SUMARNO 5WJBPY	0.00	1,178,500.00	2164901
14/12/22	14:33:45	BRIVA2611822121286286ATM SUMARNO QKTSZC	0.00	1,059,000.00	2164901
14/12/22	14:32:10	BRIVA2611822121286362NBMBPurwant oSE BJST BRIVA 2611822121286362NBMBPurwanto.SE B ESB:NBMB:0200200P:491974980949	0.00	10,738,500.00	8888408
14/12/22	14:24:21	2611822111566677 YOHANES YUDIPRIYANA 9MJ ESB:T:0029053:BRIVA	0.00	2,930,999.00	0029053
14/12/22	14:23:19	BRIVA2611822121285296NBMBPurwant oSE CWI8 BRIVA 2611822121285296NBMBPurwanto.SE C ESB:NBMB:0200200P:491972980180	0.00	18,000,000.00	8888559
14/12/22	14:08:31	BRIVA2611822121286065ATM Hadi priyana 0C	0.00	700,000.00	9887041
14/12/22	13:54:41	BRIVA2611822121285860INDSWahdan Arifudin BRIVA 2611822121285860INDSWahdan Arifud ESB:INDS:000CB00P:cea91256a8b9	0.00	18,000,000.00	3063051
14/12/22	13:40:18	BRIVA2611822121285778CN ANDYRACHMATANWV ESB:T:0372891:S::NewBRINETWeb	0.00	1,049,500.00	0372891
14/12/22	13:36:04	2611822120679135 Rahayu iswanti GTDJFO ESB:T:3062051:BRIVA	0.00	713,333.00	3062051
14/12/22	13:29:33	2611822121285498 DAMAS ANGGI ILMALANA YH ESB:T:0892051:BRIVA	0.00	477,000.00	0892051
14/12/22	13:01:50	2611822112773005 Dhimas Willy Saputro SI 2611822112773005 Dhimas Willy Saputro, S ESB:T:3012051:BRIVA	0.00	1,074,184.00	3012051
14/12/22	12:20:42	BRIVA2611822120982361NBMBAny ernawati BJ BRIVA 2611822120982361NBMBAny ernawati ESB:NBMB:0200200P:491944628280	0.00	10,738,500.00	8888494
14/12/22	11:57:20	BRIVA2611822121083104NBMBAhmad Fauzi 0CM BRIVA 2611822121083104NBMBAhmad Fauzi 0 ESB:NBMB:0200200P:491938918160	0.00	700,000.00	8888378
14/12/22	11:24:46	BRIVA2611822121083861NBMBEndy Panca Kart BRIVA 2611822121083861NBMBEndy Panca Ka ESB:NBMB:0200200P:491931038325	0.00	589,000.00	8888484
14/12/22	11:17:35	BRIVA2611822121285159NBMBSumariy o T4K6DO BRIVA 2611822121285159NBMBSumariyo T4K6 ESB:NBMB:0200200P:491929303339	0.00	718,500.00	8888423
14/12/22	11:16:54	BRIVA2611822112672654NBMB Suryo ADI SE QH BRIVA 2611822112672654NBMB Suryo ADI, SE ESB:NBMB:0200200P:491929141014	0.00	2,518,000.00	8888368
14/12/22	11:13:19	BRIVA2611822111868648NBMBIMAM MUCHTAR 9Z BRIVA 2611822111868648NBMBIMAM MUCHTAR ESB:NBMB:0200200P:491928257753	0.00	16,101,320.00	8888395
14/12/22	10:57:19	ATMLTRPRM 0001215702611822112169625 TRF PRIMA FROM	0.00	6,915,000.00	0888944
14/12/22	10:56:35	BRIVA2611822121285701NBMBSumariy o 7YNXCT BRIVA 2611822121285701NBMBSumariyo 7YNX ESB:NBMB:0200200P:491924218369	0.00	1,821,500.00	8888278
14/12/22	10:39:39	BRIVA2611822112975156NBMB Aim Luthful Hak BRIVA 2611822112975156NBMB Aim Luthful H ESB:NBMB:0200200P:491920128909	0.00	700,000.00	8888429

	TIME	REMARK	DEBET	CREDIT	TELLER ID
14/12/22	10:35:53	BRIVA2611822121285603NBMBSumariyo PSVGH8 BRIVA 2611822121285603NBMBSumariyo PSVG ESB:NBMB:0200200P:491919217886	0.00	708,500.00	8888497
14/12/22	10:15:08	LYDPQ3 va 2611822120477533 ESB:T:0374663:CMS	122,500.00	0.00	0374663
14/12/22	10:14:14	KDVQQA va 2611822112270862 ESB:T:0374621:CMS	104,940,000.00	0.00	0374621
14/12/22	10:14:08	LYDPQ3 va 2611822111566737 ESB:T:0374666:CMS	122,500.00	0.00	0374666
14/12/22	10:13:55	LYDPQ3 va 2611822120679764 ESB:T:0374658:CMS	122,500.00	0.00	0374658
14/12/22	10:12:16	8YAGTB va 2611822120377036 ESB:T:0374618:CMS	600,000.00	0.00	0374618
14/12/22	10:12:05	LYDPQ3 va 2611822120881801 ESB:T:0374646:CMS	122,500.00	0.00	0374646
14/12/22	10:11:40	GTDJFO va 2611822120679718 ESB:T:0374615:CMS	80,000.00	0.00	0374615
14/12/22	10:11:40	8YAGTB va 2611822120881544 ESB:T:0374619:CMS	600,000.00	0.00	0374619
14/12/22	10:11:40	LYDPQ3 va 2611822120780364 ESB:T:0374617:CMS	122,500.00	0.00	0374617
14/12/22	10:11:40	GTDJFO va 2611822120579068 ESB:T:0374616:CMS	80,000.00	0.00	0374616
14/12/22	10:11:39	8YAGTB va 261182212078010x ESB:T:0374618:CMS	600,000.00	0.00	0374618
14/12/22	10:11:39	LYDPQ3 va 2611822111566738 ESB:T:0374620:CMS	122,500.00	0.00	0374620
14/12/22	10:11:39	LYDPQ3 va 2611822111566108 ESB:T:0374621:CMS	122,500.00	0.00	0374621
14/12/22	10:11:39	8YAGTB va 2611822120881335 ESB:T:0374622:CMS	600,000.00	0.00	0374622
14/12/22	10:11:39	LYDPQ3 va 2611822112974426 ESB:T:0374614:CMS	122,500.00	0.00	0374614
14/12/22	10:11:39	GTDJFO va 261182212098232x ESB:T:0374623:CMS	80,000.00	0.00	0374623
14/12/22	09:51:10	BRIVA2611822121285746NBMBjulianto FW8OQH BRIVA 2611822121285746NBMBjulianto FW8O ESB:NBMB:0200200P:491908616005	0.00	2,839,000.00	8888356
14/12/22	09:38:44	2611822121285364#000667301192#ATM #TRFLA TRF BERSAMA FROM MUHAMAD RUCHIYAT LA 024501001024302ATM 4661601033915916	0.00	477,000.00	0888212
14/12/22	09:37:56	BRIVA2611822120780162NBMBKaton Yudho Pra BRIVA 2611822120780162NBMBKaton Yudho P ESB:NBMB:0200200P:491905551363	0.00	3,615,000.00	8888493
14/12/22	09:30:17	BRIVA2611822121184045NBMBLimandjono Noor BRIVA 2611822121184045NBMBLimandjono No ESB:NBMB:0200200P:491903784655	0.00	18,000,000.00	8888542
14/12/22	09:11:12	BRIVA2611822121285836NBMBRobit Arafat M7 BRIVA 2611822121285836NBMBRobit Arafat ESB:NBMB:0200200P:491899454339	0.00	865,500.00	8888511
14/12/22	07:47:19	BRIVA2611822121285815NBMBKhabib Bima Set BRIVA 2611822121285815NBMBKhabib Bima S ESB:NBMB:0200200P:491882796047	0.00	718,500.00	8888298
14/12/22	07:45:44	BRIVA2611822121285606NBMBKhabib Bima Set BRIVA 2611822121285606NBMBKhabib Bima S ESB:NBMB:0200200P:491882531471	0.00	589,000.00	8888365
14/12/22	07:42:58	ATMLTRPRM 0009147872611822121083202 TRF PRIMA FROM	0.00	1,049,500.00	0888940

	TIME	REMARK	DEBET	CREDIT	TELLER ID
14/12/22	07:39:30	BRIVA2611822121285607NBMBSAIFUL MUANIF S BRIVA 2611822121285607NBMBSAIFUL MUANIF ESB:NBMB:0200200P:491881506970	0.00	270,000.00	8888383
14/12/22	07:37:00	BRIVA2611822121285332NBMBArimas Hanindya BRIVA 2611822121285332NBMBArimas Hanind ESB:NBMB:0200200P:491881094832	0.00	589,000.00	8888223
14/12/22	07:33:15	BRIVA2611822121285744NBMBArimas Hanindya BRIVA 2611822121285744NBMBArimas Hanind ESB:NBMB:0200200P:491880493176	0.00	833,500.00	8888091
14/12/22	07:30:06	BRIVA2611822121184943NBMBArimas Hanindya BRIVA 2611822121184943NBMBArimas Hanind ESB:NBMB:0200200P:491879988020	0.00	643,500.00	8888196
14/12/22	07:02:54	BRIVA2611822121285501NBMBi wayan adi atm BRIVA 2611822121285501NBMBi wayan adi a ESB:NBMB:0200200P:491875969665	0.00	643,500.00	8888434
14/12/22	06:08:54	BRIVA2611822120881310NBMBDWI DHARMA PSVG BRIVA 2611822120881310NBMBDWI DHARMA PS ESB:NBMB:0200200P:491869530515	0.00	708,500.00	8888438
14/12/22	05:43:29	2611822120478021#012784291335#AT M #TRFLA TRF BERSAMA FROM DANA-ERI AWAN SU LA 024501001024302ATM 5028141107140516	0.00	700,000.00	0888045
14/12/22	04:53:21	BRIVA2611822121285578NBMBBAKTI KURNIAWAN BRIVA 2611822121285578NBMBBAKTI KURNIAW ESB:NBMB:0200200P:491863538387	0.00	865,500.00	8888271
13/12/22	23:55:56	BRIVA2611822121083781NBMBSamson FUKTLN BRIVA 2611822121083781NBMBSamson FUKTLN ESB:NBMB:0200200P:491846013962	0.00	420,000.00	8888244
13/12/22	23:54:59	BRIVA2611822112271067NBMBPrapto husodo j BRIVA 2611822112271067NBMBPrapto husodo ESB:NBMB:0200200P:491845931765	0.00	3,270,000.00	8888215
13/12/22	23:53:22	BRIVA2611822121285355NBMBtri margiyanto BRIVA 2611822121285355NBMBtri margiyant ESB:NBMB:0200200P:491845790649	0.00	945,000.00	8888135
13/12/22	23:36:17	BRIVA2611822120376795NBMBSamson 9Z5UZD BRIVA 2611822120376795NBMBSamson 9Z5UZD ESB:NBMB:0200200P:491844227255	0.00	1,000,000.00	8888019
13/12/22	23:35:27	BRIVA2611822113075396NBMBsutarno PET2ZH BRIVA 2611822113075396NBMBsutarno PET2Z ESB:NBMB:0200200P:491844147637	0.00	6,579,000.00	8888300
13/12/22	23:30:16	BRIVA2611822121285628NBMBDudung hidayat BRIVA 2611822121285628NBMBDudung hidaya ESB:NBMB:0200200P:491843645140	0.00	565,000.00	8888098
13/12/22	23:27:21	BRIVA2611822121184960NBMBSamson EAHIOR BRIVA 2611822121184960NBMBSamson EAHIOR ESB:NBMB:0200200P:491843365682	0.00	690,000.00	8888537
13/12/22	23:22:43	2611822121285545#000000353144#AT M #TRFLA TRF BERSAMA FROM AJI SURA SAPUTRA LA 024501001024302ATM 5260512015467663	0.00	4,900,000.00	0888939
13/12/22	23:16:59	2611822121285413#000000349205#AT M #TRFLA TRF BERSAMA FROM SEPTI WIBOWO LA 024501001024302ATM 5260512018577070	0.00	1,000,000.00	0888623

	TIME	REMARK	DEBET	CREDIT	TELLER ID
13/12/22	23:16:10	BRIVA2611822121285629NBMBSAIFUL MUANIF 9 BRIVA 2611822121285629NBMBSAIFUL MUANIF ESB:NBMB:0200200P:491842220708	0.00	1,000,000.00	8888086
13/12/22	23:12:39	BRIVA2611822121285201NBMBDudung hidayat BRIVA 2611822121285201NBMBDudung hidaya ESB:NBMB:0200200P:491841838762	0.00	708,500.00	8888239
13/12/22	23:12:27	2611822121285582#000000345944#AT M #TRFLA TRF BERSAMA FROM SEPTI WIBOWO LA 024501001024302ATM 5260512018577070	0.00	3,270,000.00	0888175
13/12/22	23:07:49	BRIVA2611822121184288NBMBSIGIT PURNOMO S BRIVA 2611822121184288NBMBSIGIT PURNOMO ESB:NBMB:0200200P:491841297705	0.00	265,000.00	8888186
13/12/22	23:07:12	BRIVA2611822121184054NBMBSIGIT PURNOMO S BRIVA 2611822121184054NBMBSIGIT PURNOMO ESB:NBMB:0200200P:491841230699	0.00	325,000.00	8888515
13/12/22	23:06:02	BRIVA2611822121184546NBMBSIGIT PURNOMO S BRIVA 2611822121184546NBMBSIGIT PURNOMO ESB:NBMB:0200200P:491841104220	0.00	1,000,000.00	8888587
13/12/22	23:02:08	BRIVA2611822121285687NBMBDedi dwi wicaks BRIVA 2611822121285687NBMBDedi dwi wica ESB:NBMB:0200200P:491840684895	0.00	565,000.00	8888527
13/12/22	23:02:02	BRIVA2611822121184986NBMBtri margiyanto BRIVA 2611822121184986NBMBtri margiyant ESB:NBMB:0200200P:491840674935	0.00	630,000.00	8888150
13/12/22	22:58:27	BRIVA2611822121285380NBMBtri margiyanto BRIVA 2611822121285380NBMBtri margiyant ESB:NBMB:0200200P:491840297660	0.00	320,000.00	8888263
13/12/22	22:58:19	BRIVA2611822121285664ATM HANI SASETYA KA	0.00	265,000.00	3085900
13/12/22	22:57:26	BRIVA2611822111566780NBMBEdi Budiyanto E BRIVA 2611822111566780NBMBEdi Budiyanto ESB:NBMB:0200200P:491840188652	0.00	690,000.00	8888392
13/12/22	22:57:19	BRIVA2611822121285287ATM HANI SASETYA BT	0.00	430,000.00	3085900
13/12/22	22:56:05	BRIVA2611822120881311ATM HANI SASETYA 9Z	0.00	1,000,000.00	3085900
13/12/22	22:52:17	BRIVA2611822121184206NBMBtri margiyanto BRIVA 2611822121184206NBMBtri margiyant ESB:NBMB:0200200P:491839612320	0.00	350,000.00	8888057
13/12/22	22:50:57	2611822121285631#132250404753#MP #TRFHMB LN 2611822121285631MP 6034947142087019	0.00	550,000.00	0888875
13/12/22	22:49:15	BRIVA2611822121285581NBMBtri margiyanto BRIVA 2611822121285581NBMBtri margiyant ESB:NBMB:0200200P:491839260422	0.00	365,000.00	8888538
13/12/22	22:47:40	BRIVA2611822121285249NBMBBima Pujaka Adi BRIVA 2611822121285249NBMBBima Pujaka A ESB:NBMB:0200200P:491839072156	0.00	700,000.00	8888056
13/12/22	22:43:19	BRIVA2611822121285228NBMBtri margiyanto BRIVA 2611822121285228NBMBtri margiyant ESB:NBMB:0200200P:491838548441	0.00	490,000.00	8888160
13/12/22	22:39:54	BRIVA2611822112874121NBMBBima Surya Sapu BRIVA 2611822112874121NBMBBima Surya Sa ESB:NBMB:0200200P:491838129563	0.00	350,000.00	8888185
13/12/22	22:36:35	ATMLTRPRM 0000662222611822121184116 TRF PRIMA FROM	0.00	690,000.00	0888746

	TIME	REMARK	DEBET	CREDIT	TELLER ID
13/12/22	22:35:06	BRIVA2611822112371092NBMBPujo Suryanto A BRIVA 2611822112371092NBMBPujo Suryanto ESB:NBMB:0200200P:491837523409	0.00	3,270,000.00	8888131
13/12/22	22:34:42	2611822121285202#000000315901#AT M #TRFLA TRF BERSAMA FROM RETNO RIASTINI / LA 024501001024302ATM 6019008530968550	0.00	3,270,000.00	0888177
13/12/22	22:33:40	BRIVA2611822112773004NBMBBima Surya Sapu BRIVA 2611822112773004NBMBBima Surya Sa ESB:NBMB:0200200P:491837336655	0.00	690,000.00	8888354
13/12/22	22:31:01	BRIVA2611822120376634NBMBBima Surya Sapu BRIVA 2611822120376634NBMBBima Surya Sa ESB:NBMB:0200200P:491836987534	0.00	6,579,000.00	8888006
13/12/22	22:30:53	BRIVA2611822121285562NBMBtri margiyanto BRIVA 2611822121285562NBMBtri margiyant ESB:NBMB:0200200P:491836970548	0.00	435,000.00	8888163
13/12/22	22:30:53	2611822121285286#000000312437#AT M #TRFLA TRF BERSAMA FROM MUHAMMAD NUZUL P LA 024501001024302ATM 5260512003101019	0.00	465,000.00	0888785
13/12/22	22:28:40	BRIVA2611822121184545NBMBLailum Mudjib 5 BRIVA 2611822121184545NBMBLailum Mudjib ESB:NBMB:0200200P:491836673671	0.00	565,000.00	8888025
13/12/22	22:27:32	BRIVA2611822121184945NBMBLailum Mudjib Q BRIVA 2611822121184945NBMBLailum Mudjib ESB:NBMB:0200200P:491836515665	0.00	500,000.00	8888200
13/12/22	22:24:35	BRIVA2611822121183903NBMBNurcahy ono 9W6Y BRIVA 2611822121183903NBMBNurcahyono 9W ESB:NBMB:0200200P:491836107761	0.00	700,000.00	8888160
13/12/22	22:21:42	BRIVA2611822121184055NBMBNurcahy ono OGKL BRIVA 2611822121184055NBMBNurcahyono OG ESB:NBMB:0200200P:491835702230	0.00	490,000.00	8888444
13/12/22	22:20:39	BRIVA2611822121184007NBMBYuliyant o KSR2L BRIVA 2611822121184007NBMBYuliyanto KSR ESB:NBMB:0200200P:491835552011	0.00	3,038,000.00	8888030
13/12/22	22:19:22	BRIVA2611822121285528NBMBYuliyant o PET2Z BRIVA 2611822121285528NBMBYuliyanto PET ESB:NBMB:0200200P:491835369592	0.00	6,579,000.00	8888414
13/12/22	22:15:01	BRIVA2611822112371375NBMBPujo Suryanto A BRIVA 2611822112371375NBMBPujo Suryanto ESB:NBMB:0200200P:491834724056	0.00	465,000.00	8888117
13/12/22	22:14:20	BRIVA2611822121083841NBMBTri Radite Pria BRIVA 2611822121083841NBMBTri Radite Pr ESB:NBMB:0200200P:491834621556	0.00	690,000.00	8888159
13/12/22	22:12:25	2611822121285417#000000294871#AT M #TRFLA TRF BERSAMA FROM SALAMUN TRI WIDA LA 024501001024302ATM 5307952066316127	0.00	3,270,000.00	0888004
13/12/22	22:07:38	BRIVA2611822120477698NBMBFafan Djauhari BRIVA 2611822120477698NBMBFafan Djauhar ESB:NBMB:0200200P:491833606183	0.00	690,000.00	8888188
13/12/22	22:06:23	2611822120578119#000000007421#AT M #TRFLA TRF BERSAMA FROM HIMMAWAN RAHMAT LA 024501001024302ATM 5307952045456432	0.00	325,000.00	0888219

	TIME	REMARK	DEBET	CREDIT	TELLER ID
13/12/22	22:04:29	BRIVA2611822121285515NBMBByuli triyanto J BRIVA 2611822121285515NBMBByuli triyanto ESB:NBMB:0200200P:491833124409	0.00	10,000,000.00	8888526
13/12/22	22:03:22	BRIVA2611822120982527NBMBByuli triyanto Q BRIVA 2611822120982527NBMBByuli triyanto ESB:NBMB:0200200P:491832951047	0.00	13,000,000.00	8888046
13/12/22	21:58:31	BRIVA2611822121184438NBMBTatang Gunawan BRIVA 2611822121184438NBMBTatang Gunawa ESB:NBMB:0200200P:491832194933	0.00	3,270,000.00	8888276
13/12/22	21:48:30	BRIVA2611822120175997NBMBMaulan a Ibnu Ru BRIVA 2611822120175997NBMBMaulana Ibnu ESB:NBMB:0200200P:491830556558	0.00	700,000.00	8888387
13/12/22	21:45:58	BRIVA2611822121285382NBMBMUHAM MAD YUSUF BRIVA 2611822121285382NBMBMUHAMMAD YUSU ESB:NBMB:0200200P:491830128343	0.00	695,000.00	8888052
13/12/22	21:44:59	BRIVA2611822112974455NBMBMuham mad Wahyu BRIVA 2611822112974455NBMBMuhammad Wahy ESB:NBMB:0200200P:491829959721	0.00	560,000.00	8888571
13/12/22	21:41:14	BRIVA2611822111566778NBMBeko handrianto BRIVA 2611822111566778NBMBeko handriant ESB:NBMB:0200200P:491829311921	0.00	4,900,000.00	8888021
13/12/22	21:39:48	ATMLTRPRM 0007276072611822121285328 TRF PRIMA FROM	0.00	3,270,000.00	0888054
13/12/22	21:36:26	2611822120881535#000000003099#MP #TRFHMB LN 2611822120881535MP 5371760040382458	0.00	3,270,000.00	0888879
13/12/22	21:36:06	BRIVA2611822111969094NBMBDidik setyawan BRIVA 2611822111969094NBMBDidik setyawa ESB:NBMB:0200200P:491828395231	0.00	10,000,000.00	8888425
13/12/22	21:34:44	BRIVA2611822120578395NBMBDidik setyawan BRIVA 2611822120578395NBMBDidik setyawa ESB:NBMB:0200200P:491828153883	0.00	3,510,000.00	8888043
13/12/22	21:32:56	ATMLTRPRM 0000646652611822121285265 TRF PRIMA FROM	0.00	708,500.00	0888899
13/12/22	21:32:12	BRIVA2611822112672865ATM I ketut yasa E	0.00	690,000.00	9901085
13/12/22	21:31:48	BRIVA2611822121185059NBMBE- Auction DJKN BRIVA 2611822121185059NBMBE-Auction DJK ESB:NBMB:0200200P:491827616915	0.00	1,000,000.00	8888129
13/12/22	21:31:38	BRIVA2611822121285356NBMBarif eko praset BRIVA 2611822121285356NBMBarif eko pras ESB:NBMB:0200200P:491827588232	0.00	14,700,000.00	8888120
13/12/22	21:29:50	2611822111968728#000000246188#AT M #TRFLA TRF BERSAMA FROM SAEFUDIN LA 024501001024302ATM 6019009500867467	0.00	1,000,000.00	0888753
13/12/22	21:29:42	BRIVA2611822121184769NBMBMucha mmad Uwais BRIVA 2611822121184769NBMBMmuchammad Uwa ESB:NBMB:0200200P:491827227568	0.00	695,000.00	8888420
13/12/22	21:28:41	BRIVA2611822121285416NBMBMucha mmad Uwais BRIVA 2611822121285416NBMBMmuchammad Uwa ESB:NBMB:0200200P:491827037247	0.00	500,000.00	8888284
13/12/22	21:25:25	BRIVA2611822121184678NBMBarif eko praset BRIVA 2611822121184678NBMBarif eko pras ESB:NBMB:0200200P:491826424898	0.00	695,000.00	8888225

	TIME	REMARK	DEBET	CREDIT	TELLER ID
13/12/22	21:24:58	BRIVA2611822121285502NBMBRochman PET2ZH BRIVA 2611822121285502NBMBRochman PET2Z ESB:NBMB:0200200P:491826341028	0.00	6,579,000.00	8888437
13/12/22	21:24:57	BRIVA2611822121183906NBMBYenata dwi dena BRIVA 2611822121183906NBMBYenata dwi de ESB:NBMB:0200200P:491826336767	0.00	1,000,000.00	8888361
13/12/22	21:24:34	BRIVA2611822121184713NBMBarif eko praset BRIVA 2611822121184713NBMBarif eko pras ESB:NBMB:0200200P:491826264905	0.00	690,000.00	8888531
13/12/22	21:24:04	BRIVA2611822112873986ATM I ketut yasa H	0.00	560,000.00	9901085
13/12/22	21:23:40	BRIVA2611822121184894NBMBarif eko praset BRIVA 2611822121184894NBMBarif eko pras ESB:NBMB:0200200P:491826092466	0.00	690,000.00	8888241
13/12/22	21:22:08	BRIVA2611822121184518NBMBarif eko praset BRIVA 2611822121184518NBMBarif eko pras ESB:NBMB:0200200P:491825803603	0.00	700,000.00	8888452
13/12/22	21:22:05	BRIVA2611822112270517ATM I ketut yasa 5	0.00	565,000.00	9901085
13/12/22	21:20:55	ATMLTRPRM 0007162332611822112873755 TRF PRIMA FROM	0.00	1,000,000.00	0888622
13/12/22	21:20:35	BRIVA2611822121184035NBMBarif eko praset BRIVA 2611822121184035NBMBarif eko pras ESB:NBMB:0200200P:491825508662	0.00	1,000,000.00	8888590
13/12/22	21:19:01	2611822121083680#012797164430#ATM #TRFLA TRF BERSAMA FROM DANA-ENDANG PUJI LA 024501001024302ATM 5028141105626390	0.00	1,000,000.00	0888208
13/12/22	21:18:35	BRIVA2611822121184799ATM Andi winarno 56	0.00	565,000.00	0029905
13/12/22	21:17:48	BRIVA2611822111968799API DEWA AJI ARIWAN WS_OB;307163226- 2611822111;77850 T:0371206:WSOB	0.00	325,000.00	0371206
13/12/22	21:16:33	ATMLTRPRM 0007124942611822121184006 TRF PRIMA FROM	0.00	3,038,000.00	0888933
13/12/22	21:15:59	BRIVA2611822121285294NBMBIrwan Widodo QV BRIVA 2611822121285294NBMBIrwan Widodo ESB:NBMB:0200200P:491824623535	0.00	500,000.00	8888505
13/12/22	21:12:34	2611822121285255#000000223643#ATM #TRFLA TRF BERSAMA FROM VINCENTIUS YUNIA LA 024501001024302ATM 5260512025443464	0.00	3,270,000.00	0888022
13/12/22	21:12:00	BRIVA2611822121184962NBMBIrwan Widodo PE BRIVA 2611822121184962NBMBIrwan Widodo ESB:NBMB:0200200P:491823828365	0.00	700,000.00	8888302
13/12/22	21:11:53	BRIVA2611822121285252NBMBE-Auction DJKN BRIVA 2611822121285252NBMBE-Auction DJK ESB:NBMB:0200200P:491823805915	0.00	4,900,000.00	8888106
13/12/22	21:02:03	BRIVA2611822121184958NBMBYoga Iswahyudi BRIVA 2611822121184958NBMBYoga Iswahyud ESB:NBMB:0200200P:491821799245	0.00	3,270,000.00	8888595
13/12/22	21:01:27	BRIVA2611822112270769NBMBMuhamad Masfui BRIVA 2611822112270769NBMBMuhamad Masfu ESB:NBMB:0200200P:491821677433	0.00	1,000,000.00	8888383
13/12/22	20:59:51	BRIVA2611822121285139NBMBR Darius Agung BRIVA 2611822121285139NBMBR Darius Agun ESB:NBMB:0200200P:491821347788	0.00	6,332,000.00	8888099

	TIME	REMARK	DEBET	CREDIT	TELLER ID
13/12/22	20:58:34	BRIVA2611822121184977NBMBYoga Iswahyudi BRIVA 2611822121184977NBMBYoga Iswahyud ESB:NBMB:0200200P:491821084214	0.00	350,000.00	8888536
13/12/22	20:57:45	2611822121285297#000000202144#AT M #TRFLA TRF BERSAMA FROM VINCENTIUS YUNIA LA 024501001024302ATM 5260512025443464	0.00	4,900,000.00	0888191
13/12/22	20:57:26	BRIVA2611822121285404NBMBR Darius Agung BRIVA 2611822121285404NBMBR Darius Agun ESB:NBMB:0200200P:491820848555	0.00	6,579,000.00	8888189
13/12/22	20:56:24	BRIVA2611822121285477NBMBMUHAM MAD YUSUF BRIVA 2611822121285477NBMBMUHAMMAD YUSU ESB:NBMB:0200200P:491820635774	0.00	325,000.00	8888465
13/12/22	20:55:20	ATMLTRPRM 0006955282611822121184976 TRF PRIMA FROM	0.00	10,000,000.00	0888932
13/12/22	20:54:12	BRIVA2611822121083791NBMBABDPE RU KSR2LD BRIVA 2611822121083791NBMBABD.PERU KSR2 ESB:NBMB:0200200P:491820161990	0.00	3,038,000.00	8888333
13/12/22	20:53:07	BRIVA2611822121183924NBMBMUHAM MAD YUSUF BRIVA 2611822121183924NBMBMUHAMMAD YUSU ESB:NBMB:0200200P:491819935751	0.00	490,000.00	8888301
13/12/22	20:51:49	BRIVA2611822121184050NBMBBasep rahman jay BRIVA 2611822121184050NBMBBasep rahman j ESB:NBMB:0200200P:491819662788	0.00	10,000,000.00	8888593
13/12/22	20:51:41	BRIVA2611822121083788NBMBTrini soepi ars BRIVA 2611822121083788NBMBTrini soepi a ESB:NBMB:0200200P:491819634783	0.00	10,400,000.00	8888143
13/12/22	20:45:56	BRIVA2611822120882180ATM DRS MARSONO 9Z5	0.00	1,000,000.00	9845620
13/12/22	20:45:00	BRIVA2611822121083642NBMBMOH TAKIm HANPQ BRIVA 2611822121083642NBMBMOH. TAKIm HA ESB:NBMB:0200200P:491818201230	0.00	2,500,000.00	8888251
13/12/22	20:44:57	ATMLTRPRM 0006867322611822121285403 TRF PRIMA FROM	0.00	1,000,000.00	0888755
13/12/22	20:43:33	ATMLTRPRM 0001127182611822111868227 TRF PRIMA FROM	0.00	3,270,000.00	0888059
13/12/22	20:43:04	BRIVA2611822121083479NBMBMOH TAKIm SXZ6Q BRIVA 2611822121083479NBMBMOH. TAKIm SX ESB:NBMB:0200200P:491817782780	0.00	685,500.00	8888084
13/12/22	20:42:22	BRIVA2611822121083591ATM Yohana Andi Ard	0.00	10,000,000.00	0038906
13/12/22	20:42:11	2611822120780888#000000008072#MP #TRFHMB LN 2611822120780888MP 4097663122946826	0.00	1,000,000.00	0888224
13/12/22	20:41:02	2611822120780890#000000008070#MP #TRFHMB LN 2611822120780890MP 4097663122946826	0.00	4,900,000.00	0888279
13/12/22	20:39:44	BRIVA2611822120982627ATM DRS MARSONO 9W6	0.00	700,000.00	9845620
13/12/22	20:39:02	ATMLTRPRM 0002006032611822111968973 TRF PRIMA FROM	0.00	1,000,000.00	0888621
13/12/22	20:38:56	BRIVA2611822121285282NBMBFREDD Y MANAEK P BRIVA 2611822121285282NBMBFREDDY MANAEK ESB:NBMB:0200200P:491816880053	0.00	3,270,000.00	8888111

	TIME	REMARK	DEBET	CREDIT	TELLER ID
13/12/22	20:38:43	BRIVA2611822121285254NBMSUKRO / MUHAMMA BRIVA 2611822121285254NBMSUKRO / MUHAM ESB:NBMB:0200200P:491816831268	0.00	320,000.00	8888060
13/12/22	20:37:38	BRIVA2611822121285365NBMSUKRO / MUHAMMA BRIVA 2611822121285365NBMSUKRO / MUHAM ESB:NBMB:0200200P:491816594923	0.00	535,000.00	8888277
13/12/22	20:36:24	BRIVA2611822121184052NBMBandrie setiawan BRIVA 2611822121184052NBMBandrie setiaw ESB:NBMB:0200200P:491816326698	0.00	15,000,000.00	8888235
13/12/22	20:35:36	BRIVA2611822121285245NBMSUKRO / MUHAMMA BRIVA 2611822121285245NBMSUKRO / MUHAM ESB:NBMB:0200200P:491816147474	0.00	433,500.00	8888492
13/12/22	20:34:32	BRIVA2611822121184053NBMSUKRO / MUHAMMA BRIVA 2611822121184053NBMSUKRO / MUHAM ESB:NBMB:0200200P:491815908424	0.00	500,000.00	8888596
13/12/22	20:34:03	2611822120679362#000000166673#ATM #TRFLA TRF BERSAMA FROM JAMALUDIN AL AFG LA 024501001024302ATM 6019009502985986	0.00	10,000,000.00	0888759
13/12/22	20:33:49	ATMLTRPRM 0006790402611822121285161 TRF PRIMA FROM	0.00	6,579,000.00	0888949
13/12/22	20:33:20	BRIVA2611822121184528NBMSUKRO / MUHAMMA BRIVA 2611822121184528NBMSUKRO / MUHAM ESB:NBMB:0200200P:491815634234	0.00	325,000.00	8888358
13/12/22	20:32:34	ATMLTRPRM 0003326202611822121184966 TRF PRIMA FROM	0.00	3,270,000.00	0888214
13/12/22	20:32:25	BRIVA2611822121285162NBMBaan rahman nang BRIVA 2611822121285162NBMBaan rahman na ESB:NBMB:0200200P:491815434721	0.00	535,000.00	8888473
13/12/22	20:31:10	BRIVA2611822121183936NBMBHanif Afadil Da BRIVA 2611822121183936NBMBHanif Afadil ESB:NBMB:0200200P:491815146730	0.00	490,000.00	8888180
13/12/22	20:30:44	ATMLTRPRM 0006737742611822121285366 TRF PRIMA FROM	0.00	6,579,000.00	0888903
13/12/22	20:30:39	BRIVA2611822121083375NBMSulaiman GMEHRA BRIVA 2611822121083375NBMSulaiman GMEH ESB:NBMB:0200200P:491815031882	0.00	4,900,000.00	8888539
13/12/22	20:30:31	BRIVA2611822120578477NBMBmaulidi KSR2LD BRIVA 2611822120578477NBMBmaulidi KSR2L ESB:NBMB:0200200P:491815000396	0.00	3,038,000.00	8888596
13/12/22	20:29:52	BRIVA2611822121083726NBMBDwi Tanto OX1WK BRIVA 2611822121083726NBMBDwi Tanto OX1 ESB:NBMB:0200200P:491814855293	0.00	3,270,000.00	8888520
13/12/22	20:29:46	BRIVA2611822120679274ATM Abid Fauzan Wid	0.00	700,000.00	3008901
13/12/22	20:29:15	BRIVA2611822121285250NBMSUKRO / MUHAMMA BRIVA 2611822121285250NBMSUKRO / MUHAM ESB:NBMB:0200200P:491814715772	0.00	685,500.00	8888512
13/12/22	20:29:03	BRIVA2611822120679668NBMBmaulidi HANPQW BRIVA 2611822120679668NBMBmaulidi HANPQ ESB:NBMB:0200200P:491814669766	0.00	2,500,000.00	8888534

	TIME	REMARK	DEBET	CREDIT	TELLER ID
13/12/22	20:28:37	BRIVA2611822112270861ATM Abid Fauzan Wid	0.00	695,000.00	3008901
13/12/22	20:27:35	BRIVA2611822120679413ATM Abid Fauzan Wid	0.00	690,000.00	3008901
13/12/22	20:27:16	BRIVA2611822121083588NBMB Sulaiman TRCHGH BRIVA 2611822121083588NBMB Sulaiman TRCH ESB:NBMB:0200200P:491814264902	0.00	3,510,000.00	8888068
13/12/22	20:26:49	BRIVA2611822121184947NBMB SUKRO / MUHAMMA BRIVA 2611822121184947NBMB SUKRO / MUHAM ESB:NBMB:0200200P:491814162750	0.00	292,500.00	8888409
13/12/22	20:25:28	BRIVA2611822111364171NBMB Edi Budiyanto 9 BRIVA 2611822111364171NBMB Edi Budiyanto ESB:NBMB:0200200P:491813857568	0.00	700,000.00	8888429
13/12/22	20:25:10	BRIVA2611822121083183NBMB Sulaiman JTNOEP BRIVA 2611822121083183NBMB Sulaiman JTNO ESB:NBMB:0200200P:491813785946	0.00	10,000,000.00	8888289
13/12/22	20:25:09	BRIVA2611822121285199NBMB SUKRO / MUHAMMA BRIVA 2611822121285199NBMB SUKRO / MUHAM ESB:NBMB:0200200P:491813781726	0.00	56,650.00	8888020
13/12/22	20:24:49	ATMLTRPRM 0006693992611822121285263 TRF PRIMA FROM	0.00	12,000,000.00	0888758
13/12/22	20:22:32	BRIVA2611822121083589NBMB Sulaiman 9Z5UZD BRIVA 2611822121083589NBMB Sulaiman 9Z5U ESB:NBMB:0200200P:491813182449	0.00	1,000,000.00	8888565
13/12/22	20:21:14	BRIVA2611822121285200NBMB Rizky Langgeng BRIVA 2611822121285200NBMB Rizky Langgeng ESB:NBMB:0200200P:491812882933	0.00	1,000,000.00	8888091
13/12/22	20:19:08	BRIVA2611822121184207NBMB Hanif Afadil Da BRIVA 2611822121184207NBMB Hanif Afadil ESB:NBMB:0200200P:491812401126	0.00	1,000,000.00	8888047
13/12/22	20:18:49	BRIVA2611822121285141NBMB Rizky Langgeng BRIVA 2611822121285141NBMB Rizky Langgeng ESB:NBMB:0200200P:491812325596	0.00	3,270,000.00	8888165
13/12/22	20:18:36	BRIVA2611822121184594NBMB Ahmad Bishry Mu BRIVA 2611822121184594NBMB Ahmad Bishry ESB:NBMB:0200200P:491812276658	0.00	435,000.00	8888292
13/12/22	20:17:59	BRIVA2611822121184098BRLK Agung Prayitno	0.00	710,000.00	0852063
13/12/22	20:16:53	BRIVA2611822121184961BRLK Agung Prayitno	0.00	1,000,000.00	0852063
13/12/22	20:16:23	BRIVA2611822121184563NBMB Hanif Afadil Da BRIVA 2611822121184563NBMB Hanif Afadil ESB:NBMB:0200200P:491811762449	0.00	855,000.00	8888249
13/12/22	20:15:34	BRIVA2611822111868553NBMB Amriansyah 9Z5U BRIVA 2611822111868553NBMB Amriansyah 9Z ESB:NBMB:0200200P:491811570736	0.00	1,000,000.00	8888155
13/12/22	20:14:26	BRIVA2611822121184205NBMB Hanif Afadil Da BRIVA 2611822121184205NBMB Hanif Afadil ESB:NBMB:0200200P:491811303857	0.00	3,270,000.00	8888484
13/12/22	20:13:28	BRIVA2611822121184227NBMB Hanif Afadil Da BRIVA 2611822121184227NBMB Hanif Afadil ESB:NBMB:0200200P:491811078746	0.00	560,000.00	8888518

	TIME	REMARK	DEBET	CREDIT	TELLER ID
13/12/22	20:12:11	2611822120579050#010777698519#AT M #TRFLA TRF BERSAMA FROM AKHSANU FIKRI LA 024501001024302ATM 6048200011001666	0.00	500,000.00	0888923
13/12/22	20:11:53	BRIVA2611822121184984NBMBINDRA EFENDI S BRIVA 2611822121184984NBMBINDRA EFENDI ESB:NBMB:0200200P:491810710366	0.00	2,671,500.00	8888327
13/12/22	20:10:32	BRIVA2611822121083682NBMBFatimah Nur Fad BRIVA 2611822121083682NBMBFatimah Nur F ESB:NBMB:0200200P:491810391869	0.00	6,332,000.00	8888109
13/12/22	20:09:02	BRIVA2611822112873883NBMBYulius teunike BRIVA 2611822112873883NBMBYulius teunik ESB:NBMB:0200200P:491810038335	0.00	535,000.00	8888229
13/12/22	20:09:01	BRIVA2611822121184101NBMBHanif Afadil Da BRIVA 2611822121184101NBMBHanif Afadil ESB:NBMB:0200200P:491810032135	0.00	3,510,000.00	8888320
13/12/22	20:08:53	BRIVA2611822111767475NBMBSuhud Arobi HAN BRIVA 2611822111767475NBMBSuhud Arobi H ESB:NBMB:0200200P:491809999252	0.00	2,500,000.00	8888216
13/12/22	20:08:43	2611822120376970#010777696911#AT M #TRFLA TRF BERSAMA FROM AKHSANU FIKRI LA 024501001024302ATM 6048200011001666	0.00	490,000.00	0888024
13/12/22	20:08:20	BRIVA2611822121083373NBMBFatimah Nur Fad BRIVA 2611822121083373NBMBFatimah Nur F ESB:NBMB:0200200P:491809865374	0.00	6,579,000.00	8888028
13/12/22	20:07:54	BRIVA2611822111767472NBMBYulius teunike BRIVA 2611822111767472NBMBYulius teunik ESB:NBMB:0200200P:491809765657	0.00	1,000,000.00	8888462
13/12/22	20:06:41	BRIVA2611822121183936NBMBHanif Afadil Da BRIVA 2611822121183936NBMBHanif Afadil ESB:NBMB:0200200P:491809477451	0.00	982,350.00	8888279
13/12/22	20:06:16	2611822120679988#010777695686#AT M #TRFLA TRF BERSAMA FROM AKHSANU FIKRI LA 024501001024302ATM 6048200011001666	0.00	440,000.00	0888193
13/12/22	20:05:18	ATMLTRPRM 0006502602611822120982892 TRF PRIMA FROM	0.00	1,821,500.00	0888207
13/12/22	20:05:06	ATMLTRPRM 0000610072611822121285160 TRF PRIMA FROM	0.00	320,000.00	0888942
13/12/22	20:03:58	2611822120780173#010777694533#AT M #TRFLA TRF BERSAMA FROM AKHSANU FIKRI LA 024501001024302ATM 6048200011001666	0.00	435,000.00	0888174
13/12/22	20:03:36	ATMLTRPRM 0006459902611822120982870 TRF PRIMA FROM	0.00	1,049,500.00	0888013
13/12/22	20:03:35	BRIVA2611822121285182NBMBMuham mad rifqi BRIVA 2611822121285182NBMBMuhammad rifq ESB:NBMB:0200200P:491808735854	0.00	855,000.00	8888593
13/12/22	20:03:25	BRIVA2611822121184084NBMBHanif Afadil Da BRIVA 2611822121184084NBMBHanif Afadil ESB:NBMB:0200200P:491808696941	0.00	630,000.00	8888448
13/12/22	20:02:59	2611822111768069#000000007881#AT M #TRFLA TRF BERSAMA FROM NURUL WAHIB LA 024501001024302ATM 6274516020054046	0.00	3,270,000.00	0888215

	TIME	REMARK	DEBET	CREDIT	TELLER ID
13/12/22	20:02:19	2611822120780175#010777693787#AT M #TRFLA TRF BERSAMA FROM AKHSANU FIKRI LA 024501001024302ATM 6048200011001666	0.00	430,000.00	0888950
13/12/22	20:02:05	2611822112069271#000000006819#MP #TRFHMB LN 2611822112069271MP 5264221901699225	0.00	3,270,000.00	0888091
13/12/22	20:00:28	BRIVA2611822121285257NBMBaan rahman nang BRIVA 2611822121285257NBMBaan rahman na ESB:NBMB:0200200P:491807982681	0.00	700,000.00	8888324
13/12/22	20:00:27	BRIVA2611822121184114NBMBMuham mad rifqi BRIVA 2611822121184114NBMBMuhammad rifq ESB:NBMB:0200200P:491807977575	0.00	435,000.00	8888364
13/12/22	19:59:15	BRIVA2611822121184099NBMBSaipudi n SXZ6QG BRIVA 2611822121184099NBMBSaipudin SXZ6 ESB:NBMB:0200200P:491807694348	0.00	685,500.00	8888383
13/12/22	19:57:45	2611822121285267#000000106714#AT M #TRFLA TRF BERSAMA FROM ADDIEN AFRA MUSL LA 024501001024302ATM 5379412058306605	0.00	700,000.00	0888210
13/12/22	19:57:23	ATMLTRPRM 0003308282611822121185050 TRF PRIMA FROM	0.00	1,000,000.00	0888762
13/12/22	19:57:04	BRIVA2611822121184086NBMBPrihatin ASHRPY BRIVA 2611822121184086NBMBPrihatin ASHR ESB:NBMB:0200200P:491807166194	0.00	690,000.00	8888002
13/12/22	19:55:15	BRIVA2611822121285179NBMBE- Auction DJKN BRIVA 2611822121285179NBMBE-Auction DJK ESB:NBMB:0200200P:491806731500	0.00	320,000.00	8888326
13/12/22	19:55:08	BRIVA2611822121285138NBMBPrihatin PEZ91W BRIVA 2611822121285138NBMBPrihatin PEZ9 ESB:NBMB:0200200P:491806700830	0.00	700,000.00	8888164
13/12/22	19:55:01	2611822120882047#000000000272#AT M #TRFLA TRF BERSAMA FROM WAWAN SANTOSO LA 024501001024302ATM 6019005001828990	0.00	265,000.00	0888197
13/12/22	19:54:52	ATMLTRPRM 0003306222611822121184043 TRF PRIMA FROM	0.00	435,000.00	0888058
13/12/22	19:54:18	BRIVA2611822121184196NBMBSaipudi n QHFXTX BRIVA 2611822121184196NBMBSaipudin QHFX ESB:NBMB:0200200P:491806501345	0.00	440,000.00	8888138
13/12/22	19:54:07	2611822121184029#000000000270#AT M #TRFLA TRF BERSAMA FROM WAWAN SANTOSO LA 024501001024302ATM 6019005001828990	0.00	325,000.00	0888025
13/12/22	19:53:58	BRIVA2611822121285266NBMBMuham mad rifqi BRIVA 2611822121285266NBMBMuhammad rifq ESB:NBMB:0200200P:491806419205	0.00	700,000.00	8888078
13/12/22	19:53:39	BRIVA2611822121285133NBMBsOfa PET2ZH BRIVA 2611822121285133NBMBsOfa PET2ZH ESB:NBMB:0200200P:491806345928	0.00	6,579,000.00	8888513
13/12/22	19:53:29	2611822121285134#000000999386#AT M #TRFLA TRF BERSAMA FROM ADDIEN AFRA MUSL LA 024501001024302ATM 5379412058306605	0.00	690,000.00	0888018
13/12/22	19:53:07	BRIVA2611822121184566NBMBTumikir 9Z5UZD BRIVA 2611822121184566NBMBTumikir 9Z5UZ ESB:NBMB:0200200P:491806216210	0.00	1,000,000.00	8888040

	TIME	REMARK	DEBET	CREDIT	TELLER ID
13/12/22	19:52:28	BRIVA2611822121184595NBMBAbdul Rochim PE BRIVA 2611822121184595NBMBAbdul Rochim ESB:NBMB:0200200P:491806063197	0.00	6,579,000.00	8888484
13/12/22	19:52:17	BRIVA2611822121285178NBMBsOfa SXZ6QG BRIVA 2611822121285178NBMBsOfa SXZ6QG ESB:NBMB:0200200P:491806017370	0.00	685,500.00	8888555
13/12/22	19:51:58	BRIVA2611822121184197NBMBTumikir LAG0TF BRIVA 2611822121184197NBMBTumikir LAG0T ESB:NBMB:0200200P:491805941642	0.00	945,000.00	8888526
13/12/22	19:50:52	BRIVA2611822120982606NBMBBarief hidayat K BRIVA 2611822120982606NBMBBarief hidayat ESB:NBMB:0200200P:491805673872	0.00	3,038,000.00	8888530
13/12/22	19:50:43	BRIVA2611822121185058NBMBsOfa BFCYML BRIVA 2611822121185058NBMBsOfa BFCYML ESB:NBMB:0200200P:491805640289	0.00	6,332,000.00	8888175
13/12/22	19:50:28	BRIVA2611822121185060NBMBAbdul Rochim KS BRIVA 2611822121185060NBMBAbdul Rochim ESB:NBMB:0200200P:491805576927	0.00	3,038,000.00	8888247
13/12/22	19:50:21	BRIVA2611822121184102NBMBTumikir OGK4 BRIVA 2611822121184102NBMBTumikir OGK4 ESB:NBMB:0200200P:491805550181	0.00	490,000.00	8888336
13/12/22	19:49:29	BRIVA2611822120982741BRLKAsyik Nasikhin	0.00	10,000,000.00	0852037
13/12/22	19:48:53	BRIVA2611822121083232NBMBsOfa HANPQW BRIVA 2611822121083232NBMBsOfa HANPQW ESB:NBMB:0200200P:491805195747	0.00	2,500,000.00	8888087
13/12/22	19:48:18	BRIVA2611822121184004ATM Rafi arif munan	0.00	420,000.00	3585900
13/12/22	19:47:46	BRIVA2611822121083678NBMBsUKRO / MUHAMMA BRIVA 2611822121083678NBMBsUKRO / MUHAM ESB:NBMB:0200200P:491804927368	0.00	6,332,000.00	8888459
13/12/22	19:47:45	ATMLTRPRM 0004488252611822121184490 TRF PRIMA FROM	0.00	15,000,000.00	0888040
13/12/22	19:47:29	BRIVA2611822121184193NBMBMuham mad rifqi BRIVA 2611822121184193NBMBMuhammad rifq ESB:NBMB:0200200P:491804860090	0.00	1,000,000.00	8888298
13/12/22	19:45:08	2611822121083849#0000000984904#AT M #TRFLA TRF BERSAMA FROM LAODE SETIYADI B LA 024501001024302ATM 5307952050062000	0.00	1,000,000.00	0888926
13/12/22	19:44:45	BRIVA2611822121184225NBMBBarief hidayat P BRIVA 2611822121184225NBMBBarief hidayat ESB:NBMB:0200200P:491804197799	0.00	6,579,000.00	8888347
13/12/22	19:39:36	2611822120982722#000000001168#MP #TRFHMB LN 2611822120982722MP 6032988688232318	0.00	490,000.00	0888842
13/12/22	19:37:00	2611822120679380#003126534561#MP #TRFHMB LN 2611822120679380MP 4043059500257925	0.00	10,000,000.00	0888260
13/12/22	19:35:41	BRIVA2611822120477736NBMBEko Andriyanto BRIVA 2611822120477736NBMBEko Andriyant ESB:NBMB:0200200P:491802010089	0.00	3,270,000.00	8888576
13/12/22	19:30:30	BRIVA2611822121184117NBMBShidiq Abdat HV BRIVA 2611822121184117NBMBShidiq Abdat ESB:NBMB:0200200P:491800730680	0.00	25,000,000.00	8888132

	TIME	REMARK	DEBET	CREDIT	TELLER ID
13/12/22	19:29:58	BRIVA2611822121184801NBMBErlis Ariyanto BRIVA 2611822121184801NBMBErlis Ariyant ESB:NBMB:0200200P:491800601717	0.00	6,579,000.00	8888098
13/12/22	19:29:44	ATMLTRPRM 0006110332611822121184963 TRF PRIMA FROM	0.00	643,500.00	0888707
13/12/22	19:26:04	BRIVA2611822120982607BRLKAgung Gumelar s	0.00	325,000.00	0852024
13/12/22	19:25:07	BRIVA2611822121285181NBMBDODIH SURYADI R BRIVA 2611822121285181NBMBDODIH SURYADI ESB:NBMB:0200200P:491799399108	0.00	10,400,000.00	8888048
13/12/22	19:23:58	BRIVA2611822120780778NBMBDODIH SURYADI G BRIVA 2611822120780778NBMBDODIH SURYADI ESB:NBMB:0200200P:491799113736	0.00	4,900,000.00	8888446
13/12/22	19:23:22	BRIVA2611822120376851NBMBARIF SUPRIYATNO BRIVA 2611822120376851NBMBARIF SUPRIYAT ESB:NBMB:0200200P:491798964447	0.00	3,270,000.00	8888556
13/12/22	19:22:53	BRIVA2611822120982369BRLKAgung Gumelar s	0.00	700,000.00	0852024
13/12/22	19:22:52	BRIVA2611822120982277NBMBDODIH SURYADI O BRIVA 2611822120982277NBMBDODIH SURYADI ESB:NBMB:0200200P:491798841946	0.00	3,270,000.00	8888055
13/12/22	19:22:14	BRIVA2611822120477136NBMBMaryati OX1WKA BRIVA 2611822120477136NBMBMaryati OX1WK ESB:NBMB:0200200P:491798684675	0.00	3,270,000.00	8888596
13/12/22	19:20:33	BRIVA2611822121285142NBMBM NAFIUDIN EPRF BRIVA 2611822121285142NBMBM. NAFIUDIN E ESB:NBMB:0200200P:491798257316	0.00	12,000,000.00	8888455
13/12/22	19:20:03	2611822121083531#000000940126#AT M #TRFLA TRF BERSAMA FROM MULYADI HASAN LA 024501001024302ATM 5260512026280873	0.00	6,579,000.00	0888053
13/12/22	19:19:35	BRIVA2611822121184063NBMBJarwoto BFCYML BRIVA 2611822121184063NBMBJarwoto BFCYM ESB:NBMB:0200200P:491798019319	0.00	6,332,000.00	8888458
13/12/22	19:18:04	BRIVA2611822120477140NBMBMaryati JTNOEP BRIVA 2611822120477140NBMBMaryati JTNOE ESB:NBMB:0200200P:491797636140	0.00	10,000,000.00	8888105
13/12/22	19:17:18	BRIVA2611822121083627NBMBGunTor o Jazuli BRIVA 2611822121083627NBMBGunToro Jazul ESB:NBMB:0200200P:491797448332	0.00	435,000.00	8888264
13/12/22	19:15:21	BRIVA2611822120882182WBNK moham mad wira a BRIVA 2611822120882182WBNK mohammad wira ESB:WBNK:0200200P:502182924432	0.00	350,000.00	0888690
13/12/22	19:14:59	BRIVA2611822121183929ATM Agung Prayitno	0.00	440,000.00	9942518
13/12/22	19:14:03	BRIVA2611822120477180ATM Agung Prayitno	0.00	365,000.00	9942518
13/12/22	19:13:33	BRIVA2611822121184893ATM EKO PRIYAMBODO	0.00	3,270,000.00	3888900
13/12/22	19:12:15	BRIVA2611822121185081ATM Agung Prayitno	0.00	350,000.00	9942518
13/12/22	19:12:09	BRIVA2611822121183940NBMBFRENDI AVIV SET BRIVA 2611822121183940NBMBFRENDI AVIV S ESB:NBMB:0200200P:491796155180	0.00	710,000.00	8888380

	TIME	REMARK	DEBET	CREDIT	TELLER ID
13/12/22	19:11:57	2611822121184519#000000925101#AT M #TRFLA TRF BERSAMA FROM MUHAMMAD NUZUL P LA 024501001024302ATM 5260512003101019	0.00	4,900,000.00	0888056
13/12/22	19:11:12	2611822120477378#000000923716#AT M #TRFLA TRF BERSAMA FROM MUHYADI LA 024501001024302ATM 5260512027459757	0.00	1,000,000.00	0888013
13/12/22	19:10:43	BRIVA2611822121184067NBMBNuriman HANPQW BRIVA 2611822121184067NBMBNuriman HANPQ ESB:NBMB:0200200P:491795793106	0.00	2,500,000.00	8888533
13/12/22	19:09:46	BRIVA2611822121184987NBMBNuriman BFCYML BRIVA 2611822121184987NBMBNuriman BFCYM ESB:NBMB:0200200P:491795547615	0.00	6,332,000.00	8888033
13/12/22	19:09:44	2611822121184030#000000920930#AT M #TRFLA TRF BERSAMA FROM MUHAMMAD NUZUL P LA 024501001024302ATM 5260512003101019	0.00	3,270,000.00	0888201
13/12/22	19:08:35	BRIVA2611822121185061NBMBsutarno JTNOEP BRIVA 2611822121185061NBMBsutarno JTNOE ESB:NBMB:0200200P:491795255705	0.00	10,000,000.00	8888363
13/12/22	19:07:26	BRIVA2611822121184033ATM Bowo purwanto 9	0.00	700,000.00	9887039
13/12/22	19:06:54	BRIVA2611822121184681NBMBFRENDI AVIV SET BRIVA 2611822121184681NBMBFRENDI AVIV S ESB:NBMB:0200200P:491794829196	0.00	690,000.00	8888426
13/12/22	19:06:30	BRIVA2611822121183938NBMBSusmad yo Putro BRIVA 2611822121183938NBMBSusmadyo Putr ESB:NBMB:0200200P:491794725434	0.00	3,038,000.00	8888424
13/12/22	19:06:07	BRIVA2611822121184087NBMBFRENDI AVIV SET BRIVA 2611822121184087NBMBFRENDI AVIV S ESB:NBMB:0200200P:491794629356	0.00	435,000.00	8888452
13/12/22	19:04:54	BRIVA2611822121184441NBMBFRENDI AVIV SET BRIVA 2611822121184441NBMBFRENDI AVIV S ESB:NBMB:0200200P:491794316897	0.00	700,000.00	8888506
13/12/22	19:04:36	BRIVA2611822121285135NBMBM khoirul munir BRIVA 2611822121285135NBMBM khoirul mun ESB:NBMB:0200200P:491794242077	0.00	565,000.00	8888582
13/12/22	19:03:38	BRIVA2611822121183960NBMBFRENDI AVIV SET BRIVA 2611822121183960NBMBFRENDI AVIV S ESB:NBMB:0200200P:491793997826	0.00	855,000.00	8888421
13/12/22	19:02:07	BRIVA2611822120881348NBMBYulianto ro spd BRIVA 2611822120881348NBMBYuliantoro sp ESB:NBMB:0200200P:491793612688	0.00	12,000,000.00	8888517
13/12/22	19:02:00	BRIVA2611822121184565NBMBFRENDI AVIV SET BRIVA 2611822121184565NBMBFRENDI AVIV S ESB:NBMB:0200200P:491793582979	0.00	1,000,000.00	8888207
13/12/22	19:01:51	2611822120982742#000000000723#MP #TRFHMB LN 2611822120982742MP 6032988924556702	0.00	3,270,000.00	0888085
13/12/22	19:01:23	BRIVA2611822112874185NBMBsutarno GMEHRA BRIVA 2611822112874185NBMBsutarno GMEHR ESB:NBMB:0200200P:491793428206	0.00	4,900,000.00	8888238
13/12/22	18:59:24	2611822121184959#121300008227#AT M #TRFLA TRF BERSAMA FROM DWI SIDIK PURNOM LA 024501001024302ATM 6274271002310672	0.00	695,000.00	0888218

	TIME	REMARK	DEBET	CREDIT	TELLER ID
13/12/22	18:58:42	BRIVA2611822121285158NBMBNanang Rahmadtu BRIVA 2611822121285158NBMBNanang Rahmad ESB:NBMB:0200200P:491792742028	0.00	6,579,000.00	8888284
13/12/22	18:57:15	BRIVA2611822121083459NBMBWahadi SH HVNP71 BRIVA 2611822121083459NBMBWahadi,SH HVN ESB:NBMB:0200200P:491792376041	0.00	25,000,000.00	8888160
13/12/22	18:56:33	BRIVA2611822121083848NBMBWahadi SH VLIPSA BRIVA 2611822121083848NBMBWahadi,SH VLI ESB:NBMB:0200200P:491792198163	0.00	14,700,000.00	8888456
13/12/22	18:55:59	2611822121184772#000000894549#AT M #TRFLA TRF BERSAMA FROM SEPTIAN HADI CAH LA 024501001024302ATM 5307952052356657	0.00	15,000,000.00	0888811
13/12/22	18:55:36	BRIVA2611822121184973NBMBOkky endiyatmoj BRIVA 2611822121184973NBMBOkky endiyatm ESB:NBMB:0200200P:491791958949	0.00	1,000,000.00	8888001
13/12/22	18:55:28	BRIVA2611822121083813NBMBWahadi SH JTNOEP BRIVA 2611822121083813NBMBWahadi,SH JTN ESB:NBMB:0200200P:491791925137	0.00	10,000,000.00	8888443
13/12/22	18:55:22	ATMLTRPRM 0005728722611822121184974 TRF PRIMA FROM	0.00	3,270,000.00	0888936
13/12/22	18:53:39	BRIVA2611822121184194ATM Nurwahid Aditya	0.00	325,000.00	9887271
13/12/22	18:53:33	BRIVA2611822120982636NBMBWahadi SH AUBMKN BRIVA 2611822120982636NBMBWahadi,SH AUB ESB:NBMB:0200200P:491791434454	0.00	15,000,000.00	8888138
13/12/22	18:52:51	BRIVA2611822121185051ATM Nurwahid Aditya	0.00	695,000.00	9887271
13/12/22	18:51:21	BRIVA2611822112572157NBMBYana Arifin JTN BRIVA 2611822112572157NBMBYana Arifin J ESB:NBMB:0200200P:491790873050	0.00	10,000,000.00	8888404
13/12/22	18:49:46	BRIVA2611822112471803NBMBYana Arifin 9MJ BRIVA 2611822112471803NBMBYana Arifin 9 ESB:NBMB:0200200P:491790469493	0.00	435,000.00	8888320
13/12/22	18:49:44	BRIVA2611822111566454NBMBNathaniel Tirta BRIVA 2611822111566454NBMBNathaniel Tir ESB:NBMB:0200200P:491790461076	0.00	1,000,000.00	8888353
13/12/22	18:49:16	BRIVA2611822121083529NBMBIrwan Widodo KA BRIVA 2611822121083529NBMBIrwan Widodo ESB:NBMB:0200200P:491790340908	0.00	265,000.00	8888487
13/12/22	18:49:15	BRIVA2611822111667402NBMBNathaniel Tirta BRIVA 2611822111667402NBMBNathaniel Tir ESB:NBMB:0200200P:491790334672	0.00	3,270,000.00	8888457
13/12/22	18:47:50	BRIVA2611822112471989NBMBYana Arifin OGK BRIVA 2611822112471989NBMBYana Arifin O ESB:NBMB:0200200P:491789979720	0.00	490,000.00	8888104
13/12/22	18:47:39	BRIVA2611822121184223ATM Nurwahid Aditya	0.00	1,000,000.00	9887271
13/12/22	18:45:00	BRIVA2611822121184066NBMBNur rahman hida BRIVA 2611822121184066NBMBNur rahman hi ESB:NBMB:0200200P:491789269999	0.00	630,000.00	8888082
13/12/22	18:43:36	2611822121184353#000000507462#AT M #TRFLA TRF BERSAMA FROM HADI WIDODO LA 024501001024302ATM 4214457283157982	0.00	1,000,000.00	0888938

	TIME	REMARK	DEBET	CREDIT	TELLER ID
13/12/22	18:41:38	BRIVA2611822121183941NBMBNur rahman hida BRIVA 2611822121183941NBMBNur rahman hi ESB:NBMB:0200200P:491788414859	0.00	565,000.00	8888438
13/12/22	18:40:10	BRIVA2611822121083462NBMBNur rahman hida BRIVA 2611822121083462NBMBNur rahman hi ESB:NBMB:0200200P:491788068234	0.00	855,000.00	8888099
13/12/22	18:38:52	BRIVA2611822121083862NBMBNur rahman hida BRIVA 2611822121083862NBMBNur rahman hi ESB:NBMB:0200200P:491787745878	0.00	690,000.00	8888498
13/12/22	18:37:35	BRIVA2611822121183961NBMBNur rahman hida BRIVA 2611822121183961NBMBNur rahman hi ESB:NBMB:0200200P:491787424527	0.00	700,000.00	8888140
13/12/22	18:37:24	BRIVA2611822121083858NBMBNiko adi pratam BRIVA 2611822121083858NBMBNiko adi prat ESB:NBMB:0200200P:491787382047	0.00	700,000.00	8888428
13/12/22	18:36:15	BRIVA2611822121083689NBMBNur rahman hida BRIVA 2611822121083689NBMBNur rahman hi ESB:NBMB:0200200P:491787091070	0.00	930,000.00	8888181
13/12/22	18:34:43	BRIVA2611822121184018NBMBNur rahman hida BRIVA 2611822121184018NBMBNur rahman hi ESB:NBMB:0200200P:491786720850	0.00	945,000.00	8888586
13/12/22	18:33:34	BRIVA2611822121183921NBMBNur rahman hida BRIVA 2611822121183921NBMBNur rahman hi ESB:NBMB:0200200P:491786435826	0.00	925,000.00	8888373
13/12/22	18:33:03	BRIVA2611822111767645NBMBHusnan HANPQW BRIVA 2611822111767645NBMBHusnan HANPQW ESB:NBMB:0200200P:491786310325	0.00	2,500,000.00	8888548
13/12/22	18:32:52	BRIVA2611822121184895NBMBIrfan Hastu Ang BRIVA 2611822121184895NBMBIrfan Hastu A ESB:NBMB:0200200P:491786264470	0.00	1,000,000.00	8888353
13/12/22	18:32:25	BRIVA2611822121183904NBMBNur rahman hida BRIVA 2611822121183904NBMBNur rahman hi ESB:NBMB:0200200P:491786154992	0.00	930,000.00	8888493
13/12/22	18:32:11	BRIVA2611822121185052NBMBSen Sumardjono BRIVA 2611822121185052NBMBSen Sumardjo ESB:NBMB:0200200P:491786097406	0.00	10,000,000.00	8888567
13/12/22	18:31:09	BRIVA2611822121184520NBMBMUHAM MAD YUSUF BRIVA 2611822121184520NBMBMUHAMMAD YUSU ESB:NBMB:0200200P:491785840392	0.00	560,000.00	8888100
13/12/22	18:31:06	BRIVA2611822120882147NBMBNur rahman hida BRIVA 2611822120882147NBMBNur rahman hi ESB:NBMB:0200200P:491785829659	0.00	550,000.00	8888562
13/12/22	18:30:03	ATMLTRPRM 0005454712611822111566712 TRF PRIMA FROM	0.00	700,000.00	0888908
13/12/22	18:29:57	BRIVA2611822121083868NBMBNur rahman hida BRIVA 2611822121083868NBMBNur rahman hi ESB:NBMB:0200200P:491785549481	0.00	665,000.00	8888099
13/12/22	18:29:32	BRIVA2611822111667100NBMBHusnan BFCYML BRIVA 2611822111667100NBMBHusnan BFCYML ESB:NBMB:0200200P:491785448398	0.00	6,332,000.00	8888100
13/12/22	18:28:27	BRIVA2611822121184031NBMBNur rahman hida BRIVA 2611822121184031NBMBNur rahman hi ESB:NBMB:0200200P:491785185611	0.00	940,000.00	8888554

	TIME	REMARK	DEBET	CREDIT	TELLER ID
13/12/22	18:28:23	BRIVA2611822111667324NBMBHusnan SXZ6QG BRIVA 2611822111667324NBMBHusnan SXZ6QG ESB:NBMB:0200200P:491785170349	0.00	685,500.00	8888183
13/12/22	18:27:44	ATMLTRPRM 0005440432611822111666956 TRF PRIMA FROM	0.00	1,000,000.00	0888027
13/12/22	18:26:45	BRIVA2611822121184944NBMBLISWO RO YUANE T BRIVA 2611822121184944NBMBLISWORO YUANE ESB:NBMB:0200200P:491784778251	0.00	1,000,000.00	8888569
13/12/22	18:23:47	BRIVA2611822113075669NBMBBagung cahyo kus BRIVA 2611822113075669NBMBBagung cahyo k ESB:NBMB:0200200P:491784068297	0.00	10,000,000.00	8888009
13/12/22	18:23:32	BRIVA2611822121184357NBMB SUTRIS NO IKNPFX BRIVA 2611822121184357NBMB SUTRISNO IKNP ESB:NBMB:0200200P:491784008882	0.00	643,500.00	8888520
13/12/22	18:22:56	BRIVA2611822120781208BRLKNanda Radhitia	0.00	10,000,000.00	0852013
13/12/22	18:18:16	BRIVA2611822121184034NBMBMUHAM MAD YUSUF BRIVA 2611822121184034NBMBMUHAMMAD YUSU ESB:NBMB:0200200P:491782764718	0.00	265,000.00	8888413
13/12/22	18:17:28	2611822121184802#000000823257#AT M #TRFLA TRF BERSAMA FROM HERI ANDRIYANTO LA 024501001024302ATM 5260512031922444	0.00	535,000.00	0888757
13/12/22	18:16:15	BRIVA2611822120881355NBMBOkky endiyatmoj BRIVA 2611822120881355NBMBOkky endiyatm ESB:NBMB:0200200P:491782287446	0.00	465,000.00	8888379
13/12/22	18:06:57	2611822121184036#000000003544#MP #TRFHMB LN 2611822121184036MP 5198932550201664	0.00	1,000,000.00	0888091
13/12/22	18:03:41	BRIVA2611822121184489NBMBDwi Didik Arifi BRIVA 2611822121184489NBMBDwi Didik Ari ESB:NBMB:0200200P:491779265205	0.00	855,000.00	8888367
13/12/22	18:00:10	BRIVA2611822120881401NBMBmoham mad wira a BRIVA 2611822120881401NBMBmohammad wira ESB:NBMB:0200200P:491778414762	0.00	10,000,000.00	8888119
13/12/22	17:57:02	BRIVA2611822121184564NBMBDwi Didik Arifi BRIVA 2611822121184564NBMBDwi Didik Ari ESB:NBMB:0200200P:491777669726	0.00	1,000,000.00	8888111
13/12/22	17:52:42	2611822121083839#000000778026#AT M #TRFLA TRF BERSAMA FROM ABDUL ROCHMAN LA 024501001024302ATM 5260512019579653	0.00	940,000.00	0888900
13/12/22	17:52:17	2611822120982579#000000777277#AT M #TRFLA TRF BERSAMA FROM YULIANTORO SPD LA 024501001024302ATM 6019008519201288	0.00	13,000,000.00	0888195
13/12/22	17:50:28	2611822121083851#000000773813#AT M #TRFLA TRF BERSAMA FROM ABDUL ROCHMAN LA 024501001024302ATM 5260512019579653	0.00	900,000.00	0888948
13/12/22	17:46:02	BRIVA2611822121083141NBMBLugino Reksawid BRIVA 2611822121083141NBMBLugino Reksaw ESB:NBMB:0200200P:491775027741	0.00	3,270,000.00	8888516

	TIME	REMARK	DEBET	CREDIT	TELLER ID
13/12/22	17:44:47	BRIVA2611822121083201NBMBLugino Reksawid BRIVA 2611822121083201NBMBLugino Reksaw ESB:NBMB:0200200P:491774724983	0.00	4,900,000.00	8888367
13/12/22	17:43:10	BRIVA2611822121083417NBMBLugino Reksawid BRIVA 2611822121083417NBMBLugino Reksaw ESB:NBMB:0200200P:491774337327	0.00	1,000,000.00	8888098
13/12/22	17:38:46	2611822121083440#000000003535#MP #TRFHMB LN 2611822121083440MP 5198932550201664	0.00	3,270,000.00	0888098
13/12/22	17:38:33	2611822121083346#000000001500#MP #TRFHMB LN 2611822121083346MP 6032984828949549	0.00	3,270,000.00	0888094
13/12/22	17:34:05	BRIVA2611822120982633ATM Sujiartono OX1W	0.00	3,270,000.00	9887282
13/12/22	17:33:06	BRIVA2611822120982808ATM Sujiartono EAHl	0.00	690,000.00	9887282
13/12/22	17:33:03	2611822121083840#000000009949#AT M #TRFLA TRF BERSAMA FROM BPK BUDI SETIAW LA 024501001024302ATM 5264220022786655	0.00	708,500.00	0888206
13/12/22	17:32:05	BRIVA2611822120982372ATM Sujiartono 9W6Y	0.00	700,000.00	9887282
13/12/22	17:30:58	BRIVA2611822121184064NBMBAnas SulaimanH BRIVA 2611822121184064NBMBAnas Sulaiman ESB:NBMB:0200200P:491771441731	0.00	1,000,000.00	8888536
13/12/22	17:30:22	BRIVA2611822121184714NBMBM Hafiz Yazid J BRIVA 2611822121184714NBMBM Hafiz Yazid ESB:NBMB:0200200P:491771298837	0.00	10,000,000.00	8888380
13/12/22	17:27:14	BRIVA2611822121184032NBMBMUHAM MAD SYAMSU BRIVA 2611822121184032NBMBMUHAMMAD SYAM ESB:NBMB:0200200P:491770566936	0.00	10,400,000.00	8888577
13/12/22	17:26:26	ATMLTRPRM 0000103732611822121083859 TRF PRIMA FROM	0.00	4,900,000.00	0888211
13/12/22	17:25:06	ATMLTRPRM 0000103722611822121083590 TRF PRIMA FROM	0.00	1,000,000.00	0888048
13/12/22	17:23:40	ATMLTRPRM 0000103712611822120982616 TRF PRIMA FROM	0.00	3,270,000.00	0888191
13/12/22	17:03:04	BRIVA2611822121184439NBMBYUMRO TUN SSOS P BRIVA 2611822121184439NBMBYUMROTUN, S.S ESB:NBMB:0200200P:491764991267	0.00	6,579,000.00	8888444
13/12/22	16:56:46	BRIVA2611822111767849NBMBR Nur Candra Ha BRIVA 2611822111767849NBMBR Nur Candra ESB:NBMB:0200200P:491763556343	0.00	15,000,000.00	8888533
13/12/22	16:54:14	2611822120478095#000000002045#MP #TRFHMB LN 2611822120478095MP 5371760040382458	0.00	772,500.00	0888223
13/12/22	16:52:36	BRIVA2611822120982589NBMBBaldi siswanto C BRIVA 2611822120982589NBMBBaldi siswanto ESB:NBMB:0200200P:491762602678	0.00	18,000,000.00	8888051
13/12/22	16:51:40	2611822120780184#000000002043#MP #TRFHMB LN 2611822120780184MP 5371760040382458	0.00	1,000,000.00	0888256
13/12/22	16:48:47	BRIVA2611822121184596NBMBHendri Rahmanto BRIVA 2611822121184596NBMBHendri Rahman ESB:NBMB:0200200P:491761735124	0.00	435,000.00	8888429
13/12/22	16:46:27	BRIVA2611822121083609ATM Fitriyanto Nugr	0.00	630,000.00	9887553

	TIME	REMARK	DEBET	CREDIT	TELLER ID
13/12/22	16:44:59	2611822121184522#121300013129#AT M #TRFLA TRF BERSAMA FROM KUWADI, AMD. LA 024501001024302ATM 6274271006311608	0.00	695,000.00	0888756
13/12/22	16:42:44	BRIVA2611822121083779NBMBE- Auction DJKN BRIVA 2611822121083779NBMBE-Auction DJK ESB:NBMB:0200200P:491760374770	0.00	700,000.00	8888292
13/12/22	16:36:13	BRIVA2611822111868648NBMBIMAM MUCHTAR 9Z BRIVA 2611822111868648NBMBIMAM MUCHTAR ESB:NBMB:0200200P:491758908972	0.00	1,000,000.00	8888386
13/12/22	16:34:29	BRIVA2611822121184195NBMBJoko Santoso XD BRIVA 2611822121184195NBMBJoko Santoso ESB:NBMB:0200200P:491758522177	0.00	129,500.00	8888514
13/12/22	16:34:25	BRIVA2611822120578120NBMBIMAM MUCHTAR PE BRIVA 2611822120578120NBMBIMAM MUCHTAR ESB:NBMB:0200200P:491758503213	0.00	6,579,000.00	8888575
13/12/22	16:33:11	BRIVA2611822121184005NBMBPaulus Dana Pra BRIVA 2611822121184005NBMBPaulus Dana P ESB:NBMB:0200200P:491758225720	0.00	1,000,000.00	8888065
13/12/22	16:27:10	BRIVA2611822121184356NBMBPaulus Dana Pra BRIVA 2611822121184356NBMBPaulus Dana P ESB:NBMB:0200200P:491756874032	0.00	690,000.00	8888579
13/12/22	16:25:14	ATMLTRPRM 0004092752611822120175996 TRF PRIMA FROM	0.00	1,000,000.00	0888028
13/12/22	16:21:57	BRIVA2611822120982971NBMBENDRA SETYO NUG BRIVA 2611822120982971NBMBENDRA SETYO N ESB:NBMB:0200200P:491755694908	0.00	565,000.00	8888352
13/12/22	16:21:49	BRIVA2611822121184492NBMBPaulus Dana Pra BRIVA 2611822121184492NBMBPaulus Dana P ESB:NBMB:0200200P:491755667282	0.00	700,000.00	8888144
13/12/22	16:15:13	BRIVA2611822121184019NBMBng amin budiman BRIVA 2611822121184019NBMBng amin budim ESB:NBMB:0200200P:491754188668	0.00	265,000.00	8888433
13/12/22	16:14:01	BRIVA2611822121083881NBMBng amin budiman BRIVA 2611822121083881NBMBng amin budim ESB:NBMB:0200200P:491753918318	0.00	1,000,000.00	8888158
13/12/22	16:12:57	BRIVA2611822121083878NBMBng amin budiman BRIVA 2611822121083878NBMBng amin budim ESB:NBMB:0200200P:491753676267	0.00	3,270,000.00	8888198
13/12/22	16:11:52	BRIVA2611822121184009NBMBng amin budiman BRIVA 2611822121184009NBMBng amin budim ESB:NBMB:0200200P:491753434822	0.00	4,900,000.00	8888070
13/12/22	16:10:48	2611822121184021#000000581785#AT M #TRFLA TRF BERSAMA FROM SYAHMAD ABADI ST LA 024501001024302ATM 5307952038375508	0.00	1,000,000.00	0888215
13/12/22	16:08:01	BRIVA2611822121183925NBMBRudy Haryanto O BRIVA 2611822121183925NBMBRudy Haryanto ESB:NBMB:0200200P:491752585157	0.00	3,270,000.00	8888288
13/12/22	16:07:46	BRIVA2611822121083880NBMBSumbog o Adibowo BRIVA 2611822121083880NBMBSumbogo Adibo ESB:NBMB:0200200P:491752528458	0.00	10,000,000.00	8888124
13/12/22	16:05:06	BRIVA2611822121083816ATM Rahmat muharrom	0.00	695,000.00	9887391

	TIME	REMARK	DEBET	CREDIT	TELLER ID
13/12/22	16:04:40	BRIVA2611822120780571NBMBGUS HIFTIRUL AZ BRIVA 2611822120780571NBMBGUS HIFTIRUL ESB:NBMB:0200200P:491751847160	0.00	1,000,000.00	8888271
13/12/22	16:03:49	BRIVA2611822112371619NBMBSuslistiyo no SE BRIVA 2611822112371619NBMBSuslistiyono, ESB:NBMB:0200200P:491751654916	0.00	3,510,000.00	8888539
13/12/22	16:02:02	BRIVA2611822120780821NBMBGUS HIFTIRUL AZ BRIVA 2611822120780821NBMBGUS HIFTIRUL ESB:NBMB:0200200P:491751262462	0.00	3,270,000.00	8888107
13/12/22	16:01:16	BRIVA2611822121183962ATM Purwanto 9Z5UZD	0.00	1,000,000.00	9887229
13/12/22	16:00:20	BRIVA2611822120376800NBMBSuslistiyo no SE BRIVA 2611822120376800NBMBSuslistiyono, ESB:NBMB:0200200P:491750885545	0.00	3,270,000.00	8888149
13/12/22	15:57:06	BRIVA2611822121083142NBMBAH Solihin OX1W BRIVA 2611822121083142NBMBAH. Solihin O ESB:NBMB:0200200P:491750173519	0.00	3,270,000.00	8888266
13/12/22	15:47:27	2611822111767565#000000534170#AT M #TRFLA TRF BERSAMA FROM LIA OKTAVIANI LA 024501001024302ATM 5307952073264237	0.00	3,270,000.00	0888913
13/12/22	15:44:56	2611822111666990#000000529025#AT M #TRFLA TRF BERSAMA FROM LIA OKTAVIANI LA 024501001024302ATM 5307952073264237	0.00	1,000,000.00	0888193
13/12/22	15:42:08	ATMLTRPRM 0003078442611822111968672 TRF PRIMA FROM	0.00	10,000,000.00	0888198
13/12/22	15:41:24	BRIVA2611822120982588NBMBTumikir BQ3R1J BRIVA 2611822120982588NBMBTumikir BQ3R1 ESB:NBMB:0200200P:491746679703	0.00	930,000.00	8888491
13/12/22	15:41:07	BRIVA2611822111465297NBMBMarado na Billy BRIVA 2611822111465297NBMBMaradona Bill ESB:NBMB:0200200P:491746616554	0.00	3,270,000.00	8888018
13/12/22	15:38:45	BRIVA2611822121184057NBMBTumikir GNXP4X BRIVA 2611822121184057NBMBTumikir GNXP4 ESB:NBMB:0200200P:491746088367	0.00	940,000.00	8888313
13/12/22	15:35:18	BRIVA2611822121184051CN JoniBudhiSatriy ESB:T:0372891:S::NewBRINETWeb	0.00	1,000,000.00	0372891
13/12/22	15:33:52	2611822121083790#000000506206#AT M #TRFLA TRF BERSAMA FROM ABDUL KOHAR LA 024501001024302ATM 5260512016797258	0.00	565,000.00	0888212
13/12/22	15:25:55	ATMLTRPRM 0000429982611822121083690 TRF PRIMA FROM	0.00	265,000.00	0888753
13/12/22	15:25:53	BRIVA2611822121083426NBMBEmanue l Adhit D BRIVA 2611822121083426NBMBEmanuel Adhit ESB:NBMB:0200200P:491743228684	0.00	420,000.00	8888385
13/12/22	15:22:08	BRIVA2611822121083247NBMBM NAFIUDIN TRCH BRIVA 2611822121083247NBMBM. NAFIUDIN T ESB:NBMB:0200200P:491742388692	0.00	3,510,000.00	8888078
13/12/22	15:19:45	2611822120982889#000000476956#AT M #TRFLA TRF BERSAMA FROM VANIA AURELLIA LA 024501001024302ATM 5379412027955466	0.00	3,270,000.00	0888923

	TIME	REMARK	DEBET	CREDIT	TELLER ID
13/12/22	15:15:40	BRIVA2611822121184048NBMBDoka Seno Aji G BRIVA 2611822121184048NBMBDoka Seno Aji ESB:NBMB:0200200P:491740911300	0.00	1,187,500.00	8888130
13/12/22	15:14:33	BRIVA2611822121083454NBMBM Ramdan Arifia BRIVA 2611822121083454NBMBM Ramdan Arif ESB:NBMB:0200200P:491740660524	0.00	560,000.00	8888277
13/12/22	15:13:48	BRIVA2611822121083612NBMBDoka Seno Aji T BRIVA 2611822121083612NBMBDoka Seno Aji ESB:NBMB:0200200P:491740487260	0.00	1,200,000.00	8888488
13/12/22	15:11:40	BRIVA2611822121184048NBMBDoka Seno Aji G BRIVA 2611822121184048NBMBDoka Seno Aji ESB:NBMB:0200200P:491740003185	0.00	1,187,508.00	8888130
13/12/22	15:11:25	BRIVA2611822120982890NBMBM Ramdan Arifia BRIVA 2611822120982890NBMBM Ramdan Arif ESB:NBMB:0200200P:491739947191	0.00	565,000.00	8888129
13/12/22	15:08:26	BRIVA2611822121083423NBMBNur Rurioktari BRIVA 2611822121083423NBMBNur Rurioktar ESB:NBMB:0200200P:491739259884	0.00	772,500.00	8888395
13/12/22	15:07:35	BRIVA2611822121083879NBMBDoka Seno Aji V BRIVA 2611822121083879NBMBDoka Seno Aji ESB:NBMB:0200200P:491739063316	0.00	1,000,000.00	8888029
13/12/22	15:07:29	ATMLTRPRM 0002831992611822121184022 TRF PRIMA FROM	0.00	430,000.00	0888824
13/12/22	15:06:05	BRIVA2611822120982274NBMBGilang Sandya T BRIVA 2611822120982274NBMBGilang Sandya ESB:NBMB:0200200P:491738715093	0.00	3,510,000.00	8888178
13/12/22	15:00:23	BRIVA2611822120477137NBMBBudi Suryanto S BRIVA 2611822120477137NBMBBudi Suryanto ESB:NBMB:0200200P:491737385170	0.00	1,049,500.00	8888099
13/12/22	14:55:58	BRIVA2611822120477087NBMBBudi Suryanto S BRIVA 2611822120477087NBMBBudi Suryanto ESB:NBMB:0200200P:491736359176	0.00	643,500.00	8888042
13/12/22	14:53:55	BRIVA2611822121184028WBNKsugeng 9MJ65H BRIVA 2611822121184028WBNKsugeng 9MJ65H ESB:WBNK:0200200P:502180353482	0.00	435,000.00	0888690
13/12/22	14:53:10	BRIVA2611822120881505NBMBIfentes Archeri BRIVA 2611822120881505NBMBIfentes Arche ESB:NBMB:0200200P:491735698535	0.00	3,073,000.00	8888125
13/12/22	14:52:41	BRIVA2611822120477141NBMBHaris Syahid 9Z BRIVA 2611822120477141NBMBHaris Syahid ESB:NBMB:0200200P:491735586956	0.00	1,000,000.00	8888170
13/12/22	14:50:58	BRIVA2611822121083692NBMBE-Auction DJKN BRIVA 2611822121083692NBMBE-Auction DJK ESB:NBMB:0200200P:491735189865	0.00	690,000.00	8888015
13/12/22	14:49:13	BRIVA2611822120679275ATM Adi kurniawan I	0.00	643,500.00	3662900
13/12/22	14:47:41	BRIVA2611822121183935WBNKsugeng 9W6Y1O BRIVA 2611822121183935WBNKsugeng 9W6Y1O ESB:WBNK:0200200P:502180300215	0.00	700,000.00	0888690
13/12/22	14:46:37	2611822121083872#000000241882#AT M #TRFLA TRF BERSAMA FROM DEVI CAHYANTI LA 024501001024302ATM 4262543261108363	0.00	700,000.00	0888928
13/12/22	14:45:50	BRIVA2611822120881874CN Supadna9W6Y1O ESB:T:0372891:S::NewBRINETWeb	0.00	700,000.00	0372891

	TIME	REMARK	DEBET	CREDIT	TELLER ID
13/12/22	14:39:28	ATMLTRPRM 0003030762611822121083882 TRF PRIMA FROM	0.00	435,000.00	0888766
13/12/22	14:39:20	BRIVA2611822120780161NMBMBTRI BROTO SIWIA BRIVA 2611822120780161NMBMBTRI BROTO SIW ESB:NBMB:0200200P:491732536877	0.00	4,900,000.00	8888252
13/12/22	14:37:55	BRIVA2611822121083799NBMBHendri Rahmanto BRIVA 2611822121083799NBMBHendri Rahman ESB:NBMB:0200200P:491732218155	0.00	490,000.00	8888398
13/12/22	14:37:35	2611822121083626#000000377552#AT M #TRFLA TRF BERSAMA FROM ABDUL KOHAR LA 024501001024302ATM 5260512016797258	0.00	3,270,000.00	0888818
13/12/22	14:36:19	BRIVA2611822121083521NBMBE- Auction DJKN BRIVA 2611822121083521NBMBE-Auction DJK ESB:NBMB:0200200P:491731851900	0.00	1,000,000.00	8888351
13/12/22	14:34:46	BRIVA2611822120781095ATM Andi winarno 9M	0.00	435,000.00	9946088
13/12/22	14:33:43	BRIVA2611822120881357ATM Andi winarno QV	0.00	500,000.00	9946088
13/12/22	14:32:42	BRIVA2611822120881444ATM Andi winarno 48	0.00	695,000.00	9946088
13/12/22	14:32:23	2611822121083261 PURWANTO 9Z5UZD ESB:T:3587051:BRIVA	0.00	1,000,000.00	3587051
13/12/22	14:31:33	BRIVA2611822120680069ATM Andi winarno 9Z	0.00	1,000,000.00	9946088
13/12/22	14:31:10	BRIVA2611822120679646NBMBrefnaldi KSR2LD BRIVA 2611822120679646NBMBrefnaldi KSR2 ESB:NBMB:0200200P:491730691804	0.00	3,038,000.00	8888058
13/12/22	14:29:43	BRIVA2611822120679184NBMBrefnaldi PET2ZH BRIVA 2611822120679184NBMBrefnaldi PET2 ESB:NBMB:0200200P:491730364551	0.00	6,579,000.00	8888546
13/12/22	14:29:26	2611822112672864#012804299832#AT M #TRFLA TRF BERSAMA FROM DANA-AZKA AZI SA LA 024501001024302ATM 5028141107974971	0.00	1,000,000.00	0888028
13/12/22	14:29:16	2611822121183923#000000015714#AT M #TRFLA TRF BERSAMA FROM SRI HARTANTI LA 024501001024302ATM 6018740005432875	0.00	10,000,000.00	0888202
13/12/22	14:27:43	BRIVA2611822121183933NBMBFAJAR ASWINA JA BRIVA 2611822121183933NBMBFAJAR ASWINA ESB:NBMB:0200200P:491729917086	0.00	565,000.00	8888195
13/12/22	14:27:23	BRIVA2611822121184011NBMBBangun rahmat C BRIVA 2611822121184011NBMBBangun rahmat ESB:NBMB:0200200P:491729841700	0.00	18,000,000.00	8888452
13/12/22	14:27:06	BRIVA2611822121083424NBMBAsep Ghan Ghan BRIVA 2611822121083424NBMBAsep Ghan Gha ESB:NBMB:0200200P:491729778353	0.00	690,000.00	8888471
13/12/22	14:25:15	BRIVA2611822121083760NBMBAsep Ghan Ghan BRIVA 2611822121083760NBMBAsep Ghan Gha ESB:NBMB:0200200P:491729357856	0.00	700,000.00	8888373
13/12/22	14:24:15	BRIVA2611822121083592NBMBAsep Ghan Ghan BRIVA 2611822121083592NBMBAsep Ghan Gha ESB:NBMB:0200200P:491729131744	0.00	690,000.00	8888242

	TIME	REMARK	DEBET	CREDIT	TELLER ID
13/12/22	14:21:03	BRIVA2611822121183937NBMBASEp Ghan Ghan BRIVA 2611822121183937NBMBASEp Ghan Gha ESB:NBMB:0200200P:491728400883	0.00	695,000.00	8888403
13/12/22	14:19:10	BRIVA2611822121083455NBMBASEp Ghan Ghan BRIVA 2611822121083455NBMBASEp Ghan Gha ESB:NBMB:0200200P:491727972357	0.00	700,000.00	8888147
13/12/22	14:18:00	2611822112672657 Martono Heri Prasetyo J ESB:T:3008051:BRIVA	0.00	10,000,000.00	3008051
13/12/22	14:15:18	BRIVA2611822112270671ATM Sumarno BFCYML	0.00	6,332,000.00	0083906
13/12/22	14:15:10	2611822121083623#000000331752#AT M #TRFLA TRF BERSAMA FROM M IRFAN LA 024501001024302ATM 6019008512364539	0.00	2,500,000.00	0888827
13/12/22	14:14:00	BRIVA2611822121083309NBMBAhmad Fauzi 9Z5 BRIVA 2611822121083309NBMBAhmad Fauzi 9 ESB:NBMB:0200200P:491726793120	0.00	1,000,000.00	8888378
13/12/22	14:07:59	BRIVA2611822120679877NBMBArigayot a darha BRIVA 2611822120679877NBMBArigayota dar ESB:NBMB:0200200P:491725415175	0.00	364,000.00	8888396
13/12/22	14:07:46	2611822121083453#000427814171#AT M #TRFLA TRF BERSAMA FROM SERISE YAN ROYAP LA 024501001024302ATM 4661601044659099	0.00	10,000,000.00	0888190
13/12/22	14:06:36	2611822112975099#000000398391#AT M #TRFLA TRF BERSAMA FROM RUSTAM EFENDI LA 024501001024302ATM 4214457303779004	0.00	10,000,000.00	0888035
13/12/22	14:06:29	BRIVA2611822120780913NBMBArigayot a darha BRIVA 2611822120780913NBMBArigayota dar ESB:NBMB:0200200P:491725073135	0.00	270,000.00	8888080
13/12/22	14:04:36	2611822112975178 NOR SETIAWAN QMWZF7 ESB:T:0245053:BRIVA	0.00	13,000,000.00	0245053
13/12/22	14:04:32	BRIVA2611822120982362INDSAnton giri herm BRIVA 2611822120982362INDSAnton giri he ESB:INDS:000CB00P:0ed8f080a5e4	0.00	690,000.00	7843051
13/12/22	14:04:10	BRIVA2611822120881307NBMBAhmad Fauzi BI1 BRIVA 2611822120881307NBMBAhmad Fauzi B ESB:NBMB:0200200P:491724546070	0.00	945,000.00	8888372
13/12/22	14:03:59	BRIVA2611822120780780INDSAnton giri herm BRIVA 2611822120780780INDSAnton giri he ESB:INDS:000CB00P:9776856cc81c	0.00	365,000.00	7843051
13/12/22	14:03:22	BRIVA2611822120983002NBMBAhmad Fauzi OGK BRIVA 2611822120983002NBMBAhmad Fauzi O ESB:NBMB:0200200P:491724366004	0.00	490,000.00	8888579
13/12/22	14:00:46	BRIVA2611822120679180NBMBAhmad Fauzi SGB BRIVA 2611822120679180NBMBAhmad Fauzi S ESB:NBMB:0200200P:491723773626	0.00	925,000.00	8888164
13/12/22	14:00:11	BRIVA2611822121083852API EDI KUSNANDAR I WS_OB;306957547- 2611822121;77850 T:0371209:WSOB	0.00	643,500.00	0371209
13/12/22	13:59:49	ATMLTRPRM 0004143742611822121083782 TRF PRIMA FROM	0.00	690,000.00	0888931
13/12/22	13:59:42	BRIVA2611822120982580NBMBAhmad Fauzi LAG BRIVA 2611822120982580NBMBAhmad Fauzi L ESB:NBMB:0200200P:491723536487	0.00	945,000.00	8888055
13/12/22	13:58:46	BRIVA2611822120982545NBMBAhmad Fauzi 9MD BRIVA 2611822120982545NBMBAhmad Fauzi 9 ESB:NBMB:0200200P:491723326483	0.00	855,000.00	8888025

	TIME	REMARK	DEBET	CREDIT	TELLER ID
13/12/22	13:58:15	BRIVA2611822112974423ATM Muhammad indra	0.00	4,900,000.00	9950040
13/12/22	13:57:54	BRIVA2611822120982319NBMBAhmad Fauzi GNX BRIVA 2611822120982319NBMBAhmad Fauzi G ESB:NBMB:0200200P:491723135067	0.00	940,000.00	8888235
13/12/22	13:56:36	2611822121183920#000000294299#AT M #TRFLA TRF BERSAMA FROM HERY SUSANTO LA 024501001024302ATM 6019009505214111	0.00	718,500.00	0888205
13/12/22	13:53:03	ATMLTRPRM 0000354852611822121083478 TRF PRIMA FROM	0.00	1,000,000.00	0888035
13/12/22	13:49:46	BRIVA2611822121183905BRLKSubardi LWIXEK	0.00	320,000.00	0852031
13/12/22	13:48:52	BRIVA2611822120881820BRLKSubardi LAG0TF	0.00	945,000.00	0852031
13/12/22	13:48:18	BRIVA2611822120982450INDSRian Rinaldi OX BRIVA 2611822120982450INDSRian Rinaldi ESB:INDS:000CB00P:7245dd33a2e7	0.00	3,270,000.00	3585051
13/12/22	13:48:08	BRIVA2611822120882078BRLKSubardi OGKLH4	0.00	490,000.00	0852031
13/12/22	13:47:21	BRIVA2611822120982290BRLKSubardi 9MDNBU	0.00	855,000.00	0852031
13/12/22	13:42:03	BRIVA2611822121083801NBMBNiko adi pratam BRIVA 2611822121083801NBMBNiko adi prat ESB:NBMB:0200200P:491719623212	0.00	1,000,000.00	8888076
13/12/22	13:42:02	BRIVA2611822121083672NBMBAchmad wuri han BRIVA 2611822121083672NBMBAchmad wuri h ESB:NBMB:0200200P:491719622142	0.00	3,270,000.00	8888128
13/12/22	13:41:30	2611822121083641 zuli susanto JTNOEP ESB:T:6850051:BRIVA	0.00	10,000,000.00	6850051
13/12/22	13:36:03	BRIVA2611822111767642INDSIllhas ramdhani BRIVA 2611822111767642INDSIllhas ramdhan ESB:INDS:000CB00P:adedc41c4ed9	0.00	1,000,000.00	0661161
13/12/22	13:35:38	BRIVA2611822111767718INDSIllhas ramdhani BRIVA 2611822111767718INDSIllhas ramdhan ESB:INDS:000CB00P:2827072b5696	0.00	490,000.00	0661161
13/12/22	13:34:26	BRIVA2611822111667175INDSIllhas ramdhani BRIVA 2611822111667175INDSIllhas ramdhan ESB:INDS:000CB00P:f2dee78baba2	0.00	4,900,000.00	0661161
13/12/22	13:33:43	BRIVA2611822121083817NBMBDwi ariyanto MD BRIVA 2611822121083817NBMBDwi ariyanto ESB:NBMB:0200200P:491717776539	0.00	293,000.00	8888045
13/12/22	13:23:27	2611822120881666#000000004485#MP #TRFHMB LN 2611822120881666MP 5198930400046156	0.00	418,500.00	0888873
13/12/22	13:22:39	2611822120982625#000000004483#MP #TRFHMB LN 2611822120982625MP 5198930400046156	0.00	3,270,000.00	0888225
13/12/22	13:20:14	BRIVA2611822121083520NBMBDulpani SXZ6QG BRIVA 2611822121083520NBMBDulpani SXZ6Q ESB:NBMB:0200200P:491714730643	0.00	685,500.00	8888473
13/12/22	13:19:32	BRIVA2611822112672821NBMBAMIRU DIN 9Z5UZD BRIVA 2611822112672821NBMBAMIRUDIN 9Z5U ESB:NBMB:0200200P:491714569131	0.00	1,000,000.00	8888155
13/12/22	13:18:14	BRIVA2611822112471645NBMBAMIRU DIN 9MDNBU BRIVA 2611822112471645NBMBAMIRUDIN 9MDN ESB:NBMB:0200200P:491714276113	0.00	855,000.00	8888221

	TIME	REMARK	DEBET	CREDIT	TELLER ID
13/12/22	13:17:10	BRIVA2611822112873504NBMBAMIRU DIN BQ3R1J BRIVA 2611822112873504NBMBAMIRUDIN BQ3R ESB:NBMB:0200200P:491714031967	0.00	930,000.00	8888549
13/12/22	13:16:00	BRIVA2611822112873515NBMBAMIRU DIN LAG0TF BRIVA 2611822112873515NBMBAMIRUDIN LAG0 ESB:NBMB:0200200P:491713763036	0.00	945,000.00	8888473
13/12/22	13:14:51	BRIVA2611822112371522NBMBAMIRU DIN NROAEY BRIVA 2611822112371522NBMBAMIRUDIN NROA ESB:NBMB:0200200P:491713499688	0.00	900,000.00	8888462
13/12/22	13:13:19	2611822121083639#000000207322#AT M #TRFLA TRF BERSAMA FROM HERY SUSANTO LA 024501001024302ATM 6019009505214111	0.00	708,500.00	0888745
13/12/22	13:11:15	2611822121083725#012790248788#AT M #TRFLA TRF BERSAMA FROM DANA-MARGARETA D LA 024501001024302ATM 5028141101815179	0.00	1,000,000.00	0888051
13/12/22	13:10:22	2611822121083838#000000201456#AT M #TRFLA TRF BERSAMA FROM ABDUL ROCHMAN LA 024501001024302ATM 5260512019579653	0.00	490,000.00	0888823
13/12/22	13:09:29	2611822121083611#000000199592#AT M #TRFLA TRF BERSAMA FROM ABDUL ROCHMAN LA 024501001024302ATM 5260512019579653	0.00	430,000.00	0888042
13/12/22	13:08:37	BRIVA2611822121083374NBMBLISWO RO YUANE T BRIVA 2611822121083374NBMBLISWORO YUANE ESB:NBMB:0200200P:491712069572	0.00	643,500.00	8888452
13/12/22	13:08:34	BRIVA2611822120982591NBMBPARCA YA EMDJD1 BRIVA 2611822120982591NBMBPARCAYA EMDJD ESB:NBMB:0200200P:491712058513	0.00	9,552,500.00	8888254
13/12/22	13:07:18	2611822121083460 Muhammad Achyarudin JTN ESB:T:6632052:BRIVA	0.00	10,000,000.00	6632052
13/12/22	13:06:49	BRIVA2611822112371541NBMBAMIRU DIN BI1K89 BRIVA 2611822112371541NBMBAMIRUDIN BI1K ESB:NBMB:0200200P:491711657992	0.00	945,000.00	8888369
13/12/22	13:05:31	BRIVA2611822112773319NBMBAMIRU DIN SGB7GD BRIVA 2611822112773319NBMBAMIRUDIN SGB7 ESB:NBMB:0200200P:491711360730	0.00	925,000.00	8888127
13/12/22	13:04:28	BRIVA2611822120982371NBMBPARCA YA BJSTFZ BRIVA 2611822120982371NBMBPARCAYA BJSTF ESB:NBMB:0200200P:491711119293	0.00	10,738,500.00	8888105
13/12/22	13:03:22	BRIVA2611822112974583NBMBAMIRU DIN HIITCZ BRIVA 2611822112974583NBMBAMIRUDIN HIIT ESB:NBMB:0200200P:491710871965	0.00	560,000.00	8888110
13/12/22	13:02:37	BRIVA2611822121083122NBMBPurwant oSE 561L BRIVA 2611822121083122NBMBPurwanto.SE 5 ESB:NBMB:0200200P:491710696064	0.00	565,000.00	8888466
13/12/22	13:02:30	BRIVA2611822112572433ATM Rahmawan Malik	0.00	3,270,000.00	9913540
13/12/22	13:02:05	BRIVA2611822112974631NBMBAMIRU DIN EAHIOR BRIVA 2611822112974631NBMBAMIRUDIN EAHI ESB:NBMB:0200200P:491710576435	0.00	690,000.00	8888565

	TIME	REMARK	DEBET	CREDIT	TELLER ID
13/12/22	13:01:32	BRIVA2611822121083670NBMBPurwant oSE HIIT BRIVA 2611822121083670NBMBPurwanto.SE H ESB:NBMB:0200200P:491710449899	0.00	560,000.00	8888488
13/12/22	13:01:04	BRIVA2611822112371620ATM Rahmawan Malik	0.00	1,000,000.00	9913540
13/12/22	13:00:47	BRIVA2611822120578316NBMBAMIRU DIN 561LF2 BRIVA 2611822120578316NBMBAMIRUDIN 561L ESB:NBMB:0200200P:491710276775	0.00	565,000.00	8888266
13/12/22	12:59:43	BRIVA2611822120578922NBMBAMIRU DIN AJNTV5 BRIVA 2611822120578922NBMBAMIRUDIN AJNT ESB:NBMB:0200200P:491710031775	0.00	930,000.00	8888043
13/12/22	12:58:43	BRIVA2611822111667359ATM Rovi Wilman RXA	0.00	10,400,000.00	5454900
13/12/22	12:58:35	BRIVA2611822120578972NBMBAMIRU DIN 9W6Y1O BRIVA 2611822120578972NBMBAMIRUDIN 9W6Y ESB:NBMB:0200200P:491709772417	0.00	700,000.00	8888260
13/12/22	12:58:19	BRIVA2611822120276548NBMBMAT RUI OX1WKA BRIVA 2611822120276548NBMBMAT RUI OX1WK ESB:NBMB:0200200P:491709710507	0.00	3,270,000.00	8888024
13/12/22	12:58:05	2611822121083439#000000176791#AT M #TRFLA TRF BERSAMA FROM RIZKY KARISMA LA 024501001024302ATM 5260512027960713	0.00	265,000.00	0888057
13/12/22	12:56:40	BRIVA2611822120276549NBMBMarado na Billy BRIVA 2611822120276549NBMBMaradona Bill ESB:NBMB:0200200P:491709335111	0.00	1,000,000.00	8888281
13/12/22	12:54:59	2611822120982970#000000170745#AT M #TRFLA TRF BERSAMA FROM RIZKY KARISMA LA 024501001024302ATM 5260512027960713	0.00	690,000.00	0888754
13/12/22	12:53:53	BRIVA2611822120982869NBMBPARCA YA WVKJWR BRIVA 2611822120982869NBMBPARCAYA WVKJW ESB:NBMB:0200200P:491708689844	0.00	1,049,500.00	8888535
13/12/22	12:45:54	BRIVA2611822120983000ATM Ardhian Rohmad	0.00	700,000.00	2099900
13/12/22	12:38:20	BRIVA2611822121083347NBMBE- Auction DJKN BRIVA 2611822121083347NBMBE-Auction DJK ESB:NBMB:0200200P:491705016206	0.00	3,270,000.00	8888310
13/12/22	12:35:56	2611822120982581#131235447112#MP #TRFHMB LN 2611822120982581MP 6034947142087019	0.00	700,000.00	0888275
13/12/22	12:30:17	BRIVA2611822121083482NBMBEKO NUR HAPSORO BRIVA 2611822121083482NBMBEKO NUR HAPSO ESB:NBMB:0200200P:491703095705	0.00	3,270,000.00	8888109
13/12/22	12:28:28	2611822120882079#000000002752#AT M #TRFLA TRF BERSAMA FROM ARIF SULASTIONO LA 024501001024302ATM 6391696096569827	0.00	430,000.00	0888185
13/12/22	12:23:45	BRIVA2611822120882103NBMBAgung Nurmantor BRIVA 2611822120882103NBMBAgung Nurmant ESB:NBMB:0200200P:491701527425	0.00	10,000,000.00	8888109
13/12/22	12:21:51	ATMLTRPRM 0000501752611822121083778 TRF PRIMA FROM	0.00	1,000,000.00	0888899

	TIME	REMARK	DEBET	CREDIT	TELLER ID
13/12/22	12:20:52	BRIVA2611822121083427NBMBNur Hakim Tamam BRIVA 2611822121083427NBMBNur Hakim Tam ESB:NBMB:0200200P:491700827007	0.00	1,000,000.00	8888338
13/12/22	12:15:37	BRIVA2611822121083344NBMBHari fardian 9Z BRIVA 2611822121083344NBMBHari fardian ESB:NBMB:0200200P:491699547230	0.00	1,000,000.00	8888426
13/12/22	12:14:16	BRIVA2611822120781241NBMBFREDD Y MANAEK P BRIVA 2611822120781241NBMBFREDDY MANAEK ESB:NBMB:0200200P:491699218654	0.00	18,000,000.00	8888218
13/12/22	12:14:02	BRIVA2611822121083103NBMBAgung Nurmantor BRIVA 2611822121083103NBMBAgung Nurmant ESB:NBMB:0200200P:491699161320	0.00	13,000,000.00	8888237
13/12/22	12:12:51	BRIVA2611822121083480NBMBAgung Nurmantor BRIVA 2611822121083480NBMBAgung Nurmant ESB:NBMB:0200200P:491698876529	0.00	15,000,000.00	8888325
13/12/22	12:10:17	2611822120578814#000000007109#MP #TRFHMB LN 2611822120578814MP 6032988930921551	0.00	293,000.00	0888238
13/12/22	12:07:17	BRIVA2611822111667216NBMBFREDD Y MANAEK P BRIVA 2611822111667216NBMBFREDDY MANAEK ESB:NBMB:0200200P:491697525392	0.00	10,000,000.00	8888373
13/12/22	12:04:42	2611822120982510#000000001054#AT M #TRFLA TRF BERSAMA FROM ARIF SULASTIONO LA 024501001024302ATM 6391696096569827	0.00	435,000.00	0888928
13/12/22	11:58:03	BRIVA2611822112069185NBMBImran Franky S BRIVA 2611822112069185NBMBImran Franky ESB:NBMB:0200200P:491695280442	0.00	3,270,000.00	8888003
13/12/22	11:52:22	BRIVA2611822112471805ATM SRI MULYONO 9Z5	0.00	1,000,000.00	0511904
13/12/22	11:51:56	BRIVA2611822120982334INDSSUDAR MAN EAHIOR BRIVA 2611822120982334INDSSUDARMAN EAHI ESB:INDS:000CB00P:7d2c8a9b32c1	0.00	690,000.00	3071052
13/12/22	11:50:53	BRIVA2611822120982524INDSSUDAR MAN ASHRPY BRIVA 2611822120982524INDSSUDARMAN ASHR ESB:INDS:000CB00P:f3e9fb31496c	0.00	690,000.00	3071052
13/12/22	11:50:30	BRIVA2611822120982335INDSSUDAR MAN 48QH9E BRIVA 2611822120982335INDSSUDARMAN 48QH ESB:INDS:000CB00P:1e413ea62d3d	0.00	695,000.00	3071052
13/12/22	11:49:33	BRIVA2611822112974364API Klemens Naku OX WS_OB;306886099- 2611822112;77850 T:0371216:WSOB	0.00	3,270,000.00	0371216
13/12/22	11:49:32	BRIVA2611822120982508INDSSUDAR MAN PSVGH8 BRIVA 2611822120982508INDSSUDARMAN PSVG ESB:INDS:000CB00P:40f77d373520	0.00	708,500.00	3071052
13/12/22	11:48:52	BRIVA2611822120881430INDSSUDAR MAN JHJFHP BRIVA 2611822120881430INDSSUDARMAN JHJF ESB:INDS:000CB00P:686b86e432d1	0.00	708,500.00	3071052
13/12/22	11:48:16	BRIVA2611822120881336INDSSUDAR MAN 9W6Y1O BRIVA 2611822120881336INDSSUDARMAN 9W6Y ESB:INDS:000CB00P:46078f57883b	0.00	700,000.00	3071052

	TIME	REMARK	DEBET	CREDIT	TELLER ID
13/12/22	11:47:52	BRIVA2611822120881306INDSSUDAR MAN 4ORMA0 BRIVA 2611822120881306INDSSUDARMAN 4ORM ESB:INDS:000CB00P:5947b01f18fe	0.00	710,000.00	3071052
13/12/22	11:45:24	BRIVA2611822120882107INDSSUDAR MAN HIITCZ BRIVA 2611822120882107INDSSUDARMAN HIIT ESB:INDS:000CB00P:74afa8ada004	0.00	560,000.00	3071052
13/12/22	11:43:22	BRIVA2611822120781259INDSSUDAR MAN 561LF2 BRIVA 2611822120781259INDSSUDARMAN 561L ESB:INDS:000CB00P:be3ba921309e	0.00	565,000.00	3071052
13/12/22	11:42:50	BRIVA2611822121083442NBMBRobit Arafat EA BRIVA 2611822121083442NBMBRobit Arafat ESB:NBMB:0200200P:491691618401	0.00	690,000.00	8888552
13/12/22	11:42:44	BRIVA2611822120982590INDSSUDAR MAN YFBXSM BRIVA 2611822120982590INDSSUDARMAN YFBX ESB:INDS:000CB00P:761894bf6b71	0.00	577,500.00	3071052
13/12/22	11:42:21	BRIVA2611822120882044INDSSUDAR MAN E8QOBV BRIVA 2611822120882044INDSSUDARMAN E8QO ESB:INDS:000CB00P:b8d79de67839	0.00	589,000.00	3071052
13/12/22	11:40:46	BRIVA2611822120881787INDSSUDAR MAN 9MDNBU BRIVA 2611822120881787INDSSUDARMAN 9MDN ESB:INDS:000CB00P:3f912d5bf460	0.00	855,000.00	3071052
13/12/22	11:40:19	BRIVA2611822120780797INDSSUDAR MAN OGKLH4 BRIVA 2611822120780797INDSSUDARMAN OGKL ESB:INDS:000CB00P:6c8429314af0	0.00	490,000.00	3071052
13/12/22	11:39:54	2611822120982604 Rahayu iswanti SXZ6QG ESB:T:3062351:BRIVA	0.00	685,500.00	3062351
13/12/22	11:39:01	BRIVA2611822121083121NBMBRobit Arafat AS BRIVA 2611822121083121NBMBRobit Arafat ESB:NBMB:0200200P:491690706597	0.00	690,000.00	8888395
13/12/22	11:38:56	BRIVA2611822120881349INDSSUDAR MAN 1SZN73 BRIVA 2611822120881349INDSSUDARMAN 1SZN ESB:INDS:000CB00P:5e32b745c9ad	0.00	487,000.00	3071052
13/12/22	11:38:38	BRIVA2611822120882179INDSSUDAR MAN PEZ91W BRIVA 2611822120882179INDSSUDARMAN PEZ9 ESB:INDS:000CB00P:56082b0a02d8	0.00	700,000.00	3071052
13/12/22	11:38:02	2611822120982719 Rahayu iswanti HANPQW ESB:T:3062351:BRIVA	0.00	2,500,000.00	3062351
13/12/22	11:37:02	BRIVA2611822120982336INDSSUDAR MAN HPDFRY BRIVA 2611822120982336INDSSUDARMAN HPDF ESB:INDS:000CB00P:72a842ec9b1c	0.00	400,500.00	3071052
13/12/22	11:36:49	BRIVA2611822120982264INDSSUDAR MAN AKD6M8 BRIVA 2611822120982264INDSSUDARMAN AKD6 ESB:INDS:000CB00P:d597e7372760	0.00	418,500.00	3071052
13/12/22	11:36:27	BRIVA2611822121083414NBMBJOKO PURNOMO WO BRIVA 2611822121083414NBMBJOKO PURNOMO ESB:NBMB:0200200P:491690091266	0.00	325,000.00	8888114
13/12/22	11:35:34	BRIVA2611822120982592INDSSUDAR MAN CE2AIK BRIVA 2611822120982592INDSSUDARMAN CE2A ESB:INDS:000CB00P:8f1d3687b902	0.00	370,000.00	3071052

	TIME	REMARK	DEBET	CREDIT	TELLER ID
13/12/22	11:35:09	BRIVA2611822120982543INDSSUDAR MAN PIK7ES BRIVA 2611822120982543INDSSUDARMAN PIK7 ESB:INDS:000CB00P:cb860526c1be	0.00	428,000.00	3071052
13/12/22	11:33:11	BRIVA2611822121083502NBMBRobit Arafat PE BRIVA 2611822121083502NBMBRobit Arafat ESB:NBMB:0200200P:491689312686	0.00	700,000.00	8888360
13/12/22	11:32:40	BRIVA2611822120982265NBMBBurhan Arifin A BRIVA 2611822120982265NBMBBurhan Arifin ESB:NBMB:0200200P:491689188159	0.00	690,000.00	8888574
13/12/22	11:31:17	ATMLTRPRM 0009885492611822120276550 TRF PRIMA FROM	0.00	6,579,000.00	0888759
13/12/22	11:30:56	BRIVA2611822121083518NBMBRobit Arafat 48 BRIVA 2611822121083518NBMBRobit Arafat ESB:NBMB:0200200P:491688771352	0.00	695,000.00	8888195
13/12/22	11:28:21	BRIVA2611822121083457NBMBRobit Arafat 9W BRIVA 2611822121083457NBMBRobit Arafat ESB:NBMB:0200200P:491688155893	0.00	700,000.00	8888116
13/12/22	11:24:37	ATMLTRPRM 0000238562611822121083228 TRF PRIMA FROM	0.00	535,000.00	0888928
13/12/22	11:23:54	BRIVA2611822120982615NBMBRobit Arafat 9Z BRIVA 2611822120982615NBMBRobit Arafat ESB:NBMB:0200200P:491687091197	0.00	1,000,000.00	8888135
13/12/22	11:21:17	BRIVA2611822120679602NBMBDian Aquanto Mu BRIVA 2611822120679602NBMBDian Aquanto ESB:NBMB:0200200P:491686471198	0.00	3,270,000.00	8888388
13/12/22	11:21:15	2611822121083519#131121071773#MP #TRFHMB LN 2611822121083519MP 6034947189296767	0.00	413,500.00	0888259
13/12/22	11:18:37	BRIVA2611822120578551NBMBDian Aquanto Mu BRIVA 2611822120578551NBMBDian Aquanto ESB:NBMB:0200200P:491685840497	0.00	4,900,000.00	8888554
13/12/22	11:18:00	2611822121083456#131117391072#MP #TRFHMB LN 2611822121083456MP 6034947189296767	0.00	450,000.00	0888273
13/12/22	11:16:53	BRIVA2611822112371595API CAHYO TRIO UTOM WS. OB;306864934- 2611822112;77850 T:0371204:WSOB	0.00	3,270,000.00	0371204
13/12/22	11:15:07	2611822120982997#131114550515#MP #TRFHMB LN 2611822120982997MP 6034947189296767	0.00	440,000.00	0888846
13/12/22	11:15:06	BRIVA2611822120982603INDSSUDAR MAN BTQZG5 BRIVA 2611822120982603INDSSUDARMAN BTQZ ESB:INDS:000CB00P:20bdd9d214ac	0.00	430,000.00	3071052
13/12/22	11:14:45	BRIVA2611822120982337INDSSUDAR MAN 9MJ65H BRIVA 2611822120982337INDSSUDARMAN 9MJ6 ESB:INDS:000CB00P:128e84c09ae2	0.00	435,000.00	3071052
13/12/22	11:13:36	BRIVA2611822120881534INDSSUDAR MAN M7LKVZ BRIVA 2611822120881534INDSSUDARMAN M7LK ESB:INDS:000CB00P:c37b66ca8865	0.00	865,500.00	3071052
13/12/22	11:12:57	2611822121083488#131112460083#MP #TRFHMB LN 2611822121083488MP 6034947189296767	0.00	293,000.00	0888878
13/12/22	11:11:50	2611822120579072 Darmanto ST MM JTNOEP ESB:T:0334054:BRIVA	0.00	10,000,000.00	0334054
13/12/22	11:11:33	ATMLTRPRM 0001102532611822121083085 TRF PRIMA FROM	0.00	690,000.00	0888831

	TIME	REMARK	DEBET	CREDIT	TELLER ID
13/12/22	11:10:38	2611822121083084#131110299622#MP #TRFHMB LN 2611822121083084MP 6034947189296767	0.00	270,000.00	0888845
13/12/22	11:10:03	BRIVA2611822120882145ATM Iyep rahmat CQB	0.00	365,000.00	9940192
13/12/22	11:08:59	BRIVA2611822120578525ATM Iyep rahmat D9N	0.00	350,000.00	9940192
13/12/22	11:06:11	BRIVA2611822120781094INDSSUDAR MAN IKNPFX BRIVA 2611822120781094INDSSUDARMAN IKNP ESB:INDS:000CB00P:1f793ab9f104	0.00	643,500.00	3071052
13/12/22	11:06:01	2611822120578817#000000846112#AT M #TRFLA TRF BERSAMA FROM MUHAMMAD YUSUF Z LA 024501001024302ATM 5260512021322639	0.00	10,000,000.00	0888013
13/12/22	11:04:37	2611822121083461#131104218376#MP #TRFHMB LN 2611822121083461MP 6034947189296767	0.00	1,049,500.00	0888238
13/12/22	11:04:14	ATMLTRPRM 0009551992611822112270255 TRF PRIMA FROM	0.00	695,000.00	0888187
13/12/22	11:03:34	BRIVA2611822120377067INDSSaleh SXZ6QG BRIVA 2611822120377067INDSSaleh SXZ6QG ESB:INDS:000CB00P:41bf3bdafbe5	0.00	685,500.00	3077052
13/12/22	11:02:37	ATMLTRPRM 0009517172611822112170004 TRF PRIMA FROM	0.00	700,000.00	0888757
13/12/22	11:01:16	BRIVA2611822120982920NBMBWahyud i HIITCZ BRIVA 2611822120982920NBMBWahyudi HIITC ESB:NBMB:0200200P:491681700354	0.00	560,000.00	8888064
13/12/22	11:00:54	BRIVA2611822120882106NBMBE- Auction DJKN BRIVA 2611822120882106NBMBE-Auction DJK ESB:NBMB:0200200P:491681614936	0.00	1,000,000.00	8888303
13/12/22	11:00:50	2611822121083458 Ageng Jati Setiawan OGK ESB:T:3004052:BRIVA	0.00	490,000.00	3004052
13/12/22	11:00:48	ATMLTRPRM 0009506232611822112169625 TRF PRIMA FROM	0.00	565,000.00	0888753
13/12/22	11:00:29	BRIVA2611822120982838NBMBWahyud i 561LF2 BRIVA 2611822120982838NBMBWahyudi 561LF ESB:NBMB:0200200P:491681517768	0.00	565,000.00	8888433
13/12/22	11:00:20	BRIVA2611822120982288NBMBMuham ad wahyudi BRIVA 2611822120982288NBMBMuhamad wahyu ESB:NBMB:0200200P:491681480437	0.00	1,000,000.00	8888255
13/12/22	10:59:45	BRIVA2611822120983036NBMBWahyud i 9W6Y1O BRIVA 2611822120983036NBMBWahyudi 9W6Y1 ESB:NBMB:0200200P:491681343192	0.00	700,000.00	8888438
13/12/22	10:59:29	BRIVA2611822120881312INDSSUDAR MAN 7XJZOW BRIVA 2611822120881312INDSSUDARMAN 7XJZ ESB:INDS:000CB00P:67d12132d23c	0.00	878,000.00	3071052
13/12/22	10:59:01	BRIVA2611822120881639INDSSUDAR MAN 9Z5UZD BRIVA 2611822120881639INDSSUDARMAN 9Z5U ESB:INDS:000CB00P:feb99fb106e	0.00	1,000,000.00	3071052
13/12/22	10:58:54	BRIVA2611822120982578NBMBWahyud i EAHIOR BRIVA 2611822120982578NBMBWahyudi EAHIO ESB:NBMB:0200200P:491681140947	0.00	690,000.00	8888436

	TIME	REMARK	DEBET	CREDIT	TELLER ID
13/12/22	10:58:05	BRIVA2611822121083086NBMBWahyud i BTQZG5 BRIVA 2611822121083086NBMBWahyudi BTQZG ESB:NBMB:0200200P:491680944725	0.00	430,000.00	8888502
13/12/22	10:54:57	2611822120982770#000000008709#MP #TRFHMB LN 2611822120982770MP 4616993214246807	0.00	490,000.00	0888848
13/12/22	10:54:50	BRIVA2611822121083260NBMBSigit Puspita A BRIVA 2611822121083260NBMBSigit Puspita ESB:NBMB:0200200P:491680172103	0.00	690,000.00	8888087
13/12/22	10:53:10	BRIVA2611822112069184NBMBFebri anugerah BRIVA 2611822112069184NBMBFebri anugera ESB:NBMB:0200200P:491679778307	0.00	695,000.00	8888165
13/12/22	10:50:35	2611822121083377#000000008705#MP #TRFHMB LN 2611822121083377MP 4616993214246807	0.00	3,270,000.00	0888075
13/12/22	10:44:01	BRIVA2611822120882035NBMBDulpani HANPQW BRIVA 2611822120882035NBMBDulpani HANPQ ESB:NBMB:0200200P:491677610767	0.00	2,500,000.00	8888553
13/12/22	10:43:33	2611822120982273#131043234214#MP #TRFHMB LN 2611822120982273MP 6034947189296767	0.00	568,000.00	0888060
13/12/22	10:42:18	BRIVA2611822111868587NBMBFebri anugerah BRIVA 2611822111868587NBMBFebri anugera ESB:NBMB:0200200P:491677209413	0.00	690,000.00	8888230
13/12/22	10:39:44	ATMLTRPRM 0009225252611822120982448 TRF PRIMA FROM	0.00	643,500.00	0888784
13/12/22	10:39:38	BRIVA2611822111767974NBMBFebri anugerah BRIVA 2611822111767974NBMBFebri anugera ESB:NBMB:0200200P:491676586106	0.00	700,000.00	8888024
13/12/22	10:36:52	BRIVA2611822120376879INDSSUDAR MAN VLIPSA BRIVA 2611822120376879INDSSUDARMAN VLIP ESB:INDS:000CB00P:01e9bed00c88	0.00	14,700,000.00	3071052
13/12/22	10:36:30	BRIVA2611822120881667INDSSUDAR MAN YNEDHP BRIVA 2611822120881667INDSSUDARMAN YNED ESB:INDS:000CB00P:d3247d414e71	0.00	2,888,000.00	3071052
13/12/22	10:35:53	BRIVA2611822120578166NBMBAndri Setiawan BRIVA 2611822120578166NBMBAndri Setiawa ESB:NBMB:0200200P:491675711249	0.00	695,000.00	8888302
13/12/22	10:35:08	BRIVA2611822120679614INDSSUDAR MAN JTNOEP BRIVA 2611822120679614INDSSUDARMAN JTNO ESB:INDS:000CB00P:5786008d38e4	0.00	10,000,000.00	3071052
13/12/22	10:34:51	BRIVA2611822120881785INDSSUDAR MAN OX1WKA BRIVA 2611822120881785INDSSUDARMAN OX1W ESB:INDS:000CB00P:a2ba3e56074c	0.00	3,270,000.00	3071052
13/12/22	10:33:21	BRIVA2611822120881663INDSSUDAR MAN FNWY9O BRIVA 2611822120881663INDSSUDARMAN FNWY ESB:INDS:000CB00P:b81284453821	0.00	3,710,000.00	3071052
13/12/22	10:33:10	BRIVA2611822120881658NBMBSDUDARI YATNO GME BRIVA 2611822120881658NBMBSDUDARIYATN O G ESB:NBMB:0200200P:491675071989	0.00	4,900,000.00	8888412
13/12/22	10:32:38	BRIVA2611822120780121INDSSUDAR MAN TPUDGQ BRIVA 2611822120780121INDSSUDARMAN TPUD ESB:INDS:000CB00P:2455bee0533d	0.00	4,471,000.00	3071052

	TIME	REMARK	DEBET	CREDIT	TELLER ID
13/12/22	10:31:46	BRIVA2611822120881732INDSSUDAR MAN EPRFXZ BRIVA 2611822120881732INDSSUDARMAN EPRF ESB:INDS:000CB00P:415bcbf03aeb	0.00	12,000,000.00	3071052
13/12/22	10:31:27	BRIVA2611822120781021INDSSUDAR MAN GMEHRA BRIVA 2611822120781021INDSSUDARMAN GMEH ESB:INDS:000CB00P:ccd277f097d7	0.00	4,900,000.00	3071052
13/12/22	10:30:40	BRIVA2611822120982872NBMBErwin Hanggoro BRIVA 2611822120982872NBMBErwin Hanggor ESB:NBMB:0200200P:491674500096	0.00	695,000.00	8888092
13/12/22	10:29:51	BRIVA2611822120881731INDSSUDAR MAN HVNP71 BRIVA 2611822120881731INDSSUDARMAN HVNP ESB:INDS:000CB00P:139cc3a69af6	0.00	25,000,000.00	3071052
13/12/22	10:25:40	BRIVA2611822120881476ATM Handoko Riwidik	0.00	10,000,000.00	6645901
13/12/22	10:21:43	BRIVA2611822111767500NBMBEdi suganfi HVN BRIVA 2611822111767500NBMBEdi suganfi H ESB:NBMB:0200200P:491672427536	0.00	25,000,000.00	8888059
13/12/22	10:20:05	BRIVA2611822110759973NBMBEdi suganfi AUB BRIVA 2611822110759973NBMBEdi suganfi A ESB:NBMB:0200200P:491672049954	0.00	15,000,000.00	8888500
13/12/22	10:18:48	ATMLTRPRM 0002334292611822121083246 TRF PRIMA FROM	0.00	4,900,000.00	0888214
13/12/22	10:17:04	2611822111767976 Juned muda prajanta JTN ESB:T:1071051:BRIVA	0.00	10,000,000.00	1071051
13/12/22	10:09:01	ATMLTRPRM 0000907322611822121083244 TRF PRIMA FROM	0.00	690,000.00	0888204
13/12/22	10:06:26	ATMLTRPRM 0008830132611822120881659 TRF PRIMA FROM	0.00	1,000,000.00	0888178
13/12/22	10:04:58	BRIVA2611822112873855ATM ACHMAD ARIFUDIN	0.00	465,000.00	9887282
13/12/22	10:04:40	BRIVA2611822112874183BRLKDeddy Lazuardi	0.00	700,000.00	0852089
13/12/22	09:59:32	2611822120982617#000000006980#AT M #TRFLA TRF BERSAMA FROM Bank Rakyat Indo LA 024501001024302ATM 4602383320125482	0.00	700,000.00	0888219
13/12/22	09:44:30	2611822120881799 Mono Fajar EAHIOR ESB:T:7313052:BRIVA	0.00	690,000.00	7313052
13/12/22	09:42:55	2611822120881354 Mono Fajar 9Z5UZD ESB:T:7313052:BRIVA	0.00	1,000,000.00	7313052
13/12/22	09:37:45	ATMLTRPRM 0000151792611822121083184 TRF PRIMA FROM	0.00	4,900,000.00	0888025
13/12/22	09:33:54	BRIVA2611822120982968NBMBAsep Ghan Ghan BRIVA 2611822120982968NBMBAsep Ghan Gha ESB:NBMB:0200200P:491661677793	0.00	4,900,000.00	8888145
13/12/22	09:20:03	BRIVA2611822112572434NBMBAndi purwanto E BRIVA 2611822112572434NBMBAndi purwanto ESB:NBMB:0200200P:491658663213	0.00	690,000.00	8888292
13/12/22	09:16:34	BRIVA2611822112572075NBMBAndi purwanto 4 BRIVA 2611822112572075NBMBAndi purwanto ESB:NBMB:0200200P:491657908659	0.00	710,000.00	8888065
13/12/22	09:14:27	BRIVA2611822120679991INDSHajar Thamrin E BRIVA 2611822120679991INDSHajar Thamrin ESB:INDS:000CB00P:56574a5e2a92	0.00	690,000.00	0986051
13/12/22	09:09:48	BRIVA2611822120780205ATM Arif yuliyanto	0.00	3,510,000.00	5964900

	TIME	REMARK	DEBET	CREDIT	TELLER ID
13/12/22	09:05:42	ATMLTRPRM 0008126832611822120983033 TRF PRIMA FROM	0.00	3,270,000.00	0888019
13/12/22	09:05:23	2611822120477093 Cahyo Nugroho OX1WKA ESB:T:3006052:BRIVA	0.00	3,270,000.00	3006052
13/12/22	09:02:59	BRIVA2611822121083120NBMBYogo praminto 9 BRIVA 2611822121083120NBMBYogo praminto ESB:NBMB:0200200P:491655032648	0.00	1,000,000.00	8888042
13/12/22	08:58:35	BRIVA2611822120780820NBMB Aim Luthful Hak BRIVA 2611822120780820NBMB Aim Luthful H ESB:NBMB:0200200P:491654119221	0.00	1,000,000.00	8888590
13/12/22	08:57:44	BRIVA2611822120680068NBMB Aim Luthful Hak BRIVA 2611822120680068NBMB Aim Luthful H ESB:NBMB:0200200P:491653946170	0.00	945,000.00	8888232
13/12/22	08:57:38	BRIVA2611822120982674NBMBREZA CYKA ARISA BRIVA 2611822120982674NBMBREZA CYKA ARI ESB:NBMB:0200200P:491653926520	0.00	1,000,000.00	8888175
13/12/22	08:47:31	ATMLTRPRM 0006338752611822120781204 TRF PRIMA FROM	0.00	1,000,000.00	0888621
13/12/22	08:46:09	BRIVA2611822120983034NBMBHERU SANTOSO 56 BRIVA 2611822120983034NBMBHERU SANTOSO ESB:NBMB:0200200P:491651565865	0.00	565,000.00	8888392
13/12/22	08:45:05	2611822120982523#000000023737#AT M #TRFLA TRF BERSAMA FROM HAMDAN ZULFA JAY LA 024501001024302ATM 6391696051115741	0.00	435,000.00	0888204
13/12/22	08:41:56	2611822111868304#0000000555153#AT M #TRFLA TRF BERSAMA FROM ANDRI INDRAWAN LA 024501001024302ATM 5260512031403031	0.00	10,000,000.00	0888198
13/12/22	08:41:19	BRIVA2611822120781240NBMBPutro Nugroho 9 BRIVA 2611822120781240NBMBPutro Nugroho ESB:NBMB:0200200P:491650590584	0.00	1,000,000.00	8888164
13/12/22	08:40:06	BRIVA2611822120881474CN SUHERLANCW18HV ESB:T:0372891:S::NewBRINETWeb	0.00	18,000,000.00	0372891
13/12/22	08:40:04	BRIVA2611822112974425NBMBWahyu Wirendro BRIVA 2611822112974425NBMBWahyu Wirendr ESB:NBMB:0200200P:491650338958	0.00	3,270,000.00	8888468
13/12/22	08:35:41	ATMLTRPRM 0007818032611822120982779 TRF PRIMA FROM	0.00	690,000.00	0888621
13/12/22	08:30:54	BRIVA2611822120982720ATM Amal Fadholah 9	0.00	855,000.00	9887167
13/12/22	08:20:32	BRIVA650431195251000CMS BPG 030 KPP PRAT ESB:T:0374617:CMS	2,437,500.00	0.00	0374617
13/12/22	08:20:14	MPN 820221213521597 CMS Single ESB:T:0374606:CMS	137,500.00	0.00	0374606
13/12/22	08:18:51	2611822120578552 ACHMAD ZEIN OX1WKA ESB:T:0325164:BRIVA	0.00	3,270,000.00	0325164
13/12/22	08:18:20	BRIVA2611822120982547NBMBLilik Nur Indah BRIVA 2611822120982547NBMBLilik Nur Ind ESB:NBMB:0200200P:491646079778	0.00	56,650.00	8888507
13/12/22	08:10:40	BRIVA2611822120881945ATM Muhamad ali 5WJ	0.00	1,178,500.00	0081904
13/12/22	08:09:29	2611822120982871#0000000261210#AT M #TRFLA TRF BERSAMA FROM HADI WIDODO LA 024501001024302ATM 4214457283157982	0.00	4,900,000.00	0888012

	TIME	REMARK	DEBET	CREDIT	TELLER ID
13/12/22	08:09:20	2611822120982318#000000008369#AT M #TRFLA TRF BERSAMA FROM HARYANTO LA 024501001024302ATM 5307952048163761	0.00	7,085,000.00	0888766
13/12/22	08:07:56	2611822120982772#000000008367#AT M #TRFLA TRF BERSAMA FROM HARYANTO LA 024501001024302ATM 5307952048163761	0.00	4,900,000.00	0888211
13/12/22	08:06:29	2611822120881876#000000008365#AT M #TRFLA TRF BERSAMA FROM HARYANTO LA 024501001024302ATM 5307952048163761	0.00	3,510,000.00	0888763
13/12/22	08:05:56	2611822120982891#0000000260284#AT M #TRFLA TRF BERSAMA FROM HADI WIDODO LA 024501001024302ATM 4214457283157982	0.00	10,000,000.00	0888182
13/12/22	08:04:22	2611822120982525#000000008363#AT M #TRFLA TRF BERSAMA FROM HARYANTO LA 024501001024302ATM 5307952048163761	0.00	3,270,000.00	0888747
13/12/22	08:02:32	ATMLTRPRM 0007540292611822121083106 TRF PRIMA FROM	0.00	1,000,000.00	0888191
13/12/22	08:02:14	BRIVA2611822120881367NBMBayundra wahyu d BRIVA 2611822120881367NBMBayundra wahyu ESB:NBMB:0200200P:491643178107	0.00	1,000,000.00	8888468
13/12/22	07:58:54	BRIVA2611822121083107NBMBE- Auction DJKN BRIVA 2611822121083107NBMBE-Auction DJK ESB:NBMB:0200200P:491642613353	0.00	1,000,000.00	8888313
13/12/22	07:45:02	BRIVA2611822120780889NBMBROCHM AD WAHID I BRIVA 2611822120780889NBMBROCHMAD WAHID ESB:NBMB:0200200P:491640357459	0.00	500,000.00	8888003
13/12/22	07:43:39	BRIVA2611822120679945NBMBROCHM AD WAHID I BRIVA 2611822120679945NBMBROCHMAD WAHID ESB:NBMB:0200200P:491640141088	0.00	565,000.00	8888141
13/12/22	07:42:12	BRIVA2611822120578838NBMBROCHM AD WAHID I BRIVA 2611822120578838NBMBROCHMAD WAHID ESB:NBMB:0200200P:491639917610	0.00	560,000.00	8888478
13/12/22	07:40:30	BRIVA2611822120780635NBMBEndy Panca Kart BRIVA 2611822120780635NBMBEndy Panca Ka ESB:NBMB:0200200P:491639654146	0.00	4,900,000.00	8888028
13/12/22	07:40:06	BRIVA2611822120679722NBMBROCHM AD WAHID I BRIVA 2611822120679722NBMBROCHMAD WAHID ESB:NBMB:0200200P:491639594277	0.00	440,000.00	8888136
13/12/22	07:37:24	BRIVA2611822120579057NBMBROCHM AD WAHID I BRIVA 2611822120579057NBMBROCHMAD WAHID ESB:NBMB:0200200P:491639184520	0.00	490,000.00	8888273
13/12/22	07:28:40	2611822120982998#130728081489#MP #TRFHMB LN 2611822120982998MP 6034947142087019	0.00	3,270,000.00	0888095
13/12/22	07:26:37	ATMLTRPRM 0001353092611822120982358 TRF PRIMA FROM	0.00	4,900,000.00	0888194
13/12/22	07:17:34	ATMLTRPRM 0007197582611822120882143 TRF PRIMA FROM	0.00	1,000,000.00	0888018
13/12/22	07:11:25	BRIVA2611822120881822NBMBRokhim Subangun BRIVA 2611822120881822NBMBRokhim Subang ESB:NBMB:0200200P:491635477543	0.00	565,000.00	8888383

	TIME	REMARK	DEBET	CREDIT	TELLER ID
13/12/22	07:07:45	2611822120780428#000000858073#AT M #TRFLA TRF BERSAMA FROM AGUSTIAN LA 024501001024302ATM 4640053094550560	0.00	1,000,000.00	0888749
13/12/22	06:54:47	BRIVA2611822120881469NBMBSumbog o Adibowo BRIVA 2611822120881469NBMBSumbogo Adibo ESB:NBMB:0200200P:491633363708	0.00	500,000.00	8888570
13/12/22	06:53:29	BRIVA2611822120881682NBMBSumbog o Adibowo BRIVA 2611822120881682NBMBSumbogo Adibo ESB:NBMB:0200200P:491633209091	0.00	565,000.00	8888379
13/12/22	06:51:53	BRIVA2611822120881678NBMBSumbog o Adibowo BRIVA 2611822120881678NBMBSumbogo Adibo ESB:NBMB:0200200P:491633016349	0.00	560,000.00	8888257
13/12/22	06:50:31	BRIVA2611822120881728NBMBSumbog o Adibowo BRIVA 2611822120881728NBMBSumbogo Adibo ESB:NBMB:0200200P:491632857692	0.00	420,000.00	8888521
13/12/22	06:49:21	BRIVA2611822120881660NBMBSumbog o Adibowo BRIVA 2611822120881660NBMBSumbogo Adibo ESB:NBMB:0200200P:491632720779	0.00	265,000.00	8888439
13/12/22	06:47:21	BRIVA2611822120881475NBMBSumbog o Adibowo BRIVA 2611822120881475NBMBSumbogo Adibo ESB:NBMB:0200200P:491632490709	0.00	440,000.00	8888436
13/12/22	06:46:16	2611822120780172#000167027156#AT M #TRFLA TRF BERSAMA FROM YOHANES FANEND F LA 024501001024302ATM 4661601000816378	0.00	3,270,000.00	0888058
13/12/22	06:46:02	BRIVA2611822120780499NBMBSumbog o Adibowo BRIVA 2611822120780499NBMBSumbogo Adibo ESB:NBMB:0200200P:491632340132	0.00	325,000.00	8888167
13/12/22	06:44:44	BRIVA2611822120781260NBMBSumbog o Adibowo BRIVA 2611822120781260NBMBSumbogo Adibo ESB:NBMB:0200200P:491632192727	0.00	690,000.00	8888493
13/12/22	06:43:16	BRIVA2611822120780316NBMBSumbog o Adibowo BRIVA 2611822120780316NBMBSumbogo Adibo ESB:NBMB:0200200P:491632030176	0.00	490,000.00	8888398
13/12/22	06:41:59	BRIVA2611822120881786NBMBSumbog o Adibowo BRIVA 2611822120881786NBMBSumbogo Adibo ESB:NBMB:0200200P:491631889350	0.00	550,000.00	8888424
13/12/22	06:40:29	BRIVA2611822120780747NBMBSumbog o Adibowo BRIVA 2611822120780747NBMBSumbogo Adibo ESB:NBMB:0200200P:491631725163	0.00	350,000.00	8888137
13/12/22	06:39:23	ATMLTRPRM 0001521532611822120982780 TRF PRIMA FROM	0.00	3,270,000.00	0888032
13/12/22	06:39:11	BRIVA2611822120881729NBMBSumbog o Adibowo BRIVA 2611822120881729NBMBSumbogo Adibo ESB:NBMB:0200200P:491631580192	0.00	365,000.00	8888066
13/12/22	06:37:45	BRIVA2611822120881472NBMBSumbog o Adibowo BRIVA 2611822120881472NBMBSumbogo Adibo ESB:NBMB:0200200P:491631421794	0.00	550,000.00	8888095

	TIME	REMARK	DEBET	CREDIT	TELLER ID
13/12/22	06:26:25	BRIVA2611822120679382NBMBE-Auction DJKN BRIVA 2611822120679382NBMBE-Auction DJK ESB:NBMB:0200200P:491630225266	0.00	8,738,500.00	8888230
13/12/22	06:21:40	BRIVA2611822112271065NBMBMuh Arifin HANP BRIVA 2611822112271065NBMBMuh. Arifin H ESB:NBMB:0200200P:491629747227	0.00	2,500,000.00	8888111
13/12/22	06:19:03	BRIVA2611822120578313NBMBAny ernawati OX BRIVA 2611822120578313NBMBAny ernawati ESB:NBMB:0200200P:491629486476	0.00	3,270,000.00	8888263
13/12/22	06:13:49	2611822120982842#000000390310#AT M #TRFLA TRF BERSAMA FROM PUJO NURWANTO LA 024501001024302ATM 5307952046859287	0.00	1,000,000.00	0888045
13/12/22	06:02:50	BRIVA2611822120477536NBMBHardito MWCAVN BRIVA 2611822120477536NBMBHardito MWCAVN ESB:NBMB:0200200P:491627972046	0.00	5,369,000.00	8888117
13/12/22	05:20:32	BRIVA2611822111566237NBMBYana mulyana J BRIVA 2611822111566237NBMBYana mulyana ESB:NBMB:0200200P:491624847901	0.00	10,000,000.00	8888247
13/12/22	04:56:34	BRIVA2611822120881446NBMBSumbog o Adibowo BRIVA 2611822120881446NBMBSumbogo Adibo ESB:NBMB:0200200P:491623552886	0.00	320,000.00	8888446
13/12/22	04:54:59	BRIVA2611822120881661NBMBSumbog o Adibowo BRIVA 2611822120881661NBMBSumbogo Adibo ESB:NBMB:0200200P:491623480048	0.00	325,000.00	8888080
13/12/22	04:53:43	BRIVA2611822120881802NBMBSumbog o Adibowo BRIVA 2611822120881802NBMBSumbogo Adibo ESB:NBMB:0200200P:491623424106	0.00	430,000.00	8888477
13/12/22	04:52:27	BRIVA2611822120881468NBMBSumbog o Adibowo BRIVA 2611822120881468NBMBSumbogo Adibo ESB:NBMB:0200200P:491623367624	0.00	710,000.00	8888141
13/12/22	04:50:59	BRIVA2611822120780569NBMBSumbog o Adibowo BRIVA 2611822120780569NBMBSumbogo Adibo ESB:NBMB:0200200P:491623302360	0.00	565,000.00	8888521
13/12/22	04:49:49	BRIVA2611822120881697NBMBSumbog o Adibowo BRIVA 2611822120881697NBMBSumbogo Adibo ESB:NBMB:0200200P:491623253371	0.00	690,000.00	8888188
13/12/22	04:48:32	BRIVA2611822120881875NBMBSumbog o Adibowo BRIVA 2611822120881875NBMBSumbogo Adibo ESB:NBMB:0200200P:491623199548	0.00	690,000.00	8888397
13/12/22	04:47:14	BRIVA2611822120881784NBMBSumbog o Adibowo BRIVA 2611822120881784NBMBSumbogo Adibo ESB:NBMB:0200200P:491623145354	0.00	700,000.00	8888101
13/12/22	04:45:56	BRIVA2611822120781262NBMBSumbog o Adibowo BRIVA 2611822120781262NBMBSumbogo Adibo ESB:NBMB:0200200P:491623092781	0.00	695,000.00	8888189
13/12/22	04:44:25	BRIVA2611822120881800NBMBSumbog o Adibowo BRIVA 2611822120881800NBMBSumbogo Adibo ESB:NBMB:0200200P:491623031809	0.00	435,000.00	8888591

	TIME	REMARK	DEBET	CREDIT	TELLER ID
13/12/22	04:43:14	BRIVA2611822120882034NBMBSumbog o Adibowo BRIVA 2611822120882034NBMBSumbogo Adibo ESB:NBMB:0200200P:491622983889	0.00	700,000.00	8888260
13/12/22	04:41:54	BRIVA2611822120881944NBMBSumbog o Adibowo BRIVA 2611822120881944NBMBSumbogo Adibo ESB:NBMB:0200200P:491622931982	0.00	535,000.00	8888307
13/12/22	01:26:02	BRIVA2611822120578208NBMBEKO PRASTYO 9Z5 BRIVA 2611822120578208NBMBEKO PRASTYO 9 ESB:NBMB:0200200P:491616173197	0.00	1,000,000.00	8888271
13/12/22	01:24:15	BRIVA2611822120376748NBMBEKO PRASTYO GME BRIVA 2611822120376748NBMBEKO PRASTYO G ESB:NBMB:0200200P:491616084529	0.00	4,900,000.00	8888083
13/12/22	00:41:56	BRIVA2611822120881664NBMBMaulan a irfansy BRIVA 2611822120881664NBMBMaulana irfan ESB:NBMB:0200200P:491613168878	0.00	690,000.00	8888298
13/12/22	00:30:13	BRIVA2611822112873791NBMBMaulan a irfansy BRIVA 2611822112873791NBMBMaulana irfan ESB:NBMB:0200200P:491612337636	0.00	565,000.00	8888411
13/12/22	00:17:26	BRIVA2611822120578736NBMBMaulan a irfansy BRIVA 2611822120578736NBMBMaulana irfan ESB:NBMB:0200200P:491611295168	0.00	695,000.00	8888458
12/12/22	23:10:13	BRIVA2611822120881801NBMBTumikir LYDPQ3 BRIVA 2611822120881801NBMBTumikir LYDPQ ESB:NBMB:0200200P:491604171362	0.00	122,500.00	8888548
12/12/22	23:09:12	BRIVA2611822120982320NBMBTumikir GTDJFO BRIVA 2611822120982320NBMBTumikir GTDJF ESB:NBMB:0200200P:491604049629	0.00	80,000.00	8888591
12/12/22	23:08:57	BRIVA2611822120679434NBMBSaiful udin TRC BRIVA 2611822120679434NBMBSaiful udin T ESB:NBMB:0200200P:491604019687	0.00	3,510,000.00	8888417
12/12/22	22:47:42	BRIVA2611822111767454NBMBPujo Suryanto A BRIVA 2611822111767454NBMBPujo Suryanto ESB:NBMB:0200200P:491601517587	0.00	122,500.00	8888119
12/12/22	22:47:01	BRIVA2611822120881447NBMBArif Amirudin R BRIVA 2611822120881447NBMBArif Amirudin ESB:NBMB:0200200P:491601430846	0.00	10,400,000.00	8888306
12/12/22	22:42:13	BRIVA2611822120780256NBMBthomas septo nu BRIVA 2611822120780256NBMBthomas septo ESB:NBMB:0200200P:491600799182	0.00	500,000.00	8888454
12/12/22	22:40:33	BRIVA2611822120882033NBMBthomas septo nu BRIVA 2611822120882033NBMBthomas septo ESB:NBMB:0200200P:491600580270	0.00	320,000.00	8888137
12/12/22	22:38:30	BRIVA2611822120882181NBMBthomas septo nu BRIVA 2611822120882181NBMBthomas septo ESB:NBMB:0200200P:491600301763	0.00	365,000.00	8888330
12/12/22	22:36:32	BRIVA2611822120881640NBMBthomas septo nu BRIVA 2611822120881640NBMBthomas septo ESB:NBMB:0200200P:491600030689	0.00	535,000.00	8888121
12/12/22	22:33:26	BRIVA2611822120881783NBMBthomas septo nu BRIVA 2611822120881783NBMBthomas septo ESB:NBMB:0200200P:491599596267	0.00	690,000.00	8888342
12/12/22	22:29:05	BRIVA2611822120679181NBMBthomas septo nu BRIVA 2611822120679181NBMBthomas septo ESB:NBMB:0200200P:491598968370	0.00	325,000.00	8888438

	TIME	REMARK	DEBET	CREDIT	TELLER ID
12/12/22	22:24:07	BRIVA2611822120680054NMBBthomas septo nu BRIVA 2611822120680054NMBBthomas septo ESB:NBMB:0200200P:491598231501	0.00	350,000.00	8888409
12/12/22	22:06:43	BRIVA2611822120882036NMBBDIDIK ARIFIN 9Z BRIVA 2611822120882036NMBBDIDIK ARIFIN ESB:NBMB:0200200P:491595471466	0.00	1,000,000.00	8888505
12/12/22	22:05:48	BRIVA2611822120982266NMBBthomas septo nu BRIVA 2611822120982266NMBBthomas septo ESB:NBMB:0200200P:491595319162	0.00	265,000.00	8888024
12/12/22	22:01:27	BRIVA2611822120881641WBNKmo ham mad wira a BRIVA 2611822120881641WBNKmo ham mad wira ESB:WBNK:0200200P:502175572442	0.00	265,000.00	0888689
12/12/22	21:42:35	BRIVA2611822120982360WBNKmo ham mad wira a BRIVA 2611822120982360WBNKmo ham mad wira ESB:WBNK:0200200P:502175494939	0.00	855,000.00	0888689
12/12/22	21:41:51	BRIVA2611822120882144WBNKmo ham mad wira a BRIVA 2611822120882144WBNKmo ham mad wira ESB:WBNK:0200200P:502175491406	0.00	1,000,000.00	0888689
12/12/22	21:40:59	BRIVA2611822120881365WBNKmo ham mad wira a BRIVA 2611822120881365WBNKmo ham mad wira ESB:WBNK:0200200P:502175487475	0.00	695,000.00	0888690
12/12/22	21:39:56	BRIVA2611822120881352WBNKmo ham mad wira a BRIVA 2611822120881352WBNKmo ham mad wira ESB:WBNK:0200200P:502175482692	0.00	535,000.00	0888690
12/12/22	21:38:53	BRIVA2611822120881695WBNKmo ham mad wira a BRIVA 2611822120881695WBNKmo ham mad wira ESB:WBNK:0200200P:502175477668	0.00	3,270,000.00	0888689
12/12/22	21:35:18	BRIVA2611822120982321NMBBE-Auction DJKN BRIVA 2611822120982321NMBBE-Auction DJK ESB:NBMB:0200200P:491589814236	0.00	700,000.00	8888144
12/12/22	21:34:25	BRIVA2611822120780795ATM Krisna Wibisono	0.00	700,000.00	3071900
12/12/22	21:33:28	ATMLTRPRM 0001231272611822120377014 TRF PRIMA FROM	0.00	4,900,000.00	0888813
12/12/22	21:30:59	ATMLTRPRM 0003466362611822120175994 TRF PRIMA FROM	0.00	10,000,000.00	0888811
12/12/22	21:30:49	BRIVA2611822120377036NMBBmaulidi 8YAGTB BRIVA 2611822120377036NMBBmaulidi 8YAGT ESB:NBMB:0200200P:491588914156	0.00	600,000.00	8888502
12/12/22	21:30:16	BRIVA2611822120882104NMBBE-Auction DJKN BRIVA 2611822120882104NMBBE-Auction DJK ESB:NBMB:0200200P:491588804639	0.00	695,000.00	8888488
12/12/22	21:29:30	BRIVA2611822120780365NMBBIrfan Hastu Ang BRIVA 2611822120780365NMBBIrfan Hastu A ESB:NBMB:0200200P:491588652388	0.00	265,000.00	8888210
12/12/22	21:22:07	BRIVA2611822120881730NMBBhageng wondo me BRIVA 2611822120881730NMBBhageng wondo ESB:NBMB:0200200P:491587139934	0.00	700,000.00	8888286
12/12/22	21:19:53	BRIVA2611822120882080NMBBhageng wondo me BRIVA 2611822120882080NMBBhageng wondo ESB:NBMB:0200200P:491586677382	0.00	690,000.00	8888558

	TIME	REMARK	DEBET	CREDIT	TELLER ID
12/12/22	21:13:09	BRIVA2611822120780636NBMBhageng wondo me BRIVA 2611822120780636NBMBhageng wondo ESB:NBMB:0200200P:491585247768	0.00	435,000.00	8888149
12/12/22	21:12:05	BRIVA2611822120881400NBMBMuh khanifan CW BRIVA 2611822120881400NBMBMuh khanifan ESB:NBMB:0200200P:491585023259	0.00	18,000,000.00	8888108
12/12/22	21:04:53	BRIVA2611822112270668NBMBArigayot a darha BRIVA 2611822112270668NBMBArigayota dar ESB:NBMB:0200200P:491583440227	0.00	535,000.00	8888404
12/12/22	20:57:11	BRIVA2611822120881337NBMBE-Auction DJKN BRIVA 2611822120881337NBMBE-Auction DJK ESB:NBMB:0200200P:491581710629	0.00	10,400,000.00	8888067
12/12/22	20:56:34	BRIVA2611822120881943NBMBE-Auction DJKN BRIVA 2611822120881943NBMBE-Auction DJK ESB:NBMB:0200200P:491581568323	0.00	4,900,000.00	8888159
12/12/22	20:55:42	2611822112270355#000000113898#AT M #TRFLA TRF BERSAMA FROM IWAN PERMADI KUS LA 024501001024302ATM 5379413053401847	0.00	1,000,000.00	0888182
12/12/22	20:55:06	BRIVA2611822120579052NBMBIFAN KISTIYANTO BRIVA 2611822120579052NBMBIFAN KISTIYAN ESB:NBMB:0200200P:491581230198	0.00	945,000.00	8888111
12/12/22	20:50:28	BRIVA2611822120881320NBMBIFAN KISTIYANTO BRIVA 2611822120881320NBMBIFAN KISTIYAN ESB:NBMB:0200200P:491580164062	0.00	3,510,000.00	8888437
12/12/22	20:49:17	2611822120679764#010767111850#AT M #TRFLA TRF BERSAMA FROM AKHSANU FIKRI LA 024501001024302ATM 6048200011001666	0.00	122,500.00	0888211
12/12/22	20:46:30	BRIVA2611822120881642NBMBIFAN KISTIYANTO BRIVA 2611822120881642NBMBIFAN KISTIYAN ESB:NBMB:0200200P:491579236298	0.00	7,085,000.00	8888387
12/12/22	20:45:33	BRIVA2611822120781064NBMBBudi Hartono 9Z BRIVA 2611822120781064NBMBBudi Hartono ESB:NBMB:0200200P:491579010490	0.00	1,000,000.00	8888579
12/12/22	20:38:11	2611822120881473#0000000986129#AT M #TRFLA TRF BERSAMA FROM RIZKY KARISMA LA 024501001024302ATM 5260512027960713	0.00	700,000.00	0888938
12/12/22	20:26:07	BRIVA2611822120478020ATM Agung Prayitno	0.00	430,000.00	9942492
12/12/22	20:23:22	BRIVA2611822120376668NBMBPrihatin 5UU4XV BRIVA 2611822120376668NBMBPrihatin 5UU4 ESB:NBMB:0200200P:491573664331	0.00	465,000.00	8888210
12/12/22	20:22:37	BRIVA2611822120478094ATM Agung Prayitno	0.00	265,000.00	9942492
12/12/22	20:21:25	BRIVA2611822120376698NBMBPrihatin AUBMKN BRIVA 2611822120376698NBMBPrihatin AUBM ESB:NBMB:0200200P:491573183132	0.00	15,000,000.00	8888291
12/12/22	20:17:36	BRIVA2611822112672820ATM HERI SURYO PRAY	0.00	1,000,000.00	6964900
12/12/22	20:16:27	BRIVA2611822112873753ATM HERI SURYO PRAY	0.00	700,000.00	6964900
12/12/22	20:12:53	2611822120881818#000000029845#AT M #TRFLA TRF BERSAMA FROM Muhammad Ichlasu LA 024501001024302ATM 6391696083556945	0.00	1,000,000.00	0888143

	TIME	REMARK	DEBET	CREDIT	TELLER ID
12/12/22	19:57:12	BRIVA2611822120780819ATM Muhammad Abdul	0.00	265,000.00	0158902
12/12/22	19:55:53	BRIVA2611822120780502ATM Muhammad Abdul	0.00	325,000.00	0158902
12/12/22	19:53:44	BRIVA2611822120780367ATM Muhammad Abdul	0.00	420,000.00	0158902
12/12/22	19:49:06	BRIVA2611822120881681NBMBSladin PET2ZH BRIVA 2611822120881681NBMBSladin PET2ZH ESB:NBMB:0200200P:491564881302	0.00	6,579,000.00	8888026
12/12/22	19:47:48	BRIVA2611822120881694NBMBSladin SXZ6QG BRIVA 2611822120881694NBMBSladin SXZ6QG ESB:NBMB:0200200P:491564543034	0.00	685,500.00	8888565
12/12/22	19:46:33	BRIVA2611822120780914NBMBSladin HANPQW BRIVA 2611822120780914NBMBSladin HANPQW ESB:NBMB:0200200P:491564210513	0.00	2,500,000.00	8888448
12/12/22	19:42:14	BRIVA2611822120780206NBMBTomy isbianto 5 BRIVA 2611822120780206NBMBTomy isbianto ESB:NBMB:0200200P:491563082279	0.00	565,000.00	8888589
12/12/22	19:34:28	ATMLTRPRM 0002988082611822120881471 TRF PRIMA FROM	0.00	700,000.00	0888204
12/12/22	19:34:13	BRIVA2611822120781063NBMBiswinarti OX1WK BRIVA 2611822120781063NBMBiswinarti OX1 ESB:NBMB:0200200P:491560959138	0.00	3,270,000.00	8888151
12/12/22	19:33:56	BRIVA2611822120881335NBMBSladin 8YAGTB BRIVA 2611822120881335NBMBSladin 8YAGTB ESB:NBMB:0200200P:491560884850	0.00	600,000.00	8888040
12/12/22	19:23:06	ATMLTRPRM 0003364842611822120881507 TRF PRIMA FROM	0.00	1,000,000.00	0888909
12/12/22	19:12:29	ATMLTRPRM 0005054342611822120881308 TRF PRIMA FROM	0.00	3,270,000.00	0888928
12/12/22	19:11:25	2611822112270734#000000004420#AT M #TRFLA TRF BERSAMA FROM EDI BUDIYANTO LA 024501001024302ATM 5260512027655479	0.00	10,000,000.00	0888199
12/12/22	19:09:23	2611822111868425#000000004416#AT M #TRFLA TRF BERSAMA FROM EDI BUDIYANTO LA 024501001024302ATM 5260512027655479	0.00	4,900,000.00	0888019
12/12/22	19:08:58	ATMLTRPRM 0005050662611822120781211 TRF PRIMA FROM	0.00	3,270,000.00	0888201
12/12/22	19:08:16	BRIVA2611822120881304NBMBnur wahyudi QWH BRIVA 2611822120881304NBMBnur wahyudi Q ESB:NBMB:0200200P:491553902172	0.00	5,614,500.00	8888221
12/12/22	19:05:48	BRIVA2611822120881537NBMBDWI DHARMA XELP BRIVA 2611822120881537NBMBDWI DHARMA XE ESB:NBMB:0200200P:491553218437	0.00	507,000.00	8888060
12/12/22	18:39:00	BRIVA2611822120780174NBMBMoh senin HANPQ BRIVA 2611822120780174NBMBMoh senin HAN ESB:NBMB:0200200P:491545829688	0.00	2,500,000.00	8888082
12/12/22	18:38:34	BRIVA2611822120679670ATM tri mulyanto se	0.00	695,000.00	9887039
12/12/22	18:35:19	ATMLTRPRM 0000580642611822120881477 TRF PRIMA FROM	0.00	560,000.00	0888942
12/12/22	18:10:53	BRIVA2611822120679718NBMBIka prihatin wu BRIVA 2611822120679718NBMBIka prihatin ESB:NBMB:0200200P:491538426101	0.00	80,000.00	8888077

	TIME	REMARK	DEBET	CREDIT	TELLER ID
12/12/22	18:04:43	BRIVA2611822120780744NBMBTomy isbianto 9 BRIVA 2611822120780744NBMBTomy isbianto ESB:NBMB:0200200P:491536804581	0.00	1,000,000.00	8888329
12/12/22	18:01:13	BRIVA2611822120680084ATM Ardhian Rohmad	0.00	565,000.00	9887619
12/12/22	17:57:49	BRIVA2611822120881544NBMBHusnan 8YAGTB BRIVA 2611822120881544NBMBHusnan 8YAGTB ESB:NBMB:0200200P:491534974853	0.00	600,000.00	8888383
12/12/22	17:43:26	2611822111464918#000000002382#MP #TRFHMB LN 2611822111464918MP 5264220022786655	0.00	3,270,000.00	0888274
12/12/22	17:36:49	BRIVA2611822120781096NBMBsutrisno 9Z5UZD BRIVA 2611822120781096NBMBsutrisno 9Z5U ESB:NBMB:0200200P:491529505249	0.00	1,000,000.00	8888078
12/12/22	17:32:53	2611822112270351#000000003033#AT M #TRFLA TRF BERSAMA FROM MUKHAMAD SAFIUDI LA 024501001024302ATM 5260512027257011	0.00	3,510,000.00	0888200
12/12/22	17:32:31	BRIVA2611822120780633NBMBMoh senin SXZ6Q BRIVA 2611822120780633NBMBMoh senin SXZ ESB:NBMB:0200200P:491528404958	0.00	685,500.00	8888047
12/12/22	17:31:46	2611822112170005#000000003031#AT M #TRFLA TRF BERSAMA FROM MUKHAMAD SAFIUDI LA 024501001024302ATM 5260512027257011	0.00	3,270,000.00	0888204
12/12/22	17:24:01	BRIVA2611822120781242NBMBSIGIT NURDIYANT BRIVA 2611822120781242NBMBSIGIT NURDIYA ESB:NBMB:0200200P:491526236910	0.00	1,000,000.00	8888266
12/12/22	17:16:15	2611822111566737#000000003214#AT M #TRFLA TRF BERSAMA FROM MUHAMAD SUMADI LA 024501001024302ATM 5379412089341845	0.00	122,500.00	0888169
12/12/22	17:15:20	BRIVA2611822120881398NBMBBudi waluyo EAH BRIVA 2611822120881398NBMBBudi waluyo E ESB:NBMB:0200200P:491524043473	0.00	690,000.00	8888223
12/12/22	17:13:18	BRIVA2611822120780793ATM marjono OX1WKA	0.00	3,270,000.00	9887076
12/12/22	17:11:54	BRIVA2611822120780796NBMBNugroh o Eko And BRIVA 2611822120780796NBMBNugroho Eko A ESB:NBMB:0200200P:491523177185	0.00	700,000.00	8888475
12/12/22	16:45:22	BRIVA2611822112672737NBMBSigit Puspita E BRIVA 2611822112672737NBMBSigit Puspita ESB:NBMB:0200200P:491516473302	0.00	690,000.00	8888417
12/12/22	16:41:18	BRIVA2611822120780782NBMBSigit Puspita K BRIVA 2611822120780782NBMBSigit Puspita ESB:NBMB:0200200P:491515459908	0.00	265,000.00	8888278
12/12/22	16:31:56	BRIVA2611822120376768NBMBafwan Anantya P BRIVA 2611822120376768NBMBafwan Anantya ESB:NBMB:0200200P:491513108551	0.00	885,000.00	8888438
12/12/22	16:21:57	BRIVA2611822120780120NBMBHANIF AKBAR PRI BRIVA 2611822120780120NBMBHANIF AKBAR P ESB:NBMB:0200200P:491510640674	0.00	700,000.00	8888505
12/12/22	16:12:30	2611822120477381#010766961555#AT M #TRFLA TRF BERSAMA FROM HENDRA LA 024501001024302ATM 6048200011001666	0.00	643,500.00	0888021

	TIME	REMARK	DEBET	CREDIT	TELLER ID
12/12/22	16:03:42	BRIVA2611822120780568NBMBAdam Hudayanto BRIVA 2611822120780568NBMBAdam Hudayant ESB:NBMB:0200200P:491506169559	0.00	1,000,000.00	8888106
12/12/22	15:58:56	BRIVA2611822120780609NBMBHendri Rahmanto BRIVA 2611822120780609NBMBHendri Rahman ESB:NBMB:0200200P:491505017870	0.00	3,270,000.00	8888297
12/12/22	15:57:35	BRIVA2611822120881366NBMBHANIF AKBAR PRI BRIVA 2611822120881366NBMBHANIF AKBAR P ESB:NBMB:0200200P:491504693091	0.00	690,000.00	8888186
12/12/22	15:53:50	BRIVA2611822120781210NBMBHANIF AKBAR PRI BRIVA 2611822120781210NBMBHANIF AKBAR P ESB:NBMB:0200200P:491503773455	0.00	690,000.00	8888423
12/12/22	15:51:34	2611822120881402#000000431973#AT M #TRFLA TRF BERSAMA FROM HARYANTO LA 024501001024302ATM 5260512016574210	0.00	3,038,000.00	0888183
12/12/22	15:50:24	BRIVA2611822120780822NBMBHANIF AKBAR PRI BRIVA 2611822120780822NBMBHANIF AKBAR P ESB:NBMB:0200200P:491502947914	0.00	695,000.00	8888338
12/12/22	15:42:21	BRIVA2611822120881364NBMBHANIF AKBAR PRI BRIVA 2611822120881364NBMBHANIF AKBAR P ESB:NBMB:0200200P:491500978034	0.00	550,000.00	8888082
12/12/22	15:38:19	BRIVA2611822110256324NBMBchandra sakti a BRIVA 2611822110256324NBMBchandra sakti ESB:NBMB:0200200P:491499990451	0.00	1,775,000.00	8888197
12/12/22	15:31:58	BRIVA2611822112270356NBMBMocha mmad Rodly BRIVA 2611822112270356NBMBMochammad Rod ESB:NBMB:0200200P:491498428229	0.00	10,400,000.00	8888403
12/12/22	15:30:33	BRIVA2611822120780433NBMBHANIF AKBAR PRI BRIVA 2611822120780433NBMBHANIF AKBAR P ESB:NBMB:0200200P:491498080232	0.00	560,000.00	8888238
12/12/22	15:30:14	BRIVA2611822112169626NBMBMocha mmad Rodly BRIVA 2611822112169626NBMBMochammad Rod ESB:NBMB:0200200P:491497998733	0.00	10,000,000.00	8888576
12/12/22	15:04:25	2611822120578475#000000332141#AT M #TRFLA TRF BERSAMA FROM MARFIANSYAH EDY LA 024501001024302ATM 6019007561736738	0.00	560,000.00	0888189
12/12/22	14:53:27	BRIVA2611822120881356NBMBBudi Santoso 4 BRIVA 2611822120881356NBMBBudi Santoso ESB:NBMB:0200200P:491488838452	0.00	695,000.00	8888258
12/12/22	14:52:41	BRIVA2611822120781065NBMBBasep hendra bud BRIVA 2611822120781065NBMBBasep hendra b ESB:NBMB:0200200P:491488650256	0.00	1,000,000.00	8888128
12/12/22	14:51:46	BRIVA2611822120881351NBMBAriyanto ASHRP BRIVA 2611822120881351NBMBAriyanto ASH ESB:NBMB:0200200P:491488414134	0.00	690,000.00	8888338
12/12/22	14:47:21	BRIVA2611822120780432NBMBHANIF AKBAR PRI BRIVA 2611822120780432NBMBHANIF AKBAR P ESB:NBMB:0200200P:491487306095	0.00	565,000.00	8888404
12/12/22	14:39:51	BRIVA2611822120781212NBMBBasep hendra bud BRIVA 2611822120781212NBMBBasep hendra b ESB:NBMB:0200200P:491485420396	0.00	700,000.00	8888247

	TIME	REMARK	DEBET	CREDIT	TELLER ID
12/12/22	14:35:49	BRIVA2611822120780430NBMBHendri Rahmanto BRIVA 2611822120780430NBMBHendri Rahman ESB:NBMB:0200200P:491484404677	0.00	10,000,000.00	8888059
12/12/22	14:35:39	BRIVA2611822120881322NBMBHANIF AKBAR PRI BRIVA 2611822120881322NBMBHANIF AKBAR P ESB:NBMB:0200200P:491484362443	0.00	565,000.00	8888248
12/12/22	14:32:47	BRIVA2611822120579091API Nedy Wilbhara E WS_OB;306435019- 2611822120;77850 T:0371217:WSOB	0.00	3,270,000.00	0371217
12/12/22	14:30:02	BRIVA2611822120881322NBMBHANIF AKBAR PRI BRIVA 2611822120881322NBMBHANIF AKBAR P ESB:NBMB:0200200P:491482944547	0.00	325,000.00	8888132
12/12/22	14:15:50	2611822120781207 Joko modang jati OX1WKA ESB:T:3009052:BRIVA	0.00	3,270,000.00	3009052
12/12/22	13:54:03	BRIVA2611822112974365NBMBEKO PRASTYO OX1 BRIVA 2611822112974365NBMBEKO PRASTYO O ESB:NBMB:0200200P:491473865331	0.00	3,270,000.00	8888336
12/12/22	13:46:40	BRIVA2611822120780794NBMBHANIF AKBAR PRI BRIVA 2611822120780794NBMBHANIF AKBAR P ESB:NBMB:0200200P:491472047985	0.00	420,000.00	8888596
12/12/22	13:38:40	BRIVA2611822120780934NBMBWendy W 9Z5UZD BRIVA 2611822120780934NBMBWendy W 9Z5UZ ESB:NBMB:0200200P:491470066922	0.00	1,000,000.00	8888562
12/12/22	13:35:53	BRIVA2611822120176191NBMBJodian lutfi ek BRIVA 2611822120176191NBMBJodian lutfi ESB:NBMB:0200200P:491469376530	0.00	700,000.00	8888541
12/12/22	13:32:46	ATMLTRPRM 0009777502611822120781238 TRF PRIMA FROM	0.00	700,000.00	0888025
12/12/22	13:22:24	2611822120780431#0000000109583#AT M #TRFLA TRF BERSAMA FROM SUPRIYONO LA 024501001024302ATM 5260512022055980	0.00	700,000.00	0888046
12/12/22	13:17:00	BRIVA2611822112873707NBMBTHAUFI Q HIDAYAT BRIVA 2611822112873707NBMBTHAUFIQ HIDAY ESB:NBMB:0200200P:491464584326	0.00	1,000,000.00	8888177
12/12/22	13:15:01	2611822120679599#000000093734#AT M #TRFLA TRF BERSAMA FROM SUPRIYONO LA 024501001024302ATM 5260512022055980	0.00	18,000,000.00	0888935
12/12/22	13:10:57	2611822120780915#000000003709#AT M #TRFLA TRF BERSAMA FROM BUYUNG SUTARYANT LA 024501001024302ATM 5379412038052501	0.00	1,000,000.00	0888754
12/12/22	13:09:03	2611822120679946#0000000980780#AT M #TRFLA TRF BERSAMA FROM M IRFAN LA 024501001024302ATM 6019008512364539	0.00	600,000.00	0888204
12/12/22	13:04:14	BRIVA2611822120780916NBMBHANIF AKBAR PRI BRIVA 2611822120780916NBMBHANIF AKBAR P ESB:NBMB:0200200P:491461328278	0.00	1,000,000.00	8888211
12/12/22	13:04:08	BRIVA2611822120780158WBNKDANAN G DWI SAPU BRIVA 2611822120780158WBNKDANANG DWI SA ESB:WBNK:0200200P:502170598909	0.00	589,000.00	0888689
12/12/22	13:02:10	BRIVA2611822112974245INDSRianto Harsono BRIVA 2611822112974245INDSRianto Harson ESB:INDS:000CB00P:32e7cd6b6e23	0.00	10,000,000.00	3002051

	TIME	REMARK	DEBET	CREDIT	TELLER ID
12/12/22	12:58:24	BRIVA2611822120780171NBMBDedi dwi wicaks BRIVA 2611822120780171NBMBDedi dwi wica ESB:NBMB:0200200P:491459824160	0.00	325,000.00	8888387
12/12/22	12:52:35	BRIVA2611822111667172NBMBTAUFA N RAHMADI BRIVA 2611822111667172NBMBTAUFAN RAHMAD ESB:NBMB:0200200P:491458304721	0.00	3,270,000.00	8888435
12/12/22	12:47:29	2611822120780933#000000005705#MP #TRFHMB LN 2611822120780933MP 1946343090230417	0.00	878,000.00	0888064
12/12/22	12:30:28	BRIVA2611822112572074API Heri Setiawan F WS_OB;306358877- 2611822112;77850 T:0371210:WSOB	0.00	420,000.00	0371210
12/12/22	12:24:54	BRIVA2611822120780779NBMBavidt fanany 9W BRIVA 2611822120780779NBMBavidt fanany ESB:NBMB:0200200P:491450920703	0.00	700,000.00	8888432
12/12/22	12:15:23	BRIVA2611822120780937NBMBavidt fanany 9Z BRIVA 2611822120780937NBMBavidt fanany ESB:NBMB:0200200P:491448327816	0.00	1,000,000.00	8888080
12/12/22	12:08:11	BRIVA2611822112270862INDSAhmad Rahmawant BRIVA 2611822112270862INDSAhmad Rahmawa ESB:INDS:000CB00P:4310b6ad15d4	0.00	104,940,000.00	3078051
12/12/22	12:05:28	2611822120477535 sri sugiharti AUBMKN ESB:T:0152054:BRIVA	0.00	15,000,000.00	0152054
12/12/22	12:05:26	BRIVA2611822120780867NBMBAnton Sujarwo J BRIVA 2611822120780867NBMBAnton Sujarwo ESB:NBMB:0200200P:491445609146	0.00	10,000,000.00	8888440
12/12/22	12:05:13	BRIVA2611822120781067NBMBRinawat i OX1WKA BRIVA 2611822120781067NBMBRinawati OX1W ESB:NBMB:0200200P:491445550257	0.00	3,270,000.00	8888487
12/12/22	11:56:18	BRIVA2611822120780203CN WahyuWijanarkol ESB:T:0372891:S::NewBRINETSWeb	0.00	643,500.00	0372891
12/12/22	11:49:06	BRIVA2611822120477139NBMBPETRU S ARNOLD C BRIVA 2611822120477139NBMBPETRUS ARNOLD ESB:NBMB:0200200P:491441161692	0.00	3,270,000.00	8888179
12/12/22	11:47:32	ATMLTRPRM 0002539762611822112371538 TRF PRIMA FROM	0.00	535,000.00	0888903
12/12/22	11:41:58	BRIVA2611822120377021NBMBEndy Panca Kart BRIVA 2611822120377021NBMBEndy Panca Ka ESB:NBMB:0200200P:491439226308	0.00	1,049,500.00	8888328
12/12/22	11:40:26	ATMLTRPRM 0001705622611822112371603 TRF PRIMA FROM	0.00	265,000.00	0888057
12/12/22	11:40:16	BRIVA2611822120680085CN PamujiAgungNugr ESB:T:0372891:S::NewBRINETSWeb	0.00	3,270,000.00	0372891
12/12/22	11:32:22	BRIVA2611822120376636ATM AMRI MUSTOFA 9Z	0.00	1,000,000.00	0073905
12/12/22	11:31:18	2611822120679200 Anton giri hermawan KA5 ESB:T:6637051:BRIVA	0.00	265,000.00	6637051
12/12/22	11:30:14	2611822120680062 Anton giri hermawan WOB ESB:T:6637051:BRIVA	0.00	325,000.00	6637051
12/12/22	11:06:45	BRIVA2611822112974392NBMBWAHID TRI SETIA BRIVA 2611822112974392NBMBWAHID TRI SET ESB:NBMB:0200200P:491429676853	0.00	1,000,000.00	8888103
12/12/22	11:01:50	BRIVA2611822120780866NBMBRobit Arafat AU BRIVA 2611822120780866NBMBRobit Arafat ESB:NBMB:0200200P:491428338574	0.00	15,000,000.00	8888489

	TIME	REMARK	DEBET	CREDIT	TELLER ID
12/12/22	10:56:23	2611822120679135 Rahayu iswanti GTDJFO ESB:T:3062351:BRIVA	0.00	80,000.00	3062351
12/12/22	10:55:57	2611822120780100 Rahayu iswanti 8YAGTB ESB:T:3062351:BRIVA	0.00	600,000.00	3062351
12/12/22	10:55:35	2611822120780364 Rahayu iswanti LYDPQ3 ESB:T:3062351:BRIVA	0.00	122,500.00	3062351
12/12/22	10:54:50	BRIVA2611822120780257API Varit Henry Cah WS_OB:306295247- 2611822120;77850 T:0371218:WSOB	0.00	695,000.00	0371218
12/12/22	10:54:15	BRIVA2611822120780746NBMBMoham mad Bisri BRIVA 2611822120780746NBMBMohammad Bisr ESB:NBMB:0200200P:491426281904	0.00	560,000.00	8888021
12/12/22	10:54:09	BRIVA2611822103054676INDSYOHANE S YUDIPRI BRIVA 2611822103054676INDSYOHANES YUDIP ESB:INDS:000CB00P:ca127b120e10	0.00	690,000.00	7307051
12/12/22	10:53:45	BRIVA2611822111566781INDSYOHANE S YUDIPRI BRIVA 2611822111566781INDSYOHANES YUDIP ESB:INDS:000CB00P:f2116dcb4efc	0.00	440,000.00	7307051
12/12/22	10:53:04	BRIVA2611822111566402INDSYOHANE S YUDIPRI BRIVA 2611822111566402INDSYOHANES YUDIP ESB:INDS:000CB00P:99419e2eea0d	0.00	430,000.00	7307051
12/12/22	10:52:23	BRIVA2611822110759601INDSYOHANE S YUDIPRI BRIVA 2611822110759601INDSYOHANES YUDIP ESB:INDS:000CB00P:c5fa3dbdef3a	0.00	500,000.00	7307051
12/12/22	10:51:42	BRIVA2611822111566677INDSYOHANE S YUDIPRI BRIVA 2611822111566677INDSYOHANES YUDIP ESB:INDS:000CB00P:61ba7e2cec87	0.00	435,000.00	7307051
12/12/22	10:50:53	BRIVA2611822110658742INDSYOHANE S YUDIPRI BRIVA 2611822110658742INDSYOHANES YUDIP ESB:INDS:000CB00P:fe745b43d3af	0.00	490,000.00	7307051
12/12/22	10:49:26	BRIVA2611822120780119ATM ARIEF RACHMAN A	0.00	700,000.00	0236904
12/12/22	10:27:03	BRIVA2611822120780366NBMBAnton Sujarwo C BRIVA 2611822120780366NBMBAnton Sujarwo ESB:NBMB:0200200P:491418486379	0.00	370,000.00	8888500
12/12/22	10:26:56	BRIVA2611822112974426NBMBgunawa n praseti BRIVA 2611822112974426NBMBgunawan prase ESB:NBMB:0200200P:491418449461	0.00	122,500.00	8888248
12/12/22	10:26:42	BRIVA2611822120679551ATM Adi kurniawan 9	0.00	1,000,000.00	3662900
12/12/22	10:23:35	BRIVA2611822120679719NBMBTomy isbianto W BRIVA 2611822120679719NBMBTomy isbianto ESB:NBMB:0200200P:491417481303	0.00	325,000.00	8888518
12/12/22	10:22:07	BRIVA2611822120578840NBMBMuh khanifan JT BRIVA 2611822120578840NBMBMuh khanifan ESB:NBMB:0200200P:491417057201	0.00	10,000,000.00	8888111
12/12/22	10:08:12	BRIVA2611822120780187NBMBYOGA ARDIKA TAM BRIVA 2611822120780187NBMBYOGA ARDIKA T ESB:NBMB:0200200P:491413074398	0.00	3,270,000.00	8888309
12/12/22	10:02:49	BRIVA2611822120578969NBMBAnton Sujarwo A BRIVA 2611822120578969NBMBAnton Sujarwo ESB:NBMB:0200200P:491411556554	0.00	346,500.00	8888116

	TIME	REMARK	DEBET	CREDIT	TELLER ID
12/12/22	09:57:24	BRIVA2611822120376591NBMBBudi Suryanto S BRIVA 2611822120376591NBMBBudi Suryanto ESB:NBMB:0200200P:491410066812	0.00	346,500.00	8888060
12/12/22	09:51:12	BRIVA2611822120680056NBMBFaizal rahmat r BRIVA 2611822120680056NBMBFaizal rahmat ESB:NBMB:0200200P:491408346035	0.00	10,000,000.00	8888129
12/12/22	09:45:57	BRIVA2611822120679185NBMBBintang Julian BRIVA 2611822120679185NBMBBintang Julia ESB:NBMB:0200200P:491406919112	0.00	560,000.00	8888584
12/12/22	09:45:49	2611822111868302#000000004230#MP #TRFHMB LN 2611822111868302MP 5264220043268857	0.00	1,000,000.00	0888095
12/12/22	09:44:55	2611822112069460#000000004228#MP #TRFHMB LN 2611822112069460MP 5264220043268857	0.00	325,000.00	0888269
12/12/22	09:44:40	BRIVA2611822112572272NBMBTri Setio 9Z5UZ BRIVA 2611822112572272NBMBTri Setio 9Z5 ESB:NBMB:0200200P:491406570635	0.00	1,000,000.00	8888011
12/12/22	09:42:28	2611822120780099#000000024376#AT M #TRFLA TRF BERSAMA FROM MUHAMMAD ARIFIN LA 024501001024302ATM 6391696023137403	0.00	435,000.00	0888815
12/12/22	09:42:11	2611822120780170#120941588739#MP #TRFHMB LN 2611822120780170MP 6034942121141429	0.00	325,000.00	0888863
12/12/22	09:40:07	BRIVA2611822120680072NBMBBintang Julian BRIVA 2611822120680072NBMBBintang Julia ESB:NBMB:0200200P:491405368474	0.00	265,000.00	8888335
12/12/22	09:37:38	BRIVA2611822120679643NBMBBintang Julian BRIVA 2611822120679643NBMBBintang Julia ESB:NBMB:0200200P:491404694672	0.00	420,000.00	8888553
12/12/22	09:34:58	BRIVA2611822120679644NBMBBintang Julian BRIVA 2611822120679644NBMBBintang Julia ESB:NBMB:0200200P:491403984654	0.00	700,000.00	8888472
12/12/22	09:33:41	BRIVA2611822112371337NBMBBudi waluyo GME BRIVA 2611822112371337NBMBBudi waluyo G ESB:NBMB:0200200P:491403651755	0.00	4,900,000.00	8888167
12/12/22	09:30:24	BRIVA2611822120679990NBMBBintang Julian BRIVA 2611822120679990NBMBBintang Julia ESB:NBMB:0200200P:491402780586	0.00	565,000.00	8888471
12/12/22	09:27:50	2611822120780313#000000455951#AT M #TRFLA TRF BERSAMA FROM YUSI SETIANA LA 024501001024302ATM 5260512021466634	0.00	2,500,000.00	0888188
12/12/22	09:26:04	BRIVA2611822120578129NBMBBintang Julian BRIVA 2611822120578129NBMBBintang Julia ESB:NBMB:0200200P:491401649085	0.00	690,000.00	8888222
12/12/22	09:24:11	ATMLTRPRM 0006564432611822120780118 TRF PRIMA FROM	0.00	10,738,500.00	0888039
12/12/22	09:22:46	BRIVA2611822120477404NBMBBintang Julian BRIVA 2611822120477404NBMBBintang Julia ESB:NBMB:0200200P:491400796513	0.00	1,000,000.00	8888139
12/12/22	09:13:40	BRIVA2611822111767474NBMBPrasety o Adi Wi BRIVA 2611822111767474NBMBPrasetyo Adi ESB:NBMB:0200200P:491398539192	0.00	3,270,000.00	8888365
12/12/22	09:12:44	BRIVA2611822111667021NBMBPrasety o Adi Wi BRIVA 2611822111667021NBMBPrasetyo Adi ESB:NBMB:0200200P:491398291618	0.00	710,000.00	8888079

	TIME	REMARK	DEBET	CREDIT	TELLER ID
12/12/22	09:11:55	BRIVA2611822111667323NBMBPrasetyo Adi Wi BRIVA 2611822111667323NBMBPrasetyo Adi ESB:NBMB:0200200P:491398095219	0.00	1,000,000.00	8888119
12/12/22	09:07:56	2611822120679508#120907361314#MP #TRFHMB LN 2611822120679508MP 6034942121141429	0.00	420,000.00	0888844
12/12/22	09:01:08	BRIVA2611822120376637API CAHYO TRIO UTOM WS_OB:306201896- 2611822120;77850 T:0371216:WSOB	0.00	1,000,000.00	0371216
12/12/22	09:00:14	BRIVA2611822120679992NBMBBambang Pamungk BRIVA 2611822120679992NBMBBambang Pamun ESB:NBMB:0200200P:491395229718	0.00	465,000.00	8888022
12/12/22	08:56:55	BRIVA2611822120780315NBMBnur wahyudi R63 BRIVA 2611822120780315NBMBnur wahyudi R ESB:NBMB:0200200P:491394416740	0.00	15,200,000.00	8888317
12/12/22	08:48:35	2611822120780177 dibyo saputro 0MTA9K ESB:T:1211051:BRIVA	0.00	450,000.00	1211051
12/12/22	08:48:20	2611822120679511#120848057297#MP #TRFHMB LN 2611822120679511MP 6034946549140670	0.00	1,178,500.00	0888253
12/12/22	08:47:14	2611822120680057 dibyo saputro 48QH9E ESB:T:1211051:BRIVA	0.00	695,000.00	1211051
12/12/22	08:46:58	BRIVA2611822120679415NBMBnur wahyudi CWI BRIVA 2611822120679415NBMBnur wahyudi C ESB:NBMB:0200200P:491392051154	0.00	18,000,000.00	8888482
12/12/22	08:45:47	2611822120679947 dibyo saputro IKNPFX ESB:T:1211051:BRIVA	0.00	643,500.00	1211051
12/12/22	08:45:35	2611822120679818#000986855829#AT M #TRFLA TRF BERSAMA FROM KUKUH PRASETYO LA 024501001024302ATM 5576922242342501	0.00	695,000.00	0888932
12/12/22	08:40:08	BRIVA2611822112169579CN PamujiAgungNugr ESB:T:0372891:S::NewBRINETWeb	0.00	690,000.00	0372891
12/12/22	08:32:01	BRIVA2611822112471704ATM Cahyo Nugroho	0.00	10,400,000.00	9887050
12/12/22	08:25:52	ATMLTRPRM 0004815632611822120679874 TRF PRIMA FROM	0.00	690,000.00	0888023
12/12/22	08:23:55	2611822120578701#000986829574#AT M #TRFLA TRF BERSAMA FROM KUKUH PRASETYO LA 024501001024302ATM 5576922242342501	0.00	1,000,000.00	0888046
12/12/22	08:14:40	BRIVA2611822112873884NBMBEndy Panca Kart BRIVA 2611822112873884NBMBEndy Panca Ka ESB:NBMB:0200200P:491384702909	0.00	1,000,000.00	8888023
12/12/22	08:13:58	BRIVA2611822120780162NBMBKaton Yudho Pra BRIVA 2611822120780162NBMBKaton Yudho P ESB:NBMB:0200200P:491384551747	0.00	465,000.00	8888409
12/12/22	08:12:46	BRIVA2611822120679509NBMBLucky Ariwibowo BRIVA 2611822120679509NBMBLucky Ariwibo ESB:NBMB:0200200P:491384304911	0.00	400,500.00	8888558
12/12/22	08:11:01	BRIVA2611822120679721NBMBLucky Ariwibowo BRIVA 2611822120679721NBMBLucky Ariwibo ESB:NBMB:0200200P:491383961996	0.00	565,000.00	8888268
12/12/22	08:10:17	BRIVA2611822120175889NBMBEndy Panca Kart BRIVA 2611822120175889NBMBEndy Panca Ka ESB:NBMB:0200200P:491383817630	0.00	3,270,000.00	8888117
12/12/22	07:31:42	BRIVA2611822113075222NBMBagung cahyo kus BRIVA 2611822113075222NBMBagung cahyo k ESB:NBMB:0200200P:491376901702	0.00	3,270,000.00	8888380

	TIME	REMARK	DEBET	CREDIT	TELLER ID
12/12/22	07:29:46	BRIVA2611822120578147NBMBPurwant oSE JTNO BRIVA 2611822120578147NBMBPurwanto.SE J ESB:NBMB:0200200P:491376590152	0.00	10,000,000.00	8888086
12/12/22	07:27:44	BRIVA2611822120679359NBMBPurwant oSE QMWZ BRIVA 2611822120679359NBMBPurwanto.SE Q ESB:NBMB:0200200P:491376265680	0.00	13,000,000.00	8888391
12/12/22	07:27:07	BRIVA2611822112270583NBMBBagas Nur Adi O BRIVA 2611822112270583NBMBBagas Nur Adi ESB:NBMB:0200200P:491376165878	0.00	3,270,000.00	8888563
12/12/22	07:24:07	BRIVA2611822120679989NBMBPurwant oSE EPRF BRIVA 2611822120679989NBMBPurwanto.SE E ESB:NBMB:0200200P:491375701650	0.00	12,000,000.00	8888211
12/12/22	06:11:18	ATMLTRPRM 0005012272611822120680070 TRF PRIMA FROM	0.00	6,579,000.00	0888216
12/12/22	01:42:25	BRIVA2611822112975022NBMBBudi Suryanto S BRIVA 2611822112975022NBMBBudi Suryanto ESB:NBMB:0200200P:491354285159	0.00	1,821,500.00	8888137
11/12/22	22:57:14	BRIVA2611822120679273NBMBIKE YULIANA OX1 BRIVA 2611822120679273NBMBIKE YULIANA O ESB:NBMB:0200200P:491337609267	0.00	3,270,000.00	8888182
11/12/22	21:08:22	BRIVA2611822120679134NBMBRudi prasetyo BRIVA 2611822120679134NBMBRudi prasetyo ESB:NBMB:0200200P:491321659575	0.00	1,049,500.00	8888529
11/12/22	21:02:37	BRIVA2611822120578785NBMBAyundra wahyu d BRIVA 2611822120578785NBMBAyundra wahyu ESB:NBMB:0200200P:491320557236	0.00	364,000.00	8888067
11/12/22	19:25:15	BRIVA2611822112270354NBMBAli suhdi OGKLH BRIVA 2611822112270354NBMBAli suhdi OGK ESB:NBMB:0200200P:491299588731	0.00	490,000.00	8888113
11/12/22	18:59:28	BRIVA2611822120477870NBMBAnas SulaimanH BRIVA 2611822120477870NBMBAnas Sulaiman ESB:NBMB:0200200P:491293577871	0.00	3,270,000.00	8888017
11/12/22	17:50:06	2611822112471679#000000569607#AT M #TRFLA TRF BERSAMA FROM GEDE RUKMA WIRA LA 024501001024302ATM 5307951002224544	0.00	560,000.00	0888035
11/12/22	16:59:45	ATMLTRPRM 0001435062611822120679549 TRF PRIMA FROM	0.00	2,500,000.00	0888747
11/12/22	16:46:56	BRIVA2611822120679433NBMBLuther Halim YN BRIVA 2611822120679433NBMBLuther Halim ESB:NBMB:0200200P:491265437519	0.00	2,888,000.00	8888418
11/12/22	16:28:07	2611822111566201#000000452182#AT M #TRFLA TRF BERSAMA FROM ABID FAUZAN WIDJ LA 024501001024302ATM 6019005014440270	0.00	690,000.00	0888946
11/12/22	15:30:20	2611822120679379#000000938531#AT M #TRFLA TRF BERSAMA FROM MUHAMMAD AQOMUDD LA 024501001024302ATM 4640053096800211	0.00	3,270,000.00	0888175
11/12/22	14:55:23	ATMLTRPRM 0003225182611822120477178 TRF PRIMA FROM	0.00	293,000.00	0888037
11/12/22	13:58:04	BRIVA2611822120579068NBMBTIKNO KUSBIANTO BRIVA 2611822120579068NBMBTIKNO KUSBIAN ESB:NBMB:0200200P:491235024264	0.00	80,000.00	8888317

	TIME	REMARK	DEBET	CREDIT	TELLER ID
11/12/22	12:41:44	BRIVA2611822120477991NBMBAdam Hudayanto BRIVA 2611822120477991NBMBAdam Hudayant ESB:NBMB:0200200P:491221378012	0.00	690,000.00	8888413
11/12/22	12:01:33	ATMLTRPRM 0008779222611822120578971 TRF PRIMA FROM	0.00	1,049,500.00	0888934
11/12/22	10:55:40	BRIVA2611822120578136NBMBmuhdiar to TRCHG BRIVA 2611822120578136NBMBmuhdiarto TRC ESB:NBMB:0200200P:491201669545	0.00	3,510,000.00	8888432
11/12/22	09:39:58	BRIVA2611822120578699NBMBM Syaukani EAH BRIVA 2611822120578699NBMBM. Syaukani E ESB:NBMB:0200200P:491188021101	0.00	690,000.00	8888376
11/12/22	09:17:26	BRIVA2611822120376593NBMBREZA NUR RAHMAN BRIVA 2611822120376593NBMBREZA NUR RAHM ESB:NBMB:0200200P:491184214237	0.00	1,000,000.00	8888453
11/12/22	08:18:34	BRIVA2611822120578146NBMBMOH NASRODIN 9W BRIVA 2611822120578146NBMBMOH NASRODIN ESB:NBMB:0200200P:491175117180	0.00	700,000.00	8888069
11/12/22	06:37:38	BRIVA2611822112974913NBMBDudung hidayat BRIVA 2611822112974913NBMBDudung hidaya ESB:NBMB:0200200P:491163415433	0.00	3,270,000.00	8888298
11/12/22	06:34:47	BRIVA2611822120578476NBMBSatrionur angg BRIVA 2611822120578476NBMBSatrionur an ESB:NBMB:0200200P:491163162367	0.00	690,000.00	8888160
11/12/22	06:33:25	BRIVA2611822120578759NBMBDudung hidayat BRIVA 2611822120578759NBMBDudung hidaya ESB:NBMB:0200200P:491163042625	0.00	1,049,500.00	8888526
11/12/22	05:34:03	BRIVA2611822112873706NBMBMuham mad Wahyu BRIVA 2611822112873706NBMBMuhammad Wahy ESB:NBMB:0200200P:491158608604	0.00	550,000.00	8888410
11/12/22	02:42:05	BRIVA2611822120477684NBMBAndri Setiawan BRIVA 2611822120477684NBMBAndri Setiawa ESB:NBMB:0200200P:491151439386	0.00	708,500.00	8888232
11/12/22	02:10:12	BRIVA2611822120578527NBMBE- Auction DJKN BRIVA 2611822120578527NBMBE-Auction DJK ESB:NBMB:0200200P:491150149197	0.00	1,000,000.00	8888114
11/12/22	02:01:36	BRIVA2611822120478093NBMBAndri Setiawan BRIVA 2611822120478093NBMBAndri Setiawa ESB:NBMB:0200200P:491149745389	0.00	507,000.00	8888121
11/12/22	01:29:40	2611822120477900#000000008592#AT M #TRFLA TRF BERSAMA FROM HAMDAN ZULFA JAY LA 024501001024302ATM 6391696051115741	0.00	560,000.00	0888036
11/12/22	01:27:24	2611822120376968#0000000028403#AT M #TRFLA TRF BERSAMA FROM HAMDAN ZULFA JAY LA 024501001024302ATM 6391696051115741	0.00	565,000.00	0888759
11/12/22	01:24:52	2611822120578164#0000000028149#AT M #TRFLA TRF BERSAMA FROM HAMDAN ZULFA JAY LA 024501001024302ATM 6391696051115741	0.00	700,000.00	0888032
11/12/22	01:22:02	2611822120477686#0000000007845#AT M #TRFLA TRF BERSAMA FROM HAMDAN ZULFA JAY LA 024501001024302ATM 6391696051115741	0.00	695,000.00	0888821

	TIME	REMARK	DEBET	CREDIT	TELLER ID
11/12/22	01:18:49	2611822120376972#000000007488#AT M #TRFLA TRF BERSAMA FROM HAMDAN ZULFA JAY LA 024501001024302ATM 6391696051115741	0.00	700,000.00	0888916
11/12/22	01:15:35	2611822120578549#000000007131#AT M #TRFLA TRF BERSAMA FROM HAMDAN ZULFA JAY LA 024501001024302ATM 6391696051115741	0.00	690,000.00	0888147
11/12/22	01:13:15	2611822120578397#0000000026929#AT M #TRFLA TRF BERSAMA FROM HAMDAN ZULFA JAY LA 024501001024302ATM 6391696051115741	0.00	690,000.00	0888039
11/12/22	01:11:16	2611822112974717#000000006662#AT M #TRFLA TRF BERSAMA FROM HAMDAN ZULFA JAY LA 024501001024302ATM 6391696051115741	0.00	265,000.00	0888197
11/12/22	00:48:26	2611822120578613#000000003689#AT M #TRFLA TRF BERSAMA FROM HAMDAN ZULFA JAY LA 024501001024302ATM 6391696051115741	0.00	1,000,000.00	0888903
11/12/22	00:17:03	ATMLTRPRM 0003815712611822120477685 TRF PRIMA FROM	0.00	1,049,500.00	0888148
11/12/22	00:09:25	ATMLTRPRM 0003813172611822120477219 TRF PRIMA FROM	0.00	878,000.00	0888171
10/12/22	22:00:20	BRIVA2611822112975071NBMBM NAFIUDIN OX1W BRIVA 2611822112975071NBMBM. NAFIUDIN O ESB:NBMB:0200200P:491124617171	0.00	3,270,000.00	8888407
10/12/22	21:52:46	BRIVA2611822112974355NBMBAndri Setiawan BRIVA 2611822112974355NBMBAndri Setiawa ESB:NBMB:0200200P:491123329313	0.00	487,000.00	8888154
10/12/22	21:31:51	BRIVA2611822120477872NBMBparno OX1WKA BRIVA 2611822120477872NBMBparno OX1WKA ESB:NBMB:0200200P:491119443437	0.00	3,270,000.00	8888380
10/12/22	21:25:17	BRIVA2611822120376900NBMBparno JTNOEP BRIVA 2611822120376900NBMBparno JTNOEP ESB:NBMB:0200200P:491118122046	0.00	10,000,000.00	8888119
10/12/22	21:20:10	2611822120477533#001158050859#AT M #TRFLA TRF BERSAMA FROM ANANDA DWI RAHMA LA 024501001024302ATM 4661601016685189	0.00	122,500.00	0888759
10/12/22	21:19:32	ATMLTRPRM 0004705132611822120477084 TRF PRIMA FROM	0.00	320,000.00	0888037
10/12/22	21:14:56	BRIVA2611822120477569NBMBparno QMWZF7 BRIVA 2611822120477569NBMBparno QMWZF7 ESB:NBMB:0200200P:491116001069	0.00	13,000,000.00	8888537
10/12/22	21:10:13	BRIVA2611822120376969NBMBparno EPRFXZ BRIVA 2611822120376969NBMBparno EPRFXZ ESB:NBMB:0200200P:491115025644	0.00	12,000,000.00	8888135
10/12/22	19:55:14	2611822111868291#000000011457#AT M #TRFLA TRF BERSAMA FROM Achmad Apriady LA 024501001024302ATM 6391696046022003	0.00	25,000,000.00	0888179
10/12/22	19:22:05	BRIVA2611822120477206NBMBMuham mad Baskor BRIVA 2611822120477206NBMBMuhammad Bask ESB:NBMB:0200200P:491089308189	0.00	370,000.00	8888578

	TIME	REMARK	DEBET	CREDIT	TELLER ID
10/12/22	17:25:49	ATMLTRPRM 0002381722611822113075279 TRF PRIMA FROM	0.00	2,888,000.00	0888022
10/12/22	14:31:33	BRIVA2611822120176189NBMBGarin Bintoro A BRIVA 2611822120176189NBMBGarin Bintoro ESB:NBMB:0200200P:491022787935	0.00	700,000.00	8888017
10/12/22	14:06:12	BRIVA2611822112974927API Hadi priyana TR WS_OB;305470099- 2611822112;77850 T:0371206:WSOB	0.00	3,510,000.00	0371206
10/12/22	13:22:19	BRIVA2611822120376850NBMBGunawa n Setiyon BRIVA 2611822120376850NBMBGunawan Setiy ESB:NBMB:0200200P:491008706233	0.00	1,000,000.00	8888001
10/12/22	12:33:17	BRIVA2611822112874198ATM yoyok heru seti	0.00	265,000.00	6660900
10/12/22	12:01:25	ATMLTRPRM 0004456102611822120477085 TRF PRIMA FROM	0.00	3,270,000.00	0888178
10/12/22	11:56:49	BRIVA2611822112974986NBMBAGUNG NUGROHO 6 BRIVA 2611822112974986NBMBAGUNG NUGROHO ESB:NBMB:0200200P:490990451600	0.00	772,500.00	8888294
10/12/22	11:55:42	BRIVA2611822112974901NBMBAGUNG NUGROHO R BRIVA 2611822112974901NBMBAGUNG NUGROHO ESB:NBMB:0200200P:490990207572	0.00	612,500.00	8888527
10/12/22	11:45:10	BRIVA2611822120175891NBMBTomy isbianto E BRIVA 2611822120175891NBMBTomy isbianto ESB:NBMB:0200200P:490987932597	0.00	589,000.00	8888571
10/12/22	10:34:35	2611822112975132#000000873590#AT M #TRFLA TRF BERSAMA FROM ARIEF SETIA BUDI LA 024501001024302ATM 5379413039575839	0.00	690,000.00	0888934
10/12/22	10:21:15	ATMLTRPRM 0006824922611822120377080 TRF PRIMA FROM	0.00	346,500.00	0888947
10/12/22	10:18:31	ATMLTRPRM 0006787672611822120376704 TRF PRIMA FROM	0.00	339,000.00	0888947
10/12/22	09:49:02	BRIVA2611822112270964NBMBHari fardian RX BRIVA 2611822112270964NBMBHari fardian ESB:NBMB:0200200P:490963019128	0.00	10,400,000.00	8888005
10/12/22	09:33:35	BRIVA2611822120175774NBMBAgus Eko Purnom BRIVA 2611822120175774NBMBAgus Eko Purn ESB:NBMB:0200200P:490959894243	0.00	435,000.00	8888335
10/12/22	09:28:46	BRIVA2611822120175774NBMBAgus Eko Purnom BRIVA 2611822120175774NBMBAgus Eko Purn ESB:NBMB:0200200P:490958930490	0.00	565,000.00	8888194
10/12/22	09:28:27	2611822120376620#121000009364#AT M #TRFLA TRF BERSAMA FROM DONI RISTIAWAN LA 024501001024302ATM 6274271069310002	0.00	700,000.00	0888950
10/12/22	09:25:27	BRIVA2611822120376793NBMBAgus Eko Purnom BRIVA 2611822120376793NBMBAgus Eko Purn ESB:NBMB:0200200P:490958274603	0.00	490,000.00	8888391
10/12/22	09:21:23	ATMLTRPRM 0006154022611822112975101 TRF PRIMA FROM	0.00	700,000.00	0888022
10/12/22	09:19:34	BRIVA2611822120377015NBMBAgus Eko Purnom BRIVA 2611822120377015NBMBAgus Eko Purn ESB:NBMB:0200200P:490957117788	0.00	695,000.00	8888468
10/12/22	07:32:39	BRIVA2611822120376814NBMBMOH NASRODIN JT BRIVA 2611822120376814NBMBMOH NASRODIN ESB:NBMB:0200200P:490938680658	0.00	10,000,000.00	8888011

	TIME	REMARK	DEBET	CREDIT	TELLER ID
10/12/22	07:12:47	BRIVA2611822111968729ATM Slamet awaludin	0.00	490,000.00	9853944
10/12/22	05:56:58	BRIVA2611822120376852NBMBGarin Bintoro A BRIVA 2611822120376852NBMBGarin Bintoro ESB:NBMB:0200200P:490927951909	0.00	1,000,000.00	8888215
10/12/22	03:44:27	BRIVA2611822120376672NBMBfranky OX1WKA BRIVA 2611822120376672NBMBfranky OX1WKA ESB:NBMB:0200200P:490921248800	0.00	3,270,000.00	8888542
09/12/22	23:01:31	BRIVA2611822112974915NBMBDonny Maryanto BRIVA 2611822112974915NBMBDonny Maryant ESB:NBMB:0200200P:490902213606	0.00	1,000,000.00	8888476
09/12/22	20:29:19	BRIVA2611822112974969API Krisna Adhyapak WS_OB;305179342- 2611822112;77850 T:0371214:WSOB	0.00	1,000,000.00	0371214
09/12/22	20:13:27	ATMLTRPRM 0005603792611822112975072 TRF PRIMA FROM	0.00	325,000.00	0888707
09/12/22	20:03:32	BRIVA2611822111566628NBMBReza alfian fua BRIVA 2611822111566628NBMBReza alfian f ESB:NBMB:0200200P:490868781923	0.00	565,000.00	8888371
09/12/22	20:02:36	BRIVA2611822111767797NBMBReza alfian fua BRIVA 2611822111767797NBMBReza alfian f ESB:NBMB:0200200P:490868551059	0.00	690,000.00	8888541
09/12/22	20:01:40	BRIVA2611822111767798NBMBReza alfian fua BRIVA 2611822111767798NBMBReza alfian f ESB:NBMB:0200200P:490868316446	0.00	560,000.00	8888324
09/12/22	18:58:17	BRIVA2611822112974656ATM Tri Jatmika JTN	0.00	10,000,000.00	3069900
09/12/22	18:33:50	2611822112975020#000000839282#AT M #TRFLA TRF BERSAMA FROM MOH IKRIL HASAN LA 024501001024302ATM 5260512022661050	0.00	6,579,000.00	0888182
09/12/22	18:16:06	2611822112974665#000000002302#AT M #TRFLA TRF BERSAMA FROM MUH ZAROJI LA 024501001024302ATM 6019008500484893	0.00	2,500,000.00	0888187
09/12/22	17:52:51	2611822112974424#000000003761#MP #TRFHMB LN 2611822112974424MP 5371760490449971	0.00	3,270,000.00	0888064
09/12/22	17:14:03	BRIVA2611822120376588NBMBAli Fauzi Azhar BRIVA 2611822120376588NBMBAli Fauzi Azh ESB:NBMB:0200200P:490825287789	0.00	400,500.00	8888084
09/12/22	16:50:16	BRIVA2611822112371482NBMBRika Dian Heraw BRIVA 2611822112371482NBMBRika Dian Her ESB:NBMB:0200200P:490819604467	0.00	1,000,000.00	8888218
09/12/22	16:19:43	BRIVA2611822112974779NBMBGiyono XDNKQO BRIVA 2611822112974779NBMBGiyono XDNKQO ESB:NBMB:0200200P:490812362885	0.00	129,500.00	8888335
09/12/22	16:15:26	ATMLTRPRM 0000510712611822120176188 TRF PRIMA FROM	0.00	3,510,000.00	0888205
09/12/22	15:42:02	2611822120376592#0000000545742#AT M #TRFLA TRF BERSAMA FROM DEDE SUDARSONO LA 024501001024302ATM 6220119900003808	0.00	4,900,000.00	0888816
09/12/22	15:39:09	BRIVA2611822112974900NBMBEMI NURZANAH JT BRIVA 2611822112974900NBMBEMI NURZANAH ESB:NBMB:0200200P:490802851339	0.00	10,000,000.00	8888216

	TIME	REMARK	DEBET	CREDIT	TELLER ID
09/12/22	15:37:30	2611822112974247#000000543468#AT M #TRFLA TRF BERSAMA FROM DEDE SUDARSONO LA 024501001024302ATM 6220119900003808	0.00	718,500.00	0888818
09/12/22	15:32:15	2611822120276344#000000541210#AT M #TRFLA TRF BERSAMA FROM DEDE SUDARSONO LA 024501001024302ATM 6220119900003808	0.00	1,000,000.00	0888021
09/12/22	15:11:21	2611822113075282 ANDI YUDHA PRASETYA VLI ESB:T:6636052:BRIVA	0.00	14,700,000.00	6636052
09/12/22	15:07:28	BRIVA2611822112975021NBMB Satrio nur angg BRIVA 2611822112975021NBMB Satrio nur an ESB:NBMB:0200200P:490795350861	0.00	700,000.00	8888240
09/12/22	14:56:01	BRIVA2611822112974837NBMB Satrio nur angg BRIVA 2611822112974837NBMB Satrio nur an ESB:NBMB:0200200P:490792603752	0.00	690,000.00	8888168
09/12/22	14:41:44	BRIVA2611822112974918NBMB Satrio nur angg BRIVA 2611822112974918NBMB Satrio nur an ESB:NBMB:0200200P:490789159853	0.00	695,000.00	8888053
09/12/22	14:38:21	BRIVA2611822112271045INDS YOHANE S YUDIPRI BRIVA 2611822112271045INDS YOHANES YUDIP ESB:INDS:000CB00P:6b530b392bde	0.00	710,000.00	2033051
09/12/22	14:37:51	BRIVA2611822111566680INDS YOHANE S YUDIPRI BRIVA 2611822111566680INDS YOHANES YUDIP ESB:INDS:000CB00P:5b43940c201e	0.00	325,000.00	2033051
09/12/22	14:37:22	BRIVA2611822111667144INDS YOHANE S YUDIPRI BRIVA 2611822111667144INDS YOHANES YUDIP ESB:INDS:000CB00P:cda51695c31d	0.00	420,000.00	2033051
09/12/22	14:37:03	BRIVA2611822112371265INDS YOHANE S YUDIPRI BRIVA 2611822112371265INDS YOHANES YUDIP ESB:INDS:000CB00P:f4e40c384a3e	0.00	690,000.00	2033051
09/12/22	14:26:48	BRIVA2611822111566629INDS YOHANE S YUDIPRI BRIVA 2611822111566629INDS YOHANES YUDIP ESB:INDS:000CB00P:5a028a2b7e87	0.00	265,000.00	2033051
09/12/22	14:25:14	BRIVA2611822112974972NBMB Hendrikus Tri S BRIVA 2611822112974972NBMB Hendrikus Tri ESB:NBMB:0200200P:490785167211	0.00	565,000.00	8888193
09/12/22	14:24:47	VZBQ7P va 2611822112672584 ESB:T:0374611:CMS	8,914,240.00	0.00	0374611
09/12/22	14:24:44	VZBQ7P va 2611822112471644 ESB:T:0374604:CMS	8,914,240.00	0.00	0374604
09/12/22	14:24:19	VZBQ7P va 261182211297463x ESB:T:0374667:CMS	8,914,240.00	0.00	0374667
09/12/22	14:24:19	VZBQ7P va 2611822112873514 ESB:T:0374602:CMS	8,914,240.00	0.00	0374602
09/12/22	14:24:18	VZBQ7P va 2611822112873929 ESB:T:0374604:CMS	8,914,240.00	0.00	0374604
09/12/22	14:24:18	VZBQ7P va 2611822111768128 ESB:T:0374607:CMS	8,914,240.00	0.00	0374607
09/12/22	14:13:38	BRIVA2611822120276250NBMB Bambang hermant BRIVA 2611822120276250NBMB Bambang herma ESB:NBMB:0200200P:490782328315	0.00	440,000.00	8888063
09/12/22	14:07:04	2611822112974246#000162724361#AT M #TRFLA TRF BERSAMA FROM MARYANTO LA 024501001024302ATM 6019235390000712	0.00	718,500.00	0888939

	TIME	REMARK	DEBET	CREDIT	TELLER ID
09/12/22	14:05:32	BRIVA2611822112974376NBMBBayu Setiawan O BRIVA 2611822112974376NBMBBayu Setiawan ESB:NBMB:0200200P:490780332833	0.00	3,270,000.00	8888088
09/12/22	14:04:12	VZBQ7P va 2611822111767662 ESB:T:0374622:CMS	8,914,240.00	0.00	0374622
09/12/22	14:03:54	VZBQ7P va 261182211086090x ESB:T:0374662:CMS	8,914,240.00	0.00	0374662
09/12/22	14:03:54	VZBQ7P va 2611822111767893 ESB:T:0374611:CMS	8,914,240.00	0.00	0374611
09/12/22	14:03:46	VZBQ7P va 2611822111667176 ESB:T:0374606:CMS	8,914,240.00	0.00	0374606
09/12/22	14:03:34	VZBQ7P va 2611822112672863 ESB:T:0374636:CMS	8,914,240.00	0.00	0374636
09/12/22	14:03:20	VZBQ7P va 2611822112874201 ESB:T:0374623:CMS	8,914,240.00	0.00	0374623
09/12/22	13:58:14	VZBQ7P va 2611822112974924 ESB:T:0374601:CMS	8,914,240.00	0.00	0374601
09/12/22	13:57:03	VZBQ7P va 2611822112572275 ESB:T:0374665:CMS	8,914,240.00	0.00	0374665
09/12/22	13:56:57	BRIVA2611822120276345NBMBNuzulul Imam JH BRIVA 2611822120276345NBMBNuzulul Imam ESB:NBMB:0200200P:490778240199	0.00	708,500.00	8888189
09/12/22	13:48:14	VZBQ7P va 261182211287420x ESB:T:0374646:CMS	8,914,240.00	0.00	0374646
09/12/22	13:48:06	VZBQ7P va 2611822112974655 ESB:T:0374647:CMS	8,914,240.00	0.00	0374647
09/12/22	13:48:06	VZBQ7P va 2611822112974664 ESB:T:0374648:CMS	8,914,240.00	0.00	0374648
09/12/22	13:33:28	BRIVA2611822112873516NBMBRivaldi arfian BRIVA 2611822112873516NBMBRivaldi arfia ESB:NBMB:0200200P:490772597466	0.00	865,500.00	8888311
09/12/22	13:31:49	2611822112974778#010734687408#AT M #TRFLA TRF BERSAMA FROM ANJAR WIDIANTORO LA 024501001024302ATM 6048200011001666	0.00	1,000,000.00	0888767
09/12/22	13:17:12	2611822120175892#000000157115#AT M #TRFLA TRF BERSAMA FROM AJI FARHANUDIN LA 024501001024302ATM 5379412047089304	0.00	700,000.00	0888901
09/12/22	13:13:26	ATMLTRPRM 0000362292611822112874152 TRF PRIMA FROM	0.00	3,270,000.00	0888208
09/12/22	12:58:44	ATMLTRPRM 0006192842611822120175888 TRF PRIMA FROM	0.00	265,000.00	0888282
09/12/22	12:57:49	BRIVA2611822112975181NBMBSigit Riyanto 4 BRIVA 2611822112975181NBMBSigit Riyanto ESB:NBMB:0200200P:490763715974	0.00	695,000.00	8888252
09/12/22	12:47:34	BRIVA2611822112773140NBMBAndi purwanto 4 BRIVA 2611822112773140NBMBAndi purwanto ESB:NBMB:0200200P:490761143003	0.00	695,000.00	8888445
09/12/22	12:43:14	BRIVA2611822112873579NBMBHendrikus Tri S BRIVA 2611822112873579NBMBHendrikus Tri ESB:NBMB:0200200P:490760062999	0.00	708,500.00	8888002
09/12/22	12:42:59	BRIVA2611822112773085NBMBAndi purwanto H BRIVA 2611822112773085NBMBAndi purwanto ESB:NBMB:0200200P:490760002671	0.00	560,000.00	8888116
09/12/22	12:29:39	ATMLTRPRM 0000321542611822112975182 TRF PRIMA FROM	0.00	900,000.00	0888944
09/12/22	11:40:10	2611822112773005 Dhimas Willy Saputro SI 2611822112773005 Dhimas Willy Saputro, S ESB:T:3012051:BRIVA	0.00	710,000.00	3012051

	TIME	REMARK	DEBET	CREDIT	TELLER ID
09/12/22	10:58:56	2611822112572106#120900007567#AT M #TRFLA TRF BERSAMA FROM TAUFIK WAHYU HID LA 024501001024302ATM 6274271004312927	0.00	700,000.00	0888179
09/12/22	10:56:47	BRIVA2611822112672867NBMBAndi purwanto F BRIVA 2611822112672867NBMBAndi purwanto ESB:NBMB:0200200P:490734788617	0.00	420,000.00	8888418
09/12/22	10:33:29	OJSPVX va 2611822112773228 ESB:T:0374623:CMS	300,000.00	0.00	0374623
09/12/22	10:33:29	OJSPVX va 2611822111465759 ESB:T:0374624:CMS	300,000.00	0.00	0374624
09/12/22	10:33:28	OJSPVX va 2611822112271022 ESB:T:0374625:CMS	300,000.00	0.00	0374625
09/12/22	10:33:26	OJSPVX va 261182211176803x ESB:T:0374622:CMS	300,000.00	0.00	0374622
09/12/22	10:33:26	JCDH3F va 2611822112069243 ESB:T:0374621:CMS	5,011,500.00	0.00	0374621
09/12/22	10:33:26	OJSPVX va 2611822112773007 ESB:T:0374620:CMS	300,000.00	0.00	0374620
09/12/22	10:32:52	OJSPVX va 261182211176807x ESB:T:0374663:CMS	300,000.00	0.00	0374663
09/12/22	10:32:51	Q79WVW va 2611822111566714 ESB:T:0374665:CMS	5,011,500.00	0.00	0374665
09/12/22	10:32:51	OJSPVX va 2611822111868521 ESB:T:0374656:CMS	300,000.00	0.00	0374656
09/12/22	10:01:11	2611822111566292 dwi sapto wardoyo JCDH3 ESB:T:2164052:BRIVA	0.00	6,463,500.00	2164052
09/12/22	09:58:49	BRIVA2611822112975180NBMBHIERO NIMUS BAST BRIVA 2611822112975180NBMBHIERONIMUS BA ESB:NBMB:0200200P:490720298969	0.00	708,500.00	8888430
09/12/22	08:19:39	BRIVA2611822112975140NBMBGunariy adi PEZ9 BRIVA 2611822112975140NBMBGunariyadi PE ESB:NBMB:0200200P:490697848348	0.00	700,000.00	8888153
09/12/22	07:55:50	ATMLTRPRM 0002789312611822112974926 TRF PRIMA FROM	0.00	708,500.00	0888025
09/12/22	07:34:17	ATMLTRPRM 0002645632611822112773420 TRF PRIMA FROM	0.00	1,000,000.00	0888018
09/12/22	07:32:53	ATMLTRPRM 0002633252611822112975100 TRF PRIMA FROM	0.00	700,000.00	0888904
09/12/22	07:02:40	HBL RL 722 tgl 08 12 2022 ESB:T:0374610:CMS	630,395,500.00	0.00	0374610
09/12/22	06:46:27	BRIVA2611822112873756NBMBHastho Birowo E BRIVA 2611822112873756NBMBHastho Birowo ESB:NBMB:0200200P:490683321513	0.00	690,000.00	8888409
09/12/22	06:45:08	BRIVA2611822112572269NBMBHastho Birowo 9 BRIVA 2611822112572269NBMBHastho Birowo ESB:NBMB:0200200P:490683168199	0.00	1,000,000.00	8888474
08/12/22	22:35:49	BRIVA2611822112974924NBMBNuriman VZBQ7P BRIVA 2611822112974924NBMBNuriman VZBQ7 ESB:NBMB:0200200P:490651803731	0.00	8,914,240.00	8888385
08/12/22	22:01:27	BRIVA2611822112974666NBMBFatimah Nur Fad BRIVA 2611822112974666NBMBFatimah Nur F ESB:NBMB:0200200P:490646824503	0.00	8,914,240.00	8888560
08/12/22	21:56:45	2611822112974630#000000004486#AT M #TRFLA TRF BERSAMA FROM ARIFIN LA 024501001024302ATM 5307952050413278	0.00	8,914,240.00	0888913
08/12/22	21:31:44	BRIVA2611822112572275NBMBUSUKRO / MUHAMMA BRIVA 2611822112572275NBMBUSUKRO / MUHAM ESB:NBMB:0200200P:490641647389	0.00	8,914,240.00	8888315

	TIME	REMARK	DEBET	CREDIT	TELLER ID
08/12/22	21:17:53	BRIVA2611822112974835NBMBE-Auction DJKN BRIVA 2611822112974835NBMBE-Auction DJK ESB:NBMB:0200200P:490638952756	0.00	325,000.00	8888499
08/12/22	21:11:17	BRIVA2611822111667176NBMBSladin VZBQ7P BRIVA 2611822111667176NBMBSladin VZBQ7P ESB:NBMB:0200200P:490637627108	0.00	8,914,240.00	8888367
08/12/22	21:06:51	BRIVA2611822112974987NBMB SURYO ADI SE QV BRIVA 2611822112974987NBMB SURYO ADI, SE ESB:NBMB:0200200P:490636714445	0.00	500,000.00	8888089
08/12/22	20:59:26	ATMLTRPRM 0006710832611822111768128 TRF PRIMA FROM	0.00	8,914,240.00	0888055
08/12/22	20:55:13	BRIVA2611822112874201NBMBRochman n VZBQ7P BRIVA 2611822112874201NBMBRochman VZBQ7 ESB:NBMB:0200200P:490634264362	0.00	8,914,240.00	8888593
08/12/22	20:52:54	BRIVA2611822112974664NBMBABD HADI VZBQ7P BRIVA 2611822112974664NBMBABD HADI VZBQ ESB:NBMB:0200200P:490633758507	0.00	8,914,240.00	8888037
08/12/22	20:44:46	ATMLTRPRM 0000172532611822112873929 TRF PRIMA FROM	0.00	8,914,240.00	0888948
08/12/22	20:41:44	ATMLTRPRM 0000119562611822112873853 TRF PRIMA FROM	0.00	8,914,240.00	0888938
08/12/22	20:37:51	BRIVA2611822112270567NBMBGunToro Jazuli BRIVA 2611822112270567NBMBGunToro Jazul ESB:NBMB:0200200P:490630384709	0.00	1,000,000.00	8888012
08/12/22	20:32:26	BRIVA2611822112874200NBMBAndika Adhi Per BRIVA 2611822112874200NBMBAndika Adhi P ESB:NBMB:0200200P:490629135234	0.00	8,914,240.00	8888377
08/12/22	20:14:48	2611822112773266#012775559294#AT M #TRFLA TRF BERSAMA FROM DANA-ARIF SIHABU LA 024501001024302ATM 5028141107109376	0.00	265,000.00	0888058
08/12/22	20:12:01	ATMLTRPRM 0006662282611822112874187 TRF PRIMA FROM	0.00	700,000.00	0888048
08/12/22	19:39:17	2611822112672584#000000772169#AT M #TRFLA TRF BERSAMA FROM NURHASAN LA 024501001024302ATM 5260512022792954	0.00	8,914,240.00	0888020
08/12/22	19:20:31	BRIVA2611822112974655NBMBE-Auction DJKN BRIVA 2611822112974655NBMBE-Auction DJK ESB:NBMB:0200200P:490611557430	0.00	8,914,240.00	8888329
08/12/22	18:37:07	BRIVA2611822111767662ATM Moh afif hasyim	0.00	8,914,240.00	3063900
08/12/22	18:32:58	BRIVA2611822112974367ATM muhammad imanud	0.00	690,000.00	9823407
08/12/22	18:32:12	BRIVA2611822112773318ATM muhammad imanud	0.00	560,000.00	9823407
08/12/22	18:31:23	BRIVA2611822112974646ATM muhammad imanud	0.00	565,000.00	9823407
08/12/22	17:17:54	BRIVA2611822112873932API Mustiko Cahyo A WS_OB;304541570- 2611822112;77850 T:0371217:WSOB	0.00	565,000.00	0371217
08/12/22	16:52:16	MPN 820221208153342 CMS Single ESB:T:0374610:CMS	26,404,000.00	0.00	0374610
08/12/22	16:52:15	MPN 027173723162017 CMS Single ESB:T:0374607:CMS	16,502,500.00	0.00	0374607
08/12/22	16:47:30	BRIVA2611822112974492NBMBalfi aulia syar BRIVA 2611822112974492NBMBalfi aulia sy ESB:NBMB:0200200P:490573273855	0.00	1,000,000.00	8888524

	TIME	REMARK	DEBET	CREDIT	TELLER ID
08/12/22	16:40:21	2611822112974713#000000805795#AT M #TRFLA TRF BERSAMA FROM BUDI SURYAWAN LA 024501001024302ATM 4640053093980800	0.00	3,270,000.00	0888135
08/12/22	16:31:27	MPN 820221208153146 CMS Single ESB:T:0374661:CMS	36,399,999.00	0.00	0374661
08/12/22	16:31:20	MPN 820221208152039 CMS Single ESB:T:0374667:CMS	728,000.00	0.00	0374667
08/12/22	16:29:48	BRIVA2611822112874149NBMBNikolas Agung A BRIVA 2611822112874149NBMBNikolas Agung ESB:NBMB:0200200P:490569058352	0.00	1,000,000.00	8888489
08/12/22	16:24:46	ATMLTRPRM 0002472922611822112873514 TRF PRIMA FROM	0.00	8,914,240.00	0888785
08/12/22	16:20:21	BRIVA2611822112773229API Rakmat Budiman WS_OB;304511319- 2611822112;77850 T:0371202:WSOB	0.00	265,000.00	0371202
08/12/22	15:59:23	2611822112371267#000133253948#AT M #TRFLA TRF BERSAMA FROM MARYANTO LA 024501001024302ATM 6019235390000712	0.00	1,000,000.00	0888767
08/12/22	15:30:23	MPN 820221208126118 CMS Single ESB:T:0374614:CMS	23,400,000.00	0.00	0374614
08/12/22	15:26:35	BRIVA2611822112773139ATM Yusnawarrudin 9	0.00	700,000.00	0038904
08/12/22	15:07:46	2611822111162744 Faisal Rizal DW7AGS ESB:T:0986051:S:0986003:BRIVA	0.00	541,302,000.00	0986051
08/12/22	15:05:18	BRIVA2611822112773230NBMBMuh Muwaffiq 56 BRIVA 2611822112773230NBMBMuh Muwaffiq ESB:NBMB:0200200P:490549346694	0.00	565,000.00	8888221
08/12/22	15:04:24	MPN 027173643130108 CMS Single ESB:T:0374654:CMS	14,625,000.00	0.00	0374654
08/12/22	15:01:57	HBL RL 716 tgl 07 12 2022 ESB:T:0374600:CMS	558,675,000.00	0.00	0374600
08/12/22	14:59:40	uji SBDVXJ va 2611822112471807 ESB:T:0374646:CMS	750,000.00	0.00	0374646
08/12/22	14:58:30	BRIVA2611822112974373NBMBMuh Muwaffiq 9Z BRIVA 2611822112974373NBMBMuh Muwaffiq ESB:NBMB:0200200P:490547730519	0.00	1,000,000.00	8888600
08/12/22	14:44:17	BRIVA2611822112974647NBMBGregori us kusum BRIVA 2611822112974647NBMBGregorius kus ESB:NBMB:0200200P:490544383087	0.00	690,000.00	8888097
08/12/22	14:37:35	BRIVA2611822112271063NBMBIka prihatin wu BRIVA 2611822112271063NBMBIka prihatin ESB:NBMB:0200200P:490542793146	0.00	36,377,999.00	8888454
08/12/22	14:27:08	BRIVA2611822112974653NBMBMang Yayi Jabaw BRIVA 2611822112974653NBMBMang Yayi Jab ESB:NBMB:0200200P:490540298272	0.00	1,000,000.00	8888382
08/12/22	14:12:29	BRIVA2611822112974643NBMBPanji Chakim Ma BRIVA 2611822112974643NBMBPanji Chakim ESB:NBMB:0200200P:490536767575	0.00	700,000.00	8888512
08/12/22	14:11:38	BRIVA2611822112873885NBMBM Syaukani 9Z5U BRIVA 2611822112873885NBMBM. Syaukani 9 ESB:NBMB:0200200P:490536562622	0.00	1,000,000.00	8888547
08/12/22	14:09:49	BRIVA2611822112974389NBMBPanji Chakim Ma BRIVA 2611822112974389NBMBPanji Chakim ESB:NBMB:0200200P:490536127358	0.00	695,000.00	8888148
08/12/22	14:07:40	BRIVA2611822112974391NBMBPanji Chakim Ma BRIVA 2611822112974391NBMBPanji Chakim ESB:NBMB:0200200P:490535607316	0.00	700,000.00	8888050
08/12/22	14:00:29	MPN 820221208096311 CMS Single ESB:T:0374669:CMS	374,000.00	0.00	0374669

	TIME	REMARK	DEBET	CREDIT	TELLER ID
08/12/22	14:00:01	BRIVA2611822112773142NBMBPanji Chakim Ma BRIVA 2611822112773142NBMBPanji Chakim ESB:NBMB:0200200P:490533740205	0.00	1,000,000.00	8888505
08/12/22	12:49:09	O7ZXYX va 2611822112270859 ESB:T:0374664:CMS	1,600,000.00	0.00	0374664
08/12/22	12:48:44	O7ZXYX va 2611822111162852 ESB:T:0374644:CMS	1,600,000.00	0.00	0374644
08/12/22	12:47:54	SBDVXJ va 2611822111868426 ESB:T:0374647:CMS	750,000.00	0.00	0374647
08/12/22	12:47:54	SBDVXJ va 261182211227077x ESB:T:0374649:CMS	750,000.00	0.00	0374649
08/12/22	12:47:52	SBDVXJ va 2611822111465528 ESB:T:0374651:CMS	750,000.00	0.00	0374651
08/12/22	12:47:46	O7ZXYX va 2611822111868288 ESB:T:0374640:CMS	1,600,000.00	0.00	0374640
08/12/22	12:47:43	O7ZXYX va 2611822112170003 ESB:T:0374638:CMS	1,600,000.00	0.00	0374638
08/12/22	12:47:39	O7ZXYX va 2611822112371191 ESB:T:0374627:CMS	1,600,000.00	0.00	0374627
08/12/22	12:47:30	SBDVXJ va 2611822110961959 ESB:T:0374635:CMS	750,000.00	0.00	0374635
08/12/22	12:47:30	O7ZXYX va 2611822110759666 ESB:T:0374639:CMS	1,600,000.00	0.00	0374639
08/12/22	12:47:27	SBDVXJ va 2611822111465665 ESB:T:0374615:CMS	750,000.00	0.00	0374615
08/12/22	12:47:12	O7ZXYX va 2611822111465296 ESB:T:0374661:CMS	1,600,000.00	0.00	0374661
08/12/22	12:47:07	SBDVXJ va 2611822111566039 ESB:T:0374652:CMS	750,000.00	0.00	0374652
08/12/22	12:47:06	SBDVXJ va 2611822111667325 ESB:T:0374649:CMS	750,000.00	0.00	0374649
08/12/22	12:47:05	O7ZXYX va 2611822112270858 ESB:T:0374643:CMS	1,600,000.00	0.00	0374643
08/12/22	12:46:51	O7ZXYX va 2611822112169937 ESB:T:0374634:CMS	1,600,000.00	0.00	0374634
08/12/22	12:46:50	O7ZXYX va 2611822112371192 ESB:T:0374635:CMS	1,600,000.00	0.00	0374635
08/12/22	12:46:41	O7ZXYX va 2611822111162534 ESB:T:0374624:CMS	1,600,000.00	0.00	0374624
08/12/22	12:46:41	HBL RL 719 tgl 07 12 2022 ESB:T:0374626:CMS	9,163,000.00	0.00	0374626
08/12/22	12:45:50	SBDVXJ va 2611822112371481 ESB:T:0374639:CMS	750,000.00	0.00	0374639
08/12/22	12:45:47	uji SBDVXJ va 2611822111263493 ESB:T:0374630:CMS	1,599,475.00	0.00	0374630
08/12/22	12:45:40	O7ZXYX va 2611822112271047 ESB:T:0374607:CMS	1,600,000.00	0.00	0374607
08/12/22	12:45:09	O7ZXYX va 261182211065901x ESB:T:0374614:CMS	1,600,000.00	0.00	0374614
08/12/22	12:40:57	SBDVXJ va 2611822111263493 ESB:T:0374638:CMS	750,000.00	0.00	0374638
08/12/22	12:40:51	O7ZXYX va 2611822110256701 ESB:T:0374630:CMS	1,600,000.00	0.00	0374630
08/12/22	12:40:50	O7ZXYX va 2611822111263996 ESB:T:0374619:CMS	1,600,000.00	0.00	0374619
08/12/22	12:40:49	SBDVXJ va 2611822111566547 ESB:T:0374656:CMS	750,000.00	0.00	0374656
08/12/22	12:40:49	O7ZXYX va 2611822111464973 ESB:T:0374609:CMS	1,600,000.00	0.00	0374609
08/12/22	12:40:49	O7ZXYX va 2611822110759541 ESB:T:0374623:CMS	1,600,000.00	0.00	0374623
08/12/22	12:40:49	SBDVXJ va 2611822111465861 ESB:T:0374622:CMS	750,000.00	0.00	0374622
08/12/22	12:40:49	O7ZXYX va 2611822110961532 ESB:T:0374620:CMS	1,600,000.00	0.00	0374620
08/12/22	12:40:48	O7ZXYX va 261182211166736x ESB:T:0374607:CMS	1,600,000.00	0.00	0374607
08/12/22	12:40:48	SBDVXJ va 2611822112371466 ESB:T:0374601:CMS	750,000.00	0.00	0374601

	TIME	REMARK	DEBET	CREDIT	TELLER ID
08/12/22	12:40:48	SBDVXJ va 2611822112371089 ESB:T:0374604:CMS	750,000.00	0.00	0374604
08/12/22	12:40:48	SBDVXJ va 2611822112069514 ESB:T:0374603:CMS	750,000.00	0.00	0374603
08/12/22	12:40:48	O7ZXYX va 2611822111566678 ESB:T:0374605:CMS	1,600,000.00	0.00	0374605
08/12/22	12:40:48	O7ZXYX va 2611822110760113 ESB:T:0374613:CMS	1,600,000.00	0.00	0374613
08/12/22	12:40:48	O7ZXYX va 2611822110961645 ESB:T:0374614:CMS	1,600,000.00	0.00	0374614
08/12/22	12:40:48	SBDVXJ va 2611822112270771 ESB:T:0374665:CMS	750,000.00	0.00	0374665
08/12/22	12:40:47	SBDVXJ va 2611822111566405 ESB:T:0374602:CMS	750,000.00	0.00	0374602
08/12/22	12:40:47	O7ZXYX va 2611822112270516 ESB:T:0374651:CMS	1,600,000.00	0.00	0374651
08/12/22	12:40:47	SBDVXJ va 2611822112270772 ESB:T:0374600:CMS	750,000.00	0.00	0374600
08/12/22	12:40:47	O7ZXYX va 2611822112270353 ESB:T:0374658:CMS	1,600,000.00	0.00	0374658
08/12/22	12:40:47	SBDVXJ va 2611822110155982 ESB:T:0374659:CMS	750,000.00	0.00	0374659
08/12/22	12:40:45	SBDVXJ va 2611822112169936 ESB:T:0374652:CMS	750,000.00	0.00	0374652
08/12/22	12:40:45	O7ZXYX va 2611822112270565 ESB:T:0374660:CMS	1,600,000.00	0.00	0374660
08/12/22	12:40:45	O7ZXYX va 2611822112169934 ESB:T:0374650:CMS	1,600,000.00	0.00	0374650
08/12/22	12:40:45	SBDVXJ va 2611822111566347 ESB:T:0374664:CMS	750,000.00	0.00	0374664
08/12/22	12:40:45	O7ZXYX va 2611822112371145 ESB:T:0374661:CMS	1,600,000.00	0.00	0374661
08/12/22	12:40:45	SBDVXJ va 2611822112371263 ESB:T:0374666:CMS	750,000.00	0.00	0374666
08/12/22	12:40:45	O7ZXYX va 2611822111566217 ESB:T:0374657:CMS	1,600,000.00	0.00	0374657
08/12/22	12:40:45	SBDVXJ va 2611822103054678 ESB:T:0374655:CMS	750,000.00	0.00	0374655
08/12/22	12:40:44	O7ZXYX va 2611822111667284 ESB:T:0374627:CMS	1,600,000.00	0.00	0374627
08/12/22	12:29:44	BRIVA2611822112974265NBMBagus supriyo TR BRIVA 2611822112974265NBMBagus supriyo ESB:NBMB:0200200P:490511370939	0.00	3,510,000.00	8888537
08/12/22	12:12:40	2611822112270422 ACHMAD ZEIN 48QH9E ESB:T:0325171:BRIVA	0.00	695,000.00	0325171
08/12/22	12:11:14	2611822112270564 ACHMAD ZEIN 9Z5UZD ESB:T:0325171:BRIVA	0.00	1,000,000.00	0325171
08/12/22	12:10:04	2611822112672653 ACHMAD ZEIN OGKLH4 ESB:T:0325171:BRIVA	0.00	490,000.00	0325171
08/12/22	11:32:24	BRIVA2611822112572274NBMBMakhya r fiskana BRIVA 2611822112572274NBMBMakhyar fiska ESB:NBMB:0200200P:490496900400	0.00	1,000,000.00	8888280
08/12/22	11:26:18	ATMLTRPRM 0001175892611822112874150 TRF PRIMA FROM	0.00	565,000.00	0888048
08/12/22	11:23:39	ATMLTRPRM 0001173542611822112874151 TRF PRIMA FROM	0.00	700,000.00	0888177
08/12/22	11:17:49	BRIVA2611822111767925NBMBAgung budi widy BRIVA 2611822111767925NBMBAgung budi wi ESB:NBMB:0200200P:490493277518	0.00	1,000,000.00	8888257
08/12/22	11:05:55	BRIVA2611822112773006NBMBAris Indarta 9M BRIVA 2611822112773006NBMBAris Indarta ESB:NBMB:0200200P:490490310493	0.00	435,000.00	8888387
08/12/22	11:03:33	ATMLTRPRM 0006109892611822112672819 TRF PRIMA FROM	0.00	1,000,000.00	0888916

	TIME	REMARK	DEBET	CREDIT	TELLER ID
08/12/22	10:57:07	2611822111566739 - Tri Wijayanto EYODGU 2611822111566739 RTGS Tri Wijayanto EYOD ESB:T:0369891:BRIRSS	0.00	479,900,000.00	0369891
08/12/22	10:53:43	BRIVA2611822112974243NBMBAris Indarta 56 BRIVA 2611822112974243NBMBAris Indarta ESB:NBMB:0200200P:490487280086	0.00	565,000.00	8888556
08/12/22	10:53:34	BRIVA2611822112974263NBMBE- Auction DJKN BRIVA 2611822112974263NBMBE-Auction DJK ESB:NBMB:0200200P:490487241885	0.00	700,000.00	8888409
08/12/22	10:41:05	2611822112773083#000000588480#AT M #TRFLA TRF BERSAMA FROM KISTIYA YUDHA SE LA 024501001024302ATM 6019007528821243	0.00	3,270,000.00	0888828
08/12/22	09:54:32	BRIVA2611822112874199NBMBYusuf Maulana B BRIVA 2611822112874199NBMBYusuf Maulana ESB:NBMB:0200200P:490472621716	0.00	700,000.00	8888512
08/12/22	09:53:53	BRIVA2611822112672863NBMBYUMRO TUN SSOS V BRIVA 2611822112672863NBMBYUMROTUN, S.S ESB:NBMB:0200200P:490472464436	0.00	8,914,240.00	8888428
08/12/22	09:52:03	2611822112873928#000000481183#AT M #TRFLA TRF BERSAMA FROM ANDRE LEA ABRIAN LA 024501001024302ATM 6019001752147268	0.00	550,000.00	0888170
08/12/22	09:38:52	2611822112270349#000000453151#AT M #TRFLA TRF BERSAMA FROM MUHAMAD CHOLID LA 024501001024302ATM 6019005001024921	0.00	325,000.00	0888045
08/12/22	08:33:58	BRIVA2611822112773141NBMBsatria budi uta BRIVA 2611822112773141NBMBsatria budi u ESB:NBMB:0200200P:490453875852	0.00	3,270,000.00	8888350
08/12/22	08:11:08	BRIVA2611822112873505NBMBHerwin Kusuma D BRIVA 2611822112873505NBMBHerwin Kusuma ESB:NBMB:0200200P:490449180375	0.00	700,000.00	8888438
08/12/22	08:10:19	BRIVA2611822112672733NBMBHerwin Kusuma D BRIVA 2611822112672733NBMBHerwin Kusuma ESB:NBMB:0200200P:490449018722	0.00	695,000.00	8888405
08/12/22	08:09:10	BRIVA2611822112773322NBMBHerwin Kusuma D BRIVA 2611822112773322NBMBHerwin Kusuma ESB:NBMB:0200200P:490448793891	0.00	700,000.00	8888143
08/12/22	08:06:36	BRIVA2611822112873582NBMBHerwin Kusuma D BRIVA 2611822112873582NBMBHerwin Kusuma ESB:NBMB:0200200P:490448291695	0.00	690,000.00	8888298
08/12/22	08:05:21	BRIVA2611822112371171NBMBHerwin Kusuma D BRIVA 2611822112371171NBMBHerwin Kusuma ESB:NBMB:0200200P:490448051508	0.00	690,000.00	8888096
08/12/22	08:04:34	BRIVA2611822112371606NBMBHerwin Kusuma D BRIVA 2611822112371606NBMBHerwin Kusuma ESB:NBMB:0200200P:490447904063	0.00	1,000,000.00	8888248
08/12/22	08:02:23	BRIVA2611822112572517NBMBHerwin Kusuma D BRIVA 2611822112572517NBMBHerwin Kusuma ESB:NBMB:0200200P:490447493368	0.00	710,000.00	8888514

	TIME	REMARK	DEBET	CREDIT	TELLER ID
08/12/22	08:01:35	BRIVA2611822112371264NBMBHerwin Kusuma D BRIVA 2611822112371264NBMBHerwin Kusuma ESB:NBMB:0200200P:490447343239	0.00	430,000.00	8888301
08/12/22	08:00:25	BRIVA2611822112572155NBMBHerwin Kusuma D BRIVA 2611822112572155NBMBHerwin Kusuma ESB:NBMB:0200200P:490447128989	0.00	325,000.00	8888338
08/12/22	07:59:09	BRIVA2611822112874148NBMBHerwin Kusuma D BRIVA 2611822112874148NBMBHerwin Kusuma ESB:NBMB:0200200P:490446901236	0.00	365,000.00	8888334
08/12/22	07:48:06	2611822112572176#000000253937#AT M #TRFLA TRF BERSAMA FROM REGI SUDIONO LA 024501001024302ATM 5260512023818600	0.00	3,038,000.00	0888051
08/12/22	07:15:35	2611822112873503#012772367592#AT M #TRFLA TRF BERSAMA FROM DANA-ZEIN FAUZAN LA 024501001024302ATM 5028141102051395	0.00	1,000,000.00	0888764
08/12/22	05:48:16	BRIVA2611822111868228ATM Bahruddin HANPQ	0.00	2,500,000.00	9887260
08/12/22	02:55:52	2611822111767894#000000301668#AT M #TRFLA TRF BERSAMA FROM FLIPTECH LENTERA LA 024501001024302ATM 5576929426301668	0.00	695,000.00	0888192
07/12/22	23:59:01	ATMLTRPRM 0009797392611822112371539 TRF PRIMA FROM	0.00	3,270,000.00	0888059
07/12/22	21:21:16	BRIVA2611822112773267NBMBTaufikur rohman BRIVA 2611822112773267NBMBTaufikurrohma ESB:NBMB:0200200P:490386378632	0.00	685,500.00	8888035
07/12/22	21:15:55	BRIVA2611822111968798NBMBTaufikur rohman BRIVA 2611822111968798NBMBTaufikurrohma ESB:NBMB:0200200P:490385254469	0.00	2,500,000.00	8888482
07/12/22	21:08:36	BRIVA2611822112773228NBMBAndika Adhi Per BRIVA 2611822112773228NBMBAndika Adhi P ESB:NBMB:0200200P:490383655457	0.00	300,000.00	8888510
07/12/22	19:40:26	BRIVA2611822112873705NBMBEKA REFY NIRWAN BRIVA 2611822112873705NBMBEKA REFY NIRW ESB:NBMB:0200200P:490361629541	0.00	1,000,000.00	8888006
07/12/22	19:24:26	BRIVA2611822112873578NBMBNur Ichsan Adhi BRIVA 2611822112873578NBMBNur Ichsan Ad ESB:NBMB:0200200P:490357422540	0.00	700,000.00	8888544
07/12/22	19:04:02	BRIVA2611822112572104NBMBBagus suranto 9 BRIVA 2611822112572104NBMBBagus suranto ESB:NBMB:0200200P:490351798460	0.00	700,000.00	8888304
07/12/22	19:03:35	2611822112572435#000000005225#AT M #TRFLA TRF BERSAMA FROM CHRISTIAN FELIX LA 024501001024302ATM 5379412051928496	0.00	1,000,000.00	0888901
07/12/22	18:16:32	2611822111768070#000000009886#AT M #TRFLA TRF BERSAMA FROM MUHAMAD SUMADI LA 024501001024302ATM 5379412089341845	0.00	300,000.00	0888026
07/12/22	17:37:53	BRIVA2611822111868341NBMBAGUNG NUGROHO O BRIVA 2611822111868341NBMBAGUNG NUGROHO ESB:NBMB:0200200P:490329276171	0.00	3,270,000.00	8888242
07/12/22	17:24:12	ATMLTRPRM 0003607852611822110860900 TRF PRIMA FROM	0.00	8,914,240.00	0888909

	TIME	REMARK	DEBET	CREDIT	TELLER ID
07/12/22	17:15:17	BRIVA2611822112170185NBMBLISWORO YUANE T BRIVA 2611822112170185NBMBLISWORO YUANE ESB:NBMB:0200200P:490323623884	0.00	700,000.00	8888285
07/12/22	17:04:59	BRIVA2611822112773421NBMBLISWORO YUANE T BRIVA 2611822112773421NBMBLISWORO YUANE ESB:NBMB:0200200P:490321082387	0.00	565,000.00	8888521
07/12/22	17:00:56	BRIVA2611822112672654NBMB SURYO ADI SE QH BRIVA 2611822112672654NBMB SURYO ADI, SE ESB:NBMB:0200200P:490320079764	0.00	440,000.00	8888057
07/12/22	16:56:36	BRIVA2611822112572437NBMBE-Auction DJKN BRIVA 2611822112572437NBMBE-Auction DJK ESB:NBMB:0200200P:490319014883	0.00	430,000.00	8888298
07/12/22	16:49:09	BRIVA2611822111968710NBMBE-Auction DJKN BRIVA 2611822111968710NBMBE-Auction DJK ESB:NBMB:0200200P:490317195251	0.00	565,000.00	8888173
07/12/22	16:45:25	BRIVA2611822112773265NBMB SURYO ADI SE AS BRIVA 2611822112773265NBMB SURYO ADI, SE ESB:NBMB:0200200P:490316270624	0.00	690,000.00	8888098
07/12/22	16:44:05	BRIVA2611822112572173API Fandy novan rhi WS OB;304013693-2611822112;77850 T:0371220:WSOB	0.00	3,270,000.00	0371220
07/12/22	16:43:34	BRIVA2611822112471647NBMBE-Auction DJKN BRIVA 2611822112471647NBMBE-Auction DJK ESB:NBMB:0200200P:490315819316	0.00	695,000.00	8888079
07/12/22	16:40:39	BRIVA2611822112471991NBMB SURYO ADI SE 9W BRIVA 2611822112471991NBMB SURYO ADI, SE ESB:NBMB:0200200P:490315103758	0.00	700,000.00	8888011
07/12/22	16:22:45	MPN 820221207014956 CMS Single ESB:T:0374617:CMS	12,000,021.00	0.00	0374617
07/12/22	16:22:45	MPN 820221207014626 CMS Single ESB:T:0374619:CMS	240,001.00	0.00	0374619
07/12/22	16:22:15	ATMLTRPRM 0004801222611822112572276 TRF PRIMA FROM	0.00	690,000.00	0888759
07/12/22	15:21:45	BRIVA2611822112271021ATM Edi Setyawan OX	0.00	3,270,000.00	9843900
07/12/22	15:13:21	BRIVA2611822112773007NBMBbayu angudi arg BRIVA 2611822112773007NBMBbayu angudi a ESB:NBMB:0200200P:490293994609	0.00	300,000.00	8888009
07/12/22	15:04:45	MPN 820221207005406 CMS Single ESB:T:0374645:CMS	9,395,212.00	0.00	0374645
07/12/22	15:04:43	MPN 820221207005710 CMS Single ESB:T:0374615:CMS	187,905.00	0.00	0374615
07/12/22	15:02:19	MPN 820221207004607 CMS Single ESB:T:0374648:CMS	10,522,779.00	0.00	0374648
07/12/22	15:02:13	MPN 820221207004911 CMS Single ESB:T:0374646:CMS	350,759,272.00	0.00	0374646
07/12/22	14:16:49	MPN 820221207984083 CMS Single ESB:T:0374618:CMS	8,840,000.00	0.00	0374618
07/12/22	14:16:45	MPN 027173166238099 CMS Single ESB:T:0374612:CMS	5,525,000.00	0.00	0374612
07/12/22	14:14:48	BRIVA2611822111566714INDSOBI HERDIANA Q7 BRIVA 2611822111566714INDSOBI HERDIANA ESB:INDS:000CB00P:5e98e5fc79bf	0.00	5,011,500.00	0075060
07/12/22	13:49:44	HBL RL 687 tgl 30 11 2022 ESB:T:0374626:CMS	211,055,000.00	0.00	0374626
07/12/22	13:41:54	BRIVA2611822111868423NBMBBudi waluyo O7Z BRIVA 2611822111868423NBMBBudi waluyo O ESB:NBMB:0200200P:490271780276	0.00	7,937,000.00	8888192
07/12/22	13:30:23	2611822111666987 UMI MARYANI TRCHGH ESB:T:2197051:BRIVA	0.00	3,510,000.00	2197051

	TIME	REMARK	DEBET	CREDIT	TELLER ID
07/12/22	13:23:19	2611822102448815 - Hery Yulianto LNWHSW 2611822102448815 RTGS Hery Yulianto LNWH ESB:T:0369891:BRIRSS	0.00	316,782,051.00	0369891
07/12/22	13:09:44	BRIVA2611822112069442NBMBNur Ichsan Adhi BRIVA 2611822112069442NBMBNur Ichsan Ad ESB:NBMB:0200200P:490264023644	0.00	4,900,000.00	8888510
07/12/22	13:08:13	BRIVA2611822111566715NBMBReza alfian fua BRIVA 2611822111566715NBMBReza alfian f ESB:NBMB:0200200P:490263652000	0.00	1,000,000.00	8888183
07/12/22	13:06:35	2611822112471644#000000700947#AT M #TRFLA TRF BERSAMA FROM TITO MUNTASA LA 024501001024302ATM 5260512019088846	0.00	8,914,240.00	0888043
07/12/22	12:13:59	BRIVA2611822112572174NBMBervin novianto BRIVA 2611822112572174NBMBervin noviant ESB:NBMB:0200200P:490249926463	0.00	700,000.00	8888018
07/12/22	11:56:35	BRIVA2611822112572436NBMBervin novianto BRIVA 2611822112572436NBMBervin noviant ESB:NBMB:0200200P:490245406149	0.00	435,000.00	8888026
07/12/22	11:49:34	5BOL2G va 2611822111767607 ESB:T:0374649:CMS	2,512,000.00	0.00	0374649
07/12/22	11:49:24	5BOL2G va 2611822111768028 ESB:T:0374643:CMS	2,512,000.00	0.00	0374643
07/12/22	11:49:19	5BOL2G va 2611822111566453 ESB:T:0374641:CMS	2,512,000.00	0.00	0374641
07/12/22	11:49:12	5BOL2G va 2611822111767469 ESB:T:0374623:CMS	2,512,000.00	0.00	0374623
07/12/22	11:48:44	5BOL2G va 2611822111565929 ESB:T:0374656:CMS	2,512,000.00	0.00	0374656
07/12/22	11:48:42	5BOL2G va 2611822111868517 ESB:T:0374646:CMS	2,512,000.00	0.00	0374646
07/12/22	11:48:33	5BOL2G va 2611822112069458 ESB:T:0374626:CMS	2,512,000.00	0.00	0374626
07/12/22	11:48:17	5BOL2G va 2611822111767666 ESB:T:0374641:CMS	2,512,000.00	0.00	0374641
07/12/22	11:48:02	5BOL2G va 2611822112069247 ESB:T:0374626:CMS	2,512,000.00	0.00	0374626
07/12/22	11:47:41	5BOL2G va 2611822112270736 ESB:T:0374611:CMS	2,512,000.00	0.00	0374611
07/12/22	11:47:41	5BOL2G va 2611822111767848 ESB:T:0374604:CMS	2,512,000.00	0.00	0374604
07/12/22	11:47:41	5BOL2G va 2611822112069244 ESB:T:0374664:CMS	2,512,000.00	0.00	0374664
07/12/22	11:47:41	5BOL2G va 2611822111767892 ESB:T:0374612:CMS	2,512,000.00	0.00	0374612
07/12/22	11:47:40	5BOL2G va 2611822112069268 ESB:T:0374609:CMS	2,512,000.00	0.00	0374609
07/12/22	11:47:40	5BOL2G va 2611822112170184 ESB:T:0374606:CMS	2,512,000.00	0.00	0374606
07/12/22	11:47:35	5BOL2G va 2611822111968868 ESB:T:0374665:CMS	2,512,000.00	0.00	0374665
07/12/22	11:46:20	5BOL2G va 2611822111566218 ESB:T:0374652:CMS	2,512,000.00	0.00	0374652
07/12/22	11:46:20	5BOL2G va 2611822111969096 ESB:T:0374651:CMS	2,512,000.00	0.00	0374651
07/12/22	11:46:19	5BOL2G va 2611822111464739 ESB:T:0374650:CMS	2,512,000.00	0.00	0374650
07/12/22	11:46:17	5BOL2G va 2611822111566293 ESB:T:0374646:CMS	2,512,000.00	0.00	0374646
07/12/22	11:02:54	BRIVA2611822112271022NBMBDIDIK NUGROHO O BRIVA 2611822112271022NBMBDIDIK NUGROHO ESB:NBMB:0200200P:490231531220	0.00	300,000.00	8888535
07/12/22	10:58:03	2611822111968800 Ely Oktafiani 48QH9E ESB:T:6632052:BRIVA	0.00	695,000.00	6632052

	TIME	REMARK	DEBET	CREDIT	TELLER ID
07/12/22	10:57:13	2611822111968871 Ely Oktafiani 9Z5UZD ESB:T:6632052:BRIVA	0.00	1,000,000.00	6632052
07/12/22	10:56:41	2611822112069516 Ely Oktafiani 4ORMA0 ESB:T:6632052:BRIVA	0.00	710,000.00	6632052
07/12/22	10:55:47	2611822111868649 Ely Oktafiani EAHIOE ESB:T:6632052:BRIVA	0.00	690,000.00	6632052
07/12/22	10:54:48	2611822111969095 Ely Oktafiani OGKLN4 ESB:T:6632052:BRIVA	0.00	490,000.00	6632052
07/12/22	09:18:30	BRIVA2611822112271003NBMBE- Auction DJKN BRIVA 2611822112271003NBMBE-Auction DJK ESB:NBMB:0200200P:490205352281	0.00	325,000.00	8888036
07/12/22	09:10:15	BRIVA2611822112572154NBMB SINGGI H WINDRIY BRIVA 2611822112572154NBMB SINGGIH WINDR ESB:NBMB:0200200P:490203348686	0.00	265,000.00	8888494
07/12/22	07:06:28	2611822111968870#000000668365#AT M #TRFLA TRF BERSAMA FROM SUHARTO LA 024501001024302ATM 5893850060545503	0.00	690,000.00	0888758
07/12/22	00:49:27	BRIVA2611822111868422NBMBervin novianto BRIVA 2611822111868422NBMBervin noviant ESB:NBMB:0200200P:490150056037	0.00	325,000.00	8888311
06/12/22	23:18:00	BRIVA2611822112471807NBMBMuham mad Handik BRIVA 2611822112471807NBMBMuhammad Hand ESB:NBMB:0200200P:490140008009	0.00	750,000.00	8888531
06/12/22	22:25:00	BRIVA2611822110961532NBMBRian Mas Nugroh BRIVA 2611822110961532NBMBRian Mas Nogr ESB:NBMB:0200200P:490133703609	0.00	1,600,000.00	8888032
06/12/22	21:58:52	2611822112371481#000000000510#MP #TRFHMB LN 2611822112371481MP 1946340210176314	0.00	750,000.00	0888092
06/12/22	21:54:23	BRIVA2611822112270772NBMBBarief hidayat S BRIVA 2611822112270772NBMBBarief hidayat ESB:NBMB:0200200P:490129014619	0.00	750,000.00	8888178
06/12/22	21:25:23	BRIVA2611822112270963NBMBDANIEL BAGAS HA BRIVA 2611822112270963NBMBDANIEL BAGAS ESB:NBMB:0200200P:490123568832	0.00	3,270,000.00	8888111
06/12/22	21:20:25	BRIVA2611822112371088NBMBDANIEL BAGAS HA BRIVA 2611822112371088NBMBDANIEL BAGAS ESB:NBMB:0200200P:490122554219	0.00	700,000.00	8888270
06/12/22	21:00:43	ATMLTRPRM 0005238482611822111868426 TRF PRIMA FROM	0.00	750,000.00	0888763
06/12/22	20:57:59	BRIVA2611822111566217NBMBFIRSTI YANA AMIN BRIVA 2611822111566217NBMBFIRSTIYANA AM ESB:NBMB:0200200P:490117754041	0.00	1,600,000.00	8888138
06/12/22	20:52:55	BRIVA2611822112270353NBMB SIGIT PRABOWO O BRIVA 2611822112270353NBMB SIGIT PRABOWO ESB:NBMB:0200200P:490116601062	0.00	1,600,000.00	8888306
06/12/22	20:48:20	2611822111465296#000000003708#AT M #TRFHM TRF LINK FROM BPK SUTIKNO SUM LN 2611822111465296ATM 5371762730311359	0.00	1,600,000.00	0888756
06/12/22	20:29:19	ATMLTRPRM 0005763342611822112371192 TRF PRIMA FROM	0.00	1,600,000.00	0888756
06/12/22	20:03:35	BRIVA2611822112371145NBMBMuh Priyanto O7 BRIVA 2611822112371145NBMBMuh Priyanto ESB:NBMB:0200200P:490104756293	0.00	1,600,000.00	8888420

	TIME	REMARK	DEBET	CREDIT	TELLER ID
06/12/22	19:58:37	BRIVA2611822112371374NBMBNun Adi Pratama BRIVA 2611822112371374NBMBNun Adi Prata ESB:NBMB:0200200P:490103506938	0.00	490,000.00	8888402
06/12/22	19:39:58	BRIVA2611822110155982ATM Moh afif hasyim	0.00	750,000.00	3063900
06/12/22	19:38:48	BRIVA2611822111868554BRLKAgus mas putra	0.00	490,000.00	0852083
06/12/22	19:29:44	BRIVA2611822111566547NBMBrefnaldi SBDVXJ BRIVA 2611822111566547NBMBrefnaldi SBDV ESB:NBMB:0200200P:490096033101	0.00	750,000.00	8888582
06/12/22	19:13:25	BRIVA2611822112371089NBMBRahayu iswanti BRIVA 2611822112371089NBMBRahayu iswant ESB:NBMB:0200200P:490091675262	0.00	750,000.00	8888333
06/12/22	18:58:47	BRIVA2611822112371333NBMBBudi Suryanto S BRIVA 2611822112371333NBMBBudi Suryanto ESB:NBMB:0200200P:490087708874	0.00	365,000.00	8888424
06/12/22	18:51:06	BRIVA2611822112371263NBMBNanang Rahmadtu BRIVA 2611822112371263NBMBNanang Rahmad ESB:NBMB:0200200P:490085628124	0.00	750,000.00	8888411
06/12/22	18:28:20	BRIVA2611822112371466ATM Maskur SBDVXJ	0.00	750,000.00	9887273
06/12/22	17:25:13	2611822111868337#000000103456#AT M #TRFLA TRF BERSAMA FROM ANDIK ARAFIK LA 024501001024302ATM 5260512010662482	0.00	4,900,000.00	0888056
06/12/22	17:22:36	2611822112271020#000000998281#AT M #TRFLA TRF BERSAMA FROM ANDIK ARAFIK LA 024501001024302ATM 5260512010662482	0.00	1,000,000.00	0888147
06/12/22	17:00:05	2611822112170003#000000004377#MP #TRFHMB LN 2611822112170003MP 6221008303763653	0.00	1,600,000.00	0888070
06/12/22	16:33:32	BRIVA2611822112270859ATM EMI NURZANAH O7	0.00	1,600,000.00	9887564
06/12/22	16:32:16	MPN 820221206881115 CMS Single ESB:T:0374634:CMS	200,000.00	0.00	0374634
06/12/22	16:31:19	MPN 820221206881157 CMS Single ESB:T:0374655:CMS	9,999,999.00	0.00	0374655
06/12/22	15:57:20	BRIVA2611822112371191NBMBDANIEL BAGAS HA BRIVA 2611822112371191NBMBDANIEL BAGAS ESB:NBMB:0200200P:490042078154	0.00	1,600,000.00	8888323
06/12/22	15:45:47	BRIVA2611822112270565NBMBMaryati O7ZXYX BRIVA 2611822112270565NBMBMaryati O7ZXY ESB:NBMB:0200200P:490039328256	0.00	1,600,000.00	8888546
06/12/22	15:39:33	BRIVA2611822112270794NBMBMaryati 9Z5UZD BRIVA 2611822112270794NBMBMaryati 9Z5UZ ESB:NBMB:0200200P:490037852757	0.00	1,000,000.00	8888257
06/12/22	15:03:12	BRIVA2611822111868303ATM Yusnawarrudin 5	0.00	565,000.00	0038904
06/12/22	14:35:17	BRIVA2611822111566272NBMBgunawa n praseti BRIVA 2611822111566272NBMBgunawan prase ESB:NBMB:0200200P:490022592450	0.00	6,610,117.00	8888605
06/12/22	14:28:59	BRIVA2611822112271047NBMBSlamet Widodo O BRIVA 2611822112271047NBMBSlamet Widodo ESB:NBMB:0200200P:490021065924	0.00	1,600,000.00	8888322
06/12/22	14:17:25	BRIVA2611822112371172NBMBANGGA FEBIYANTO BRIVA 2611822112371172NBMBANGGA FEBIYAN ESB:NBMB:0200200P:490018276779	0.00	565,000.00	8888514

	TIME	REMARK	DEBET	CREDIT	TELLER ID
06/12/22	14:04:28	2611822110659102 Pujo Suryanto Aprianto ESB:T:0173051:S:0173036:BRIVA	0.00	182,420,000.00	0173051
06/12/22	13:56:26	ATMLTRPRM 0005451262611822111263493 TRF PRIMA FROM	0.00	750,000.00	0888707
06/12/22	13:50:56	BRIVA2611822111667284WBNKsugeng O7ZXYX BRIVA 2611822111667284WBNKsugeng O7ZXYX ESB:WBNK:0200200P:502119332583	0.00	1,600,000.00	0888689
06/12/22	13:03:04	2611822111364236#000000667462#AT M #TRFLA TRF BERSAMA FROM SUHARTO LA 024501001024302ATM 5893850060545503	0.00	3,270,000.00	0888042
06/12/22	12:50:13	2611822111868589#000000299063#AT M #TRFLA TRF BERSAMA FROM MALIK MUGIANTO LA 024501001024302ATM 5893850061038417	0.00	1,000,000.00	0888926
06/12/22	12:33:41	BRIVA2611822112069243NBMBHERU SANTOSO JC BRIVA 2611822112069243NBMBHERU SANTOSO ESB:NBMB:0200200P:489993208782	0.00	5,011,500.00	8888067
06/12/22	12:33:20	ATMLTRPRM 0009892852611822112270858 TRF PRIMA FROM	0.00	1,600,000.00	0888182
06/12/22	11:36:38	ATMLTRPRM 0009114712611822111968709 TRF PRIMA FROM	0.00	3,270,000.00	0888922
06/12/22	11:33:12	2611822112270771#000000219446#AT M #TRFLA TRF BERSAMA FROM SUSMADYO PUTRO LA 024501001024302ATM 5260512011478250	0.00	750,000.00	0888813
06/12/22	11:28:02	BRIVA2611822112169934ATM NUR IRVAN ARI F	0.00	1,600,000.00	9887280
06/12/22	11:14:07	ATMLTRPRM 0008808012611822111968730 TRF PRIMA FROM	0.00	9,728,022.00	0888220
06/12/22	11:00:34	BRIVA2611822112270516NBMBKurniaw an Nugro BRIVA 2611822112270516NBMBKurniawan Nug ESB:NBMB:0200200P:489969299364	0.00	1,600,000.00	8888157
06/12/22	10:59:19	BRIVA2611822112270797NBMBKurniaw an Nugro BRIVA 2611822112270797NBMBKurniawan Nug ESB:NBMB:0200200P:489968978005	0.00	1,000,000.00	8888158
06/12/22	10:47:13	BRIVA2611822112271063NBMBIka prihatin wu BRIVA 2611822112271063NBMBIka prihatin ESB:NBMB:0200200P:489965875806	0.00	750,000.00	8888438
06/12/22	10:32:33	BRIVA2611822112270897NBMBAndi purwanto 9 BRIVA 2611822112270897NBMBAndi purwanto ESB:NBMB:0200200P:489962118980	0.00	700,000.00	8888209
06/12/22	10:30:34	BRIVA2611822112270514NBMBAndi purwanto 9 BRIVA 2611822112270514NBMBAndi purwanto ESB:NBMB:0200200P:489961614959	0.00	1,000,000.00	8888004
06/12/22	10:01:03	BRIVA2611822112169937NBMBMuham mad Faried BRIVA 2611822112169937NBMBMuhammad Fari ESB:NBMB:0200200P:489954126297	0.00	1,600,000.00	8888264
06/12/22	09:59:45	BRIVA2611822103054678ATM Ali mustofa SBD	0.00	750,000.00	9852324
06/12/22	09:57:48	BRIVA2611822111566108ATM Ali mustofa LYD	0.00	122,500.00	9852324
06/12/22	09:56:23	BRIVA2611822111465759ATM Ali mustofa OJS	0.00	300,000.00	9852324

	TIME	REMARK	DEBET	CREDIT	TELLER ID
06/12/22	09:51:36	BRIVA2611822111465861NBMBgunawa n praseti BRIVA 2611822111465861NBMBgunawan prase ESB:NBMB:0200200P:489951802942	0.00	750,000.00	8888216
06/12/22	09:33:48	2611822112169936 Mustofa SBDVXJ ESB:T:3009052:BRIVA	0.00	750,000.00	3009052
06/12/22	09:11:13	MPN 820221206771966 CMS Single ESB:T:0374643:CMS	499,160.00	0.00	0374643
06/12/22	09:11:13	MPN 820221206771660 CMS Single ESB:T:0374644:CMS	24,957,998.00	0.00	0374644
06/12/22	09:10:19	MPN 820221206770804 CMS Single ESB:T:0374618:CMS	400,281,051.00	0.00	0374618
06/12/22	09:10:16	MPN 820221206770417 CMS Single ESB:T:0374620:CMS	8,005,622.00	0.00	0374620
06/12/22	09:01:17	BRIVA2611822112270893NBMBBudi Suryanto S BRIVA 2611822112270893NBMBBudi Suryanto ESB:NBMB:0200200P:489939681086	0.00	695,000.00	8888448
06/12/22	08:59:53	BRIVA2611822111868305NBMBBudi Suryanto S BRIVA 2611822111868305NBMBBudi Suryanto ESB:NBMB:0200200P:489939351774	0.00	565,000.00	8888575
06/12/22	08:58:33	BRIVA2611822111666898NBMBBudi Suryanto S BRIVA 2611822111666898NBMBBudi Suryanto ESB:NBMB:0200200P:489939041646	0.00	325,000.00	8888227
06/12/22	08:57:11	BRIVA2611822111566452NBMBBudi Suryanto S BRIVA 2611822111566452NBMBBudi Suryanto ESB:NBMB:0200200P:489938729061	0.00	560,000.00	8888469
06/12/22	08:54:39	BRIVA2611822111968872NBMBRonni Ady Pradh BRIVA 2611822111968872NBMBRonni Ady Pra ESB:NBMB:0200200P:489938147316	0.00	2,512,000.00	8888593
06/12/22	08:26:01	ATMLTRPRM 0006575392611822112270770 TRF PRIMA FROM	0.00	750,000.00	0888177
06/12/22	08:13:42	BRIVA2611822112169681NBMBmuhdiar to 5UU4X BRIVA 2611822112169681NBMBmuhdiarto 5UU ESB:NBMB:0200200P:489929222314	0.00	465,000.00	8888020
06/12/22	08:04:15	ATMLTRPRM 0005067182611822111768030 TRF PRIMA FROM	0.00	300,000.00	0888197
06/12/22	08:02:21	ATMLTRPRM 0005065382611822111263493 TRF PRIMA FROM	0.00	1,599,475.00	0888178
06/12/22	07:16:03	BRIVA2611822112270793NBMBANGGA FEBIYANTO BRIVA 2611822112270793NBMBANGGA FEBIYAN ESB:NBMB:0200200P:489919076496	0.00	695,000.00	8888226
06/12/22	02:15:33	2611822111465528#000000447411#AT M#TRFLA TRF BERSAMA FROM AZWIEN POERNAWAN LA 024501001024302ATM 5260512034566883	0.00	750,000.00	0888021
05/12/22	23:19:35	BRIVA2611822111566218NBMBFIRSTI YANA AMIN BRIVA 2611822111566218NBMBFIRSTIYANA AM ESB:NBMB:0200200P:489886490123	0.00	2,512,000.00	8888557
05/12/22	22:06:59	ATMLTRPRM 0004141032611822111464916 TRF PRIMA FROM	0.00	565,000.00	0888749
05/12/22	22:05:00	ATMLTRPRM 0004097902611822111566331 TRF PRIMA FROM	0.00	560,000.00	0888198
05/12/22	22:03:40	ATMLTRPRM 0004079272611822112270257 TRF PRIMA FROM	0.00	690,000.00	0888017
05/12/22	22:02:15	ATMLTRPRM 0004103162611822112270586 TRF PRIMA FROM	0.00	690,000.00	0888938

	TIME	REMARK	DEBET	CREDIT	TELLER ID
05/12/22	22:00:47	ATMLTRPRM 0004083392611822112270670 TRF PRIMA FROM	0.00	695,000.00	0888216
05/12/22	21:59:11	ATMLTRPRM 0004057442611822112270735 TRF PRIMA FROM	0.00	700,000.00	0888031
05/12/22	21:57:23	ATMLTRPRM 0004053822611822112270585 TRF PRIMA FROM	0.00	1,000,000.00	0888215
05/12/22	21:40:47	BRIVA2611822112270736NBMBDidik setyawan BRIVA 2611822112270736NBMBDidik setyawa ESB:NBMB:0200200P:489872058927	0.00	2,512,000.00	8888533
05/12/22	21:14:37	BRIVA2611822111767892ATM ARIEF RACHMAN A	0.00	2,512,000.00	9887271
05/12/22	20:47:02	BRIVA2611822111868288ATM Agung Prayitno	0.00	1,600,000.00	9887075
05/12/22	20:36:26	BRIVA2611822111767848NBMBBowo Prasetyo 5 BRIVA 2611822111767848NBMBBowo Prasetyo ESB:NBMB:0200200P:489857360646	0.00	2,512,000.00	8888073
05/12/22	20:06:39	BRIVA2611822110961959ATM Yanis Eka Purna	0.00	750,000.00	3584900
05/12/22	19:42:00	BRIVA2611822112069268ATM Nafis irfan 5BO	0.00	2,512,000.00	9887626
05/12/22	19:35:28	BRIVA2611822112069247ATM Muhammad Abdul	0.00	2,512,000.00	0158900
05/12/22	18:53:21	BRIVA2611822112069514NBMBAgung pambudi S BRIVA 2611822112069514NBMBAgung pambudi ESB:NBMB:0200200P:489828523304	0.00	750,000.00	8888319
05/12/22	18:46:31	BRIVA2611822111968868NBMBAhmad Fauzi 5BO BRIVA 2611822111968868NBMBAhmad Fauzi 5 ESB:NBMB:0200200P:489826483952	0.00	2,512,000.00	8888200
05/12/22	18:24:22	BRIVA2611822111767893NBMBRegi Sudiono VZ BRIVA 2611822111767893NBMBRegi Sudiono ESB:NBMB:0200200P:489820010704	0.00	8,914,240.00	8888036
05/12/22	16:14:05	BRIVA2611822112069441NBMBMuham mad Budi S BRIVA 2611822112069441NBMBMuhammad Budi ESB:NBMB:0200200P:489783868852	0.00	1,000,000.00	8888159
05/12/22	16:11:19	BRIVA2611822110760113NBMBAMIRU DIN O7ZXYX BRIVA 2611822110760113NBMBAMIRUDIN O7ZX ESB:NBMB:0200200P:489783123151	0.00	1,600,000.00	8888240
05/12/22	16:10:51	BRIVA2611822111768068ATM DIDIK SETIAWAN	0.00	490,000.00	0236903
05/12/22	15:42:07	BRIVA2611822112069244NBMBLailum Mudjib 5 BRIVA 2611822112069244NBMBLailum Mudjib ESB:NBMB:0200200P:489775227438	0.00	2,512,000.00	8888497
05/12/22	15:36:39	BRIVA2611822112170006NBMBmuhdiar to D9NOR BRIVA 2611822112170006NBMBmuhdiarto D9N ESB:NBMB:0200200P:489773748182	0.00	350,000.00	8888186
05/12/22	15:29:37	2611822111868517#000000302166#AT M #TRFLA TRF BERSAMA FROM HADI WIDODO LA 024501001024302ATM 4214457283157982	0.00	2,512,000.00	0888144
05/12/22	15:22:50	BRIVA2611822112170184NBMBtri handoyo 5BO BRIVA 2611822112170184NBMBtri handoyo 5 ESB:NBMB:0200200P:489770012029	0.00	2,512,000.00	8888406
05/12/22	13:58:22	BRIVA2611822111767469NBMBsunarya 5BOL2G BRIVA 2611822111767469NBMBsunarya 5BOL2 ESB:NBMB:0200200P:489746723638	0.00	2,512,000.00	8888154

	TIME	REMARK	DEBET	CREDIT	TELLER ID
05/12/22	13:55:00	BRIVA2611822111868519NBMBDoka Seno Aji 9 BRIVA 2611822111868519NBMBDoka Seno Aji ESB:NBMB:0200200P:489745779075	0.00	1,000,000.00	8888598
05/12/22	13:54:08	BRIVA2611822111566548NBMBDoka Seno Aji 4 BRIVA 2611822111566548NBMBDoka Seno Aji ESB:NBMB:0200200P:489745532254	0.00	710,000.00	8888537
05/12/22	13:53:25	BRIVA2611822111566681NBMBDoka Seno Aji 9 BRIVA 2611822111566681NBMBDoka Seno Aji ESB:NBMB:0200200P:489745328946	0.00	700,000.00	8888235
05/12/22	13:52:31	BRIVA2611822111767562NBMBDoka Seno Aji P BRIVA 2611822111767562NBMBDoka Seno Aji ESB:NBMB:0200200P:489745080549	0.00	700,000.00	8888134
05/12/22	13:51:43	BRIVA2611822112069187NBMBDoka Seno Aji 4 BRIVA 2611822112069187NBMBDoka Seno Aji ESB:NBMB:0200200P:489744857636	0.00	695,000.00	8888410
05/12/22	13:50:57	BRIVA2611822112169623NBMBDoka Seno Aji A BRIVA 2611822112169623NBMBDoka Seno Aji ESB:NBMB:0200200P:489744646653	0.00	690,000.00	8888511
05/12/22	13:50:10	BRIVA2611822112069269NBMBDoka Seno Aji E BRIVA 2611822112069269NBMBDoka Seno Aji ESB:NBMB:0200200P:489744435149	0.00	690,000.00	8888541
05/12/22	13:50:03	BRIVA2611822111968801NBMBBayu Setiawan 9 BRIVA 2611822111968801NBMBBayu Setiawan ESB:NBMB:0200200P:489744395973	0.00	700,000.00	8888094
05/12/22	13:25:46	BRIVA2611822112169738NBMBMOH NASRODIN AS BRIVA 2611822112169738NBMBMOH NASRODIN ESB:NBMB:0200200P:489737691156	0.00	690,000.00	8888249
05/12/22	13:22:05	BRIVA2611822112069245NBMBMOH NASRODIN EA BRIVA 2611822112069245NBMBMOH NASRODIN ESB:NBMB:0200200P:489736659861	0.00	690,000.00	8888455
05/12/22	13:17:50	BRIVA2611822111767644NBMBMOH NASRODIN 4O BRIVA 2611822111767644NBMBMOH NASRODIN ESB:NBMB:0200200P:489735462706	0.00	710,000.00	8888065
05/12/22	13:11:00	2611822111364240#000000842737#AT M #TRFLA TRF BERSAMA FROM AGUNG PRIANTO LA 024501001024302ATM 5260512018729424	0.00	8,699,999.00	0888043
05/12/22	12:56:30	BRIVA2611822111566404NBMBFeri Ardian Sap BRIVA 2611822111566404NBMBFeri Ardian S ESB:NBMB:0200200P:489729419071	0.00	690,000.00	8888559
05/12/22	12:55:30	BRIVA2611822111666897NBMBFeri Ardian Sap BRIVA 2611822111666897NBMBFeri Ardian S ESB:NBMB:0200200P:489729130030	0.00	690,000.00	8888301
05/12/22	12:48:17	BRIVA2611822111464822NBMBFeri Ardian Sap BRIVA 2611822111464822NBMBFeri Ardian S ESB:NBMB:0200200P:489727057877	0.00	695,000.00	8888190
05/12/22	12:47:00	BRIVA2611822111566716NBMBFeri Ardian Sap BRIVA 2611822111566716NBMBFeri Ardian S ESB:NBMB:0200200P:489726683846	0.00	565,000.00	8888596
05/12/22	12:45:34	BRIVA2611822111566328NBMBFeri Ardian Sap BRIVA 2611822111566328NBMBFeri Ardian S ESB:NBMB:0200200P:489726275499	0.00	1,000,000.00	8888139
05/12/22	12:30:34	2611822111868287#000000742262#AT M #TRFLA TRF BERSAMA FROM PONANG UNDHAGI T LA 024501001024302ATM 5260512031273152	0.00	1,600,000.00	0888941

	TIME	REMARK	DEBET	CREDIT	TELLER ID
05/12/22	12:12:12	2611822111566039#000000009595#AT M #TRFLA TRF BERSAMA FROM MUH ZAROJI LA 024501001024302ATM 6019008500484893	0.00	750,000.00	0888047
05/12/22	12:10:54	2611822111868521#000000009593#AT M #TRFLA TRF BERSAMA FROM MUH ZAROJI LA 024501001024302ATM 6019008500484893	0.00	300,000.00	0888012
05/12/22	11:05:16	BRIVA2611822111566453INDSYOHANE S YUDIPRI BRIVA 2611822111566453INDSYOHANES YUDIP ESB:INDS:000CB00P:c23aa0a85e65	0.00	2,512,000.00	7307051
05/12/22	10:25:59	uji BCU9EO va 2611822102650899 ESB:T:0374645:CMS	7,478,500.00	0.00	0374645
05/12/22	10:25:59	uji WTIIY1S va 2611822103054358 ESB:T:0374646:CMS	11,779,000.00	0.00	0374646
05/12/22	10:03:13	ATMLTRPRM 0003584602611822112069458 TRF PRIMA FROM	0.00	2,512,000.00	0888928
05/12/22	09:58:27	uji NVYKDJ va 2611822102448981 ESB:T:0374605:CMS	5,905,000.00	0.00	0374605
05/12/22	09:27:04	BRIVA2611822111566678NBMBMARYO NO O7ZXYX BRIVA 2611822111566678NBMBMARYONO O7ZXY ESB:NBMB:0200200P:489668504890	0.00	1,600,000.00	8888246
05/12/22	09:13:31	ATMLTRPRM 0003028542611822111968730 TRF PRIMA FROM	0.00	2,512,000.00	0888018
05/12/22	09:04:18	BRIVA2611822111768028NBMBPuspita Andriya BRIVA 2611822111768028NBMBPuspita Andri ESB:NBMB:0200200P:489662515185	0.00	2,512,000.00	8888192
05/12/22	08:59:01	BRIVA2611822110759599INDSSalman alfarisi BRIVA 2611822110759599INDSSalman alfari ESB:INDS:000CB00P:87a54b725f7c	0.00	105,274,999.00	0986051
05/12/22	08:20:53	BRIVA2611822110759664NBMBaan rahman nang BRIVA 2611822110759664NBMBaan rahman na ESB:NBMB:0200200P:489651893248	0.00	8,325,159.00	8888362
05/12/22	07:25:26	BRIVA2611822112069378NBMBdhodit pridiano BRIVA 2611822112069378NBMBdhodit pridia ESB:NBMB:0200200P:489640958340	0.00	1,000,000.00	8888404
05/12/22	07:25:01	BRIVA2611822103054169NBMBFajar Budi angg BRIVA 2611822103054169NBMBFajar Budi an ESB:NBMB:0200200P:489640887371	0.00	37,294,220.00	8888283
05/12/22	07:16:03	BRIVA2611822111868423NBMBBudi waluyo O7Z BRIVA 2611822111868423NBMBBudi waluyo O ESB:NBMB:0200200P:489639420852	0.00	1,600,000.00	8888351
05/12/22	07:09:30	BRIVA2611822111464973NBMBUmmar Ismunanda BRIVA 2611822111464973NBMBUmmar Ismunan ESB:NBMB:0200200P:489638395963	0.00	1,600,000.00	8888429
05/12/22	06:09:25	ATMLTRPRM 0002728842611822111767666 TRF PRIMA FROM	0.00	2,512,000.00	0888928
05/12/22	06:06:35	ATMLTRPRM 0006866742611822112069459 TRF PRIMA FROM	0.00	855,000.00	0888048
05/12/22	05:34:34	BRIVA2611822111969096NBMBNur rahman hida BRIVA 2611822111969096NBMBNur rahman hi ESB:NBMB:0200200P:489627729397	0.00	2,512,000.00	8888568
05/12/22	05:00:20	HBL RL 692 tgl 30 11 2022 ESB:T:0374654:CMS	5,252,500,000.00	0.00	0374654
04/12/22	22:00:24	2611822111767607#010681337412#AT M #TRFLA TRF BERSAMA FROM HENDRA LA 024501001024302ATM 6048200011001666	0.00	2,512,000.00	0888041

	TIME	REMARK	DEBET	CREDIT	TELLER ID
04/12/22	19:09:19	BRIVA2611822110457935NBMBILHAM APRIYANTO BRIVA 2611822110457935NBMBILHAM APRIYAN ESB:NBMB:0200200P:489562186562	0.00	325,000.00	8888495
04/12/22	19:07:13	BRIVA2611822111868555NBMBILHAM APRIYANTO BRIVA 2611822111868555NBMBILHAM APRIYAN ESB:NBMB:0200200P:489561683228	0.00	320,000.00	8888464
04/12/22	14:08:59	2611822111566573#000175968381#AT M #TRFLA TRF BERSAMA FROM ARADHEA ADIWIYAN LA 024501001024302ATM 5859451204070854	0.00	2,500,000.00	0888193
04/12/22	11:40:03	BRIVA2611822111565931NBMBKhikma nto supri BRIVA 2611822111565931NBMBKhikmanto sup ESB:NBMB:0200200P:489472509998	0.00	1,000,000.00	8888484
04/12/22	11:12:57	BRIVA2611822111566572NBMBKhikma nto supri BRIVA 2611822111566572NBMBKhikmanto sup ESB:NBMB:0200200P:489467004786	0.00	3,270,000.00	8888278
04/12/22	06:51:25	2611822111667101#012748817892#AT M #TRFLA TRF BERSAMA FROM DANA-NANUNG RUDI LA 024501001024302ATM 5028141107030359	0.00	700,000.00	0888830
04/12/22	06:14:48	ATMLTRPRM 0004121712611822111767800 TRF PRIMA FROM	0.00	3,270,000.00	0888037
03/12/22	23:11:14	ATMLTRPRM 0001179292611822111767498 TRF PRIMA FROM	0.00	3,270,000.00	0888176
03/12/22	22:43:35	2611822111667325#000000857747#AT M #TRFLA TRF BERSAMA FROM ARIF FAJAR KUNCO LA 024501001024302ATM 5307952049846695	0.00	750,000.00	0888206
03/12/22	22:21:17	BRIVA2611822111566631ATM Riza Imadi Fark	0.00	5,011,500.00	9887650
03/12/22	20:14:37	ATMLTRPRM 0005927682611822111767526 TRF PRIMA FROM	0.00	1,000,000.00	0888022
03/12/22	19:31:15	BRIVA2611822111566347NBMBRegi Sudiono SB BRIVA 2611822111566347NBMBRegi Sudiono ESB:NBMB:0200200P:489352136281	0.00	750,000.00	8888173
03/12/22	16:59:23	BRIVA2611822111667360NBMBdimas hardiono BRIVA 2611822111667360NBMBdimas hardion ESB:NBMB:0200200P:489314534356	0.00	1,600,000.00	8888524
03/12/22	13:45:30	BRIVA2611822111667286NBMBMuham mad Mahmud BRIVA 2611822111667286NBMBMuhammad Mahm ESB:NBMB:0200200P:489273166332	0.00	1,000,000.00	8888095
03/12/22	02:54:38	2611822111566630#000000784363#AT M #TRFLA TRF BERSAMA FROM INDRA PURNAMA LA 024501001024302ATM 6019009502690024	0.00	1,000,000.00	0888193
02/12/22	22:08:48	BRIVA2611822111464739NBMBdhodit pridiano BRIVA 2611822111464739NBMBdhodit pridia ESB:NBMB:0200200P:489149385411	0.00	2,512,000.00	8888319
02/12/22	21:03:34	BRIVA2611822111566293NBMBMuham mad Budi S BRIVA 2611822111566293NBMBMuhammad Budi ESB:NBMB:0200200P:489136157579	0.00	2,512,000.00	8888551
02/12/22	16:45:27	ujl NVYKDJ va 2611822111465662 ESB:T:0374638:CMS	5,905,000.00	0.00	0374638
02/12/22	16:42:21	MPN 820221202503911 CMS Single ESB:T:0374659:CMS	10,100.00	0.00	0374659

	TIME	REMARK	DEBET	CREDIT	TELLER ID
02/12/22	16:42:21	MPN 820221202503731 CMS Single ESB:T:0374660:CMS	13,100.00	0.00	0374660
02/12/22	16:42:19	MPN 820221202506220 CMS Single ESB:T:0374658:CMS	144,000.00	0.00	0374658
02/12/22	16:42:18	MPN 820221202505578 CMS Single ESB:T:0374653:CMS	7,200,000.00	0.00	0374653
02/12/22	16:41:17	MPN 820221202507041 CMS Single ESB:T:0374640:CMS	505,000.00	0.00	0374640
02/12/22	16:41:16	MPN 820221202506836 CMS Single ESB:T:0374649:CMS	655,000.00	0.00	0374649
02/12/22	16:27:16	MPN 027171842918037 CMS Single ESB:T:0374638:CMS	137,500,000.00	0.00	0374638
02/12/22	16:26:12	MPN 820221202504268 CMS Single ESB:T:0374645:CMS	220,000,000.00	0.00	0374645
02/12/22	15:33:25	BRIVA2611822111566738NBMBJufri Jauhari BRIVA 2611822111566738NBMBJufri Jauhari ESB:NBMB:0200200P:489046165775	0.00	122,500.00	8888080
02/12/22	15:15:18	2611822110759976 Muh Zaroji BOW5HF ESB:T:0986051:BRIVA	0.00	5,887,000.00	0986051
02/12/22	14:26:19	2611822111566739 Tri Wijayanto EYODGU ESB:T:1008051:S:1008006:BRIVA	0.00	116,800,000.00	1008051
02/12/22	13:14:40	2611822111566292 dwi sapto wardoyo JCDH3 ESB:T:2164052:BRIVA	0.00	5,011,500.00	2164052
02/12/22	11:46:39	2611822110961312 - Satriyo Yudiarto ZW0K 2611822110961312 RTGS Satriyo Yudiarto Z ESB:T:0369891:BRIRSS	0.00	4,510,000,000.00	0369891
02/12/22	10:51:28	MPN 820221202439307 CMS Single ESB:T:0374623:CMS	1,402,500.00	0.00	0374623
02/12/22	09:59:36	2611822111465665#000000705109#AT M #TRFLA TRF BERSAMA FROM MISWAR LA 024501001024302ATM 6019004532401666	0.00	750,000.00	0888821
02/12/22	09:56:37	uji LNWHWS va 2611822111565927 ESB:T:0374665:CMS	44,500,000.00	0.00	0374665
02/12/22	09:55:28	BOW5HF va 2611822111364174 ESB:T:0374640:CMS	1,457,000.00	0.00	0374640
02/12/22	09:55:28	PHQ1H0 va 2611822110860901 ESB:T:0374638:CMS	2,973,000.00	0.00	0374638
02/12/22	09:55:28	BOW5HF va 2611822111162746 ESB:T:0374641:CMS	1,457,000.00	0.00	0374641
02/12/22	09:55:28	BOW5HF va 2611822110659363 ESB:T:0374636:CMS	1,457,000.00	0.00	0374636
02/12/22	09:55:28	PHQ1H0 va 2611822110759732 ESB:T:0374635:CMS	2,973,000.00	0.00	0374635
02/12/22	09:55:28	PHQ1H0 va 2611822110759975 ESB:T:0374639:CMS	2,973,000.00	0.00	0374639
02/12/22	09:55:28	PHQ1H0 va 2611822111566275 ESB:T:0374639:CMS	2,973,000.00	0.00	0374639
02/12/22	09:54:09	uji NVYKDJ va 2611822111364458 ESB:T:0374641:CMS	5,905,000.00	0.00	0374641
02/12/22	08:17:04	BRIVA2611822111263996NBMBKhoirul Umam O7 BRIVA 2611822111263996NBMBKhoirul Umam ESB:NBMB:0200200P:488926341090	0.00	1,600,000.00	8888182
02/12/22	07:11:02	uji LNWHWS va 2611822111464917 ESB:T:0374621:CMS	4,450,000.00	0.00	0374621
01/12/22	16:57:15	MPN 820221201375324 CMS Single ESB:T:0374654:CMS	1,200,000.00	0.00	0374654
01/12/22	16:30:12	uji 0TOG4W va 2611822110759974 ESB:T:0374641:CMS	200,000.00	0.00	0374641
01/12/22	16:16:15	20221201000977771462 037201783331614 Ret 037201783331614 ESB:T:0372891:CMS	0.00	197,500.00	0372891
01/12/22	16:15:59	20221201000977777057 037201983486617 Ret 037201983486617 ESB:T:0372891:CMS	0.00	197,500.00	0372891
01/12/22	16:14:37	20221201000977813032 037201683335611 Ret 037201683335611 ESB:T:0372891:CMS	0.00	17,500.00	0372891

	TIME	REMARK	DEBET	CREDIT	TELLER ID
01/12/22	15:42:19	MPN 820221201364820 CMS Single ESB:T:0374652:CMS	940,038.00	0.00	0374652
01/12/22	15:42:15	MPN 820221201367031 CMS Single ESB:T:0374648:CMS	47,001,892.00	0.00	0374648
01/12/22	15:34:18	MPN 820221201359268 CMS Single ESB:T:0374634:CMS	220,140.00	0.00	0374634
01/12/22	15:34:12	MPN 820221201360073 CMS Single ESB:T:0374631:CMS	11,007,000.00	0.00	0374631
01/12/22	15:33:20	MPN 820221201364320 CMS Single ESB:T:0374640:CMS	52,180.00	0.00	0374640
01/12/22	15:33:19	MPN 820221201353500 CMS Single ESB:T:0374636:CMS	156,000.00	0.00	0374636
01/12/22	15:33:19	MPN 820221201364408 CMS Single ESB:T:0374638:CMS	2,608,999.00	0.00	0374638
01/12/22	15:30:15	MPN 820221201356419 CMS Single ESB:T:0374645:CMS	111,510.00	0.00	0374645
01/12/22	15:29:13	MPN 820221201356353 CMS Single ESB:T:0374648:CMS	3,717,000.00	0.00	0374648
01/12/22	15:27:15	MPN 820221201356183 CMS Single ESB:T:0374652:CMS	5,200,000.00	0.00	0374652
01/12/22	15:17:43	BRIVA2611822111464737NBMBYulius Doni Hen BRIVA 2611822111464737NBMBYulius Doni H ESB:NBMB:0200200P:488737074264	0.00	125,000.00	8888197
01/12/22	14:58:12	BRIVA2611822111565929NBMBAprilian ismana BRIVA 2611822111565929NBMBAprilian isma ESB:NBMB:0200200P:488731422510	0.00	2,512,000.00	8888115
01/12/22	13:41:57	BRIVA2611822111364551NBMBTumikir UZOQTJ BRIVA 2611822111364551NBMBTumikir UZOQT ESB:NBMB:0200200P:488709329873	0.00	518,100.00	8888045
01/12/22	13:31:16	BRIVA2611822110256849INDSToni Mulyana BC BRIVA 2611822110256849INDSToni Mulyana ESB:INDS:000CB00P:7fe29b017d88	0.00	166,714,833.00	0100163
01/12/22	12:59:41	ATMLTRPRM 0004597212611822110760211 TRF PRIMA FROM	0.00	495,100.00	0888783
01/12/22	12:40:12	YHUIEC va 2611822110155535 ESB:T:0374644:CMS	2,084,500.00	0.00	0374644
01/12/22	12:40:05	WTIY1S va 2611822111062006 ESB:T:0374621:CMS	11,779,000.00	0.00	0374621
01/12/22	12:39:56	SOBP26 va 2611822110155847 ESB:T:0374604:CMS	200,000.00	0.00	0374604
01/12/22	12:39:41	SOBP26 va 2611822102953876 ESB:T:0374662:CMS	200,000.00	0.00	0374662
01/12/22	12:39:35	NVYKDJ va 2611822111263723 ESB:T:0374655:CMS	5,905,000.00	0.00	0374655
01/12/22	12:39:35	OTQUW0 va 2611822110658931 ESB:T:0374658:CMS	20,000.00	0.00	0374658
01/12/22	12:39:20	NVYKDJ va 2611822110156035 ESB:T:0374649:CMS	5,905,000.00	0.00	0374649
01/12/22	12:39:14	BCU9EO va 261182211015585x ESB:T:0374642:CMS	7,478,500.00	0.00	0374642
01/12/22	12:39:03	0TOG4W va 2611822111566107 ESB:T:0374623:CMS	200,000.00	0.00	0374623
01/12/22	12:39:02	WTIY1S va 2611822111263998 ESB:T:0374628:CMS	11,779,000.00	0.00	0374628
01/12/22	12:38:54	SOBP26 va 261182211146474x ESB:T:0374618:CMS	200,000.00	0.00	0374618
01/12/22	12:38:42	SOBP26 va 2611822110155584 ESB:T:0374605:CMS	200,000.00	0.00	0374605
01/12/22	12:38:29	OTQUW0 va 2611822111162851 ESB:T:0374632:CMS	20,000.00	0.00	0374632
01/12/22	12:38:24	NVYKDJ va 2611822111565899 ESB:T:0374612:CMS	5,905,000.00	0.00	0374612
01/12/22	12:38:11	NVYKDJ va 2611822110155549 ESB:T:0374647:CMS	5,905,000.00	0.00	0374647

	TIME	REMARK	DEBET	CREDIT	TELLER ID
01/12/22	12:38:01	BCU9EO va 2611822111465857 ESB:T:0374633:CMS	7,478,500.00	0.00	0374633
01/12/22	12:37:50	BCU9EO va 2611822110760116 ESB:T:0374626:CMS	7,478,500.00	0.00	0374626
01/12/22	12:37:35	0TOG4W va 2611822111062197 ESB:T:0374658:CMS	200,000.00	0.00	0374658
01/12/22	12:37:33	0TOG4W va 2611822110860618 ESB:T:0374642:CMS	200,000.00	0.00	0374642
01/12/22	12:37:06	0TOG4W va 261182210295326x ESB:T:0374608:CMS	200,000.00	0.00	0374608
01/12/22	12:34:33	WTIY1S va 2611822111465299 ESB:T:0374652:CMS	11,779,000.00	0.00	0374652
01/12/22	12:34:22	SOBP26 va 2611822111263724 ESB:T:0374634:CMS	200,000.00	0.00	0374634
01/12/22	12:34:20	WTVNY0 va 2611822110256793 ESB:T:0374626:CMS	5,402,000.00	0.00	0374626
01/12/22	12:33:59	YHUIEC va 2611822110156231 ESB:T:0374603:CMS	2,084,500.00	0.00	0374603
01/12/22	12:33:57	WTIY1S va 261182211065893x ESB:T:0374663:CMS	11,779,000.00	0.00	0374663
01/12/22	12:33:57	SOBP26 va 2611822110659365 ESB:T:0374660:CMS	200,000.00	0.00	0374660
01/12/22	12:33:56	WTIY1S va 2611822110961958 ESB:T:0374655:CMS	11,779,000.00	0.00	0374655
01/12/22	12:33:53	YHUIEC va 2611822103155119 ESB:T:0374648:CMS	2,084,500.00	0.00	0374648
01/12/22	12:33:47	SOBP26 va 2611822110860218 ESB:T:0374638:CMS	200,000.00	0.00	0374638
01/12/22	12:33:46	OTQUW0 va 2611822111465448 ESB:T:0374631:CMS	20,000.00	0.00	0374631
01/12/22	12:33:42	SOBP26 va 2611822110256633 ESB:T:0374617:CMS	200,000.00	0.00	0374617
01/12/22	12:33:41	WTVNY0 va 2611822102651627 ESB:T:0374618:CMS	5,402,000.00	0.00	0374618
01/12/22	12:33:41	WTIY1S va 2611822110760212 ESB:T:0374616:CMS	11,779,000.00	0.00	0374616
01/12/22	12:33:41	WTIY1S va 2611822111364698 ESB:T:0374615:CMS	11,779,000.00	0.00	0374615
01/12/22	12:33:35	SOBP26 va 2611822110860273 ESB:T:0374659:CMS	200,000.00	0.00	0374659
01/12/22	12:33:34	WTIY1S va 2611822110760208 ESB:T:0374655:CMS	11,779,000.00	0.00	0374655
01/12/22	12:33:33	SOBP26 va 2611822102651626 ESB:T:0374658:CMS	200,000.00	0.00	0374658
01/12/22	12:33:31	YHUIEC va 261182210255023x ESB:T:0374656:CMS	2,084,500.00	0.00	0374656
01/12/22	12:33:31	SOBP26 va 2611822111465664 ESB:T:0374657:CMS	200,000.00	0.00	0374657
01/12/22	12:33:31	OQDMJD va 2611822102448566 ESB:T:0374660:CMS	13,157,500.00	0.00	0374660
01/12/22	12:33:21	NVYKDJ va 2611822110256751 ESB:T:0374644:CMS	5,905,000.00	0.00	0374644
01/12/22	12:33:21	WTIY1S va 2611822110860697 ESB:T:0374638:CMS	11,779,000.00	0.00	0374638
01/12/22	12:33:21	OTQUW0 va 2611822102549714 ESB:T:0374639:CMS	20,000.00	0.00	0374639
01/12/22	12:33:20	SOBP26 va 261182211055873x ESB:T:0374639:CMS	200,000.00	0.00	0374639
01/12/22	12:33:17	RY9KV8 va 2611822110256704 ESB:T:0374633:CMS	1,500,000.00	0.00	0374633
01/12/22	12:33:13	WTIY1S va 2611822111364173 ESB:T:0374617:CMS	11,779,000.00	0.00	0374617
01/12/22	12:33:13	BCU9EO va 2611822111465177 ESB:T:0374614:CMS	7,478,500.00	0.00	0374614
01/12/22	12:33:11	SOBP26 va 2611822110861121 ESB:T:0374618:CMS	200,000.00	0.00	0374618
01/12/22	12:33:11	SOBP26 va 2611822102448817 ESB:T:0374616:CMS	200,000.00	0.00	0374616

	TIME	REMARK	DEBET	CREDIT	TELLER ID
01/12/22	12:33:11	OTQUW0 va 261182211106226x ESB:T:0374611:CMS	20,000.00	0.00	0374611
01/12/22	12:33:11	SOBP26 va 2611822102045087 ESB:T:0374615:CMS	200,000.00	0.00	0374615
01/12/22	12:33:10	NVYKDJ va 2611822110961646 ESB:T:0374613:CMS	5,905,000.00	0.00	0374613
01/12/22	12:32:58	SOBP26 va 2611822102549935 ESB:T:0374641:CMS	200,000.00	0.00	0374641
01/12/22	12:32:58	SOBP26 va 2611822103054354 ESB:T:0374643:CMS	200,000.00	0.00	0374643
01/12/22	12:32:58	OTQUW0 va 2611822110256327 ESB:T:0374642:CMS	20,000.00	0.00	0374642
01/12/22	12:32:58	NVYKDJ va 2611822110155774 ESB:T:0374644:CMS	5,905,000.00	0.00	0374644
01/12/22	12:32:58	BCU9EO va 2611822110156233 ESB:T:0374645:CMS	7,478,500.00	0.00	0374645
01/12/22	12:32:57	OQDMJD va 2611822110860619 ESB:T:0374640:CMS	13,157,500.00	0.00	0374640
01/12/22	12:32:47	NVYKDJ va 2611822110961643 ESB:T:0374617:CMS	5,905,000.00	0.00	0374617
01/12/22	12:32:46	NVYKDJ va 2611822103054357 ESB:T:0374618:CMS	5,905,000.00	0.00	0374618
01/12/22	12:32:45	OQDMJD va 2611822103155207 ESB:T:0374616:CMS	13,157,500.00	0.00	0374616
01/12/22	12:32:43	0TOG4W va 2611822102651511 ESB:T:0374619:CMS	200,000.00	0.00	0374619
01/12/22	12:32:41	OQDMJD va 2611822111062193 ESB:T:0374612:CMS	13,157,500.00	0.00	0374612
01/12/22	12:32:36	LNWHSW va 2611822110860439 ESB:T:0374668:CMS	44,500,000.00	0.00	0374668
01/12/22	12:32:29	OTQUW0 va 2611822110961309 ESB:T:0374663:CMS	20,000.00	0.00	0374663
01/12/22	12:32:29	NVYKDJ va 2611822111162606 ESB:T:0374661:CMS	5,905,000.00	0.00	0374661
01/12/22	12:32:29	NVYKDJ va 2611822102953761 ESB:T:0374660:CMS	5,905,000.00	0.00	0374660
01/12/22	12:32:27	NVYKDJ va 261182211086044x ESB:T:0374653:CMS	5,905,000.00	0.00	0374653
01/12/22	12:32:27	NVYKDJ va 2611822111062392 ESB:T:0374647:CMS	5,905,000.00	0.00	0374647
01/12/22	12:32:21	NVYKDJ va 2611822110658822 ESB:T:0374634:CMS	5,905,000.00	0.00	0374634
01/12/22	12:32:21	BCU9EO va 2611822111062092 ESB:T:0374635:CMS	7,478,500.00	0.00	0374635
01/12/22	12:32:21	BCU9EO va 2611822111062052 ESB:T:0374621:CMS	7,478,500.00	0.00	0374621
01/12/22	12:32:21	0TOG4W va 2611822111364697 ESB:T:0374629:CMS	200,000.00	0.00	0374629
01/12/22	12:32:21	0TOG4W va 2611822110759728 ESB:T:0374636:CMS	200,000.00	0.00	0374636
01/12/22	12:32:21	NVYKDJ va 2611822110759587 ESB:T:0374620:CMS	5,905,000.00	0.00	0374620
01/12/22	12:32:14	LFZ2GX va 2611822110659367 ESB:T:0374617:CMS	43,000,000.00	0.00	0374617
01/12/22	12:32:14	0TOG4W va 2611822111062004 ESB:T:0374611:CMS	200,000.00	0.00	0374611
01/12/22	12:32:13	NVYKDJ va 2611822110256702 ESB:T:0374612:CMS	5,905,000.00	0.00	0374612
01/12/22	12:32:10	0TOG4W va 2611822110759663 ESB:T:0374606:CMS	200,000.00	0.00	0374606
01/12/22	12:32:10	0TOG4W va 2611822102751891 ESB:T:0374607:CMS	200,000.00	0.00	0374607
01/12/22	12:32:10	BCU9EO va 2611822111062389 ESB:T:0374604:CMS	7,478,500.00	0.00	0374604
01/12/22	12:32:05	BCU9EO va 2611822110961531 ESB:T:0374669:CMS	7,478,500.00	0.00	0374669
01/12/22	12:32:01	BCU9EO va 2611822110861174 ESB:T:0374667:CMS	7,478,500.00	0.00	0374667

	TIME	REMARK	DEBET	CREDIT	TELLER ID
01/12/22	12:32:01	0TOG4W va 2611822110658819 ESB:T:0374668:CMS	200,000.00	0.00	0374668
01/12/22	12:32:01	BCU9EO va 2611822110759731 ESB:T:0374666:CMS	7,478,500.00	0.00	0374666
01/12/22	12:31:59	0TOG4W va 261182211015601x ESB:T:0374660:CMS	200,000.00	0.00	0374660
01/12/22	12:31:59	BCU9EO va 2611822110961912 ESB:T:0374665:CMS	7,478,500.00	0.00	0374665
01/12/22	12:31:58	0TOG4W va 2611822111565897 ESB:T:0374659:CMS	200,000.00	0.00	0374659
01/12/22	12:31:57	0TOG4W va 2611822111162604 ESB:T:0374653:CMS	200,000.00	0.00	0374653
01/12/22	12:31:57	0TOG4W va 2611822110155881 ESB:T:0374655:CMS	200,000.00	0.00	0374655
01/12/22	12:31:57	BCU9EO va 261182210275189x ESB:T:0374658:CMS	7,478,500.00	0.00	0374658
01/12/22	12:31:56	0TOG4W va 2611822111364374 ESB:T:0374649:CMS	200,000.00	0.00	0374649
01/12/22	12:31:56	0TOG4W va 261182211025685x ESB:T:0374652:CMS	200,000.00	0.00	0374652
01/12/22	12:31:47	0TOG4W va 2611822110961815 ESB:T:0374644:CMS	200,000.00	0.00	0374644
01/12/22	12:31:45	0TOG4W va 2611822110961429 ESB:T:0374638:CMS	200,000.00	0.00	0374638
01/12/22	12:31:45	0TOG4W va 2611822110860275 ESB:T:0374639:CMS	200,000.00	0.00	0374639
01/12/22	12:31:41	0TOG4W va 2611822110961432 ESB:T:0374631:CMS	200,000.00	0.00	0374631
01/12/22	12:31:41	0TOG4W va 2611822102448311 ESB:T:0374629:CMS	200,000.00	0.00	0374629
01/12/22	12:31:41	BCU9EO va 2611822102448628 ESB:T:0374634:CMS	7,478,500.00	0.00	0374634
01/12/22	12:31:35	0TOG4W va 2611822110156154 ESB:T:0374624:CMS	200,000.00	0.00	0374624
01/12/22	12:31:35	0TOG4W va 2611822111263792 ESB:T:0374622:CMS	200,000.00	0.00	0374622
01/12/22	12:31:35	0TOG4W va 2611822103054093 ESB:T:0374625:CMS	200,000.00	0.00	0374625
01/12/22	12:31:31	0TOG4W va 2611822110156141 ESB:T:0374609:CMS	200,000.00	0.00	0374609
01/12/22	12:31:31	0TOG4W va 2611822110659098 ESB:T:0374612:CMS	200,000.00	0.00	0374612
01/12/22	12:31:31	0TOG4W va 2611822110658739 ESB:T:0374611:CMS	200,000.00	0.00	0374611
01/12/22	12:31:27	0TOG4W va 2611822102347382 ESB:T:0374605:CMS	200,000.00	0.00	0374605
01/12/22	12:31:26	0TOG4W va 2611822110256794 ESB:T:0374603:CMS	200,000.00	0.00	0374603
01/12/22	12:31:24	0TOG4W va 2611822102246853 ESB:T:0374600:CMS	200,000.00	0.00	0374600
01/12/22	12:31:24	0TOG4W va 2611822102550179 ESB:T:0374666:CMS	200,000.00	0.00	0374666
01/12/22	12:31:24	0TOG4W va 2611822102347735 ESB:T:0374667:CMS	200,000.00	0.00	0374667
01/12/22	12:31:23	0TOG4W va 2611822102549939 ESB:T:0374663:CMS	200,000.00	0.00	0374663
01/12/22	12:31:17	0TOG4W va 2611822102448149 ESB:T:0374661:CMS	200,000.00	0.00	0374661
01/12/22	12:31:10	0TOG4W va 2611822102550538 ESB:T:0374644:CMS	200,000.00	0.00	0374644
01/12/22	12:22:45	YHUIEC va 2611822111465298 ESB:T:0374634:CMS	2,084,500.00	0.00	0374634
01/12/22	12:22:43	NVYKDJ va 2611822111062339 ESB:T:0374624:CMS	5,905,000.00	0.00	0374624
01/12/22	12:22:40	NVYKDJ va 2611822102550537 ESB:T:0374620:CMS	5,905,000.00	0.00	0374620
01/12/22	12:22:40	NVYKDJ va 2611822110961961 ESB:T:0374623:CMS	5,905,000.00	0.00	0374623

	TIME	REMARK	DEBET	CREDIT	TELLER ID
01/12/22	12:22:39	NVYKDJ va 2611822110860274 ESB:T:0374621:CMS	5,905,000.00	0.00	0374621
01/12/22	12:22:39	NVYKDJ va 261182211086112x ESB:T:0374626:CMS	5,905,000.00	0.00	0374626
01/12/22	12:22:38	NVYKDJ va 2611822102853008 ESB:T:0374622:CMS	5,905,000.00	0.00	0374622
01/12/22	12:22:37	NVYKDJ va 2611822111162745 ESB:T:0374619:CMS	5,905,000.00	0.00	0374619
01/12/22	12:22:37	NVYKDJ va 2611822111364172 ESB:T:0374618:CMS	5,905,000.00	0.00	0374618
01/12/22	12:22:29	SOBP26 va 261182211126379x ESB:T:0374607:CMS	200,000.00	0.00	0374607
01/12/22	12:22:27	YHUIEC va 2611822111062003 ESB:T:0374605:CMS	2,084,500.00	0.00	0374605
01/12/22	12:22:25	WTIY1S va 2611822110961428 ESB:T:0374603:CMS	11,779,000.00	0.00	0374603
01/12/22	12:22:25	SOBP26 va 2611822103155122 ESB:T:0374669:CMS	200,000.00	0.00	0374669
01/12/22	12:22:25	WTIY1S va 2611822110860694 ESB:T:0374604:CMS	11,779,000.00	0.00	0374604
01/12/22	12:22:25	SOBP26 va 2611822111162603 ESB:T:0374600:CMS	200,000.00	0.00	0374600
01/12/22	12:22:24	WTIY1S va 261182211096191x ESB:T:0374660:CMS	11,779,000.00	0.00	0374660
01/12/22	12:22:24	NVYKDJ va 2611822102246852 ESB:T:0374646:CMS	5,905,000.00	0.00	0374646
01/12/22	12:22:22	NVYKDJ va 2611822102852661 ESB:T:0374644:CMS	5,905,000.00	0.00	0374644
01/12/22	12:22:22	BCU9EO va 261182211075973x ESB:T:0374638:CMS	7,478,500.00	0.00	0374638
01/12/22	12:22:22	YHUIEC va 261182211096143x ESB:T:0374661:CMS	2,084,500.00	0.00	0374661
01/12/22	12:22:21	BCU9EO va 261182210254971x ESB:T:0374631:CMS	7,478,500.00	0.00	0374631
01/12/22	12:22:21	SOBP26 va 2611822111162607 ESB:T:0374667:CMS	200,000.00	0.00	0374667
01/12/22	12:22:21	LNWHSW va 2611822111465445 ESB:T:0374650:CMS	44,500,000.00	0.00	0374650
01/12/22	12:22:21	SOBP26 va 2611822111263273 ESB:T:0374601:CMS	200,000.00	0.00	0374601
01/12/22	12:22:21	SOBP26 va 2611822111364375 ESB:T:0374602:CMS	200,000.00	0.00	0374602
01/12/22	12:22:21	SOBP26 va 2611822111162536 ESB:T:0374656:CMS	200,000.00	0.00	0374656
01/12/22	12:22:21	NVYKDJ va 261182210254997x ESB:T:0374655:CMS	5,905,000.00	0.00	0374655
01/12/22	12:22:21	YHUIEC va 2611822102650658 ESB:T:0374664:CMS	2,084,500.00	0.00	0374664
01/12/22	12:22:20	SOBP26 va 2611822111263497 ESB:T:0374654:CMS	200,000.00	0.00	0374654
01/12/22	12:22:20	WTIY1S va 2611822110256325 ESB:T:0374659:CMS	11,779,000.00	0.00	0374659
01/12/22	12:22:20	LNWHSW va 2611822111465449 ESB:T:0374647:CMS	44,500,000.00	0.00	0374647
01/12/22	12:22:20	YHUIEC va 2611822111263643 ESB:T:0374658:CMS	2,084,500.00	0.00	0374658
01/12/22	12:22:20	NVYKDJ va 2611822101844353 ESB:T:0374653:CMS	5,905,000.00	0.00	0374653
01/12/22	12:22:20	SOBP26 va 2611822110256552 ESB:T:0374651:CMS	200,000.00	0.00	0374651
01/12/22	12:22:20	WTIY1S va 261182211096175x ESB:T:0374663:CMS	11,779,000.00	0.00	0374663
01/12/22	12:22:20	YHUIEC va 2611822111364237 ESB:T:0374662:CMS	2,084,500.00	0.00	0374662
01/12/22	12:22:20	SOBP26 va 2611822111062007 ESB:T:0374652:CMS	200,000.00	0.00	0374652
01/12/22	12:22:19	0TOG4W va 2611822111062051 ESB:T:0374632:CMS	200,000.00	0.00	0374632

	TIME	REMARK	DEBET	CREDIT	TELLER ID
01/12/22	12:22:19	BCU9EO va 2611822102650873 ESB:T:0374634:CMS	7,478,500.00	0.00	0374634
01/12/22	12:22:19	NVYKDJ va 2611822102651279 ESB:T:0374645:CMS	5,905,000.00	0.00	0374645
01/12/22	12:22:19	LNWHSW va 2611822111465446 ESB:T:0374649:CMS	44,500,000.00	0.00	0374649
01/12/22	12:22:19	0TOG4W va 2611822111465362 ESB:T:0374633:CMS	200,000.00	0.00	0374633
01/12/22	12:22:19	NVYKDJ va 2611822102550583 ESB:T:0374643:CMS	5,905,000.00	0.00	0374643
01/12/22	12:22:19	LNWHSW va 2611822111263725 ESB:T:0374648:CMS	44,500,000.00	0.00	0374648
01/12/22	12:22:19	BCU9EO va 2611822102347383 ESB:T:0374636:CMS	7,478,500.00	0.00	0374636
01/12/22	12:22:19	BCU9EO va 2611822102651007 ESB:T:0374639:CMS	7,478,500.00	0.00	0374639
01/12/22	12:22:19	0TOG4W va 2611822111263788 ESB:T:0374635:CMS	200,000.00	0.00	0374635
01/12/22	12:22:19	BCU9EO va 2611822110658738 ESB:T:0374641:CMS	7,478,500.00	0.00	0374641
01/12/22	12:22:19	0TOG4W va 2611822111162849 ESB:T:0374639:CMS	200,000.00	0.00	0374639
01/12/22	12:21:31	NVYKDJ va 2611822111062091 ESB:T:0374646:CMS	5,905,000.00	0.00	0374646
01/12/22	12:21:31	SOBP26 va 2611822102550275 ESB:T:0374617:CMS	200,000.00	0.00	0374617
01/12/22	12:21:31	NVYKDJ va 2611822111062049 ESB:T:0374643:CMS	5,905,000.00	0.00	0374643
01/12/22	12:21:31	0TOG4W va 2611822110659145 ESB:T:0374667:CMS	200,000.00	0.00	0374667
01/12/22	12:21:30	NVYKDJ va 2611822111364175 ESB:T:0374647:CMS	5,905,000.00	0.00	0374647
01/12/22	12:21:30	0TOG4W va 2611822110759602 ESB:T:0374604:CMS	200,000.00	0.00	0374604
01/12/22	12:21:30	NVYKDJ va 2611822111364161 ESB:T:0374649:CMS	5,905,000.00	0.00	0374649
01/12/22	12:21:30	NVYKDJ va 2611822110961816 ESB:T:0374645:CMS	5,905,000.00	0.00	0374645
01/12/22	12:21:28	NVYKDJ va 2611822111464736 ESB:T:0374648:CMS	5,905,000.00	0.00	0374648
01/12/22	12:21:28	NVYKDJ va 2611822111364165 ESB:T:0374644:CMS	5,905,000.00	0.00	0374644
01/12/22	12:21:28	NVYKDJ va 2611822111263496 ESB:T:0374642:CMS	5,905,000.00	0.00	0374642
01/12/22	12:21:28	NVYKDJ va 2611822111364373 ESB:T:0374641:CMS	5,905,000.00	0.00	0374641
01/12/22	12:21:27	SOBP26 va 2611822102651431 ESB:T:0374614:CMS	200,000.00	0.00	0374614
01/12/22	12:21:26	0TOG4W va 2611822110658821 ESB:T:0374602:CMS	200,000.00	0.00	0374602
01/12/22	12:21:26	0TOG4W va 2611822110658818 ESB:T:0374669:CMS	200,000.00	0.00	0374669
01/12/22	12:21:26	NVYKDJ va 2611822111263791 ESB:T:0374650:CMS	5,905,000.00	0.00	0374650
01/12/22	12:21:26	SOBP26 va 2611822102246854 ESB:T:0374613:CMS	200,000.00	0.00	0374613
01/12/22	12:21:26	0TOG4W va 2611822110256632 ESB:T:0374605:CMS	200,000.00	0.00	0374605
01/12/22	12:21:25	RY9KV8 va 2611822111162747 ESB:T:0374623:CMS	1,500,000.00	0.00	0374623
01/12/22	12:21:25	SOBP26 va 2611822102550536 ESB:T:0374622:CMS	200,000.00	0.00	0374622
01/12/22	12:21:25	SOBP26 va 2611822102549937 ESB:T:0374610:CMS	200,000.00	0.00	0374610
01/12/22	12:21:25	SOBP26 va 2611822102651625 ESB:T:0374616:CMS	200,000.00	0.00	0374616
01/12/22	12:21:25	0TOG4W va 2611822110256753 ESB:T:0374600:CMS	200,000.00	0.00	0374600

	TIME	REMARK	DEBET	CREDIT	TELLER ID
01/12/22	12:21:25	0TOG4W va 261182211065910x ESB:T:0374603:CMS	200,000.00	0.00	0374603
01/12/22	12:21:25	SOBP26 va 2611822103154812 ESB:T:0374615:CMS	200,000.00	0.00	0374615
01/12/22	12:21:25	SOBP26 va 2611822102650874 ESB:T:0374611:CMS	200,000.00	0.00	0374611
01/12/22	12:21:25	0TOG4W va 2611822102550406 ESB:T:0374601:CMS	200,000.00	0.00	0374601
01/12/22	12:21:25	SOBP26 va 2611822102549868 ESB:T:0374621:CMS	200,000.00	0.00	0374621
01/12/22	12:21:21	0TOG4W va 2611822103155205 ESB:T:0374666:CMS	200,000.00	0.00	0374666
01/12/22	12:21:21	0TOG4W va 261182211015572x ESB:T:0374668:CMS	200,000.00	0.00	0374668
01/12/22	12:21:19	SOBP26 va 2611822110961528 ESB:T:0374642:CMS	200,000.00	0.00	0374642
01/12/22	12:21:19	SOBP26 va 2611822110961647 ESB:T:0374646:CMS	200,000.00	0.00	0374646
01/12/22	12:21:18	SOBP26 va 2611822110860695 ESB:T:0374647:CMS	200,000.00	0.00	0374647
01/12/22	12:21:18	SOBP26 va 2611822111263494 ESB:T:0374634:CMS	200,000.00	0.00	0374634
01/12/22	12:21:18	SOBP26 va 2611822110256814 ESB:T:0374640:CMS	200,000.00	0.00	0374640
01/12/22	12:21:18	SOBP26 va 2611822110155534 ESB:T:0374655:CMS	200,000.00	0.00	0374655
01/12/22	12:21:18	SOBP26 va 2611822110155981 ESB:T:0374645:CMS	200,000.00	0.00	0374645
01/12/22	12:21:18	0TOG4W va 2611822110759841 ESB:T:0374627:CMS	200,000.00	0.00	0374627
01/12/22	12:21:17	SOBP26 va 2611822111062195 ESB:T:0374639:CMS	200,000.00	0.00	0374639
01/12/22	12:21:17	0TOG4W va 2611822110961752 ESB:T:0374623:CMS	200,000.00	0.00	0374623
01/12/22	12:21:17	0TOG4W va 2611822110860784 ESB:T:0374628:CMS	200,000.00	0.00	0374628
01/12/22	12:21:17	0TOG4W va 2611822110961813 ESB:T:0374625:CMS	200,000.00	0.00	0374625
01/12/22	12:21:17	0TOG4W va 2611822111263789 ESB:T:0374629:CMS	200,000.00	0.00	0374629
01/12/22	12:21:17	0TOG4W va 2611822110155551 ESB:T:0374626:CMS	200,000.00	0.00	0374626
01/12/22	12:21:17	SOBP26 va 2611822110961644 ESB:T:0374636:CMS	200,000.00	0.00	0374636
01/12/22	12:21:17	0TOG4W va 2611822111062262 ESB:T:0374632:CMS	200,000.00	0.00	0374632
01/12/22	12:21:17	SOBP26 va 2611822111062048 ESB:T:0374638:CMS	200,000.00	0.00	0374638
01/12/22	12:21:17	0TOG4W va 2611822110961911 ESB:T:0374630:CMS	200,000.00	0.00	0374630
01/12/22	12:21:17	0TOG4W va 261182211136470x ESB:T:0374631:CMS	200,000.00	0.00	0374631
01/12/22	12:21:15	0TOG4W va 2611822111062078 ESB:T:0374624:CMS	200,000.00	0.00	0374624
01/12/22	12:20:41	SOBP26 va 2611822110759585 ESB:T:0374617:CMS	200,000.00	0.00	0374617
01/12/22	12:20:40	SOBP26 va 2611822110156087 ESB:T:0374608:CMS	200,000.00	0.00	0374608
01/12/22	12:20:40	0TOG4W va 2611822110256554 ESB:T:0374602:CMS	200,000.00	0.00	0374602
01/12/22	12:20:40	SOBP26 va 2611822110659011 ESB:T:0374605:CMS	200,000.00	0.00	0374605
01/12/22	12:20:38	SOBP26 va 2611822103155459 ESB:T:0374616:CMS	200,000.00	0.00	0374616
01/12/22	12:20:38	SOBP26 va 2611822110658929 ESB:T:0374618:CMS	200,000.00	0.00	0374618
01/12/22	12:20:38	0TOG4W va 261182211106234x ESB:T:0374669:CMS	200,000.00	0.00	0374669

	TIME	REMARK	DEBET	CREDIT	TELLER ID
01/12/22	12:20:38	0TOG4W va 2611822110961817 ESB:T:0374668:CMS	200,000.00	0.00	0374668
01/12/22	12:20:38	SOBP26 va 2611822110155617 ESB:T:0374615:CMS	200,000.00	0.00	0374615
01/12/22	12:20:38	SOBP26 va 261182210315549x ESB:T:0374604:CMS	200,000.00	0.00	0374604
01/12/22	12:20:38	0TOG4W va 261182211106239x ESB:T:0374666:CMS	200,000.00	0.00	0374666
01/12/22	12:20:38	0TOG4W va 261182211096153x ESB:T:0374662:CMS	200,000.00	0.00	0374662
01/12/22	12:20:37	0TOG4W va 2611822110256478 ESB:T:0374663:CMS	200,000.00	0.00	0374663
01/12/22	12:20:37	SOBP26 va 261182211015623x ESB:T:0374607:CMS	200,000.00	0.00	0374607
01/12/22	12:20:37	0TOG4W va 261182211075954x ESB:T:0374601:CMS	200,000.00	0.00	0374601
01/12/22	12:20:37	0TOG4W va 2611822111062088 ESB:T:0374600:CMS	200,000.00	0.00	0374600
01/12/22	12:20:37	0TOG4W va 2611822110659147 ESB:T:0374664:CMS	200,000.00	0.00	0374664
01/12/22	12:20:37	0TOG4W va 2611822102853006 ESB:T:0374667:CMS	200,000.00	0.00	0374667
01/12/22	12:20:37	SOBP26 va 2611822102953395 ESB:T:0374606:CMS	200,000.00	0.00	0374606
01/12/22	12:20:37	SOBP26 va 2611822110961311 ESB:T:0374603:CMS	200,000.00	0.00	0374603
01/12/22	12:20:33	0TOG4W va 2611822102448569 ESB:T:0374656:CMS	200,000.00	0.00	0374656
01/12/22	12:20:25	SOBP26 va 2611822111465447 ESB:T:0374613:CMS	200,000.00	0.00	0374613
01/12/22	12:20:25	SOBP26 va 261182211136446x ESB:T:0374630:CMS	200,000.00	0.00	0374630
01/12/22	12:20:25	NVYKDJ va 2611822111566198 ESB:T:0374633:CMS	5,905,000.00	0.00	0374633
01/12/22	12:20:25	BCU9EO va 2611822111263999 ESB:T:0374608:CMS	7,478,500.00	0.00	0374608
01/12/22	12:20:25	0TOG4W va 2611822102347736 ESB:T:0374645:CMS	200,000.00	0.00	0374645
01/12/22	12:20:25	0TOG4W va 2611822102347905 ESB:T:0374651:CMS	200,000.00	0.00	0374651
01/12/22	12:20:25	0TOG4W va 2611822102044995 ESB:T:0374648:CMS	200,000.00	0.00	0374648
01/12/22	12:20:25	0TOG4W va 2611822102550049 ESB:T:0374650:CMS	200,000.00	0.00	0374650
01/12/22	12:20:25	SOBP26 va 2611822111263726 ESB:T:0374625:CMS	200,000.00	0.00	0374625
01/12/22	12:20:25	SOBP26 va 2611822111566041 ESB:T:0374629:CMS	200,000.00	0.00	0374629
01/12/22	12:20:25	BCU9EO va 2611822111464823 ESB:T:0374669:CMS	7,478,500.00	0.00	0374669
01/12/22	12:20:25	NVYKDJ va 2611822103155461 ESB:T:0374627:CMS	5,905,000.00	0.00	0374627
01/12/22	12:20:24	OTQUW0 va 2611822111464825 ESB:T:0374628:CMS	20,000.00	0.00	0374628
01/12/22	12:20:24	OTQUW0 va 2611822111566109 ESB:T:0374631:CMS	20,000.00	0.00	0374631
01/12/22	12:20:24	WTIY1S va 2611822103054675 ESB:T:0374642:CMS	11,779,000.00	0.00	0374642
01/12/22	12:20:22	BCU9EO va 2611822111062089 ESB:T:0374668:CMS	7,478,500.00	0.00	0374668
01/12/22	12:20:21	LNWHSW va 2611822111465666 ESB:T:0374606:CMS	44,500,000.00	0.00	0374606
01/12/22	12:20:20	LNWHSW va 2611822102751892 ESB:T:0374610:CMS	44,500,000.00	0.00	0374610
01/12/22	12:20:20	NVYKDJ va 2611822111565901 ESB:T:0374626:CMS	5,905,000.00	0.00	0374626
01/12/22	12:20:20	SOBP26 va 2611822111364238 ESB:T:0374619:CMS	200,000.00	0.00	0374619

	TIME	REMARK	DEBET	CREDIT	TELLER ID
01/12/22	12:20:20	0TOG4W va 2611822102549759 ESB:T:0374614:CMS	200,000.00	0.00	0374614
01/12/22	12:20:20	0TOG4W va 2611822102550231 ESB:T:0374615:CMS	200,000.00	0.00	0374615
01/12/22	12:20:20	NVYKDJ va 2611822111364164 ESB:T:0374666:CMS	5,905,000.00	0.00	0374666
01/12/22	12:20:19	NVYKDJ va 261182211106209x ESB:T:0374665:CMS	5,905,000.00	0.00	0374665
01/12/22	12:20:19	SOBP26 va 2611822111464919 ESB:T:0374624:CMS	200,000.00	0.00	0374624
01/12/22	12:20:19	WTIY1S va 2611822102549936 ESB:T:0374618:CMS	11,779,000.00	0.00	0374618
01/12/22	12:20:19	OTQUW0 va 2611822111364162 ESB:T:0374655:CMS	20,000.00	0.00	0374655
01/12/22	12:20:19	OTQUW0 va 2611822111465663 ESB:T:0374649:CMS	20,000.00	0.00	0374649
01/12/22	12:20:19	0TOG4W va 2611822102651009 ESB:T:0374647:CMS	200,000.00	0.00	0374647
01/12/22	12:20:19	OQDMJD va 2611822110155719 ESB:T:0374604:CMS	13,157,500.00	0.00	0374604
01/12/22	12:20:19	0TOG4W va 2611822102044996 ESB:T:0374642:CMS	200,000.00	0.00	0374642
01/12/22	12:20:19	NVYKDJ va 2611822111464824 ESB:T:0374605:CMS	5,905,000.00	0.00	0374605
01/12/22	12:20:19	OTQUW0 va 2611822102550234 ESB:T:0374640:CMS	20,000.00	0.00	0374640
01/12/22	12:20:19	LNWHSW va 2611822111465757 ESB:T:0374600:CMS	44,500,000.00	0.00	0374600
01/12/22	12:20:19	0TOG4W va 2611822101844314 ESB:T:0374645:CMS	200,000.00	0.00	0374645
01/12/22	12:20:19	NVYKDJ va 2611822110760117 ESB:T:0374667:CMS	5,905,000.00	0.00	0374667
01/12/22	12:20:19	0TOG4W va 261182210244834x ESB:T:0374638:CMS	200,000.00	0.00	0374638
01/12/22	12:20:19	0TOG4W va 2611822102550233 ESB:T:0374648:CMS	200,000.00	0.00	0374648
01/12/22	12:20:19	OTQUW0 va 2611822110658847 ESB:T:0374646:CMS	20,000.00	0.00	0374646
01/12/22	12:20:19	LNWHSW va 2611822111263645 ESB:T:0374603:CMS	44,500,000.00	0.00	0374603
01/12/22	12:20:19	LNWHSW va 2611822111566038 ESB:T:0374602:CMS	44,500,000.00	0.00	0374602
01/12/22	12:20:19	NVYKDJ va 2611822111364372 ESB:T:0374661:CMS	5,905,000.00	0.00	0374661
01/12/22	12:20:19	NVYKDJ va 261182211076021x ESB:T:0374641:CMS	5,905,000.00	0.00	0374641
01/12/22	12:20:19	NVYKDJ va 261182211116285x ESB:T:0374623:CMS	5,905,000.00	0.00	0374623
01/12/22	12:20:19	WTIY1S va 2611822102852574 ESB:T:0374617:CMS	11,779,000.00	0.00	0374617
01/12/22	12:20:19	OTQUW0 va 2611822110658843 ESB:T:0374644:CMS	20,000.00	0.00	0374644
01/12/22	12:20:19	OQDMJD va 2611822102651392 ESB:T:0374607:CMS	13,157,500.00	0.00	0374607
01/12/22	12:20:19	WTIY1S va 2611822103054471 ESB:T:0374620:CMS	11,779,000.00	0.00	0374620
01/12/22	12:20:18	LNWHSW va 2611822111465526 ESB:T:0374611:CMS	44,500,000.00	0.00	0374611
01/12/22	12:20:18	OTQUW0 va 2611822110256475 ESB:T:0374639:CMS	20,000.00	0.00	0374639
01/12/22	12:20:18	0TOG4W va 2611822101944821 ESB:T:0374651:CMS	200,000.00	0.00	0374651
01/12/22	12:20:18	OQDMJD va 2611822111464738 ESB:T:0374650:CMS	13,157,500.00	0.00	0374650
01/12/22	12:20:18	OQDMJD va 2611822110860222 ESB:T:0374630:CMS	13,157,500.00	0.00	0374630
01/12/22	12:20:18	BCU9EO va 2611822111263644 ESB:T:0374601:CMS	7,478,500.00	0.00	0374601

	TIME	REMARK	DEBET	CREDIT	TELLER ID
01/12/22	12:20:16	0TOG4W va 2611822102246851 ESB:T:0374629:CMS	200,000.00	0.00	0374629
01/12/22	10:41:46	BRIVA2611822111566405INDSWasidin SBDVXJ BRIVA 2611822111566405INDSWasidin SBDVX ESB:INDS:000CB00P:b30719d0a2f2	0.00	750,000.00	5882051
01/12/22	10:07:28	BRIVA261182211162534API HENI LESTARI O7 WS_OB;300215556- 2611822111;77850 T:0371215:WSOB	0.00	1,600,000.00	0371215
01/12/22	09:14:02	BRIVA2611822103054091NBMBRochma n ZMUFCP BRIVA 2611822103054091NBMBRochman ZMUFC ESB:NBMB:0200200P:488629217907	0.00	10,191,140.00	8888242
01/12/22	08:02:02	BRIVA2611822111364239NBMBHeriyant a 0TOG4 BRIVA 2611822111364239NBMBHeriyanta 0TO ESB:NBMB:0200200P:488610105650	0.00	5,156,000.00	8888600
01/12/22	04:58:00	BRIVA2611822110256476NBMBNathani el Tirta BRIVA 2611822110256476NBMBNathaniel Tir ESB:NBMB:0200200P:488578679494	0.00	9,645,499.00	8888422
01/12/22	04:50:30	2611822102752295#000000230473#AT M #TRFLA TRF BERSAMA FROM AZWIEN POERNAWAN LA 024501001024302ATM 5260512034566883	0.00	2,268,179.00	0888217

OPENING BALANCE	TOTAL DEBET	TOTAL CREDIT	CLOSING BALANCE
3,383,876,530.55	34,247,235,108.00	31,380,736,487.00	517,377,909.55

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 Jan 2023 08:24:04

Account No : 0245-01-000141-30-5

Account Name : RPL 030 KPKNL YOGYAK

Account Status : Active

Today Hold Balance : 0.00

Period : 01/12/2022 - 31/12/2022

	TIME	REMARK	DEBET	CREDIT	TELLER ID
28/12/22	14:52:43	MPN 820221228268145 CMS Single ESB:T:0374664:CMS	152,729.00	0.00	0374664
28/12/22	14:52:01	Fee SINGLE CN BRI CMS 6184629 ESB:T:0374638:CMS	2,900.00	0.00	0374638
28/12/22	14:51:56	MPN 820221228266178 CMS Single ESB:T:0374610:CMS	15,273.00	0.00	0374610
28/12/22	14:50:52	MPN 820221228264679 CMS Single ESB:T:0374627:CMS	1,536,378.00	0.00	0374627
28/12/22	14:49:21	hak pp sardjito 12 2022 ESB:T:0374623:CMS	15,541,959.00	0.00	0374623
27/12/22	11:20:54	0; ESB:INDS:0002800D:d52abbf204ee	0.00	491,374.00	0987052
23/12/22	08:09:10	6032989913000756#000000284395#AT M #TRFLA TRF BERSAMA FROM RPL 030 BLU RSUP LA 024501000141305ATM 6032989913000756	0.00	503,037.00	0888218
20/12/22	14:40:52	LUNAS CP AN PUJI LESTARI YBS; LUNAS CP AN PUJI LESTARI ESB:INDS:0002800D:1f208aa85883	0.00	125,307.00	3008051
20/12/22	08:43:09	PLNSN AN ALM WIDHIYA IDI PANGESTIKA TRI WAHYUNI; PLNSN AN ALM WIDHIYA IDI PA ESB:INDS:0002800D:d80ee550186b	0.00	2,103,024.00	6935051
20/12/22	08:30:04	ATMLTRPRM 00611 000009621 02450100014130 TRF PRIMA FROM TINA ASTUTI	0.00	6,049,958.00	0888057
19/12/22	11:07:44	PMBYRAN AN HERLIANA 20150800655 TUNAI; PMBYRAN AN HERLIANA 2015.08.00655 ESB:INDS:0002800D:b6ae62f4f56b	0.00	3,257,278.00	6855051
18/12/22	21:44:06	ATM AGUNG TRIYONO TO RPL 030 KPKNL YOY FROM358701013668537 TO024501000141305ATM	0.00	2,562,367.00	9887279
16/12/22	14:00:50	retur np 9 2019 tugirah ESB:T:0374631:CMS	1,500,000.00	0.00	0374631
16/12/22	11:50:31	DANA20221216115032097067SINGGIH ARDIA WS_OB;20221216115032097067;72133 ESB:T:0371893:S:0371892:WSOB	0.00	484,829.00	0371893
16/12/22	11:49:48	DANA20221216114949328067SINGGIH ARDIA WS_OB;20221216114949328067;72133 ESB:T:0371893:S:0371892:WSOB	0.00	500,000.00	0371893
14/12/22	10:13:01	retur np 25 2020 eni suprapti ESB:T:0374639:CMS	871,287.00	0.00	0374639
13/12/22	09:57:39	retur 2014030513 sri zariyah ESB:T:0374652:CMS	960,000.00	0.00	0374652

	TIME	REMARK	DEBET	CREDIT	TELLER ID
13/12/22	09:43:42	PELUNASAN AN TARMUJI 0; PELUNASAN AN TARMUJI ESB:INDS:0002800D:c7272a088fea	0.00	168,002.00	1531051
13/12/22	08:25:25	retur np30 2019 nurbiantoro ESB:T:0374632:CMS	326,544.00	0.00	0374632
13/12/22	08:24:50	retur reg2014040685 m nazili ESB:T:0374667:CMS	500,000.00	0.00	0374667
09/12/22	14:07:00	KELEBIHAN SETORAN NP373 2020 ESB:T:0374643:CMS	5,445,545.00	0.00	0374643
08/12/22	08:27:19	kesalahan transfer srt tgl 25112022 ESB:T:0374665:CMS	503,000.00	0.00	0374665
02/12/22	13:08:05	BFST024501000141305IGNATIUS TOM:CENAIIDJA 20221202CENAIIDJA010O0201353100 ESB:BFST:0008N:20221202BRINIDJA11 0353731	0.00	1,304,200.00	8888647
02/12/22	09:54:13	0; ESB:INDS:0002800D:568596044cd9	0.00	200,000.00	0983351
01/12/22	16:12:21	reg 20140400835 Herman 05122019 lbhstor ESB:T:0374613:CMS	300,000.00	0.00	0374613

OPENING BALANCE	TOTAL DEBET	TOTAL CREDIT	CLOSING BALANCE
14,699,034.36	27,655,615.00	17,749,376.00	4,792,795.36



**HASIL REKONSILIASI SAKTI - SPAN
PADA SATKER 537784
SAMPAI DENGAN PERIODE 2022-12**

No	Jenis Rekon	Nilai SPAN	Nilai SAKTI	Selisih
1	Pagu Belanja	1,450,428,000	1,450,428,000	0
2	Belanja	1,359,032,839	1,359,032,839	0
3	Pengembalian Belanja	-1,200,000	-1,200,000	0
4	Estimasi Pendapatan	9,053,628,000	9,053,628,000	0
5	Pendapatan Bukan Pajak	4,960,490,685	4,960,490,685	0
6	Pengembalian Pendapatan Bukan Pajak	-1,000,000	-1,000,000	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

Diterbitkan secara otomatis pada tanggal 24-JAN-23



LAPORAN BARANG PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2022

UAPB : 015 KEMENTERIAN KEUANGAN
UAKPB : 537784 KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA

Tanggal : 30/01/23 2:58 PM
 Halaman : 1
 Kode Lap : lap_bmn_intra_satker

AKUN NERACA/SUB-SUB KELOMPOK BARANG		SAT	SALDO PER 1 JANUARI 2022		MUTASI				SALDO PER 31 DESEMBER 2022	
					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		876	4,369,890,954	58	260,410,430	0	0	934	4,630,301,384
3020102003	Mini Bus (Penumpang 14 Orang Kebawah)	Unit	5	1,047,887,000	0	0	0	0	5	1,047,887,000
3020104001	Sepeda Motor	Unit	6	111,567,429	0	0	0	0	6	111,567,429
3020201002	Gerobak Dorong	Unit	2	3,190,000	0	0	0	0	2	3,190,000
3030211003	Rol Meter	Buah	2	264,000	0	0	0	0	2	264,000
3030309999	Alat Ukur Lainnya	dummy	1	605,000	0	0	0	0	1	605,000
3050103009	Mesin Fotocopy Electronic	Buah	1	48,621,000	0	0	0	0	1	48,621,000
3050104001	Lemari Besi/Metal	Buah	79	210,172,150	0	0	0	0	79	210,172,150
3050104002	Lemari Kayu	Buah	1	3,000,000	0	0	0	0	1	3,000,000
3050104003	Rak Besi	Buah	208	400,097,000	0	0	0	0	208	400,097,000
3050104004	Rak Kayu	Buah	4	18,400,000	0	0	0	0	4	18,400,000
3050104005	Filing Cabinet Besi	Buah	67	151,528,050	0	0	0	0	67	151,528,050
3050104006	Filing Cabinet Kayu	Buah	7	10,340,715	0	0	0	0	7	10,340,715
3050104007	Brandkas	Buah	2	5,066,000	0	0	0	0	2	5,066,000
3050104015	Locker	Buah	1	14,760,000	0	0	0	0	1	14,760,000
3050104016	Roll Opek	Buah	3	77,439,999	0	0	0	0	3	77,439,999
3050105007	CCTV - Camera Control Television System	Buah	1	6,463,000	0	0	0	0	1	6,463,000
3050105008	Papan Visual/Papan Nama	Buah	7	29,431,225	0	0	0	0	7	29,431,225
3050105010	White Board	Buah	7	8,598,800	0	0	0	0	7	8,598,800
3050105015	Alat Penghancur Kertas	Buah	1	1,590,000	0	0	0	0	1	1,590,000
3050105017	Mesin Absensi	Buah	2	17,883,800	0	0	0	0	2	17,883,800
3050105044	Mesin Laminating	Buah	1	1,375,000	0	0	0	0	1	1,375,000
3050105048	LCD Projector/Infocus	Buah	5	41,560,900	0	0	0	0	5	41,560,900
3050105052	Alat Perekam Suara (Voice Pen)	Buah	1	2,337,500	0	0	0	0	1	2,337,500
3050105058	Focusing Screen/Layar LCD Projector	Buah	4	12,914,500	0	0	0	0	4	12,914,500
3050105999	Perkakas Kantor Lainnya	dummy	5	5,370,200	0	0	0	0	5	5,370,200
3050201001	Meja Kerja Besi/Metal	Buah	2	3,999,600	0	0	0	0	2	3,999,600
3050201002	Meja Kerja Kayu	Buah	107	151,319,895	15	56,550,000	0	0	122	207,869,895
3050201003	Kursi Besi/Metal	Buah	138	193,377,854	0	0	0	0	138	193,377,854
3050201004	Kursi Kayu	Buah	12	20,731,000	0	0	0	0	12	20,731,000
3050201005	Sice	Buah	9	46,550,000	0	0	0	0	9	46,550,000
3050201028	Workstation	Buah	0	0	35	104,765,430	0	0	35	104,765,430
3050202001	Jam Mekanis	Buah	1	346,000	0	0	0	0	1	346,000
3050203001	Mesin Penghisap Debu/Vacuum Cleaner	Buah	1	2,700,500	0	0	0	0	1	2,700,500
3050204001	Lemari Es	Buah	1	3,349,500	0	0	0	0	1	3,349,500
3050204004	A.C. Split	Buah	4	14,884,670	0	0	0	0	4	14,884,670
3050206002	Televisi	Buah	7	39,450,000	0	0	0	0	7	39,450,000

LAPORAN BARANG PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2022

UAPB : 015 KEMENTERIAN KEUANGAN
UAKPB : 537784 KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA

Tanggal : 30/01/23 2:58 PM
 Halaman : 2
 Kode Lap : lap_bmn_intra_satker

AKUN NERACA/SUB-SUB KELOMPOK BARANG		SAT	SALDO PER 1 JANUARI 2022		MUTASI				SALDO PER 31 DESEMBER 2022	
					BERTAMBAH		BERKURANG			
KODE	URAIAN		KUANTITAS	NILAI	KUANTITAS	NILAI	KUANTITAS	NILAI	KUANTITAS	NILAI
1	2	3	4	5	6	7	8	9	10	11
3050206007	Loudspeaker	Buah	4	11,100,000	0	0	0	0	4	11,100,000
3050206012	Wireless	Buah	1	687,500	0	0	0	0	1	687,500
3050206014	Microphone	Buah	2	1,600,000	0	0	0	0	2	1,600,000
3050206017	Unit Power Supply	Buah	1	18,603,310	0	0	0	0	1	18,603,310
3050206034	Tangga Aluminium	Buah	2	1,255,000	0	0	0	0	2	1,255,000
3050206036	Dispenser	Buah	7	17,648,528	0	0	0	0	7	17,648,528
3050206037	Mimbar/Podium	Buah	1	2,463,000	0	0	0	0	1	2,463,000
3050206046	Handy Cam	Buah	1	5,200,000	0	0	0	0	1	5,200,000
3050206056	Karpet	Buah	1	472,600	0	0	0	0	1	472,600
3050206068	DVD Player	Buah	1	600,000	0	0	0	0	1	600,000
3060101048	Uninterruptible Power Supply (UPS)	Buah	4	75,236,950	0	0	0	0	4	75,236,950
3060101051	Automatic Voltage Regulator (AVR)	Buah	2	12,017,300	0	0	0	0	2	12,017,300
3060101999	Peralatan Studio Audio Lainnya	dummy	1	6,200,000	0	0	0	0	1	6,200,000
3060102128	Camera Digital	Buah	4	34,923,000	0	0	0	0	4	34,923,000
3060102166	End Point Vicon	unit	1	115,695,000	0	0	0	0	1	115,695,000
3060104014	Mesin Jilid	Buah	1	3,157,000	0	0	0	0	1	3,157,000
3060105018	Distomat	Buah	3	14,856,700	0	0	0	0	3	14,856,700
3060105038	GPS Receiver	Buah	3	7,218,831	0	0	0	0	3	7,218,831
3060201006	Handy Talky (HT)	Buah	2	2,843,250	0	0	0	0	2	2,843,250
3060201010	Facsimile	Buah	1	2,950,000	0	0	0	0	1	2,950,000
3060206002	Wireless Amplifier	Buah	1	8,830,500	0	0	0	0	1	8,830,500
3100101003	Local Area Network (LAN)	Buah	1	1,233,901	0	0	0	0	1	1,233,901
3100102001	P.C Unit	Buah	44	623,822,074	0	0	0	0	44	623,822,074
3100102002	Lap Top	Buah	23	347,255,840	6	83,400,000	0	0	29	430,655,840
3100102009	Tablet PC	Buah	0	0	1	10,795,000	0	0	1	10,795,000
3100202010	Scanner (Peralatan Mini Komputer)	Buah	0	0	1	4,900,000	0	0	1	4,900,000
3100203003	Printer (Peralatan Personal Komputer)	Buah	40	105,760,992	0	0	0	0	40	105,760,992
3100203004	Scanner (Peralatan Personal Komputer)	Buah	5	80,734,704	0	0	0	0	5	80,734,704
3100203017	External/ Portable Hardisk	Buah	4	3,739,800	0	0	0	0	4	3,739,800
3100204001	Server	Buah	2	61,995,340	0	0	0	0	2	61,995,340
3100204003	Hub	Buah	3	9,226,447	0	0	0	0	3	9,226,447
3100204014	Rak Server	Buah	1	5,221,800	0	0	0	0	1	5,221,800
3100204023	Wireless Access Point	Buah	3	41,379,300	0	0	0	0	3	41,379,300
3100204024	Switch	Buah	1	38,790,000	0	0	0	0	1	38,790,000
133111	Gedung dan Bangunan		9	2,763,245,050	0	0	0	0	9	2,763,245,050
4010202001	Rumah Negara Golongan II Tipe A Permanen	Unit	1	540,267,650	0	0	0	0	1	540,267,650
4010202010	Rumah Negara Golongan II Tipe D Permanen	Unit	8	2,222,977,400	0	0	0	0	8	2,222,977,400

**LAPORAN BARANG PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2022**

UAPB : 015 KEMENTERIAN KEUANGAN
UAKPB : 537784 KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA

Tanggal : 30/01/23 2:58 PM
 Halaman : 3
 Kode Lap : lap_bmn_intra_satker

AKUN NERACA/SUB-SUB KELOMPOK BARANG		SAT	SALDO PER 1 JANUARI 2022		MUTASI				SALDO PER 31 DESEMBER 2022	
					BERTAMBAH		BERKURANG			
KODE	URAIAN		KUANTITAS	NILAI	KUANTITAS	NILAI	KUANTITAS	NILAI	KUANTITAS	NILAI
1	2	3	4	5	6	7	8	9	10	11
135121	Aset Tetap Lainnya		139	8,496,950	0	0	0	0	139	8,496,950
6010101001	Monografi	Buah	139	8,496,950	0	0	0	0	139	8,496,950
166112	Aset Tetap yang tidak digunakan dalam Operasi Pemerintahan		3	15,297,831	0	0	0	0	3	15,297,831
3060105018	Distomat	Buah	2	11,478,000	0	0	0	0	2	11,478,000
3060105038	GPS Receiver	Buah	1	3,819,831	0	0	0	0	1	3,819,831
TOTAL				7,156,930,785		260,410,430		0		7,417,341,215

**LAPORAN BARANG PENGGUNA
EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2022**

UAPB : 015 KEMENTERIAN KEUANGAN
UAPPB-E1 : 537784 KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA

Tanggal : 30/01/23 2:59 PM
 Halaman : 1
 Kode Lap : lap_bmn_ekstra_satker

AKUN NERACA/SUB-SUB KELOMPOK BARANG		SAT	SALDO PER 1 JANUARI 2022		MUTASI				SALDO PER 31 DESEMBER 2022	
					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		73	17,430,935	0	0	0	0	73	17,430,935
3030301131	Wheel Meter	-	4	1,042,800	0	0	0	0	4	1,042,800
3050102003	Mesin Hitung Elektronik/Calculator	-	0	0	0	0	0	0	0	0
3050104004	Rak Kayu	-	5	225,000	0	0	0	0	5	225,000
3050105008	Papan Visual/Papan Nama	-	15	3,864,135	0	0	0	0	15	3,864,135
3050105010	White Board	-	0	0	0	0	0	0	0	0
3050105999	Perkakas Kantor Lainnya	-	0	0	0	0	0	0	0	0
3050201003	Kursi Besi/Metal	-	42	10,871,000	0	0	0	0	42	10,871,000
3050202001	Jam Mekanis	-	4	933,000	0	0	0	0	4	933,000
3050205015	Rak Piring Alumunium	-	0	0	0	0	0	0	0	0
3050206036	Dispenser	-	1	145,000	0	0	0	0	1	145,000
3050206058	Gordyin/Kray	-	0	0	0	0	0	0	0	0
3060201003	Pesawat Telephone	-	0	0	0	0	0	0	0	0
3100203007	External	-	0	0	0	0	0	0	0	0
3100203009	Keyboard (Peralatan Personal Komputer)	-	0	0	0	0	0	0	0	0
3100204003	Hub	-	2	350,000	0	0	0	0	2	350,000
166112	Aset Tetap yang tidak digunakan dalam Operasi Pemerintahan		0	0	0	0	0	0	0	0
3050102003	Mesin Hitung Elektronik/Calculator	-	0	0	0	0	0	0	0	0
3050105008	Papan Visual/Papan Nama	-	0	0	0	0	0	0	0	0
3050105999	Perkakas Kantor Lainnya	-	0	0	0	0	0	0	0	0
3050201003	Kursi Besi/Metal	-	0	0	0	0	0	0	0	0
3050205015	Rak Piring Alumunium	-	0	0	0	0	0	0	0	0
3050206036	Dispenser	-	0	0	0	0	0	0	0	0
3050206058	Gordyin/Kray	-	0	0	0	0	0	0	0	0
3060201003	Pesawat Telephone	-	0	0	0	0	0	0	0	0
3100203007	External	-	0	0	0	0	0	0	0	0
3100203009	Keyboard (Peralatan Personal Komputer)	-	0	0	0	0	0	0	0	0
TOTAL				17,430,935		0		0		17,430,935

LAPORAN BARANG PENGGUNA
GABUNGAN INTRAKOMPTABEL DAN EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2022

UAPB : 015 KEMENTERIAN KEUANGAN
UAKPB : 537784 KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA

Tanggal : 30/01/23 2:59 PM
 Halaman : 1
 Kode Lap : lap_bmn_gab_satker

AKUN NERACA/SUB-SUB KELOMPOK BARANG		SATUAN	SALDO PER 1 JANUARI 2022		MUTASI				SALDO PER 31 DESEMBER 2022	
					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		0	0	0	0	0	0	0	0
2010101003	Tanah Bangunan Rumah Negara Golongan III	M2	0	0	0	0	0	0	0	0
132111	Peralatan dan Mesin		949	4,387,321,889	58	260,410,430	0	0	1,007	4,647,732,319
3020102003	Mini Bus (Penumpang 14 Orang Kebawah)	Unit	5	1,047,887,000	0	0	0	0	5	1,047,887,000
3020104001	Sepeda Motor	Unit	6	111,567,429	0	0	0	0	6	111,567,429
3020201002	Gerobak Dorong	Unit	2	3,190,000	0	0	0	0	2	3,190,000
3030211003	Rol Meter	Buah	2	264,000	0	0	0	0	2	264,000
3030301131	Wheel Meter	Buah	4	1,042,800	0	0	0	0	4	1,042,800
3030309999	Alat Ukur Lainnya	dummy	1	605,000	0	0	0	0	1	605,000
3050101001	Mesin Ketik Manual Portable (11-13 Inci)	Buah	0	0	0	0	0	0	0	0
3050101003	Mesin Ketik Manual Langewagon (18-27 Inci)	Buah	0	0	0	0	0	0	0	0
3050102002	Mesin Hitung Listrik	Buah	0	0	0	0	0	0	0	0
3050102003	Mesin Hitung Elektronik/Calculator	Buah	0	0	0	0	0	0	0	0
3050102007	Mesin Penghitung Uang	Buah	0	0	0	0	0	0	0	0
3050103007	Mesin Fotocopy Folio	Buah	0	0	0	0	0	0	0	0
3050103009	Mesin Fotocopy Electronic	Buah	1	48,621,000	0	0	0	0	1	48,621,000
3050104001	Lemari Besi/Metal	Buah	79	210,172,150	0	0	0	0	79	210,172,150
3050104002	Lemari Kayu	Buah	1	3,000,000	0	0	0	0	1	3,000,000
3050104003	Rak Besi	Buah	208	400,097,000	0	0	0	0	208	400,097,000
3050104004	Rak Kayu	Buah	9	18,625,000	0	0	0	0	9	18,625,000
3050104005	Filing Cabinet Besi	Buah	67	151,528,050	0	0	0	0	67	151,528,050
3050104006	Filing Cabinet Kayu	Buah	7	10,340,715	0	0	0	0	7	10,340,715
3050104007	Brandkas	Buah	2	5,066,000	0	0	0	0	2	5,066,000
3050104012	Compact Rolling	Buah	0	0	0	0	0	0	0	0
3050104015	Locker	Buah	1	14,760,000	0	0	0	0	1	14,760,000
3050104016	Roll Opek	Buah	3	77,439,999	0	0	0	0	3	77,439,999
3050105001	Tabung Pemadam Api	Buah	0	0	0	0	0	0	0	0
3050105007	CCTV - Camera Control Television System	Buah	1	6,463,000	0	0	0	0	1	6,463,000
3050105008	Papan Visual/Papan Nama	Buah	22	33,295,360	0	0	0	0	22	33,295,360
3050105009	Movitex Board	Buah	0	0	0	0	0	0	0	0
3050105010	White Board	Buah	7	8,598,800	0	0	0	0	7	8,598,800
3050105014	Peta	Buah	0	0	0	0	0	0	0	0
3050105015	Alat Penghancur Kertas	Buah	1	1,590,000	0	0	0	0	1	1,590,000
3050105017	Mesin Absensi	Buah	2	17,883,800	0	0	0	0	2	17,883,800
3050105044	Mesin Laminating	Buah	1	1,375,000	0	0	0	0	1	1,375,000
3050105048	LCD Projector/Infocus	Buah	5	41,560,900	0	0	0	0	5	41,560,900
3050105052	Alat Perekam Suara (Voice Pen)	Buah	1	2,337,500	0	0	0	0	1	2,337,500

**LAPORAN BARANG PENGGUNA
GABUNGAN INTRAKOMPTABEL DAN EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2022**

UAPB : 015 KEMENTERIAN KEUANGAN
UAKPB : 537784 KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA

Tanggal : 30/01/23 2:59 PM
 Halaman : 2
 Kode Lap : lap_bmn_gab_satker

AKUN NERACA/SUB-SUB KELOMPOK BARANG		SATUAN	SALDO PER 1 JANUARI 2022		MUTASI				SALDO PER 31 DESEMBER 2022	
					BERTAMBAH		BERKURANG			
KODE	URAIAN		KUANTITAS	NILAI	KUANTITAS	NILAI	KUANTITAS	NILAI	KUANTITAS	NILAI
1	2	3	4	5	6	7	8	9	10	11
3050105058	Focusing Screen/Layar LCD Projector	Buah	4	12,914,500	0	0	0	0	4	12,914,500
3050105080	Mesin Antrian	Buah	0	0	0	0	0	0	0	0
3050105999	Perkakas Kantor Lainnya	dummy	5	5,370,200	0	0	0	0	5	5,370,200
3050201001	Meja Kerja Besi/Metal	Buah	2	3,999,600	0	0	0	0	2	3,999,600
3050201002	Meja Kerja Kayu	Buah	107	151,319,895	15	56,550,000	0	0	122	207,869,895
3050201003	Kursi Besi/Metal	Buah	180	204,248,854	0	0	0	0	180	204,248,854
3050201004	Kursi Kayu	Buah	12	20,731,000	0	0	0	0	12	20,731,000
3050201005	Sice	Buah	9	46,550,000	0	0	0	0	9	46,550,000
3050201008	Meja Rapat	Buah	0	0	0	0	0	0	0	0
3050201009	Meja Komputer	Buah	0	0	0	0	0	0	0	0
3050201014	Meja Resepsionis	Buah	0	0	0	0	0	0	0	0
3050201028	Workstation	Buah	0	0	35	104,765,430	0	0	35	104,765,430
3050202001	Jam Mekanis	Buah	5	1,279,000	0	0	0	0	5	1,279,000
3050203001	Mesin Penghisap Debu/Vacuum Cleaner	Buah	1	2,700,500	0	0	0	0	1	2,700,500
3050203999	Alat Pembersih Lainnya	dummy	0	0	0	0	0	0	0	0
3050204001	Lemari Es	Buah	1	3,349,500	0	0	0	0	1	3,349,500
3050204004	A.C. Split	Buah	4	14,884,670	0	0	0	0	4	14,884,670
3050204006	Kipas Angin	Buah	0	0	0	0	0	0	0	0
3050205002	Kompas Gas (Alat Dapur)	Buah	0	0	0	0	0	0	0	0
3050205015	Rak Piring Aluminium	Buah	0	0	0	0	0	0	0	0
3050206002	Televisi	Buah	7	39,450,000	0	0	0	0	7	39,450,000
3050206007	Loudspeaker	Buah	4	11,100,000	0	0	0	0	4	11,100,000
3050206012	Wireless	Buah	1	687,500	0	0	0	0	1	687,500
3050206014	Microphone	Buah	2	1,600,000	0	0	0	0	2	1,600,000
3050206015	Microphone Table Stand	Buah	0	0	0	0	0	0	0	0
3050206017	Unit Power Supply	Buah	1	18,603,310	0	0	0	0	1	18,603,310
3050206034	Tangga Aluminium	Buah	2	1,255,000	0	0	0	0	2	1,255,000
3050206036	Dispenser	Buah	8	17,793,528	0	0	0	0	8	17,793,528
3050206037	Mimbar/Podium	Buah	1	2,463,000	0	0	0	0	1	2,463,000
3050206046	Handy Cam	Buah	1	5,200,000	0	0	0	0	1	5,200,000
3050206056	Karpet	Buah	1	472,600	0	0	0	0	1	472,600
3050206058	Gordyjin/Kray	Buah	0	0	0	0	0	0	0	0
3050206068	DVD Player	Buah	1	600,000	0	0	0	0	1	600,000
3060101048	Uninterruptible Power Supply (UPS)	Buah	4	75,236,950	0	0	0	0	4	75,236,950
3060101051	Automatic Voltage Regulator (AVR)	Buah	2	12,017,300	0	0	0	0	2	12,017,300
3060101088	Voice Recorder	Buah	0	0	0	0	0	0	0	0
3060101091	Digital LED Running Text	Buah	0	0	0	0	0	0	0	0

**LAPORAN BARANG PENGGUNA
GABUNGAN INTRAKOMPTABEL DAN EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2022**

UAPB : 015 KEMENTERIAN KEUANGAN
UAKPB : 537784 KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA

Tanggal : 30/01/23 2:59 PM
Halaman : 3
Kode Lap : lap_bmn_gab_satker

AKUN NERACA/SUB-SUB KELOMPOK BARANG		SATUAN	SALDO PER 1 JANUARI 2022		MUTASI				SALDO PER 31 DESEMBER 2022	
					BERTAMBAH		BERKURANG			
KODE	URAIAN		KUANTITAS	NILAI	KUANTITAS	NILAI	KUANTITAS	NILAI	KUANTITAS	NILAI
1	2	3	4	5	6	7	8	9	10	11
3060101999	Peralatan Studio Audio Lainnya	dummy	1	6,200,000	0	0	0	0	1	6,200,000
3060102003	Camera Electronic	Buah	0	0	0	0	0	0	0	0
3060102128	Camera Digital	Buah	4	34,923,000	0	0	0	0	4	34,923,000
3060102166	End Point Vicon	unit	1	115,695,000	0	0	0	0	1	115,695,000
3060104014	Mesin Jilid	Buah	1	3,157,000	0	0	0	0	1	3,157,000
3060105018	Distomat	Buah	3	14,856,700	0	0	0	0	3	14,856,700
3060105038	GPS Receiver	Buah	3	7,218,831	0	0	0	0	3	7,218,831
3060201001	Telephone (PABX)	Buah	0	0	0	0	0	0	0	0
3060201003	Pesawat Telephone	Buah	0	0	0	0	0	0	0	0
3060201006	Handy Talky (HT)	Buah	2	2,843,250	0	0	0	0	2	2,843,250
3060201010	Facsimile	Buah	1	2,950,000	0	0	0	0	1	2,950,000
3060206002	Wireless Amplifier	Buah	1	8,830,500	0	0	0	0	1	8,830,500
3080112025	Stabilizer	Buah	0	0	0	0	0	0	0	0
3080305002	Uninterrupted Power Supply (UPS)	Buah	0	0	0	0	0	0	0	0
3100101003	Local Area Network (LAN)	Buah	1	1,233,901	0	0	0	0	1	1,233,901
3100102001	P.C Unit	Buah	44	623,822,074	0	0	0	0	44	623,822,074
3100102002	Lap Top	Buah	23	347,255,840	6	83,400,000	0	0	29	430,655,840
3100102009	Tablet PC	Buah	0	0	1	10,795,000	0	0	1	10,795,000
3100202010	Scanner (Peralatan Mini Komputer)	Buah	0	0	1	4,900,000	0	0	1	4,900,000
3100203001	CPU (Peralatan Personal Komputer)	Buah	0	0	0	0	0	0	0	0
3100203002	Monitor	Buah	0	0	0	0	0	0	0	0
3100203003	Printer (Peralatan Personal Komputer)	Buah	40	105,760,992	0	0	0	0	40	105,760,992
3100203004	Scanner (Peralatan Personal Komputer)	Buah	5	80,734,704	0	0	0	0	5	80,734,704
3100203007	External	Buah	0	0	0	0	0	0	0	0
3100203009	Keyboard (Peralatan Personal Komputer)	Buah	0	0	0	0	0	0	0	0
3100203017	External/ Portable Hardisk	Buah	4	3,739,800	0	0	0	0	4	3,739,800
3100204001	Server	Buah	2	61,995,340	0	0	0	0	2	61,995,340
3100204002	Router	Buah	0	0	0	0	0	0	0	0
3100204003	Hub	Buah	5	9,576,447	0	0	0	0	5	9,576,447
3100204004	Modem	Buah	0	0	0	0	0	0	0	0
3100204005	Netware Interface External	Buah	0	0	0	0	0	0	0	0
3100204014	Rak Server	Buah	1	5,221,800	0	0	0	0	1	5,221,800
3100204023	Wireless Access Point	Buah	3	41,379,300	0	0	0	0	3	41,379,300
3100204024	Switch	Buah	1	38,790,000	0	0	0	0	1	38,790,000
3100204999	Peralatan Jaringan Lainnya	dummy	0	0	0	0	0	0	0	0
133111	Gedung dan Bangunan		9	2,763,245,050	0	0	0	0	9	2,763,245,050
4010202001	Rumah Negara Golongan II Tipe A Permanen	Unit	1	540,267,650	0	0	0	0	1	540,267,650

LAPORAN BARANG PENGGUNA
GABUNGAN INTRAKOMPTABEL DAN EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2022

UAPB : 015 KEMENTERIAN KEUANGAN
UAKPB : 537784 KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA

Tanggal : 30/01/23 2:59 PM
 Halaman : 4
 Kode Lap : lap_bmn_gab_satker

AKUN NERACA/SUB-SUB KELOMPOK BARANG		SATUAN	SALDO PER 1 JANUARI 2022		MUTASI				SALDO PER 31 DESEMBER 2022	
					BERTAMBAH		BERKURANG			
KODE	URAIAN		KUANTITAS	NILAI	KUANTITAS	NILAI	KUANTITAS	NILAI	KUANTITAS	NILAI
1	2	3	4	5	6	7	8	9	10	11
4010202010	Rumah Negara Golongan II Tipe D Permanen	Unit	8	2,222,977,400	0	0	0	0	8	2,222,977,400
135111	Aset Tetap Renovasi		0	0	0	0	0	0	0	0
6070301001	Gedung dan Bangunan Dalam Renovasi	dummy	0	0	0	0	0	0	0	0
6070501001	Aset Tetap Lainnya Dalam Renovasi	dummy	0	0	0	0	0	0	0	0
135121	Aset Tetap Lainnya		139	8,496,950	0	0	0	0	139	8,496,950
6010101001	Monografi	Buah	139	8,496,950	0	0	0	0	139	8,496,950
166112	Aset Tetap yang tidak digunakan dalam Operasi Pemerintahan		3	15,297,831	0	0	0	0	3	15,297,831
3020201002	Gerobak Dorong	Unit	0	0	0	0	0	0	0	0
3030211003	Rol Meter	Buah	0	0	0	0	0	0	0	0
3050101003	Mesin Ketik Manual Langewagon (18-27 Inchi)	Buah	0	0	0	0	0	0	0	0
3050102002	Mesin Hitung Listrik	Buah	0	0	0	0	0	0	0	0
3050102003	Mesin Hitung Elektronik/Calculator	Buah	0	0	0	0	0	0	0	0
3050102007	Mesin Penghitung Uang	Buah	0	0	0	0	0	0	0	0
3050103007	Mesin Fotocopy Folio	Buah	0	0	0	0	0	0	0	0
3050104001	Lemari Besi/Metal	Buah	0	0	0	0	0	0	0	0
3050104002	Lemari Kayu	Buah	0	0	0	0	0	0	0	0
3050104003	Rak Besi	Buah	0	0	0	0	0	0	0	0
3050104007	Brandkas	Buah	0	0	0	0	0	0	0	0
3050104012	Compact Rolling	Buah	0	0	0	0	0	0	0	0
3050104016	Roll Opek	Buah	0	0	0	0	0	0	0	0
3050105001	Tabung Pemadam Api	Buah	0	0	0	0	0	0	0	0
3050105008	Papan Visual/Papan Nama	Buah	0	0	0	0	0	0	0	0
3050105009	Movitex Board	Buah	0	0	0	0	0	0	0	0
3050105014	Peta	Buah	0	0	0	0	0	0	0	0
3050105015	Alat Penghancur Kertas	Buah	0	0	0	0	0	0	0	0
3050105017	Mesin Absensi	Buah	0	0	0	0	0	0	0	0
3050105048	LCD Projector/Infocus	Buah	0	0	0	0	0	0	0	0
3050105080	Mesin Antrian	Buah	0	0	0	0	0	0	0	0
3050105999	Perkakas Kantor Lainnya	dummy	0	0	0	0	0	0	0	0
3050201002	Meja Kerja Kayu	Buah	0	0	0	0	0	0	0	0
3050201003	Kursi Besi/Metal	Buah	0	0	0	0	0	0	0	0
3050201004	Kursi Kayu	Buah	0	0	0	0	0	0	0	0
3050201009	Meja Komputer	Buah	0	0	0	0	0	0	0	0
3050201014	Meja Resepsionis	Buah	0	0	0	0	0	0	0	0
3050203999	Alat Pembersih Lainnya	dummy	0	0	0	0	0	0	0	0
3050204004	A.C. Split	Buah	0	0	0	0	0	0	0	0
3050205002	Kompas Gas (Alat Dapur)	Buah	0	0	0	0	0	0	0	0

**LAPORAN BARANG PENGGUNA
GABUNGAN INTRAKOMPTABEL DAN EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2022**

UAPB : 015 KEMENTERIAN KEUANGAN
UAKPB : 537784 KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA

Tanggal : 30/01/23 2:59 PM
Halaman : 5
Kode Lap : lap_bmn_gab_satker

AKUN NERACA/SUB-SUB KELOMPOK BARANG		SATUAN	SALDO PER 1 JANUARI 2022		MUTASI				SALDO PER 31 DESEMBER 2022	
					BERTAMBAH		BERKURANG			
KODE	URAIAN		KUANTITAS	NILAI	KUANTITAS	NILAI	KUANTITAS	NILAI	KUANTITAS	NILAI
1	2	3	4	5	6	7	8	9	10	11
3050205015	Rak Piring Alumunium	Buah	0	0	0	0	0	0	0	0
3050206012	Wireless	Buah	0	0	0	0	0	0	0	0
3050206014	Microphone	Buah	0	0	0	0	0	0	0	0
3050206015	Microphone Table Stand	Buah	0	0	0	0	0	0	0	0
3050206017	Unit Power Supply	Buah	0	0	0	0	0	0	0	0
3050206036	Dispenser	Buah	0	0	0	0	0	0	0	0
3050206037	Mimbar/Podium	Buah	0	0	0	0	0	0	0	0
3050206058	Gordyin/Kray	Buah	0	0	0	0	0	0	0	0
3060101051	Automatic Voltage Regulator (AVR)	Buah	0	0	0	0	0	0	0	0
3060101088	Voice Recorder	Buah	0	0	0	0	0	0	0	0
3060101091	Digital LED Running Text	Buah	0	0	0	0	0	0	0	0
3060102128	Camera Digital	Buah	0	0	0	0	0	0	0	0
3060104014	Mesin Jilid	Buah	0	0	0	0	0	0	0	0
3060105018	Distomat	Buah	2	11,478,000	0	0	0	0	2	11,478,000
3060105038	GPS Receiver	Buah	1	3,819,831	0	0	0	0	1	3,819,831
3060201001	Telephone (PABX)	Buah	0	0	0	0	0	0	0	0
3060201003	Pesawat Telephone	Buah	0	0	0	0	0	0	0	0
3100101003	Local Area Network (LAN)	Buah	0	0	0	0	0	0	0	0
3100102001	P.C Unit	Buah	0	0	0	0	0	0	0	0
3100102002	Lap Top	Buah	0	0	0	0	0	0	0	0
3100202010	Scanner (Peralatan Mini Komputer)	Buah	0	0	0	0	0	0	0	0
3100203001	CPU (Peralatan Personal Komputer)	Buah	0	0	0	0	0	0	0	0
3100203002	Monitor	Buah	0	0	0	0	0	0	0	0
3100203003	Printer (Peralatan Personal Komputer)	Buah	0	0	0	0	0	0	0	0
3100203004	Scanner (Peralatan Personal Komputer)	Buah	0	0	0	0	0	0	0	0
3100203007	External	Buah	0	0	0	0	0	0	0	0
3100203009	Keyboard (Peralatan Personal Komputer)	Buah	0	0	0	0	0	0	0	0
3100203017	External/ Portable Hardisk	Buah	0	0	0	0	0	0	0	0
3100204001	Server	Buah	0	0	0	0	0	0	0	0
3100204002	Router	Buah	0	0	0	0	0	0	0	0
3100204003	Hub	Buah	0	0	0	0	0	0	0	0
3100204004	Modem	Buah	0	0	0	0	0	0	0	0
3100204999	Peralatan Jaringan Lainnya	dummy	0	0	0	0	0	0	0	0
4010202010	Rumah Negara Golongan II Tipe D Permanen	Unit	0	0	0	0	0	0	0	0
TOTAL				7,174,361,720		260,410,430	0		7,434,772,150	

**LAPORAN BARANG KUASA PENGGUNA
ASET TAK BERWUJUD
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2022**

UAPB : 015 KEMENTERIAN KEUANGAN
UAKPB : 537784 KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA

Tanggal : 30/01/23 2:59 PM

Halaman : 1

Kode Lap : lap_atb_satker

AKUN NERACA/SUB-SUB KELOMPOK BARANG		SAT	SALDO PER 1 JANUARI 2022		MUTASI				SALDO S.D 31 DESEMBER 2022	
					BERTAMBAH		BERKURANG			
KODE	URAIAN		KUANTITAS	NILAI	KUANTITAS	NILAI	KUANTITAS	NILAI	KUANTITAS	NILAI
1	2	3	4	5	6	7	8	9	10	11

**LAPORAN BARANG KUASA PENGGUNA
KONTRUKSI DALAM Pengerjaan
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2022**

UAPB : 015 KEMENTERIAN KEUANGAN
UAKPB : 537784 KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA

Tanggal : 30/01/23 3:00 PM

Halaman : 1

Kode Lap : lap_kdp_satker

AKUN NERACA/ KELOMPOK BARANG		JUMLAH S.D 1 JANUARI 2022	PENAMBAHAN	KDP YANG MENJADI ASET DEFINITIF	JUMLAH S/D 31 DESEMBER 2022	KETERANGAN
KODE	URAIAN	NILAI	NILAI	NILAI	NILAI	
1	2	3	4	5	6	7
136111	Konstruksi Dalam pengerjaan	0	0	0	0	
7010101003	Gedung dan Bangunan Dalam Pengerjaan	0	0	0	0	
7010101005	Aset Tetap Lainnya Dalam Pengerjaan	0	0	0	0	
TOTAL		0	0	0	0	

**LAPORAN BARANG KUASA PENGGUNA
BARANG BERSEJARAH
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2022**

UAPB : 015 **KEMENTERIAN KEUANGAN**
UAKPB : 537784 **KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA**

Tanggal : 30/01/23 3:00 PM

Halaman : 1

Kode Lap : lap_bmn_sejarah_satker

AKUN NERACA/ KELOMPOK BARANG		SAT	SALDO PER 1 JANUARI 2022	MUTASI		SALDO PER 31 DESEMBER 2022
				BERTAMBAH	BERKURANG	
KODE	URAIAN		KUANTITAS	KUANTITAS	KUANTITAS	KUANTITAS
1	2	3	4	5	6	7

**LAPORAN PENYUSUTAN BARANG KUASA PENGGUNA
INTRAKOMPTABEL**

RINCIAN PER SUB-SUB KELOMPOK BARANG

UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2022

UAPB : 015 KEMENTERIAN KEUANGAN

UAKPB : 537784 KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA

Tanggal : 30/01/23 3:01 PM

Halaman : 1

Kode Lap : lap_bmn_susut_intra_satker

AKUN NERACA/SUB-SUB KELOMPOK BARANG		SAT	SALDO 31 DESEMBER 2022						
KODE	URAIAN		KUANTITAS	NILAI	AKUMULASI PENYUSUTAN				NILAI BUKU
					SALDO AWAL	BEBAN PENYUSUTAN	KOREKSI	TOTAL	
1	2	3	4	5	6	7	8	9=6+7+8	10=5-9
132111	Peralatan dan Mesin		934	4,630,301,384	(3,997,893,842)	(335,608,610)	0	(4,333,502,452)	296,798,932
3020102003	Mini Bus (Penumpang 14 Orang Kebawah)	Unit	5	1,047,887,000	(898,751,572)	(37,283,857)	0	(936,035,429)	111,851,571
3020104001	Sepeda Motor	Unit	6	111,567,429	(88,017,930)	(5,895,776)	0	(93,913,706)	17,653,723
3020201002	Gerobak Dorong	Unit	2	3,190,000	(3,190,000)	0	0	(3,190,000)	0
3030211003	Rol Meter	Buah	2	264,000	(264,000)	0	0	(264,000)	0
3030309999	Alat Ukur Lainnya	dummy	1	605,000	(605,000)	0	0	(605,000)	0
3050103009	Mesin Fotocopy Electronic	Buah	1	48,621,000	(48,621,000)	0	0	(48,621,000)	0
3050104001	Lemari Besi/Metal	Buah	79	210,172,150	(210,172,150)	0	0	(210,172,150)	0
3050104002	Lemari Kayu	Buah	1	3,000,000	(3,000,000)	0	0	(3,000,000)	0
3050104003	Rak Besi	Buah	208	400,097,000	(347,840,200)	(21,070,400)	0	(368,910,600)	31,186,400
3050104004	Rak Kayu	Buah	4	18,400,000	(18,400,000)	0	0	(18,400,000)	0
3050104005	Filing Cabinet Besi	Buah	67	151,528,050	(151,528,050)	0	0	(151,528,050)	0
3050104006	Filing Cabinet Kayu	Buah	7	10,340,715	(10,340,715)	0	0	(10,340,715)	0
3050104007	Brandkas	Buah	2	5,066,000	(5,066,000)	0	0	(5,066,000)	0
3050104015	Locker	Buah	1	14,760,000	(14,760,000)	0	0	(14,760,000)	0
3050104016	Roll Opek	Buah	3	77,439,999	(77,439,999)	0	0	(77,439,999)	0
3050105007	CCTV - Camera Control Television System	Buah	1	6,463,000	(6,463,000)	0	0	(6,463,000)	0
3050105008	Papan Visual/Papan Nama	Buah	7	29,431,225	(29,431,225)	0	0	(29,431,225)	0
3050105010	White Board	Buah	7	8,598,800	(8,598,800)	0	0	(8,598,800)	0
3050105015	Alat Penghancur Kertas	Buah	1	1,590,000	(1,590,000)	0	0	(1,590,000)	0
3050105017	Mesin Absensi	Buah	2	17,883,800	(17,883,800)	0	0	(17,883,800)	0
3050105044	Mesin Laminating	Buah	1	1,375,000	(1,375,000)	0	0	(1,375,000)	0
3050105048	LCD Projector/Infocus	Buah	5	41,560,900	(40,282,220)	(1,278,680)	0	(41,560,900)	0
3050105052	Alat Perekam Suara (Voice Pen)	Buah	1	2,337,500	(2,337,500)	0	0	(2,337,500)	0
3050105058	Focusing Screen/Layar LCD Projector	Buah	4	12,914,500	(12,914,500)	0	0	(12,914,500)	0
3050105999	Perkakas Kantor Lainnya	dummy	5	5,370,200	(5,370,200)	0	0	(5,370,200)	0
3050201001	Meja Kerja Besi/Metal	Buah	2	3,999,600	(3,999,600)	0	0	(3,999,600)	0
3050201002	Meja Kerja Kayu	Buah	122	207,869,895	(150,019,895)	(52,195,000)	0	(202,214,895)	5,655,000
3050201003	Kursi Besi/Metal	Buah	138	193,377,854	(193,377,854)	0	0	(193,377,854)	0
3050201004	Kursi Kayu	Buah	12	20,731,000	(20,731,000)	0	0	(20,731,000)	0
3050201005	Sice	Buah	9	46,550,000	(44,400,000)	(2,150,000)	0	(46,550,000)	0
3050201028	Workstation	Buah	35	104,765,430	0	(104,765,430)	0	(104,765,430)	0
3050202001	Jam Mekanis	Buah	1	346,000	(346,000)	0	0	(346,000)	0
3050203001	Mesin Penghisap Debu/Vacuum Cleaner	Buah	1	2,700,500	(2,700,500)	0	0	(2,700,500)	0
3050204001	Lemari Es	Buah	1	3,349,500	(3,349,500)	0	0	(3,349,500)	0
3050204004	A.C. Split	Buah	4	14,884,670	(14,884,670)	0	0	(14,884,670)	0
3050206002	Televisi	Buah	7	39,450,000	(36,900,000)	(2,550,000)	0	(39,450,000)	0
3050206007	Loudspeaker	Buah	4	11,100,000	(11,100,000)	0	0	(11,100,000)	0
3050206012	Wireless	Buah	1	687,500	(687,500)	0	0	(687,500)	0

**LAPORAN PENYUSUTAN BARANG KUASA PENGGUNA
INTRAKOMPTABEL**

RINCIAN PER SUB-SUB KELOMPOK BARANG

UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2022

UAPB : 015 KEMENTERIAN KEUANGAN

UAKPB : 537784 KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA

Tanggal : 30/01/23 3:01 PM

Halaman : 2

Kode Lap : lap_bmn_susut_intra_satker

AKUN NERACA/SUB-SUB KELOMPOK BARANG		SAT	SALDO 31 DESEMBER 2022						
KODE	URAIAN		KUANTITAS	NILAI	AKUMULASI PENYUSUTAN				NILAI BUKU
					SALDO AWAL	BEBAN PENYUSUTAN	KOREKSI	TOTAL	
1	2	3	4	5	6	7	8	9=6+7+8	10=5-9
3050206014	Microphone	Buah	2	1,600,000	(1,600,000)	0	0	(1,600,000)	0
3050206017	Unit Power Supply	Buah	1	18,603,310	(18,603,310)	0	0	(18,603,310)	0
3050206034	Tangga Aluminium	Buah	2	1,255,000	(1,255,000)	0	0	(1,255,000)	0
3050206036	Dispenser	Buah	7	17,648,528	(17,043,528)	(605,000)	0	(17,648,528)	0
3050206037	Mimbar/Podium	Buah	1	2,463,000	(2,463,000)	0	0	(2,463,000)	0
3050206046	Handy Cam	Buah	1	5,200,000	(5,200,000)	0	0	(5,200,000)	0
3050206056	Karpet	Buah	1	472,600	(472,600)	0	0	(472,600)	0
3050206068	DVD Player	Buah	1	600,000	(600,000)	0	0	(600,000)	0
3060101048	Uninterruptible Power Supply (UPS)	Buah	4	75,236,950	(75,236,950)	0	0	(75,236,950)	0
3060101051	Automatic Voltage Regulator (AVR)	Buah	2	12,017,300	(7,210,380)	(2,403,460)	0	(9,613,840)	2,403,460
3060101999	Peralatan Studio Audio Lainnya	dummy	1	6,200,000	(6,200,000)	0	0	(6,200,000)	0
3060102128	Camera Digital	Buah	4	34,923,000	(34,923,000)	0	0	(34,923,000)	0
3060102166	End Point Vicon	unit	1	115,695,000	(80,986,500)	(23,139,000)	0	(104,125,500)	11,569,500
3060104014	Mesin Jilid	Buah	1	3,157,000	(3,157,000)	0	0	(3,157,000)	0
3060105018	Distomat	Buah	3	14,856,700	(11,815,870)	(675,740)	0	(12,491,610)	2,365,090
3060105038	GPS Receiver	Buah	3	7,218,831	(6,836,848)	(381,983)	0	(7,218,831)	0
3060201006	Handy Talky (HT)	Buah	2	2,843,250	(2,274,600)	(568,650)	0	(2,843,250)	0
3060201010	Facsimile	Buah	1	2,950,000	(2,950,000)	0	0	(2,950,000)	0
3060206002	Wireless Amplifier	Buah	1	8,830,500	(8,830,500)	0	0	(8,830,500)	0
3100101003	Local Area Network (LAN)	Buah	1	1,233,901	(1,233,901)	0	0	(1,233,901)	0
3100102001	P.C Unit	Buah	44	623,822,074	(620,209,054)	(3,613,020)	0	(623,822,074)	0
3100102002	Lap Top	Buah	29	430,655,840	(295,288,688)	(52,329,664)	0	(347,618,352)	83,037,488
3100102009	Tablet PC	Buah	1	10,795,000	0	(4,048,125)	0	(4,048,125)	6,746,875
3100202010	Scanner (Peralatan Mini Komputer)	Buah	1	4,900,000	0	(612,500)	0	(612,500)	4,287,500
3100203003	Printer (Peralatan Personal Komputer)	Buah	40	105,760,992	(105,760,992)	0	0	(105,760,992)	0
3100203004	Scanner (Peralatan Personal Komputer)	Buah	5	80,734,704	(80,734,704)	0	0	(80,734,704)	0
3100203017	External/ Portable Hardisk	Buah	4	3,739,800	(3,739,800)	0	0	(3,739,800)	0
3100204001	Server	Buah	2	61,995,340	(61,995,340)	0	0	(61,995,340)	0
3100204003	Hub	Buah	3	9,226,447	(9,226,447)	0	0	(9,226,447)	0
3100204014	Rak Server	Buah	1	5,221,800	(5,221,800)	0	0	(5,221,800)	0
3100204023	Wireless Access Point	Buah	3	41,379,300	(20,689,650)	(10,344,825)	0	(31,034,475)	10,344,825
3100204024	Switch	Buah	1	38,790,000	(19,395,000)	(9,697,500)	0	(29,092,500)	9,697,500
133111	Gedung dan Bangunan		9	2,763,245,050	(214,191,673)	(57,478,050)	0	(271,669,723)	2,491,575,327
4010202001	Rumah Negara Golongan II Tipe A Permanen	Unit	1	540,267,650	(58,583,241)	(13,018,498)	0	(71,601,739)	468,665,911
4010202010	Rumah Negara Golongan II Tipe D Permanen	Unit	8	2,222,977,400	(155,608,432)	(44,459,552)	0	(200,067,984)	2,022,909,416
135121	Aset Tetap Lainnya		139	8,496,950	0	0	0	0	8,496,950
6010101001	Monografi	Buah	139	8,496,950	0	0	0	0	8,496,950
166112	Aset Tetap yang tidak digunakan dalam Operasi Pemerintahan		3	15,297,831	(14,915,848)	(381,983)	0	(15,297,831)	0
3060105018	Distomat	Buah	2	11,478,000	(11,478,000)	0	0	(11,478,000)	0

**LAPORAN PENYUSUTAN BARANG KUASA PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB-SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2022**

UAPB : 015 KEMENTERIAN KEUANGAN
UAKPB : 537784 KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA

Tanggal : 30/01/23 3:01 PM
 Halaman : 3
 Kode Lap : lap_bmn_susut_intra_satker

AKUN NERACA/SUB-SUB KELOMPOK BARANG		SAT	SALDO 31 DESEMBER 2022						
KODE	URAIAN		KUANTITAS	NILAI	AKUMULASI PENYUSUTAN				NILAI BUKU
					SALDO AWAL	BEBAN PENYUSUTAN	KOREKSI	TOTAL	
1	2	3	4	5	6	7	8	9=6+7+8	10=5-9
3060105038	GPS Receiver	Buah	1	3,819,831	(3,437,848)	(381,983)	0	(3,819,831)	0
JUMLAH			1,085	7,417,341,215	(4,227,001,363)	(393,468,643)	0	(4,620,470,006)	2,796,871,209

**LAPORAN PENYUSUTAN BARANG KUASA PENGGUNA
EKSTRAKOMPTABEL
RINCIAN PER SUB-SUB KELOMPOK BARANG
TAHUN ANGGARAN 2022**

UAPB : 015 KEMENTERIAN KEUANGAN
UAKPB : 537784 KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA

Tanggal : 30/01/23 3:01 PM
 Halaman : 1
 Kode Lap : lap_bmn_susut_ekstra_satk

AKUN NERACA/SUB-SUB KELOMPOK BARANG		SAT	SALDO 31 DESEMBER 2022						
KODE	URAIAN		KUANTITAS	NILAI	SALDO AWAL AKUMULASI PENYUSUTAN	BEBAN PENYUSUTAN	AKUMULASI PENYUSUTAN	TOTAL AKUMULASI PENYUSUTAN	NILAI BUKU
1	2	3	4	5	6	7	8	9=7+8	10=5-9
132111	Peralatan dan Mesin		73	17,430,935	(17,326,655)	(104,280)	0	(17,430,935)	0
3030301131	Wheel Meter	Buah	4	1,042,800	(938,520)	(104,280)	0	(1,042,800)	0
3050102003	Mesin Hitung Elektronik/Calculator	Buah	0	0	0	0	0	0	0
3050104004	Rak Kayu	Buah	5	225,000	(225,000)	0	0	(225,000)	0
3050105008	Papan Visual/Papan Nama	Buah	15	3,864,135	(3,864,135)	0	0	(3,864,135)	0
3050105010	White Board	Buah	0	0	0	0	0	0	0
3050105999	Perkakas Kantor Lainnya	dummy	0	0	0	0	0	0	0
3050201003	Kursi Besi/Metal	Buah	42	10,871,000	(10,871,000)	0	0	(10,871,000)	0
3050202001	Jam Mekanis	Buah	4	933,000	(933,000)	0	0	(933,000)	0
3050205015	Rak Piring Alumunium	Buah	0	0	0	0	0	0	0
3050206036	Dispenser	Buah	1	145,000	(145,000)	0	0	(145,000)	0
3050206058	Gordyin/Kray	Buah	0	0	0	0	0	0	0
3060201003	Pesawat Telephone	Buah	0	0	0	0	0	0	0
3100203007	External	Buah	0	0	0	0	0	0	0
3100203009	Keyboard (Peralatan Personal Komputer)	Buah	0	0	0	0	0	0	0
3100204003	Hub	Buah	2	350,000	(350,000)	0	0	(350,000)	0
166112	Aset Tetap yang tidak digunakan dalam Operasi Pemerintahan		0	0	0	0	0	0	0
3050102003	Mesin Hitung Elektronik/Calculator	Buah	0	0	0	0	0	0	0
3050105008	Papan Visual/Papan Nama	Buah	0	0	0	0	0	0	0
3050105999	Perkakas Kantor Lainnya	dummy	0	0	0	0	0	0	0
3050201003	Kursi Besi/Metal	Buah	0	0	0	0	0	0	0
3050205015	Rak Piring Alumunium	Buah	0	0	0	0	0	0	0
3050206036	Dispenser	Buah	0	0	0	0	0	0	0
3050206058	Gordyin/Kray	Buah	0	0	0	0	0	0	0
3060201003	Pesawat Telephone	Buah	0	0	0	0	0	0	0
3100203007	External	Buah	0	0	0	0	0	0	0
3100203009	Keyboard (Peralatan Personal Komputer)	Buah	0	0	0	0	0	0	0
JUMLAH			73	17,430,935	(17,326,655)	(104,280)	0	(17,430,935)	0

**LAPORAN AMORTISASI BARANG KUASA PENGGUNA
ASET TAK BERWUJUD
RINCIAN PER SUB-SUB KELOMPOK BARANG
TAHUN ANGGARAN 2022**

UAPA : 015 KEMENTERIAN KEUANGAN
UAKPB : 537784 KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA

Tanggal : 30/01/23 3:01 PM
 Halaman : 1
 Kode Lap : lap_bmn_amor_satker

AKUN NERACA/SUB-SUB KELOMPOK BARANG		SAT	SALDO 31 DESEMBER 2022						
KODE	URAIAN		KUANTITAS	NILAI	SALDO AWAL AKUMULASI AMORTISASI	BEBAN AMORTISASI	AKUMULASI AMORTISASI	TOTAL AKUMULASI AMORTISASI	NILAI BUKU
1	2	3	4	5	6	7	8	9=7+8	10=5-9

LAPORAN POSISI BARANG MILIK NEGARA DI NERACA
POSISI PER TANGGAL 31 DESEMBER 2022
TAHUN ANGGARAN 2022

UAPB : 015

KEMENTERIAN KEUANGAN

UAKPB : 537784

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA

Tgl.Data : 30/01/23 10:00 AM

Tgl.Cetak : 30/01/23 3:02 PM

Halaman : 1

Kode Lap : lap_bmn_neraca_face_satker

AKUN NERACA		JUMLAH
KODE	URAIAN	
1	2	3
117111	Barang Konsumsi	52,417,969
132111	Peralatan dan Mesin	4,630,301,384
133111	Gedung dan Bangunan	2,763,245,050
135121	Aset Tetap Lainnya	8,496,950
137111	Akumulasi Penyusutan Peralatan dan Mesin	(4,333,502,452)
137211	Akumulasi Penyusutan Gedung dan Bangunan	(271,669,723)
166112	Aset Tetap yang tidak digunakan dalam Operasi Pemerintahan	15,297,831
169122	Akumulasi Penyusutan Aset Tetap yang Tidak Digunakan dalam	(15,297,831)
J U M L A H		2,849,289,178

**DAFTAR BARANG BANTUAN PEMERINTAH YANG BELUM DITETAPKAN STATUSNYA
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2022**

NAMA UAKPB : KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA
KODE UAKPB : 537784

TANGGAL : 30-01-2023
Kode LAP : daftar_bmn_bpybd
HALAMAN: 1 dari 1

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

YOGYAKARTA, 30 JANUARI 2023
PENANGGUNG JAWAB UAKPB
Kepala Kantor

JATI WIRYAWAN
NIP. 197107121996031004

**DAFTAR BMN HIBAH DK/TP YANG SUDAH DIUSULKAN KE PENGELOLA
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2022**

NAMA UAKPB : KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA
KODE UAKPB : 537784

TANGGAL : 30-01-2023
Kode LAP : daftar_bmn_dhdk
HALAMAN : 1 dari 1

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

YOGYAKARTA, 30 JANUARI 2023
PENANGGUNG JAWAB UAKPB
Kepala Kantor

JATI WIRYAWAN
NIP. 197107121996031004

**DAFTAR BMN HILANG YANG SUDAH DIUSULKAN KE PENGELOLA
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2022**

NAMA UAKPB : KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA
KODE UAKPB : 537784

TANGGAL : 30-01-2023
Kode LAP : daftar_bmn_dbh
HALAMAN: 1 dari 1

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

YOGYAKARTA, 30 JANUARI 2023
PENANGGUNG JAWAB UAKPB
Kepala Kantor

JATI WIRYAWAN
NIP. 197107121996031004

**DAFTAR BMN RUSAK BERAT YANG SUDAH DIUSULKAN KE PENGELOLA
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2022**

NAMA UAKPB : KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA
KODE UAKPB : 537784

TANGGAL : 30-01-2023
Kode LAP : daftar_bmn_dbrb
HALAMAN: 1 dari 1

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

YOGYAKARTA, 30 JANUARI 2023
PENANGGUNG JAWAB UAKPB
Kepala Kantor

JATI WIRYAWAN
NIP. 197107121996031004

LAPORAN CRBMN KUASA PENGGUNA
GABUNGAN INTRAKOMPTABEL DAN EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2022

NAMA UAKPB : 537784 KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA
132111 Peralatan dan Mesin

Tanggal : 30/01/2023 15.26.54
Halaman : 1 dari 10
Kode Lap : lap_crbm_n_satker

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)		5	1,047,887,000	5	1,047,887,000	0	0
100	Saldo Awal	Unit	5	1,047,887,000	5	1,047,887,000	0	0
3020104001	Sepeda Motor		6	111,567,429	6	111,567,429	0	0
100	Saldo Awal	Unit	6	111,567,429	6	111,567,429	0	0
3020201002	Gerobak Dorong		2	3,190,000	2	3,190,000	0	0
100	Saldo Awal	Unit	2	3,190,000	2	3,190,000	0	0
3030211003	Rol Meter		2	264,000	2	264,000	0	0
100	Saldo Awal	Buah	2	264,000	2	264,000	0	0
3030301131	Wheel Meter		4	1,042,800	0	0	4	1,042,800
100	Saldo Awal	Buah	4	1,042,800	0	0	4	1,042,800
3030309999	Alat Ukur Lainnya		1	605,000	1	605,000	0	0
100	Saldo Awal	dummy	1	605,000	1	605,000	0	0
3050103009	Mesin Fotocopy Electronic		1	48,621,000	1	48,621,000	0	0
100	Saldo Awal	Buah	1	48,621,000	1	48,621,000	0	0
3050104001	Lemari Besi/Metal		79	210,172,150	79	210,172,150	0	0
100	Saldo Awal	Buah	79	210,172,150	79	210,172,150	0	0
3050104002	Lemari Kayu		1	3,000,000	1	3,000,000	0	0
100	Saldo Awal	Buah	1	3,000,000	1	3,000,000	0	0
3050104003	Rak Besi		208	400,097,000	208	400,097,000	0	0
100	Saldo Awal	Buah	208	400,097,000	208	400,097,000	0	0
3050104004	Rak Kayu		9	18,625,000	4	18,400,000	5	225,000
100	Saldo Awal	Buah	9	18,625,000	4	18,400,000	5	225,000

LAPORAN CRBMN KUASA PENGGUNA
GABUNGAN INTRAKOMPTABEL DAN EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2022

NAMA UAKPB : 537784 KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA
132111 Peralatan dan Mesin

Tanggal : 30/01/2023 15.26.54
Halaman : 2 dari 10
Kode Lap : lap_crbmn_satker

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
3050104005	Filing Cabinet Besi		67	151,528,050	67	151,528,050	0	0
100	Saldo Awal	Buah	67	151,528,050	67	151,528,050	0	0
3050104006	Filing Cabinet Kayu		7	10,340,715	7	10,340,715	0	0
100	Saldo Awal	Buah	7	10,340,715	7	10,340,715	0	0
3050104007	Brandkas		2	5,066,000	2	5,066,000	0	0
100	Saldo Awal	Buah	2	5,066,000	2	5,066,000	0	0
3050104015	Locker		1	14,760,000	1	14,760,000	0	0
100	Saldo Awal	Buah	1	14,760,000	1	14,760,000	0	0
3050104016	Roll Opek		3	77,439,999	3	77,439,999	0	0
100	Saldo Awal	Buah	3	77,439,999	3	77,439,999	0	0
3050105007	CCTV - Camera Control Television System		1	6,463,000	1	6,463,000	0	0
100	Saldo Awal	Buah	1	6,463,000	1	6,463,000	0	0
3050105008	Papan Visual/Papan Nama		22	33,295,360	7	29,431,225	15	3,864,135
100	Saldo Awal	Buah	22	33,295,360	7	29,431,225	15	3,864,135
3050105010	White Board		7	8,598,800	7	8,598,800	0	0
100	Saldo Awal	Buah	7	8,598,800	7	8,598,800	0	0
3050105015	Alat Penghancur Kertas		1	1,590,000	1	1,590,000	0	0
100	Saldo Awal	Buah	1	1,590,000	1	1,590,000	0	0
3050105017	Mesin Absensi		2	17,883,800	2	17,883,800	0	0
100	Saldo Awal	Buah	2	17,883,800	2	17,883,800	0	0
3050105044	Mesin Laminating		1	1,375,000	1	1,375,000	0	0
100	Saldo Awal	Buah	1	1,375,000	1	1,375,000	0	0

LAPORAN CRBMN KUASA PENGGUNA
GABUNGAN INTRAKOMPTABEL DAN EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2022

Tanggal : 30/01/2023 15.26.54

Halaman : 3 dari 10

Kode Lap : lap_crbm_satker

NAMA UAKPB : 537784 KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA

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
3050105048	LCD Projector/Infocus		5	41,560,900	5	41,560,900	0	0
100	Saldo Awal	Buah	5	41,560,900	5	41,560,900	0	0
3050105052	Alat Perekam Suara (Voice Pen)		1	2,337,500	1	2,337,500	0	0
100	Saldo Awal	Buah	1	2,337,500	1	2,337,500	0	0
3050105058	Focusing Screen/Layar LCD Projector		4	12,914,500	4	12,914,500	0	0
100	Saldo Awal	Buah	4	12,914,500	4	12,914,500	0	0
3050105999	Perkakas Kantor Lainnya		5	5,370,200	5	5,370,200	0	0
100	Saldo Awal	dummy	5	5,370,200	5	5,370,200	0	0
3050201001	Meja Kerja Besi/Metal		2	3,999,600	2	3,999,600	0	0
100	Saldo Awal	Buah	2	3,999,600	2	3,999,600	0	0
3050201002	Meja Kerja Kayu		122	207,869,895	122	207,869,895	0	0
100	Saldo Awal	Buah	107	151,319,895	107	151,319,895	0	0
102	Transfer Masuk	Buah	15	56,550,000	15	56,550,000	0	0
3050201003	Kursi Besi/Metal		180	204,248,854	138	193,377,854	42	10,871,000
100	Saldo Awal	Buah	180	204,248,854	138	193,377,854	42	10,871,000
3050201004	Kursi Kayu		12	20,731,000	12	20,731,000	0	0
100	Saldo Awal	Buah	12	20,731,000	12	20,731,000	0	0
3050201005	Sice		9	46,550,000	9	46,550,000	0	0
100	Saldo Awal	Buah	9	46,550,000	9	46,550,000	0	0
3050201028	Workstation		35	104,765,430	35	104,765,430	0	0
102	Transfer Masuk	Buah	35	104,765,430	35	104,765,430	0	0
3050202001	Jam Mekanis		5	1,279,000	1	346,000	4	933,000
100	Saldo Awal	Buah	5	1,279,000	1	346,000	4	933,000

LAPORAN CRBMN KUASA PENGGUNA
GABUNGAN INTRAKOMPTABEL DAN EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2022

NAMA UAKPB : 537784 KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA
132111 Peralatan dan Mesin

Tanggal : 30/01/2023 15.26.54
Halaman : 4 dari 10
Kode Lap : lap_crbm_satker

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
3050203001	Mesin Penghisap Debu/Vacuum Cleaner		1	2,700,500	1	2,700,500	0	0
100	Saldo Awal	Buah	1	2,700,500	1	2,700,500	0	0
3050204001	Lemari Es		1	3,349,500	1	3,349,500	0	0
100	Saldo Awal	Buah	1	3,349,500	1	3,349,500	0	0
3050204004	A.C. Split		4	14,884,670	4	14,884,670	0	0
100	Saldo Awal	Buah	4	14,884,670	4	14,884,670	0	0
3050206002	Televisi		7	39,450,000	7	39,450,000	0	0
100	Saldo Awal	Buah	7	39,450,000	7	39,450,000	0	0
3050206007	Loudspeaker		4	11,100,000	4	11,100,000	0	0
100	Saldo Awal	Buah	4	11,100,000	4	11,100,000	0	0
3050206012	Wireless		1	687,500	1	687,500	0	0
100	Saldo Awal	Buah	1	687,500	1	687,500	0	0
3050206014	Microphone		2	1,600,000	2	1,600,000	0	0
100	Saldo Awal	Buah	2	1,600,000	2	1,600,000	0	0
3050206017	Unit Power Supply		1	18,603,310	1	18,603,310	0	0
100	Saldo Awal	Buah	1	18,603,310	1	18,603,310	0	0
3050206034	Tangga Aluminium		2	1,255,000	2	1,255,000	0	0
100	Saldo Awal	Buah	2	1,255,000	2	1,255,000	0	0
3050206036	Dispenser		8	17,793,528	7	17,648,528	1	145,000
100	Saldo Awal	Buah	8	17,793,528	7	17,648,528	1	145,000
3050206037	Mimbar/Podium		1	2,463,000	1	2,463,000	0	0
100	Saldo Awal	Buah	1	2,463,000	1	2,463,000	0	0

LAPORAN CRBMN KUASA PENGGUNA
GABUNGAN INTRAKOMPTABEL DAN EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2022

NAMA UAKPB : 537784 KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA
132111 Peralatan dan Mesin

Tanggal : 30/01/2023 15.26.54
Halaman : 5 dari 10
Kode Lap : lap_crbm_satker

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
3050206046	Handy Cam		1	5,200,000	1	5,200,000	0	0
100	Saldo Awal	Buah	1	5,200,000	1	5,200,000	0	0
3050206056	Karpet		1	472,600	1	472,600	0	0
100	Saldo Awal	Buah	1	472,600	1	472,600	0	0
3050206068	DVD Player		1	600,000	1	600,000	0	0
100	Saldo Awal	Buah	1	600,000	1	600,000	0	0
3060101048	Uninterruptible Power Supply (UPS)		4	75,236,950	4	75,236,950	0	0
100	Saldo Awal	Buah	4	75,236,950	4	75,236,950	0	0
3060101051	Automatic Voltage Regulator (AVR)		2	12,017,300	2	12,017,300	0	0
100	Saldo Awal	Buah	2	12,017,300	2	12,017,300	0	0
3060101999	Peralatan Studio Audio Lainnya		1	6,200,000	1	6,200,000	0	0
100	Saldo Awal	dummy	1	6,200,000	1	6,200,000	0	0
3060102128	Camera Digital		4	34,923,000	4	34,923,000	0	0
100	Saldo Awal	Buah	4	34,923,000	4	34,923,000	0	0
3060102166	End Point Vicon		1	115,695,000	1	115,695,000	0	0
100	Saldo Awal	unit	1	115,695,000	1	115,695,000	0	0
3060104014	Mesin Jilid		1	3,157,000	1	3,157,000	0	0
100	Saldo Awal	Buah	1	3,157,000	1	3,157,000	0	0
3060105018	Distomat		3	14,856,700	3	14,856,700	0	0
100	Saldo Awal	Buah	3	14,856,700	3	14,856,700	0	0
3060105038	GPS Receiver		3	7,218,831	3	7,218,831	0	0
100	Saldo Awal	Buah	3	7,218,831	3	7,218,831	0	0
3060201006	Handy Talky (HT)		2	2,843,250	2	2,843,250	0	0

LAPORAN CRBMN KUASA PENGGUNA
GABUNGAN INTRAKOMPTABEL DAN EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2022

NAMA UAKPB : 537784 KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA

Tanggal : 30/01/2023 15.26.54

Halaman : 6 dari 10

132111 Peralatan dan Mesin

Kode Lap : lap_crbmn_satker

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
100	Saldo Awal	Buah	2	2,843,250	2	2,843,250	0	0
3060201010	Facsimile		1	2,950,000	1	2,950,000	0	0
100	Saldo Awal	Buah	1	2,950,000	1	2,950,000	0	0
3060206002	Wireless Amplifier		1	8,830,500	1	8,830,500	0	0
100	Saldo Awal	Buah	1	8,830,500	1	8,830,500	0	0
3100101003	Local Area Network (LAN)		1	1,233,901	1	1,233,901	0	0
100	Saldo Awal	Buah	1	1,233,901	1	1,233,901	0	0
3100102001	P.C Unit		44	623,822,074	44	623,822,074	0	0
100	Saldo Awal	Buah	44	623,822,074	44	623,822,074	0	0
3100102002	Lap Top		29	430,655,840	29	430,655,840	0	0
100	Saldo Awal	Buah	23	347,255,840	23	347,255,840	0	0
102	Transfer Masuk	Buah	6	83,400,000	6	83,400,000	0	0
3100102009	Tablet PC		1	10,795,000	1	10,795,000	0	0
102	Transfer Masuk	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
102	Transfer Masuk	Buah	1	4,900,000	1	4,900,000	0	0
3100203003	Printer (Peralatan Personal Komputer)		40	105,760,992	40	105,760,992	0	0
100	Saldo Awal	Buah	40	105,760,992	40	105,760,992	0	0
3100203004	Scanner (Peralatan Personal Komputer)		5	80,734,704	5	80,734,704	0	0
100	Saldo Awal	Buah	5	80,734,704	5	80,734,704	0	0
3100203017	External/ Portable Hardisk		4	3,739,800	4	3,739,800	0	0
100	Saldo Awal	Buah	4	3,739,800	4	3,739,800	0	0

LAPORAN CRBMN KUASA PENGGUNA
GABUNGAN INTRAKOMPTABEL DAN EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2022

NAMA UAKPB : 537784 KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA
132111 Peralatan dan Mesin

Tanggal : 30/01/2023 15.26.54
Halaman : 7 dari 10
Kode Lap : lap_crbmn_satker

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
3100204001	Server		2	61,995,340	2	61,995,340	0	0
100	Saldo Awal	Buah	2	61,995,340	2	61,995,340	0	0
3100204003	Hub		5	9,576,447	3	9,226,447	2	350,000
100	Saldo Awal	Buah	5	9,576,447	3	9,226,447	2	350,000
3100204014	Rak Server		1	5,221,800	1	5,221,800	0	0
100	Saldo Awal	Buah	1	5,221,800	1	5,221,800	0	0
3100204023	Wireless Access Point		3	41,379,300	3	41,379,300	0	0
100	Saldo Awal	Buah	3	41,379,300	3	41,379,300	0	0
3100204024	Switch		1	38,790,000	1	38,790,000	0	0
100	Saldo Awal	Buah	1	38,790,000	1	38,790,000	0	0
TOTAL				4,647,732,319		4,630,301,384		17,430,935

YOGYAKARTA, 29 December 2022
Penanggung Jawab UAKPB
Kepala Kantor

JATI WIRYAWAN
197107121996031004

LAPORAN CRBMN KUASA PENGGUNA
GABUNGAN INTRAKOMPTABEL DAN EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2022

NAMA UAKPB : 537784 KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA
133111 Gedung dan Bangunan

Tanggal : 30/01/2023 15.26.54
Halaman : 8 dari 10
Kode Lap : lap_crbm_satker

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
4010202001	Rumah Negara Golongan II Tipe A Permanen		1	540,267,650	1	540,267,650	0	0
100	Saldo Awal	Unit	1	540,267,650	1	540,267,650	0	0
4010202010	Rumah Negara Golongan II Tipe D Permanen		8	2,222,977,400	8	2,222,977,400	0	0
100	Saldo Awal	Unit	8	2,222,977,400	8	2,222,977,400	0	0
TOTAL				2,763,245,050		2,763,245,050		0

YOGYAKARTA, 29 December 2022
Penanggung Jawab UAKPB
Kepala Kantor

JATI WIRYAWAN
197107121996031004

LAPORAN CRBMN KUASA PENGGUNA
GABUNGAN INTRAKOMPTABEL DAN EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2022

NAMA UAKPB : 537784 KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA
135121 Aset Tetap Lainnya

Tanggal : 30/01/2023 15.26.54
Halaman : 9 dari 10
Kode Lap : lap_crbmn_satker

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
6010101001	Monografi		139	8,496,950	139	8,496,950	0	0
100	Saldo Awal	Buah	139	8,496,950	139	8,496,950	0	0
TOTAL				8,496,950		8,496,950		0

YOGYAKARTA, 29 December 2022
Penanggung Jawab UAKPB
Kepala Kantor

JATI WIRYAWAN
197107121996031004

LAPORAN CRBMN KUASA PENGGUNA
GABUNGAN INTRAKOMPTABEL DAN EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2022

NAMA UAKPB : 537784 KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA
166112 Aset Tetap yang tidak digunakan dalam operasi pemerintahan

Tanggal : 30/01/2023 15.26.54
Halaman : 10 dari 10
Kode Lap : lap_crbm_satker

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
3060105018	Distomat		2	11,478,000	2	11,478,000	0	0
100	Saldo Awal	Buah	2	11,478,000	2	11,478,000	0	0
3060105038	GPS Receiver		1	3,819,831	1	3,819,831	0	0
100	Saldo Awal	Buah	1	3,819,831	1	3,819,831	0	0
TOTAL				15,297,831		15,297,831		0

YOGYAKARTA, 29 December 2022
Penanggung Jawab UAKPB
Kepala Kantor

JATI WIRYAWAN
197107121996031004

**LAPORAN BARANG PERSEDIAAN
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2022**

UAPB : 015
UAKPB : 537784

KEMENTERIAN KEUANGAN
KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA

Tanggal : 30/01/23 3:27 PM
Halaman : 1
Kode Lap : lap_persediaan_satker

Kode	Uraian	Jumlah
117111	Barang Konsumsi	
1010301001	Alat Tulis	1,370,928
1010301002	Tinta Tulis, Tinta Stempel	213,400
1010301003	Penjepit Kertas	850,100
1010301004	Penghapus/Korektor	195,174
1010301005	Buku Tulis	252,100
1010301006	Ordner Dan Map	10,025,000
1010301008	Cutter (Alat Tulis Kantor)	151,075
1010301010	Alat Perekat	1,116,442
1010301014	Barang Cetak	2,638,500
1010301999	Alat Tulis Kantor Lainnya	1,090,250
1010302001	Kertas HVS	3,500,350
1010302002	Berbagai Kertas	4,390,900
1010302003	Kertas Cover	882,500
1010302004	Amplop	1,792,000
1010302999	Kertas Dan Cover Lainnya	53,800
1010304004	Tinta/Toner Printer	21,315,540
1010304006	USB/Flash Disk	1,368,000
1010304011	CD/DVD	249,610
1010306010	Batu Baterai	962,300
Jumlah Barang Konsumsi		52,417,969
TOTAL		52,417,969

Keterangan :

- Persediaan senilai Rp. 0 dalam kondisi rusak.
- Persediaan senilai Rp. 0 dalam kondisi usang.



KEMENTERIAN KEUANGAN REPUBLIK INDONESIA
DIREKTORAT JENDERAL KEKAYAAN NEGARA
KANTOR WILAYAH JAWA TENGAH DAN D.I. YOGYAKARTA
KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA
Gedung Keuangan Negara Yogyakarta, Gedung B Jl. Kusumanegara Nomor 11 Yogyakarta - 55166
Telepon (0274) 544091, 561909 Faksimile (0274) 523183

BERITA ACARA STOK OPNAME PERSEDIAAN
PERIODE : SEMESTER II TA 2022
TANGGAL : 30 DESEMBER 2022

Pada hari ini, Jumat tanggal tiga puluh bulan Desember tahun dua ribu dua puluh dua (30-12-2022), bertempat di Gudang Persediaan Kantor Pelayanan Kekayaan Negara dan Lelang Yogyakarta yang beralamat di Gedung Keuangan Negara Yogyakarta Jalan Kusumanegara Nomor 11, Yogyakarta, kami yang bertanda tangan di bawah ini :

1. Nama : Erni Ika Nurhayati
NIP : 19770509 199602 2 001
Jabatan : Kepala Sub Bagian Umum
2. Nama : Cicilia Ekowati
NIP : 19760928 200501 2 001
Jabatan : Pejabat Persediaan

Berdasarkan PMK Nomor : 113/PMK.01/2006 tentang Pedoman Penatausahaan Persediaan di Lingkungan Departemen Keuangan dan Surat Sekretaris Ditjen Kekayaan Negara Nomor : S-948/KN.1/2016 tanggal 3 Juni 2016 hal Pedoman dan Kebijakan Penatausahaan Barang Persediaan di Lingkungan DJKN, telah melaksanakan inventarisasi pengecekan dan pemeriksaan atas Barang Persediaan milik Satuan Kerja KPKNL Yogyakarta dengan daftar sebagaimana terlampir.

Demikian Berita Acara Opname Fisik ini dibuat dengan sebenarnya dalam rangkap secukupnya dan ditanda tangani oleh kedua belah pihak untuk dapat digunakan sebagaimana mestinya.

Yang melaksanakan Inventarisasi Barang Persediaan,

Kepala Sub Bagian Umum

Erni Ika Nurhayati
NIP 19770509 199602 2 001

Pejabat Persediaan

Cicilia Ekowati
NIP 19760928 200501 2 001

Mengetahui,
Kepala Kantor



Jati Wiryawan

NIP 19710712 199603 1 004

BAHAN OPNAME

NO :

KODE UAKPB : 015.09.0900.537784.000.KD

Tanggal Cetak : 30/12/2022 04.59.14

UAKPB : KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA

Tanggal Opnam : 30-12-2022

Halaman : 1 dari 13

No.	Kode Barang	Nama Barang	Satuan	Saldo di Sistem	Hasil Opsik
1	1010199999000001	Materi Sosialisasi Lelang	buah	0	0
2	1010301001000001	Bolpoint	Buah	0	0
3	1010301001000002	Bolpoint Standar Grafity	Buah	0	0
4	1010301001000003	Boliner Biru	Buah	0	0
5	1010301001000004	Pensil	Buah	20	20
6	1010301001000005	Spidol Kecil Biru	Buah	0	0
7	1010301001000006	Spidol White Board	Buah	27	27
8	1010301001000007	Spidol Permanent (Hitam)	Buah	12	12
9	1010301001000008	Stabilo	Buah	6	6
10	1010301001000009	Bolpoint Warna Hitam	Buah	0	0
11	1010301001000012	Boliner Hitam	Buah	0	0
12	1010301001000023	Spidol Kecil Coklat	Buah	0	0
13	1010301001000024	Spidol Kecil Hijau	Buah	0	0
14	1010301001000026	Spidol Besar Boardmarker Hitam	Buah	0	0
15	1010301001000028	Ballpoint Snowman V5	Buah	12	12
16	1010301001000034	Tipe x kertas	buah	0	0
17	1010301001000035	Tissu Besar	buah	0	0
18	1010301001000036	Double tipe 1'	buah	0	0
19	1010301001000037	Tissu TG 340	Buah	0	0
20	1010301001000038	fizzo blick	buah	0	0
21	1010301001000039	Ballpoint fizzo Biru	buah	0	0
22	1010301001000040	BP Zebra Kokoro Black	buah	60	60
23	1010301001000041	Spidol Besar Warna Warni	buah	0	0
24	1010301001000042	Ballpoint Joyko JK-100	buah	9	9
25	1010301001000043	Paper Clip Joyko Nomor 3	kotak	0	0
26	1010301001000044	BP Gel Joyko GP 265	buah	0	0
27	1010301001000045	BP Artline 0.1	buah	0	0
28	1010301001000046	BP Artline 0.2	buah	0	0
29	1010301001000047	BP Snowman Art Pen 1.0	buah	0	0
30	1010301001000048	BP Snowman Art Pen 2.0	buah	0	0

No.	Kode Barang	Nama Barang	Satuan	Saldo di Sistem	Hasil Opsik
31	1010301001000049	Stand Pen	buah	8	8
32	1010301001000050	Spidol Set Warna	set	2	2
33	1010301001000051	BP Tizzo Mooter	buah	0	0
34	1010301001000052	BP Zebra Kokoro Sweet	buah	0	0
35	1010301001000053	Spidol Kecil Snowman	buah	3	3
36	1010301001000054	BP Zebra Kokoro Gel 0,5	buah	0	0
37	1010301001000055	BP Pilot Balliner Hitam	lusin	0	0
38	1010301001000056	BP Kenko K1	lusin	0	0
39	1010301001000057	BP Tizo TG340 Biru	buah	0	0
40	1010301001000058	BP Tizo TG340 Hitam	buah	0	0
41	1010301001000059	BP Zebra Kokoro Hitam 0,5	buah	0	0
42	1010301001000060	BP Kenko K1 Campur H/B	Buah	36	36
43	1010301001000061	BP Pentel ORI	buah	2	2
44	1010301001000062	BP TIZO Biru	Lusin	1	1
45	1010301001000063	BP Zebra Kokoro Hitam gel 0,5 toped	lusin	5	5
46	1010301002000003	Tinta Parker	Botol	0	0
47	1010301002000007	Tinta Epson Hitam (T 674)	buah	0	0
48	1010301002000008	Stamp Pad (Bantalan Stempel)	buah	0	0
49	1010301002000009	Tinta Stempel	botol	2	2
50	1010301002000010	Tinta Stempel Oles	botol	0	0
51	1010301002000011	Tinta Stempel Throdal	botol	6	6
52	1010301003000001	Binder Clip Besar 155	Lusin	0	0
53	1010301003000002	Binder Clip Sedang 111	Lusin	5	5
54	1010301003000003	Binder Clip Kecil 107	Lusin	0	0
55	1010301003000005	Paper Clip	Dus	157	157
56	1010301003000006	Paper Clip Berwarna	Dus	10	10
57	1010301003000007	Stapler Besar	Buah	0	0
58	1010301003000008	Stapler Kecil	Buah	0	0
59	1010301003000010	Isi Stapler Kecil	Dus	78	78
60	1010301003000020	Binder Clip	Lusin	0	0
61	1010301003000025	Binder Clip 260	Lusin	0	0
62	1010301003000026	isi stapless kecil	kotak	0	0
63	1010301003000027	Isi Stapler Besar 24/6	pack	0	0

No.	Kode Barang	Nama Barang	Satuan	Saldo di Sistem	Hasil Opsik
64	1010301003000028	Clip Board	Buah	0	0
65	1010301003000029	Isi Staples 23/17	Pack	0	0
66	1010301003000030	Isi Staples 23/13	Pack	0	0
67	1010301003000031	Paper Fastener (AKO)	pak	0	0
68	1010301003000032	Binder Clip No. 260	lusin	0	0
69	1010301003000033	Isi staples 17mm (5/8")	kotak	0	0
70	1010301003000034	Stapler Jilid	buah	0	0
71	1010301003000035	Paper Clip No. 3	kotak	0	0
72	1010301003000036	Stapler Max HD No. 10	buah	10	10
73	1010301003000037	Binder Clip Big No. 107	lusin	0	0
74	1010301003000038	Isi Staples SDI 23/20	kotak	0	0
75	1010301003000039	Isi Staples Kangaroo 23/24	kotak	0	0
76	1010301003000040	Paper Clip Besar Atom No. 5	kotak	5	5
77	1010301003000041	B Clip Vtec 111	lusin	10	10
78	1010301003000042	B Clip Vtec 107	lusin	23	23
79	1010301003000043	B Clip Joyko 105	lusin	0	0
80	1010301003000044	B Clip Joyko 107	lusin	0	0
81	1010301003000045	B Clip Joyko 111	lusin	0	0
82	1010301003000046	Stapler Bazic CX-10MP	buah	0	0
83	1010301004000001	Penghapus Staedtler	Buah	0	0
84	1010301004000003	Tip Ex	Buah	0	0
85	1010301004000004	Tip Ex Pen	Buah	0	0
86	1010301004000005	Tip Ex Kertas	Buah	0	0
87	1010301004000006	Penghapus Blasa/ Hitam	buah	0	0
88	1010301004000007	Tipe X Changli	buah	0	0
89	1010301004000008	Setip Dust Free Faber Castle	buah	8	8
90	1010301004000009	Tipe X Kenko Cair	buah	0	0
91	1010301004000010	Tipe X Target CT 801 R	buah	0	0
92	1010301004000011	Tipe X Greebel GBC 120701	buah	15	15
93	1010301004000012	Deli Correction Tape	buah	0	0
94	1010301004000013	Correction Tape Kenko CT309	buah	0	0
95	1010301004000014	Correction Tape Kenko CT634N	Buah	22	22
96	1010301005000001	Buku Folio Bergaris 100 Lbr	Buah	7	7

No.	Kode Barang	Nama Barang	Satuan	Saldo di Sistem	Hasil Opsik
97	1010301005000003	Buku Ekspedisi V100	Buah	14	14
98	1010301005000011	Buku Folio V 50	Buah	2	2
99	1010301006000006	Snelhecter Plastik	Buah	0	0
100	1010301006000007	Snelhecter Kertas	Buah	0	0
101	1010301006000008	Box File Lipat	Buah	10	10
102	1010301006000010	Box Arsip	Buah	0	0
103	1010301006000013	Map Snel Plastik	Buah	0	0
104	1010301006000017	Ordner Hitam	Buah	23	23
105	1010301006000020	Ordner Bantek warna warni	Buah	14	14
106	1010301006000022	Snelhecter Plastik (Kuning) Inter X	Buah	19	19
107	1010301006000026	Snelhecter Plastik (Hijau) Inter X	Buah	13	13
108	1010301006000027	Snelhecter Plastik (Merah) Inter X	Buah	0	0
109	1010301006000029	Map Folio	Buah	0	0
110	1010301006000031	Snelhecter Kertas (Kuning)	Buah	40	40
111	1010301006000032	Snelhecter Kertas (Biru Muda)	Buah	0	0
112	1010301006000034	Map Plastik A	buah	0	0
113	1010301006000035	Map Plastik B	Buah	0	0
114	1010301006000036	Bussiness File/ Map Perkara	buah	0	0
115	1010301006000037	Map Dengan Sekat Plastik	buah	0	0
116	1010301006000038	Box File Plastik	buah	0	0
117	1010301006000039	Map Pemanfaatan BMN	buah	0	0
118	1010301006000040	Map Pemindahtanganan BMN	buah	170	170
119	1010301006000041	Map Penghapusan BMN	buah	0	0
120	1010301006000042	Map Penetapan Status Penggunaan BMN	buah	20	20
121	1010301006000043	Map Data	buah	0	0
122	1010301006000044	ZipBag	buah	0	0
123	1010301006000045	Ordner Bantex Trendy 1446	buah	0	0
124	1010301006000046	SheetProf Bantex	set	4	4
125	1010301006000047	Map Document Keeper Vtec isi 40	buah	0	0
126	1010301006000048	Map Kancing Jenis	buah	0	0
127	1010301006000049	Map Berkas Permohonan Lelang	buah	500	500
128	1010301006000050	Business File R&R	Lusin	4	4
129	1010301006000051	Box Arsip Coklat	buah	0	0

No.	Kode Barang	Nama Barang	Satuan	Saldo di Sistem	Hasil Opsik
130	1010301006000052	Map KPKNL baru	buah	240	240
131	1010301006000053	Map Arsip Dengan Pembatas	Buah	100	100
132	1010301006000054	Map Arsip	buah	200	200
133	1010301006000055	Map Gantung Bantex	buah	0	0
134	1010301006000056	Sheet Protector BIG F4	pak	60	60
135	1010301006000057	Map Batik	buah	5	5
136	1010301007000005	Penggaris Besi Ukuran 30 cm	Buah	0	0
137	1010301007000006	Penggaris Plastik 50cm	buah	0	0
138	1010301008000001	Cutter A 300	Buah	0	0
139	1010301008000002	Isi Cutter A 300	Buah	0	0
140	1010301008000005	Cutter L 500	Buah	1	1
141	1010301008000007	Gunting T	Buah	2	2
142	1010301008000008	Gunting L	Buah	0	0
143	1010301008000009	Isi Cutter L500	kotak	0	0
144	1010301008000010	Gunting Gunindo	buah	0	0
145	1010301008000011	Cutter Joyko A-300	buah	9	9
146	1010301008000012	Refill Cutter Joyko L150	pak	0	0
147	1010301008000013	Refill Cutter Joyko A100	pak	19	19
148	1010301008000014	Cutter Kenko L500	buah	0	0
149	1010301008000015	Refill Cutter Deli 2011	pak	1	1
150	1010301008000016	Gunting Kenko SC-838N	buah	0	0
151	1010301008000017	Isi Cutter VTEC L150	Kotak	9	9
152	1010301010000001	Lem Cair	Botol	0	0
153	1010301010000002	Selotip Bolak Balik	Rol	0	0
154	1010301010000003	Lakban 2 Hitam	Rol	12	12
155	1010301010000004	Lakban 2 Bening	Rol	0	0
156	1010301010000006	Lakban 1,5 Hitam	Rol	0	0
157	1010301010000007	Spon Milka	Buah	0	0
158	1010301010101031	Lakban 1,5 Bening	Rol	0	0
159	1010301010101033	Lakband Kecil 1	Roll	0	0
160	1010301010101034	Isolasi Kecil	Roll	0	0
161	1010301010101036	Lem Stick Artline	Buah	0	0
162	1010301010101038	Isolatip Kecil	buah	0	0

No.	Kode Barang	Nama Barang	Satuan	Saldo di Sistem	Hasil Opsik
163	1010301010101039	Lem GlueStick Pronto	-	0	0
164	1010301010101040	Lakban Coklat	Buah	11	11
165	1010301010101041	Isi Staples 17 mm (5/8")	kotak	0	0
166	1010301010101042	Lem Cair Kecil	botol	0	0
167	1010301010101043	Double Foam Hijau	roll	0	0
168	1010301010101044	Double Tape Nachi 1/2"	roll	9	9
169	1010301010101045	Double Tape Nachi 1"	roll	15	15
170	1010301010101046	Masking Tape Nachi	roll	0	0
171	1010301010101047	PVC Electrical Tape Daimaru	roll	0	0
172	1010301010101048	Lem UHU Stick Kecil 160	buah	27	27
173	1010301010101049	Lem Povinal Cair Kecil	buah	5	5
174	1010301010101050	Isolasi Bening Kecil Nachi 1/2	roll	0	0
175	1010301010101051	Double Foam Nachi 24mm	roll	6	6
176	1010301010101052	Lakban Hitam Nachi 1,5	roll	14	14
177	1010301010101053	Lem Kayu Fox 150 Gram	botol	1	1
178	1010301010101054	Mounting Tape 3M 4011	roll	0	0
179	1010301010101055	Solasi Bening Kecil Daimaru	roll	9	9
180	1010301010101056	Isolasi Bening Daimaru 12	roll	0	0
181	1010301010101057	Isolasi Bening Daimaru 24	roll	0	0
182	1010301010101058	Dispenser Lakban SDI 0500	unit	0	0
183	1010301010101059	Lakban Bening Daimaru 48	roll	13	13
184	1010301010101060	Tape Dispenser VTEC	buah	0	0
185	1010301010101061	M02	Isolasi Dispenser	0	0
186	1010301010101062	Isolasi Dispenser VTEC	buah	0	0
187	1010301010101063	Solasi Nachi 1x72	roll	4	4
188	1010301011000001	Stapler Kecil Max HD	buah	0	0
189	1010301011000002	Stapler Max HD 50 (besar)	buah	0	0
190	1010301013000001	Isi Staples Kecil (Nomor 10)	box	0	0
191	1010301014000007	Map Kutipan Risalah Lelang Warna Kuning	Lembar	0	0
192	1010301014000011	Amplop Kabinet Coklat KPKNL	Buah	0	0
193	1010301014000016	kertas garuda A4	rim	0	0
194	1010301014000017	Kertas garuda A4 Landscape	rim	0	0
195	1010301014000018	Kertas garuda F4	rim	0	0

No.	Kode Barang	Nama Barang	Satuan	Saldo di Sistem	Hasil Opsik
196	1010301014000019	Kertas Garuda F4 Landscape	Rim	0	0
197	1010301014000020	amplop dinas tanggung	buah	0	0
198	1010301014000021	amplop dinas besar	buah	0	0
199	1010301014000022	map permohonan lelang	buah	0	0
200	1010301014000023	map Penetapan status penggunaan	buah	0	0
201	1010301014000024	Materi Sosialisasi Lelang	buah	0	0
202	1010301014000025	Map Kutipan Risalah Lelang Warna Pink	Lembar	0	0
203	1010301014000026	Brosur Permohonan PKN dan Pelayanan Penilaian	lembar	0	0
204	1010301014000027	Brosur Pelayanan Lelang	lembar	0	0
205	1010301014000028	Amplop Dinas Coklat Jumbo	lembar	130	130
206	1010301014000029	Amplop Dinas Coklat Besar A	lembar	0	0
207	1010301014000030	Amplop Dinas Coklat Tanggung	buah	400	400
208	1010301014000031	Buku Tanda Terima Dokumen (APT)	buku	12	12
209	1010301014000032	Log Book Petugas APT	buku	0	0
210	1010301014000033	Amplop Dinas Coklat Kecil	buah	0	0
211	1010301014000034	Buku Petugas APT	buku	0	0
212	1010301014000035	Tanda Terima APT Karbones	Buku	15	15
213	1010301014000036	Stiker Label Arsip	Buah	500	500
214	1010301015000001	Seminar kit	buah	0	0
215	1010301999000001	Remover	Buah	0	0
216	1010301999000002	Post It 127x75mm	Buah	0	0
217	1010301999000003	Post It 75x75mm	Buah	0	0
218	1010301999000015	Plastik Laminating	Pak	0	0
219	1010301999000022	Laser A3	Buah	0	0
220	1010301999000028	Calculator Casio DH 12	Buah	0	0
221	1010301999000029	Post It Yellow 76x76	pack	0	0
222	1010301999000030	post it yellow 40x50	Buah	0	0
223	1010301999000032	Post It Mark n Notes	Pack	23	23
224	1010301999000035	Post It Pronto Please Sign Here	Pack	0	0
225	1010301999000036	Sign here trifelo	buah	0	0
226	1010301999000037	doble tape	buah	0	0
227	1010301999000038	sign here TJ	buah	0	0
228	1010301999000039	Stempel Tanggal	buah	0	0

No.	Kode Barang	Nama Barang	Satuan	Saldo di Sistem	Hasil Opsik
229	1010301999000040	Rautan Kecil	buah	0	0
230	1010301999000041	Perforator Kecil	buah	0	0
231	1010301999000042	Perforator Besar	buah	0	0
232	1010301999000043	Lais Pen (Tusukan Kertas Bon)	buah	0	0
233	1010301999000044	Rautan Putar Besar	buah	0	0
234	1010301999000045	End Book (Pembatas Buku)	set	0	0
235	1010301999000046	Magnet Button	set	0	0
236	1010301999000047	Rautan Besar Joyko A-154	buah	0	0
237	1010301999000048	Post It Tom n Jerry 55SH	buah	0	0
238	1010301999000049	Date Stamp Joyko	buah	0	0
239	1010301999000050	Stamp Pad Joyko No.8	buah	2	2
240	1010301999000051	Desk Organizer VTec	buah	3	3
241	1010301999000052	Post It 3M 75x75	buah	0	0
242	1010301999000053	Indeks n Marks Joyko IM-37	pcs	0	0
243	1010301999000054	Mouse Pad	buah	0	0
244	1010301999000055	Time Table	buah	0	0
245	1010301999000056	Stick Note Pronto HT81	set	3	3
246	1010301999000057	Stick Note Walito WLT8937	set	17	17
247	1010301999000058	Date Stempel Throdat	buah	9	9
248	1010301999000059	End Book Lion 7	pasang	0	0
249	1010301999000060	Rautan Joyko A147	Buah	2	2
250	1010301999000061	Post It 3 M 653 (isi 10)	pak	3	3
251	1010301999000062	Memo Organizer VTEC VT-9003	buah	0	0
252	1010301999000063	Desk Set Kenko No. 8312	buah	2	2
253	1010301999000064	Stick Note BIG 76100C	pak	10	10
254	1010301999000065	Post It Pronto 76x76 YLW/654	buah	4	4
255	1010301999000066	Post It Pronto 655 127x76 / YLW	lusin	1	1
256	1010301999000067	Date Stempel Throdat Kecil	buah	4	4
257	1010302001000001	HVS f4 / 70 gr	Rim	24	24
258	1010302001000002	HVS A4 / Kwarto 70 gr	Rim	25	25
259	1010302001000004	HVS A4 / Kwarto 80 gr	Rim	0	0
260	1010302001000005	HVS Warna Biru	Rim	5	5
261	1010302001000006	HVS Warna Kuning	Rim	7	7

No.	Kode Barang	Nama Barang	Satuan	Saldo di Sistem	Hasil Opsik
262	1010302001000007	HVS Merah	Rim	1	1
263	1010302001000008	HVS F4 80 gr	Rim	12	12
264	1010302001000009	HVS Warna Hijau	Rim	1	1
265	1010302001000010	Kertas HVS A3	rim	0	0
266	1010302002000004	Kertas Tissue Non Parfum	Dos	0	0
267	1010302002000007	Security Paper	Lembar	3,500	3.500
268	1010302002000008	Label Sticker	Pack	0	0
269	1010302002000009	Kertas A3	Rim	0	0
270	1010302002000010	Kertas Concorde	pak	6	6
271	1010302002000011	Kertas Sampul RL	pak	0	0
272	1010302002000012	Kertas Sticker	pak	1	1
273	1010302002000013	Kertas Concorde F4	pak	5	5
274	1010302002000014	Kertas Foto Glossy BP A420	pak	0	0
275	1010302002000015	Kertas Foto Glossy Blue Print F4	pak	0	0
276	1010302002000016	Kertas Sticker TJ 25 pcs	pak	0	0
277	1010302002000017	Kertas Garuda F4	rim	0	0
278	1010302002000018	Kertas Absen	pak	0	0
279	1010302002000019	Kertas Stiker Glossy	pak	0	0
280	1010302002000020	Kartu Absen Clean City	Pak	1	1
281	1010302002000021	Kertas label T&J	set	10	10
282	1010302002000022	Stiker BMN 2022	buah	1,250	1,250
283	1010302002000023	Stiker Label Arsip	Pcs	300	300
284	1010302003000002	Cover Mika Putih	Pak	5	5
285	1010302003000004	Cover Bufallow Warna Kuning	Lembar	0	0
286	1010302003000005	Cover Bufallow Warna Hijau	Lembar	0	0
287	1010302003000008	Cover Bufallo Biru	Lembar	0	0
288	1010302003000009	Sampul Minuta Merah	Buah	0	0
289	1010302003000010	Kertas Buffalo Folio	pak	5	5
290	1010302003000011	Sampul Minuta A	pak	0	0
291	1010302003000012	Plastik Laminating	pak	3	3
292	1010302003000013	Kertas BC Warna Gelap	pak	11	11
293	1010302004000003	Amplop Dinas Besar	Lembar	60	60
294	1010302004000011	Amplop Coklat KPKNL Kecil	Buah	0	0

No.	Kode Barang	Nama Barang	Satuan	Saldo di Sistem	Hasil Opsik
295	1010302004000012	Amplop Dinas Coklat Tanggung	bush	200	200
296	1010302004000013	Amplop Crash Program	buah	0	0
297	1010302004000014	Amplop Dinas KPKNL Kecil Baru	buah	800	800
298	1010302005000006	Tanda Terima Surat Masuk	Buah	0	0
299	1010302999000057	Map KPKNL Gambar Baru	Lembar	0	0
300	1010302999000072	ID Card	Buah	2	2
301	1010302999101039	Salinan/Grose Risalah Lelang Warna Kuning	Buah	0	0
302	1010302999101040	Salinan/Grose Risalah Lelang Warna Pink	Buah	0	0
303	1010302999101041	Zipper File F4	Buah	0	0
304	1010302999101042	Kertas Sticker	pak	0	0
305	1010302999101043	Sampul Minuta Lelang Warna Pink	pak	0	0
306	1010302999101044	Kertas BC (isi 100)	pak	0	0
307	1010303999000038	Banner	buah	0	0
308	1010304004000025	Laser Toner Cartridge 80A Laser Toner Catridge 80A	Buah	0	0
309	1010304004000026	Laser Toner Catridge 505A / 05 A	Buah	0	0
310	1010304004000027	Toner Laser Jet 85X	Buah	0	0
311	1010304004000034	Toner NPG-51	Buah	0	0
312	1010304004000035	Tinta Epson Cyan (T 664)	Buah	4	4
313	1010304004000036	Tinta Epson Magenta (T 674)	Buah	8	8
314	1010304004000037	Tinta Epson Yellow (T 674)	Buah	7	7
315	1010304004000038	Tinta Epson Hitam L800 (T 673)	Buah	6	6
316	1010304004000039	Tinta Epson Cyan L800 (T 673)	Buah	0	0
317	1010304004000040	Tinta Epson Light Cyan L800 (T 673)	Buah	16	16
318	1010304004000041	Tinta Epson Light Magenta L800 (T 673)	Buah	19	19
319	1010304004000042	Tinta Epson Magenta L800 (T 673)	Buah	0	0
320	1010304004000043	Tinta Epson Yellow L800 (T 673)	Buah	0	0
321	1010304004000044	Canon Cartridge PGI2700 B XL - Hitam	Buah	0	0
322	1010304004000046	Canon Cartridge PGI2700 XL - Magenta	Buah	0	0
323	1010304004000047	Canon Cartridge PGI2700 XL Yellow	Buah	0	0
324	1010304004000048	Canon Cartridge PGI2700 XL - Cyan	Buah	0	0
325	1010304004000049	Refill Toner 85A/X	buah	0	0
326	1010304004000050	Compatible 85X	buah	0	0
327	1010304004000051	Tinta GT 51 B	botol	0	0

No.	Kode Barang	Nama Barang	Satuan	Saldo di Sistem	Hasil Opsik
328	1010304004000052	Tinta GT 51 C	botol	0	0
329	1010304004000053	Tinta GT 51 M	botol	0	0
330	1010304004000054	Tinta GT 51 Y	botol	0	0
331	1010304004000055	Tinta Epson T 664 BK	botol	6	6
332	1010304004000056	Refill Toner 80A	buah	0	0
333	1010304004000057	Refill Toner 505A	buah	0	0
334	1010304004000058	Cartridge Canon MB 5070 BK XL	buah	0	0
335	1010304004000059	Cartridge Canon MB5070 Y XL	buah	0	0
336	1010304004000060	Cartridge Canon MB5070 C XL	buah	0	0
337	1010304004000061	Cartridge Canon MB5070 M XL	buah	0	0
338	1010304004000062	Tinta Canon GI 790 BK	botol	0	0
339	1010304004000063	Tinta Canon PGI-2700 Black XL	buah	0	0
340	1010304004000064	Tinta Canon PGI-2700 Cyan	buah	0	0
341	1010304004000065	Original Cartridge HP 682 BK	unit	5	5
342	1010304004000066	Original Cartridge HP 682 CL	unit	11	11
343	1010304004000067	Tinta Blueprint Black	set	0	0
344	1010304004000068	Tinta Blueprint Colour	set	0	0
345	1010304004000069	Cartridge Compatible Amazink 85A	unit	7	7
346	1010304004000070	Refill 85A Aston	buah	0	0
347	1010304004000071	Tinta Canon Pixma	botol	0	0
348	1010304004000072	Compatible Amazink 80A	unit	5	5
349	1010304004000073	Compatible Amazing 505A	unit	5	5
350	1010304004000074	Refill HP 12A Amazink	buah	0	0
351	1010304004000075	Refill 85A Amazink Baru	buah	8	8
352	1010304004000076	Tinta Canon PGI-2700 Magenta	pcs	0	0
353	1010304004000077	Tinta Canon PGI-2700 Yellow	Pcs	0	0
354	1010304005000001	DVD R	pcs	0	0
355	1010304005000002	CD Case	buah	0	0
356	1010304006000001	Flash Disk 16 Gb	Buah	0	0
357	1010304006000005	Flash Disk 32 GB	Buah	0	0
358	1010304006000006	FD Apacer 32 GB	buah	0	0
359	1010304006000007	FD Sandisk 32GB	buah	17	17
360	1010304006000008	Flash Disk Sand Disk 16GB	buah	0	0

No.	Kode Barang	Nama Barang	Satuan	Saldo di Sistem	Hasil Opsik
361	1010304006000009	Sandisk 64 GB	pcs	2	2
362	1010304007000006	Micro SD 32 GB	Buah	0	0
363	1010304010000001	Mouse Logitech B100 (kabel)	unit	0	0
364	1010304010000002	Mouse Logitech M170 (Wireless)	unit	0	0
365	1010304010000003	Mouse Logitech N105	unit	0	0
366	1010304010000004	Mouse Logitech M105	unit	0	0
367	1010304010000005	Mouse Logitech M90	unit	0	0
368	1010304011000001	DVD RW	buah	0	0
369	1010304011000002	CD Case	buah	12	12
370	1010304011000003	CD-RW GT Pro Plus	buah	37	37
371	1010304999000001	Card Reader	buah	0	0
372	1010304999000002	Mouse	unit	0	0
373	1010306010000001	Baterai Alkaline AAA	Buah	0	0
374	1010306010000002	Baterai AA	Buah	0	0
375	1010306010000003	Baterai Eveready AAA	pack	0	0
376	1010306010000004	Baterai Eveready AA	pack	0	0
377	1010306010000005	Baterai Kamera Canon LP-E8	buah	0	0
378	1010306010000006	Baterai Nikon EN-EL14	buah	0	0
379	1010306010000007	Baterai AA Energizer Isi 6	Set	0	0
380	1010306010000008	Baterai AAA Alkaline Isi 6	Set	7	7
381	1010306010000009	Baterai Maxell LR44	biji	6	6
382	1010306010000010	Energizer Rechargeable AA HR6	set	0	0
383	1010306010000011	Energizer Rechargeable AAA HR03	set	1	1
384	1010306010000012	Charger Energizer AA	unit	1	1
385	1010306010000013	Alkaline AA Isi 6	set	7	7
386	1010306010000014	Baterai Alkaline 9V (Kotak)	buah	1	1
387	1010306010000015	Charger Energz AAA	Unit	1	1
388	1010309001000001	Materai Rp 10.000,-	lembar	0	0
389	1010399999000002	letter tray	buah	0	0
390	1010399999000003	Materai 6000	Buah	0	0
391	1010399999000005	Materai 3000	Buah	0	0
392	1010399999000006	Tempat Pensil	buah	0	0
393	1010501001000001	Materai Rp6000,-	Buah	0	0

KODE UAKPB : 015.09.0900.537784.000.KD

Tanggal Cetak : 30/12/2022 04.59.14

UAKPB : KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA

Tanggal Opnam : 30-12-2022

Halaman : 13 dari 13

No.	Kode Barang	Nama Barang	Satuan	Saldo di Sistem	Hasil Opsik
394	1010501001000002	Materai Rp3000,-	Buah	0	0
395	1010501001000003	Meterai Rp 10.000,-	buah	0	0
396	1010501008000008	Double Tape 1	Rol	0	0

Lampiran Berita Acara Stok Opname Persediaan
KPKNL Yogyakarta
Semester II Tahun 2022

No	Kd Barang	Nama Barang	Saldo sesuai Aplikasi	Saldo Stok Opname	Selisih	Satuan
1	1010199999000000	Materi Sosialisasi Lelang	0	0	-	buah
2	1010301001000000	Bolpoint	0	0	-	Buah
3	1010301001000000	Bolpoint Standar Grafity	0	0	-	Buah
4	1010301001000000	Boliner Biru	0	0	-	Buah
5	1010301001000000	Pensil	20	20	-	Buah
6	1010301001000000	Spidol Kecil Biru	0	0	-	Buah
7	1010301001000000	Spidol White Board	27	27	-	Buah
8	1010301001000000	Spidol Permanent (Hitam)	12	12	-	Buah
9	1010301001000000	Stabilo	6	6	-	Buah
10	1010301001000000	Bolpoint Wama Hitam	0	0	-	Buah
11	1010301001000010	Boliner Hitam	0	0	-	Buah
12	1010301001000020	Spidol Kecil Coklat	0	0	-	Buah
13	1010301001000020	Spidol Kecil Hijau	0	0	-	Buah
14	1010301001000020	Spidol Besar Boardmarker Hitam	0	0	-	Buah
15	1010301001000020	Ballpoint Snowman V5	12	12	-	Buah
16	1010301001000030	Tipe x kertas	0	0	-	buah
17	1010301001000030	Tissu Besar	0	0	-	buah
18	1010301001000030	Double tipe 1'	0	0	-	buah
19	1010301001000030	Tissu TG 340	0	0	-	Buah
20	1010301001000030	tizzo blk	0	0	-	buah
21	1010301001000030	Ballpoint tizzo Biru	0	0	-	buah
22	1010301001000040	BP Zebra Kokoro Black	60	60	-	buah
23	1010301001000040	Spidol Besar Wama Wami	0	0	-	buah
24	1010301001000040	Ballpoint Joyko JK-100	9	9	-	buah

25	1010301001000040	Paper Clip Joyko Nomor 3	0	0	-	kotak
26	1010301001000040	BP Gel Joyko GP 265	0	0	-	buah
27	1010301001000040	BP Artline 0.1	0	0	-	buah
28	1010301001000040	BP Artline 0.2	0	0	-	buah
29	1010301001000040	BP Snowman Art Pen 1.0	0	0	-	buah
30	1010301001000040	BP Snowman Art Pen 2.0	0	0	-	buah
31	1010301001000040	Stand Pen	8	8	-	buah
32	1010301001000050	Spidol Set Wama	2	2	-	set
33	1010301001000050	BP Tizzo Mooter	0	0	-	buah
34	1010301001000050	BP Zebra Kokoro Sweet	0	0	-	buah
35	1010301001000050	Spidol Kecil Snowman	3	3	-	buah
36	1010301001000050	BP Zebra Kokoro Gel 0,5	0	0	-	buah
37	1010301001000050	BP Pilot Balliner Hitam	0	0	-	lusin
38	1010301001000050	BP Kenko K1	0	0	-	lusin
39	1010301001000050	BP Tizo TG340 Biru	0	0	-	buah
40	1010301001000050	BP Tizo TG340 Hitam	0	0	-	buah
41	1010301001000050	BP Zebra Kokoro Hitam 0,5	0	0	-	buah
42	1010301001000060	BP Kenko K1 Campur H/B	36	36	-	Buah
43	1010301001000060	BP Pentel ORI	2	2	-	buah
44	1010301001000060	BP TIZO Biru	1	1	-	Lusin
45	1010301001000060	BP Zebra Kokoro Hitam gel 0,5 toped	5	5	-	lusin
46	1010301002000000	Tinta Parker	0	0	-	Botol
47	1010301002000000	Tinta Epson Hitam (T 674)	0	0	-	buah
48	1010301002000000	Stamp Pad (Bantalan Stempel)	0	0	-	buah
49	1010301002000000	Tinta Stempel	2	2	-	botol
50	1010301002000010	Tinta Stempel Oles	0	0	-	botol
51	1010301002000010	Tinta Stempel Throdar	6	6	-	botol

52	1010301003000000	Binder Clip Besar 155	0	0	-	Lusin
53	1010301003000000	Binder Clip Sedang 111	5	5	-	Lusin
54	1010301003000000	Binder Clip Kecil 107	0	0	-	Lusin
55	1010301003000000	Paper Clip	157	157	-	Dus
56	1010301003000000	Paper Clip Berwarna	10	10	-	Dus
57	1010301003000000	Stapler Besar	0	0	-	Buah
58	1010301003000000	Stapler Kecil	0	0	-	Buah
59	1010301003000010	Isi Stapler Kecil	78	78	-	Dus
60	1010301003000020	Binder Clip	0	0	-	Lusin
61	1010301003000020	Binder Clip 260	0	0	-	Lusin
62	1010301003000020	Isi stapless kecil	0	0	-	kotak
63	1010301003000020	Isi Stapler Besar 24/6	0	0	-	pack
64	1010301003000020	Clip Board	0	0	-	Buah
65	1010301003000020	Isi Staples 23/17	0	0	-	Pack
66	1010301003000030	Isi Staples 23/13	0	0	-	Pack
67	1010301003000030	Paper Fastener (AKO)	0	0	-	pak
68	1010301003000030	Binder Clip No. 260	0	0	-	lusin
69	1010301003000030	Isi staples 17mm (5/8")	0	0	-	kotak
70	1010301003000030	Stapler Jilid	0	0	-	buah
71	1010301003000030	Paper Clip No. 3	0	0	-	kotak
72	1010301003000030	Stapler Max HD No. 10	10	10	-	buah
73	1010301003000030	Binder Clip Big No. 107	0	0	-	lusin
74	1010301003000030	Isi Staples SDI 23/20	0	0	-	kotak
75	1010301003000030	Isi Staples Kangaroo 23/24	0	0	-	kotak
76	1010301003000040	Paper Clip Besar Atom No. 5	5	5	-	kotak
77	1010301003000040	B Clip Vtec 111	10	10	-	lusin
78	1010301003000040	B Clip Vtec 107	23	23	-	lusin

79	1010301003000040	B Clip Joyko 105	0	0	-	lusin
80	1010301003000040	B Clip Joyko 107	0	0	-	lusin
81	1010301003000040	B Clip Joyko 111	0	0	-	lusin
82	1010301003000040	Stapler Bazic CX-10MP	0	0	-	buah
83	1010301004000000	Penghapus Staedtler	0	0	-	Buah
84	1010301004000000	Tip Ex	0	0	-	Buah
85	1010301004000000	Tip Ex Pen	0	0	-	Buah
86	1010301004000000	Tip Ex Kertas	0	0	-	Buah
87	1010301004000000	Penghapus Biasa/ Hitam	0	0	-	buah
88	1010301004000000	Tipe X Changli	0	0	-	buah
89	1010301004000000	Setip Dust Free Faber Castle	8	8	-	buah
90	1010301004000000	Tipe X Kenko Cair	0	0	-	buah
91	1010301004000010	Tipe X Target CT 801 R	0	0	-	buah
92	1010301004000010	Tipe X Greebel GBC 120701	15	15	-	buah
93	1010301004000010	Deli Correction Tape	0	0	-	buah
94	1010301004000010	Correction Tape Kenko CT309	0	0	-	buah
95	1010301004000010	Correction Tape Kenko CT634N	22	22	-	Buah
96	1010301005000000	Buku Folio Bergaris 100 Lbr	7	7	-	Buah
97	1010301005000000	Buku Ekspedisi V100	14	14	-	Buah
98	1010301005000010	Buku Folio V 50	2	2	-	Buah
99	1010301006000000	Snelhecter Plastik	0	0	-	Buah
100	1010301006000000	Snelhecter Kertas	0	0	-	Buah
101	1010301006000000	Box File Lipat	10	10	-	Buah
102	1010301006000010	Box Arsip	0	0	-	Buah
103	1010301006000010	Map Snel Plastik	0	0	-	Buah
104	1010301006000010	Ordner Hitam	23	23	-	Buah
105	1010301006000020	Ordner Bantek warna warni	14	14	-	Buah

106	1010301006000020	Snellhecter Plastik (Kuning) Inter X	19	19	-	Buah
107	1010301006000020	Snellhecter Plastik (Hijau) Inter X	13	13	-	Buah
108	1010301006000020	Snellhecter Plastik (Merah) Inter X	0	0	-	Buah
109	1010301006000020	Map Folio	0	0	-	Buah
110	1010301006000030	Snellhecter Kertas (Kuning)	40	40	-	Buah
111	1010301006000030	Snellhecter Kertas (Biru Muda)	0	0	-	Buah
112	1010301006000030	Map Platik A	0	0	-	buah
113	1010301006000030	Map Platik B	0	0	-	Buah
114	1010301006000030	Bussiness File/ Map Perkara	0	0	-	buah
115	1010301006000030	Map Dengan Sekat Plastik	0	0	-	buah
116	1010301006000030	Box File Plastik	0	0	-	buah
117	1010301006000030	Map Pemanfaatan BMN	0	0	-	buah
118	1010301006000040	Map Pemindahtanganan BMN	170	170	-	buah
119	1010301006000040	Map Penghapusan BMN	0	0	-	buah
120	1010301006000040	Map Penetapan Status Penggunaan BMN	20	20	-	buah
121	1010301006000040	Map Data	0	0	-	buah
122	1010301006000040	ZippBag	0	0	-	buah
123	1010301006000040	Ordner Bantex Trendy 1446	0	0	-	buah
124	1010301006000040	SheetProf Bantex	4	4	-	set
125	1010301006000040	Map Document Keeper Vtec isi 40	0	0	-	buah
126	1010301006000040	Map Kancing Jenia	0	0	-	buah
127	1010301006000040	Map Berkas Permohonan Lelang	500	500	-	buah
128	1010301006000050	Business File R&R	4	4	-	Lusin
129	1010301006000050	Box Arsip Coklat	0	0	-	buah
130	1010301006000050	Map KPKNL baru	240	240	-	buah
131	1010301006000050	Map Arsip Dengan Pembatas	100	100	-	Buah
132	1010301006000050	Map Arsip	200	200	-	buah

133	1010301006000050	Map Gantung Bantex	0	0	-	buah
134	1010301006000050	Sheet Protector BIG F4	60	60	-	pak
135	1010301006000050	Map Batik	5	5	-	buah
136	1010301007000000	Penggaris Besi Ukuran 30 cm	0	0	-	Buah
137	1010301007000000	Penggaris Plastik 50cm	0	0	-	buah
138	1010301008000000	Cutter A 300	0	0	-	Buah
139	1010301008000000	Isi Cutter A 300	0	0	-	Buah
140	1010301008000000	Cutter L 500	1	1	-	Buah
141	1010301008000000	Gunting T	2	2	-	Buah
142	1010301008000000	Gunting L	0	0	-	Buah
143	1010301008000000	Isi Cutter L500	0	0	-	kotak
144	1010301008000010	Gunting Gunindo	0	0	-	buah
145	1010301008000010	Cutter Joyko A-300	9	9	-	buah
146	1010301008000010	Refill Cutter Joyko L150	0	0	-	pak
147	1010301008000010	Refill Cutter Joyko A100	19	19	-	pak
148	1010301008000010	Cutter Kenko L500	0	0	-	buah
149	1010301008000010	Refill Cutter Deli 2011	1	1	-	pak
150	1010301008000010	Gunting Kenko SC-838N	0	0	-	buah
151	1010301008000010	Isi Cutter VTEC L150	9	9	-	Kotak
152	1010301010000000	Lem Cair	0	0	-	Botol
153	1010301010000000	Selotip Bolak Balik	0	0	-	Rol
154	1010301010000000	Lakban 2 Hitam	12	12	-	Rol
155	1010301010000000	Lakban 2 Bening	0	0	-	Rol
156	1010301010000000	Lakban 1,5 Hitam	0	0	-	Rol
157	1010301010000000	Spon Mika	0	0	-	Buah
158	1010301010101030	Lakban 1,5 Bening	0	0	-	Rol
159	1010301010101030	Lakband Kecil 1	0	0	-	Roll

160	1010301010101030	Isolasi Kecil	0	0	-	Roll
161	1010301010101030	Lem Stick Artline	0	0	-	Buah
162	1010301010101030	Isolatip Kecil	0	0	-	buah
163	1010301010101030	Lem GlueStick Pronto	0	0	-	-
164	1010301010101040	Lakban Coklat	11	11	-	Buah
165	1010301010101040	Isi Staples 17 mm (5/8")	0	0	-	kotak
166	1010301010101040	Lem Cair Kecil	0	0	-	botol
167	1010301010101040	Double Foam Hijau	0	0	-	roll
168	1010301010101040	Double Tape Nachi 1/2"	9	9	-	roll
169	1010301010101040	Double Tape Nachi 1"	15	15	-	roll
170	1010301010101040	Masking Tape Nachi	0	0	-	roll
171	1010301010101040	PVC Electrical Tape Daimaru	0	0	-	roll
172	1010301010101040	Lem UHU Stick Kecil 160	27	27	-	buah
173	1010301010101040	Lem Povinal Cair Kecil	5	5	-	buah
174	1010301010101050	Isolasi Bening Kecil Nachi 1/2	0	0	-	roll
175	1010301010101050	Double Foam Nachi 24mm	6	6	-	roll
176	1010301010101050	Lakban Hitam Nachi 1,5	14	14	-	roll
177	1010301010101050	Lem Kayu Fox 150 Gram	1	1	-	botol
178	1010301010101050	Mounting Tape 3M 4011	0	0	-	roll
179	1010301010101050	Solasi Bening Kecil Daimaru	9	9	-	roll
180	1010301010101050	Isolasi Bening Daimaru 12	0	0	-	roll
181	1010301010101050	Isolasi Bening Daimaru 24	0	0	-	roll
182	1010301010101050	Dispenser Lakban SDI 0500	0	0	-	unit
183	1010301010101050	Lakban Bening Daimaru 48	13	13	-	roll
184	1010301010101060	Tape Dispenser VTEC	0	0	-	buah
185	1010301010101060	M02	0	0	-	Isolasi Dispenser
186	1010301010101060	Isolasi Dispenser VTEC	0	0	-	buah

187	1010301010101060	Solasi Nachi 1x72	4	4	-	roll
188	1010301011000000	Stapler Kecil Max HD	0	0	-	buah
189	1010301011000000	Stapler Max HD 50 (besar)	0	0	-	buah
190	1010301013000000	Isi Staples Kecil (Nomor 10)	0	0	-	box
191	1010301014000000	Map Kutipan Risalah Lelang Warna Kuning	0	0	-	Lembar
192	1010301014000010	Amplop Kabinet Coklat KPKNL	0	0	-	Buah
193	1010301014000010	kertas garuda A4	0	0	-	rim
194	1010301014000010	Kertas garuda A4 Landscape	0	0	-	rim
195	1010301014000010	Kertas garuda F4	0	0	-	rim
196	1010301014000010	Kertas Garuda F4 Landscape	0	0	-	Rim
197	1010301014000020	amplop dinas tanggung	0	0	-	buah
198	1010301014000020	amplop dinas besar	0	0	-	buah
199	1010301014000020	map permohonan lelang	0	0	-	buah
200	1010301014000020	map Penetapan status penggunaan	0	0	-	buah
201	1010301014000020	Materi Sosialisasi Lelang	0	0	-	buah
202	1010301014000020	Map Kutipan Risalah Lelang Warna Pink	0	0	-	Lembar
203	1010301014000020	Brosur Permohonan PKN dan Pelayanan Penilaian	0	0	-	lembar
204	1010301014000020	Brosur Pelayanan Lelang	0	0	-	lembar
205	1010301014000020	Amplop Dinas Coklat Jumbo	130	130	-	lembar
206	1010301014000020	Amplop Dinas Coklat Besar A	0	0	-	lembar
207	1010301014000030	Amplop Dinas Coklat Tanggung	400	400	-	buah
208	1010301014000030	Buku Tanda Terima Dokumen (APT)	12	12	-	buku
209	1010301014000030	Log Book Petugas APT	0	0	-	buku
210	1010301014000030	Amplop Dinas Coklat Kecil	0	0	-	buah
211	1010301014000030	Buku Petugas APT	0	0	-	buku
212	1010301014000030	Tanda Terima APT Karbones	15	15	-	Buku
213	1010301014000030	Stiker Label Arsip	500	500	-	Buah
214	1010301015000000	Seminar kit	0	0	-	buah

215	1010301999000000	Remover	0	0	-	Buah
216	1010301999000000	Post It 127x75mm	0	0	-	Buah
217	1010301999000000	Post It 75x75mm	0	0	-	Buah
218	1010301999000010	Plastik Laminating	0	0	-	Pak
219	1010301999000020	Laser A3	0	0	-	Buah
220	1010301999000020	Calculator Casio DH 12	0	0	-	Buah
221	1010301999000020	Post It Yellow 76x76	0	0	-	pack
222	1010301999000030	post it yellow 40x50	0	0	-	Buah
223	1010301999000030	Post It Mark n Notes	23	23	-	Pack
224	1010301999000030	Post It Pronto Please Sign Here	0	0	-	Pack
225	1010301999000030	Sign here trifelo	0	0	-	buah
226	1010301999000030	doble tape	0	0	-	buah
227	1010301999000030	sign here TJ	0	0	-	buah
228	1010301999000030	Stempel Tanggal	0	0	-	buah
229	1010301999000040	Rautan Kecil	0	0	-	buah
230	1010301999000040	Perforator Kecil	0	0	-	buah
231	1010301999000040	Perforator Besar	0	0	-	buah
232	1010301999000040	Lais Pen (Tusukan Kertas Bon)	0	0	-	buah
233	1010301999000040	Rautan Putar Besar	0	0	-	buah
234	1010301999000040	End Book (Pembatas Buku)	0	0	-	set
235	1010301999000040	Magnet Button	0	0	-	set
236	1010301999000040	Rautan Besar Joyko A-154	0	0	-	buah
237	1010301999000040	Post It Tom n Jerry 55SH	0	0	-	buah
238	1010301999000040	Date Stamp Joyko	0	0	-	buah
239	1010301999000050	Stamp Pad Joyko No.8	2	2	-	buah
240	1010301999000050	Desk Organizer VTec	3	3	-	buah
241	1010301999000050	Post It 3M 75x75	0	0	-	buah
242	1010301999000050	Indeks n Marks Joyko IM-37	0	0	-	pcs
243	1010301999000050	Mouse Pad	0	0	-	buah
244	1010301999000050	Time Table	0	0	-	buah

245	1010301999000050	Stick Note Pronto HT81	3	3	-	set
246	1010301999000050	Stick Note Walito WLT8937	17	17	-	set
247	1010301999000050	Date Stempel Throdad	9	9	-	buah
248	1010301999000050	End Book Lion 7	0	0	-	pasang
249	1010301999000060	Rautan Joyko A147	2	2	-	Buah
250	1010301999000060	Post It 3 M 653 (isi 10)	3	3	-	pak
251	1010301999000060	Memo Organizer VTEC VT-9003	0	0	-	buah
252	1010301999000060	Desk Set Kenko No. 8312	2	2	-	buah
253	1010301999000060	Stick Note BIG 76100C	10	10	-	pak
254	1010301999000060	Post It Pronto 76x76 YLW/654	4	4	-	buah
255	1010301999000060	Post It Pronto 655 127x76 / YLW	1	1	-	lusin
256	1010301999000060	Date Stempel Throdad Kecil	4	4	-	buah
257	1010302001000000	HVS f4 / 70 gr	24	24	-	Rim
258	1010302001000000	HVS A4 / Kwarto 70 gr	25	25	-	Rim
259	1010302001000000	HVS A4 / Kwarto 80 gr	0	0	-	Rim
260	1010302001000000	HVS Warna Biru	5	5	-	Rim
261	1010302001000000	HVS Warna Kuning	7	7	-	Rim
262	1010302001000000	HVS Merah	1	1	-	Rim
263	1010302001000000	HVS F4 80 gr	12	12	-	Rim
264	1010302001000000	HVS Warna Hijau	1	1	-	Rim
265	1010302001000010	Kertas HVS A3	0	0	-	rim
266	1010302002000000	Kertas Tissue Non Parfum	0	0	-	Dos
267	1010302002000000	Security Paper	3,500	3,500	-	Lembar
268	1010302002000000	Label Sticker	0	0	-	Pack
269	1010302002000000	Kertas A3	0	0	-	Rim
270	1010302002000010	Kertas Concorde	6	6	-	pak
271	1010302002000010	Kertas Sampul RL	0	0	-	pak
272	1010302002000010	Kertas Sticker	1	1	-	pak
273	1010302002000010	Kertas Concorde F4	5	5	-	pak
274	1010302002000010	Kertas Foto Glossy BP A420	0	0	-	pak

275	1010302002000010	Kertas Foto Glossy Blue Print F4	0	0	-	pak
276	1010302002000010	Kertas Sticker TJ 25 pcs	0	0	-	pak
277	1010302002000010	Kertas Garuda F4	0	0	-	rim
278	1010302002000010	Kertas Absen	0	0	-	pak
279	1010302002000010	Kertas Stiker Glossy	0	0	-	pak
280	1010302002000020	Kartu Absen Clean City	1	1	-	Pak
281	1010302002000020	Kertas label T&J	10	10	-	set
282	1010302002000020	Stiker BMN 2022	1,250	1,250	-	buah
283	1010302002000020	Stiker Label Arsip	300	300	-	Pcs
284	1010302003000000	Cover Mika Putih	5	5	-	Pak
285	1010302003000000	Cover Bufallow Warna Kuning	0	0	-	Lembar
286	1010302003000000	Cover Bufallow Warna Hijau	0	0	-	Lembar
287	1010302003000000	Cover Bufallo Biru	0	0	-	Lembar
288	1010302003000000	Sampul Minuta Merah	0	0	-	Buah
289	1010302003000010	Kertas Buffalo Folio	5	5	-	pak
290	1010302003000010	Sampul Minuta A	0	0	-	pak
291	1010302003000010	Plastik Laminating	3	3	-	pak
292	1010302003000010	Kertas BC Warna Gelap	11	11	-	pak
293	1010302004000000	Amplop Dinas Besar	60	60	-	Lembar
294	1010302004000010	Amplop Coklat KPKNL Kecil	0	0	-	Buah
295	1010302004000010	Amplop Dinas Coklat Tanggung	200	200	-	buah
296	1010302004000010	Amplop Crash Program	0	0	-	buah
297	1010302004000010	Amplop Dinas KPKNL Kecil Baru	800	800	-	buah
298	1010302005000000	Tanda Terima Surat Masuk	0	0	-	Buah
299	1010302999000050	Map KPKNL Gambar Baru	0	0	-	Lembar
300	1010302999000070	ID Card	2	2	-	Buah
301	1010302999101030	Salinan/Grose Risalah Lelang Warna Kuning	0	0	-	Buah
302	1010302999101040	Salinan/Grose Risalah Lelang Warna Pink	0	0	-	Buah
303	1010302999101040	Zipper File F4	0	0	-	Buah
304	1010302999101040	Kertas Sticker	0	0	-	pak

305	1010302999101040	Sampul Minuta Lelang Wama Pink	0	0	-	pak
306	1010302999101040	Kertas BC (isi 100)	0	0	-	pak
307	1010303999000030	Banner	0	0	-	buah
308	1010304004000020	Laser Toner Cartridge 80A Laser Toner Catridge 80A	0	0	-	Buah
309	1010304004000020	Laser Toner Catridge 505A / 05 A	0	0	-	Buah
310	1010304004000020	Toner Laser Jet 85X	0	0	-	Buah
311	1010304004000030	Toner NPG-51	0	0	-	Buah
312	1010304004000030	Tinta Epson Cyan (T 664)	4	4	-	Buah
313	1010304004000030	Tinta Epson Magenta (T 674)	8	8	-	Buah
314	1010304004000030	Tinta Epson Yellow (T 674)	7	7	-	Buah
315	1010304004000030	Tinta Epson Hitam L800 (T 673)	6	6	-	Buah
316	1010304004000030	Tinta Epson Cyan L800 (T 673)	0	0	-	Buah
317	1010304004000040	Tinta Epson Light Cyan L800 (T 673)	16	16	-	Buah
318	1010304004000040	Tinta Epson Light Magenta L800 (T 673)	19	19	-	Buah
319	1010304004000040	Tinta Epson Magenta L800 (T 673)	0	0	-	Buah
320	1010304004000040	Tinta Epson Yellow L800 (T 673)	0	0	-	Buah
321	1010304004000040	Canon Cartridge PGI2700 B XL - Hitam	0	0	-	Buah
322	1010304004000040	Canon Cartridge PGI2700 XL - Magenta	0	0	-	Buah
323	1010304004000040	Canon Cartridge PGI2700 XL Yellow	0	0	-	Buah
324	1010304004000040	Canon Cartridge PGI2700 XL - Cyan	0	0	-	Buah
325	1010304004000040	Refill Toner 85A/X	0	0	-	buah
326	1010304004000050	Compatible 85X	0	0	-	buah
327	1010304004000050	Tinta GT 51 B	0	0	-	botol
328	1010304004000050	Tinta GT 51 C	0	0	-	botol
329	1010304004000050	Tinta GT 51 M	0	0	-	botol
330	1010304004000050	Tinta GT 51 Y	0	0	-	botol
331	1010304004000050	Tinta Epson T 664 BK	6	6	-	botol
332	1010304004000050	Refill Toner 80A	0	0	-	buah
333	1010304004000050	Refill Toner 505A	0	0	-	buah
334	1010304004000050	Cartridge Canon MB 5070 BK XL	0	0	-	buah

335	1010304004000050	Cartridge Canon MB5070 Y XL	0	0	-	buah
336	1010304004000060	Cartridge Canon MB5070 C XL	0	0	-	buah
337	1010304004000060	Cartridge Canon MB5070 M XL	0	0	-	buah
338	1010304004000060	Tinta Canon GI 790 BK	0	0	-	botol
339	1010304004000060	Tinta Canon PGI-2700 Black XL	0	0	-	buah
340	1010304004000060	Tinta Canon PGI-2700 Cyan	0	0	-	buah
341	1010304004000060	Original Cartridge HP 682 BK	5	5	-	unit
342	1010304004000060	Original Cartridge HP 682 CL	11	11	-	unit
343	1010304004000060	Tinta Blueprint Black	0	0	-	set
344	1010304004000060	Tinta Blueprint Colour	0	0	-	set
345	1010304004000060	Cartridge Compatible Amazink 85A	7	7	-	unit
346	1010304004000070	Refill 85A Aston	0	0	-	buah
347	1010304004000070	Tinta Canon Pixma	0	0	-	botol
348	1010304004000070	Compatible Amazink 80A	5	5	-	unit
349	1010304004000070	Compatible Amazing 505A	5	5	-	unit
350	1010304004000070	Refill HP 12A Amazink	0	0	-	buah
351	1010304004000070	Refill 85A Amazink Baru	8	8	-	buah
352	1010304004000070	Tinta Canon PGI-2700 Magenta	0	0	-	pcs
353	1010304004000070	Tinta Canon PGI-2700 Yellow	0	0	-	Pcs
354	1010304005000000	DVD R	0	0	-	pcs
355	1010304005000000	CD Case	0	0	-	buah
356	1010304006000000	Flash Disk 16 Gb	0	0	-	Buah
357	1010304006000000	Flash Disk 32 GB	0	0	-	Buah
358	1010304006000000	FD Apacer 32 GB	0	0	-	buah
359	1010304006000000	FD Sandisk 32GB	17	17	-	buah
360	1010304006000000	Flash Disk Sand Disk 16GB	0	0	-	buah
361	1010304006000000	Sandisk 64 GB	2	2	-	pcs
362	1010304007000000	Micro SD 32 GB	0	0	-	Buah
363	1010304010000000	Mouse Logitech B100 (kabel)	0	0	-	unit
364	1010304010000000	Mouse Logitech M170 (Wireless)	0	0	-	unit

365	1010304010000000	Mouse Logitech N105	0	0	-	unit
366	1010304010000000	Mouse Logitech M105	0	0	-	unit
367	1010304010000000	Mouse Logitech M90	0	0	-	unit
368	1010304011000000	DVD RW	0	0	-	buah
369	1010304011000000	CD Case	12	12	-	buah
370	1010304011000000	CD-RW GT Pro Plus	37	37	-	buah
371	1010304999000000	Card Reader	0	0	-	buah
372	1010304999000000	Mouse	0	0	-	unit
373	1010306010000000	Baterai Alkaline AAA	0	0	-	Buah
374	1010306010000000	Baterai AA	0	0	-	Buah
375	1010306010000000	Baterai Eveready AAA	0	0	-	pack
376	1010306010000000	Baterai Eveready AA	0	0	-	pack
377	1010306010000000	Baterai Kamera Canon LP-E8	0	0	-	buah
378	1010306010000000	Baterai Nikon EN-EL14	0	0	-	buah
379	1010306010000000	Baterai AA Energizer Isi 6	0	0	-	Set
380	1010306010000000	Baterai AAA Alkaline Isi 6	7	7	-	Set
381	1010306010000000	Bacteria Maxell LR44	6	6	-	biji
382	1010306010000010	Energizer Rechargeable AA HR6	0	0	-	set
383	1010306010000010	Energizer Rechargeable AAA HR03	1	1	-	set
384	1010306010000010	Charger Energizer AA	1	1	-	unit
385	1010306010000010	Alkaline AA Isi 6	7	7	-	set
386	1010306010000010	Baterai Alkaline 9V (Kotak)	1	1	-	buah
387	1010306010000010	Charger Energz AAA	1	1	-	Unit
388	1010309001000000	Meterai Rp 10.000,-	0	0	-	lembar
389	1010399999000000	letter tray	0	0	-	buah
390	1010399999000000	Materai 6000	0	0	-	Buah
391	1010399999000000	Materai 3000	0	0	-	Buah
392	1010399999000000	Tempat Pensil	0	0	-	buah
393	1010501001000000	Materai Rp6000,-	0	0	-	Buah
394	1010501001000000	Materai Rp3000,-	0	0	-	Buah

395	1010501001000000	Meterai Rp 10.000,-	0	0	-	buah
396	1010501008000000	Double Tape 1	0	0	-	Rol
	JUMLAH		9,606	9,606	-	