



LAPORAN KEUANGAN TAHUNAN (AUDITED) TAHUN ANGGARAN 2025

UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2025

Kantor Pelayanan Kekayaan Negara dan Lelang Yogyakarta
Gedung Keuangan Negara Yogyakarta
Jalan Kusumanegara Nomor 11, Yogyakarta

KATA PENGANTAR

Sebagaimana diamanatkan Undang-Undang Republik Indonesia Nomor 17 Tahun 2003 tentang Keuangan Negara dan Undang-Undang Republik Indonesia Nomor 62 Tahun 2024 tentang Anggaran Pendapatan dan Belanja Negara Tahun Anggaran 2025 bahwa Menteri/Pimpinan Lembaga sebagai Pengguna Anggaran/Barang mempunyai tugas antara lain menyusun dan menyampaikan laporan keuangan Kementerian Negara/Lembaga yang dipimpinnya.

Kementerian Keuangan adalah salah satu entitas pelaporan sehingga berkewajiban menyelenggarakan akuntansi dan laporan pertanggungjawaban atas pelaksanaan Anggaran Pendapatan dan Belanja Negara dengan menyusun laporan keuangan berupa Laporan Realisasi Anggaran, Negara, Laporan Operasional, Laporan Perubahan Ekuitas, dan disertai dengan Lampiran Laporan Keuangan meliputi informasi keuangan tertentu dan informasi penting lainnya.

Penyusunan Laporan Keuangan Kementerian Keuangan Bagian Anggaran 015 (*Audited*) Tahun Anggaran 2025 mengacu pada Peraturan Pemerintah Nomor 71 Tahun 2010 tentang Standar Akuntansi Pemerintahan dan Peraturan Menteri Keuangan Nomor 232/PMK.05/2022 tentang Sistem Akuntansi dan Pelaporan Keuangan Instansi serta kaidah-kaidah pengelolaan keuangan yang sehat dalam Pemerintahan. Laporan Keuangan ini telah disusun dan disajikan dengan basis akrual sehingga akan mampu menyajikan informasi keuangan yang lebih transparan, akurat, dan akuntabel.

Informasi yang disajikan dalam laporan keuangan ini diharapkan dapat bermanfaat bagi para pengguna laporan dan sebagai sarana untuk meningkatkan akuntabilitas/pertanggungjawaban dan transparansi pengelolaan keuangan negara pada Kementerian Keuangan. 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, 4 Mei 2026
Kuasa Pengguna Anggaran



Ditandatangani secara elektronik
Tuti Kurniyaningsih

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KEMENTERIAN KEUANGAN REPUBLIK INDONESIA
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PERNYATAAN TANGGUNG JAWAB

Laporan Keuangan Tahunan (*Audited*) Tahun Anggaran 2025 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 (*Unaudited*) Tahun Anggaran 2025 sebagaimana terlampir, adalah merupakan tanggung jawab kami.

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

Yogyakarta, 4 Mei 2026

Kuasa Pengguna Anggaran



Ditandatangani secara elektronik

Tuti Kurniyaningsih

RINGKASAN LAPORAN KEUANGAN

Laporan Keuangan Kantor Pelayanan Kekayaan Negara dan Lelang (KPKNL) Yogyakarta Tahunan (*Audited*) Tahun Anggaran 2025 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 Tahunan (*Audited*) TA 2025 menggambarkan perbandingan antara anggaran dengan realisasinya, yang mencakup unsur-unsur Pendapatan-LRA dan Belanja selama periode 1 Januari sampai dengan 31 Desember 2025.

Realisasi Pendapatan Negara pada Tahunan (*Audited*) TA 2025 adalah berupa Pendapatan Negara Bukan Pajak (PNBP) sebesar Rp11.701.479.260,00 atau sebesar 129,41% dari estimasi pendapatan-LRA sebesar Rp9.042.205.000,00.

Realisasi Belanja Negara pada Tahun Anggaran 2025 adalah sebesar Rp2.145.581.935,00 atau mencapai 73,12% dari alokasi anggaran sebesar Rp2.934.380.000.

2. NERACA

Neraca menggambarkan posisi keuangan entitas mengenai aset, kewajiban, dan ekuitas pada Tahun Anggaran 2025. Nilai Aset per 31 Desember 2025 sebesar Rp3.545.799.691,00, yang terdiri dari: Aset Lancar sebesar Rp240.257.309,00, Aset Tetap (netto setelah akumulasi penyusutan) sebesar Rp3.305.542.382,00 dan Aset Lainnya (neto setelah akumulasi penyusutan) sebesar Rp0,00. Nilai Kewajiban dan Ekuitas masing-masing adalah sebesar Rp159.041.580,00 dan Rp3.386.758.111,00.

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 2025 adalah sebesar Rp11.686.316.180. Sedangkan jumlah beban adalah sebesar Rp2.166.178.817,00, sehingga terdapat Surplus dari Kegiatan Operasional senilai Rp9.520.137.363,00. Pendapatan dari Kegiatan Non Operasional berupa Pendapatan Pelepasan Aset sebesar Rp11.504.000,00 dan Pos-Pos Luar Biasa sebesar Rp0,00 sehingga entitas mengalami Surplus-LO sebesar Rp9.531.641.363,00.

4. LAPORAN PERUBAHAN EKUITAS

Laporan Perubahan Ekuitas menyajikan informasi kenaikan atau penurunan ekuitas tahun pelaporan dibandingkan dengan tahun sebelumnya. Ekuitas pada tanggal 01 Januari 2025 adalah sebesar Rp3.260.216.253,00 ditambah Surplus-LO sebesar Rp9.531.641.363,00 kemudian ditambah dengan Transaksi Antar Entitas sebesar (Rp9.405.099.505,00), sehingga terjadi kenaikan ekuitas sebesar Rp126.541.858,00. Ekuitas entitas pada tanggal 31 Desember 2025 adalah senilai Rp3.386.758.111,00.

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 2025 disusun dan disajikan berdasarkan basis kas. Sedangkan Neraca, Laporan Operasional, dan Laporan Perubahan Ekuitas untuk Tahun 2025 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 2025 dan 31 Desember 2024***(Dalam Rupiah)*

URAIAN	CATATAN	31/12/2025		% thd Ang	31/12/2024
		ANGGARAN	REALISASI		REALISASI
A. Pendapatan Negara dan Hibah	A.				
1. Penerimaan Negara Bukan Pajak	A. 1.	9.042.205.000	11.701.479.260	129,41	6.488.837.092
Jum Pendpt Negara & Hibah		9.042.205.000	11.701.479.260	129,41	6.488.837.092
B. Belanja Negara	B				
1. Belanja Pegawai	B. 1.	-	-	0,00	-
2. Belanja Barang	B. 2.	2.180.948.000	1.844.668.000	84,58	1.720.079.326
3. Belanja Modal	B. 3.	753.432.000	300.913.935	39,94	645.271.700
Jumlah Belanja Negara		2.934.380.000	2.145.581.935	73,12	2.365.351.026

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 2025 dan 31 Desember 2024

(Dalam Rupiah)

URAIAN	CATATAN	31/12/2025	31/12/2024
ASET			
ASET LANCAR			
Kas di Bendahara Pengeluaran	C.1.1	-	-
Kas di Bendahara Penerimaan	C.1.2	-	6.408.440
Kas Lainnya dan Setara Kas	C.1.3	159.041.580	230.310.838
Pendapatan yang Masih Harus Diterima	C.1.4	14.096.200	11.346.840
Persediaan	C.1.5	67.119.529	59.490.220
Jumlah Aset Lancar		240.257.309	307.556.338
ASET TETAP			
Peralatan dan Mesin	C.2.1	4.709.091.583	4.714.739.358
Gedung dan Bangunan	C.2.2	2.971.655.750	2.971.655.750
Aset Tetap Lainnya	C.2.3	8.496.950	8.496.950
Akumulasi Penyusutan Aset Tetap	C.2.4	(4.383.701.901)	(4.510.999.185)
Jumlah Aset Tetap		3.305.542.382	3.183.892.873
ASET LAINNYA			
Aset Lain-lain	C.3.1	95.284.790	-
Akumulasi Penyusutan/Amortisasi Aset Lainnya	C.3.2	(95.284.790)	-
Jumlah Aset Lainnya		-	-
JUMLAH ASET		3.545.799.691	3.491.449.211
KEWAJIBAN			
KEWAJIBAN JANGKA PENDEK			
Utang kepada Pihak Ketiga	C.4.1	159.041.580	227.996.708
Utang yang belum ditagihkan	C.4.2	-	-
Uang Muka dari KPPN	C.4.3	-	-
Utang jangka pendek lainnya	C.4.4	-	3.236.250
Jumlah Kewajiban Jangka Pendek		159.041.580	231.232.958
JUMLAH KEWAJIBAN		159.041.580	231.232.958
EKUITAS			
Ekuitas	C.5.1	3.386.758.111	3.260.216.253
JUMLAH EKUITAS		3.386.758.111	3.260.216.253
JUMLAH KEWAJIBAN DAN EKUITAS		3.545.799.691	3.491.449.211

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 2025 dan 31 Desember 2024

(Dalam Rupiah)

URAIAN	CATATAN	31/12/2025	31/12/2024
KEGIATAN OPERASIONAL			
PENDAPATAN			
Penerimaan Negara Bukan Pajak	D.1	11.686.316.180	6.846.381.372
JUMLAH PENDAPATAN		11.686.316.180	6.846.381.372
BEBAN			
Beban Pegawai	D.2	-	-
Beban Persediaan	D.3	37.843.585	118.414.063
Beban Barang dan Jasa	D.4	1.141.495.826	898.135.017
Beban Pemeliharaan	D.5	225.890.095	230.952.516
Beban Perjalanan Dinas	D.6	438.662.325	472.100.206
Beban Penyusutan dan Amortisasi	D.7	322.286.986	266.738.473
JUMLAH BEBAN OPERASIONAL		2.166.178.817	1.986.340.275
SURPLUS (DEFISIT) DARI KEGIATAN		9.520.137.363	4.860.041.097
KEGIATAN NON OPERASIONAL			
Surplus/ (Defisit) Pelepasan Aset Non Lancar	D.8	11.504.000	15.811.000
Surplus/ (Defisit) Penyelesaian Kewajiban Jangka Panjang	D.9	-	-
Surplus/ (Defisit) dari Kegiatan Non Operasional Lainnya	D.10	-	-
SURPLUS (DEFISIT) DARI KEGIATAN NON OPERASIONAL		11.504.000	15.811.000
SURPLUS/DEFISIT SEBELUM POS LUAR BIASA		9.531.641.363	4.875.852.097
POS LUAR BIASA	D.11	-	-
Beban Luar Biasa		-	-
SURPLUS/DEFISIT LO	D.12	9.531.641.363	4.875.852.097

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 2025 dan 31 Desember 2024

(Dalam Rupiah)

URAIAN	CATATAN	31/12/2025	31/12/2024
EKUITAS AWAL	E.1	3.260.216.253	2.806.181.472
SURPLUS/DEFISIT LO	E.2	9.531.641.363	4.875.852.097
KOREKSI YANG MENAMBAH/ MENGURANGI EKUITAS	E.3	-	-
PENYESUAIAN NILAI ASET	E.3.1	-	-
KOREKSI NILAI PERSEDIAAN	E.3.2	-	-
SELISIH REVALUASI ASET TETAP	E.3.3	-	-
KOREKSI NILAI ASET NON REVALUASI	E.3.4	-	-
KOREKSI LAIN-LAIN	E.3.5	-	-
TRANSAKSI ANTAR ENTITAS	E.4	(9.405.099.505)	(4.421.817.316)
KENAIKAN/ PENURUNAN EKUITAS	E.5	126.541.858	454.034.781
EKUITAS AKHIR		3.386.758.111	3.260.216.253

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”**.

Adapun misi DJKN guna merealisasi visi tersebut adalah 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:

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

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

A.2. Capaian Kinerja Organisasi

Capaian Kinerja Organisasi

Pengukuran capaian kinerja Kantor Pelayanan Kekayaan Negara dan Lelang (KPKNL) Yogyakarta tahun 2025 dilakukan dengan cara membandingkan antara target dan realisasi Indikator Kinerja Utama (IKU) pada masing-masing perspektif. Dari hasil pengukuran kinerja tersebut, diperoleh data bahwa capaian Nilai Kinerja Organisasi (NKO) KPKNL Yogyakarta adalah sebesar 115,87. Semua capaian IKU KPKNL Yogyakarta berstatus hijau yang berasal dari capaian kinerja pada masing-masing perspektif. Adapun trend kenaikan NKO KPKNL Yogyakarta dari tahun 2023 dan 2024 mengalami kenaikan yang dapat dilihat dalam tabel di bawah ini.

Nilai Kinerja Organisasi	TAHUN		
	2023	2024	2025
	115,72%	115,33%	115,88%

Secara umum pencapaian IKU pada tahun 2025 sudah sesuai target yang ditetapkan. Keseluruhan IKU KPKNL Yogyakarta yang terdiri dari 19 IKU berstatus hijau dengan nilai kinerja organisasi (NKO) sebesar 115,88%.

Selain melaksanakan pengukuran kinerja, dalam menjaga dan meningkatkan efektivitas pengelolaan kinerja telah dilaksanakan reviu terhadap kontrak kinerja. Reviu meliputi dokumen dan informasi pendukung penyusunan kontrak kinerja seperti kontrak kinerja tahun sebelumnya, Manual IKU dan Matriks Cascading.

Segala upaya perbaikan terus dilakukan untuk meningkatkan kinerja organisasi lebih baik lagi. Capaian IKU yang masih di bawah target terus dilakukan evaluasi dan action plan yang relevan. Koordinasi yang intensif dengan stakeholder terkait terus dilakukan untuk mendukung pencapaian IKU yang memiliki eksternalitas yang tinggi.

Sesuai dengan arahan Menteri Keuangan bahwa pengelolaan kinerja tidak hanya menitikberatkan pada hasil capaian semata, tetapi turut memperhatikan kualitas IKU tersebut. Penyelarasan kontrak kinerja dengan Rencana Strategis DJKN tahun 2025-2029, dokumen rencana kerja, dan RKAKL serta pengelolaan manajemen risiko diharapkan dapat mendukung pencapaian visi dan misi KPKNL

Yogyakarta sehingga mewujudkan organisasi yang berkinerja tinggi (high performance organization), adaptif terhadap kebutuhan stakeholder dan pimpinan serta tentunya tetap menjunjung nilai-nilai Kementerian Keuangan yaitu Integritas, Profesionalisme, Sinergi, Pelayanan, dan Kesempurnaan.

Pendekatan

Penyusunan

Laporan Keuangan

A.3. Pendekatan Penyusunan Laporan Keuangan

Laporan Keuangan Tahunan (*Audited*) Tahun 2025 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.4. 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.5. 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.6. Kebijakan Akuntansi

Penyusunan dan penyajian Laporan Keuangan Tahunan (*Audited*) Tahun 2025 telah mengacu pada Standar Akuntansi Pemerintahan (SAP). Kebijakan akuntansi merupakan prinsip-prinsip, dasar-dasar, konvensi-konvensi, aturan-aturan, dan praktik-praktik spesifik yang dipilih oleh suatu entitas pelaporan dalam penyusunan dan penyajian laporan keuangan. Kebijakan akuntansi yang diterapkan dalam laporan keuangan ini adalah merupakan kebijakan yang ditetapkan oleh Badan Akuntansi dan Pelaporan Keuangan yang merupakan entitas pelaporan dari KPKNL 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 nettanya (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 (DJKN) 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 ijin menempati rumah negara oleh Kepala Kantor. Diakui setelah

disetorkan ke kas negara melalui mekanisme pemotongan pada gaji (MAK 425151).

- 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:

Tabel 5.1
Tabel Perhitungan Penyisihan Piutang

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 Rp25.000.000,00 (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

Penyusutan Aset Tetap

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.

c. Penyusutan Aset Tetap

- ✓ Penyusutan aset tetap adalah penyesuaian nilai sehubungan dengan penurunan kapasitas dan manfaat dari suatu aset tetap.
- ✓ Penyusutan aset tetap tidak dilakukan terhadap:
 - a) Tanah
 - b) Konstruksi dalam Pengerjaan (KDP)
 - c) Aset Tetap yang dinyatakan hilang berdasarkan dokumen sumber sah atau dalam kondisi rusak berat dan/atau usang yang telah diusulkan kepada Pengelola Barang untuk dilakukan penghapusan
- ✓ Penghitungan dan pencatatan Penyusutan Aset Tetap dilakukan setiap akhir semester tanpa memperhitungkan adanya nilai residu.
- ✓ Penyusutan Aset Tetap dilakukan dengan menggunakan metode garis lurus yaitu dengan mengalokasikan nilai yang dapat disusutkan dari Aset Tetap secara merata setiap semester selama Masa Manfaat.
- ✓ Masa Manfaat Aset Tetap ditentukan dengan berpedoman Keputusan Menteri Keuangan Nomor 295/KMK.06/2019 tentang Tabel Masa Manfaat Dalam Rangka Penyusutan Barang Milik Negara berupa Aset Tetap pada Entitas Pemerintah Pusat. Secara umum tabel masa manfaat sebagai berikut:

Tabel 5.2
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

d. 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

e. 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:

Tabel 5.3
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 sembilan kali dari DIPA awal sebesar Rp2.602.066.000,00 menjadi sebesar Rp2.934.380.000,00. Namun demikian, target penerimaan negara bukan pajak (PNBP) tidak ada perubahan yaitu sebesar Rp9.042.205.000,00. Adanya penambahan anggaran, disebabkan oleh *top up*

anggaran belanja modal dari Kantor Pusat DJKN berupa peralatan dan mesin dengan total nilai Rp205.742.000,00 dengan *output* 58 unit.

Tabel 5.4
Tabel Rincian Anggaran Awal dan Anggaran Revisi

URAIAN	ANGGARAN SEMULA (Rp)	ANGGARAN REVISI (Rp)
PENDAPATAN NEGARA	9.042.205.000	9.042.205.000
Penerimaan Perpajakan	0	0
PNBP	9.042.205.000	9.042.205.000
BELANJA	2.602.066.000	2.934.380.000
Belanja Pegawai	0	0
Belanja Barang	2.072.083.000	2.180.948.000
Belanja Modal	529.983.000	753.432.000
	11.644.271.000	11.976.585.000

Tabel 5.5
Tabel Perincian Target Penerimaan Negara Bukan Pajak

MAK	URAIAN PNBP	PNBP		SELISIH
		SEMULA	REVISI	
425122	Pendapatan dari Penjualan Peralatan dan Mesin	8.000.000	8.000.000	-
425699	Pendapatan Jasa Lainnya	-	-	-
425782	Pendapatan Bea Lelang PL Kelas	5.251.501.000	5.251.501.000	-
425784	Pendapatan Bea Lelang Pegadaian	3.781.080.000	3.781.080.000	-
425785	Pendapatan Biad PPN	1.624.000	1.624.000	-
425999	Pendapatan Anggaran Lain - Lain	0	0	-
TOTAL		9.042.205.000	9.042.205.000	-

B.1. Pendapatan Negara dan Hibah

Realisasi

Pendapatan

Rp11.701.479.260,00

B.1.1. Penerimaan Negara Bukan Pajak

Realisasi Pendapatan untuk periode yang berakhir pada 31 Desember 2025 adalah sebesar Rp11.701.479.260,00 atau mencapai 129,41% dari estimasi pendapatan yang ditetapkan sebesar Rp9.042.205.000,00. Pendapatan KPKNL Yogyakarta terdiri dari Pendapatan Penerimaan Negara Bukan Pajak (PNBP) yang terdiri dari Pendapatan Penjualan Peralatan dan Mesin, Pendapatan Jasa Lainnya, Pendapatan Bea Lelang Pejabat Kelas I, Pendapatan Bea Lelang Pegadaian, Pendapatan Biaya Administrasi Pengurusan Piutang dan Pendapatan Anggaran Lain - Lain.

Tabel 5.6
Tabel Rincian Estimasi dan Realisasi Pendapatan

Uraian	31/12/2025		
	Estimasi Pendapatan	Realisasi	% Real Angg.
Pendapatan dari Penjualan Peralatan dan Mesin	8.000.000	11.504.000	143,80
Pendapatan Jasa Lainnya	-	500.000	-
Pendapatan Bea Lelang PL Kelas I	5.251.501.000	9.720.255.978	185,09
Pendapatan Bea Lelang Pegadaian	3.781.080.000	1.941.367.759	51,34
Pendapatan Biad PPN	1.624.000	9.091.934	559,85
Pendapatan Anggaran Lain - Lain	-	18.759.589	-
Jumlah	9.042.205.000	11.701.479.260	129,41

Kenaikan pendapatan hingga mencapai 129,41% dari target, dikarenakan beberapa hal sebagai berikut:

- a.
- b. Peningkatan koordinasi dengan stakeholder, sehingga proses pelaksanaan lelang dapat berjalan dengan lebih cepat dan efisien.
- c. Adanya inovasi dari KPKNL Yogyakarta, dengan mengingatkan kelengkapan berkas yang diperlukan pada saat verifikasi berkas fisik dan jadwal pelaksanaan lelang, dengan menggunakan *chatbot* aplikasi *Whatsapp*, sehingga meminimalkan potensi gagal lelang.
- d. Melakukan koordinasi dan rekonsiliasi PNPB dengan Pegadaian.
- e. Melakukan penagihan secara langsung ke debitur (piutang negara) yang masih memiliki kemampuan.
- f. Percepatan pengurusan piutang negara dengan pengurusan sederhana sesuai PMK terhadap BKPN yg telah lama dilakukan pengurusannya dan memenuhi persyaratan dilakukan pengurusan sederhana.

Adapun perbandingan Realisasi Pendapatan per 31 Desember TA 2025 dan 2024 disajikan pada tabel berikut:

Tabel 5.7

Perbandingan Realisasi Pendapatan Per 31 Desember TA 2025 dan Per 31 Desember TA 2024

URAIAN	REALISASI PER 31 DESEMBER 2025	REALISASI PER 31 DESEMBER 2024	NAIK (TURUN) %
Pendapatan dari Penjualan Peralatan dan Mesin	11.504.000	15.811.000	-27%
Pendapatan Bea Lelang PL Kelas I	9.720.255.978	5.009.222.927	94%
Pendapatan Bea Lelang Pegadaian	1.941.367.759	1.793.345.642	8%
Pendapatan Biad PPN	9.091.934	18.036.403	-50%
Pendapatan Jasa Lainnya	500.000	8.006.199	-94%
Pendapatan Anggaran Lain-lain	18.759.589	14.921	125626%
Jumlah Pendapatan	11.701.479.260	6.844.437.092	71%

Realisasi Belanja
Negara

Rp2.145.581.935,00

B.2. Belanja Negara

Realisasi Belanja Transaksi Per 31 Desember TA 2025 adalah sebesar Rp2.145.581.935,00 atau 73,12% dari anggaran belanja sebesar Rp2.934.380.000,00. Adapun rincian anggaran dan realisasi belanja per 31 Desember TA 2025 sebagai berikut:

Tabel 5.6.

Tabel Rincian Anggaran dan Realisasi Belanja per 31 Desember TA 2025

URAIAN	ANGGARAN	REALISASI	%
Belanja Pegawai	-	-	-
Belanja Barang	2.180.948.000	1.844.668.000	84,58%
Belanja Modal	753.432.000	300.913.935	39,94%
Total Belanja Kotor	2.934.380.000	2.145.581.935	73,12%
Pengembalian Belanja	-	-	0,00%
Belanja Netto	2.934.380.000	2.145.581.935	73,12%

Realisasi belanja secara keseluruhan pada TA 2025 hanya mencapai 73,12%, dikarenakan terdapat beberapa pos-pos anggaran yang sampai dengan akhir tahun anggaran terdapat blokir, baik Belanja Barang atau Belanja Modal. Pada Belanja Modal, pos anggaran yang dilakukan blokir adalah pada Belanja Penambahan Nilai Gedung dan Bangunan berupa Renovasi Pagar Rumah Negara, dengan nilai pagu Rp227.429.000,00.

Adapun perbandingan Realisasi Belanja per 31 Desember TA 2025 dan per 31 Desember TA 2024 ditabulasikan pada tabel berikut:

Tabel 5.7
Perbandingan Realisasi Belanja Per 31 Desember TA 2025 dan Per 31 Desember TA 2024

URAIAN	REALISASI TA 2025	REALISASI TA 2024	NAIK (TURUN) %
Belanja Pegawai	-	-	-
Belanja Barang	1.844.668.000	1.720.079.326	7,24%
Belanja Modal	300.913.935	645.271.700	-53,37%
Jumlah Belanja	2.145.581.935	2.365.351.026	-9,29%

Belanja Pegawai

Rp0,00

B.2.1. Belanja Pegawai

Realisasi Belanja Pegawai Per 31 Desember TA 2025 dan 2024 adalah masing-masing sebesar Rp0,00 dan Rp0,00. Hal ini disebabkan oleh pelaksanaan sentralisasi belanja pegawai di lingkungan DJKN sesuai Peraturan Direktur Jenderal Nomor PER-02/KN/2022 tentang Sentralisasi Pengelolaan Belanja Pegawai Untuk Pegawai Lingkup Direktorat Jenderal Kekayaan Negara. Adapun perbandingan realisasi belanja pegawai Per 31 Desember TA 2025 dan 2024 ditabulasikan pada berikut:

Tabel 5.8
Tabel Perbandingan Belanja Pegawai Per 31 Desember TA 2025 dan 2024

URAIAN JENIS BELANJA	REALISASI T.A. 2024	REALISASI T.A. 2023	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

Rp1.844.668.000,00

B.2.2. Belanja Barang

Realisasi Belanja Barang per 31 Desember TA 2025 dan 2024 adalah masing-masing sebesar Rp1.844.668.000,00 dan Rp1.720.079.326,00. Realisasi Belanja Barang Per 31 Desember TA 2025 tersebut mengalami kenaikan sebesar 7,24% dari realisasi Belanja Barang Tahun Anggaran 2024. Selain karena total anggaran pada TA 2025 yang lebih besar jika dibandingkan TA 2024, kenaikan belanja barang tersebut terjadi karena disebabkan beberapa faktor, diantaranya:

1. Pada Tahun 2025 terdapat pos anggaran Belanja Jasa Lainnya, berupa Medical Checkup untuk Pegawai KPKNL Yogyakarta;
2. Pembayaran Pajak Bumi dan Bangunan (PBB) Rumah Negara dari tahun 1995 untuk 4 (empat) Objek Pajak.

Adapun perbandingan realisasi belanja barang per 31 Desember TA 2025 dan 2024 dapat ditampilkan pada tabel berikut:

Tabel 5.9
Perbandingan Belanja Barang Per 31 Desember TA 2025 dan 2024

URAIAN JENIS BELANJA	REALISASI T.A 2025	REALISASI T.A 2024	Naik (Turun) %
Belanja Barang Operasional	852.312.568	675.082.748	26,25%
Belanja Barang Non Operasional	137.743.137	122.078.525	12,83%
Belanja Persediaan	45.472.894	118.941.580	-61,77%
Belanja Jasa	144.586.981	100.923.751	43,26%
Belanja Pemeliharaan	225.890.095	230.952.516	-2,19%
Belanja Perjalanan Dalam Negeri	438.662.325	472.100.206	-7,08%
Jumlah Belanja Kotor	1.844.668.000	1.720.079.326	7,24%
Pengembalian Belanja	-	-	-
Jumlah Belanja Bersih	1.844.668.000	1.720.079.326	7,24%

Belanja Modal

Rp300.913.935,00

B.2.3. Belanja Modal

Realisasi Belanja Modal per 31 Desember TA 2025 dan 2024 adalah masing-masing sebesar Rp300.913.935,00 dan Rp645.271.700,00. Realisasi Belanja Modal pada per 31 Desember TA 2025 tersebut mengalami penurunan jika dibandingkan dengan tahun 2024, dikarenakan pada tahun 2024 KPKNL Yogyakarta mendapat alokasi Belanja Modal berupa pembelian kendaraan dinas, peralatan dan mesin, dan renovasi Rumah Negara yang menambah nilai Gedung dan bangunan. Sedangkan pada tahun 2025 ini, Belanja Modal KPKNL Yogyakarta berupa beberapa Peralatan dan Mesin, serta Renovasi Pagar Rumah Negara dilakukan blokir. Komponen Belanja Modal KPKNL Yogyakarta dapat dilihat pada table berikut:

Tabel 5.10
Perbandingan Anggaran Belanja Modal Per 31 Desember TA 2025 dan 2024

URAIAN	PAGU TA 2025	REALISASI TAHUN 2025	REALISASI TAHUN 2024
Belanja Modal Peralatan dan Mesin	526.003.000	300.913.935	436.861.000
Belanja Modal Gedung dan Bangunan	227.429.000	-	208.410.700
JUMLAH	753.432.000	300.913.935	645.271.700

C. PENJELASAN ATAS POS-POS NERACA

Kas di Bendahara
Pengeluaran
Rp0,00

C.1.1. Kas di Bendahara Pengeluaran

Saldo Kas di Bendahara Pengeluaran per 31 Desember 2025 dan 31 Desember 2024 masing-masing adalah sebesar Rp0,00 dan Rp0,00 yang merupakan Kas di Bendahara Pengeluaran merupakan kas yang dikuasai, dikelola, dan di bawah tanggung jawab Bendahara Pengeluaran yang berasal dari sisa UP/TUP yang belum dipertanggungjawabkan atau belum disetorkan kembali ke Kas Negara per tanggal neraca.

Kas di Bendahara
Penerimaan Rp0,00

C.1.2 Kas di Bendahara Penerimaan

Saldo per 31 Desember 2025 dan 31 Desember 2024 adalah masing-masing sebesar Rp0,00 dan Rp6.408.440,00. 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 Lainnya dan
Setara Kas
Rp159.041.580,00

C.1.3 Kas Lainnya dan Setara Kas

Saldo Kas Lainnya dan Setara Kas per 31 Desember 2025 dan 2024 masing-masing adalah sebesar Rp159.041.580,00 dan Rp230.310.838,00. 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 merupakan Uang Jaminan Lelang yang belum diambil dan dana yang masih dalam proses identifikasi dan konfirmasi.

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

Pendapatan yang
masih harus diterima
Rp14.096.200,00

Persediaan
Rp67.119.529,00

Peralatan dan Mesin
Rp4.709.091.583,0
0

Tabel 5.11
Perbandingan Kas Lainnya dan Setara Kas Per 31 Desember TA 2025 dan 2024

No	Kas Lainnya dan Setara Kas	31/12/2025	31/12/2024
1	Hasil Bersih Lelang	-	183.759.750,00
2	Hak Penyerah Piutang yang belum dipindahbukukan	-	-
3	Uang Jaminan Lelang Belum diambil	159.041.580,00	43.314.838,00
4	Lain-Lain Piutang Negara		
5	Lain-Lain Lelang	-	-
6	PPh	-	3.236.250,00
7	Dana yang masih dalam proses Identifikasi dan Konfirmasi	-	-
8	Kas Lainnya di Bendahara Pengeluaran	-	-
Jumlah		159.041.580,00	230.310.838,00

C.1.4 Pendapatan yang Masih Harus Diterima

Nilai Pendapatan yang masih harus diterima per 31 Desember 2025 dan 31 Desember 2024 adalah masing-masing Rp14.096.200,00 dan Rp11.346.840,00. Pendapatan yang masih harus diterima adalah piutang pendapatan yang sudah diperoleh dan menjadi hak pemerintah tetapi belum diterima dan belum dicatat sampai dengan akhir periode. Ini terjadi ketika adanya pelaksanaan lelang dan laku terjual namun pelunasan dilakukan di periode selanjutnya.

C.1.5 Persediaan

Nilai Persediaan per 31 Desember 2025 dan 31 Desember 2024 adalah masing-masing sebesar Rp67.119.529,00 dan Rp59.490.220,00.

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.

Tabel 5.12
Rincian Persediaan Per 31 Desember TA 2025 dan 2024

Jenis	31/12/2025	31/12/2024
Barang Konsumsi	67.119.529	59.490.220
Barang untuk Pemeliharaan	-	-
Persediaan Lainnya	-	-
Jumlah	67.119.529	59.490.220

C.2.1 Peralatan dan Mesin

Saldo aset tetap berupa Peralatan dan Mesin per 31 Desember 2025 dan 31 Desember 2024 sebesar Rp4.709.091.583,00 dan Rp4.714.739.358,00. Pada TA 2025 terdapat belanja modal sebesar Rp300.913.935,00 dan penghapusan Peralatan dan Mesin dengan nilai sebesar Rp95.284.790,00.

Pada tahun 2025, pada KPKNL Yogyakarta terdapat penambahan peralatan dan mesin, berupa: pembelian sebanyak 65 unit dengan nilai Rp300.913.935,00; Transfer Masuk dari Kantor Pusat DJKN, berupa 15 unit Lap Top dengan nilai Rp149.875.700,00; serta Transfer Masuk dari Kanwil DJKN Jateng dan DIY berupa 4 unit A.C. Split dengan nilai Rp27.544.000,00. Adapun rincian peralatan dan mesin dimaksud, dapat kami sampaikan dalam tabel dibawah.

Selanjutnya, KPKNL Yogyakarta pada Tahun 2025 juga melaksanakan penghapusan sejumlah 78 unit BMN peralatan dan mesin dengan nilai perolehan sebesar Rp382.550.615,00. Penghapusan dimaksud, dilaksanakan melalui penjualan secara lelang dengan nilai laku lelang sebesar Rp11.504.000,00.

Di samping itu, pada Tahun 2025 KPKNL Yogyakarta terdapat Monitoring Ketidaksesuaian Kode Akun vs Kode BM yang Tidak Wajar. Hal tersebut dikarenakan pembelian Kursi Besi/Metal sebanyak 7 unit, dengan nilai perolehan Rp979.020,00/unit, sehingga BM tersebut masuk ke dalam Laporan Barang Pengguna Ekstrakomptabel.

Tabel 5.13
Rincian Perolehan Peralatan dan Mesin Per 31 Desember TA 2025

No	Nama Barang	Kuantitas	Nilai
1	Camera Digital	1	27.498.000
2	Focusing Screen/Layar LCD Projector	1	5.750.000
3	Sice	2	44.503.645
4	Lap Top	15	149.875.700
5	Microphone/Wireless Mic	1	3.550.000
6	Televisi	2	15.500.000
7	Gimbal Tripod	1	4.177.000
8	Meja Rapat	2	11.954.040
9	Mic Conference	1	62.092.500
10	Kursi Besi/Metal	44	89.589.210
11	A.C. Split	4	27.544.000
12	Video Conference	1	5.211.292
13	LCD Projector/Infocus	1	23.100.000
14	Tripod Camera	1	1.135.108
15	Kursi Besi/Metal	7	6.853.140
Jumlah		84	478.333.635

Gedung dan
Bangunan

Rp2.971.655.750,0
0

C.2.2 Gedung dan Bangunan

Nilai Gedung dan Bangunan per 31 Desember 2025 dan 31 Desember 2024 adalah sebesar Rp2.971.655.750,00. Tidak terdapat mutasi pada tahun 2025 yang mengakibatkan perbedaan nilai Gedung dan Bangunan.

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 2025 dan 31 Desember 2024 adalah 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 2025.

Akumulasi

Penyusutan Aset
Tetap

(Rp4.383.701.901,0
0)

C.2.4 Akumulasi Penyusutan Aset Tetap

Saldo Akumulasi Penyusutan Aset Tetap per 31 Desember 2025 dan 31 Desember 2024 adalah masing-masing minus Rp4.383.701.901,00 dan minus Rp4.510.999.185,00. Akumulasi Penyusutan Aset Tetap merupakan alokasi sistematis atas nilai suatu aset tetap yang disusutkan selama masa manfaat aset yang bersangkutan selain untuk Tanah dan Konstruksi dalam Pengerjaan (KDP).

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

Aset Lain-Lain

Rp95.285.790,00

C.3.1 Aset Lain-Lain

Saldo Aset Lain-lain per 31 Desember 2025 dan 31 Desember 2024 adalah Rp95.285.790,00 dan Rp0,00. Aset Lain-lain merupakan Barang Milik Negara (BMN) yang berada dalam kondisi rusak berat dan tidak lagi digunakan dalam operasional entitas. Pada tahun 2025, KPKNL Yogyakarta menghentikan penggunaan sejumlah asset senilai Rp95.285.790,00, dan juga telah ditindaklanjuti dengan Penghapusan atas asset dimaksud.

Akumulasi

Penyusutan dan

Amortisasi Aset

Lainnya

(Rp95.285.790,00)

C.3.2 Akumulasi Penyusutan dan Amortisasi Aset Lainnya

Saldo Akumulasi Penyusutan Aset Lainnya per 31 Desember 2025 dan 31 Desember 2024 adalah masing-masing minus Rp95.285.790,00 dan minus Rp0,00. Akumulasi Penyusutan Aset Lainnya merupakan kontra akun Aset Lainnya yang disajikan berdasarkan pengakumulasian atas penyesuaian nilai sehubungan dengan penurunan kapasitas dan manfaat Aset Lainnya.

Utang kepada Pihak

Ketiga

Rp159.041.580,00

C.4.1. Utang kepada Pihak Ketiga

Nilai Utang kepada Pihak Ketiga per 31 Desember 2025 dan 31 Desember 2024 masing-masing sebesar Rp159.041.580,00 dan Rp227.996.708,00. 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 merupakan Uang Jaminan Lelang yang belum diambil dan dana yang masih dalam proses identifikasi dan konfirmasi, sebesar Rp159.041.580,00.

C.4.2. Utang yang Belum Ditagihkan

Utang yang Belum

Ditagihkan

Rp0,00

Nilai Utang yang belum ditagihkan per 31 Desember 2025 dan 31 Desember 2024 adalah sebesar Rp0,00. Utang yang belum ditagihkan adalah berupa kuitansi yang belum di SP2D-kan sampai dengan tanggal 31 Desember tahun anggaran berjalan.

C.4.3. Uang Muka dari KPPN

Uang Muka dari KPPN

Rp0,00

Nilai uang muka dari KPPN per 31 Desember 2025 dan 31 Desember 2024 masing masing sebesar Rp0,00. Uang muka dari KPPN adalah merupakan

UP/TUP yang masih berada pada atau dikuasai oleh bendahara pengeluaran pada tanggal pelaporan. Akun ini merupakan penyeimbang akun kas di Bendahara Pengeluaran.

C.4.4. Utang Jangka Pendek Lainnya

Utang Jangka Pendek
Lainnya
Rp0,00

Utang Jangka Pendek Lainnya per 31 Desember 2025 dan 31 Desember 2024 masing masing sebesar Rp0,00 dan Rp3.236.250,00. Utang Jangka Pendek Lainnya terdiri dari Utang Pajak yang belum disetor Bendahara Penerimaan sampai dengan 31 Desember tahun anggaran berjalan.

C.5.1. Ekuitas

Ekuitas
Rp3.386.758.111,0
0

Ekuitas per 31 Desember 2025 dan 31 Desember 2024 adalah masing-masing sebesar Rp3.386.758.111,00 dan Rp3.260.216.253,00. 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
Rp11.686.316.180
,00

D.1. Pendapatan Negara Bukan Pajak

Jumlah Pendapatan untuk periode yang berakhir pada 31 Desember 2025 dan 31 Desember 2024 adalah sebesar Rp11.686.316.180,00 dan Rp6.846.381.372,00. Pendapatan tersebut terdiri dari:

Tabel 5.14
Rincian PNB Per 31 Desember TA 2025 dan 2024

URAIAN	Realisasi TA 2025	Realisasi TA 2024	NAIK (TURUN) %
Pendapatan Sumber Daya Alam	0	0	0,00%
Pendapatan Bagian Pemerintah Atas Laba	0	0	0,00%
Penerimaan Negara Bukan Pajak Lainnya	11.686.316.180	6.846.381.372	70,69%
Jumlah	11.686.316.180	6.846.381.372	

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

Pada 31 Desember 2025, PNB pada Laporan Operasional naik sebesar 70,69% jika dibandingkan dengan PNB pada Laporan Operasional 31 Desember 2024. Hal tersebut disebabkan oleh:

1. Peningkatan koordinasi dengan stakeholder, sehingga proses pelaksanaan lelang dapat berjalan dengan lebih cepat dan efisien.
2. Adanya inovasi dari KPKNL Yogyakarta, dengan mengingatkan kelengkapan berkas yang diperlukan pada saat verifikasi berkas fisik dan jadwal pelaksanaan lelang, dengan menggunakan *chatbot* aplikasi *Whatsapp*, sehingga meminimalkan potensi gagal lelang.
3. Melakukan koordinasi dan rekonsiliasi PNPB dengan Pegadaian.
4. Melakukan penagihan secara langsung ke debitur (piutang negara) yang masih memiliki kemampuan.
5. Percepatan pengurusan piutang negara dengan pengurusan sederhana sesuai PMK terhadap BKPN yg telah lama dilakukan pengurusannya dan memenuhi persyaratan dilakukan pengurusan sederhana.

Beban Pegawai

Rp0,00

D.2 Beban Pegawai

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

Pada 31 Desember TA 2025, tidak ada beban pegawai dikarenakan adanya sentralisasi belanja pegawai yang dilaksanakan oleh Kantor Pusat DJKN sejak bulan Oktober 2020.

Beban Persediaan

Rp37.843.585,00

D.3 Beban Persediaan

Jumlah Beban Persediaan pada 31 Desember 2025 dan 31 Desember 2024 adalah masing-masing sebesar Rp37.843.585,00 dan Rp118.414.063,00. 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 2025, beban persediaan mengalami penurunan sebesar 68,04% dibandingkan tahun 2024. Hal ini disebabkan karena adanya blokir pada mata anggaran persediaan, sehingga belanja persediaan mengalami penyesuaian.

*Beban Barang dan
Jasa*

*Rp1.141.495.826,
00*

D.4 Beban Barang dan Jasa

Jumlah Beban Barang dan Jasa pada 31 Desember 2025 dan 31 Desember 2024 adalah masing-masing sebesar Rp1.141.495.826,00 dan Rp840.920.074,00. 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 Tahun 2025, beban barang dan jasa mengalami kenaikan sebesar 27,1% dikarenakan adanya:

1. Pada Tahun 2025 terdapat pos anggaran Belanja Jasa Lainnya, berupa Medical Checkup untuk Pegawai KPKNL Yogyakarta;
2. Pembayaran Pajak Bumi dan Bangunan (PBB) Rumah Negara dari tahun 1995 untuk 4 (empat) Objek Pajak.

*Beban
Pemeliharaan*

*Rp225.890.095,0
0*

D.5 Beban Pemeliharaan

Beban Pemeliharaan pada 31 Desember 2025 dan 31 Desember 2024 adalah masing-masing sebesar Rp225.890.095,00 dan Rp230.952.516,00. Beban Pemeliharaan merupakan beban yang dimaksudkan untuk mempertahankan aset tetap atau aset lainnya yang sudah ada ke dalam kondisi normal. Pada Tahun 2025, beban pemeliharaan turun sebesar 2,19%. Penurunan beban pemeliharaan disebabkan adanya penghapusan aset tetap berupa peralatan dan mesin, sehingga beban pemeliharaan mengalami penurunan.

*Beban Perjalanan
Dinas*

*Rp438.662.325,0
0*

D.6 Beban Perjalanan Dinas

Beban Perjalanan Dinas pada 31 Desember 2025 dan 31 Desember 2024 adalah masing-masing sebesar Rp438.662.325,00 dan Rp472.100.206,00. Beban tersebut merupakan beban yang terjadi untuk perjalanan dinas dalam rangka pelaksanaan tugas, fungsi, dan jabatan. Pada Tahun 2025, beban perjalanan dinas mengalami penurunan sebesar minus 7,08% dibandingkan Tahun 2024. Hal ini disebabkan karena pada triwulan I sampai dengan triwulan II dilakukan penghematan belanja perjalanan dinas.

*Beban Penyusutan
dan Amortisasi*

*Rp322.286.986,0
0*

D.7 Beban Penyusutan dan Amortisasi

Jumlah Beban Penyusutan dan Amortisasi pada 31 Desember 2025 dan 31 Desember 2024 adalah masing-masing sebesar Rp322.286.986,00 dan Rp266.738.473,00. Beban penyusutan dan amortisasi pada Tahun 2025

mengalami kenaikan dibandingkan dengan Tahun 2024 sebesar 20,83%. 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.

Defisit dari
Pelepasan Aset Non
Lancar

Rp11.504.000,00

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 Tahun 2025 dan Tahun 2024 adalah masing-masing sebesar Rp11.504.000,00 dan Rp15.811.000,00. Surplus/Defisit Pelepasan Aset Non Lancar pada Tahun 2025 berasal dari Pendapatan dari Penghapusan aset berupa inventaris kantor yang dilakukan melalui lelang.

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 Tahun 2025 dan Tahun 2024 adalah sebesar 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 Tahun 2025 dan 2024 adalah sebesar Rp0,00.

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 Tahun 2025 dan Tahun 2024, pos luar biasa masing-masing senilai Rp0,00 dan Rp0,00.

Surplus/Defisit LO
Rp9.531.641.363,
00

D.12. Surplus Defisit LO

Pada Tahun 2025, Laporan Operasional mengalami surplus sebesar Rp9.531.641.363,00 atau naik sebesar 95,48% dibandingkan surplus LO pada Tahun 2024 sebesar Rp4.875.852.097,00. Surplus LO merupakan konsekuensi dari lebih besarnya pendapatan dibandingkan beban pada KPKNL Yogyakarta.

E. PENJELASAN ATAS POS-POS LAPORAN PERUBAHAN EKUITAS

Ekuitas Awal
Rp3.260.216.253,00

E.1 Ekuitas Awal

Nilai ekuitas pada Per 31 Desember 2025 dan Per 31 Desember 2024 adalah masing-masing sebesar Rp3.260.216.253,00 dan Rp2.806.181.472,00.

Surplus LO
Rp9.531.641.363,00

E.2 Surplus (Defisit) LO

Jumlah Surplus LO untuk periode yang berakhir Per 31 Desember 2025 adalah sebesar Rp9.531.641.363,00 sedangkan untuk tahun 2024 mengalami surplus sebesar Rp4.875.852.097,00. 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 Per 31 Desember 2025 dan 2024 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 2025 dan 31 Desember 2024 adalah masing-masing sebesar Rp0,00 dan Rp0,00.

Selisih Revaluasi Aset Tetap
Rp0,00

E.3.3 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 2025 dan 2024 adalah masing-masing sebesar minus Rp0,00 dan Rp0,00.

Koreksi Aset Tetap Non Revaluasi
Rp0,00

E.3.4 Koreksi Aset Tetap Non Revaluasi

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

Koreksi Lain-Lain

Rp0,00

E.3.5 Koreksi Lain-Lain

Koreksi Lain-Lain untuk periode yang berakhir pada 31 Desember 2025 dan 2024 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

(Rp9.405.099.505
,00)

E.4 Transaksi Antar Entitas

Nilai Transaksi Antar Entitas untuk periode yang berakhir pada 31 Desember 2025 dan 31 Desember 2024 adalah masing-masing sebesar minus Rp9.405.099.505,00 dan minus Rp4.421.817.316,00. 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 2025 dan 2024 adalah sebesar Rp126.541.858,00 dan Rp454.034.781,00 yang merupakan penjumlahan dari defisit LO ditambah transaksi antar ekuitas.

Ekuitas Akhir

Rp3.386.758.111,
00

E.5 Ekuitas Akhir

Nilai Ekuitas pada 31 Desember 2025 dan 31 Desember 2024 adalah masing-masing sebesar Rp3.386.758.111,00 dan Rp3.260.216.253,00.

F. PENGUNGKAPAN-PENGUNGKAPAN LAINNYA

F.1 KEJADIAN PENTING SETELAH TANGGAL NERACA

-

F.2 PENGUNGKAPAN LAIN-LAIN

F.2.1. Jurnal Balik

Selama Tahun 2025, terdapat 9 transaksi yang harus dilakukan Jurnal Balik. Transaksi tersebut meliputi:

1. Jurnal Balik atas Jurnal Penyesuaian Kas di Bendahara Penerimaan 31 Desember 2024, sebesar Rp6.408.440,00.
2. Jurnal Balik atas Jurnal Penyesuaian Utang Pajak yang Belum Disetor Bendahara Penerimaan 31 Desember 2024, sebesar Rp3.236.250,00.
3. Jurnal Balik atas Jurnal Penyesuaian Kas Lainnya Bendahara Penerimaan 31 Desember 2024, sebesar Rp9.644.690,00.
4. Jurnal Balik atas Jurnal Penyesuaian Pendapatan Yang Masih Harus Diterima 31 Desember 2024, sebesar Rp11.346.840,00.
5. Jurnal Balik atas Jurnal Penyesuaian Kas di Bendahara Penerimaan 30 Juni 2025 sebesar Rp 991,00.
6. Jurnal Balik atas Jurnal Penyesuaian Kas Lainnya di Bendahara Penerimaan 30 Juni 2025 sebesar Rp 991,00.
7. Jurnal Balik atas Jurnal Penyesuaian Pendapatan yang Masih Harus Diterima 30 Juni 2025 sebesar Rp 970.837,00.
8. Jurnal Balik atas Jurnal Penyesuaian Kas di Bendahara Penerimaan 30 September 2025 sebesar Rp 66.580.000,00.
9. Jurnal Balik atas Jurnal Penyesuaian Kas Lainnya di Bendahara Penerimaan 30 September 2025 sebesar Rp 66.580.000,00.

F.2.2. Jurnal Penyesuaian

Selama Tahun 2025, terdapat 6 transaksi yang harus dilakukan Jurnal Penyesuaian. Transaksi tersebut meliputi:

1. Jurnal Penyesuaian Kas di Bendahara Penerimaan 30 Juni 2025 sebesar Rp 991,00.
2. Jurnal Penyesuaian Kas Lainnya di Bendahara Penerimaan 30 Juni 2025 sebesar Rp 991,00.

3. Jurnal Penyesuaian Pendapatan yang Masih Harus Diterima 30 Juni 2025 sebesar Rp 970.837,00.
4. Jurnal Penyesuaian Kas di Bendahara Penerimaan 30 September 2025 sebesar Rp 66.580.000,00.
5. Jurnal Penyesuaian Kas Lainnya di Bendahara Penerimaan 30 September 2025 sebesar Rp 66.580.000,00.
6. Jurnal Penyesuaian Pendapatan yang Masih Harus Diterima 31 Desember 2025 sebesar Rp 14.096.200,00.

F.2.3. Jurnal Penyesuaian Khusus

Jurnal Penyesuaian Khusus atas Belanja Barang Yang Masih Harus Dibayar 31 Desember 2024 (Telepon) sebesar Rp 922.12,00.

F.2.4. Capaian Output

Pada Tahun 2025, KPKNL Yogyakarta terdapat Rincian Output (RO) Prioritas Nasional Tahun 2025, yaitu RO Rekomendasi BM Berupa Tanah yang Disertifikatkan, dengan rincian anggaran output sebagai berikut:

No	Kode RO Strategis	Uraian RO	Alokasi Anggaran (Rp)	Realisasi Belanja (Rp)	Persentase Penyerapan (Rp)	Targer Keluaran	Realisasi Volume Keluaran	Capaian RO
A	B	C	D	E	F (E/Cx100%)	G	H	I(H/Gx100%)
1	4798.UA E.201	Rekomendasi BMN Berupa Tanah yang Disertifikatkan	67.834.000	56.715.181	83,61%	382 Rekomendasi	598 Rekomendasi	100%

Pada triwulan IV 2025, RO tersebut terdapat perubahan (revisi) Target Keluaran, yang semula 735 Rekomendasi menjadi 382 Rekomendasi.

VI. LAMPIRAN

DAFTAR LAMPIRAN

LAPORAN KEUANGAN (UNAUDITED) TAHUN 2025

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. Kertas Kerja Telaah
10. LPJ Bendahara Pengeluaran, Hasil Pemeriksaan Kas, Konfirmasi Penerimaan Negara dan Rekening Koran
11. LPJ Bendahara Penerimaan, Hasil Pemeriksaan Kas, Konfirmasi Penerimaan Negara, LPSK, dan Rekening Koran
12. Surat Hasil Rekonsiliasi
13. Memo Jurnal Penyesuaian

B. LAPORAN TERKAIT BARANG MILIK NEGARA

1. Laporan CRBMN Gabungan Tahun 2025
2. Laporan Barang Intrakomptabel Tahun 2025
3. Laporan Barang Ekstrakomptabel Tahun 2025
4. Laporan Barang Aset Tak Berwujud Tahun 2025
5. Laporan Konstruksi Dalam Pembangunan Tahun 2025
6. Laporan Barang Bersejarah Tahun 2025
7. Laporan Penyusutan Intrakomptabel Tahun 2025
8. Laporan Penyusutan Ekstrakomptabel Tahun 2025
9. Laporan Amortisasi Aset Tak Berwujud Tahun 2025
10. Laporan Posisi Barang Milik Negara di Neraca (Saldo Awal) Tahun 2025
11. Laporan Posisi Barang Milik Negara di Neraca Tahun 2025
12. Laporan Bantuan Pemerintah yang Belum Ditetapkan Statusnya Tahun 2025
13. Laporan BMN Hibah DK/TP yang sudah diusulkan ke Pengelola Tahun 2025
14. Laporan Barang Persediaan Tahun 2025

15. Berita Acara Stok Opname Barang Persediaan Tahun 2025

LAPORAN OPERASIONAL
TINGKAT SATUAN KERJA
PER 31 DESEMBER 2025 - AUDITED
(DALAM RUPIAH)



KEMENTERIAN/LEMBAGA : (015) KEMENTERIAN KEUANGAN
ESELON I : (09) DITJEN KEKAYAAN NEGARA
WILAYAH/PROVINSI : (0400) DI YOGYAKARTA
SATUAN KERJA : (537784) KANTOR PELAYANAN KEKAYAAN NEGARA DAN
LELANG YOGYAKARTA

Tgl Data : 04/05/26 7:31 AM
Tgl Cetak : 04/05/26 10:28 AM
Halaman : 1
lap_lo_satker_poc

URAIAN	2025	2024	KENAIKAN/ PENURUNAN	(%)
KEGIATAN OPERASIONAL	0	0	0	
PENDAPATAN OPERASIONAL	0	0	0	
PENDAPATAN PERPAJAKAN	0	0	0	
Pendapatan Pajak Penghasilan	0	0	0	
Pendapatan Pajak Pertambahan Nilai dan Penjualan Barang Mewah	0	0	0	
Pendapatan Pajak Bumi dan Bangunan	0	0	0	
Pendapatan Bea Perolehan Hak atas Tanah dan Bangunan	0	0	0	
Pendapatan Cukai	0	0	0	
Pendapatan Pajak Lainnya	0	0	0	
Pendapatan Bea Masuk	0	0	0	
Pendapatan Bea Keluar	0	0	0	
Jumlah Pendapatan Perpajakan	0	0	0	
PENDAPATAN PENERIMAAN NEGARA BUKAN PAJAK	0	0	0	
Pendapatan Sumber Daya Alam	0	0	0	
Pendapatan dari Kekayaan Negara dipisahkan (KND)	0	0	0	
Pendapatan Penerimaan Negara Bukan Pajak Lainnya	11,686,316,180	6,846,381,372	4,839,934,808	70.693
Pendapatan Badan Layanan Umum	0	0	0	
Jumlah Pendapatan Negara Bukan Pajak	11,686,316,180	6,846,381,372	4,839,934,808	70.693
PENDAPATAN HIBAH	0	0	0	
Pendapatan Hibah	0	0	0	
Jumlah Pendapatan Hibah	0	0	0	
Jumlah Pendapatan	11,686,316,180	6,846,381,372	4,839,934,808	70.693
BEBAN OPERASIONAL	0	0	0	
Beban Pegawai	0	0	0	
Beban Persediaan	37,843,585	118,414,063	(80,570,478)	(68.041)
Beban Barang dan Jasa	1,141,495,826	898,135,017	243,360,809	27.096
Beban Pemeliharaan	225,890,095	230,952,516	(5,062,421)	(2.192)
Beban Perjalanan Dinas	438,662,325	472,100,206	(33,437,881)	(7.083)
Beban Barang Untuk Diserahkan Kepada Masyarakat/Pemda	0	0	0	

LAPORAN OPERASIONAL
TINGKAT SATUAN KERJA
PER 31 DESEMBER 2025 - AUDITED
(DALAM RUPIAH)



KEMENTERIAN/LEMBAGA : (015) KEMENTERIAN KEUANGAN
ESELON I : (09) DITJEN KEKAYAAN NEGARA
WILAYAH/PROVINSI : (0400) DI YOGYAKARTA
SATUAN KERJA : (537784) KANTOR PELAYANAN KEKAYAAN NEGARA DAN
LELANG YOGYAKARTA

Tgl Data : 04/05/26 7:31 AM
Tgl Cetak : 04/05/26 10:28 AM
Halaman : 2
lap_lo_satker_poc

URAIAN	2025	2024	KENAIKAN/ PENURUNAN	(%)
Beban Pembayaran Bunga Utang	0	0	0	
Beban Subsidi	0	0	0	
Beban Hibah	0	0	0	
Beban Bantuan Sosial	0	0	0	
Beban Penyusutan dan Amortisasi	322,286,986	266,738,473	55,548,513	20.825
Beban Penyisihan Piutang Tak Tertagih	0	0	0	
Beban Transfer ke Daerah	0	0	0	
Beban Lain-Lain	0	0	0	
JUMLAH BEBAN	2,166,178,817	1,986,340,275	179,838,542	9.054
SURPLUS/DEFISIT DARI KEGIATAN OPERASIONAL	9,520,137,363	4,860,041,097	4,660,096,266	95.886
KEGIATAN NON OPERASIONAL	0	0	0	
Surplus/Defisit Pelepasan Aset	11,504,000	15,811,000	(4,307,000)	(27.241)
Pendapatan Pelepasan Aset	11,504,000	15,811,000	(4,307,000)	(27.241)
Beban Pelepasan Aset	0	0	0	
Surplus/Defisit Penyelesaian Kewajiban Jangka Panjang	0	0	0	
Pendapatan Penyelesaian Kewajiban Jangka Panjang	0	0	0	
Beban Penyelesaian Kewajiban Jangka Panjang	0	0	0	
Surplus/Defisit dari Kegiatan Non Operasional Lainnya	0	0	0	
Pendapatan dari Kegiatan Non Operasional Lainnya	0	0	0	
Beban dari Kegiatan Non Operasional Lainnya	0	0	0	
JUMLAH SURPLUS/DEFISIT DARI KEGIATAN NON OPERASIONAL	11,504,000	15,811,000	(4,307,000)	(27.241)
SURPLUS/DEFISIT SEBELUM POS LUAR BIASA	9,531,641,363	4,875,852,097	4,655,789,266	95.487
POS LUAR BIASA	0	0	0	
Beban Luar Biasa	0	0	0	
POS LUAR BIASA	0	0	0	
SURPLUS/DEFISIT - LO	9,531,641,363	4,875,852,097	4,655,789,266	95.487

Keterangan :

BELUM FINAL

*) MASIH BELUM DILAKUKAN TUTUP PERIODE

KOTA YOGYAKARTA, 4 Mei 2026

Penanggung Jawab UAKPA

KEPALA KANTOR



Ditandatangani secara elektronik

TUTI KURNIYANINGSIH

NIP 197509231995032001



LAPORAN PERUBAHAN EKUITAS

TINGKAT SATUAN KERJA
PER 31 DESEMBER 2025 - AUDITED
(DALAM RUPIAH)



KEMENTERIAN NEGARA/LEMBAGA : (015) KEMENTERIAN KEUANGAN

UNIT ORGANISASI : (09) DITJEN KEKAYAAN NEGARA

WILAYAH/PROVINSI : (0400) DI YOGYAKARTA

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

Tgl Data : 04/05/26 6:37 AM

Tgl Cetak : 04/05/26 10:28 AM

Halaman : 1

lap_lpe_satker_poc

URAIAN	2025	2024	KENAIKAN/ PENURUNAN	(%)
EKUITAS AWAL	3,260,216,253	2,806,181,472	454,034,781	16.18
SURPLUS/DEFISIT-LO	9,531,641,363	4,875,852,097	4,655,789,266	95.49
KOREKSI YANG MENAMBAH/MENGURANGI EKUITAS	0	0	0	0
PENYESUAIAN NILAI ASET	0	0	0	0
SELISIH REVALUASI ASET	0	0	0	0
KOREKSI NILAI ASET NON REVALUASI	0	0	0	0
TRANSAKSI ANTAR ENTITAS	(9,405,099,505)	(4,421,817,316)	(4,983,282,189)	112.7
KENAIKAN/PENURUNAN EKUITAS	126,541,858	454,034,781	(327,492,923)	(72.13)
EKUITAS AKHIR	3,386,758,111	3,260,216,253	126,541,858	3.88

Keterangan :

BELUM FINAL

*) MASIH BELUM DILAKUKAN TUTUP PERIODE

KOTA YOGYAKARTA, 4 Mei 2026

Penanggung Jawab UAKPA

KEPALA KANTOR



Ditandatangani secara elektronik

TUTI KURNIYANINGSIH

NIP 197509231995032001



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



KEMENTERIAN/LEMBAGA : KEMENTERIAN KEUANGAN 015

ESELON I : DITJEN KEKAYAAN NEGARA 09

SATUAN KERJA : KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA 537784

Tgl Data : 04/05/26 7:31 AM

Tgl Cetak : 04/05/26 10:32 AM

Halaman : 1

lap_lra_face_satker_new_poc

URAIAN	2025				2024			
	ANGGARAN	REALISASI	REALISASI DI ATAS (BAWAH) ANGGARAN	%	ANGGARAN	REALISASI	REALISASI DI ATAS (BAWAH) ANGGARAN	%
1	2	4	5	6	7	8	9	10
A. Pendapatan Negara Dan Hibah	0	0	0	0	0	0	0	0
I. Pendapatan Perpajakan	0	0	0	0	0	0	0	0
1. Pajak Dalam Negeri	0	0	0	0	0	0	0	0
2. Pajak Perdagangan Internasional	0	0	0	0	0	0	0	0
II. Pendapatan Penerimaan Negara Bukan Pajak	9,042,205,000	11,701,479,260	2,659,274,260	129	5,581,158,000	6,844,437,092	(1,263,279,092)	123
1. Pendapatan Sumber Daya Alam	0	0	0	0	0	0	0	0
2. Pendapatan dari Kekayaan Negara Dipisahkan	0	0	0	0	0	0	0	0
3. Pendapatan BLU	0	0	0	0	0	0	0	0
4. Pendapatan Penerimaan Negara Bukan Pajak Lainnya	9,042,205,000	11,701,479,260	2,659,274,260	129	5,581,158,000	6,844,437,092	(1,263,279,092)	123
III. Pendapatan Hibah	0	0	0	0	0	0	0	0
Jumlah Pendapatan Negara dan Hibah (A.I + A.II + A.III)	9,042,205,000	11,701,479,260	2,659,274,260	129	5,581,158,000	6,844,437,092	(1,263,279,092)	123
B. Belanja Negara	0	0	0	0	0	0	0	0
I. Belanja Pemerintah Pusat	2,934,380,000	2,145,581,935	(788,798,065)	73	2,570,895,000	2,365,351,026	205,543,974	92
1. Belanja Pegawai	0	0	0	0	0	0	0	0
2. Belanja Barang	2,180,948,000	1,844,668,000	(336,280,000)	85	1,912,629,000	1,720,079,326	192,549,674	90
3. Belanja Modal	753,432,000	300,913,935	(452,518,065)	40	658,266,000	645,271,700	12,994,300	98
4. Belanja Pembayaran Bunga Utang	0	0	0	0	0	0	0	0
5. Belanja Subsidi	0	0	0	0	0	0	0	0
6. Belanja Hibah	0	0	0	0	0	0	0	0
7. Belanja Bantuan Sosial	0	0	0	0	0	0	0	0
8. Belanja Lain-lain	0	0	0	0	0	0	0	0
II. Transfer ke Daerah	0	0	0	0	0	0	0	0
1. Dana Bagi Hasil	0	0	0	0	0	0	0	0

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



KEMENTERIAN/LEMBAGA : KEMENTERIAN KEUANGAN 015
ESELON I : DITJEN KEKAYAAN NEGARA 09
SATUAN KERJA : KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA 537784

Tgl Data : 04/05/26 7:31 AM
Tgl Cetak : 04/05/26 10:32 AM
Halaman : 2
lap_lra_face_satker_new_poc

URAIAN	2025				2024			
	ANGGARAN	REALISASI	REALISASI DI ATAS (BAWAH) ANGGARAN	%	ANGGARAN	REALISASI	REALISASI DI ATAS (BAWAH) ANGGARAN	%
1	2	4	5	6	7	8	9	10
2. Dana Alokasi Umum	0	0	0	0	0	0	0	0
3. Dana Transfer Khusus	0	0	0	0	0	0	0	0
a. Dana Alokasi Khusus Fisik	0	0	0	0	0	0	0	0
b. Dana Alokasi Khusus Non Fisik	0	0	0	0	0	0	0	0
c. Hibah Kepada Daerah	0	0	0	0	0	0	0	0
4. Dana Otonomi Khusus	0	0	0	0	0	0	0	0
5. Dana Keistimewaan Daerah Istimewa Yogyakarta	0	0	0	0	0	0	0	0
6. Dana Desa	0	0	0	0	0	0	0	0
7. Insentif Fiskal	0	0	0	0	0	0	0	0
Jumlah Belanja Negara (B.I + B.II)	2,934,380,000	2,145,581,935	(788,798,065)	73	2,570,895,000	2,365,351,026	205,543,974	92
C. PEMBIAYAAN	0	0	0	0	0	0	0	0

Keterangan :

BELUM FINAL

*) MASIH BELUM DILAKUKAN TUTUP PERIODE

KOTA YOGYAKARTA, 4 Mei 2026
Penanggung Jawab UAKPA
KEPALA KANTOR



Ditandatangani secara elektronik
TUTI KURNIYANINGSIH
NIP 197509231995032001



NERACA
TINGKAT SATUAN KERJA
PER 31 DESEMBER 2025 - AUDITED
(DALAM RUPIAH)



KEMENTERIAN NEGARA/LEMBAGA : (015) KEMENTERIAN KEUANGAN
UNIT ORGANISASI : (09) DITJEN KEKAYAAN NEGARA
WILAYAH/PROVINSI : (0400) DI YOGYAKARTA
SATUAN KERJA : (537784) KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA

Tgl Data : 04/05/26 7:31 AM
Tgl Cetak : 04/05/26 10:32 AM
Halaman : 1

lap_neraca_satker_komparatif_poc

NAMA PERKIRAAN	JUMLAH		Kenaikan (Penurunan)	
	2025	2024	Jumlah	%
1	2	3	4	5
ASET				
ASET LANCAR				
Kas di Bendahara Penerimaan	0	6,408,440	(6,408,440)	(100.00)
Kas Lainnya dan Setara Kas	159,041,580	230,310,838	(71,269,258)	(30.94)
Pendapatan yang Masih Harus Diterima	14,096,200	11,346,840	2,749,360	24.23
Persediaan	67,119,529	59,490,220	7,629,309	12.82
JUMLAH ASET LANCAR	240,257,309	307,556,338	(67,299,029)	(21.88)
ASET TETAP				
Peralatan dan Mesin	4,709,091,583	4,714,739,358	(5,647,775)	(0.12)
Gedung dan Bangunan	2,971,655,750	2,971,655,750	0	0.00
Aset Tetap Lainnya	8,496,950	8,496,950	0	0.00
AKUMULASI PENYUSUTAN	(4,383,701,901)	(4,510,999,185)	127,297,284	(2.82)
JUMLAH ASET TETAP	3,305,542,382	3,183,892,873	121,649,509	3.82
ASET LAINNYA				
Aset Lain-lain	95,284,790	0	95,284,790	0.00
AKUMULASI PENYUSUTAN/AMORTISASI ASET LAINNYA	(95,284,790)	0	(95,284,790)	0.00
JUMLAH ASET LAINNYA	0	0	0	
JUMLAH ASET	3,545,799,691	3,491,449,211	54,350,480	1.56
KEWAJIBAN				
KEWAJIBAN JANGKA PENDEK				
Utang kepada Pihak Ketiga	159,041,580	227,996,708	(68,955,128)	(30.24)
Utang Jangka Pendek Lainnya	0	3,236,250	(3,236,250)	(100.00)
JUMLAH KEWAJIBAN JANGKA PENDEK	159,041,580	231,232,958	(72,191,378)	(31.22)
JUMLAH KEWAJIBAN	159,041,580	231,232,958	(72,191,378)	(31.22)
EKUITAS				
EKUITAS				
Ekuitas	3,386,758,111	3,260,216,253	126,541,858	3.88
JUMLAH EKUITAS	3,386,758,111	3,260,216,253	126,541,858	3.88
JUMLAH EKUITAS	3,386,758,111	3,260,216,253	126,541,858	3.88
JUMLAH KEWAJIBAN DAN EKUITAS	3,545,799,691	3,491,449,211	54,350,480	1.56

Keterangan :

BELUM FINAL

*) MASIH BELUM DILAKUKAN TUTUP PERIODE

KOTA YOGYAKARTA, 4 Mei 2026

Penanggung Jawab UAKPA

KEPALA KANTOR



Ditandatangani secara elektronik
TUTI KURNIYANINGSIH
NIP 197509231995032001



NERACA PERCOBAAN (BASIS AKRUAL)

TINGKAT SATUAN KERJA
PER 31 DESEMBER 2025 - AUDITED
(DALAM RUPIAH)

KEMENTERIAN NEGARA/LEMBAGA : (015) KEMENTERIAN KEUANGAN

UNIT ORGANISASI : (09) DITJEN KEKAYAAN NEGARA

WILAYAH/PROVINSI : (0400) DI YOGYAKARTA

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

Tgl Data : 04/05/26 7:31 AM

Tgl Cetak : 04/05/26 10:34 AM

Halaman : 1

lap_neraca_percobaan_akrual_satker_poc

KODE TRN	KODE AKUN	NAMA AKUN	DEBET	KREDIT
1	2	3	4	5
0.0	111825	Kas Lainnya di Bendahara Penerimaan	159,041,580	0
0.0	114311	Pendapatan Yang Masih Harus Diterima	14,096,200	0
0.0	117111	Barang Konsumsi	67,119,529	0
0.0	132111	Peralatan dan Mesin	4,709,091,583	0
0.0	133111	Gedung dan Bangunan	2,971,655,750	0
0.0	135121	Aset Tetap Lainnya	8,496,950	0
0.0	137111	Akumulasi Penyusutan Peralatan dan Mesin	0	3,939,200,051
0.0	137211	Akumulasi Penyusutan Gedung dan Bangunan	0	444,501,850
0.0	166112	Aset Tetap yang tidak digunakan dalam operasi pemerintahan	95,284,790	0
0.0	169122	Akumulasi Penyusutan Aset Tetap yang Tidak Digunakan dalam Operasi Pemerintahan	0	95,284,790
0.0	212192	Dana Pihak Ketiga	0	159,041,580
0.0	313111	Ditagihkan ke Entitas Lain	0	2,145,581,935
0.0	313121	Diterima dari Entitas Lain	11,701,479,260	0
0.0	313211	Transfer Keluar	0	922,120
0.0	313221	Transfer Masuk	0	149,875,700
0.0	391111	Ekuitas	0	3,260,216,253
3.0	425122	Pendapatan dari Penjualan Peralatan dan Mesin	0	11,504,000
3.0	425699	Pendapatan Jasa Lainnya	0	500,000
3.0	425782	Pendapatan Bea Lelang Pejabat Lelang Kelas I	0	9,716,596,898
3.0	425784	Pendapatan Bea Lelang Pegadaian	0	1,941,367,759
3.0	425785	Pendapatan Biaya Administrasi Pengurusan Piutang Negara	0	9,091,934
3.0	425999	Pendapatan Anggaran Lain-lain	0	18,759,589
3.0	521111	Beban Keperluan Perkantoran	667,877,082	0
3.0	521113	Beban Penambah Daya Tahan Tubuh	44,678,874	0
3.0	521114	Beban Pengiriman Surat Dinas Pos Pusat	14,227,420	0
3.0	521115	Beban Honor Operasional Satuan Kerja	122,040,000	0
3.0	521119	Beban Barang Operasional Lainnya	3,489,192	0
3.0	521211	Beban Bahan	74,250,881	0
3.0	521213	Beban Honor Output Kegiatan	19,800,000	0
3.0	521219	Beban Barang Non Operasional Lainnya	43,692,256	0
3.0	521252	Beban Peralatan dan Mesin - Ekstrakomptabel	6,853,140	0
3.0	522112	Beban Langganan Telepon	1,347,081	0
3.0	522141	Beban Sewa	89,244,000	0
3.0	522151	Beban Jasa Profesi	5,000,000	0
3.0	522191	Beban Jasa Lainnya	48,995,900	0
3.0	523121	Beban Pemeliharaan Peralatan dan Mesin	225,890,095	0
3.0	524111	Beban Perjalanan Dinas Biasa	421,419,825	0
3.0	524113	Beban Perjalanan Dinas Dalam Kota	17,242,500	0

NERACA PERCOBAAN (BASIS AKRUAL)

TINGKAT SATUAN KERJA
PER 31 DESEMBER 2025 - AUDITED
(DALAM RUPIAH)



KEMENTERIAN NEGARA/LEMBAGA : (015) KEMENTERIAN KEUANGAN

UNIT ORGANISASI : (09) DITJEN KEKAYAAN NEGARA

WILAYAH/PROVINSI : (0400) DI YOGYAKARTA

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

Tgl Data : 04/05/26 7:31 AM

Tgl Cetak : 04/05/26 10:34 AM

Halaman : 2

lap_neraca_percobaan_akrual_satker_poc

KODE TRN	KODE AKUN	NAMA AKUN	DEBET	KREDIT
1	2	3	4	5
3.0	591111	Beban Penyusutan Peralatan dan Mesin	264,543,618	0
3.0	591211	Beban Penyusutan Gedung dan Bangunan	57,743,368	0
3.0	593111	Beban Persediaan konsumsi	37,843,585	0
JUMLAH			21,892,444,459	21,892,444,459

Keterangan :

BELUM FINAL

*) MASIH BELUM DILAKUKAN TUTUP PERIODE

KOTA YOGYAKARTA, 4 Mei 2026

Penanggung Jawab UAKPA

KEPALA KANTOR



Ditandatangani secara elektronik

TUTI KURNIYANINGSIH

NIP 197509231995032001



NERACA PERCOBAAN (BASIS KAS)

TINGKAT SATUAN KERJA
PER 31 DESEMBER 2025 - AUDITED
(DALAM RUPIAH)



KEMENTERIAN NEGARA/LEMBAGA : (015) KEMENTERIAN KEUANGAN

UNIT ORGANISASI : (09) DITJEN KEKAYAAN NEGARA

WILAYAH/PROVINSI : (0400) DI YOGYAKARTA

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

Tgl Data : 04/05/26 6:37 AM

Tgl Cetak : 04/05/26 10:34 AM

Halaman : 1

lap_neraca_percobaan_kas_satker_poc

KODE TRN	KODE AKUN	NAMA AKUN	DEBET	KREDIT
1	2	3	4	5
0.0	313111	DITAGIHKAN KE ENTITAS LAIN	0	2,145,581,935
0.0	313121	DITERIMA DARI ENTITAS LAIN	11,701,479,260	0
3.0	425122	Pendapatan dari Penjualan Peralatan dan Mesin	0	11,504,000
3.0	425699	Pendapatan Jasa Lainnya	0	500,000
3.0	425782	Pendapatan Bea Lelang Pejabat Lelang Kelas I	0	9,720,930,978
3.0	425784	Pendapatan Bea Lelang Pegadaian	0	1,941,367,759
3.0	425785	Pendapatan Biaya Administrasi Pengurusan Piutang Negara	0	9,091,934
3.0	425999	Pendapatan Anggaran Lain-lain	0	18,759,589
3.0	521111	Belanja Keperluan Perkantoran	667,877,082	0
3.0	521113	Belanja Penambah Daya Tahan Tubuh	44,678,874	0
3.0	521114	Belanja Pengiriman Surat Dinas Pos Pusat	14,227,420	0
3.0	521115	Belanja Honor Operasional Satuan Kerja	122,040,000	0
3.0	521119	Belanja Barang Operasional Lainnya	3,489,192	0
3.0	521211	Belanja Bahan	74,250,881	0
3.0	521213	Belanja Honor Output Kegiatan	19,800,000	0
3.0	521219	Belanja Barang Non Operasional Lainnya	43,692,256	0
3.0	521811	Belanja Barang Persediaan Barang Konsumsi	45,472,894	0
3.0	522112	Belanja Langganan Telepon	1,347,081	0
3.0	522141	Belanja Sewa	89,244,000	0
3.0	522151	Belanja Jasa Profesi	5,000,000	0
3.0	522191	Belanja Jasa Lainnya	48,995,900	0
3.0	523121	Belanja Pemeliharaan Peralatan dan Mesin	225,890,095	0
3.0	524111	Belanja Perjalanan Dinas Biasa	421,419,825	0
3.0	524113	Belanja Perjalanan Dinas Dalam Kota	17,242,500	0
3.0	532111	Belanja Modal Peralatan dan Mesin	300,913,935	0
3.1	425782	Pengembalian Pendapatan Bea Lelang Pejabat Lelang Kelas I	675,000	0
JUMLAH			13,847,736,195	13,847,736,195

Keterangan :

BELUM FINAL

*) MASIH BELUM DILAKUKAN TUTUP PERIODE

KOTA YOGYAKARTA, 4 Mei 2026

Penanggung Jawab UAKPA

KEPALA KANTOR



Ditandatangani secara elektronik

TUTI KURNIYANINGSIH

197509231995032001



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



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 : 04/05/26 10:37 AM
Halaman : 1
Prg ID : lap_lra_bel_akun_satker_poc
Tgl Data : 4/5/26 8:15 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	595,248,000	684,364,000	667,877,082	0	667,877,082	97.59	16,486,918
521113	Belanja Penambah Daya Tahan Tubuh	43,776,000	44,688,000	44,678,874	0	44,678,874	99.98	9,126
521114	Belanja Pengiriman Surat Dinas Pos Pusat	20,400,000	16,200,000	14,227,420	0	14,227,420	87.82	1,972,580
521115	Belanja Honor Operasional Satuan Kerja	122,040,000	122,040,000	122,040,000	0	122,040,000	100	0
521119	Belanja Barang Operasional Lainnya	7,200,000	3,840,000	3,489,192	0	3,489,192	90.86	350,808
	JUMLAH SUB KELOMPOK BELANJA 5211	788,664,000	871,132,000	852,312,568	0	852,312,568	97.84	18,819,432
5212	Belanja Barang Non Operasional							
521211	Belanja Bahan	127,749,000	128,223,000	74,250,881	0	74,250,881	57.91	53,972,119
521213	Belanja Honor Output Kegiatan	21,600,000	21,600,000	19,800,000	0	19,800,000	91.67	1,800,000
521219	Belanja Barang Non Operasional Lainnya	51,900,000	49,380,000	43,692,256	0	43,692,256	88.48	5,687,744
	JUMLAH SUB KELOMPOK BELANJA 5212	201,249,000	199,203,000	137,743,137	0	137,743,137	69.15	61,459,863
5218	Belanja Barang Persediaan							
521811	Belanja Barang Persediaan Barang Konsumsi	144,000,000	156,000,000	45,472,894	0	45,472,894	29.15	110,527,106
	JUMLAH SUB KELOMPOK BELANJA 5218	144,000,000	156,000,000	45,472,894	0	45,472,894	29.15	110,527,106
5221	Belanja Jasa							
522112	Belanja Langganan Telepon	0	1,800,000	1,347,081	0	1,347,081	74.84	452,919
522141	Belanja Sewa	91,800,000	91,800,000	89,244,000	0	89,244,000	97.22	2,556,000
522151	Belanja Jasa Profesi	7,200,000	5,224,000	5,000,000	0	5,000,000	95.71	224,000
522191	Belanja Jasa Lainnya	0	55,000,000	48,995,900	0	48,995,900	89.08	6,004,100
	JUMLAH SUB KELOMPOK BELANJA 5221	99,000,000	153,824,000	144,586,981	0	144,586,981	94	9,237,019
5231	Belanja Pemeliharaan							
523121	Belanja Pemeliharaan Peralatan dan Mesin	271,650,000	270,881,000	225,890,095	0	225,890,095	83.39	44,990,905
	JUMLAH SUB KELOMPOK BELANJA 5231	271,650,000	270,881,000	225,890,095	0	225,890,095	83.39	44,990,905
5241	Belanja Perjalanan Dalam Negeri							
524111	Belanja Perjalanan Dinas Biasa	513,434,000	496,944,000	421,419,825	0	421,419,825	84.8	75,524,175
524113	Belanja Perjalanan Dinas Dalam Kota	54,086,000	32,964,000	17,242,500	0	17,242,500	52.31	15,721,500
	JUMLAH SUB KELOMPOK BELANJA 5241	567,520,000	529,908,000	438,662,325	0	438,662,325	82.78	91,245,675
	JUMLAH KELOMPOK BELANJA 52	2,072,083,000	2,180,948,000	1,844,668,000	0	1,844,668,000	84.58	336,280,000
53	BELANJA MODAL							
5321	Belanja Modal Peralatan dan Mesin							
532111	Belanja Modal Peralatan dan Mesin	302,554,000	526,003,000	300,913,935	0	300,913,935	57.21	225,089,065

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



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 : 04/05/26 10:37 AM
Halaman : 2
Prg ID : lap_lra_bel_akun_satker_poc
Tgl Data : 4/5/26 8:15 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
	JUMLAH SUB KELOMPOK BELANJA 5321	302,554,000	526,003,000	300,913,935	0	300,913,935	57.21	225,089,065
5331	Belanja Modal Gedung dan Bangunan							
533121	Belanja Penambahan Nilai Gedung dan Bangunan	227,429,000	227,429,000	0	0	0	0	227,429,000
	JUMLAH SUB KELOMPOK BELANJA 5331	227,429,000	227,429,000	0	0	0	0	227,429,000
	JUMLAH KELOMPOK BELANJA 53	529,983,000	753,432,000	300,913,935	0	300,913,935	39.94	452,518,065
	JUMLAH BELANJA	2,602,066,000	2,934,380,000	2,145,581,935	0	2,145,581,935	73.12	788,798,065

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

KEMENTERIAN NEGARA/LEMBAGA

: 015

KEMENTERIAN KEUANGAN

Tanggal : 04/05/26 10:37 AM

SATUAN KERJA

: 537784

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA

Halaman : 1

Prg ID : lap_lra_fsfpg_satker_poc

KODE	URAIAN	ANGGARAN SEMULA	ANGGARAN SETELAH REVISI	REALISASI BELANJA			% REALISASI ANGGARAN	SISA ANGGARAN
				BELANJA	PENGEMBALIAN BELANJA	BELANJA NETTO		
1	2	3	4	5	6	7=5+6	8=5/4	9=4-7
01	PELAYANAN UMUM							
01	LEMBAGA EKSEKUTIF DAN LEGISLATIF, MASALAH KEUANGAN DAN FISKAL, SERTA URUSAN LUAR NEGERI							
CD	Program Pengelolaan Perbendaharaan, Kekayaan Negara dan Risiko							
4796	Komunikasi, Edukasi, dan Standardisasi	47,558,000	45,616,000	24,492,251	0	24,492,251	53.69	21,123,749
4798	Pengelolaan Aset	479,995,000	419,389,000	345,684,524	0	345,684,524	82.43	73,704,476
	JUMLAH PROGRAM Program Pengelolaan Perbendaharaan, Kekayaan Negara dan Risiko	527,553,000	465,005,000	370,176,775	0	370,176,775	79.61	94,828,225
WA	Program Dukungan Manajemen							
4700	Legislasi dan Litigasi	64,200,000	66,240,000	60,630,990	0	60,630,990	91.53	5,609,010
4700	Legislasi dan Litigasi	64,200,000	66,240,000	60,630,990	0	60,630,990	91.53	5,609,010
4701	Pengelolaan Keuangan, BMN, dan Umum	1,920,513,000	2,315,429,000	1,659,851,329	0	1,659,851,329	71.69	655,577,671
4701	Pengelolaan Keuangan, BMN, dan Umum	1,920,513,000	2,315,429,000	1,659,851,329	0	1,659,851,329	71.69	655,577,671
4702	Pengelolaan komunikasi dan informasi publik	59,520,000	57,426,000	35,788,236	0	35,788,236	62.32	21,637,764
4702	Pengelolaan komunikasi dan informasi publik	59,520,000	57,426,000	35,788,236	0	35,788,236	62.32	21,637,764
4704	Pengelolaan Risiko, Pengendalian, dan Pengawasan Internal	30,280,000	30,280,000	19,134,605	0	19,134,605	63.19	11,145,395
4704	Pengelolaan Risiko, Pengendalian, dan Pengawasan Internal	30,280,000	30,280,000	19,134,605	0	19,134,605	63.19	11,145,395
	JUMLAH PROGRAM Program Dukungan Manajemen	4,149,026,000	4,938,750,000	3,550,810,320	0	3,550,810,320	71.9	1,387,939,680
	JUMLAH SUBFUNGSI LEMBAGA EKSEKUTIF DAN LEGISLATIF, MASALAH KEUANGAN DAN FISKAL, SERTA URUSAN LUAR NEGERI	4,676,579,000	5,403,755,000	3,920,987,095	0	3,920,987,095	72.56	1,482,767,905
	JUMLAH FUNGSI PELAYANAN UMUM	4,676,579,000	5,403,755,000	3,920,987,095	0	3,920,987,095	72.56	1,482,767,905

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

KEMENTERIAN NEGARA/LEMBAGA : 015
SATUAN KERJA : 537784

KEMENTERIAN KEUANGAN
KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA

Kode Lap : LRA.B.S.1
Tanggal : 04/05/26 10:41 AM
Halaman : 1
Prg ID : lap_lra_sd_jb_akun_satker_poc

KODE	URAIAN	ANGGARAN SEMULA	ANGGARAN SETELAH REVISI	REALISASI BELANJA			% REALISASI ANGGARAN	SISA ANGGARAN
				BELANJA	PENGEMBALIAN BELANJA	BELANJA NETTO		
1	2	3	4	5	6	7=5-6	8=5/4	9=4-7
01	RUPIAH MURNI							
52	BELANJA BARANG							
521111	Belanja Keperluan Perkantoran	595,248,000	684,364,000	667,877,082	0	667,877,082	97.59	16,486,918
521113	Belanja Penambah Daya Tahan Tubuh	43,776,000	44,688,000	44,678,874	0	44,678,874	99.98	9,126
521114	Belanja Pengiriman Surat Dinas Pos Pusat	20,400,000	16,200,000	14,227,420	0	14,227,420	87.82	1,972,580
521115	Belanja Honor Operasional Satuan Kerja	122,040,000	122,040,000	122,040,000	0	122,040,000	100	0
521119	Belanja Barang Operasional Lainnya	7,200,000	3,840,000	3,489,192	0	3,489,192	90.86	350,808
521211	Belanja Bahan	101,866,000	102,682,000	60,814,381	0	60,814,381	59.23	41,867,619
521213	Belanja Honor Output Kegiatan	21,600,000	21,600,000	19,800,000	0	19,800,000	91.67	1,800,000
521219	Belanja Barang Non Operasional Lainnya	51,900,000	49,380,000	43,692,256	0	43,692,256	88.48	5,687,744
521811	Belanja Barang Persediaan Barang Konsumsi	144,000,000	156,000,000	45,472,894	0	45,472,894	29.15	110,527,106
522112	Belanja Langganan Telepon	0	1,800,000	1,347,081	0	1,347,081	74.84	452,919
522141	Belanja Sewa	91,800,000	91,800,000	89,244,000	0	89,244,000	97.22	2,556,000
522151	Belanja Jasa Profesi	7,200,000	5,224,000	5,000,000	0	5,000,000	95.71	224,000
522191	Belanja Jasa Lainnya	0	55,000,000	48,995,900	0	48,995,900	89.08	6,004,100
523121	Belanja Pemeliharaan Peralatan dan Mesin	271,650,000	270,881,000	225,890,095	0	225,890,095	83.39	44,990,905
524111	Belanja Perjalanan Dinas Biasa	444,314,000	427,598,000	369,588,196	0	369,588,196	86.43	58,009,804
524113	Belanja Perjalanan Dinas Dalam Kota	50,786,000	30,654,000	16,115,000	0	16,115,000	52.57	14,539,000
	JUMLAH BELANJA BARANG	1,973,780,000	2,083,751,000	1,778,272,371	0	1,778,272,371	85.34	305,478,629
53	BELANJA MODAL							
532111	Belanja Modal Peralatan dan Mesin	302,554,000	526,003,000	300,913,935	0	300,913,935	57.21	225,089,065
533121	Belanja Penambahan Nilai Gedung dan Bangunan	227,429,000	227,429,000	0	0	0	0	227,429,000
	JUMLAH BELANJA MODAL	529,983,000	753,432,000	300,913,935	0	300,913,935	39.94	452,518,065
	JUMLAH RUPIAH MURNI	2,503,763,000	2,837,183,000	2,079,186,306	0	2,079,186,306	73.28	757,996,694
04	PNBP							
52	BELANJA BARANG							
521211	Belanja Bahan	25,883,000	25,541,000	13,436,500	0	13,436,500	52.61	12,104,500
524111	Belanja Perjalanan Dinas Biasa	69,120,000	69,346,000	51,831,629	0	51,831,629	74.74	17,514,371
524113	Belanja Perjalanan Dinas Dalam Kota	3,300,000	2,310,000	1,127,500	0	1,127,500	48.81	1,182,500
	JUMLAH BELANJA BARANG	98,303,000	97,197,000	66,395,629	0	66,395,629	68.31	30,801,371
	JUMLAH PNBP	98,303,000	97,197,000	66,395,629	0	66,395,629	68.31	30,801,371
	TOTAL	2,602,066,000	2,934,380,000	2,145,581,935	0	2,145,581,935	73.12	788,798,065

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

KEMENTERIAN NEGARA/LEMBAGA : 015
SATUAN KERJA : 537784

KEMENTERIAN KEUANGAN
KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA

Kode Lap : LRA.B.E1.2
Tanggal : 04/05/26 10:45 AM
Halaman : 1
Prg ID : lap_lra_bel_prog_giat_satker_poc

KODE	URAIAN	ANGGARAN SEMULA	ANGGARAN SETELAH REVISI	REALISASI BELANJA			% REALISASI ANGGARAN	SISA ANGGARAN
				BELANJA	PENGEMBALIAN BELANJA	BELANJA NETTO		
1	2	3	4	5	6	7=5+6	8=5/4	9=4-7
01	RUPIAH MURNI							
CD	Program Pengelolaan Perbendaharaan, Kekayaan Negara dan Risiko							
4796	Komunikasi, Edukasi, dan Standardisasi	42,016,000	40,416,000	19,547,251	0	19,547,251	48.37	20,868,749
4798	Pengelolaan Aset	387,234,000	327,392,000	284,233,895	0	284,233,895	86.82	43,158,105
	JUMLAH BELANJA PROGRAM CD	429,250,000	367,808,000	303,781,146	0	303,781,146	82.59	64,026,854
WA	Program Dukungan Manajemen							
4700	Legislasi dan Litigasi	64,200,000	66,240,000	60,630,990	0	60,630,990	91.53	5,609,010
4701	Pengelolaan Keuangan, BMN, dan Umum	1,920,513,000	2,315,429,000	1,659,851,329	0	1,659,851,329	71.69	655,577,671
4702	Pengelolaan komunikasi dan informasi publik	59,520,000	57,426,000	35,788,236	0	35,788,236	62.32	21,637,764
4704	Pengelolaan Risiko, Pengendalian, dan Pengawasan Internal	30,280,000	30,280,000	19,134,605	0	19,134,605	63.19	11,145,395
	JUMLAH BELANJA PROGRAM WA	2,074,513,000	2,469,375,000	1,775,405,160	0	1,775,405,160	71.9	693,969,840
	JUMLAH BELANJA RUPIAH MURNI	2,503,763,000	2,837,183,000	2,079,186,306	0	2,079,186,306	73.28	757,996,694
04	PNBP							
CD	Program Pengelolaan Perbendaharaan, Kekayaan Negara dan Risiko							
4796	Komunikasi, Edukasi, dan Standardisasi	5,542,000	5,200,000	4,945,000	0	4,945,000	95.1	255,000
4798	Pengelolaan Aset	92,761,000	91,997,000	61,450,629	0	61,450,629	66.8	30,546,371
	JUMLAH BELANJA PROGRAM CD	98,303,000	97,197,000	66,395,629	0	66,395,629	68.31	30,801,371
	JUMLAH BELANJA PNBP	98,303,000	97,197,000	66,395,629	0	66,395,629	68.31	30,801,371
	JUMLAH	2,602,066,000	2,934,380,000	2,145,581,935	0	2,145,581,935	73.12	788,798,065

**LAPORAN REALISASI ANGGARAN PENDAPATAN
MENURUT KELOMPOK PENDAPATAN / AKUN
TINGKAT SATUAN KERJA
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2025
(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 : 04/05/26 10:46 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					
4251	Pendapatan Dari Penjualan, Pengelolaan BMN, Iuran Badan Usaha dan					
425122	Pendapatan dari Penjualan Peralatan dan Mesin	8,000,000	11,504,000	0	11,504,000	143.8
	JUMLAH SUB KELOMPOK PENDAPATAN 4251	8,000,000	11,504,000	0	11,504,000	143.8
4256	Pendapatan Jasa Lainnya					
425699	Pendapatan Jasa Lainnya	0	500,000	0	500,000	0
	JUMLAH SUB KELOMPOK PENDAPATAN 4256	0	500,000	0	500,000	
4257	Pendapatan Bunga, Pengelolaan Rekening Perbankan, dan Pengelolaan					
425782	Pendapatan Bea Lelang Pejabat Lelang Kelas I	5,251,501,000	9,720,930,978	675,000	9,720,255,978	185.09
425784	Pendapatan Bea Lelang Pegadaian	3,781,080,000	1,941,367,759	0	1,941,367,759	51.34
425785	Pendapatan Biaya Administrasi Pengurusan Piutang Negara	1,624,000	9,091,934	0	9,091,934	559.85
	JUMLAH SUB KELOMPOK PENDAPATAN 4257	9,034,205,000	11,671,390,671	675,000	11,670,715,671	129.18
4259	Pendapatan Lain-Lain					
425999	Pendapatan Anggaran Lain-lain	0	18,759,589	0	18,759,589	0
	JUMLAH SUB KELOMPOK PENDAPATAN 4259	0	18,759,589	0	18,759,589	
	JUMLAH KELOMPOK PENDAPATAN 42	9,042,205,000	11,702,154,260	675,000	11,701,479,260	129.41
	JUMLAH PENDAPATAN	9,042,205,000	11,702,154,260	675,000	11,701,479,260	129.41

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

KEMENTERIAN NEGARA/LEMBAGA : 015 **KEMENTERIAN KEUANGAN**
ESELON I : 09 **DITJEN KEKAYAAN NEGARA**
WILAYAH/PROVINSI : 01509009KD **DI YOGYAKARTA**
SATUAN KERJA : 537784 **KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA**
JENIS SATUAN KERJA : KD

Kode Lap : LRA.B.S.1
Tanggal : 04/05/26 10:47 AM
Halaman : 1
Prg ID : lap_lra_bel_sgo_poc

KODE	URAIAN	ANGGARAN SEMULA	ANGGARAN SETELAH REVISI	REALISASI BELANJA			% REALISASI ANGGARAN	SISA ANGGARAN
				BELANJA	PENGEMBALIAN BELANJA	BELANJA NETTO		
1	2	3	4	5	6	7=5-6	8=5/4	9=4-7
01 4700 EBA 52 5212 521219	RUPIAH MURNI Legislasi dan Litigasi Layanan Dukungan Manajemen Internal BELANJA BARANG Belanja Barang Non Operasional Belanja Barang Non Operasional Lainnya	15,000,000	12,480,000	7,734,490	0	7,734,490	61.98	4,745,510
	JUMLAH SUB KELOMPOK BELANJA 5212	15,000,000	12,480,000	7,734,490	0	7,734,490	61.98	4,745,510
5241 524111 524113	Belanja Perjalanan Dalam Negeri Belanja Perjalanan Dinas Biasa Belanja Perjalanan Dinas Dalam Kota	43,260,000 5,940,000	44,520,000 9,240,000	44,381,500 8,515,000	0 0	44,381,500 8,515,000	99.69 92.15	138,500 725,000
	JUMLAH SUB KELOMPOK BELANJA 5241	49,200,000	53,760,000	52,896,500	0	52,896,500	98.39	863,500
	JUMLAH KELOMPOK BELANJA 52	64,200,000	66,240,000	60,630,990	0	60,630,990	91.53	5,609,010
	JUMLAH BELANJA OUTPUT 4700.EBA	64,200,000	66,240,000	60,630,990	0	60,630,990	91.532	5,609,010
	JUMLAH BELANJA KEGIATAN4700	64,200,000	66,240,000	60,630,990	0	60,630,990	91.53	5,609,010
4701 EBA 52 5211 521111 521113 521114 521115 521119	Pengelolaan Keuangan, BMN, dan Umum Layanan Dukungan Manajemen Internal BELANJA BARANG Belanja Barang Operasional Belanja Keperluan Perkantoran Belanja Penambah Daya Tahan Tubuh Belanja Pengiriman Surat Dinas Pos Pusat Belanja Honor Operasional Satuan Kerja Belanja Barang Operasional Lainnya	595,248,000 43,776,000 20,400,000 122,040,000 7,200,000	684,364,000 44,688,000 16,200,000 122,040,000 3,840,000	667,877,082 44,678,874 14,227,420 122,040,000 3,489,192	0 0 0 0 0	667,877,082 44,678,874 14,227,420 122,040,000 3,489,192	97.59 99.98 87.82 100 90.86	16,486,918 9,126 1,972,580 0 350,808
	JUMLAH SUB KELOMPOK BELANJA 5211	788,664,000	871,132,000	852,312,568	0	852,312,568	97.84	18,819,432
5212 521211	Belanja Barang Non Operasional Belanja Bahan	6,840,000	16,188,000	14,828,000	0	14,828,000	91.6	1,360,000
	JUMLAH SUB KELOMPOK BELANJA 5212	6,840,000	16,188,000	14,828,000	0	14,828,000	91.6	1,360,000
5218 521811	Belanja Barang Persediaan Belanja Barang Persediaan Barang Konsumsi	144,000,000	156,000,000	45,472,894	0	45,472,894	29.15	110,527,106
	JUMLAH SUB KELOMPOK BELANJA 5218	144,000,000	156,000,000	45,472,894	0	45,472,894	29.15	110,527,106
5221 522112 522141	Belanja Jasa Belanja Langganan Telepon Belanja Sewa	0 91,800,000	1,800,000 91,800,000	1,347,081 89,244,000	0 0	1,347,081 89,244,000	74.84 97.22	452,919 2,556,000

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

KEMENTERIAN NEGARA/LEMBAGA : 015 **KEMENTERIAN KEUANGAN**
ESELON I : 09 **DITJEN KEKAYAAN NEGARA**
WILAYAH/PROVINSI : 01509009KD **DI YOGYAKARTA**
SATUAN KERJA : 537784 **KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA**
JENIS SATUAN KERJA : KD

Kode Lap : LRA.B.S.1
Tanggal : 04/05/26 10:47 AM
Halaman : 2
Prg ID : lap_lra_bel_sgo_poc

KODE	URAIAN	ANGGARAN SEMULA	ANGGARAN SETELAH REVISI	REALISASI BELANJA			% REALISASI ANGGARAN	SISA ANGGARAN
				BELANJA	PENGEMBALIAN BELANJA	BELANJA NETTO		
1	2	3	4	5	6	7=5-6	8=5/4	9=4-7
522151	Belanja Jasa Profesi	7,200,000	5,224,000	5,000,000	0	5,000,000	95.71	224,000
522191	Belanja Jasa Lainnya	0	55,000,000	48,995,900	0	48,995,900	89.08	6,004,100
	JUMLAH SUB KELOMPOK BELANJA 5221	99,000,000	153,824,000	144,586,981	0	144,586,981	94	9,237,019
5231	Belanja Pemeliharaan							
523121	Belanja Pemeliharaan Peralatan dan Mesin	271,650,000	270,881,000	225,890,095	0	225,890,095	83.39	44,990,905
	JUMLAH SUB KELOMPOK BELANJA 5231	271,650,000	270,881,000	225,890,095	0	225,890,095	83.39	44,990,905
5241	Belanja Perjalanan Dalam Negeri							
524111	Belanja Perjalanan Dinas Biasa	74,376,000	92,640,000	74,926,856	0	74,926,856	80.88	17,713,144
524113	Belanja Perjalanan Dinas Dalam Kota	6,000,000	1,332,000	920,000	0	920,000	69.07	412,000
	JUMLAH SUB KELOMPOK BELANJA 5241	80,376,000	93,972,000	75,846,856	0	75,846,856	80.71	18,125,144
	JUMLAH KELOMPOK BELANJA 52	1,390,530,000	1,561,997,000	1,358,937,394	0	1,358,937,394	87	203,059,606
	JUMLAH BELANJA OUTPUT 4701.EBA	1,390,530,000	1,561,997,000	1,358,937,394	0	1,358,937,394	87	203,059,606
EBB	Layanan Sarana dan Prasarana Internal							
53	BELANJA MODAL							
5321	Belanja Modal Peralatan dan Mesin							
532111	Belanja Modal Peralatan dan Mesin	302,554,000	526,003,000	300,913,935	0	300,913,935	57.21	225,089,065
	JUMLAH SUB KELOMPOK BELANJA 5321	302,554,000	526,003,000	300,913,935	0	300,913,935	57.21	225,089,065
5331	Belanja Modal Gedung dan Bangunan							
533121	Belanja Penambahan Nilai Gedung dan Bangunan	227,429,000	227,429,000	0	0	0	0	227,429,000
	JUMLAH SUB KELOMPOK BELANJA 5331	227,429,000	227,429,000	0	0	0	0	227,429,000
	JUMLAH KELOMPOK BELANJA 53	529,983,000	753,432,000	300,913,935	0	300,913,935	39.94	452,518,065
	JUMLAH BELANJA OUTPUT 4701.EBB	529,983,000	753,432,000	300,913,935	0	300,913,935	39.939	452,518,065
	JUMLAH BELANJA KEGIATAN4701	1,920,513,000	2,315,429,000	1,659,851,329	0	1,659,851,329	71.69	655,577,671
4702	Pengelolaan komunikasi dan informasi publik							
BMB	Komunikasi Publik							
52	BELANJA BARANG							
5212	Belanja Barang Non Operasional							
521211	Belanja Bahan	17,000,000	17,000,000	9,754,470	0	9,754,470	57.38	7,245,530
521219	Belanja Barang Non Operasional Lainnya	20,000,000	20,000,000	19,057,766	0	19,057,766	95.29	942,234
	JUMLAH SUB KELOMPOK BELANJA 5212	37,000,000	37,000,000	28,812,236	0	28,812,236	77.87	8,187,764
5241	Belanja Perjalanan Dalam Negeri							
524111	Belanja Perjalanan Dinas Biasa	19,880,000	18,446,000	6,976,000	0	6,976,000	37.82	11,470,000
524113	Belanja Perjalanan Dinas Dalam Kota	2,640,000	1,980,000	0	0	0	0	1,980,000

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

KEMENTERIAN NEGARA/LEMBAGA : 015 **KEMENTERIAN KEUANGAN**
ESELON I : 09 **DITJEN KEKAYAAN NEGARA**
WILAYAH/PROVINSI : 01509009KD **DI YOGYAKARTA**
SATUAN KERJA : 537784 **KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA**
JENIS SATUAN KERJA : KD

Kode Lap : LRA.B.S.1
Tanggal : 04/05/26 10:47 AM
Halaman : 3
Prg ID : lap_lra_bel_sgo_poc

KODE	URAIAN	ANGGARAN SEMULA	ANGGARAN SETELAH REVISI	REALISASI BELANJA			% REALISASI ANGGARAN	SISA ANGGARAN
				BELANJA	PENGEMBALIAN BELANJA	BELANJA NETTO		
1	2	3	4	5	6	7=5-6	8=5/4	9=4-7
	JUMLAH SUB KELOMPOK BELANJA 5241	22,520,000	20,426,000	6,976,000	0	6,976,000	34.15	13,450,000
	JUMLAH KELOMPOK BELANJA 52	59,520,000	57,426,000	35,788,236	0	35,788,236	62.32	21,637,764
	JUMLAH BELANJA OUTPUT 4702.BMB	59,520,000	57,426,000	35,788,236	0	35,788,236	62.321	21,637,764
	JUMLAH BELANJA KEGIATAN4702	59,520,000	57,426,000	35,788,236	0	35,788,236	62.32	21,637,764
4704 EBD 52 5212 521211	Pengelolaan Risiko, Pengendalian, dan Pengawasan Internal Layanan Manajemen Kinerja Internal BELANJA BARANG Belanja Barang Non Operasional Belanja Bahan	11,600,000	11,600,000	10,266,660	0	10,266,660	88.51	1,333,340
	JUMLAH SUB KELOMPOK BELANJA 5212	11,600,000	11,600,000	10,266,660	0	10,266,660	88.51	1,333,340
5241 524111 524113	Belanja Perjalanan Dalam Negeri Belanja Perjalanan Dinas Biasa Belanja Perjalanan Dinas Dalam Kota	16,480,000 2,200,000	17,300,000 1,380,000	8,737,945 130,000	0 0	8,737,945 130,000	50.51 9.42	8,562,055 1,250,000
	JUMLAH SUB KELOMPOK BELANJA 5241	18,680,000	18,680,000	8,867,945	0	8,867,945	47.47	9,812,055
	JUMLAH KELOMPOK BELANJA 52	30,280,000	30,280,000	19,134,605	0	19,134,605	63.19	11,145,395
	JUMLAH BELANJA OUTPUT 4704.EBD	30,280,000	30,280,000	19,134,605	0	19,134,605	63.192	11,145,395
	JUMLAH BELANJA KEGIATAN4704	30,280,000	30,280,000	19,134,605	0	19,134,605	63.19	11,145,395
4796 AEF 52 5212 521211	Komunikasi, Edukasi, dan Standardisasi Sosialisasi dan Diseminasi BELANJA BARANG Belanja Barang Non Operasional Belanja Bahan	42,016,000	40,416,000	19,547,251	0	19,547,251	48.37	20,868,749
	JUMLAH SUB KELOMPOK BELANJA 5212	42,016,000	40,416,000	19,547,251	0	19,547,251	48.37	20,868,749
	JUMLAH KELOMPOK BELANJA 52	42,016,000	40,416,000	19,547,251	0	19,547,251	48.37	20,868,749
	JUMLAH BELANJA OUTPUT 4796.AEF	42,016,000	40,416,000	19,547,251	0	19,547,251	48.365	20,868,749
	JUMLAH BELANJA KEGIATAN4796	42,016,000	40,416,000	19,547,251	0	19,547,251	48.37	20,868,749
4798 AAH 52 5212 521211 521213	Pengelolaan Aset Peraturan lainnya BELANJA BARANG Belanja Barang Non Operasional Belanja Bahan Belanja Honor Output Kegiatan	12,760,000 21,600,000	7,908,000 21,600,000	1,875,000 19,800,000	0 0	1,875,000 19,800,000	23.71 91.67	6,033,000 1,800,000

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

KEMENTERIAN NEGARA/LEMBAGA : 015 **KEMENTERIAN KEUANGAN**
ESELON I : 09 **DITJEN KEKAYAAN NEGARA**
WILAYAH/PROVINSI : 01509009KD **DI YOGYAKARTA**
SATUAN KERJA : 537784 **KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA**
JENIS SATUAN KERJA : KD

Kode Lap : LRA.B.S.1
Tanggal : 04/05/26 10:47 AM
Halaman : 4
Prg ID : lap_lra_bel_sgo_poc

KODE	URAIAN	ANGGARAN SEMULA	ANGGARAN SETELAH REVISI	REALISASI BELANJA			% REALISASI ANGGARAN	SISA ANGGARAN
				BELANJA	PENGEMBALIAN BELANJA	BELANJA NETTO		
1	2	3	4	5	6	7=5-6	8=5/4	9=4-7
521219	Belanja Barang Non Operasional Lainnya	2,500,000	2,500,000	2,500,000	0	2,500,000	100	0
	JUMLAH SUB KELOMPOK BELANJA 5212	36,860,000	32,008,000	24,175,000	0	24,175,000	75.53	7,833,000
5241	Belanja Perjalanan Dalam Negeri							
524111	Belanja Perjalanan Dinas Biasa	155,520,000	142,950,000	136,267,214	0	136,267,214	95.33	6,682,786
524113	Belanja Perjalanan Dinas Dalam Kota	5,830,000	7,090,000	4,190,000	0	4,190,000	59.1	2,900,000
	JUMLAH SUB KELOMPOK BELANJA 5241	161,350,000	150,040,000	140,457,214	0	140,457,214	93.61	9,582,786
	JUMLAH KELOMPOK BELANJA 52	198,210,000	182,048,000	164,632,214	0	164,632,214	90.43	17,415,786
	JUMLAH BELANJA OUTPUT 4798.AAH	198,210,000	182,048,000	164,632,214	0	164,632,214	90.433	17,415,786
ABA	Kebijakan Bidang Ekonomi dan Keuangan							
52	BELANJA BARANG							
5212	Belanja Barang Non Operasional							
521211	Belanja Bahan	2,280,000	2,280,000	0	0	0	0	2,280,000
	JUMLAH SUB KELOMPOK BELANJA 5212	2,280,000	2,280,000	0	0	0	0	2,280,000
5241	Belanja Perjalanan Dalam Negeri							
524111	Belanja Perjalanan Dinas Biasa	34,568,000	27,000,000	26,400,500	0	26,400,500	97.78	599,500
524113	Belanja Perjalanan Dinas Dalam Kota	2,736,000	660,000	650,000	0	650,000	98.48	10,000
	JUMLAH SUB KELOMPOK BELANJA 5241	37,304,000	27,660,000	27,050,500	0	27,050,500	97.8	609,500
	JUMLAH KELOMPOK BELANJA 52	39,584,000	29,940,000	27,050,500	0	27,050,500	90.35	2,889,500
	JUMLAH BELANJA OUTPUT 4798.ABA	39,584,000	29,940,000	27,050,500	0	27,050,500	90.349	2,889,500
FAE	Pemantauan dan Evaluasi serta Pelaporan							
52	BELANJA BARANG							
5241	Belanja Perjalanan Dalam Negeri							
524111	Belanja Perjalanan Dinas Biasa	12,360,000	20,148,000	13,170,000	0	13,170,000	65.37	6,978,000
524113	Belanja Perjalanan Dinas Dalam Kota	16,800,000	4,400,000	1,710,000	0	1,710,000	38.86	2,690,000
	JUMLAH SUB KELOMPOK BELANJA 5241	29,160,000	24,548,000	14,880,000	0	14,880,000	60.62	9,668,000
	JUMLAH KELOMPOK BELANJA 52	29,160,000	24,548,000	14,880,000	0	14,880,000	60.62	9,668,000
	JUMLAH BELANJA OUTPUT 4798.FAE	29,160,000	24,548,000	14,880,000	0	14,880,000	60.616	9,668,000
FAK	Pengelolaan Aset BUN							
52	BELANJA BARANG							
5212	Belanja Barang Non Operasional							
521211	Belanja Bahan	4,120,000	2,530,000	2,118,000	0	2,118,000	83.72	412,000
521219	Belanja Barang Non Operasional Lainnya	14,400,000	14,400,000	14,400,000	0	14,400,000	100	0

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

KEMENTERIAN NEGARA/LEMBAGA : 015 **KEMENTERIAN KEUANGAN**
ESELON I : 09 **DITJEN KEKAYAAN NEGARA**
WILAYAH/PROVINSI : 01509009KD **DI YOGYAKARTA**
SATUAN KERJA : 537784 **KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA**
JENIS SATUAN KERJA : KD

Kode Lap : LRA.B.S.1
Tanggal : 04/05/26 10:47 AM
Halaman : 5
Prg ID : lap_lra_bel_sgo_poc

KODE	URAIAN	ANGGARAN SEMULA	ANGGARAN SETELAH REVISI	REALISASI BELANJA			% REALISASI ANGGARAN	SISA ANGGARAN
				BELANJA	PENGEMBALIAN BELANJA	BELANJA NETTO		
1	2	3	4	5	6	7=5-6	8=5/4	9=4-7
	JUMLAH SUB KELOMPOK BELANJA 5212	18,520,000	16,930,000	16,518,000	0	16,518,000	97.57	412,000
5241	Belanja Perjalanan Dalam Negeri							
524111	Belanja Perjalanan Dinas Biasa	8,832,000	6,092,000	4,438,000	0	4,438,000	72.85	1,654,000
	JUMLAH SUB KELOMPOK BELANJA 5241	8,832,000	6,092,000	4,438,000	0	4,438,000	72.85	1,654,000
	JUMLAH KELOMPOK BELANJA 52	27,352,000	23,022,000	20,956,000	0	20,956,000	91.03	2,066,000
	JUMLAH BELANJA OUTPUT 4798.FAK	27,352,000	23,022,000	20,956,000	0	20,956,000	91.026	2,066,000
UAE	Pemantauan dan Evaluasi serta Pelaporan							
52	BELANJA BARANG							
5212	Belanja Barang Non Operasional							
521211	Belanja Bahan	5,250,000	4,760,000	2,425,000	0	2,425,000	50.95	2,335,000
	JUMLAH SUB KELOMPOK BELANJA 5212	5,250,000	4,760,000	2,425,000	0	2,425,000	50.95	2,335,000
5241	Belanja Perjalanan Dalam Negeri							
524111	Belanja Perjalanan Dinas Biasa	79,038,000	58,502,000	54,290,181	0	54,290,181	92.8	4,211,819
524113	Belanja Perjalanan Dinas Dalam Kota	8,640,000	4,572,000	0	0	0	0	4,572,000
	JUMLAH SUB KELOMPOK BELANJA 5241	87,678,000	63,074,000	54,290,181	0	54,290,181	86.07	8,783,819
	JUMLAH KELOMPOK BELANJA 52	92,928,000	67,834,000	56,715,181	0	56,715,181	83.61	11,118,819
	JUMLAH BELANJA OUTPUT 4798.UAE	92,928,000	67,834,000	56,715,181	0	56,715,181	83.609	11,118,819
	JUMLAH BELANJA KEGIATAN4798	387,234,000	327,392,000	284,233,895	0	284,233,895	86.82	43,158,105
	JUMLAH BELANJA SUMBER DANA 01	2,503,763,000	2,837,183,000	2,079,186,306	0	2,079,186,306	73.28	757,996,694
04	PNBP							
4796	Komunikasi, Edukasi, dan Standardisasi							
AEF	Sosialisasi dan Diseminasi							
52	BELANJA BARANG							
5212	Belanja Barang Non Operasional							
521211	Belanja Bahan	5,542,000	5,200,000	4,945,000	0	4,945,000	95.1	255,000
	JUMLAH SUB KELOMPOK BELANJA 5212	5,542,000	5,200,000	4,945,000	0	4,945,000	95.1	255,000
	JUMLAH KELOMPOK BELANJA 52	5,542,000	5,200,000	4,945,000	0	4,945,000	95.1	255,000
	JUMLAH BELANJA OUTPUT 4796.AEF	5,542,000	5,200,000	4,945,000	0	4,945,000	95.096	255,000
	JUMLAH BELANJA KEGIATAN4796	5,542,000	5,200,000	4,945,000	0	4,945,000	95.1	255,000
4798	Pengelolaan Aset							
BAH	Pelayanan Publik Lainnya							
52	BELANJA BARANG							

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

KEMENTERIAN NEGARA/LEMBAGA : 015 **KEMENTERIAN KEUANGAN**
ESELON I : 09 **DITJEN KEKAYAAN NEGARA**
WILAYAH/PROVINSI : 01509009KD **DI YOGYAKARTA**
SATUAN KERJA : 537784 **KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA**
JENIS SATUAN KERJA : KD

Kode Lap : LRA.B.S.1
Tanggal : 04/05/26 10:47 AM
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Prg ID : lap_lra_bel_sgo_poc

KODE	URAIAN	ANGGARAN SEMULA	ANGGARAN SETELAH REVISI	REALISASI BELANJA			% REALISASI ANGGARAN	SISA ANGGARAN
				BELANJA	PENGEMBALIAN BELANJA	BELANJA NETTO		
1	2	3	4	5	6	7=5-6	8=5/4	9=4-7
5212	Belanja Barang Non Operasional							
521211	Belanja Bahan	9,188,000	9,188,000	8,491,500	0	8,491,500	92.42	696,500
	JUMLAH SUB KELOMPOK BELANJA 5212	9,188,000	9,188,000	8,491,500	0	8,491,500	92.42	696,500
5241	Belanja Perjalanan Dalam Negeri							
524111	Belanja Perjalanan Dinas Biasa	34,560,000	28,810,000	28,753,000	0	28,753,000	99.8	57,000
524113	Belanja Perjalanan Dinas Dalam Kota	1,980,000	990,000	770,000	0	770,000	77.78	220,000
	JUMLAH SUB KELOMPOK BELANJA 5241	36,540,000	29,800,000	29,523,000	0	29,523,000	99.07	277,000
	JUMLAH KELOMPOK BELANJA 52	45,728,000	38,988,000	38,014,500	0	38,014,500	97.5	973,500
	JUMLAH BELANJA OUTPUT 4798.BAH	45,728,000	38,988,000	38,014,500	0	38,014,500	97.503	973,500
FAE	Pemantauan dan Evaluasi serta Pelaporan							
52	BELANJA BARANG							
5212	Belanja Barang Non Operasional							
521211	Belanja Bahan	11,153,000	11,153,000	0	0	0	0	11,153,000
	JUMLAH SUB KELOMPOK BELANJA 5212	11,153,000	11,153,000	0	0	0	0	11,153,000
5241	Belanja Perjalanan Dalam Negeri							
524111	Belanja Perjalanan Dinas Biasa	34,560,000	40,536,000	23,078,629	0	23,078,629	56.93	17,457,371
524113	Belanja Perjalanan Dinas Dalam Kota	1,320,000	1,320,000	357,500	0	357,500	27.08	962,500
	JUMLAH SUB KELOMPOK BELANJA 5241	35,880,000	41,856,000	23,436,129	0	23,436,129	55.99	18,419,871
	JUMLAH KELOMPOK BELANJA 52	47,033,000	53,009,000	23,436,129	0	23,436,129	44.21	29,572,871
	JUMLAH BELANJA OUTPUT 4798.FAE	47,033,000	53,009,000	23,436,129	0	23,436,129	44.212	29,572,871
	JUMLAH BELANJA KEGIATAN4798	92,761,000	91,997,000	61,450,629	0	61,450,629	66.8	30,546,371
	JUMLAH BELANJA SUMBER DANA 04	98,303,000	97,197,000	66,395,629	0	66,395,629	68.31	30,801,371
	JUMLAH BELANJA	2,602,066,000	2,934,380,000	2,145,581,935	0	2,145,581,935	73.12	788,798,065

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



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 : 04/05/26 10:48 AM
Halaman : 1
Prg ID : lap_lra_bel_akun_satker_poc
Tgl Data : 5/5/26 8:15 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	595,248,000	684,364,000	667,877,082	0	667,877,082	97.59	16,486,918
521113	Belanja Penambah Daya Tahan Tubuh	43,776,000	44,688,000	44,678,874	0	44,678,874	99.98	9,126
521114	Belanja Pengiriman Surat Dinas Pos Pusat	20,400,000	16,200,000	14,227,420	0	14,227,420	87.82	1,972,580
521115	Belanja Honor Operasional Satuan Kerja	122,040,000	122,040,000	122,040,000	0	122,040,000	100	0
521119	Belanja Barang Operasional Lainnya	7,200,000	3,840,000	3,489,192	0	3,489,192	90.86	350,808
	JUMLAH SUB KELOMPOK BELANJA 5211	788,664,000	871,132,000	852,312,568	0	852,312,568	97.84	18,819,432
5212	Belanja Barang Non Operasional							
521211	Belanja Bahan	127,749,000	128,223,000	74,250,881	0	74,250,881	57.91	53,972,119
521213	Belanja Honor Output Kegiatan	21,600,000	21,600,000	19,800,000	0	19,800,000	91.67	1,800,000
521219	Belanja Barang Non Operasional Lainnya	51,900,000	49,380,000	43,692,256	0	43,692,256	88.48	5,687,744
	JUMLAH SUB KELOMPOK BELANJA 5212	201,249,000	199,203,000	137,743,137	0	137,743,137	69.15	61,459,863
5218	Belanja Barang Persediaan							
521811	Belanja Barang Persediaan Barang Konsumsi	144,000,000	156,000,000	45,472,894	0	45,472,894	29.15	110,527,106
	JUMLAH SUB KELOMPOK BELANJA 5218	144,000,000	156,000,000	45,472,894	0	45,472,894	29.15	110,527,106
5221	Belanja Jasa							
522112	Belanja Langganan Telepon	0	1,800,000	1,347,081	0	1,347,081	74.84	452,919
522141	Belanja Sewa	91,800,000	91,800,000	89,244,000	0	89,244,000	97.22	2,556,000
522151	Belanja Jasa Profesi	7,200,000	5,224,000	5,000,000	0	5,000,000	95.71	224,000
522191	Belanja Jasa Lainnya	0	55,000,000	48,995,900	0	48,995,900	89.08	6,004,100
	JUMLAH SUB KELOMPOK BELANJA 5221	99,000,000	153,824,000	144,586,981	0	144,586,981	94	9,237,019
5231	Belanja Pemeliharaan							
523121	Belanja Pemeliharaan Peralatan dan Mesin	271,650,000	270,881,000	225,890,095	0	225,890,095	83.39	44,990,905
	JUMLAH SUB KELOMPOK BELANJA 5231	271,650,000	270,881,000	225,890,095	0	225,890,095	83.39	44,990,905
5241	Belanja Perjalanan Dalam Negeri							
524111	Belanja Perjalanan Dinas Biasa	513,434,000	496,944,000	421,419,825	0	421,419,825	84.8	75,524,175
524113	Belanja Perjalanan Dinas Dalam Kota	54,086,000	32,964,000	17,242,500	0	17,242,500	52.31	15,721,500
	JUMLAH SUB KELOMPOK BELANJA 5241	567,520,000	529,908,000	438,662,325	0	438,662,325	82.78	91,245,675
	JUMLAH KELOMPOK BELANJA 52	2,072,083,000	2,180,948,000	1,844,668,000	0	1,844,668,000	84.58	336,280,000
53	BELANJA MODAL							
5321	Belanja Modal Peralatan dan Mesin							
532111	Belanja Modal Peralatan dan Mesin	302,554,000	526,003,000	300,913,935	0	300,913,935	57.21	225,089,065

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



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 : 04/05/26 10:48 AM
Halaman : 2
Prg ID : lap_lra_bel_akun_satker_poc
Tgl Data : 5/5/26 8:15 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
	JUMLAH SUB KELOMPOK BELANJA 5321	302,554,000	526,003,000	300,913,935	0	300,913,935	57.21	225,089,065
5331	Belanja Modal Gedung dan Bangunan							
533121	Belanja Penambahan Nilai Gedung dan Bangunan	227,429,000	227,429,000	0	0	0	0	227,429,000
	JUMLAH SUB KELOMPOK BELANJA 5331	227,429,000	227,429,000	0	0	0	0	227,429,000
	JUMLAH KELOMPOK BELANJA 53	529,983,000	753,432,000	300,913,935	0	300,913,935	39.94	452,518,065
	JUMLAH BELANJA	2,602,066,000	2,934,380,000	2,145,581,935	0	2,145,581,935	73.12	788,798,065

NERACA PERCOBAAN
TINGKAT SATUAN KERJA
PER 1 JANUARI 2025 (SALDO AWAL)
(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. Cetak 04/05/2026 10:49 AM
lap_neraca_percobaan_sawal_akrual_satker_poc

KODE TRN	KODE AKUN	NAMA AKUN	DEBET	KREDIT
1	2	3	4	5
0.0	111711	Kas di Bendahara Penerimaan	6,408,440	0
0.0	111825	Kas Lainnya di Bendahara Penerimaan	230,310,838	0
0.0	114311	Pendapatan Yang Masih Harus Diterima	11,346,840	0
0.0	117111	Barang Konsumsi	59,490,220	0
0.0	132111	Peralatan dan Mesin	4,714,739,358	0
0.0	133111	Gedung dan Bangunan	2,971,655,750	0
0.0	135121	Aset Tetap Lainnya	8,496,950	0
0.0	137111	Akumulasi Penyusutan Peralatan dan Mesin	0	4,124,240,703
0.0	137211	Akumulasi Penyusutan Gedung dan Bangunan	0	386,758,482
0.0	212112	Belanja barang yang masih harus dibayar	0	922,120
0.0	212192	Dana Pihak Ketiga	0	227,074,588
0.0	219963	Utang Pajak Bendahara Penerimaan yang Belum Disetor	0	3,236,250
0.0	391111	Ekuitas	0	3,260,216,253
JUMLAH			8,002,448,396	8,002,448,396

KERTAS KERJA TELAHAH LAPORAN KEUANGAN
TINGKAT UNIT AKUNTANSI KUASA PENGGUNA ANGGARAN (UAKPA)
AUDITED TAHUN ANGGARAN 2025

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
1	Pernyataan Tanggung Jawab	✓	Ada
2	Face LRA, Neraca, LO dan LPE	✓	Ada
3	Catatan atas Laporan Keuangan	✓	Ada
	Laporan Keuangan Tambahan	Ada	Tidak
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
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
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
PENGECHEKAN PADA MONSAKTI			
	To Do List	Ya	Tidak
1	Terdapat Pagu Minus per tgl pelaporan		✓
2	Satker sudah melakukan Normalisasi dan Tindak Lanjut Normalisasi (dalam hal masih terdapat anomali)	-	-
3	Terdapat Persediaan Belum Diditilkan per tanggal pelaporan		✓
4	Terdapat TK Internal Belum TM Internal Persediaan per tanggal pelaporan		✓
5	Terdapat Ketidaksesuaian Akun Vs Kode Barang Persediaan per tanggal pelaporan (Jika ada, sebutkan akun dan alasan ketidaksesuaian di catatan telaah)		✓
6	Terdapat Aset Belum Diditilkan per tanggal pelaporan		✓
7	Transaksi Reklas Keluar Aset tapi Belum Reklas Masuk per tanggal pelaporan		✓
8	Terdapat transaksi Transfer Keluar Internal Belum Transfer Masuk (TM) Internal Aset per tanggal pelaporan		✓
9	Ketidaksesuaian Akun Vs Kode Barang Aset Tetap/ATB per tanggal pelaporan (Jika ada, sebutkan akun dan alasan ketidaksesuaian di catatan telaah)	✓	
10	Terdapat Pendapatan Belum di Settle Piutang per tanggal pelaporan dan Belum dilakukan Penyisihan Piutang		✓
11	Terdapat Aset Belum Validasi Approve per tanggal pelaporan		✓
12	Terdapat Persediaan Belum Approve per tanggal pelaporan		✓
Dalam hal satker telah menindaklanjuti To do List, agar menjelaskan di catatan telaah			
	Rekon SAKTI-SPAN (Mengikuti ketentuan kebijakan Rekonsiliasi)	Ada	Tidak
1	Adakah "TDK RUPIAH" yang BEDA?		✓
2	Adakah "TDK COA" yang BEDA?		✓
3	Adakah "TDK DETAIL" yang BEDA?		✓
	a. Pagu/DIPA		✓
	b. Estimasi PNPB		✓
	c. Belanja		✓
	d. Pengembangan Belanja		✓

	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 114214/5/6/8 Uang Muka Belanja Bunga/Subsidi/ Hibah/Lain-lain		√	Tidak
5	Terdapat Akun "Persediaan untuk Tujuan strategis/berjaga-jaga"		√	Tidak
6	Terdapat Akun 212114/6/9 Belanja Hibah/Utang/Lain-lain Yang Masih Harus Dibayar		√	Tidak
7	Terdapat Akun 391117 (Penyesuaian Nilai Persediaan)		√	Tidak
8	Terdapat akun 41XXXX / 43XXXX (Pendapatan Perpajakan/ Hibah)		√	Tidak
9	Terdapat akun 421xxx/422xxx/423xxx dan 425xxx KHUSUS BUN		√	Tidak
10	Terdapat akun 425xxx Khusus BUN (425143/144/161/162/719/745/772/773/774/815/816/998)		√	Tidak
11	Terdapat akun 425914/5/6/8/9 (Penerimaan kembali belanja Pembayaran Kewajiban Utang/Subsidi/Hibah/ Lain-Lain/Transfer TAYL)		√	Tidak
12	Terdapat akun Belanja 54/55/56/58 (Beban Bunga/Subsidi/Hibah/Lain-Lain)		√	Tidak
13	Terdapat akun-akun yang seharusnya tidak ada pada K/L ybs. (misalnya persediaan Amunisi yang ada di satker yang tidak terkait tusi pengamanan, Pita Cukai, Materai dan Leges yang ada di K/L selain Kementerian Keuangan (DJP dan/atau DJBC)		√	Tidak
	Jika Bukan Satker BLU	Ada	Tidak	Seharusnya
1	Terdapat akun Neraca (1xxxxx dan 2xxxxx) dengan uraian frasa "BLU"		√	Tidak
2	Terdapat akun 424XXX (Pendapatan BLU)		√	Tidak
3	Terdapat akun 525xxx (Belanja Barang BLU)		√	Tidak
4	Terdapat akun 537xxx (Belanja Modal BLU)		√	Tidak

	Terkait Satker BLU	Ya	Tidak	Seharusnya
1	Adakah akun "Kas dan Bank BLU Belum Disahkan" (untuk LK tahunan tidak boleh ada)		√	Ada/Tidak
	Dalam hal masih terdapat akun tersebut, agar menjelaskan di catatan telaah			
2	Apakah terdapat selisih transaksi resiprokal pada MONSAKTI? (cek pada MONSAKTI pada menu Monitoring Lainnya, Rekap Resiprokal)		√	Tidak
	Pengecekan akun yang tidak sesuai 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 2025 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
PENGECEKAN LAPORAN REALISASI ANGGARAN/BELANJA dan PENDAPATAN (LRA/B/P)				
	Pengecekan Pos-pos LRA/B/P	Ya	Tidak	Seharusnya
1	Terdapat saldo negatif di LRAB		√	Tidak
2	Terdapat pagu minus (Realisasi melebihi pagu)		√	Tidak
3	Terdapat Pengembalian Belanja melebihi Pagu dan Realisasi Belanjanya		√	Tidak
4	Terdapat uraian Jenis Belanja "Tidak Ada"		√	Tidak
5	Apakah terdapat saldo bernilai desimal?		√	Tidak
6	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/Pyisihan Bagian Lancar TP/TGR/ Penyisihan TP/TGR (Neraca)		√	Ya/Tidak
	- Beban Penyisihan Piutang (di LO)		√	Ya/Tidak
	- Dokumen Lengkap penetapan dan penatausahaan piutang		√	Ya/Tidak
2	Ada akun Piutang Jangka Panjang (TP/TGR/Lainnya) maka akan ada akun :		√	Ya/Tidak
	- Bagian Lancar Piutang Jangka Panjang		√	Ya/Tidak
3	Ada persediaan (Neraca) maka akan ada akun :	√		Ya/Tidak
	- Beban Persediaan (di LO)	√		Ya/Tidak
4	Ada Aset Tetap/Aset Lainnya (Neraca) maka akan ada akun :	√		Ya/Tidak
	- Akumulasi AT/AL (Neraca)	√		Ya/Tidak
	- Beban Penyusutan/Amortisasi (di LO)	√		Ya/Tidak
5	Apakah terdapat Akun 42512X pada Neraca Percobaan Kas dan Akrual?	√		Ya/Tidak
	Jika Ada, apakah nilai totalnya sama dengan "Pendapatan Pelepasan Aset Non Lancar" di LO?	√	-	Ya
	Pengecekan Beban Diserahkan Ke Masyarakat & Beban Bansos	Ya	Tidak	Seharusnya
1	Apakah ada Beban Barang Diserahkan ke Masyarakat ?		√	Ya/Tidak

	Jika Ya, ada realisasi akun 526XXX pada Neraca Percobaan Kas	-	-	Ya
2	Apakah ada Beban Bansos ?		√	Ya/Tidak
	Jika Ya, ada realisasi akun 57XXXX pada Neraca Percobaan Kas	-	-	Ya
	Pengecekan Jurnal Manual Akruial pada Modul GLP (Jika Ada, Karwas dan/atau Memo Harus Ditatausahakan)	Ya	Tidak	Seharusnya
1	Ada akun Pendapatan Diterima Dimuka (219212) pada Neraca Percobaan Akruial		√	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 Akruial		√	Ya/Tidak
3	Ada Akun Belanja Dibayar Dimuka (11411X) pada Neraca Percobaan Akruial		√	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 Akruial	-	-	Ya/Tidak
5	Ada akun Belanja Yang Masih Harus Dibayar (2121XX) pada Neraca Percobaan Akruial		√	Ya/Tidak
TELAAH LK BLU				
	LPSAL BLU	Ya	Tidak	Seharusnya
1	Apakah nilai LPSAL sudah sesuai?	-	-	Ya
2	Apakah nilai pendapatan alokasi APBN bernilai minus?	-	-	Tidak
3	Apakah formula 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 Akruial 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 Akruial BLU?	-	-	Ya
2	Apakah Saldo Akhir Kas LAK = Jumlah Rincian Saldo Akhir Kas LAK?	-	-	Ya
3	Apakah Saldo Akhir Kas pada BLU = Kas pada BLU di Neraca	-	-	Ya
4	Saldo Akhir Kas Lainnya dan Setara Kas = Saldo Kas Lainnya di BLU (111826) pada Neraca Percobaan BLU	-	-	Ya
5	Investasi Jangka Pendek BLU = Investasi Jangka Pendek BLU pada Neraca	-	-	Ya
6	Saldo Akhir Dana Kelolaan BLU = Dana Kelolaan BLU pada Neraca	-	-	Ya
7	Saldo Akhir Kas pada BLU (yang belum disahkan) = Saldo akun 111914 pada Neraca Percobaan BLU	-	-	Ya
LAMPIRAN KERTAS KERJA TELAAH LAPORAN KEUANGAN				
<i>"Uraikan kode akun dan penyebab terisi pada kolom yang TIDAK SEHARUSNYA, serta hal-hal lainnya yang diperlukan, termasuk perbedaan dengan MONSAKTI"</i>				
Terdapat Ketidaksesuaian Akun Vs Kode Barang Aset Tetap per tanggal pelaporan, disebabkan pembelian Aset Tetap berupa Kursi Besi/Metal dengan Nilai Perolehan di bawah kapitalisasi, sehingga menyebabkan aset tersebut masuk ke dalam daftar ekstrakomptabel.				
Mengetahui Pejabat Penyusun LKKL,  Ditandatangani secara elektronik Fery Veru Aryanto NIP. 199102202013101001		Yogyakarta, 4 Mei 2026 Penelaah,  Ditandatangani secara elektronik Feri Djoko Riyanto NIP. 197507121996021001		



LAPORAN PERTANGGUNGJAWABAN BENDAHARA PENGELUARAN

Bulan: Desember 2025

Kementerian/Lembaga : (015) KEMENTERIAN KEUANGAN

Tgl, No. SP : 02 Desember 2024 , DIPA-015.09.2.537784/2025

Unit Organisasi : (09) DITJEN KEKAYAAN NEGARA

Tahun : 2025

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. 00141/SSP/537784/2025

	Jenis Buku Pembantu	Saldo Awal (Rp.)	Penambahan (Rp.)	Pengurangan (Rp.)	Saldo Akhir (Rp.)
1	2	3	4	5	6
A	BP Kas, BPP dan UM	48.000.000,00	222.040.485,00	270.040.485,00	0,00
	1. BP Kas (Tunai & Bank)	48.000.000,00	222.040.485,00	270.040.485,00	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	48.000.000,00	173.227.345,00	221.227.345,00	0,00
	1. BP UP*)	48.000.000,00	83.873.577,00	131.873.577,00	0,00
	2. BP TUP*)	0,00	37.507.000,00	37.507.000,00	0,00
	3. BP LS-Bendahara	0,00	47.630.000,00	47.630.000,00	0,00
	4. BP Pajak	0,00	4.216.768,00	4.216.768,00	0,00
	5. BP Hibah	0,00	0,00	0,00	0,00
	6. BP Lain-lain	0,00	0,00	0,00	0,00

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

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

II. Keadaan kas pada akhir Bulan Pelaporan

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

III. Selisih Kas

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

IV. Hasil Rekonsiliasi Internal dengan UAKPA

A. UP

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

B. TUP

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

C. Lainnya

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

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

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

Mengetahui
Kuasa Pengguna Anggaran

KOTA YOGYAKARTA, Desember 2025
Bendahara Pengeluaran



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TUTI KURNIYANINGSIH
NIP 197509231995032001



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FINA INDRIANA
NIP 199603132019022005



SUPLEMEN LPJ BENDAHARA

Periode : 2025-12

Kode Satker : 537784

Kode KPPN : 030

Nama Satker : KANTOR PELAYANAN
KEKAYAAN NEGARA DAN
LELANG YOGYAKARTA

Nama KPPN : KANTOR PELAYANAN
PERBENDAHARAAN NEGARA
YOGYAKARTA

A. Kepatuhan Bendahara

No.	Uraian	Usia Transaksi	Nilai / Jumlah
1	Dana Pajak Belum disetor	> 30 Hari	Rp.0.00
2	Dana LS Belum Dibayarkan	> 60 Hari	Rp.0.00
3	Kas Tunai Lebih 50 Juta	> 1 Hari Kerja	-
4	Data rekening belum divalidasi	-	0

B. Monitoring KAS

No.	Uraian	Nilai
1	Jumlah Saldo dan Kwitansi UP	Rp.0.00
	a. BP Kas Tunai UP	Rp.0.00
	b. BP Kas Bank UP	Rp.0.00
	c. BP UM (voucher) UP	Rp.0.00
	d. BP BPP UP	Rp.0.00
	e. Kwitansi UP	Rp.0.00
2	Jumlah Saldo dan Kwitansi TUP	Rp.0.00
	a. BP Kas Tunai TUP	Rp.0.00
	b. BP Kas Bank TUP	Rp.0.00
	c. BP UM (voucher) TUP	Rp.0.00
	d. BP BPP TUP	Rp.0.00
	e. Kwitansi TUP	Rp.0.00
3	Kas UP + Kas TUP	Rp.0.00
4	Kas Lainnya	Rp.0.00
	a. Saldo Lainnya Tunai	Rp.0.00
	b. Saldo Lainnya Bank	Rp.0.00
	c. Saldo Lainnya UM	Rp.0.00
	d. Saldo Lainnya di BPP	Rp.0.00
5	Total Kas Bendahara (UP+TUP+Lainnya)	Rp.0.00

Catatan:

- 1 Suplemen LPJ Bendahara disusun secara otomatis oleh sistem SAKTI.
- 2 Suplemen LPJ Bendahara dapat digunakan sebagai bahan pertimbangan KPA/PPK sebelum Approve LPJ.
- 3 Suplemen LPJ Bendahara dapat digunakan sebagai bahan pembinaan KPPN kepada satker mitra kerjanya.

Berita Acara Pemeriksaan Kas Bendahara Pengeluaran

Pada hari ini, Rabu tanggal 31 bulan Desember tahun 2025, kami selaku Kuasa Pengguna Anggaran telah melakukan pemeriksaan kas Bendahara Pengeluaran dengan nomor rekening 2022464689 dengan posisi saldo Buku Kas Umum sebesar Rp. 0,00 dan Nomor Bukti terakhir Nomor : 00141/SSP/537784/2025

I. Hasil Pemeriksaan Pembukuan Bendahara

A. Saldo Kas Bendahara

1	Saldo BP Kas (Tunai dan Bank)	Rp.	0,00
2	Saldo BP UM (Voucher)	Rp.	0,00
3	Saldo BP BPP	Rp.	0,00
4	Jumlah (A1+A2+A3)	Rp.	0,00

B. Saldo Kas tersebut pada huruf A terdiri dari :

1	Saldo BP UP	Rp.	0,00
2	Saldo BP TUP	Rp.	0,00
3	Saldo LS-Bendahara	Rp.	0,00
4	Saldo Pajak	Rp.	0,00
5	Saldo Hibah	Rp.	0,00
6	Saldo BP Lain-lain	Rp.	0,00
7	Jumlah (B1+B2+B3+B4+B5+B6)	Rp.	0,00

C.	Selisih pembukuan (A4-B6)	Rp.	0,00

II. Hasil Pemeriksaan Kas (Fisik)

A. Kas yang dikuasai bendahara

1	Uang Tunai di Kas Bendahara	Rp.	0,00
2	Uang di Rekening Bendahara	Rp.	0,00
3	Jumlah Kas (A1+A2)	Rp.	0,00

B.	Selisih Kas (I.A.I-II.A.3)	Rp.	0,00

III. Hasil Rekonsiliasi Internal

A. Pembukuan menurut Bendahara

1	a. Saldo UP	Rp.	0,00
	b. Kuitansi UP yang belum di-SPM-kan	Rp.	0,00
	c. Jumlah Saldo dan Kuitansi UP	Rp.	0,00
2	a. Saldo TUP	Rp.	0,00
	b. Kuitansi TUP yang belum di-SPM-kan	Rp.	0,00
	c. Jumlah Saldo dan Kuitansi TUP	Rp.	0,00
3	Saldo Lainnya	Rp.	0,00
4	Jumlah (A1+A2+A3)	Rp.	0,00

B. Pembukuan menurut UAKPA

1	Kas UP di Bendahara	Rp.	0,00
2	Kas TUP di Bendahara	Rp.	0,00
3	Kas Lainnya di Bendahara	Rp.	0,00
4	Jumlah (B1+B2+B3)	Rp.	0,00

C.	Selisih Pembukuan Bendahara dengan UAKPA (III.A.4-III.B.4)	Rp.	0,00

IV. Penjelasan atas selisih

A. Selisih Kas (II.B)

0,00 karena Tidak ada selisih

B. Selisih Pembukuan UP (III.C)

0,00 karena Tidak ada selisih

C. Selisih Pembukuan TUP (III.C)

0,00 karena Tidak ada selisih

D. Selisih Pembukuan Lainnya (III.C)

0,00 karena Tidak ada selisih

Yang diperiksa
Bendahara Pengeluaran



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Mengetahui
Kuasa Pengguna Anggaran



Ditandatangani secara elektronik
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NIP 197509231995032001

Dicetak pada tanggal,07 Januari 2026



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

SATKER 537784

BULAN : DESEMBER 2025

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	12-10-2022	2025-12-29	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	2025-12-29	0.00

BENDAHARA PENGELUARAN



*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

Ditandatangani secara elektronik

FINA INDRIANA

NIP 199603132019022005



RINCIAN KAS DI REKENING BENDAHARA PENGELUARAN

BULAN : DESEMBER 2025

Kementerian / Lembaga : (015) KEMENTERIAN KEUANGAN
Unit Organisasi : (09) DITJEN KEKAYAAN NEGARA
Propinsi / Kabupaten / Kota : (04.51) DI YOGYAKARTA / KOTA YOGYAKARTA
Satuan Kerja : (537784) KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA53778400-
No Rekening : 2022464689
Nama Rekening : RPL 030 PS KPKNL YK UTK TUKIN
Nama Bank : BNI Cabang Yogyakarta
Jenis Rekening : (20) REKENING BENDAHARA PENGELUARAN

Tanggal	Nomor Bukti	Uraian	Debet (Rp.)	Kredit (Rp.)	Saldo (Rp.)
1	2	3	4	5	6
		Saldo Akhir Bulan November 2025			0,00
			0,00	0,00	0,00
Jumlah			0,00	0,00	0,00

BENDAHARA PENGELUARAN



Ditandatangani secara elektronik
FINA INDRIANA

NIP 199603132019022005

Dicetak pada tanggal 07 Januari 2026

*Lampiran ini adalah bagian tak terpisahkan dari LPJ Bendahara.

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

RINCIAN KAS DI REKENING BENDAHARA PENGELUARAN

BULAN : DESEMBER 2025

Kementerian / Lembaga : (015) KEMENTERIAN KEUANGAN

Unit Organisasi : (09) DITJEN KEKAYAAN NEGARA

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

Satuan Kerja : (537784) KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA53778400-

No Rekening : 650095377841000

Nama Rekening : BPG 030 KPKNL YOGYAKARTA

Nama Bank : BRI KANTOR CABANG JAKARTA VETERAN

Jenis Rekening : (20) REKENING BENDAHARA PENGELUARAN

Tanggal	Nomor Bukti	Uraian	Debet (Rp.)	Kredit (Rp.)	Saldo (Rp.)
1	2	3	4	5	6
		Saldo Akhir Bulan November 2025			45.960.908,00
03-12-2025	FPK-PENG-hDKeoLbYMOSSGOG	[DARI TUNAI] penarikan uang dari bank (atm)	0,00	10.000.000,00	35.960.908,00
04-12-2025	FPK-PENG-c4Zpl7UY9VU3nAG	Pengajuan Tambahan Uang Persediaan RM	37.507.000,00	0,00	73.467.908,00
04-12-2025	00117/BP/537784/2025	Pajak atas Honorarium 3 (tiga) orang anggota PUPN Cabang D.I. Yogyakarta bulan November 2025	270.000,00	0,00	73.737.908,00
04-12-2025	FPK-PENG-vHkeMAQH3zPkZhP	[DARI TUNAI] penarikan uang dari bank (atm)	0,00	10.000.000,00	63.737.908,00
04-12-2025	00707/KW/537784/2025	biaya perjalanan dinas luar kota berdasar surat perjalanan dinas nomor : SPD- 1580, 1581, 1582, 1583 ,1584, 1585, 1595, 1596, 1597, 1598, 1599, 1600, 1601/537784-2025 an. Tuti Kurniyaningsih, dkk	0,00	9.572.000,00	54.165.908,00
04-12-2025	00705/KW/537784/2025	biaya perjalanan dinas luar kota berdasar surat perjalanan dinas nomor : SPD- 1199, 1200, 1201, 1312, 1331, 1374, 1440, 1441, 1487, 1605, 1606, 1607/537784-2025 an. Wahyu Warsono, dkk	0,00	5.040.000,00	49.125.908,00
04-12-2025	00706/KW/537784/2025	biaya perjalanan dinas luar kota berdasar surat	0,00	2.635.000,00	46.490.908,00

1	2	3	4	5	6
		perjalanan dinas nomor : SPD- 1548, 1554, 1558, 1561, 1565, 1570, 1571, 1573 ,1574 ,1575, 1576, 1578, 1579, 1586, 1603/537784-2025 an. Wahyu Widyanarko, dkk			
04-12-2025	00717/KW/537784/2025	Honorarium 3 (tiga) orang anggota PUPN Cabang D.I. Yogyakarta bulan November 2025	0,00	1.800.000,00	44.690.908,00
04-12-2025	00710/KW/537784/2025	biaya perjalanan dinas luar kota berdasar surat perjalanan dinas nomor : SPD- 1581/537784-2025 an. Yusnida Khoirotun Nisa	0,00	992.000,00	43.698.908,00
04-12-2025	00709/KW/537784/2025	biaya perjalanan dinas dalam kota berdasar surat tugas nomor : ST- 1610, 1770/KNL.0905/2025 an. Wahyu Warsono, dkk	0,00	770.000,00	42.928.908,00
04-12-2025	00708/KW/537784/2025	biaya perjalanan dinas dalam kota berdasar surat tugas nomor : ST- 1901, 1946, 1966, 1995, 1996, 1997, 2048, 2060/KNL.0905/2025 an. Wahyu Prabowo, dkk	0,00	650.000,00	42.278.908,00
04-12-2025	00702/KW/537784/2025	biaya keperluan sehari-hari perkantoran berupa pembelian air minum isi ulang bagi para pegawai tagihan tanggal 25 Nov 2025	0,00	320.000,00	41.958.908,00
04-12-2025	00703/KW/537784/2025	biaya keperluan sehari-hari perkantoran berupa pembelian air minum isi ulang bagi para pegawai tagihan tanggal 2 Des 2025	0,00	240.000,00	41.718.908,00
05-12-2025	00133/SSP/537784/2025	pajak atas Honorarium 3 (tiga) orang anggota PUPN Cabang D.I. Yogyakarta bulan November 2025	0,00	270.000,00	41.448.908,00
08-12-2025	FPK-PENG-PijAbsdyxbjtsDV	Penggantian UP RM	40.555.859,00	0,00	82.004.767,00
09-12-2025	FPK-PENG-ng3rK3rukfhmsqG	Penggantian UP KKP	23.562.690,00	0,00	105.567.457,00
09-12-2025	FPK-PENG-93Lo4CPKNJwqRVj	Penggantian UP KKP	685.000,00	0,00	106.252.457,00
09-12-2025	FPK-PENG-YOZrFb7Z3WjLIQ1	Pembayaran tagihan KKP	0,00	17.394.550,00	88.857.907,00
10-12-2025	00121/BP/537784/2025	pajak atas biaya jasa sewa mesin fotocopy bulan November 2025	737.000,00	0,00	89.594.907,00
10-12-2025	00120/BP/537784/2025	pajak atas biaya pemeliharaan kendaraan dinas berupa servis mobil dinas Innova no polisi AB 1502 IA	657.500,00	0,00	90.252.407,00
10-12-2025	00721/KW/537784/2025	honorarium operasional satker bulan November	0,00	10.170.000,00	80.082.407,00

1	2	3	4	5	6
		2025			
10-12-2025	00722/KW/537784/2025	biaya jasa sewa mesin fotocopy bulan November 2025	0,00	7.437.000,00	72.645.407,00
10-12-2025	00136/SSP/537784/2025	pajak atas honorarium operasional satker bulan November 2025	0,00	657.500,00	71.987.907,00
11-12-2025	FPK-PENG-XFh7PfIBSkRM3j	Pembayaran tagihan KKP	0,00	6.853.140,00	65.134.767,00
11-12-2025	00137/SSP/537784/2025	pajak atas biaya jasa sewa mesin fotocopy bulan November 2025	0,00	737.000,00	64.397.767,00
12-12-2025	FPK-PENG-ij4ZLDi6NOus9tW	Pembayaran Belanja Barang berupa honorarium operasional satker bulan Desember 2025 sesuai SK Nomor : KEP-11/KNL.0905/2025 tgl 8 Jan 2025, KEP-15/KNL.0905/2025 tgl 10 Jan 2025, KEP-12/WKN.09/2025 tgl 21 Jan 2025 dll	9.512.500,00	0,00	73.910.267,00
12-12-2025	00731/KW/537784/2025	biaya pembelian kupon BBM untuk motor dan mobil dinas KPKNL Yogyakarta	0,00	15.000.000,00	58.910.267,00
12-12-2025	00011/KWTI/537784/2025	Pembayaran Belanja Barang berupa honorarium operasional satker bulan Desember 2025 sesuai SK Nomor : KEP-11/KNL.0905/2025 tgl 8 Jan 2025, KEP-15/KNL.0905/2025 tgl 10 Jan 2025, KEP-12/WKN.09/2025 tgl 21 Jan 2025 dll	0,00	9.512.500,00	49.397.767,00
15-12-2025	00732/KW/537784/2025	biaya keperluan sehari-hari perkantoran berupa pembelian air minum isi ulang bagi para pegawai tagihan tanggal 9 Desember 2025	0,00	240.000,00	49.157.767,00
15-12-2025	00733/KW/537784/2025	biaya tagihan telepon nomor layanan KPKNL Yogyakarta 08112958564 dan nomor aduan 085293178564	0,00	216.420,00	48.941.347,00
16-12-2025	FPK-PENG-Nh5snDPrAxqh5uX	[DARI TUNAI] Penarikan uang dari bank (ATM)	0,00	10.000.000,00	38.941.347,00
17-12-2025	FPK-PENG-1dwhSmxTwR4tU0v	Penggantian UP KKP	19.070.028,00	0,00	58.011.375,00
18-12-2025	FPK-PENG-zCrvQkxzi1xFI7W	Pembayaran tagihan KKP	0,00	19.060.028,00	38.951.347,00
18-12-2025	FPK-PENG-ycU6lPhSDzhuV7y	Pembayaran tagihan KKP	0,00	10.000,00	38.941.347,00
19-12-2025	FPK-PENG-jw1P2DQLWNkCKjx	Pembayaran belanja barang berupa biaya perjadiin sesuai SPD Nomor: SPD-1556,	5.932.000,00	0,00	44.873.347,00

1	2	3	4	5	6
		1557/537784-2025, dll tanggal 2 Desember2025 an. Achmad Mulyono, dkk			
19-12-2025	FPK-PENG-QIBBgY9C2UNgkqB	Pembayaran belanja barang berupa biaya perjadiin sesuai SPD Nomor: SPD-1553, 1559, 1562/537784-2025, dll tanggal 1Desember 2025 an. Heri Kusnanto, dkk	3.724.000,00	0,00	48.597.347,00
19-12-2025	00012/KWTI/537784/2025	Pembayaran belanja barang berupa biaya perjadiin sesuai SPD Nomor: SPD-1556, 1557/537784-2025, dll tanggal 2 Desember2025 an. Achmad Mulyono, dkk	0,00	5.932.000,00	42.665.347,00
19-12-2025	00013/KWTI/537784/2025	Pembayaran belanja barang berupa biaya perjadiin sesuai SPD Nomor: SPD-1553, 1559, 1562/537784-2025, dll tanggal 1Desember 2025 an. Heri Kusnanto, dkk	0,00	3.724.000,00	38.941.347,00
19-12-2025	00749/KW/537784/2025	biaya keperluan sehari-hari perkantoran berupa pembelian air minum isi ulang bagi para pegawai tagihan tanggal 16 Desember 2025	0,00	260.000,00	38.681.347,00
22-12-2025	00751/KW/537784/2025	Pembelian barang/ jasa melalui DIGIPAY.	0,00	840.000,00	37.841.347,00
23-12-2025	00130/BP/537784/2025	pajak atas biaya jasa sewa mesin fotocopy bulan Desember 2025	737.000,00	0,00	38.578.347,00
23-12-2025	00132/BP/537784/2025	pajak atas biaya pemasangan pengumuman kedua lelang eksekusi PUPN pada media Harian Jogja	292.793,00	0,00	38.871.140,00
23-12-2025	00131/BP/537784/2025	pajak atas Honorarium 3 (tiga) orang anggota PUPN Cabang D.I. Yogyakarta bulan Desember 2025	270.000,00	0,00	39.141.140,00
23-12-2025	00755/KW/537784/2025	biaya jasa sewa mesin fotocopy bulan Desember 2025	0,00	7.437.000,00	31.704.140,00
23-12-2025	FPK-PENG-eqibP5RyoTN9Le0	[DARI TUNAI] Penarikan uang dari bank (ATM)	0,00	5.100.000,00	26.604.140,00
23-12-2025	00761/KW/537784/2025	biaya perjalanan dinas luar kota berdasar surat perjalanan dinas nomor : SPD- 1750, 1751, 1752, 1753, 1754, 1755, 1756, 1766, 1767/537784-2025 an. Ken Whuriningsih, dkk	0,00	2.611.000,00	23.993.140,00
23-12-2025	00758/KW/537784/2025	biaya pemasangan pengumuman kedua lelang eksekusi PUPN pada media Harian Jogja	0,00	2.500.000,00	21.493.140,00
23-12-2025	FPK-PENG-dORtWyu6plnrnq6	[DARI TUNAI] Penarikan uang (TUP) dari bank (ATM)	0,00	2.400.000,00	19.093.140,00
23-12-2025	00756/KW/537784/2025	Honorarium 3 (tiga) orang anggota PUPN	0,00	1.800.000,00	17.293.140,00

1	2	3	4	5	6
		Cabang D.I. Yogyakarta bulan Desember 2025			
23-12-2025	00762/KW/537784/2025	biaya perjalanan dinas luar kota berdasar surat perjalanan dinas nomor : SPD- 1657, 1658, 1677, 1749, 1757, 1760, 1769/537784-2025 an. Rini Ariani, dkk	0,00	1.511.000,00	15.782.140,00
23-12-2025	00763/KW/537784/2025	biaya perjalanan dinas luar kota berdasar surat perjalanan dinas nomor : SPD- 1612, 1613, 1614/537784-2025 an. Lilis Hijrohwati, dkk	0,00	1.008.000,00	14.774.140,00
23-12-2025	00139/SSP/537784/2025	Pajak atas biaya jasa sewa mesin fotocopy bulan Desember 2025	0,00	737.000,00	14.037.140,00
23-12-2025	00124/SSP/537784/2025	pajak atas biaya pemasangan pengumuman kedua lelang eksekusi PUPN pada media Harian Jogja	0,00	292.793,00	13.744.347,00
23-12-2025	00140/SSP/537784/2025	pajak atas Honorarium 3 (tiga) orang anggota PUPN Cabang D.I. Yogyakarta bulan Desember 2025	0,00	270.000,00	13.474.347,00
23-12-2025	00759/KW/537784/2025	biaya keperluan sehari-hari perkantoran berupa pembelian air minum isi ulang bagi para pegawai tagihan tanggal 16 Desember 2025	0,00	200.000,00	13.274.347,00
23-12-2025	00764/KW/537784/2025	biaya perjalanan dinas dalam kota berdasar surat tugas nomor : ST- 2249, 2250, 2252/KNL.0905/2025 an. Titisari Astriana, dkk	0,00	195.000,00	13.079.347,00
23-12-2025	00765/KW/537784/2025	biaya perjalanan dinas dalam kota berdasar surat tugas nomor : ST-2125 /KNL.0905/2025 an. Lilis Hijrohwati	0,00	110.000,00	12.969.347,00
23-12-2025	00766/KW/537784/2025	biaya perjalanan dinas dalam kota berdasar surat tugas nomor : ST- 1983/KNL.0905/2025 an. Lilis Hijrohwati	0,00	110.000,00	12.859.347,00
24-12-2025	FPK-PENG-5M0epR7VtNhta63	Pembayaran belanja barang berupa biaya perjadiin sesuai SPD Nomor: SPD-1640, 1641, 1642, 1643/537784-2025, dll tanggal 8Desember 2025 an. Lilis Hijrohwati dkk	20.141.500,00	0,00	33.000.847,00
24-12-2025	FPK-PENG-JAng9QXcG2cf8tw	Pembayaran belanja barang berupa biaya perjadiin sesuai SPD Nomor: SPD-1670, 1671,1672,1673/537784-2025, dll tanggal 23November 2025 an. Ken Whuriningsih dkk	8.320.000,00	0,00	41.320.847,00
24-12-2025	FPK-PENG-IBq3DWfOCnkOOZb	[DARI TUNAI] Setor Kas tunai	10.665,00	0,00	41.331.512,00
24-12-2025	00015/KWTI/537784/20	Pembayaran belanja barang berupa biaya	0,00	20.141.500,00	21.190.012,00

1	2	3	4	5	6
	25	perjadin sesuai SPD Nomor: SPD-1640, 1641, 1642, 1643/537784-2025, dll tanggal 8Desember 2025 an. Lilis Hijrohwati dkk			
24-12-2025	FPK-PENG-ndGqBxW8O5OiqEy	[DARI TUNAI] Penggantian uang belanja CV Mandiri Perkasa Indogarment	0,00	8.702.475,00	12.487.537,00
24-12-2025	00014/KWTI/537784/2025	Pembayaran belanja barang berupa biaya perjadin sesuai SPD Nomor: SPD-1670, 1671,1672,1673/537784-2025, dll tanggal 23November 2025 an. Ken Whuriningsih dkk	0,00	8.320.000,00	4.167.537,00
24-12-2025	FPK-PENG-EiOCxk5xISmEbxr	[DARI TUNAI] Penarikan UP RM dari bank (ATM)	0,00	1.500.000,00	2.667.537,00
24-12-2025	FPK-PENG-W9UFznnAI9i1C3k	[DARI TUNAI] Penggantian uang belanja	0,00	1.100.000,00	1.567.537,00
24-12-2025	00772/KW/537784/2025	biaya perjalanan dinas luar kota berdasar surat perjalanan dinas nomor : SPD- 1770, 1771/537784-2025 an. Tuti Kuniyaningsih dkk	0,00	502.500,00	1.065.037,00
24-12-2025	FPK-PENG-yQujxldCWgUddn4	Pertanggungjawaban TUP RM	0,00	0,00	1.065.037,00
29-12-2025	02361/SSBP/537784/2025	Pengembalian sisa saldo UP RM TA 2025	0,00	1.065.037,00	0,00
29-12-2025	FPK-PENG-thf5ruMXRJRBGNs	Penggantian GUP NIHIL	0,00	0,00	0,00
Jumlah			171.985.535,00	217.946.443,00	0,00

BENDAHARA PENGELUARAN



Ditandatangani secara elektronik
FINA INDRIANA

NIP 199603132019022005

*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

Dicetak pada tanggal, 07 Januari 2026





KEMENTERIAN KEUANGAN REPUBLIK INDONESIA
DIREKTORAT JENDERAL PERBENDAHARAAN
KPPN Yogyakarta - 030

NOTA KONFIRMASI PENERIMAAN NEGARA

Transaksi Pajak KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA (537784)

Cetak Tanggal 07-01-2026

Periode : 2025-12

NO	KPPN	SATKER	TANGGAL BUKU	NAMA NPWP	NTPN NTB	AKUN	MATA UANG	JUMLAH SETOR	HASIL
1	030	119525	04-Des-25	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK 0000209122541000	CDA3274HMONEL99 Q 251204041255	411618	IDR	2,000	ADA
2	030	119525	04-Des-25	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK 0000209122541000	BA6F86848UGM6I5F 251204056029	411618	IDR	270,000	ADA
3	030	119525	10-Des-25	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK 0000209122541000	7A1BB68477IJDGC7 251210036651	411618	IDR	657,500	ADA
4	030	119525	10-Des-25	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK 0000209122541000	378635BMNCE36IBC 251210056521	411618	IDR	4,000	ADA
5	030	119525	10-Des-25	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK 0000209122541000	D9B7E015QBQAVGP M 251210056522	411618	IDR	50,000	ADA
6	030	119525	10-Des-25	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK 0000209122541000	F9AD32ME7QE6R7B H 251210056523	411618	IDR	7,000	ADA
7	030	119525	10-Des-25	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK 0000209122541000	DF6FE80V6H7KR0RL 251210058082	411618	IDR	737,000	ADA
8	030	119525	23-Des-25	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK 0000209122541000	5E0400TJ9JKPVD62 016302300061	411618	IDR	1,104,375	ADA

NO	KPPN	SATKER	TANGGAL BUKU	NAMA NPWP	NTPN NTB	AKUN	MATA UANG	JUMLAH SETOR	HASIL
9	030	119525	23-Des-25	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK 0000209122541000	67F2D0TJ8RB5KVBS 016302300063	411618	IDR	1,500	ADA
10	030	119525	23-Des-25	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK 0000209122541000	22B2C6848UAVR5KP 016302300065	411618	IDR	27,000	ADA
11	030	119525	23-Des-25	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK 0000209122541000	A70431Q0NL7NA751 016302300067	411618	IDR	6,000	ADA
12	030	119525	23-Des-25	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK 0000209122541000	18DAC4F99P8GDIKE 016302300069	411618	IDR	6,700	ADA
13	030	119525	23-Des-25	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK 0000209122541000	B0712015PLAH4U28 016302300071	411618	IDR	1,400	ADA
14	030	119525	23-Des-25	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK 0000209122541000	CBCB174HN1NKPEHI 016302300073	411618	IDR	11,500	ADA
15	030	119525	23-Des-25	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK 0000209122541000	F95DE4F98UPHQ9U8 016302300075	411618	IDR	31,000	ADA
16	030	119525	23-Des-25	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK 0000209122541000	845485BMO35PIMG4 251223049785	411618	IDR	737,000	ADA
17	030	119525	23-Des-25	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK 0000209122541000	8A6CE74HNFPCON8 E 251223049790	411618	IDR	292,793	ADA
18	030	119525	23-Des-25	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK 0000209122541000	606FF4F98DA9VLGV 251223049791	411618	IDR	270,000	ADA

TOTAL	4,216,768	-



Dokumen ini diterbitkan aplikasi SAKTI sebagai
lampiran LPJ Bendahara Pengeluaran.
Dicetak oleh 199603132019022005 pada 07-01-
2026 09:33:20 WIB.



KEMENTERIAN KEUANGAN REPUBLIK INDONESIA
DIREKTORAT JENDERAL PERBENDAHARAAN
KPPN Yogyakarta - 030

NOTA KONFIRMASI PENERIMAAN NEGARA

Transaksi PNBK KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA (537784)

Cetak Tanggal 07-01-2026

Periode : 2025-12

NO	KPPN	SATKER	TANGGAL BUKU	NAMA NPWP	NTPN NTB	AKUN	MATA UANG	JUMLAH SETOR	HASIL
1	030	537784	24-Des-25	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK 0000000000000000	7ACF22CPTEL4VIA6 251224071053	815111	IDR	1,065,037	ADA
2	030	537784	29-Des-25	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK 0000000000000000	4B9A92CPTMKM16 G 251229022063	425999	IDR	1,991,000	ADA
TOTAL								3,056,037	-



Dokumen ini diterbitkan aplikasi SAKTI sebagai
lampiran LPJ Bendahara Pengeluaran.
Dicetak oleh 199603132019022005 pada 07-01-
2026 09:33:20 WIB.



NOTA KONFIRMASI PENERIMAAN NEGARA

Transaksi Pengembalian Belanja KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA (537784)

Cetak Tanggal 07-01-2026

Periode : 2025-12

NO	KPPN	SATKER	TANGGAL BUKU	NAMA NPWP	NTPN NTB	AKUN	MATA UANG	JUMLAH SETOR	HASIL
-	-	-	-	-	-	-	-	-	-
TOTAL								-	-



Dokumen ini diterbitkan aplikasi SAKTI sebagai
lampiran LPJ Bendahara Pengeluaran.
Dicetak oleh 199603132019022005 pada 07-01-
2026 09:33:20 WIB.

INFORMASI VIRTUAL ACCOUNT

KEMENTERIAN KEUANGAN (015)
DITJEN KEKAYAAN NEGARA (09)
KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA (537784)
Rekening Induk : RKK DJKN KEMENKEU OP (032901xxxxxx308)
Virtual Account : 650095377841000 | BPG 030 KPKNL Yogyakarta
Periode : 01-12-2025 s/d 31-12-2025

TanggalTransaksi	JamTransaksi	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-12-03	08:09:48	47639384	From 650095377841000 to - TARIK TUNAI#6013010901166620#00162535 00162535 ke -	45.960.908,00	2.500.000,00	0,00	43.460.908,00	ATM0	
2025-12-03	08:10:26	47639430	From 650095377841000 to - TARIK TUNAI#6013010901166620#00162535 00162535 ke -	43.460.908,00	2.500.000,00	0,00	40.960.908,00	ATM0	
2025-12-03	08:11:06	47639448	From 650095377841000 to - TARIK TUNAI#6013010901166620#00162535 00162535 ke -	40.960.908,00	2.500.000,00	0,00	38.460.908,00	ATM0	
2025-12-03	08:11:42	47639460	From 650095377841000 to - TARIK TUNAI#6013010901166620#00162535 00162535 ke -	38.460.908,00	2.500.000,00	0,00	35.960.908,00	ATM0	
2025-12-04	11:56:57	47718743	From 650095377841000 to 037201597124770 tagihan aqua kpknl yk tgl 25 Nov 2025	35.960.908,00	320.000,00	0,00	35.640.908,00	CMS	
2025-12-04	11:57:02	47718754	From 650095377841000 to 037201697113776 tagihan aqua kpknl yk tgl 2 Des 2025	35.640.908,00	240.000,00	0,00	35.400.908,00	CMS	
2025-12-04	13:33:38	47728321	From 032901003295305 to 650095377841000 Penyediaan Tambahan Uang Persediaan RM TA 2025 KPKNL Yogyakarta 259991311279605000001	35.400.908,00	0,00	37.507.000,00	72.907.908,00	SPAN	
2025-12-04	15:02:36	47740059	MPN 041511005103418 NCMS ke 0	72.907.908,00	2.000,00	0,00	72.905.908,00	NCMS	
2025-12-04	21:12:09	47756565	From 650095377841000 to 005901117340500 VA650095377841000SPD Nomor 1581	72.905.908,00	992.000,00	0,00	71.913.908,00	CMS	
2025-12-04	21:20:28	47756709	From 650095377841000 to 050701016938504 VA650095377841000SPD Nomor 1200	71.913.908,00	672.000,00	0,00	71.241.908,00	CMS	
2025-12-04	21:20:29	47756710	From 650095377841000 to 050701019347508 VA650095377841000SPD Nomor 1201	71.241.908,00	672.000,00	0,00	70.569.908,00	CMS	
2025-12-04	21:20:29	47756711	From 650095377841000 to 018301045240500 VA650095377841000SPD Nomor 1199, 1605	70.569.908,00	1.008.000,00	0,00	69.561.908,00	CMS	
2025-12-04	21:20:29	47756712	From 650095377841000 to 003501044569508 VA650095377841000SPD Nomor 1580	69.561.908,00	992.000,00	0,00	68.569.908,00	CMS	

TanggalTransaksi	JamTransaksi	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-12-04	21:20:29	47756713	From 650095377841000 to 050701019347508 VA650095377841000ST Nomor 1610	68.569.908,00	220.000,00	0,00	68.349.908,00	CMS	
2025-12-04	21:20:29	47756714	From 650095377841000 to 006801032523509 VA650095377841000SPD Nomor 1599	68.349.908,00	1.008.000,00	0,00	67.341.908,00	CMS	
2025-12-04	21:20:29	47756715	From 650095377841000 to 003901076801508 VA650095377841000SPD Nomor 1595	67.341.908,00	672.000,00	0,00	66.669.908,00	CMS	
2025-12-04	21:20:29	47756716	From 650095377841000 to 018301045240500 VA650095377841000ST Nomor 1610	66.669.908,00	220.000,00	0,00	66.449.908,00	CMS	
2025-12-04	21:20:29	47756717	From 650095377841000 to 154001000877509 VA650095377841000SPD Nomor 1597	66.449.908,00	336.000,00	0,00	66.113.908,00	CMS	
2025-12-04	21:20:29	47756718	From 650095377841000 to 050701016938504 VA650095377841000SPD Nomor 1554, 1561, 1	66.113.908,00	957.000,00	0,00	65.156.908,00	CMS	
2025-12-04	21:20:29	47756719	From 650095377841000 to 154001000381532 VA650095377841000SPD Nomor 1573	65.156.908,00	75.000,00	0,00	65.081.908,00	CMS	
2025-12-04	21:20:29	47756720	From 650095377841000 to 153101004196508 VA650095377841000SPD Nomor 1579	65.081.908,00	75.000,00	0,00	65.006.908,00	CMS	
2025-12-04	21:20:29	47756721	From 650095377841000 to 050701020691500 VA650095377841000SPD Nomor 1584	65.006.908,00	992.000,00	0,00	64.014.908,00	CMS	
2025-12-04	21:20:29	47756722	From 650095377841000 to 003901073898506 VA650095377841000SPD Nomor 1582	64.014.908,00	929.500,00	0,00	63.085.408,00	CMS	
2025-12-04	21:20:29	47756723	From 650095377841000 to 153101004196508 VA650095377841000SPD Nomor 1585, 1601	63.085.408,00	1.025.000,00	0,00	62.060.408,00	CMS	
2025-12-04	21:20:29	47756724	From 650095377841000 to 050701019199507 VA650095377841000SPD Nomor 1596	62.060.408,00	672.000,00	0,00	61.388.408,00	CMS	
2025-12-04	21:34:59	47757059	From 650095377841000 to 516401006729532 VA650095377841000Honor PUPN Nov 2025	61.388.408,00	510.000,00	0,00	60.878.408,00	CMS	
2025-12-04	21:37:15	47757123	MPN 041580114593967 NCMS ke 0	60.878.408,00	270.000,00	0,00	60.608.408,00	NCMS	
2025-12-04	21:57:55	47757656	From 650095377841000 to - TARIK TUNAI#6013010901166620#00162535 00162535 ke -	60.608.408,00	2.500.000,00	0,00	58.108.408,00	ATM0	
2025-12-04	21:58:53	47757675	From 650095377841000 to - TARIK TUNAI#6013010901166620#00162535 00162535 ke -	58.108.408,00	2.500.000,00	0,00	55.608.408,00	ATM0	
2025-12-04	21:59:28	47757685	From 650095377841000 to - TARIK TUNAI#6013010901166620#00162535 00162535 ke -	55.608.408,00	2.500.000,00	0,00	53.108.408,00	ATM0	
2025-12-04	22:01:00	47757725	From 650095377841000 to - TARIK TUNAI#6013010901166620#00057316 00057316 ke -	53.108.408,00	1.250.000,00	0,00	51.858.408,00	ATM1	
2025-12-04	22:01:39	47757750	From 650095377841000 to - TARIK TUNAI#6013010901166620#00057316 00057316 ke -	51.858.408,00	1.250.000,00	0,00	50.608.408,00	ATM1	
2025-12-05	07:01:07	47760812	From 650095377841000 to 037201997357779 SPD Nomor 1548, 1558, 1565	50.608.408,00	628.000,00	0,00	49.980.408,00	CMS	
2025-12-05	07:01:08	47760814	From 650095377841000 to 037201697368779 SPD Nomor 1312, 1374, 1441	49.980.408,00	1.008.000,00	0,00	48.972.408,00	CMS	

TanggalTransaksi	JamTransaksi	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-12-05	07:01:08	47760815	From 650095377841000 to 037201197423778 SPD Nomor 1571, 1578, 1586	48.972.408,00	450.000,00	0,00	48.522.408,00	CMS	
2025-12-05	07:01:08	47760816	From 650095377841000 to 037201797411773 SPD Nomor 1331, 1487	48.522.408,00	672.000,00	0,00	47.850.408,00	CMS	
2025-12-05	07:01:09	47760821	From 650095377841000 to 037201897388773 Honor PUPN Nov 2025	47.850.408,00	510.000,00	0,00	47.340.408,00	CMS	
2025-12-05	07:01:09	47760822	From 650095377841000 to 037201897386771 ST Nomor 1901	47.340.408,00	65.000,00	0,00	47.275.408,00	CMS	
2025-12-05	07:01:09	47760825	From 650095377841000 to 037201297377770 SPD Nomor 1576, 1603	47.275.408,00	300.000,00	0,00	46.975.408,00	CMS	
2025-12-05	07:01:10	47760827	From 650095377841000 to 037201297378776 ST Nomor 1995, 1996, 2048, 2060	46.975.408,00	260.000,00	0,00	46.715.408,00	CMS	
2025-12-05	07:01:10	47760828	From 650095377841000 to 037201397359779 SPD Nomor 1583	46.715.408,00	929.500,00	0,00	45.785.908,00	CMS	
2025-12-05	07:01:10	47760829	From 650095377841000 to 037201997358775 ST Nomor 1901, 1966	45.785.908,00	130.000,00	0,00	45.655.908,00	CMS	
2025-12-05	07:01:10	47760830	From 650095377841000 to 037201797412779 ST Nomor 1770	45.655.908,00	110.000,00	0,00	45.545.908,00	CMS	
2025-12-05	07:01:10	47760831	From 650095377841000 to 037201097428771 ST Nomor 1946, 1997	45.545.908,00	130.000,00	0,00	45.415.908,00	CMS	
2025-12-05	07:01:10	47760832	From 650095377841000 to 037201797414771 Honor PUPN Nov 2025	45.415.908,00	510.000,00	0,00	44.905.908,00	CMS	
2025-12-05	07:01:10	47760833	From 650095377841000 to 037201897385775 SPD Nomor 1440, 1606, 1607	44.905.908,00	1.008.000,00	0,00	43.897.908,00	CMS	
2025-12-05	07:01:10	47760836	From 650095377841000 to 037201697369775 ST Nomor 1610	43.897.908,00	220.000,00	0,00	43.677.908,00	CMS	
2025-12-05	07:01:10	47760837	From 650095377841000 to 037201497419770 SPD Nomor 1598	43.677.908,00	1.008.000,00	0,00	42.669.908,00	CMS	
2025-12-05	07:01:10	47760839	From 650095377841000 to 037201197424774 ST Nomor 1966	42.669.908,00	65.000,00	0,00	42.604.908,00	CMS	
2025-12-05	07:01:10	47760841	From 650095377841000 to 037201597380774 SPD Nomor 1600	42.604.908,00	1.008.000,00	0,00	41.596.908,00	CMS	
2025-12-05	07:01:11	47760843	From 650095377841000 to 037201097427775 SPD Nomor 1570	41.596.908,00	150.000,00	0,00	41.446.908,00	CMS	
2025-12-05	07:01:37	47760917	From 650095377841000 to 4011312761 Fee SINGLE CN BRI CMS 10775868	41.446.908,00	2.500,00	0,00	41.444.408,00	CMS	
2025-12-08	10:27:40	47918911	From 032901003295305 to 650095377841000 Penggantian uang persediaan untuk keperluan belanja barang. 259991311319655000001	41.444.408,00	0,00	40.555.859,00	82.000.267,00	SPAN	
2025-12-09	14:04:49	47995096	From 032901003295305 to 650095377841000 Penggantian uang persediaan KKP untuk keperluan belanja modal. 259991311356990000001	82.000.267,00	0,00	23.562.690,00	105.562.957,00	SPAN	
			From 032901003295305 to 650095377841000 Penggantian uang persediaan KKP untuk						

TanggalTransaksi	JamTransaksi	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-12-09	14:04:49	47995101	keperluan belanja barang. 259991311356989000001	105.562.957,00	0,00	685.000,00	106.247.957,00	SPAN	
2025-12-09	15:51:27	48007061	From 650095377841000 to 2029837250 KK 5534790303642904ATM 6013010901166620 ke 2029837250	106.247.957,00	17.394.550,00	0,00	88.853.407,00	ATM1	
2025-12-10	12:44:48	48053164	From 650095377841000 to 003501044569508 VA650095377841000Honor Opsat Nov 2025	88.853.407,00	1.334.500,00	0,00	87.518.907,00	CMS	
2025-12-10	12:44:48	48053165	From 650095377841000 to 050701020691500 VA650095377841000Honor Opsat Nov 2025	87.518.907,00	500.000,00	0,00	87.018.907,00	CMS	
2025-12-10	12:44:50	48053167	From 650095377841000 to 025101011621507 VA650095377841000Honor Opsat Nov 2025	87.018.907,00	332.500,00	0,00	86.686.407,00	CMS	
2025-12-10	12:44:50	48053168	From 650095377841000 to 050701016909505 VA650095377841000Honor Opsat Nov 2025	86.686.407,00	722.000,00	0,00	85.964.407,00	CMS	
2025-12-10	12:44:50	48053170	From 650095377841000 to 050701019347508 VA650095377841000Honor Opsat Nov 2025	85.964.407,00	142.500,00	0,00	85.821.907,00	CMS	
2025-12-10	12:44:50	48053171	From 650095377841000 to 004501086896508 VA650095377841000Honor Opsat Nov 2025	85.821.907,00	446.500,00	0,00	85.375.407,00	CMS	
2025-12-10	12:44:50	48053172	From 650095377841000 to 004501050776502 VA650095377841000Honor Opsat Nov 2025	85.375.407,00	446.500,00	0,00	84.928.907,00	CMS	
2025-12-10	12:44:50	48053173	From 650095377841000 to 002101104796509 VA650095377841000Honor Opsat Nov 2025	84.928.907,00	1.263.500,00	0,00	83.665.407,00	CMS	
2025-12-10	12:44:51	48053174	From 650095377841000 to 050701019959509 VA650095377841000Honor Opsat Nov 2025	83.665.407,00	180.000,00	0,00	83.485.407,00	CMS	
2025-12-10	12:44:51	48053175	From 650095377841000 to 061401002713505 VA650095377841000Honor Opsat Nov 2025	83.485.407,00	446.500,00	0,00	83.038.907,00	CMS	
2025-12-10	12:45:44	48053223	From 650095377841000 to 050701019409504 VA650095377841000Honor Opsat Nov 2025	83.038.907,00	470.000,00	0,00	82.568.907,00	CMS	
2025-12-10	12:45:44	48053224	From 650095377841000 to 050701018007503 VA650095377841000Honor Opsat Nov 2025	82.568.907,00	142.500,00	0,00	82.426.407,00	CMS	
2025-12-10	12:47:42	48053354	From 650095377841000 to 037201299195776 Honor Opsat Nov 2025	82.426.407,00	313.500,00	0,00	82.112.907,00	CMS	
2025-12-10	12:47:42	48053355	From 650095377841000 to 037201799229774 Honor Opsat Nov 2025	82.112.907,00	470.000,00	0,00	81.642.907,00	CMS	
2025-12-10	12:47:46	48053367	From 650095377841000 to 037201999178773 Honor Opsat Nov 2025	81.642.907,00	446.500,00	0,00	81.196.407,00	CMS	
2025-12-10	12:47:46	48053368	From 650095377841000 to 037201699190774 Honor Opsat Nov 2025	81.196.407,00	620.500,00	0,00	80.575.907,00	CMS	
2025-12-10	12:47:47	48053371	From 650095377841000 to 037201099249775 Honor Opsat Nov 2025	80.575.907,00	646.000,00	0,00	79.929.907,00	CMS	
2025-12-10	12:47:47	48053372	From 650095377841000 to 037201899201773 Honor Opsat Nov 2025	79.929.907,00	589.000,00	0,00	79.340.907,00	CMS	

TanggalTransaksi	JamTransaksi	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-12-10	12:50:36	48053558	MPN 041521122984327 NCMS ke 0	79.340.907,00	657.500,00	0,00	78.683.407,00	NCMS	
2025-12-10	16:33:48	48074369	MPN 041587978519350 NCMS ke 0	78.683.407,00	50.000,00	0,00	78.633.407,00	NCMS	
2025-12-10	16:33:48	48074370	MPN 041518074830193 NCMS ke 0	78.633.407,00	7.000,00	0,00	78.626.407,00	NCMS	
2025-12-10	16:33:48	48074371	MPN 041520515008876 NCMS ke 0	78.626.407,00	4.000,00	0,00	78.622.407,00	NCMS	
2025-12-10	17:01:29	48076126	MPN 041508783981429 NCMS ke 0	78.622.407,00	737.000,00	0,00	77.885.407,00	NCMS	
2025-12-11	07:00:24	48088793	From 650095377841000 to 037201699422773 tagihan mesin FC KPKNL Yk Nov 2025	77.885.407,00	6.700.000,00	0,00	71.185.407,00	CMS	
2025-12-11	19:51:52	48140561	From 650095377841000 to 2029837250 KK 6189500100325702ATM 6013010901166620 ke 2029837250	71.185.407,00	6.853.140,00	0,00	64.332.267,00	ATM1	
2025-12-12	09:02:32	48154340	From 032901003295305 to 650095377841000 Pembayaran Belanja Barang berupa honorarium operasional satker bulan Desember 2025 sesuai SK Nomor : 259991311384112000001	64.332.267,00	0,00	9.512.500,00	73.844.767,00	SPAN	
2025-12-12	10:04:13	48161009	From 650095377841000 to 037201400272604 Bayar Kupon BBM KPKNL Yogyakarta	73.844.767,00	15.000.000,00	0,00	58.844.767,00	CMS	
2025-12-12	10:04:21	48161025	From 650095377841000 to 4011312761 Fee SINGLE CN BRI CMS 10802744	58.844.767,00	2.500,00	0,00	58.842.267,00	CMS	
2025-12-12	15:38:10	48189649	From 650095377841000 to 050701016909505 VA650095377841000Honor Opsat Des 2025	58.842.267,00	722.000,00	0,00	58.120.267,00	CMS	
2025-12-12	15:38:11	48189650	From 650095377841000 to 003501044569508 VA650095377841000Honor Opsat Des 2025	58.120.267,00	1.334.500,00	0,00	56.785.767,00	CMS	
2025-12-12	15:38:11	48189651	From 650095377841000 to 050701019959509 VA650095377841000Honor Opsat Des 2025	56.785.767,00	180.000,00	0,00	56.605.767,00	CMS	
2025-12-12	15:38:11	48189652	From 650095377841000 to 025101011621507 VA650095377841000Honor Opsat Des 2025	56.605.767,00	332.500,00	0,00	56.273.267,00	CMS	
2025-12-12	15:38:11	48189653	From 650095377841000 to 050701019347508 VA650095377841000Honor Opsat Des 2025	56.273.267,00	142.500,00	0,00	56.130.767,00	CMS	
2025-12-12	15:38:11	48189654	From 650095377841000 to 050701018007503 VA650095377841000Honor Opsat Des 2025	56.130.767,00	142.500,00	0,00	55.988.267,00	CMS	
2025-12-12	15:38:11	48189655	From 650095377841000 to 050701019409504 VA650095377841000Honor Opsat Des 2025	55.988.267,00	470.000,00	0,00	55.518.267,00	CMS	
2025-12-12	15:38:11	48189656	From 650095377841000 to 004501050776502 VA650095377841000Honor Opsat Des 2025	55.518.267,00	446.500,00	0,00	55.071.767,00	CMS	
2025-12-12	15:38:11	48189657	From 650095377841000 to 004501086896508 VA650095377841000Honor Opsat Des 2025	55.071.767,00	446.500,00	0,00	54.625.267,00	CMS	
2025-12-12	15:38:11	48189658	From 650095377841000 to 050701020691500 VA650095377841000Honor Opsat Des 2025	54.625.267,00	500.000,00	0,00	54.125.267,00	CMS	

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TanggalTransaksi	JamTransaksi	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-12-19	09:21:55	48500432	From 032901003295305 to 650095377841000 Pembayaran belanja barang berupa biaya perjadin sesuai SPD Nomor: SPD-1553, 1559, 1562/537784-2025, 2599913111439293000001	38.215.847,00	0,00	3.724.000,00	41.939.847,00	SPAN	
2025-12-19	09:26:00	48500900	From 032901003295305 to 650095377841000 Pembayaran belanja barang berupa biaya perjadin sesuai SPD Nomor: SPD-1556, 1557/537784-2025, dll ta 2599913111439294000001	41.939.847,00	0,00	5.932.000,00	47.871.847,00	SPAN	
2025-12-19	11:52:34	48515359	From 032901003295305 to 650095377841000 Penggantian uang persediaan KKP untuk keperluan belanja barang. 2599913111449427000001	47.871.847,00	0,00	10.000,00	47.881.847,00	SPAN	
2025-12-19	15:57:38	48542412	From 650095377841000 to 037201203452607 SPD Nomor 1593, 1674	47.881.847,00	672.000,00	0,00	47.209.847,00	CMS	
2025-12-19	15:57:38	48542413	From 650095377841000 to 037201003451607 SPD Nomor 1553, 1637, ST 2160	47.209.847,00	365.000,00	0,00	46.844.847,00	CMS	
2025-12-19	15:57:38	48542414	From 650095377841000 to 037201803448600 SPD Nomor 1668	46.844.847,00	672.000,00	0,00	46.172.847,00	CMS	
2025-12-19	15:57:38	48542415	From 650095377841000 to 037201903444603 ST Nomor 1990	46.172.847,00	110.000,00	0,00	46.062.847,00	CMS	
2025-12-19	15:57:38	48542416	From 650095377841000 to 037201703450600 SPD nomor 1556, 1676 1681	46.062.847,00	1.008.000,00	0,00	45.054.847,00	CMS	
2025-12-19	15:57:38	48542417	From 650095377841000 to 037201103464607 SPD Nomor 1559	45.054.847,00	150.000,00	0,00	44.904.847,00	CMS	
2025-12-19	16:17:39	48544727	From 650095377841000 to 018301045240500 VA650095377841000SPD Nomor 1557 1616 162	44.904.847,00	1.118.000,00	0,00	43.786.847,00	CMS	
2025-12-19	16:17:39	48544728	From 650095377841000 to 050701016938504 VA650095377841000SPD Nomor 1636, 1645, 2	43.786.847,00	365.000,00	0,00	43.421.847,00	CMS	
2025-12-19	16:19:08	48544827	From 650095377841000 to 037201003466602 SPD Nomor 1563, 1634	43.421.847,00	300.000,00	0,00	43.121.847,00	CMS	
2025-12-19	16:19:08	48544828	From 650095377841000 to 037201903459608 SPD Nomor 1562, 1644	43.121.847,00	300.000,00	0,00	42.821.847,00	CMS	
2025-12-19	16:19:08	48544829	From 650095377841000 to 037201203467602 ST Nomor 2163	42.821.847,00	65.000,00	0,00	42.756.847,00	CMS	
2025-12-19	16:19:08	48544830	From 650095377841000 to 037201103479602 ST Nomor 2098, 2121, 2154, 2163	42.756.847,00	260.000,00	0,00	42.496.847,00	CMS	
2025-12-19	16:23:26	48545384	From 650095377841000 to 004501050776502 VA650095377841000SPD Nomor 1623	42.496.847,00	672.000,00	0,00	41.824.847,00	CMS	
2025-12-19	16:23:26	48545385	From 650095377841000 to 002701034928505 VA650095377841000SPD Nomor 1624	41.824.847,00	672.000,00	0,00	41.152.847,00	CMS	
2025-12-19	16:23:27	48545387	From 650095377841000 to 203301001678506 VA650095377841000SPD Nomor 1669	41.152.847,00	336.000,00	0,00	40.816.847,00	CMS	
2025-12-19	16:23:27	48545388	From 650095377841000 to 003901076801508 VA650095377841000SPD Nomor 1592	40.816.847,00	336.000,00	0,00	40.480.847,00	CMS	
2025-12-19	16:23:27	48545389	From 650095377841000 to 050701016909505 VA650095377841000SPD Nomor 1555	40.480.847,00	575.000,00	0,00	39.905.847,00	CMS	

TanggalTransaksi	JamTransaksi	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-12-19	16:23:27	48545390	From 650095377841000 to 006801032523509 VA650095377841000SPD Nomor 1667	39.905.847,00	672.000,00	0,00	39.233.847,00	CMS	
2025-12-19	16:23:27	48545391	From 650095377841000 to 033501065119500 VA650095377841000SPD Nomor 1675	39.233.847,00	336.000,00	0,00	38.897.847,00	CMS	
2025-12-19	16:23:27	48545392	From 650095377841000 to 030701044236506 VA650095377841000SPD Nomor 1625	38.897.847,00	672.000,00	0,00	38.225.847,00	CMS	
2025-12-22	06:31:53	48632106	From 650095377841000 to 037201303499606 tagihan aqua kpknl yk tgl 16 Des 2025	38.225.847,00	260.000,00	0,00	37.965.847,00	CMS	
2025-12-22	10:31:38	48651517	From 650095377841000 to 020601009815301 BRIVA1236260019256513CMS DIGIPAY FINA IN	37.965.847,00	840.000,00	0,00	37.125.847,00	CMS	
2025-12-23	07:47:43	48714483	From 650095377841000 to - TARIK TUNAI#6013010901166620#00162535 00162535 ke -	37.125.847,00	2.500.000,00	0,00	34.625.847,00	ATM0	
2025-12-23	07:48:22	48714667	From 650095377841000 to - TARIK TUNAI#6013010901166620#00162535 00162535 ke -	34.625.847,00	2.500.000,00	0,00	32.125.847,00	ATM0	
2025-12-23	07:49:00	48714756	From 650095377841000 to - TARIK TUNAI#6013010901166620#00162535 00162535 ke -	32.125.847,00	2.500.000,00	0,00	29.625.847,00	ATM0	
2025-12-23	07:52:47	48714911	From 650095377841000 to 2029837250 KK 5534790303642904ATM 6013010901166620 ke 2029837250	29.625.847,00	10.000,00	0,00	29.615.847,00	ATM0	
2025-12-23	14:18:01	48764530	From 650095377841000 to 024501000995306 VA650095377841000tagihan iklan pengumuma	29.615.847,00	2.207.207,00	0,00	27.408.640,00	CMS	
2025-12-23	14:18:01	48764531	From 650095377841000 to 516401006729532 VA650095377841000Honor PUPN Des 2025	27.408.640,00	510.000,00	0,00	26.898.640,00	CMS	
2025-12-23	14:19:27	48764708	From 650095377841000 to 037201804725607 tagihan aqua kpknl yk tgl 23 des 2025	26.898.640,00	200.000,00	0,00	26.698.640,00	CMS	
2025-12-23	14:19:28	48764711	From 650095377841000 to 037201504740606 tagihan mesin FC KPKNL Yk Des 2025	26.698.640,00	6.700.000,00	0,00	19.998.640,00	CMS	
2025-12-23	14:19:28	48764714	From 650095377841000 to 037201704734609 Honor PUPN Des 2025	19.998.640,00	510.000,00	0,00	19.488.640,00	CMS	
2025-12-23	14:19:28	48764716	From 650095377841000 to 037201604741609 Honor PUPN Des 2025	19.488.640,00	510.000,00	0,00	18.978.640,00	CMS	
2025-12-23	14:20:31	48764784	MPN 041544932547076 NCMS ke 0	18.978.640,00	737.000,00	0,00	18.241.640,00	NCMS	
2025-12-23	14:20:33	48764789	MPN 041535766289678 NCMS ke 0	18.241.640,00	292.793,00	0,00	17.948.847,00	NCMS	
2025-12-23	14:20:34	48764792	MPN 041549995922975 NCMS ke 0	17.948.847,00	270.000,00	0,00	17.678.847,00	NCMS	
2025-12-23	21:12:53	48803574	From 650095377841000 to 003901076801508 VA650095377841000SPD Nomor 1751	17.678.847,00	296.000,00	0,00	17.382.847,00	CMS	
2025-12-23	21:12:53	48803575	From 650095377841000 to 154001000877509 VA650095377841000SPD Nomor 1766	17.382.847,00	294.000,00	0,00	17.088.847,00	CMS	

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TanggalTransaksi	JamTransaksi	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-12-24	09:10:02	48825452	From 032901003295305 to 650095377841000 Pembayaran belanja barang berupa biaya perjadin sesuai SPD Nomor: SPD-1670, 1671,1672,1673/537784-20 259991311468743000001	12.133.847,00	0,00	8.320.000,00	20.453.847,00	SPAN	
2025-12-24	09:18:20	48826636	From 032901003295305 to 650095377841000 Pembayaran belanja barang berupa biaya perjadin sesuai SPD Nomor: SPD-1640, 1641, 1642, 1643/537784- 259991311468277000001	20.453.847,00	0,00	20.141.500,00	40.595.347,00	SPAN	
2025-12-24	11:03:37	48841801	From 650095377841000 to 004501086896508 VA650095377841000SPD Nomor 1693	40.595.347,00	336.000,00	0,00	40.259.347,00	CMS	
2025-12-24	11:03:37	48841802	From 650095377841000 to 061401002713505 VA650095377841000SPD Nomor 1686	40.259.347,00	336.000,00	0,00	39.923.347,00	CMS	
2025-12-24	11:03:38	48841803	From 650095377841000 to 050701019409504 VA650095377841000SPD Nomor 1694	39.923.347,00	336.000,00	0,00	39.587.347,00	CMS	
2025-12-24	11:03:38	48841805	From 650095377841000 to 061401002713505 VA650095377841000SPD Nomor 1727	39.587.347,00	336.000,00	0,00	39.251.347,00	CMS	
2025-12-24	11:03:38	48841806	From 650095377841000 to 041001014933505 VA650095377841000SPD Nomor 1671	39.251.347,00	1.147.000,00	0,00	38.104.347,00	CMS	
2025-12-24	11:03:38	48841807	From 650095377841000 to 004501086896508 VA650095377841000SPD Nomor 1725	38.104.347,00	336.000,00	0,00	37.768.347,00	CMS	
2025-12-24	11:03:39	48841810	From 650095377841000 to 203301001678506 VA650095377841000SPD Nomor 1747, 1748	37.768.347,00	336.000,00	0,00	37.432.347,00	CMS	
2025-12-24	11:03:39	48841815	From 650095377841000 to 154001000381532 VA650095377841000SPD Nomor 1728	37.432.347,00	168.000,00	0,00	37.264.347,00	CMS	
2025-12-24	11:03:48	48841830	From 650095377841000 to 050701019409504 VA650095377841000SPD Nomor 1733	37.264.347,00	336.000,00	0,00	36.928.347,00	CMS	
2025-12-24	11:17:41	48844666	From 650095377841000 to 037201005282606 SPD Nomor 1726	36.928.347,00	336.000,00	0,00	36.592.347,00	CMS	
2025-12-24	11:17:41	48844669	From 650095377841000 to 037201505287601 SPD Nomor 1670, 1684	36.592.347,00	1.789.000,00	0,00	34.803.347,00	CMS	
2025-12-24	11:17:41	48844670	From 650095377841000 to 037201705290608 SPD Nomor 1673, 1692	34.803.347,00	928.000,00	0,00	33.875.347,00	CMS	
2025-12-24	11:17:41	48844673	From 650095377841000 to 037201805281606 SPD Nomor 1724	33.875.347,00	336.000,00	0,00	33.539.347,00	CMS	
2025-12-24	11:17:41	48844676	From 650095377841000 to 037201605291607 SPD Nomor 1672, 1685	33.539.347,00	928.000,00	0,00	32.611.347,00	CMS	
2025-12-24	11:17:42	48844679	From 650095377841000 to 037201105304609 SPD Nomor 1732	32.611.347,00	336.000,00	0,00	32.275.347,00	CMS	
2025-12-24	11:17:56	48844766	From 650095377841000 to 4011312761 Fee SINGLE CN BRI CMS 10853501	32.275.347,00	2.500,00	0,00	32.272.847,00	CMS	
2025-12-24	11:44:25	48851810	From 650095377841000 to 050701019347508 VA650095377841000SPD Nomor 1643, ST 2100	32.272.847,00	892.000,00	0,00	31.380.847,00	CMS	
2025-12-24	11:45:40	48851959	From 650095377841000 to 037201205333605 SPD Nomor 1640, ST 2100, 2157	31.380.847,00	892.000,00	0,00	30.488.847,00	CMS	

TanggalTransaksi	JamTransaksi	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-12-24	11:45:45	48851967	From 650095377841000 to 037201305333602 SPD Nomor 1641, ST 2157	30.488.847,00	446.000,00	0,00	30.042.847,00	CMS	
2025-12-24	11:45:45	48851969	From 650095377841000 to 037201705332604 ST 2100, 2157	30.042.847,00	220.000,00	0,00	29.822.847,00	CMS	
2025-12-24	11:45:45	48851970	From 650095377841000 to 037201405329600 SPD Nomor 1642, 2157, 2227	29.822.847,00	1.002.000,00	0,00	28.820.847,00	CMS	
2025-12-24	11:57:49	48853525	From 650095377841000 to 037201505350608 SPD Nomor 1680, 1731, 1736	28.820.847,00	1.344.000,00	0,00	27.476.847,00	CMS	
2025-12-24	11:57:49	48853526	From 650095377841000 to 037201205354601 SPD Nomor 1662	27.476.847,00	1.267.000,00	0,00	26.209.847,00	CMS	
2025-12-24	11:57:53	48853535	From 650095377841000 to 037201305354608 SPD Nomor 1678, 1729	26.209.847,00	1.008.000,00	0,00	25.201.847,00	CMS	
2025-12-24	11:57:53	48853536	From 650095377841000 to 037201605351601 SPD Nomor 1730	25.201.847,00	336.000,00	0,00	24.865.847,00	CMS	
2025-12-24	11:57:54	48853538	From 650095377841000 to 037201005345608 SPD Nomor 1661	24.865.847,00	1.267.000,00	0,00	23.598.847,00	CMS	
2025-12-24	11:57:54	48853539	From 650095377841000 to 037201405350601 SPD Nomor 1679	23.598.847,00	672.000,00	0,00	22.926.847,00	CMS	
2025-12-24	12:51:05	48859560	From 650095377841000 to 005901117340500 VA650095377841000SPD Nomor 1745	22.926.847,00	336.000,00	0,00	22.590.847,00	CMS	
2025-12-24	12:52:22	48859674	From 650095377841000 to 697301002009508 VA650095377841000SPD Nomor 1698	22.590.847,00	75.000,00	0,00	22.515.847,00	CMS	
2025-12-24	12:52:24	48859675	From 650095377841000 to 050701016938504 VA650095377841000SPD Nomor 1706, 1716	22.515.847,00	599.500,00	0,00	21.916.347,00	CMS	
2025-12-24	12:52:24	48859676	From 650095377841000 to 153101004196508 VA650095377841000SPD Nomor 1742	21.916.347,00	75.000,00	0,00	21.841.347,00	CMS	
2025-12-24	12:52:25	48859677	From 650095377841000 to 0021011104796509 VA650095377841000SPD Nomor 1688	21.841.347,00	336.000,00	0,00	21.505.347,00	CMS	
2025-12-24	12:52:26	48859680	From 650095377841000 to 002701034928505 VA650095377841000ST Nomor 2183	21.505.347,00	110.000,00	0,00	21.395.347,00	CMS	
2025-12-24	12:52:28	48859682	From 650095377841000 to 030701044236506 VA650095377841000ST Nomor 2183	21.395.347,00	110.000,00	0,00	21.285.347,00	CMS	
2025-12-24	12:52:28	48859683	From 650095377841000 to 004501050776502 VA650095377841000SPD Nomor 1887, ST 2183	21.285.347,00	446.000,00	0,00	20.839.347,00	CMS	
2025-12-24	12:53:49	48859786	From 650095377841000 to 037201005415607 SPD Nomor 1704, 1707	20.839.347,00	300.000,00	0,00	20.539.347,00	CMS	
2025-12-24	12:53:49	48859787	From 650095377841000 to 037201805416609 SPD Nomor 1699, 1717, ST 2203	20.539.347,00	365.000,00	0,00	20.174.347,00	CMS	
2025-12-24	12:53:50	48859789	From 650095377841000 to 037201905410600 SPD Nomor 1701, ST 2200, 2211	20.174.347,00	280.000,00	0,00	19.894.347,00	CMS	
2025-12-24	12:53:52	48859793	From 650095377841000 to 037201705423609 SPD Nomor 1695 ST 2198	19.894.347,00	215.000,00	0,00	19.679.347,00	CMS	

TanggalTransaksi	JamTransaksi	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-12-24	12:53:52	48859794	From 650095377841000 to 037201105442601 ST 2211	19.679.347,00	65.000,00	0,00	19.614.347,00	CMS	
2025-12-24	12:53:52	48859795	From 650095377841000 to 037201605422606 SPD Nomor 1646, 1702	19.614.347,00	300.000,00	0,00	19.314.347,00	CMS	
2025-12-24	13:08:31	48862262	From 650095377841000 to 050701016909505 VA650095377841000SPD Nomor 1682	19.314.347,00	336.000,00	0,00	18.978.347,00	CMS	
2025-12-24	13:08:31	48862263	From 650095377841000 to 154001000381532 VA650095377841000SPD Nomor 1746, 1741	18.978.347,00	316.000,00	0,00	18.662.347,00	CMS	
2025-12-24	13:08:32	48862267	From 650095377841000 to 050701017290501 VA650095377841000SPD Nomor 1713, 1718	18.662.347,00	672.000,00	0,00	17.990.347,00	CMS	
2025-12-24	13:08:32	48862268	From 650095377841000 to 050701019199507 VA650095377841000SPD Nomor 1740	17.990.347,00	452.000,00	0,00	17.538.347,00	CMS	
2025-12-24	13:08:33	48862270	From 650095377841000 to 153101004196508 VA650095377841000SPD Nomor 1715, 1743	17.538.347,00	316.000,00	0,00	17.222.347,00	CMS	
2025-12-24	13:08:34	48862273	From 650095377841000 to 061401002713505 VA650095377841000SPD Nomor 1712, 1734	17.222.347,00	672.000,00	0,00	16.550.347,00	CMS	
2025-12-24	13:08:34	48862274	From 650095377841000 to 003901076801508 VA650095377841000SPD Nomor 1739	16.550.347,00	452.000,00	0,00	16.098.347,00	CMS	
2025-12-24	13:08:34	48862275	From 650095377841000 to 744301000865508 VA650095377841000SPD Nomor 1737	16.098.347,00	296.000,00	0,00	15.802.347,00	CMS	
2025-12-24	13:08:34	48862277	From 650095377841000 to 203301001678506 VA650095377841000SPD Nomor 1703	15.802.347,00	168.000,00	0,00	15.634.347,00	CMS	
2025-12-24	13:08:36	48862283	From 650095377841000 to 050701020691500 VA650095377841000SPD Nomor 1720	15.634.347,00	336.000,00	0,00	15.298.347,00	CMS	
2025-12-24	13:08:36	48862284	From 650095377841000 to 050701018007503 VA650095377841000SPD Nomor 1723	15.298.347,00	336.000,00	0,00	14.962.347,00	CMS	
2025-12-24	13:08:37	48862285	From 650095377841000 to 003501044569508 VA650095377841000SPD Nomor 1735	14.962.347,00	296.000,00	0,00	14.666.347,00	CMS	
2025-12-24	13:08:37	48862286	From 650095377841000 to 154001000877509 VA650095377841000SPD Nomor 1744	14.666.347,00	431.000,00	0,00	14.235.347,00	CMS	
2025-12-24	13:08:37	48862287	From 650095377841000 to 025101011621507 VA650095377841000SPD Nomor 1719	14.235.347,00	336.000,00	0,00	13.899.347,00	CMS	
2025-12-24	13:08:37	48862288	From 650095377841000 to 002701034928505 VA650095377841000SPD Nomor 1721	13.899.347,00	296.000,00	0,00	13.603.347,00	CMS	
2025-12-24	13:08:37	48862291	From 650095377841000 to 744301000865508 VA650095377841000SPD Nomor 1714	13.603.347,00	336.000,00	0,00	13.267.347,00	CMS	
2025-12-24	13:08:37	48862292	From 650095377841000 to 697301002009508 VA650095377841000SPD Nomor 1758	13.267.347,00	168.000,00	0,00	13.099.347,00	CMS	
2025-12-24	13:11:12	48862547	From 650095377841000 to 037201605446600 SPD Nomor 1738	13.099.347,00	296.000,00	0,00	12.803.347,00	CMS	
2025-12-24	13:11:12	48862548	From 650095377841000 to 037201505441603 SPD Nomor 1711	12.803.347,00	336.000,00	0,00	12.467.347,00	CMS	

TanggalTransaksi	JamTransaksi	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2025-12-24	13:11:12	48862549	From 650095377841000 to 037201405442602 SPD Nomor 1683	12.467.347,00	336.000,00	0,00	12.131.347,00	CMS	
2025-12-24	14:29:43	48878584	From 650095377841000 to 003501044569508 VA650095377841000SPD Nomor 1770	12.131.347,00	354.500,00	0,00	11.776.847,00	CMS	
2025-12-24	14:29:43	48878585	From 650095377841000 to 203301001678506 VA650095377841000SPD Nomor 1770	11.776.847,00	148.000,00	0,00	11.628.847,00	CMS	
2025-12-24	14:39:29	48881078	From 650095377841000 to - TARIK TUNAI#6013010901166620#00057316 00057316 ke -	11.628.847,00	1.000.000,00	0,00	10.628.847,00	ATM1	
2025-12-24	14:40:04	48881231	From 650095377841000 to - TARIK TUNAI#6013010901166620#00057316 00057316 ke -	10.628.847,00	500.000,00	0,00	10.128.847,00	ATM1	
2025-12-24	16:52:00	48905797	From 650095377841000 to 650095377841000 SETORAN_65009_5377841000 650095377841000 dari 650095377841000	10.128.847,00	0,00	70.500,00	10.199.347,00	BRIVA	
2025-12-24	17:04:48	48906877	From 650095377841000 to 050701019906506 VA650095377841000Penggantian uang belanj	10.199.347,00	8.702.475,00	0,00	1.496.872,00	CMS	
2025-12-24	17:04:48	48906878	From 650095377841000 to 050701019906506 VA650095377841000Penggantian uang belanj	1.496.872,00	1.100.000,00	0,00	396.872,00	CMS	
2025-12-24	17:23:01	48908433	From 650095377841000 to 650095377841000 SETORAN_65009_5377841000 650095377841000 dari 650095377841000	396.872,00	0,00	657.500,00	1.054.372,00	BRIVA	
2025-12-24	17:36:58	48909820	From 650095377841000 to 650095377841000 SETORAN_65009_5377841000 650095377841000 dari 650095377841000	1.054.372,00	0,00	10.665,00	1.065.037,00	BRIVA	
2025-12-24	19:38:27	48918617	MPN 702512244115782 NCMS ke 0	1.065.037,00	1.065.037,00	0,00	0,00	NCMS	
2025-12-29	08:37:22	49037328	From 650095377841000 to 650095377841000 SETORAN_65009_5377841000 650095377841000 dari 650095377841000	0,00	0,00	1.991.000,00	1.991.000,00	BRIVA	
2025-12-29	10:31:33	49049674	MPN 702512294134992 NCMS ke 0	1.991.000,00	1.991.000,00	0,00	0,00	NCMS	
			Total Mutasi		217.711.150,00	171.750.242,00			
			Saldo Akhir				0,00		



PT. BANK NEGARA INDONESIA (PERSERO) Tbk

REKENING KORAN

CABANG : YOGYAKARTA
REKENING : GIRO TDK HIT BBB PEMERINTAH
PERIODE TGL : 01/01/2025
S/D : 31/12/2025

HAL : 1

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

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

SEMAKI
Semaki 55166

Umbulharjo / Yogyakarta

TGL TRANS	U R A I A N	DEBET	KREDIT	SALDO
	SALDO AWAL			0,00
17 Mar	OPR RTGS RTGS MASUK		2.296.511.767,00	2.296.511.767,00
17 Mar	0710324001555101			
17 Mar	OPR RTGS RPL 019 PS KAMPUS DJKN UNTUK TKPN -PT BANK MANDIRI (			
17 Mar	OPR RTGS TUKIN DJKN			
17 Mar	Cab.Yogyak CSH WDL	2.296.511.767,00-		0,00
17 Mar	PEMBAYARAN TUKIN NKP K3 TAHUN 2024			
	AKHIR DARI REKENING			

- Apabila terdapat perbedaan dengan catatan Saudara harap menghubungi kami selambat-lambatnya 14 (empatbelas) hari sejak diterimanya R/K ini.
- Setiap pembebanan ongkos/biaya administrasi tidak kami buat nota.

LAPORAN PERTANGGUNGJAWABAN BENDAHARA PENERIMAAN

Bulan: Desember 2025

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 : 02 Desember 2024 , DIPA-015.09.2.537784/2025
Tahun Anggaran : 2025
KPPN : (030) Yogyakarta
Alamat dan No Telp : Jalan Kusumanegara NO. 11 Yogyakarta , 0274544091 ,

Keadaan pembukuan bulan pelaporan dengan saldo akhir pada BKU sebesar Rp. 159.041.581,00 Dan Nomor Bukti terakhir Nomor. -

	Jenis Buku Pembantu (Rp.)	Saldo Awal (Rp.)	Penambahan (Rp.)	Pengurangan (Rp.)	Saldo Akhir (Rp.)
1	2	3	4	5	6
A.	BP Kas	3.391.868.191,00	92.106.627.523,00	95.339.454.133,00	159.041.581,00
	1. BP Kas (Tunai & Bank)	3.391.868.191,00	92.106.627.523,00	95.339.454.133,00	159.041.581,00
B.	BP Selain Kas	3.391.868.191,00	92.106.627.523,00	95.339.454.133,00	159.041.581,00
	1. BP PNB	0,00	2.568.015.416,00	2.568.015.416,00	0,00
	2. BP DPK	3.391.868.191,00	88.032.315.227,00	91.265.141.837,00	159.041.581,00
	3. BP Pajak	0,00	1.506.296.880,00	1.506.296.880,00	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	159.041.581,00
3.	Jumlah Kas	Rp	159.041.581,00

III. Selisih Kas

1.	Saldo Akhir BP Kas (I.A 1 kolom (6))	Rp	159.041.581,00
2.	Jumlah Kas (II.3)	Rp	159.041.581,00
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	4.074.312.296,00
3.	Jumlah Penerimaan Negara	Rp	4.074.312.296,00
4.	Setoran atas penerimaan yang sudah menjadi hak negara bulan	Rp	4.074.312.296,00
	Saldo Akhir	Rp	0,00

V. Hasil Rekonsiliasi Internal dengan UAKPA

1. Penyetoran menurut pembukuan bendahara	Rp	2.568.015.416,00
2. Penyetoran menurut UAKPA(sesuai bukti setor)	Rp	2.830.989.074,00
3. Selisih	Rp	- 262.973.658,00

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

1. Selisih Kas (saldo akhir III.3) : 0,00 karena -
2. Selisih Pembukuan (V.3) : - 262.973.658,00 karena Terdapat PNBPN yang disetorkan tidak melalui rekening penampungan Bendahara Penerimaan

Mengetahui
Kuasa Pengguna Anggaran



TUTI KURNIYANINGSIH
NIP 197509231995032001

KOTA YOGYAKARTA , 09 Januari 2026

Bendahara Penerimaan



MUCH IKHWAN WAHYU PRARAMADHAN
NIP 199203022013101002

Hasil Pemeriksaan Kas
Periode Desember 2025

Keadaan pembukuan bulan pelaporan dengan saldo akhir pada BKU sebesar Rp. 159.041.581,00 dan Nomor Bukti terakhir Nomor. 00477/SSBPDT/537784/2025

I. Hasil Pemeriksaan Pembukuan

A. Saldo Kas (Bank dan Tunai)	Rp.	159.041.581,00
B. Saldo Kas tersebut pada huruf A		
1. BP PNPB	Rp.	0,00
2. BP DPK	Rp.	159.041.581,00
3. BP Pajak	Rp.	0,00
4. BP Lainnya	Rp.	0,00
5. Jumlah	Rp.	159.041.581,00
C. Selisih Pembukuan (A-B5)	Rp.	0

II. Hasil Pemeriksaan Kas

A. Kas yang dikuasai bendahara		
1 Uang Tunai di Kas Bendahara	Rp.	0,00
2 Uang di Rekening Bendahara	Rp.	159.041.581,00
3 Jumlah Kas (A1+A2)	Rp.	159.041.581,00
B. Selisih Kas (IA-II.A.3)	Rp.	0,00

III. Hasil Rekonsiliasi Internal

A. Pembukuan menurut Bendahara		
1 Penerimaan Yang Telah Disetorkan	Rp.	2.568.015.416,00
2 Penerimaan Yang Belum Disetorkan	Rp.	0,00
3 Jumlah (A1+A2)	Rp.	2.568.015.416,00
B Pembukuan menurut UAKPA	Rp.	2.830.989.074,00
C Selisih Pembukuan Bendahara dengan UAKPA (A3-B)	Rp.	- 262.973.658,00

IV. Penjelasan atas selisih

- A. Selisih Kas (II.B)

0,00 karena -
- B. Selisih Pembukuan UP (III.C)

0,00 karena Terdapat PNPB yang disetorkan tidak melalui rekening penampungan Bendahara Penerimaan

Bendahara Penerimaan



MUCH IKHWAN WAHYU P
NIP 198211142002121001

Mengetahui
Kuasa Pengguna Anggaran



TUTI KURNIYANINGSIH
NIP 197509231995032001



KEMENTERIAN REPUBLIK INDONESIA

DIREKTORAT JENDERAL KEKAYAAN NEGARA

DIREKTORAT JENDERAL KEKAYAAN NEGARA JAWATENGGAH DAN D.I.YOGYAKARTA

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA

GEDUNG KEUANGAN NEGARA YOGYAKARTA, JALAN KUSUMANEGARA NOMOR 11, DAERAH ISTIMEWA YOGYAKARTA, 55166

TELEPON (0274) 544091; LAMAN www.djkn.kemenkeu.go.id

LAPORAN POSISI SALDO KAS PADA BENDAHARA PENERIMAAN
KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA
Per 31 Desember 2025

No.	Keterangan	Saldo per 31 Desember 2025 (Rp)
A.	Dana Milik Pemerintah yang Belum Disetorkan ke Kas Negara	
1	Biaya Administrasi PPN	,00
2	Bea Lelang	,00
3	Jasa Giro setelah dikurangi pajak (Sebelum TNP)	,00
4	Hasil Bersih Lelang BMN Milik KPKNL	,00
5	PPh	,00
6	Waprestasi	,00
7	Bea Permohonan Lelang	,00
8	Bea Lelang Batal	,00
Jumlah A		,00
B.	Dana Pihak Ketiga yang Belum Dipindahbukukan / Ditransfer ke Pihak yang Berhak	
1	Hasil Bersih Lelang	,00
2	Kelebihan Hasil Lelang Eksekusi PUPN	,00
3	Hak Penyerah Piutang yang Belum Dipindahbukukan ke Penyerah Piutang	,00
4	Uang Jaminan Lelang yang Belum Diambil	159.041.580,00
5	Lain-lain Piutang Negara	,00
6	Lain-lain Lelang	,00
Jumlah B		159.041.580,00
C	Dana yang Masih dalam Proses Identifikasi dan Konfirmasi	,00
D	Dana yang Berasal dari Kredit Nota dan Setoran yang Tidak Teridentifikasi	,00
JUMLAH A+B+C+D		159.041.580,00

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



Ditandatangani secara elektronik

Rini Ariani

Kota Yogyakarta, 06 Januari 2026
Bendahara Penerimaan,



Ditandatangani secara elektronik

Much Ikhwan Wahyu P.





NOTA KONFIRMASI PENERIMAAN NEGARA

Cetak Tanggal 08-01-2026

NO	KPPN	SATKER	TANGGAL BUKU	NAMA	NTPN NTB	AKUN	MATA UANG	JUMLAH SETOR	HASIL
1	030	537784	2025-12-22	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	00D041JNG91OORE3 251222028000	425782	IDR	13,520,000	ADA
2	030	537784	2025-12-22	PLLG SAMRCRRAM VII12046212025 PT Bank Mandiri	0123F61QVDTLTPLR 935772171921	425782	IDR	150,000	ADA
3	030	537784	2025-12-11	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	013A83CIFU66KDI3 251211048752	425782	IDR	26,000,000	ADA
4	030	537784	2025-12-22	PT PEGADAIAN KUSUMANEGARA	02AE33CIFU6GKRFN 283483190091	425784	IDR	8,662,288	ADA
5	030	537784	2025-12-11	pembatalan permohonan 537784.2025.09.153281	02B0E3CIFU64A9UH 251211052674	425782	IDR	250,000	ADA
6	030	537784	2025-12-17	PLLG 6992AUC102025 OKE ASSET INDONESIA	034718N3ETKMMCHP 251217068914	425782	IDR	150,000	ADA
7	030	537784	2025-12-16	PLLG 26ASALELANGXII2025 BANK PEREKONOMIAN RA	03B3E7QLV3293CIQ 251216032460	425782	IDR	150,000	ADA
8	030	537784	2025-12-29	PLLG B6438KCXIPOK122025 PT Bank Rakyat In	077917QLV32M0U0G 251229011211	425782	IDR	150,000	ADA
9	030	537784	2025-12-22	PLLG B6427ROJOGKCADK112025 PT Bank Rakya	0B6D46U8F8G2BKMh 251222068336	425782	IDR	150,000	ADA
10	030	537784	2025-12-02	PLLG 239 LEksKRWUTAMAXI2025 BANK PEREKONOM	0B73D0NA0EEODPPA 686112891093	425782	IDR	150,000	ADA

NO	KPPN	SATKER	TANGGAL BUKU	NAMA	NTPN NTB	AKUN	MATA UANG	JUMLAH SETOR	HASIL
11	030	537784	2025-12-16	PLLG B6515KCVIADK122025 PT Bank Rakyat I	0EFCF2G503JQ981U	425782	IDR	150,000	ADA
					251216047487				
12	030	537784	2025-12-29	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	0F0A43CIFU6O2O69	425782	IDR	16,800,000	ADA
					251229057428				
13	030	537784	2025-12-02	PLLG B4710 aKCVIADK112025 PT Bank Rakyat	1102C7QLV31ROU7C	425782	IDR	150,000	ADA
					251202052800				
14	030	537784	2025-12-09	PLLG SAMRCRRAM VII11028182025 PT Bank Mandiri	113C16U8F8FM05EM	425782	IDR	150,000	ADA
					930727125138				
15	030	537784	2025-12-22	PLLG KOPERASI SIMPAN PINJAM PRIMADANA	1180F1JNG91NRBHK	425782	IDR	150,000	ADA
					000097661922				
16	030	537784	2025-12-18	PLLG S2537PNMYOGXI25 PNM Cabang Yogyakarta	1185E6U8F8FUTBUR	425782	IDR	150,000	ADA
					758156319719				
17	030	537784	2025-12-23	PLLG SAMSA2SMG45162025 PT Bank Mandiri Pers	1233548VVOOQQB3K	425782	IDR	150,000	ADA
					502442221820				
18	030	537784	2025-12-22	PLLG RCR317111827R PT Bank Negara Indonesi	12BA62G503K4991Q	425782	IDR	150,000	ADA
					046236311541				
19	030	537784	2025-12-22	PLLG SAMRCRRAM VII12039062025 PT Bank Mandiri	137A061QVDTLROH9	425782	IDR	150,000	ADA
					935770171914				
20	030	537784	2025-12-15	PLLG 259YOGEXT2025HKM PT Bank Panin Tbk Ca	1435261QVDTG29RE	425782	IDR	150,000	ADA
					290987780939				
21	030	537784	2025-12-09	PLLG 0539303ACRYK PT BANK SYARIAH INDONESIA	155A81JNG91BG512	425782	IDR	150,000	ADA
					FT253430J61V				
22	030	537784	2025-12-23	PLLG B5007KCVIADK122025 PT Bank Rakyat I	1668D61QVDTIJE26	425782	IDR	150,000	ADA
					251223005465				
23	030	537784	2025-12-09	PLLG SAMRCRRAM VII11016562025 PT Bank Mandiri	17B320NA0EEV335U	425782	IDR	150,000	ADA
					910544090455				

NO	KPPN	SATKER	TANGGAL BUKU	NAMA	NTPN NTB	AKUN	MATA UANG	JUMLAH SETOR	HASIL
24	030	537784	2025-12-19	PLLG B5910KCVIICOP122025 PT Bank Rakyat I	184757QLV32CF5VO	425782	IDR	150,000	ADA
					251219027673				
25	030	537784	2025-12-20	PLLG SAMRCRRAM VII12027862025 PT Bank Mandiri	1940C7QLV32A7A7L	425782	IDR	150,000	ADA
					929573140127				
26	030	537784	2025-12-18	PLLG 0541863ACRYK PT BANK SYARIAH INDONESIA	194FD0NA0EF84TLG	425782	IDR	150,000	ADA
					FT25352G9648				
27	030	537784	2025-12-05	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	196E98N3ETKBH4C3	425782	IDR	17,600,000	ADA
					251205051674				
28	030	537784	2025-12-16	pembatalan permohonan 537784.2025.07.124821	1A3C048VVOOB61DC	425782	IDR	250,000	ADA
					FT25350W1144				
29	030	537784	2025-12-24	PLLG 766SBCUYKXII2025 PT BAN	1C87D2G503K6F0TQ	425782	IDR	150,000	ADA
					300000979359				
30	030	537784	2025-12-09	PLLG SAMRCRRAM VII11072942025 PT Bank Mandiri	1CC7B7QLV322865R	425782	IDR	150,000	ADA
					910944090757				
31	030	537784	2025-12-09	PLLG 008BSSSAMSLOX2025 BANK SAHABAT SAMPOE	1D96861QVDT67NDG	425782	IDR	150,000	ADA
					462045396160				
32	030	537784	2025-12-16	PLLG B6732KCVIIADK122025 PT Bank Rakyat I	1E2CC2G503JUL3K2	425782	IDR	150,000	ADA
					251216029971				
33	030	537784	2025-12-17	PLLG 0540483ACRYK PT BANK SYARIAH INDONESIA	1E5712G503JUN6CK	425782	IDR	150,000	ADA
					FT25351QTFPJ				
34	030	537784	2025-12-16	PLLG B4513KCVIIUNT112025 PT Bank Rakyat I	1E6E055DFJB3RMGP	425782	IDR	150,000	ADA
					251216027697				
35	030	537784	2025-12-04	PLLG 191SPUSMEREMEDIALSnD061125 PT Bank D	1EDC01JNG91740SR	425782	IDR	150,000	ADA
					000096968114				
36	030	537784	2025-12-02	PLLG B4715KCVIIADK112025 PT Bank Rakyat I	2007448VVOM2RLAG	425782	IDR	150,000	ADA
					251202052330				

NO	KPPN	SATKER	TANGGAL BUKU	NAMA	NTPN NTB	AKUN	MATA UANG	JUMLAH SETOR	HASIL
37	030	537784	2025-12-23	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	202B10NA0EFCHR3G	425782	IDR	70,880,000	ADA
					251223029770				
38	030	537784	2025-12-09	PLLG SAMRCRRAM VII11033372025 PT Bank Mandir	20A4055DFJAOO4FI	425782	IDR	150,000	ADA
					910941090756				
39	030	537784	2025-12-20	PLLG SAMRCRRAM VII12028282025 PT Bank Mandir	20E5D48VVOOQSUCV	425782	IDR	150,000	ADA
					929554140123				
40	030	537784	2025-12-26	PLLG SAMRCRRAM VII12046272025 PT Bank Mandir	216692G503K6F9JR	425782	IDR	150,000	ADA
					902551080921				
41	030	537784	2025-12-12	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	21BF27QLV325PHRQ	425782	IDR	56,440,000	ADA
					251212054464				
42	030	537784	2025-12-24	PLLG 254UCCTDPAILITXII25 MANONGA SIMBOLON S	2224348VVOOU87AC	425782	IDR	150,000	ADA
					713783007736				
43	030	537784	2025-12-29	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	243AB3CIFU6O0IN5	425782	IDR	35,480,000	ADA
					251229022928				
44	030	537784	2025-12-24	PT PEGADAIAN (PERSERO) CABANG JOGOYUDAN	2581455DFJBBMV47	425784	IDR	8,534,770	ADA
					926378135313				
45	030	537784	2025-12-01	pembatalan permohonan 537784.2025.09.154431	259911JNG8URD0T1	425782	IDR	250,000	ADA
					000096842435				
46	030	537784	2025-12-18	PLLG 6919AUC102025 OKE ASSET INDONESIA	275E33CIFU6D9EQJ	425782	IDR	150,000	ADA
					251218022986				
47	030	537784	2025-12-31	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	27D263CIFU6PAEA1	425782	IDR	84,356	ADA
					251231078963				
48	030	537784	2025-12-30	PLLG 25RCM02173 BANK UOB INDONESIA	284DE0NA0EFIQVN2	425782	IDR	150,000	ADA
					251230047491				
49	030	537784	2025-12-04	PLLG 4701BUGMKPMEXTPLXI2025 BANK PEREKONOM	28A2E2G503JH42DO	425782	IDR	150,000	ADA
					162295121747				

NO	KPPN	SATKER	TANGGAL BUKU	NAMA	NTPN NTB	AKUN	MATA UANG	JUMLAH SETOR	HASIL
50	030	537784	2025-12-18	pembatalan permohonan 537784.2025.10.164182	292C57QLV3291GPM	425782	IDR	250,000	ADA
					012125777365				
51	030	537784	2025-12-22	PLLG SAMRCRRAM VII12043092025 PT Bank Mandir	2933E3CIFU6HHR7Q	425782	IDR	150,000	ADA
					935766171854				
52	030	537784	2025-12-19	PLLG B5914KCVIICOP122025 PT Bank Rakyat I	2B2287QLV32CF4U0	425782	IDR	150,000	ADA
					251219026994				
53	030	537784	2025-12-29	pembatalan permohonan 537784.2025.09.151819	2B3917QLV32GVIN6	425782	IDR	250,000	ADA
					251229036359				
54	030	537784	2025-12-05	PLLG S20254586MBIDIR FIN SMECOL PT BANK M	2C0F36U8F8FIKF2I	425782	IDR	150,000	ADA
					000097008256				
55	030	537784	2025-12-23	PLLG S2545PNMYOGXII2025 PNM Cabang Yogyakarta	2CC7C8N3ETKR5RQN	425782	IDR	150,000	ADA
					718588465345				
56	030	537784	2025-12-19	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	2DB9B48VVOOQRI2G	425782	IDR	2,521,740	ADA
					251219034564				
57	030	537784	2025-12-17	PLLG SAMRCRRAM VII11033422025 PT Bank Mandir	2DEEA3CIFU66JK7S	425782	IDR	150,000	ADA
					941785172958				
58	030	537784	2025-12-30	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	2EBF87QLV32N5LGE	425785	IDR	472,727	ADA
					251230056127				
59	030	537784	2025-12-22	PLLG RCR317111825R PT Bank Negara Indonesi	2F87C55DFJB9G8QN	425782	IDR	150,000	ADA
					246501268205				
60	030	537784	2025-12-01	PLLG B4414KCVIIADK112025 PT Bank Rakyat I	304A81JNG914N00H	425782	IDR	150,000	ADA
					251201032994				
61	030	537784	2025-12-09	PLLG SAMRCRRAM VII11055922025 PT Bank Mandir	305483CIFU64C6PA	425782	IDR	150,000	ADA
					930730125139				
62	030	537784	2025-12-05	PLLG B4713KCVIIADK112025 PT Bank Rakyat I	323E18N3ETK865J1	425782	IDR	150,000	ADA
					251205004238				

NO	KPPN	SATKER	TANGGAL BUKU	NAMA	NTPN NTB	AKUN	MATA UANG	JUMLAH SETOR	HASIL
63	030	537784	2025-12-30	PLLG 03LGLKRD XII2025 BANK PEREKONOMIAN RAKYA	334F52G503KCOEQV	425782	IDR	150,000	ADA
					188449962064				
64	030	537784	2025-12-15	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	341340NA0EF4OH04	425782	IDR	2,840,000	ADA
					251215065704				
65	030	537784	2025-12-22	PT Pegadaian (Persero) Cabang Kentungan	34F4E6U8F8G28IFF	425784	IDR	5,853,240	ADA
					922192114324				
66	030	537784	2025-12-20	PLLG SAMRCRRAM VII12024002025 PT Bank Mandir	350A01JNG91JDNFI	425782	IDR	150,000	ADA
					929572140127				
67	030	537784	2025-12-03	PT. PEGADAIAN (PERSERO) CABANG SLEMAN	35CE63CIFU5UPT9P	425784	IDR	11,582,944	ADA
					900748497621				
68	030	537784	2025-12-09	PLLG SAMRCRRAM VII11025192025 PT Bank Mandir	35F191JNG91BG3CA	425782	IDR	150,000	ADA
					910541090454				
69	030	537784	2025-12-24	PLLG 1056DIRMSAXII2025 BANK PEREKONOMIAN RAK	3617F1JNG91Q3KG2	425782	IDR	150,000	ADA
					000097731453				
70	030	537784	2025-12-17	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	376CC7QLV3294CII	425782	IDR	5,845,600	ADA
					251217059089				
71	030	537784	2025-12-02	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	3823161QVDT2UDSG	425782	IDR	134,400,000	ADA
					251202051591				
72	030	537784	2025-12-04	PLLG B5640KCVIIADK112025 PT Bank Rakyat I	3A24755DFJAOOEJL	425782	IDR	150,000	ADA
					251204042277				
73	030	537784	2025-12-24	PLLG S2720PNMYOGXII25 PNM Cabang Yogyakarta	3A67648VVOOVC5U2	425782	IDR	150,000	ADA
					959426107902				
74	030	537784	2025-12-30	PT Pegadaian (Persero) Cabang Lempuyangan	3C3433CIFU6P453U	425784	IDR	10,574,846	ADA
					928635114608				
75	030	537784	2025-12-20	PT Pegadaian (Persero) Cabang Kentungan	3D1262G503K33J8C	425784	IDR	15,232,194	ADA
					923515110144				

NO	KPPN	SATKER	TANGGAL BUKU	NAMA	NTPN NTB	AKUN	MATA UANG	JUMLAH SETOR	HASIL
76	030	537784	2025-12-01	PLLG 1047DIRMSAXI2025 BANK PEREKONOMIAN RAKY	3D1EC7QLV31RG00R	425782	IDR	150,000	ADA
					000096844119				
77	030	537784	2025-12-22	PLLG RCR317211768R PT Bank Negara Indonesi	3F2BA2G503K54NVO	425782	IDR	150,000	ADA
					033061621717				
78	030	537784	2025-12-22	PLLG SAMRCRRAM VII12034832025 PT Bank Mandir	3F6B555DFJBACC6R	425782	IDR	150,000	ADA
					935768171901				
79	030	537784	2025-12-17	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	3FAC261QVDTG9MIE	425782	IDR	71,542,807	ADA
					251217058379				
80	030	537784	2025-12-30	PLLG B 7396 KCVIIADK122025 PT Bank Rakyat	400688N3ETL3IVGF	425782	IDR	150,000	ADA
					251230040578				
81	030	537784	2025-12-09	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	406B70NA0EEV59D2	425782	IDR	238,000	ADA
					251209051094				
82	030	537784	2025-12-08	PLLG B1448KCVIICOP112025 PT Bank Rakyat I	407B42G503JMT460	425782	IDR	150,000	ADA
					251208058230				
83	030	537784	2025-12-17	PLLG B 7291KCVIIADK122025 PT Bank Rakyat	4184B2G503JVS658	425782	IDR	150,000	ADA
					251217064138				
84	030	537784	2025-12-22	PLLG B3362aKCROJOGCOP122025 PT Bank Raky	429BA0NA0EFBDOO4	425782	IDR	150,000	ADA
					251222031644				
85	030	537784	2025-12-04	PLLG B6422ROJOGKCADK112025 PT Bank Rakya	4511E0NA0EEQM0TU	425782	IDR	150,000	ADA
					251204016441				
86	030	537784	2025-12-17	PLLG SAMRCRRAM VII12018792025 PT Bank Mandir	4545355DFJB3U9GI	425782	IDR	150,000	ADA
					941873173134				
87	030	537784	2025-12-01	pembatalan permohonan 537784.2025.04.53379	45C1E3CIFU3K70K8	425782	IDR	250,000	ADA
					000096842560				
88	030	537784	2025-12-29	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	46F7961QVDTT8DVO	425782	IDR	1,355,725	ADA
					251229033294				

NO	KPPN	SATKER	TANGGAL BUKU	NAMA	NTPN NTB	AKUN	MATA UANG	JUMLAH SETOR	HASIL
89	030	537784	2025-12-15	PLLG B1407KCVIICOP112025 PT Bank Rakyat I	474727QLV324J0KC	425782	IDR	150,000	ADA
					251215033318				
90	030	537784	2025-12-09	PLLG 0539033ACRYK PT BANK SYARIAH INDONESIA	476537QLV322B545	425782	IDR	150,000	ADA
					FT25343ZQCC8				
91	030	537784	2025-12-16	PLLG B6733KCVIIADK122025 PT Bank Rakyat I	4845648VVOONF7SC	425782	IDR	150,000	ADA
					251216031015				
92	030	537784	2025-12-09	pembatalan permohonan 537784.2025.09.155702	489200NA0EEV38UI	425782	IDR	250,000	ADA
					251209024383				
93	030	537784	2025-12-15	PLLG B1405KCVIICOP112025 PT Bank Rakyat I	48CEC48VVOOIV1KO	425782	IDR	150,000	ADA
					251215033730				
94	030	537784	2025-12-18	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	48F332G503JUKURS	425782	IDR	16,749,200	ADA
					251218009532				
95	030	537784	2025-12-22	PLLG B4989KCVIIADK122025 PT Bank Rakyat I	492972G503K0T0I2	425782	IDR	150,000	ADA
					251222040047				
96	030	537784	2025-12-24	PLLG 1061DIRMSAXII2025 BANK PEREKONOMIAN RAK	495DA1JNG91OVOKJ	425782	IDR	150,000	ADA
					972412603165				
97	030	537784	2025-12-11	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	49EEA1JNG91DQGMB	425782	IDR	31,400,000	ADA
					251211048746				
98	030	537784	2025-12-24	PLLG 995DIRMSAX2025 BANK PEREKONOMIAN RAKYAT	4A23E48VVOOVANDQ	425782	IDR	150,000	ADA
					000097731393				
99	030	537784	2025-12-08	PLLG 3673ABUGMKPMEXTPLIX2025 BANK PEREKONO	4DCF27QLV31V3RUM	425782	IDR	150,000	ADA
					156243847014				
100	030	537784	2025-12-17	PLLG B4694KCVIIADK112025 PT Bank Rakyat I	4E0E161QVDTHCSSK	425782	IDR	150,000	ADA
					251217029153				
101	030	537784	2025-12-04	PLLG B6423ROJOGKCADK112025 PT Bank Rakyat	4E60D7QLV31TVJGK	425782	IDR	150,000	ADA
					251204032852				

NO	KPPN	SATKER	TANGGAL BUKU	NAMA	NTPN NTB	AKUN	MATA UANG	JUMLAH SETOR	HASIL
102	030	537784	2025-12-09	PLLG SAMRCRRAM VII11060902025 PT Bank Mandir	4E9926U8F8FHJ7H9	425782	IDR	150,000	ADA
					910938090755				
103	030	537784	2025-12-01	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	4EE896U8F8FF317V	425782	IDR	8,000,000	ADA
					251201048003				
104	030	537784	2025-12-12	PLLG B 2879 KCVIIADK122025 PT Bank Rakyat	4F1BE7QLV325QTHA	425782	IDR	150,000	ADA
					251212062034				
105	030	537784	2025-12-02	PLLG BS0277PPS112025 Lembaga Pembiayaan Eksp	507212G503JH6NC6	425782	IDR	150,000	ADA
					390897050590				
106	030	537784	2025-12-17	PLLG SAMRCRRAM VII12011882025 PT Bank Mandir	50B426U8F8FPB0QK	425782	IDR	150,000	ADA
					941864173132				
107	030	537784	2025-12-09	PLLG SAMRCRRAM VII11030612025 PT Bank Mandir	5108A2G503JNV6IC	425782	IDR	150,000	ADA
					930729125139				
108	030	537784	2025-12-17	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	511013CIFU6C4OC3	425782	IDR	41,320,000	ADA
					251217059088				
109	030	537784	2025-12-30	PLLG 4899BUGMKPMEXTPLXII2025 BANK PEREKONO	519280NA0EFJT8KU	425782	IDR	150,000	ADA
					612128396734				
110	030	537784	2025-12-17	PLLG B3338aKCROJOGCOP122025 PT Bank Raky	527922G503JUO1KQ	425782	IDR	150,000	ADA
					251217021909				
111	030	537784	2025-12-15	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	52B6B1JNG91H57CB	425782	IDR	8,240,000	ADA
					251215065699				
112	030	537784	2025-12-17	PLLG SAMRCRRAM VII12002672025 PT Bank Mandir	548E06U8F8FTSNA7	425782	IDR	150,000	ADA
					941911173503				
113	030	537784	2025-12-30	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	5569A55DFJBHUDKF	425782	IDR	12,000,000	ADA
					251230063689				
114	030	537784	2025-12-01	PT.PEGADAIAN(PERSERO) CABANG TUGU KULON	561A21JNG914MELR	425784	IDR	18,034,660	ADA
					512476754695				

NO	KPPN	SATKER	TANGGAL BUKU	NAMA	NTPN NTB	AKUN	MATA UANG	JUMLAH SETOR	HASIL
115	030	537784	2025-12-08	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	596236U8F8FLOPBN	425782	IDR	288,000	ADA
					251208050846				
116	030	537784	2025-12-30	PT.PEGADAIAN(Persero) CABANG TUGU KULON	59E1F61QVDTUAFFD	425784	IDR	3,250,888	ADA
					010233000002				
117	030	537784	2025-12-10	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	5B46C1JNG91CM70T	425782	IDR	62,000,000	ADA
					251210064126				
118	030	537784	2025-12-19	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	5B8341JNG91LM0FD	425782	IDR	614,400	ADA
					251219058756				
119	030	537784	2025-12-09	pembatalan permohonan 537784.2025.09.146832	5C4BE61QVDT9KVUI	425782	IDR	250,000	ADA
					251209052999				
120	030	537784	2025-12-18	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	5CD312G503JUKP60	425782	IDR	2,283,200	ADA
					251218009564				
121	030	537784	2025-12-19	PLLG B5908KCVIICOP122025 PT Bank Rakyat I	5D6062G503K21744	425782	IDR	150,000	ADA
					251219028022				
122	030	537784	2025-12-18	PLLG 0541923ACRYK PT BANK SYARIAH INDONESIA	5DDFA1JNG91KI4CH	425782	IDR	150,000	ADA
					FT25352WCV5H				
123	030	537784	2025-12-12	PLLG 21ASALELANGXII2025 BANK PEREKONOMIAN RA	5E8E86U8F8FPAAUD	425782	IDR	150,000	ADA
					958031125835				
124	030	537784	2025-12-03	pembatalan permohonan 537784.2025.09.149149	5F2591JNG914U9C1	425782	IDR	250,000	ADA
					251203008081				
125	030	537784	2025-12-24	PLLG 34ASALELANGXII2025 BANK PEREKONOMIAN RA	5FA0B1JNG91Q23NF	425782	IDR	150,000	ADA
					251224033614				
126	030	537784	2025-12-30	PT. PEGADAIAN (persero) CABANG BANTUL	6030B55DFJBHTC0O	425784	IDR	4,371,598	ADA
					103789085623				
127	030	537784	2025-12-29	PLLG 346LWO4SAMXI2025 PT Bank Permata Tbk	60F4E6U8F8G9M34V	425782	IDR	150,000	ADA
					111500693898				

NO	KPPN	SATKER	TANGGAL BUKU	NAMA	NTPN NTB	AKUN	MATA UANG	JUMLAH SETOR	HASIL
128	030	537784	2025-12-19	PLLG B5911KCVIICOP122025 PT Bank Rakyat I	6111648VVOOQR5BK	425782	IDR	150,000	ADA
					251219027321				
129	030	537784	2025-12-23	PLLG B4810KCVIIADK122025 PT Bank Rakyat I	6238D61QVDTN0U08	425782	IDR	150,000	ADA
					251223042699				
130	030	537784	2025-12-18	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	62B7E6U8F8FTRQQH	425782	IDR	1,612,000	ADA
					251218009530				
131	030	537784	2025-12-18	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	63FA361QVDTHEF44	425782	IDR	22,000,000	ADA
					251218009531				
132	030	537784	2025-12-12	PLLG B516ADMKRDBGARXII2025 BANK PEREKONOMIA	644480NA0EF2EJAM	425782	IDR	150,000	ADA
					000097285559				
133	030	537784	2025-12-26	PLLG SAMRCRRAM VII12046152025 PT Bank Mandiri	6506248VVOOU4H0U	425782	IDR	150,000	ADA
					902546080919				
134	030	537784	2025-12-31	PLLG 261BPRBBALEKSXII2025 Bank Perekonomia	6567A7QLV32M9Q3K	425782	IDR	150,000	ADA
					052821956111				
135	030	537784	2025-12-19	PEGADAIAN CABANG BASEN	65B0F0NA0EF96NSV	425784	IDR	326,544	ADA
					926158110823				
136	030	537784	2025-12-17	PLLG SAMRCRRAM VII12002732025 PT Bank Mandiri	68C271JNG91JEN92	425782	IDR	150,000	ADA
					941909173456				
137	030	537784	2025-12-17	PLLG SAMRCRRAM VII12018462025 PT Bank Mandiri	692780NA0EF4OIO6	425782	IDR	150,000	ADA
					941868173133				
138	030	537784	2025-12-03	PLLG S20255023MBIDIR FIN SLC PT BANK MAYB	694943CIFU5TN49I	425782	IDR	150,000	ADA
					000096918021				
139	030	537784	2025-12-08	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	6A2FE8N3ETKELO0H	425782	IDR	54,232,240	ADA
					251208050839				
140	030	537784	2025-12-01	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	6A76948VVOO9STHG	425782	IDR	18,400,000	ADA
					251201048001				

NO	KPPN	SATKER	TANGGAL BUKU	NAMA	NTPN NTB	AKUN	MATA UANG	JUMLAH SETOR	HASIL
141	030	537784	2025-12-05	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	6A95F1JNG9185GUN	425782	IDR	3,111,000	ADA
					251205001004				
142	030	537784	2025-12-12	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	6AE2C61QVDTCU57U	425782	IDR	4,500,000	ADA
					251212054467				
143	030	537784	2025-12-23	PLLG S2578PNMYOGXI25 PNM Cabang Yogyakarta	6BE2D61QVDTLSGEO	425782	IDR	150,000	ADA
					763656385941				
144	030	537784	2025-12-19	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	6BF6C48VVOOQTC4U	425782	IDR	823,460,000	ADA
					251219059988				
145	030	537784	2025-12-09	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	6EED21JNG91BJG37	425782	IDR	113,320,000	ADA
					251209051096				
146	030	537784	2025-12-10	PLLG 009LAMKRD LGXI2025 BANK PEREKONOMIAN RA	6F0F97QLV322DNVS	425782	IDR	150,000	ADA
					434506882068				
147	030	537784	2025-12-19	PLLG B 7402KCVIADK122025 PT Bank Rakyat	6F2BC8N3ETKOUMP3	425782	IDR	150,000	ADA
					251219064608				
148	030	537784	2025-12-05	PLLG SAMRCRRAM VII12012252025 PT Bank Mandir	6F4831JNG9186NGP	425782	IDR	150,000	ADA
					964921464301				
149	030	537784	2025-12-23	PLLG B149EBRR071125 PT Bank Danamon Indone	72A9948VVOOT3S66	425782	IDR	150,000	ADA
					000097683524				
150	030	537784	2025-12-12	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	72BAF55DFJB0IAN9	425782	IDR	9,441,249	ADA
					251212054474				
151	030	537784	2025-12-09	PLLG SAMRCRRAM VII11025432025 PT Bank Mandir	73A1B55DFJAT42EG	425782	IDR	150,000	ADA
					910536090454				
152	030	537784	2025-12-22	PLLG RCR317211767R PT Bank Negara Indonesi	73C6F61QVDTMONUU	425782	IDR	150,000	ADA
					742913577591				
153	030	537784	2025-12-08	PLLG B1447KCVIICOP112025 PT Bank Rakyat I	73E5548VVOOGKN14	425782	IDR	150,000	ADA
					251208058175				

NO	KPPN	SATKER	TANGGAL BUKU	NAMA	NTPN NTB	AKUN	MATA UANG	JUMLAH SETOR	HASIL
154	030	537784	2025-12-18	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	740A40NA0EF703EQ	425782	IDR	21,800,000	ADA
					251218009528				
155	030	537784	2025-12-23	PLLG 24ASALELANGXII2025 BANK PEREKONOMIAN RA	7531F6U8F8G3CLKD	425782	IDR	150,000	ADA
					251223038870				
156	030	537784	2025-12-19	PT. PEGADAIAN (persero) CABANG BANTUL	755E03CIFU6ECGBL	425784	IDR	7,089,170	ADA
					909252090010				
157	030	537784	2025-12-23	PLLG 264LEksKRWUTAMAXII2025 BANK PEREKONOM	761E06U8F8G2B5VH	425782	IDR	150,000	ADA
					588285702519				
158	030	537784	2025-12-01	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	767CC7QLV31RJ09I	425782	IDR	14,800,000	ADA
					251201048009				
159	030	537784	2025-12-04	PLLG 748SBCUYKXII2025 PT BAN	782E17QLV31TVT2S	425782	IDR	150,000	ADA
					300001568646				
160	030	537784	2025-12-19	PT PEGADAIAN (PERSERO) CABANG JOGOYUDAN	796E90NA0EF95DOU	425784	IDR	9,202,796	ADA
					918575100802				
161	030	537784	2025-12-22	PLLG B3355aKCROJOGCOP122025 PT Bank Raky	79D466U8F8G36JMP	425782	IDR	150,000	ADA
					251222031499				
162	030	537784	2025-12-12	PLLG 253YOGEXT2025HKM PT Bank Panin Tbk Ca	7A27E48VVOOK63GC	425782	IDR	150,000	ADA
					554784317282				
163	030	537784	2025-12-04	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	7A6DD1JNG917229B	425782	IDR	1,272,000	ADA
					251204053114				
164	030	537784	2025-12-09	PLLG SAMRCRRAM VII11068772025 PT Bank Mandiri	7A6ED6U8F8FLRA4C	425782	IDR	150,000	ADA
					910943090756				
165	030	537784	2025-12-31	PLLG 324MAMLGLXII2025 BANK PEREKONOMIAN RAKY	7AB0D55DFJBI3NN5	425782	IDR	150,000	ADA
					FT25365T9VR2				
166	030	537784	2025-12-05	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	7C0621JNG9187TSJ	425782	IDR	87,360,000	ADA
					251205051681				

NO	KPPN	SATKER	TANGGAL BUKU	NAMA	NTPN NTB	AKUN	MATA UANG	JUMLAH SETOR	HASIL
167	030	537784	2025-12-16	PT Pegadaian (Persero) Cabang Kentungan	7DD972G503JUJD53	425784	IDR	10,489,458	ADA
					918171101118				
168	030	537784	2025-12-24	PLLG 7270LLGGCR2025 BANK CENTRAL ASIA	7E7851JNG91Q3I69	425782	IDR	150,000	ADA
					000097739086				
169	030	537784	2025-12-24	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	7F0E33CIFU6IRU6L	425782	IDR	952,000	ADA
					251224017382				
170	030	537784	2025-12-17	PLLG 0540413ACRYK PT BANK SYARIAH INDONESIA	7F2C861QVDTGAF8T	425782	IDR	150,000	ADA
					FT25351JB1VP				
171	030	537784	2025-12-24	PT. PEGADAIAN (persero) CABANG BANTUL	7FBA861QVDTO261I	425784	IDR	3,685,324	ADA
					905837090205				
172	030	537784	2025-12-09	PLLG 1070PANPNW13U5HK24XII2025 PENGADIL	81E1C61QVDT9IVCA	425782	IDR	150,000	ADA
					251209039041				
173	030	537784	2025-12-30	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	81F6F3CIFU6P4RBP	425782	IDR	23,740,000	ADA
					251230063671				
174	030	537784	2025-12-09	PLLG SAMRCRRAM VII11059572025 PT Bank Mandiri	823D655DFJAOOT20	425782	IDR	150,000	ADA
					910939090756				
175	030	537784	2025-12-01	PLLG B4977KCROJOGMCR102025 PT Bank Rakyat	82BB21JNG914NO3P	425782	IDR	150,000	ADA
					251201040599				
176	030	537784	2025-12-22	PLLG 250BPRBBALEKSXII2025 Bank Perekonomia	82E786U8F8G351M7	425782	IDR	150,000	ADA
					287649341575				
177	030	537784	2025-12-19	PLLG B5912KCVIICOP122025 PT Bank Rakyat I	8314248VVOOQR7BM	425782	IDR	150,000	ADA
					251219027904				
178	030	537784	2025-12-29	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	855C47QLV32M2BTI	425782	IDR	2,378,880	ADA
					251229033296				
179	030	537784	2025-12-12	PLLG B418SRC111125 PT Bank Rakyat Indonesi	85AD31JNG91EV8LJ	425782	IDR	150,000	ADA
					251212052083				

NO	KPPN	SATKER	TANGGAL BUKU	NAMA	NTPN NTB	AKUN	MATA UANG	JUMLAH SETOR	HASIL
180	030	537784	2025-12-05	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	86F4F2G503JKJS4A	425782	IDR	31,240	ADA
					251205051676				
181	030	537784	2025-12-09	pembatalan permohonan 537784.2025.10.160272	874258N3ETKEOA7P	425782	IDR	250,000	ADA
					344412515711				
182	030	537784	2025-12-20	PLLG SAMRCRRAM VII12028502025 PT Bank Mandiri	8796861QVDTIHK98	425782	IDR	150,000	ADA
					929570140127				
183	030	537784	2025-12-26	PLLG SAMRCRRAM VII12046332025 PT Bank Mandiri	881166U8F8G4GSFI	425782	IDR	150,000	ADA
					902541080918				
184	030	537784	2025-12-01	PLLG 0590CBPRBKPX2025 BANK PEREKONOMIAN RAK	8835C8N3ETK7SN3V	425782	IDR	150,000	ADA
					319547121730				
185	030	537784	2025-12-31	PLLG B6704ROJOGKCADK122025 PT Bank Rakyat	8921D48VVOP5O07G	425782	IDR	150,000	ADA
					251231100236				
186	030	537784	2025-12-17	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	894A80NA0EF5RODA	425782	IDR	20,920,000	ADA
					251217058651				
187	030	537784	2025-12-19	PLLG BPR SYARIAH MITRA AMAL MULIA CABANG KULON	89C681JNG91LLAB0	425782	IDR	150,000	ADA
					FT25353PYZMP				
188	030	537784	2025-12-09	PLLG SAMRCRRAM VII11028242025 PT Bank Mandiri	8A17B48VVOOGP6C9	425782	IDR	150,000	ADA
					930726125138				
189	030	537784	2025-12-30	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	8A2783CIFU6P5MJB	425999	IDR	695,010	ADA
					251230063669				
190	030	537784	2025-12-09	PLLG SAMRCRRAM VII11023822025 PT Bank Mandiri	8C0BB3CIFU64A2HL	425782	IDR	150,000	ADA
					910538090454				
191	030	537784	2025-12-04	pembatalan permohonan 537784.2025.11.175668	8C2251JNG917431R	425782	IDR	250,000	ADA
					251204033952				
192	030	537784	2025-12-15	PLLG RCR51529567 PT Bank Negara Indonesia	8C5BA3CIFU69VUUF	425782	IDR	150,000	ADA
					456134521819				

NO	KPPN	SATKER	TANGGAL BUKU	NAMA	NTPN NTB	AKUN	MATA UANG	JUMLAH SETOR	HASIL
193	030	537784	2025-12-23	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	8D0431JNG91OU5PV	425782	IDR	859,600	ADA
					251223018836				
194	030	537784	2025-12-29	PLLG SAMRCRRAM VII12037262025 PT Bank Mandir	8E20C1JNG91V9N5C	425782	IDR	150,000	ADA
					945594191736				
195	030	537784	2025-12-15	PLLG 253 LEsKRW UTAMAXII2025 BANK PERECON	8EA526U8F8FRISUB	425782	IDR	150,000	ADA
					106400849626				
196	030	537784	2025-12-01	PT PEGADAIAN KUSUMANEGARA	8EF1748VVOO9TJKC	425784	IDR	11,523,708	ADA
					480898063824				
197	030	537784	2025-12-19	PLLG B 7564 KCVIIADK122025 PT Bank Rakyat	8F08B8N3ETKOS4DF	425782	IDR	150,000	ADA
					251219029065				
198	030	537784	2025-12-09	PLLG 0538333ACRYK PT BANK SYARIAH INDONESIA	8F8997QLV322B5HU	425782	IDR	150,000	ADA
					FT25343RR8JT				
199	030	537784	2025-12-17	PLLG SAMRCRRAM VII12012002025 PT Bank Mandir	9040061QVDTBSQBP	425782	IDR	150,000	ADA
					941774172914				
200	030	537784	2025-12-15	PLLG 151LGLSYVXII2025LGA SARANA YOGYA VENTU	92A418N3ETKKE1I3	425782	IDR	150,000	ADA
					051746421759				
201	030	537784	2025-12-18	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	92DF98N3ETKMM9JD	425782	IDR	34,000,000	ADA
					251218009545				
202	030	537784	2025-12-24	PLLG B6780KCVIIADK122025 PT Bank Rakyat I	9472A61QVDTMUU12	425782	IDR	150,000	ADA
					251224010537				
203	030	537784	2025-12-19	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	94E327QLV32CESEE	425782	IDR	139,981	ADA
					251219026231				
204	030	537784	2025-12-19	PLLG S1818PNMWNGXII25 PT PERMODALAN NASIONA	9623E0NA0EF85HB0	425782	IDR	150,000	ADA
					000097622285				
205	030	537784	2025-12-24	PLLG S2548PNMYOGXI25 PNM Cabang Yogyakarta	98D2448VVOOVC3CG	425782	IDR	150,000	ADA
					615641085132				

NO	KPPN	SATKER	TANGGAL BUKU	NAMA	NTPN NTB	AKUN	MATA UANG	JUMLAH SETOR	HASIL
206	030	537784	2025-12-17	PLLG SAMRCRRAM VII12016852025 PT Bank Mandiri	991190NA0EF4OOGQ	425782	IDR	150,000	ADA
					941870173134				
207	030	537784	2025-12-24	pembatalan permohonan 537784.2025.11.181035	99B4E0NA0EFDNJIE	425782	IDR	250,000	ADA
					089706025351				
208	030	537784	2025-12-09	PLLG SAMRCRRAM VII12016982025 PT Bank Mandiri	9AF1548VVOOGNK55	425782	IDR	150,000	ADA
					917021094452				
209	030	537784	2025-12-19	PLLG B5915KCVIICOP122025 PT Bank Rakyat I	9B6CC8N3ETKOS4D5	425782	IDR	150,000	ADA
					251219027179				
210	030	537784	2025-12-15	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	9BC022G503JTIDUM	425782	IDR	111,600,000	ADA
					251215065703				
211	030	537784	2025-12-18	PLLG S425PNMVSYOGXI2025 PT PNM Ventura Sya	9F69F61QVDTI43M	425782	IDR	150,000	ADA
					251218038490				
212	030	537784	2025-12-22	PLLG B4971KCVIADK122025 PT Bank Rakyat I	A05EA55DFJB9FVC7	425782	IDR	150,000	ADA
					251222043296				
213	030	537784	2025-12-19	PLLG B 7401KCVIADK122025 PT Bank Rakyat	A1A8861QVDTJNK8M	425782	IDR	150,000	ADA
					251219063210				
214	030	537784	2025-12-17	PLLG SAMRCRRAM VII12002612025 PT Bank Mandiri	A1B7661QVDTHFNBG	425782	IDR	150,000	ADA
					941913173508				
215	030	537784	2025-12-05	PLLG S1728PNMWNGXI25 PT PERMODALAN NASIONAL	A1E7E48VVOOB9KDD	425782	IDR	150,000	ADA
					000096993088				
216	030	537784	2025-12-11	PLLG SAMRCRRAM VII11042462025 PT Bank Mandiri	A1EC855DFJAT68E3	425782	IDR	150,000	ADA
					921793111440				
217	030	537784	2025-12-22	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	A23110NA0EFBEQLE	425782	IDR	4,960,000	ADA
					251222043751				
218	030	537784	2025-12-22	PLLG RCR317511826R PT Bank Negara Indonesi	A3DF51JNG91KI0UL	425782	IDR	150,000	ADA
					644078212006				

NO	KPPN	SATKER	TANGGAL BUKU	NAMA	NTPN NTB	AKUN	MATA UANG	JUMLAH SETOR	HASIL
219	030	537784	2025-12-18	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	A41D30NA0EF6TTD8	425782	IDR	33,495	ADA
					251218009540				
220	030	537784	2025-12-18	PLLG B 7557 KCVIIADK122025 PT Bank Rakyat	A49942G503K0VP6A	425782	IDR	150,000	ADA
					251218058983				
221	030	537784	2025-12-03	PLLG SAMRCRRAM VII12008662025 PT Bank Mandir	A4A000NA0EEPK25M	425782	IDR	150,000	ADA
					690564199114				
222	030	537784	2025-12-18	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	A66748N3ETKMLB77	425782	IDR	14,100,000	ADA
					251218009563				
223	030	537784	2025-12-12	pembatalan permohonan 537784.2025.10.158179	AB9B66U8F8FO88JD	425782	IDR	250,000	ADA
					002410858806				
224	030	537784	2025-12-19	PT. PEGADAIAN (PERSERO) CABANG SLEMAN	ABB4855DFJB76FCF	425784	IDR	15,764,820	ADA
					491587024831				
225	030	537784	2025-12-22	PLLG 650SCAMDAM3XII2025 PT BA	AC7D72G503K48LKI	425782	IDR	150,000	ADA
					300000729477				
226	030	537784	2025-12-01	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	ACDFD55DFJ8GDB9D	425782	IDR	1,095,000	ADA
					251201048002				
227	030	537784	2025-12-17	PLLG SAMRCRRAM VII12018522025 PT Bank Mandir	ADD4E2G503JUN2D8	425782	IDR	150,000	ADA
					941872173134				
228	030	537784	2025-12-02	pembatalan permohonan 537784.2025.09.146789	ADFDD1JNG913PMJL	425782	IDR	250,000	ADA
					661646743813				
229	030	537784	2025-12-20	PLLG SAMRCRRAM VII12028342025 PT Bank Mandir	AE4EC7QLV32BCAMS	425782	IDR	150,000	ADA
					929571140127				
230	030	537784	2025-12-08	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	AE55D0NA0EEV0LOU	425782	IDR	72,061,600	ADA
					251208050845				
231	030	537784	2025-12-24	PLLG B4174VIIKCADK122025 PT Bank Rakyat I	AEB9461QVDT02CTA	425782	IDR	150,000	ADA
					251224008492				

NO	KPPN	SATKER	TANGGAL BUKU	NAMA	NTPN NTB	AKUN	MATA UANG	JUMLAH SETOR	HASIL
232	030	537784	2025-12-26	PLLG 619SKeIBDXII2025 BANK PEREKONOMIAN RAK	AF3FB0NA0EFFNHVE	425782	IDR	150,000	ADA
					367950392708				
233	030	537784	2025-12-04	PLLG 2681 PENGADILAN NEGERI SLEMAN	B1DC33CIFU6002G7	425782	IDR	150,000	ADA
					251204048638				
234	030	537784	2025-12-24	PLLG 1065DIRMSAXII2025 BANK PEREKONOMIAN RAK	B28DE0NA0EFCIJTM	425782	IDR	150,000	ADA
					972412603205				
235	030	537784	2025-12-16	PLLG 4737KWII2025 PT Bank Central Asia Tbk Kan	B44D11JNG91I9LMS	425782	IDR	150,000	ADA
					000097546551				
236	030	537784	2025-12-23	PEGADAIAN CABANG BASEN	B50F22G503K5DE0M	425784	IDR	14,943,258	ADA
					017022300050				
237	030	537784	2025-12-30	PLLG 4892BUGMKPMEXTPLXII2025 BANK PEREKONO	B588261QVDTUB88K	425782	IDR	150,000	ADA
					269075396737				
238	030	537784	2025-12-20	PLLG SAMRCRRAM VII12027802025 PT Bank Mandir	B5EE12G503K0SCCP	425782	IDR	150,000	ADA
					929568140126				
239	030	537784	2025-12-15	PLLG B1404KCVIICOP112025 PT Bank Rakyat I	B910A55DFJB3LOET	425782	IDR	150,000	ADA
					251215032682				
240	030	537784	2025-12-17	PLLG SAMRCRRAM VII12012192025 PT Bank Mandir	B91DC2G503JRBKKK	425782	IDR	150,000	ADA
					941865173133				
241	030	537784	2025-12-09	PLLG SAMRCRRAM VII11027222025 PT Bank Mandir	B93072G503JNV66D	425782	IDR	150,000	ADA
					930725125138				
242	030	537784	2025-12-17	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	B9F981JNG91JELI9	425782	IDR	2,000,000	ADA
					251217059763				
243	030	537784	2025-12-10	PLLG 6739FABPPAZDX2025 PT Bank CIMB Niaga	BA76755DFJAUACOU	425782	IDR	150,000	ADA
					000097189138				
244	030	537784	2025-12-19	PT.PEGADAIAN(Persero) CABANG TUGU KULON	BAB863CIFU6ECO8J	425784	IDR	9,974,434	ADA
					016881900037				

NO	KPPN	SATKER	TANGGAL BUKU	NAMA	NTPN NTB	AKUN	MATA UANG	JUMLAH SETOR	HASIL
245	030	537784	2025-12-02	PLLG 091004BKP2025 BANK PEREKONOMIAN RAKYAT B	BDF127QLV31RG8RO	425782	IDR	150,000	ADA
					251202059073				
246	030	537784	2025-12-27	PT. PEGADAIAN (persero) CABANG BANTUL	BE1DA7QLV32JVTC2	425784	IDR	3,685,324	ADA
					908944112004				
247	030	537784	2025-12-30	PEGADAIAN CABANG NGUPASAN	BE7768N3ETL3HF91	425784	IDR	14,745,206	ADA
					251230015351				
248	030	537784	2025-12-17	PLLG SAMRCRRAM VII12014802025 PT Bank Mandiri	BFA0555DFJB0ISIQ	425782	IDR	150,000	ADA
					941863173132				
249	030	537784	2025-12-24	PLLG B2188XIVKCADK2025 PT Bank Rakyat Indo	C026A3CIFU6IRQLF	425782	IDR	150,000	ADA
					481046242555				
250	030	537784	2025-12-30	PT PEGADAIAN (PERSERO) CABANG SENTUL	C0DC361QVDTUAH81	425784	IDR	9,496,394	ADA
					103772085534				
251	030	537784	2025-12-19	PLLG B5907KCVIICOP122025 PT Bank Rakyat I	C10431JNG91LK79N	425782	IDR	150,000	ADA
					251219028141				
252	030	537784	2025-12-19	PLLG B5913KCVIICOP122025 PT Bank Rakyat I	C13972G503K214HK	425782	IDR	150,000	ADA
					251219026820				
253	030	537784	2025-12-19	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	C1FC20NA0EF971CA	425782	IDR	13,932,000	ADA
					251219027145				
254	030	537784	2025-12-16	PLLG B6501KCVIADK122025 PT Bank Rakyat I	C29CE7QLV32933OA	425782	IDR	150,000	ADA
					251216029903				
255	030	537784	2025-12-18	PLLG 6983AUC102025 OKE ASSET INDONESIA	C2F3B7QLV32B9ST0	425782	IDR	150,000	ADA
					251218022938				
256	030	537784	2025-12-17	PLLG B3316aKCROJOGCOP122025 PT Bank Raky	C33B155DFJB3V1JV	425782	IDR	150,000	ADA
					251217021725				
257	030	537784	2025-12-09	PLLG 1001DIRMSAX2025 BANK PEREKONOMIAN RAKYA	C3EBE1JNG91BBVVA	425782	IDR	150,000	ADA
					970912583351				

NO	KPPN	SATKER	TANGGAL BUKU	NAMA	NTPN NTB	AKUN	MATA UANG	JUMLAH SETOR	HASIL
258	030	537784	2025-12-03	PLLG 589SKeIBDXI2025 BANK PEREKONOMIAN RAKY	C461655DFJAMHG0J	425782	IDR	150,000	ADA
					959052806553				
259	030	537784	2025-12-17	PLLG B3351aKCROJOGCOP122025 PT Bank Raky	C47DC0NA0EF5U1MU	425782	IDR	150,000	ADA
					251217021984				
260	030	537784	2025-12-03	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	C58341JNG9161A9D	425782	IDR	4,913,264	ADA
					251203048746				
261	030	537784	2025-12-04	PLLG SAMSA2SMG43332025 PT Bank Mandiri Pers	C5F552G503JJG0CG	425782	IDR	150,000	ADA
					478460212148				
262	030	537784	2025-12-18	PLLG S377PNMVSYGYX2025 PT PNM Ventura Syar	C685248VVOOPMIE8	425782	IDR	150,000	ADA
					251218037962				
263	030	537784	2025-12-29	PLLG 074KPUMM3XII2025 BANK PEREKONOMIAN RAK	C8DCB6U8F8G9M5FV	425782	IDR	150,000	ADA
					779028054460				
264	030	537784	2025-12-18	PLLG 0541993ACRYK PT BANK SYARIAH INDONESIA	C92FB6U8F8FV0AAR	425782	IDR	150,000	ADA
					FT25352232R5				
265	030	537784	2025-12-01	PLLG 297RAACONDONGCATURXI2025 BPR Restu Arth	CA0193CIFU5TF5DT	425782	IDR	150,000	ADA
					466308942908				
266	030	537784	2025-12-04	PLLG RCR317212220R PT Bank Negara Indonesi	CB04F6U8F8FHJ3M3	425782	IDR	150,000	ADA
					931625363877				
267	030	537784	2025-12-15	PLLG B 8580BOROJOGCOP112025 PT Bank Raky	CB5C80NA0EF5JOPK	425782	IDR	150,000	ADA
					251215017048				
268	030	537784	2025-12-17	PLLG SAMRCRRAM VII11033482025 PT Bank Mandir	CC2D955DFJAVDK7A	425782	IDR	150,000	ADA
					941789173008				
269	030	537784	2025-12-17	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	CD71755DFJB3RJC5	425782	IDR	6,465,400	ADA
					251217058381				
270	030	537784	2025-12-18	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	CFC1E61QVDTIFRFK	425782	IDR	300,000	ADA
					251218009525				

NO	KPPN	SATKER	TANGGAL BUKU	NAMA	NTPN NTB	AKUN	MATA UANG	JUMLAH SETOR	HASIL
271	030	537784	2025-12-19	PLLG B5909KCVIICOP122025 PT Bank Rakyat I	CFF981JNG91LK6FF	425782	IDR	150,000	ADA
					251219027466				
272	030	537784	2025-12-16	pembatalan permohonan 537784.2025.10.159277	D057C1JNG91I7H95	425782	IDR	250,000	ADA
					251216055779				
273	030	537784	2025-12-01	PLLG 0751CBPRBKPIXI2025 BANK PEREKONOMIAN RA	D0BCF55DFJAMBA9N	425782	IDR	150,000	ADA
					006548803608				
274	030	537784	2025-12-08	PLLG B1256KCVIICOP102025 PT Bank Rakyat I	D25576U8F8FKUE5H	425782	IDR	150,000	ADA
					251208061824				
275	030	537784	2025-12-15	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	D279761QVDTG1P1A	425782	IDR	12,400,000	ADA
					251215065695				
276	030	537784	2025-12-17	PLLG SAMRCRRAM VII12016972025 PT Bank Mandiri	D2F9E61QVDTG47AL	425782	IDR	150,000	ADA
					941869173133				
277	030	537784	2025-12-08	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	D320C2G503JNNS40	425782	IDR	899,000	ADA
					251208050837				
278	030	537784	2025-12-17	PLLG SAMRCRRAM VII12011822025 PT Bank Mandiri	D328E61QVDTBSIFK	425782	IDR	150,000	ADA
					941776172918				
279	030	537784	2025-12-20	PLLG SAMRCRRAM VII12028222025 PT Bank Mandiri	D3E3255DFJB79GKH	425782	IDR	150,000	ADA
					929556140123				
280	030	537784	2025-12-15	PLLG B5468KCVIIMKR102025 PT Bank Rakyat I	D4E418N3ETKLARSF	425782	IDR	150,000	ADA
					251215057146				
281	030	537784	2025-12-23	PLLG B 7355 KCVIIADK122025 PT Bank Rakyat	D5A081JNG91P1IVD	425782	IDR	150,000	ADA
					251223070285				
282	030	537784	2025-12-08	pembatalan permohonan 537784.2025.11.177646	D5CE648VVOOFMRAK	425782	IDR	250,000	ADA
					922902608609				
283	030	537784	2025-12-17	PLLG SAMRCRRAM VII12014862025 PT Bank Mandiri	D70C455DFJB0J9JD	425782	IDR	150,000	ADA
					941866173133				

NO	KPPN	SATKER	TANGGAL BUKU	NAMA	NTPN NTB	AKUN	MATA UANG	JUMLAH SETOR	HASIL
284	030	537784	2025-12-22	PLLG B5840KCROJOGMCR72025 PT Bank Rakyat	D76583CIFU6HI4FF	425782	IDR	150,000	ADA
					251222016586				
285	030	537784	2025-12-17	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	D9A508N3ETKLGKGJ	425782	IDR	5,160,000	ADA
					251217058378				
286	030	537784	2025-12-24	PLLG 7263LLGGCR2025 BANK CENTRAL ASIA	DA30C55DFJBBNJ9G	425782	IDR	150,000	ADA
					000097739091				
287	030	537784	2025-12-05	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	DADB18N3ETKBDH31	425782	IDR	10,444,000	ADA
					251205001005				
288	030	537784	2025-12-20	PLLG SAMRCRRAM VII12028402025 PT Bank Mandiri	DB2FB61QVDTIH1IL	425782	IDR	150,000	ADA
					929569140126				
289	030	537784	2025-12-12	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	DBADF3CIFU67ORH1	425782	IDR	10,000,000	ADA
					251212054472				
290	030	537784	2025-12-29	PT PEGADAIAN KUSUMANEGARA	DBC5A2G503KBIL3A	425784	IDR	3,547,876	ADA
					717352556256				
291	030	537784	2025-12-26	PLLG SAMRCRRAM VII12016912025 PT Bank Mandiri	DD23648VVOOV8UJ2	425782	IDR	150,000	ADA
					902550080920				
292	030	537784	2025-12-30	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	DDDF56U8F8GAO08D	425782	IDR	110,984	ADA
					251230025802				
293	030	537784	2025-12-26	PLLG SAMRCRRAM VII12037442025 PT Bank Mandiri	DE2322G503K5AOR5	425782	IDR	150,000	ADA
					902545080919				
294	030	537784	2025-12-04	PLLG SAMRCRRAM VII11037812025 PT Bank Mandiri	DE4C70NA0EEQLCGQ	425782	IDR	150,000	ADA
					095928394964				
295	030	537784	2025-12-12	PLLG 872PANPNW13U5Hk02IX2025 PENGADILAN	DF79B48VVOOK3HDQ	425782	IDR	150,000	ADA
					251212019142				
296	030	537784	2025-12-12	pembatalan permohonan 537784.2025.10.164539	E067548VVOOK32BA	425782	IDR	250,000	ADA
					684376621500				

NO	KPPN	SATKER	TANGGAL BUKU	NAMA	NTPN NTB	AKUN	MATA UANG	JUMLAH SETOR	HASIL
297	030	537784	2025-12-17	PLLG 0541543ACRYK PT BANK SYARIAH INDONESIA	E06F361QVDTHDHR7	425782	IDR	150,000	ADA
					FT25351DYBY1				
298	030	537784	2025-12-09	PLLG SAMRCRRAM VII11030372025 PT Bank Mandiri	E114F6U8F8FM06GM	425782	IDR	150,000	ADA
					930728125138				
299	030	537784	2025-12-30	PLLG 5033BUGMKPMEXTPLXII2025 BANK PEREKONO	E369E6U8F8GAO7HH	425782	IDR	150,000	ADA
					782725396735				
300	030	537784	2025-12-16	PLLG B6426ROJOGKCADK112025 PT Bank Rakyat	E46846U8F8FSP57L	425782	IDR	150,000	ADA
					251216067911				
301	030	537784	2025-12-02	PLLG 601SCJTGXI2025 PT Bank CIMB Niaga Tbk	E4C470NA0EEO9LBI	425782	IDR	150,000	ADA
					167446485775				
302	030	537784	2025-12-18	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	E5F5455DFJB51RIR	425782	IDR	38,780,000	ADA
					251218009544				
303	030	537784	2025-12-02	PLLG B4709KCVIIADK112025 PT Bank Rakyat I	E635061QVDT2VAJI	425782	IDR	150,000	ADA
					251202058218				
304	030	537784	2025-12-10	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	E69672G503JP537Q	425782	IDR	2,695,200	ADA
					251210064125				
305	030	537784	2025-12-22	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	E6F5361QVDTLROKS	425782	IDR	30,000,000	ADA
					251222034841				
306	030	537784	2025-12-15	pembatalan permohonan 537784.2025.11.182009	E77C80NA0EF4OVVD	425782	IDR	250,000	ADA
					000097479311				
307	030	537784	2025-12-19	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	E7B088N3ETKLOUD09	425782	IDR	309,620	ADA
					251219059989				
308	030	537784	2025-12-17	PLLG SAMRCRRAM VII12002552025 PT Bank Mandiri	E91822G503JVRN7I	425782	IDR	150,000	ADA
					941907173450				
309	030	537784	2025-12-02	PLLG B555ROJKSRCR112025 PT Bank Rakyat In	E97273CIFU5TKJCF	425782	IDR	150,000	ADA
					251202014167				

NO	KPPN	SATKER	TANGGAL BUKU	NAMA	NTPN NTB	AKUN	MATA UANG	JUMLAH SETOR	HASIL
310	030	537784	2025-12-04	PLLG B5279KCROJOGMCR112025 PT Bank Rakya	E975955DFJAOM3LR	425782	IDR	150,000	ADA
					251204007728				
311	030	537784	2025-12-04	PLLG 2963AUC072025 OKE ASSET INDONESIA	E9D9C2G503JJHSK0	425782	IDR	150,000	ADA
					251204035715				
312	030	537784	2025-12-20	PLLG SAMRCRRAM VII12041032025 PT Bank Mandir	EA63F7QLV32CH5K0	425782	IDR	150,000	ADA
					929555140123				
313	030	537784	2025-12-09	PLLG SAMRCRRAM VII11068832025 PT Bank Mandir	EC4171JNG91BABLK	425782	IDR	150,000	ADA
					910948090758				
314	030	537784	2025-12-30	PLLG SAMRCRRAM VII12051222025 PT Bank Mandir	EC4E93CIFU6P5T8V	425782	IDR	150,000	ADA
					951644140754				
315	030	537784	2025-12-24	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	EDA4F8N3ETKS97IB	425782	IDR	65,600,000	ADA
					251224017384				
316	030	537784	2025-12-18	PLLG 0540253ACRYK PT BANK SYARIAH INDONESIA	EDC7148VVOOPNF0N	425782	IDR	150,000	ADA
					FT253522WTF5				
317	030	537784	2025-12-09	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	EE2D21JNG91BG2M9	425782	IDR	103,939,360	ADA
					251209051093				
318	030	537784	2025-12-23	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	EEFAE1JNG91OV2L3	425782	IDR	3,451,008	ADA
					251223029940				
319	030	537784	2025-12-10	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	EF1AB8N3ETKFSIIN	425782	IDR	5,400,000	ADA
					251210064128				
320	030	537784	2025-12-18	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	EFB8C0NA0EF84BEQ	425782	IDR	16,240,000	ADA
					251218053074				
321	030	537784	2025-12-24	PT Pegadaian (Persero) Cabang Lempuyangan	EFE3E7QLV32GU5O2	425784	IDR	22,210,918	ADA
					923911133911				
322	030	537784	2025-12-09	PLLG SAMRCRRAM VII11027282025 PT Bank Mandir	F08AA48VVOOGMVMV	425782	IDR	150,000	ADA
					910522090452				

NO	KPPN	SATKER	TANGGAL BUKU	NAMA	NTPN NTB	AKUN	MATA UANG	JUMLAH SETOR	HASIL
323	030	537784	2025-12-12	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	F130B3CIFU67OG4B	425782	IDR	18,888,000	ADA
					251212054465				
324	030	537784	2025-12-23	PLL G B5035KCVIADK122025 PT Bank Rakyat I	F1AF50NA0EFCHPGI	425782	IDR	150,000	ADA
					251223025496				
325	030	537784	2025-12-15	PLL G 1304DirBSD122025 BANK PEREKONOMIAN RAKY	F24C53CIFU6AS17V	425782	IDR	150,000	ADA
					051512197683				
326	030	537784	2025-12-08	PLL G 1887XIKRDAKP2025 BANK PEREKONOMIAN RAKY	F397748VVOOA3C9E	425782	IDR	150,000	ADA
					074511132384				
327	030	537784	2025-12-17	PLL G SAMRCRRAM VII11033362025 PT Bank Mandir	F3A402G503JQ6JRQ	425782	IDR	150,000	ADA
					941787173003				
328	030	537784	2025-12-23	pembatalan permohonan 537784.2025.08.138363	F3EFD7QLV32EN82O	425782	IDR	250,000	ADA
					251223015139				
329	030	537784	2025-12-24	PLL G B704ROJKSRSR122025 PT Bank Rakyat In	F5CE91JNG91Q313F	425782	IDR	150,000	ADA
					251224030501				
330	030	537784	2025-12-17	PLL G B3335aKCROJOGCOP122025 PT Bank Raky	F5FD20NA0EF5U1KE	425782	IDR	150,000	ADA
					251217021839				
331	030	537784	2025-12-24	PLL G B 7604 KCVIADK122025 PT Bank Rakyat	F681B2G503K6HLBM	425782	IDR	150,000	ADA
					251224061359				
332	030	537784	2025-12-17	PLL G B1446KCVIICOP112025 PT Bank Rakyat I	F766055DFJB52PVV	425782	IDR	150,000	ADA
					251217059874				
333	030	537784	2025-12-11	PLL G 3780ABUGMKPMEXTPLIX2025 BANK PEREKONO	F905D8N3ETKFV06F	425782	IDR	150,000	ADA
					740724046266				
334	030	537784	2025-12-30	PLL G 623SKELBDXII2025 BANK PEREKONOMIAN RAK	F94E87QLV32M334M	425782	IDR	150,000	ADA
					780859591381				
335	030	537784	2025-12-18	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	FA90D3CIFU6D8L51	425782	IDR	2,562,800	ADA
					251218009541				

NO	KPPN	SATKER	TANGGAL BUKU	NAMA	NTPN NTB	AKUN	MATA UANG	JUMLAH SETOR	HASIL
336	030	537784	2025-12-29	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	FA95661QVDTTA4AG	425782	IDR	156,480	ADA
					251229067731				
337	030	537784	2025-12-01	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	FABB96U8F8FF403P	425782	IDR	19,200,000	ADA
					251201048008				
338	030	537784	2025-12-09	PLLG SAMRCRRAM VII11072842025 PT Bank Mandir	FBCD47QLV3227N2A	425782	IDR	150,000	ADA
					910946090757				
339	030	537784	2025-12-12	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	FC40A61QVDTCU142	425782	IDR	33,308,000	ADA
					251212054470				
340	030	537784	2025-12-02	PLLG 163BPRULKCGNKXII2025 BANK PEREKONOMIAN	FCA4E61QVDT2SOHA	425782	IDR	150,000	ADA
					296523437732				
341	030	537784	2025-12-03	PLLG 264MAMLGLXI2025 BANK PEREKONOMIAN RAKYA	FD8E155DFJAMFPFI	425782	IDR	150,000	ADA
					FT25337578P6				
342	030	537784	2025-12-15	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	FDAB42G503JTIAU4	425782	IDR	32,400,000	ADA
					251215065694				
343	030	537784	2025-12-29	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	FDCA73CIFU6NVN6R	425782	IDR	629,250	ADA
					251229022936				
344	030	537784	2025-12-23	BENDAHARA PENERIMAAN KPKNL YOGYAKARTA	FE5E748VVOOU6PBE	425782	IDR	26,040,000	ADA
					251223047125				
345	030	537784	2025-12-15	PLLG B1408KCVIICOP112025 PT Bank Rakyat I	FF0F055DFJB3LPDH	425782	IDR	150,000	ADA
					251215032263				
346	030	537784	2025-12-09	PLLG 0539223ACRYK PT BANK SYARIAH INDONESIA	FF1FA2G503JNT5H3	425782	IDR	150,000	ADA
					FT2534319Z20				
347	030	537784	2025-12-17	PLLG B6768KCVIIMKR122025 PT Bank Rakyat I	FF67A55DFJB50AGH	425782	IDR	150,000	ADA
					251217042468				

TOTAL	2,828,998,074	-



Dokumen ini diterbitkan aplikasi SAKTI sebagai
lampiran LPJ Bendahara Penerimaan.
Dicetak oleh 199203022013101002 pada 08-01-
2026 18:25:11 WIB.



NOTA KONFIRMASI PENERIMAAN NEGARA

Transaksi Pajak

Cetak Tanggal 08-01-2026

NO	KPPN	SATKER	TANGGAL BUKU	NAMA	NTPN NTB	AKUN	MATA UANG	JUMLAH SETOR	HASIL
1	030	119525	2025-12-01	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK	00F9B015O0DK6NKA	411128	IDR	11,500,000	ADA
					251201048012				
2	030	119525	2025-12-19	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK	8A6984F980V1D3EJ	411128	IDR	514,662,500	ADA
					251219059991				
3	030	119525	2025-12-01	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK	AF9FF0TJ9D7M75VV	411128	IDR	12,000,000	ADA
					251201048004				
4	030	119525	2025-12-11	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK	1B9AF6849EFJDKVF	411128	IDR	16,250,000	ADA
					251211048750				
5	030	119525	2025-12-08	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK	10C5374HMR4JLTIE	411128	IDR	33,895,150	ADA
					251208050838				
6	030	119525	2025-12-09	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK	646B23IRNRB5CBF0	411128	IDR	64,962,100	ADA
					251209051095				
7	030	119525	2025-12-15	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK	ED6DB015O37LHQ4Q	411128	IDR	20,250,000	ADA
					251215065700				
8	030	119525	2025-12-15	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK	7931E3IRO568OCQU	411128	IDR	7,750,000	ADA
					251215065693				
9	030	119525	2025-12-17	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK	042536847KDNR4F1	411128	IDR	13,075,000	ADA
					251217058652				
10	030	119525	2025-12-18	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK	2072974HNIO7PMU6	411128	IDR	10,150,000	ADA
					251218053073				

NO	KPPN	SATKER	TANGGAL BUKU	NAMA	NTPN NTB	AKUN	MATA UANG	JUMLAH SETOR	HASIL
11	030	119525	2025-12-18	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK	B05622ME9E0AT35P	411128	IDR	8,812,500	ADA
					251218009546				
12	030	119525	2025-12-24	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK	744956847SHI075P	411128	IDR	41,000,000	ADA
					251224017383				
13	030	119525	2025-12-29	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK	8F6741Q0PAEB1LHQ	411128	IDR	10,500,000	ADA
					251229057427				
14	030	119525	2025-12-05	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK	877CD5BMN63LP97M	411128	IDR	24,600,000	ADA
					251205051678				
15	030	119525	2025-12-05	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK	552DA2ME7MBPRL93	411128	IDR	30,000,000	ADA
					251205051675				
16	030	119525	2025-12-22	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK	8773B0TJ9SGU4FK1	411128	IDR	3,100,000	ADA
					251222043752				
17	030	119525	2025-12-01	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK	6BE392ME7F29PHVD	411128	IDR	9,250,000	ADA
					251201048005				
18	030	119525	2025-12-12	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK	3EFB280V84NJDH59	411128	IDR	20,817,500	ADA
					251212054469				
19	030	119525	2025-12-29	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK	4318380V80LUT5O5	411128	IDR	22,175,000	ADA
					251229022925				
20	030	119525	2025-12-19	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK	C1AA380V6T61VAKL	411128	IDR	8,707,500	ADA
					251219027146				
21	030	119525	2025-12-15	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK	2DFD15BMOF83OS8Q	411128	IDR	1,775,000	ADA
					251215065696				
22	030	119525	2025-12-30	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK	43A454F97ACBVVQF	411128	IDR	7,500,000	ADA
					251230062546				
23	030	119525	2025-12-12	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK	286273IRPHLDTJPS	411128	IDR	2,812,500	ADA
					251212054473				

NO	KPPN	SATKER	TANGGAL BUKU	NAMA	NTPN NTB	AKUN	MATA UANG	JUMLAH SETOR	HASIL
24	030	119525	2025-12-17	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK	D5155015OPK81SC4	411128	IDR	3,225,000	ADA
					251217058653				
25	030	119525	2025-12-01	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK	E50AA2ME9N1UEQ13	411128	IDR	5,000,000	ADA
					251201048011				
26	030	119525	2025-12-12	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK	7D9144F970L9RJA1	411128	IDR	11,805,000	ADA
					251212054466				
27	030	119525	2025-12-18	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK	A3D3C3IRPF2J16F4	411128	IDR	24,237,500	ADA
					251218009554				
28	030	119525	2025-12-02	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK	0D78F6848EIEFGOL	411128	IDR	40,250,000	ADA
					251202051592				
29	030	119525	2025-12-10	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK	6552F015Q5BNJJKM	411128	IDR	38,750,000	ADA
					251210064124				
30	030	119525	2025-12-18	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK	348F93IROQMKV3GC	411128	IDR	13,625,000	ADA
					251218009558				
31	030	119525	2025-12-23	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK	99A4C3IROD4MUN1Q	411128	IDR	2,156,880	ADA
					251223029939				
32	030	119525	2025-12-18	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK	041E03IRNDEPOC9C	411128	IDR	13,750,000	ADA
					251218009529				
33	030	119525	2025-12-02	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK	57BAD74HNF0FQHDE	411128	IDR	43,750,000	ADA
					251202051595				
34	030	119525	2025-12-12	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK	2522574HP7L52TA8	411128	IDR	6,250,000	ADA
					251212054463				
35	030	119525	2025-12-23	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK	1AB11015OVQKFAB8	411128	IDR	16,275,000	ADA
					251223047126				
36	030	119525	2025-12-23	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK	ABD355BMN2J8I78Q	411128	IDR	22,750,000	ADA
					251223029771				

NO	KPPN	SATKER	TANGGAL BUKU	NAMA	NTPN NTB	AKUN	MATA UANG	JUMLAH SETOR	HASIL
37	030	119525	2025-12-05	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK	A871B015QALU4EBI	411128	IDR	11,000,000	ADA
					251205051673				
38	030	119525	2025-12-18	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK	253734F98NGJQ86V	411128	IDR	21,250,000	ADA
					251218009551				
39	030	119525	2025-12-12	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK	98C490TJ8TBHGMJL	411128	IDR	35,275,000	ADA
					251212054442				
40	030	119525	2025-12-15	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK	161B3684865ON3HL	411128	IDR	69,750,000	ADA
					251215065702				
41	030	119525	2025-12-11	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK	2E5BF684723BKM7F	411128	IDR	19,625,000	ADA
					251211048751				
42	030	119525	2025-12-09	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK	6D0250TJA28IU8C1	411128	IDR	70,825,000	ADA
					251209051099				
43	030	119525	2025-12-23	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK	568443IRP09MSHCI	411128	IDR	21,550,000	ADA
					251223029777				
44	030	119525	2025-12-30	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK	A5C712ME9DO90MU3	411128	IDR	14,837,500	ADA
					251230062541				
45	030	119525	2025-12-18	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK	484B874HNR6HVVKC	411128	IDR	1,601,750	ADA
					251218009526				
46	030	119525	2025-12-22	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK	2162980V8R00BN9B	411128	IDR	8,450,000	ADA
					251222027997				
47	030	119525	2025-12-15	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK	0E09D5BMP8Q334N4	411128	IDR	5,150,000	ADA
					251215065698				
48	030	119525	2025-12-08	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK	0EBC86847SDUGARR	411128	IDR	45,038,500	ADA
					251208050832				
49	030	119525	2025-12-17	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK	6B8515BMPKDR1SCA	411128	IDR	25,825,000	ADA
					251217059087				

NO	KPPN	SATKER	TANGGAL BUKU	NAMA	NTPN NTB	AKUN	MATA UANG	JUMLAH SETOR	HASIL
50	030	119525	2025-12-22	KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAK	08DD5015QB4U44PU	411128	IDR	18,750,000	ADA
					251222034842				
TOTAL								1,506,296,880	-



Dokumen ini diterbitkan aplikasi SAKTI sebagai
lampiran LPJ Bendahara Penerimaan.
Dicetak oleh 199203022013101002 pada 08-01-
2026 18:25:10 WIB.

Account Statement

Last Update : 05 Jan 2026 00:00:00

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

Account Name : RPL 030 PDJ KPKNL YOGYAKARTA UTK LELANG

Account Status : Active

Today Hold Balance : 0.00

Period : 01/12/2025 - 31/12/2025

	TIME	REMARK	DEBET	CREDIT	TELLER ID
31/12/25	14:59:52	MPN 820251231106955 NCMS ESB:NCMS:91200MPN:25365M15CC49	4,217,777.00	0.00	0374891
31/12/25	14:59:52	MPN 820251231107393 NCMS ESB:NCMS:91200MPN:25365M22BB74	84,356.00	0.00	0374061
31/12/25	09:44:30	Meterai va 15118112025242713 ESB:T:0374675:CMS	10,000.00	0.00	0374675
31/12/25	09:44:30	Meterai va 15118112025242708 ESB:T:0374678:CMS	10,000.00	0.00	0374678
31/12/25	09:44:30	Meterai va 15118112025222375 ESB:T:0374676:CMS	10,000.00	0.00	0374676
31/12/25	09:44:30	Meterai va 15118112025242716 ESB:T:0374674:CMS	10,000.00	0.00	0374674
31/12/25	09:44:30	Meterai va 15118112025232522 ESB:T:0374672:CMS	10,000.00	0.00	0374672
31/12/25	09:44:30	Meterai va 15118112025232523 ESB:T:0374677:CMS	10,000.00	0.00	0374677
31/12/25	09:44:30	Meterai va 15118112025181887 ESB:T:0374681:CMS	10,000.00	0.00	0374681
31/12/25	09:44:30	Meterai va 15118112025232444 ESB:T:0374679:CMS	10,000.00	0.00	0374679
31/12/25	09:44:30	Meterai va 15118112025192034 ESB:T:0374680:CMS	10,000.00	0.00	0374680
31/12/25	09:44:30	Meterai va 15118112025242706 ESB:T:0374673:CMS	10,000.00	0.00	0374673
31/12/25	09:44:24	Meterai va 15118122025072007 ESB:T:0374657:CMS	10,000.00	0.00	0374657
31/12/25	09:44:24	Meterai va 15118122025072006 ESB:T:0374658:CMS	10,000.00	0.00	0374658
31/12/25	09:44:24	Meterai va 1511812202507200x ESB:T:0374656:CMS	10,000.00	0.00	0374656
31/12/25	09:44:24	Meterai va 15118122025072003 ESB:T:0374655:CMS	10,000.00	0.00	0374655
31/12/25	09:44:23	Meterai va 15118122025072014 ESB:T:0374654:CMS	10,000.00	0.00	0374654
31/12/25	09:44:23	Meterai va 15118122025072047 ESB:T:0374649:CMS	10,000.00	0.00	0374649
31/12/25	09:44:23	Meterai va 15118122025072049 ESB:T:0374652:CMS	10,000.00	0.00	0374652
31/12/25	09:44:23	Meterai va 15118122025072009 ESB:T:0374653:CMS	10,000.00	0.00	0374653
31/12/25	09:44:23	Meterai va 15118122025072008 ESB:T:0374651:CMS	10,000.00	0.00	0374651
31/12/25	09:44:23	Meterai va 15118122025072011 ESB:T:0374650:CMS	10,000.00	0.00	0374650

	TIME	REMARK	DEBET	CREDIT	TELLER ID
31/12/25	09:44:18	Meterai va 15118122025082397 ESB:T:0374627:CMS	10,000.00	0.00	0374627
31/12/25	09:44:18	Meterai va 15118122025112546 ESB:T:0374626:CMS	10,000.00	0.00	0374626
31/12/25	09:44:18	Meterai va 15118122025092414 ESB:T:0374633:CMS	10,000.00	0.00	0374633
31/12/25	09:44:18	Meterai va 15118122025112525 ESB:T:0374625:CMS	10,000.00	0.00	0374625
31/12/25	09:44:18	Meterai va 15118122025092411 ESB:T:0374624:CMS	10,000.00	0.00	0374624
31/12/25	09:44:18	Meterai va 15118122025102516 ESB:T:0374632:CMS	10,000.00	0.00	0374632
31/12/25	09:44:18	Meterai va 15118122025122563 ESB:T:0374629:CMS	10,000.00	0.00	0374629
31/12/25	09:44:18	Meterai va 15118122025142586 ESB:T:0374628:CMS	10,000.00	0.00	0374628
31/12/25	09:44:18	Meterai va 15118122025142583 ESB:T:0374630:CMS	10,000.00	0.00	0374630
31/12/25	09:44:18	Meterai va 15118122025102515 ESB:T:0374631:CMS	10,000.00	0.00	0374631
31/12/25	09:44:15	Meterai va 15118112025252987 ESB:T:0374683:CMS	10,000.00	0.00	0374683
31/12/25	09:44:15	Meterai va 15118112025252977 ESB:T:0374688:CMS	10,000.00	0.00	0374688
31/12/25	09:44:15	Meterai va 15118112025253086 ESB:T:0374685:CMS	10,000.00	0.00	0374685
31/12/25	09:44:15	Meterai va 15118112025263187 ESB:T:0374687:CMS	10,000.00	0.00	0374687
31/12/25	09:44:15	Meterai va 15118112025253063 ESB:T:0374689:CMS	10,000.00	0.00	0374689
31/12/25	09:44:15	Meterai va 15118112025263113 ESB:T:0374601:CMS	10,000.00	0.00	0374601
31/12/25	09:44:15	Meterai va 15118112025263165 ESB:T:0374686:CMS	10,000.00	0.00	0374686
31/12/25	09:44:15	Meterai va 15118112025242901 ESB:T:0374682:CMS	10,000.00	0.00	0374682
31/12/25	09:44:15	Meterai va 15118112025242743 ESB:T:0374684:CMS	10,000.00	0.00	0374684
31/12/25	09:44:13	Meterai va 15118112025263195 ESB:T:0374600:CMS	10,000.00	0.00	0374600
31/12/25	09:43:34	Meterai va 15118122025152611 ESB:T:0374667:CMS	10,000.00	0.00	0374667
31/12/25	09:43:33	Meterai va 15118122025152624 ESB:T:0374666:CMS	10,000.00	0.00	0374666
31/12/25	09:43:27	Meterai va 15118122025010183 ESB:T:0374627:CMS	10,000.00	0.00	0374627
31/12/25	09:43:27	Meterai va 15118112025060317 ESB:T:0374631:CMS	10,000.00	0.00	0374631
31/12/25	09:43:25	Meterai va 15118122025072251 ESB:T:0374613:CMS	10,000.00	0.00	0374613
31/12/25	09:43:25	Meterai va 15118122025072349 ESB:T:0374604:CMS	10,000.00	0.00	0374604
31/12/25	09:43:25	Meterai va 1511812202503094x ESB:T:0374602:CMS	10,000.00	0.00	0374602
31/12/25	09:43:25	Meterai va 15118112025050213 ESB:T:0374610:CMS	10,000.00	0.00	0374610
31/12/25	09:43:25	Meterai va 15118122025082362 ESB:T:0374606:CMS	10,000.00	0.00	0374606
31/12/25	09:43:25	Meterai va 15118122025020726 ESB:T:0374620:CMS	10,000.00	0.00	0374620
31/12/25	09:43:25	Meterai va 15118112025060297 ESB:T:0374626:CMS	10,000.00	0.00	0374626
31/12/25	09:43:25	Meterai va 15118122025072286 ESB:T:0374612:CMS	10,000.00	0.00	0374612
31/12/25	09:43:25	Meterai va 15118122025072252 ESB:T:0374617:CMS	10,000.00	0.00	0374617
31/12/25	09:43:25	Meterai va 15118122025082385 ESB:T:0374618:CMS	10,000.00	0.00	0374618

	TIME	REMARK	DEBET	CREDIT	TELLER ID
31/12/25	09:43:25	Meterai va 15118122025072256 ESB:T:0374607:CMS	10,000.00	0.00	0374607
31/12/25	09:43:25	Meterai va 15118122025010047 ESB:T:0374621:CMS	10,000.00	0.00	0374621
31/12/25	09:43:25	Meterai va 15118122025072254 ESB:T:0374608:CMS	10,000.00	0.00	0374608
31/12/25	09:43:25	Meterai va 15118122025072242 ESB:T:0374605:CMS	10,000.00	0.00	0374605
31/12/25	09:43:25	Meterai va 15118122025072175 ESB:T:0374601:CMS	10,000.00	0.00	0374601
31/12/25	09:43:25	Meterai va 15118122025071997 ESB:T:0374611:CMS	10,000.00	0.00	0374611
31/12/25	09:43:25	Meterai va 15118102025300715 ESB:T:0374614:CMS	10,000.00	0.00	0374614
31/12/25	09:43:25	Meterai va 15118122025010291 ESB:T:0374609:CMS	10,000.00	0.00	0374609
31/12/25	09:43:25	Meterai va 15118122025072244 ESB:T:0374616:CMS	10,000.00	0.00	0374616
31/12/25	09:43:25	Meterai va 15118102025300714 ESB:T:0374615:CMS	10,000.00	0.00	0374615
31/12/25	09:43:25	Meterai va 15118112025130913 ESB:T:0374603:CMS	10,000.00	0.00	0374603
31/12/25	09:43:24	Meterai va 15118122025072179 ESB:T:0374686:CMS	10,000.00	0.00	0374686
31/12/25	09:43:24	Meterai va 15118112025263253 ESB:T:0374680:CMS	10,000.00	0.00	0374680
31/12/25	09:43:24	Meterai va 15118122025030841 ESB:T:0374672:CMS	10,000.00	0.00	0374672
31/12/25	09:43:24	Meterai va 15118122025020684 ESB:T:0374683:CMS	10,000.00	0.00	0374683
31/12/25	09:43:24	Meterai va 15118122025072121 ESB:T:0374675:CMS	10,000.00	0.00	0374675
31/12/25	09:43:24	Meterai va 15118122025072218 ESB:T:0374674:CMS	10,000.00	0.00	0374674
31/12/25	09:43:24	Meterai va 15118122025072122 ESB:T:0374678:CMS	10,000.00	0.00	0374678
31/12/25	09:43:24	Meterai va 15118122025051409 ESB:T:0374671:CMS	10,000.00	0.00	0374671
31/12/25	09:43:24	Meterai va 15118122025010568 ESB:T:0374681:CMS	10,000.00	0.00	0374681
31/12/25	09:43:24	Meterai va 15118122025072116 ESB:T:0374676:CMS	10,000.00	0.00	0374676
31/12/25	09:43:24	Meterai va 15118122025072193 ESB:T:0374677:CMS	10,000.00	0.00	0374677
31/12/25	09:43:24	Meterai va 15118112025303881 ESB:T:0374682:CMS	10,000.00	0.00	0374682
31/12/25	09:43:24	Meterai va 15118122025072055 ESB:T:0374689:CMS	10,000.00	0.00	0374689
31/12/25	09:43:24	Meterai va 15118122025010379 ESB:T:0374685:CMS	10,000.00	0.00	0374685
31/12/25	09:43:24	Meterai va 1511812202507217x ESB:T:0374687:CMS	10,000.00	0.00	0374687
31/12/25	09:43:24	Meterai va 1511812202507206x ESB:T:0374679:CMS	10,000.00	0.00	0374679
31/12/25	09:43:24	Meterai va 15118122025051416 ESB:T:0374673:CMS	10,000.00	0.00	0374673
31/12/25	09:43:24	Meterai va 15118112025283526 ESB:T:0374684:CMS	10,000.00	0.00	0374684
31/12/25	09:43:24	Meterai va 15118112025100406 ESB:T:0374688:CMS	10,000.00	0.00	0374688
31/12/25	09:43:23	Meterai va 15118122025051344 ESB:T:0374664:CMS	10,000.00	0.00	0374664
31/12/25	09:43:23	Meterai va 15118122025051348 ESB:T:0374668:CMS	10,000.00	0.00	0374668
31/12/25	09:43:23	Meterai va 15118122025071896 ESB:T:0374665:CMS	10,000.00	0.00	0374665
31/12/25	09:43:23	Meterai va 15118122025061734 ESB:T:0374667:CMS	10,000.00	0.00	0374667

	TIME	REMARK	DEBET	CREDIT	TELLER ID
31/12/25	09:43:23	Meterai va 15118122025020767 ESB:T:0374666:CMS	10,000.00	0.00	0374666
30/12/25	15:13:45	Ganti Biad PN dari RPL Lelang ESB:T:0374688:CMS	0.00	472,727.00	0374688
30/12/25	14:00:43	MPN 820251230910095 NCMS ESB:NCMS:91200MPN:25364M3d820f	12,000,000.00	0.00	0374065
30/12/25	14:00:42	MPN 820251230924153 NCMS ESB:NCMS:91200MPN:25364M26daca	23,740,000.00	0.00	0374068
30/12/25	14:00:36	MPN 820251230952043 NCMS ESB:NCMS:91200MPN:25364MEAFC5A	695,010.00	0.00	0374069
30/12/25	13:53:56	MPN 041512484175695 NCMS ESB:NCMS:91200MPN:25364M77c928	7,500,000.00	0.00	0374070
30/12/25	13:53:52	MPN 041573173484483 NCMS ESB:NCMS:91200MPN:25364Mbd1f24	14,837,500.00	0.00	0374063
30/12/25	13:30:22	HBL RL 449 tgl 29 12 2025 ESB:T:0374687:CMS	566,792,500.00	0.00	0374687
30/12/25	13:30:17	HBL RL 447 tgl 29 12 2025 ESB:T:0374673:CMS	286,500,000.00	0.00	0374673
30/12/25	13:12:14	MPN 820251230918158 NCMS ESB:NCMS:91200MPN:25364Mb95ae1	472,727.00	0.00	0374064
30/12/25	10:05:39	MPN 820251230896397 NCMS ESB:NCMS:91200MPN:25364M9A1B79	110,984.00	0.00	0374064
30/12/25	10:05:38	MPN 820251230886611 NCMS ESB:NCMS:91200MPN:25364Md288a3	5,549,200.00	0.00	0374063
30/12/25	09:45:13	BRIVA15118122025152624RTGSBAGU S DWIPURWA BRIVA 15118122025152624RTGSBAGUS ESB:RTGS:000CB00P:364094511896	0.00	546,030,000.00	0369891
30/12/25	09:14:56	BRIVA15118122025072121INDSTEGUH RAHARJO BRIVA 15118122025072121INDSTEGUH ESB:INDS:000CB00P:f0640fee700d	0.00	246,010,000.00	6934051
30/12/25	06:31:09	0LV2NE va 1511812202515265x ESB:T:0374669:CMS	405,000.00	0.00	0374669
30/12/25	06:31:09	0LV2NE va 15118122025162743 ESB:T:0374621:CMS	405,000.00	0.00	0374621
30/12/25	06:31:08	0LV2NE va 15118122025162672 ESB:T:0374629:CMS	405,000.00	0.00	0374629
30/12/25	06:31:08	0LV2NE va 15118122025162729 ESB:T:0374655:CMS	405,000.00	0.00	0374655
30/12/25	06:31:08	0LV2NE va 15118122025162714 ESB:T:0374684:CMS	405,000.00	0.00	0374684
30/12/25	06:31:08	0LV2NE va 15118122025162719 ESB:T:0374680:CMS	405,000.00	0.00	0374680
30/12/25	06:31:07	EGLQRP va 15118122025162755 ESB:T:0374686:CMS	500,000.00	0.00	0374686
30/12/25	06:31:07	0LV2NE va 1511812202516271x ESB:T:0374648:CMS	405,000.00	0.00	0374648
30/12/25	06:31:06	0LV2NE va 15118122025162727 ESB:T:0374628:CMS	405,000.00	0.00	0374628
30/12/25	06:31:06	0LV2NE va 15118122025152644 ESB:T:0374610:CMS	405,000.00	0.00	0374610
30/12/25	06:31:06	0LV2NE va 15118122025162731 ESB:T:0374610:CMS	405,000.00	0.00	0374610
30/12/25	06:31:06	0LV2NE va 15118122025172767 ESB:T:0374688:CMS	405,000.00	0.00	0374688
30/12/25	06:31:06	AZQEJG va 15118122025162678 ESB:T:0374617:CMS	60,000,000.00	0.00	0374617
30/12/25	06:31:06	0LV2NE va 15118122025162669 ESB:T:0374689:CMS	405,000.00	0.00	0374689
30/12/25	06:31:06	EGLQRP va 1511812202511254x ESB:T:0374672:CMS	500,000.00	0.00	0374672
30/12/25	06:31:05	0LV2NE va 15118122025152651 ESB:T:0374620:CMS	405,000.00	0.00	0374620
30/12/25	06:31:05	0LV2NE va 15118122025152649 ESB:T:0374615:CMS	405,000.00	0.00	0374615
30/12/25	06:31:05	EGLQRP va 15118122025162661 ESB:T:0374618:CMS	500,000.00	0.00	0374618
30/12/25	06:31:05	5KKOYC va 15118122025172766 ESB:T:0374623:CMS	2,432,000.00	0.00	0374623

	TIME	REMARK	DEBET	CREDIT	TELLER ID
30/12/25	06:31:05	5KKOYC va 15118122025172779 ESB:T:0374619:CMS	2,432,000.00	0.00	0374619
30/12/25	06:31:05	5KKOYC va 15118122025162738 ESB:T:0374606:CMS	2,432,000.00	0.00	0374606
30/12/25	06:31:05	0LV2NE va 15118122025152654 ESB:T:0374630:CMS	405,000.00	0.00	0374630
30/12/25	06:31:03	EGLQRP va 15118122025162701 ESB:T:0374683:CMS	500,000.00	0.00	0374683
30/12/25	06:31:03	5KKOYC va 15118122025162671 ESB:T:0374602:CMS	2,432,000.00	0.00	0374602
30/12/25	06:31:03	0LV2NE va 1511812202517276x ESB:T:0374600:CMS	405,000.00	0.00	0374600
30/12/25	06:31:03	EGLQRP va 15118122025172763 ESB:T:0374613:CMS	500,000.00	0.00	0374613
30/12/25	06:31:02	5KKOYC va 15118122025162692 ESB:T:0374644:CMS	2,432,000.00	0.00	0374644
30/12/25	06:31:02	0LV2NE va 15118122025152637 ESB:T:0374627:CMS	405,000.00	0.00	0374627
30/12/25	06:31:02	EGLQRP va 15118122025172786 ESB:T:0374671:CMS	500,000.00	0.00	0374671
30/12/25	06:31:02	0LV2NE va 15118122025162749 ESB:T:0374641:CMS	405,000.00	0.00	0374641
30/12/25	06:31:02	EGLQRP va 1511812202516275x ESB:T:0374670:CMS	500,000.00	0.00	0374670
30/12/25	06:31:02	5KKOYC va 15118122025172769 ESB:T:0374603:CMS	2,432,000.00	0.00	0374603
30/12/25	06:31:02	5KKOYC va 15118122025172764 ESB:T:0374605:CMS	2,432,000.00	0.00	0374605
30/12/25	06:31:01	MTZRYA va 15118122025162723 ESB:T:0374649:CMS	24,500,000.00	0.00	0374649
30/12/25	06:31:01	0LV2NE va 15118122025162674 ESB:T:0374674:CMS	405,000.00	0.00	0374674
30/12/25	06:31:01	5KKOYC va 15118122025172787 ESB:T:0374665:CMS	2,432,000.00	0.00	0374665
30/12/25	06:31:01	0LV2NE va 15118122025162691 ESB:T:0374620:CMS	405,000.00	0.00	0374620
30/12/25	06:31:01	5KKOYC va 15118122025172761 ESB:T:0374600:CMS	2,432,000.00	0.00	0374600
30/12/25	06:31:01	MTZRYA va 15118122025172775 ESB:T:0374642:CMS	24,500,000.00	0.00	0374642
30/12/25	06:31:01	5KKOYC va 15118122025162745 ESB:T:0374640:CMS	2,432,000.00	0.00	0374640
30/12/25	06:31:00	5KKOYC va 15118122025162748 ESB:T:0374630:CMS	2,432,000.00	0.00	0374630
30/12/25	06:30:59	EGLQRP va 15118122025142598 ESB:T:0374638:CMS	500,000.00	0.00	0374638
30/12/25	06:30:59	5KKOYC va 15118122025162754 ESB:T:0374616:CMS	2,432,000.00	0.00	0374616
30/12/25	06:30:58	EGLQRP va 15118122025152652 ESB:T:0374632:CMS	500,000.00	0.00	0374632
30/12/25	06:30:57	EGLQRP va 1511812202516274x ESB:T:0374605:CMS	500,000.00	0.00	0374605
29/12/25	18:02:07	5KKOYC va 15118122025162746 ESB:T:0374679:CMS	2,432,000.00	0.00	0374679
29/12/25	18:01:44	5KKOYC va 15118122025162751 ESB:T:0374633:CMS	2,432,000.00	0.00	0374633
29/12/25	18:00:34	5KKOYC va 15118122025162744 ESB:T:0374625:CMS	2,432,000.00	0.00	0374625
29/12/25	18:00:32	EGLQRP va 15118122025172777 ESB:T:0374614:CMS	500,000.00	0.00	0374614
29/12/25	18:00:28	5KKOYC va 15118122025162724 ESB:T:0374639:CMS	2,432,000.00	0.00	0374639
29/12/25	18:00:19	5KKOYC va 15118122025162758 ESB:T:0374639:CMS	2,432,000.00	0.00	0374639
29/12/25	18:00:18	5KKOYC va 15118122025162735 ESB:T:0374628:CMS	2,432,000.00	0.00	0374628
29/12/25	18:00:04	5KKOYC va 15118122025162737 ESB:T:0374678:CMS	2,432,000.00	0.00	0374678

	TIME	REMARK	DEBET	CREDIT	TELLER ID
29/12/25	17:59:58	5KKOYC va 15118122025162663 ESB:T:0374679:CMS	2,432,000.00	0.00	0374679
29/12/25	17:59:39	5KKOYC va 15118122025122562 ESB:T:0374665:CMS	2,432,000.00	0.00	0374665
29/12/25	17:52:22	EGLQRP va 15118122025152646 ESB:T:0374688:CMS	500,000.00	0.00	0374688
29/12/25	17:52:00	EGLQRP va 15118122025162756 ESB:T:0374628:CMS	500,000.00	0.00	0374628
29/12/25	17:52:00	EGLQRP va 1511812202515263x ESB:T:0374619:CMS	500,000.00	0.00	0374619
29/12/25	17:51:54	EGLQRP va 15118122025162757 ESB:T:0374651:CMS	500,000.00	0.00	0374651
29/12/25	17:51:52	EGLQRP va 15118122025152657 ESB:T:0374689:CMS	500,000.00	0.00	0374689
29/12/25	17:51:42	EGLQRP va 15118122025172768 ESB:T:0374653:CMS	500,000.00	0.00	0374653
29/12/25	17:42:12	BFVA15118122025102470 ALI :BNINIDJA 20251229BNINIDJA010O0241632686 ESB:BFST:0008N:2025122913599679	0.00	3,702,133.00	8888685
29/12/25	16:56:37	0LV2NE va 15118122025172788 ESB:T:0374606:CMS	405,000.00	0.00	0374606
29/12/25	16:56:24	0LV2NE va 15118122025152653 ESB:T:0374682:CMS	405,000.00	0.00	0374682
29/12/25	16:56:24	0LV2NE va 15118122025162677 ESB:T:0374680:CMS	405,000.00	0.00	0374680
29/12/25	16:56:22	0LV2NE va 15118122025162694 ESB:T:0374674:CMS	405,000.00	0.00	0374674
29/12/25	16:56:22	0LV2NE va 15118122025152641 ESB:T:0374683:CMS	405,000.00	0.00	0374683
29/12/25	16:56:22	0LV2NE va 15118122025152636 ESB:T:0374675:CMS	405,000.00	0.00	0374675
29/12/25	16:56:22	0LV2NE va 15118122025162707 ESB:T:0374679:CMS	405,000.00	0.00	0374679
29/12/25	16:56:22	0LV2NE va 15118122025162713 ESB:T:0374678:CMS	405,000.00	0.00	0374678
29/12/25	16:56:22	0LV2NE va 15118122025152638 ESB:T:0374677:CMS	405,000.00	0.00	0374677
29/12/25	16:56:22	0LV2NE va 15118122025162722 ESB:T:0374681:CMS	405,000.00	0.00	0374681
29/12/25	16:56:22	0LV2NE va 15118122025162693 ESB:T:0374676:CMS	405,000.00	0.00	0374676
29/12/25	16:55:52	0LV2NE va 15118122025162753 ESB:T:0374656:CMS	405,000.00	0.00	0374656
29/12/25	16:55:51	0LV2NE va 15118122025152619 ESB:T:0374646:CMS	405,000.00	0.00	0374646
29/12/25	16:55:51	0LV2NE va 15118122025162734 ESB:T:0374659:CMS	405,000.00	0.00	0374659
29/12/25	16:55:51	0LV2NE va 15118122025172774 ESB:T:0374664:CMS	405,000.00	0.00	0374664
29/12/25	16:55:51	MTZRYA va 1511812202517277x ESB:T:0374649:CMS	24,500,000.00	0.00	0374649
29/12/25	16:55:51	0LV2NE va 1511812202516273x ESB:T:0374660:CMS	405,000.00	0.00	0374660
29/12/25	16:55:51	0LV2NE va 15118122025162733 ESB:T:0374658:CMS	405,000.00	0.00	0374658
29/12/25	16:55:51	0LV2NE va 15118122025162736 ESB:T:0374662:CMS	405,000.00	0.00	0374662
29/12/25	16:55:51	0LV2NE va 15118122025152632 ESB:T:0374644:CMS	405,000.00	0.00	0374644
29/12/25	16:55:51	0LV2NE va 15118122025172781 ESB:T:0374663:CMS	405,000.00	0.00	0374663
29/12/25	16:55:51	0LV2NE va 15118122025172784 ESB:T:0374657:CMS	405,000.00	0.00	0374657
29/12/25	16:55:51	0LV2NE va 15118122025152622 ESB:T:0374647:CMS	405,000.00	0.00	0374647
29/12/25	16:55:51	0LV2NE va 15118122025172785 ESB:T:0374661:CMS	405,000.00	0.00	0374661
29/12/25	16:55:51	0LV2NE va 1511812202515262x ESB:T:0374640:CMS	405,000.00	0.00	0374640

	TIME	REMARK	DEBET	CREDIT	TELLER ID
29/12/25	16:55:51	Y9NUCJ va 15118122025172773 ESB:T:0374645:CMS	26,755,000.00	0.00	0374645
29/12/25	16:55:51	0LV2NE va 15118122025162732 ESB:T:0374655:CMS	405,000.00	0.00	0374655
29/12/25	16:55:50	MTZRYA va 15118122025172778 ESB:T:0374648:CMS	24,500,000.00	0.00	0374648
29/12/25	16:55:49	MTZRYA va 15118122025162747 ESB:T:0374641:CMS	24,500,000.00	0.00	0374641
29/12/25	16:55:48	MTZRYA va 15118122025162742 ESB:T:0374642:CMS	24,500,000.00	0.00	0374642
29/12/25	16:55:48	0LV2NE va 15118122025152631 ESB:T:0374643:CMS	405,000.00	0.00	0374643
29/12/25	16:55:20	5KKOYC va 15118122025172765 ESB:T:0374681:CMS	2,432,000.00	0.00	0374681
29/12/25	16:55:20	5KKOYC va 1511812202517278x ESB:T:0374682:CMS	2,432,000.00	0.00	0374682
29/12/25	16:55:20	MTZRYA va 15118122025162728 ESB:T:0374600:CMS	24,500,000.00	0.00	0374600
29/12/25	16:55:20	MTZRYA va 15118122025162705 ESB:T:0374687:CMS	24,500,000.00	0.00	0374687
29/12/25	16:55:20	LMOHOT va 1511812202516268x ESB:T:0374689:CMS	58,000,000.00	0.00	0374689
29/12/25	16:55:20	MTZRYA va 15118122025162741 ESB:T:0374688:CMS	24,500,000.00	0.00	0374688
29/12/25	16:55:20	LMOHOT va 15118122025162676 ESB:T:0374683:CMS	58,000,000.00	0.00	0374683
29/12/25	16:55:20	LMOHOT va 15118122025010564 ESB:T:0374685:CMS	58,000,000.00	0.00	0374685
29/12/25	16:55:19	MTZRYA va 15118122025162725 ESB:T:0374684:CMS	24,500,000.00	0.00	0374684
29/12/25	16:55:19	MTZRYA va 15118122025152627 ESB:T:0374686:CMS	24,500,000.00	0.00	0374686
29/12/25	16:29:05	MPN 820251229809428 NCMS ESB:NCMS:91200MPN:25363M91a168	7,824,000.00	0.00	0374067
29/12/25	16:29:04	MPN 820251229819216 NCMS ESB:NCMS:91200MPN:25363M93FF26	156,480.00	0.00	0374067
29/12/25	15:21:36	BFVA15118122025172790 SUMANTA :BMRIIDJA 20251229BMRIIDJA010O9936017267 ESB:BFST:0008N:2025122987059036	0.00	47,400,000.00	8888685
29/12/25	15:01:22	MPN 041563793380922 NCMS ESB:NCMS:91200MPN:25363M408059	10,500,000.00	0.00	0374069
29/12/25	15:01:22	MPN 820251229806793 NCMS ESB:NCMS:91200MPN:25363M3BB6FB	16,800,000.00	0.00	0374891
29/12/25	14:59:55	HBL RL 448 tgl 29 12 2025 ESB:T:0374640:CMS	401,100,000.00	0.00	0374640
29/12/25	14:21:38	BFVA15118122025162717 DARA RAHM:BDINIDJA 20251229BDINIDJA010O0172117257 ESB:BFST:0008N:2025122975646434	0.00	100,000,000.00	8888671
29/12/25	13:04:48	BRIVA15118122025152611NBMBMUHA MMAD RINDH BRIVA 15118122025152611NBMBMUHAMM ESB:NBMB:000CD00P:952753853984	0.00	6,578,480.00	8888481
29/12/25	12:42:17	BRIVA15118122025072060INDSMOHA MMAD FATCH BRIVA 15118122025072060INDSMOHAMM ESB:INDS:000CB00P:27a0aa73499e	0.00	385,410,000.00	0410052
29/12/25	11:51:59	MPN 820251229761458 NCMS ESB:NCMS:91200MPN:25363Me7d8be	2,378,880.00	0.00	0374062
29/12/25	11:51:58	MPN 820251229758217 NCMS ESB:NCMS:91200MPN:25363M5380B9	79,296,000.00	0.00	0374066
29/12/25	11:51:58	MPN 820251229763576 NCMS ESB:NCMS:91200MPN:25363M71bbef	1,355,725.00	0.00	0374066
29/12/25	11:49:56	HBL RL 440 tgl 22 12 2025 ESB:T:0374663:CMS	38,153,975.00	0.00	0374663
29/12/25	10:40:24	HBL RL 445 tgl 23 12 2025 ESB:T:0374626:CMS	847,085,000.00	0.00	0374626
29/12/25	10:38:30	MPN 820251229707483 NCMS ESB:NCMS:91200MPN:25363ME0251C	629,250.00	0.00	0374065

	TIME	REMARK	DEBET	CREDIT	TELLER ID
29/12/25	10:38:27	MPN 820251229735653 NCMS ESB:NCMS:91200MPN:25363M15d9e1	35,480,000.00	0.00	0374067
29/12/25	10:38:25	MPN 041559730165509 NCMS ESB:NCMS:91200MPN:25363M731f9b	22,175,000.00	0.00	0374066
28/12/25	23:55:12	BFVA15118122025162692 ABD RAHMA:CENAIIDJA 20251228CENAIIDJA010O0208175490 ESB:BFST:0008N:2025122883281945	0.00	2,432,000.00	8888619
28/12/25	23:27:13	BRIVA15118122025172788NBMBRIBUT SETIAWAN BRIVA 15118122025172788NBMBRIBUT ESB:NBMB:000CD00P:952536694970	0.00	405,000.00	8888566
28/12/25	23:24:14	BRIVA15118122025172787NBMBSEPTI A KARMILI BRIVA 15118122025172787NBMBSEPTIA ESB:NBMB:000CD00P:952536150241	0.00	2,432,000.00	8888104
28/12/25	23:19:32	ATMLTRPRM 00070781015118122025172786 TRF PRIMA FROM	0.00	500,000.00	0888032
28/12/25	23:16:10	BRIVA15118122025172784NBMB SUTA RNO BRIVA 15118122025172784NBMB SUTARN ESB:NBMB:000CD00P:952534622665	0.00	405,000.00	8888191
28/12/25	23:16:09	BRIVA15118122025172785NBMBMUCH AMAD MUSAF BRIVA 15118122025172785NBMBMUCHAM ESB:NBMB:000CD00P:952534622031	0.00	405,000.00	8888135
28/12/25	22:43:07	BRIVA15118122025172781NBMBBOWO PRASETYO BRIVA 15118122025172781NBMBBOWO P ESB:NBMB:000CD00P:95252776339	0.00	405,000.00	8888378
28/12/25	22:24:59	BRIVA15118122025172780NBMBZAHRI BRIVA 15118122025172780NBMBZAHRI ESB:NBMB:000CD00P:952523428934	0.00	2,432,000.00	8888404
28/12/25	22:23:34	BFVA15118122025172779 ZAINI :BNINIDJA 20251228BNINIDJA010O0241646530 ESB:BFST:0008N:2025122876380481	0.00	2,432,000.00	8888613
28/12/25	22:22:32	BRIVA15118122025172778NBMBFEBRI FIRMANSY BRIVA 15118122025172778NBMBFEBRI ESB:NBMB:000CD00P:952522805034	0.00	24,500,000.00	8888145
28/12/25	22:08:58	BRIVA15118122025172777NBMBMUCH AMMAD UWAI BRIVA 15118122025172777NBMBMUCHAM ESB:NBMB:000CD00P:952519122630	0.00	500,000.00	8888054
28/12/25	21:55:02	ATMLTRPRM 00099238915118122025172767 TRF PRIMA FROM	0.00	405,000.00	0888707
28/12/25	21:42:11	BFVA15118122025172772 MAT AMIN :BNINIDJA 20251228BNINIDJA010O0233857937 ESB:BFST:0008N:2025122872273152	0.00	500,000.00	8888687
28/12/25	21:39:52	BFVA15118122025172775 YANITA US:BMRIIDJA 20251228BMRIIDJA010O0225098447 ESB:BFST:0008N:2025122872042278	0.00	24,500,000.00	8888675
28/12/25	21:35:43	BFVA15118122025162729 DANANG SU:CENAIIDJA 20251228CENAIIDJA010O0207756138 ESB:BFST:0008N:2025122871549401	0.00	405,000.00	8888635
28/12/25	21:27:31	15118122025172764#000000005034#M P #TRFHM LN 15118122025172764MP 5198930811299188	0.00	2,432,000.00	0888238
28/12/25	20:56:51	BRIVA15118122025172774NBMBNUR RAHMAN HID BRIVA 15118122025172774NBMBNUR RA ESB:NBMB:000CD00P:952495034098	0.00	405,000.00	8888106
28/12/25	20:46:32	15118122025162723#000000001629#AT M #TRFL TRF BERSAMA FROM RIRIN ISMA SUNDA LA 024501001024302ATM 4693457901487807	0.00	24,500,000.00	0888916

	TIME	REMARK	DEBET	CREDIT	TELLER ID
28/12/25	20:46:02	BRIVA15118122025172773NBMBSUMB OGO ADIBOW BRIVA 15118122025172773NBMBSUMBOG ESB:NBMB:000CD00P:952490795863	0.00	26,755,000.00	8888212
28/12/25	20:33:41	BFVA15118122025162728 NASIRUDIN:BMRIIDJA 20251228BMRIIDJA010O0225049792 ESB:BFST:0008N:2025122863807070	0.00	24,500,000.00	8888657
28/12/25	20:23:40	BFVA15118122025162748 ALI :BNINIDJA 20251228BNINIDJA010O0241491585 ESB:BFST:0008N:2025122862377293	0.00	2,432,000.00	8888686
28/12/25	20:19:49	BRIVA15118122025172768NBMBDIPTA NUGROHO BRIVA 15118122025172768NBMBDIPTA ESB:NBMB:000CD00P:952479937943	0.00	500,000.00	8888428
28/12/25	20:10:19	BRIVA15118122025162742NBMBDJOK O WINTOLO BRIVA 15118122025162742NBMBDJOKO ESB:NBMB:000CD00P:952475767402	0.00	24,500,000.00	8888504
28/12/25	20:05:15	BRIVA15118122025172770NBMBARIF EKO PRASE BRIVA 15118122025172770NBMBARIF E ESB:NBMB:000CD00P:952473533520	0.00	24,500,000.00	8888514
28/12/25	20:03:18	BRIVA15118122025152632NBMBARIF EKO PRASE BRIVA 15118122025152632NBMBARIF E ESB:NBMB:000CD00P:952472649347	0.00	405,000.00	8888356
28/12/25	19:56:31	BFVA15118122025172769 SUNARDI :BNINIDJA 20251228BNINIDJA010O0241444790 ESB:BFST:0008N:2025122858424602	0.00	2,432,000.00	8888671
28/12/25	19:12:49	BRIVA15118122025162757NBMBSLADI N BRIVA 15118122025162757NBMBSLADIN ESB:NBMB:000CD00P:952449973464	0.00	500,000.00	8888345
28/12/25	19:12:19	BRIVA15118122025162758NBMBSLADI N BRIVA 15118122025162758NBMBSLADIN ESB:NBMB:000CD00P:952449730670	0.00	2,432,000.00	8888089
28/12/25	18:46:05	BFVA15118122025162731 WAWAN SAN:CENAIIDJA 20251228CENAIIDJA010O0206876594 ESB:BFST:0008N:2025122847688488	0.00	405,000.00	8888645
28/12/25	18:43:20	BFVA15118122025162738 SAMSUL AR:CENAIIDJA 20251228CENAIIDJA010O0206859922 ESB:BFST:0008N:2025122847238438	0.00	2,432,000.00	8888607
28/12/25	18:16:28	BRIVA15118122025152649APFTDWINO V PRIAMBO WS_OB:1029025587x151181220:41114 ESB:APFT:0200200P:026945788009	0.00	405,000.00	0371893
28/12/25	18:10:46	BFVA15118122025162750 ALI :BNINIDJA 20251228BNINIDJA010O0241252072 ESB:BFST:0008N:2025122842435307	0.00	500,000.00	8888666
28/12/25	18:07:34	BRIVA15118122025172761NMBBNUR ISTICHOMAH BRIVA 15118122025172761NMBBNUR IS ESB:NBMB:000CD00P:952420798359	0.00	2,432,000.00	8888061
28/12/25	18:06:53	BRIVA15118122025172763NMBBNUR ISTICHOMAH BRIVA 15118122025172763NMBBNUR IS ESB:NBMB:000CD00P:952420502470	0.00	500,000.00	8888514
28/12/25	17:46:28	BFVA15118122025172766 SIDIK :CENAIIDJA 20251228CENAIIDJA010O0206534750 ESB:BFST:0008N:2025122838863125	0.00	2,432,000.00	8888691
28/12/25	17:35:40	BRIVA15118122025172765NMBBUSIR I BRIVA 15118122025172765NMBBUSIRI ESB:NBMB:000CD00P:952407440402	0.00	2,432,000.00	8888573
28/12/25	17:08:01	15118122025172760#000000003878#AT M #TRFH TRF LINK FROM IBU RIRIN ISMA S LN 15118122025172760ATM 5198930280124099	0.00	405,000.00	0888931

	TIME	REMARK	DEBET	CREDIT	TELLER ID
28/12/25	16:50:48	BRIVA15118122025162746NMBMHADI UTOMO BRIVA 15118122025162746NMBMHADI U ESB:NBMB:000CD00P:952389533460	0.00	2,432,000.00	8888042
28/12/25	16:31:04	BRIVA15118122025162756NMBBRUHY ADI BRIVA 15118122025162756NMBBRUHYAD ESB:NBMB:000CD00P:952381916321	0.00	500,000.00	8888277
28/12/25	16:16:44	BFVA15118122025162755 IDA ACHWA:BNINIDJA 20251228BNINIDJA01000241048951 ESB:BFST:0008N:2025122825886654	0.00	500,000.00	8888607
28/12/25	16:15:00	BFVA15118122025162754 IDA ACHWA:BNINIDJA 20251228BNINIDJA01000241046434 ESB:BFST:0008N:2025122825672586	0.00	2,432,000.00	8888672
28/12/25	15:38:19	BRIVA15118122025162753NMBMHADI SAMPURNO BRIVA 15118122025162753NMBMHADI S ESB:NBMB:000CD00P:952362253409	0.00	405,000.00	8888222
28/12/25	15:20:52	BRIVA15118122025162751NMBMTITAN ABDILLAH BRIVA 15118122025162751NMBMTITAN ESB:NBMB:000CD00P:952355928216	0.00	2,432,000.00	8888547
28/12/25	14:47:32	15118122025162749#000204101927#M P #TRFHM LN 15118122025162749MP 6221007799999999	0.00	405,000.00	0888868
28/12/25	13:06:16	BRIVA15118122025152641NMBBYUDIK A RISQIYA BRIVA 15118122025152641NMBBYUDIKA ESB:NBMB:000CD00P:952305936406	0.00	405,000.00	8888072
28/12/25	12:54:27	BRIVA15118122025162747NMBBMOH ABD MALIK BRIVA 15118122025162747NMBBMOH AB ESB:NBMB:000CD00P:952301423086	0.00	24,500,000.00	8888290
28/12/25	12:00:00	BRIVA15118122025162735NMBBHUSN AN BRIVA 15118122025162735NMBBHUSNAN ESB:NBMB:000CD00P:952278594725	0.00	2,432,000.00	8888082
28/12/25	11:43:56	BFVA15118122025162745 HARYANTO :CENAIIDJA 20251228CENAIIDJA01000204566688 ESB:BFST:0008N:2025122888331550	0.00	2,432,000.00	8888611
28/12/25	11:30:52	BRIVA15118122025162744NMBMHADI SUKOCO BRIVA 15118122025162744NMBMHADI S ESB:NBMB:000CD00P:952264583888	0.00	2,432,000.00	8888443
28/12/25	11:16:14	BRIVA15118122025162710NMBBANDH Y NURCAHYO BRIVA 15118122025162710NMBBANDHY ESB:NBMB:000CD00P:952257771903	0.00	405,000.00	8888347
28/12/25	10:48:37	BFVA15118122025162743 YUSUF HID:CENAIIDJA 20251228CENAIIDJA01000204249534 ESB:BFST:0008N:2025122880205256	0.00	405,000.00	8888678
28/12/25	10:48:10	BRIVA15118122025162741NMBBAGUN G NURMANTO BRIVA 15118122025162741NMBBAGUNG ESB:NBMB:000CD00P:952246314106	0.00	24,500,000.00	8888526
28/12/25	10:25:52	BRIVA15118122025152627NMBBAGUS SUTEJO BRIVA 15118122025152627NMBBAGUS S ESB:NBMB:000CD00P:952238256998	0.00	24,500,000.00	8888132
28/12/25	08:53:23	BFVA15118122025162672 WAHYU LAT:BMRIIDJA 20251228BMRIIDJA01000229300022 ESB:BFST:0008N:2025122864156389	0.00	405,000.00	8888695
28/12/25	08:43:59	BFVA15118122025162740 MULYADI H:AGTBIDJA 20251228AGTBIDJA01000233533233 ESB:BFST:0008N:2025122862977670	0.00	500,000.00	8888686
28/12/25	07:50:44	15118122025162727#030071443363#AT M #TRFL TRF BERSAMA FROM ANGGIH PRASTYO LA 024501001024302ATM 6034941228075043	0.00	405,000.00	0888030

	TIME	REMARK	DEBET	CREDIT	TELLER ID
28/12/25	07:47:32	BFVA15118122025162671 ZET SAUL :CENAIIDJA 20251228CENAIIDJA01000203363162 ESB:BFST:0008N:2025122856857428	0.00	2,432,000.00	8888645
28/12/25	06:07:09	BRIVA15118122025162737NMBMBACHMAD WIFAQI BRIVA 15118122025162737NMBMBACHMAD ESB:NMBM:000CD00P:952166571471	0.00	2,432,000.00	8888330
28/12/25	05:59:36	BRIVA15118122025162736NMBMGENTAR CAHYA S BRIVA 15118122025162736NMBMGENTAR ESB:NMBM:000CD00P:952165433156	0.00	405,000.00	8888053
28/12/25	00:07:19	BRIVA15118122025162705NMBMHIRFAN JAYA I BRIVA 15118122025162705NMBMH. IRF ESB:NMBM:000CD00P:952129533505	0.00	24,500,000.00	8888398
27/12/25	22:23:37	BRIVA15118122025162734NMBMBPARWITO BRIVA 15118122025162734NMBMBPARWIT ESB:NMBM:000CD00P:952106304613	0.00	405,000.00	8888167
27/12/25	21:24:16	BRIVA15118122025162733NMBBAANRAHMAN NAN BRIVA 15118122025162733NMBBAAN RA ESB:NMBM:000CD00P:952086832002	0.00	405,000.00	8888259
27/12/25	19:27:38	BRIVA15118122025162732ATM0KASWADI BUDI P BRIVA 15118122025162732ATM0KASWAD ESB:ATM0:000CB00P:170627027465	0.00	405,000.00	9887695
27/12/25	19:12:35	BRIVA15118122025152622NMBMWIJIYANTOSPDIT BRIVA 15118122025152622NMBMWIJIYA ESB:NMBM:000CD00P:952028555140	0.00	405,000.00	8888112
27/12/25	18:43:48	BRIVA15118122025162730EJLNDRH RSLAMET B BRIVA 15118122025162730EJLNDRH R ESB:EJLN:000CB00P:000000114491	0.00	405,000.00	8888701
27/12/25	13:27:39	BRIVA15118122025162725NMBMWAHYU WIJAYANT BRIVA 15118122025162725NMBMWAHYU ESB:NMBM:000CD00P:951880831776	0.00	24,500,000.00	8888088
27/12/25	11:28:42	BRIVA15118122025162724NMBMGISNAMUNAJAT BRIVA 15118122025162724NMBMGISNA ESB:NMBM:000CD00P:951826604788	0.00	2,432,000.00	8888577
27/12/25	07:21:54	BRIVA15118122025162722NMBMTOTOSUGIYANTO BRIVA 15118122025162722NMBMTOTO S ESB:NMBM:000CD00P:951737124540	0.00	405,000.00	8888457
27/12/25	06:30:57	BFVA15118122025162669MARTRIANU:BNINIDJA 20251227BNINIDJA01000233018135 ESB:BFST:0008N:2025122788365042	0.00	405,000.00	8888667
26/12/25	18:34:18	BFVA15118122025162719 AGUSAKHM:PDYKIDJ1 20251226PDYKIDJ101000210198069 ESB:BFST:0008N:2025122634127951	0.00	405,000.00	8888678
26/12/25	17:45:58	BRIVA15118122025122562NMBBRUDYSUGIANTO BRIVA 15118122025122562NMBBRUDY S ESB:NMBM:000CD00P:951551586927	0.00	2,432,000.00	8888030
26/12/25	17:44:31	BRIVA15118122025152631NMBBRUDYSUGIANTO BRIVA 15118122025152631NMBBRUDY S ESB:NMBM:000CD00P:951550931684	0.00	405,000.00	8888308
26/12/25	13:12:31	BFVA15118122025162714 DWI YOGA:PDJGIDJ1 20251226PDJGIDJ101000205429501 ESB:BFST:0008N:2025122680504951	0.00	405,000.00	8888631
26/12/25	11:01:03	BRIVA15118122025162713NMBMBHUSNITAMRIN BRIVA 15118122025162713NMBMBHUSNI ESB:NMBM:000CD00P:951382504490	0.00	405,000.00	8888273
26/12/25	06:40:27	BRIVA15118122025162707NMBMBDIDIKSUPIYANT BRIVA 15118122025162707NMBMBDIDIK ESB:NMBM:000CD00P:951293507696	0.00	405,000.00	8888100

	TIME	REMARK	DEBET	CREDIT	TELLER ID
25/12/25	22:01:18	BRIVA15118122025152650NBMBDWI NURYANTO BRIVA 15118122025152650NBMBDWI NU ESB:NBMB:000CD00P:951223215155	0.00	405,000.00	8888454
25/12/25	18:06:36	BRIVA15118122025162701NBMBAGUN G BUDI SAN BRIVA 15118122025162701NBMBAGUNG ESB:NBMB:000CD00P:951121035830	0.00	500,000.00	8888104
25/12/25	12:48:50	BFVA15118122025142586 SUGENG EK:BMRIIDJA 20251225BMRIIDJA01000222910790 ESB:BFST:0008N:2025122513864626	0.00	65,096,080.00	8888681
25/12/25	07:34:05	BRIVA15118122025162694NBMBISULH AN SSOSI BRIVA 15118122025162694NBMBISULHAN ESB:NBMB:000CD00P:950859718448	0.00	405,000.00	8888259
24/12/25	22:52:03	BRIVA15118122025162693NBMBGUSTI MUHAMMAD BRIVA 15118122025162693NBMBGUSTI ESB:NBMB:000CD00P:950779664527	0.00	405,000.00	8888117
24/12/25	22:25:56	BFVA15118122025162691 TOMI YULI:BNINIDJA 20251224BNINIDJA01000242562875 ESB:BFST:0008N:2025122431252900	0.00	405,000.00	8888613
24/12/25	13:46:54	BRIVA15118122025162680NBMBNINDY A PURNAMA BRIVA 15118122025162680NBMBNINDYA ESB:NBMB:000CD00P:950507111483	0.00	58,000,000.00	8888111
24/12/25	13:39:31	BFVA15118122025142598 JOHAN SYA:BNINIDJA 20251224BNINIDJA01000241243548 ESB:BFST:0008N:2025122431458257	0.00	500,000.00	8888659
24/12/25	13:12:56	BRIVA15118122025152636NBMBRIYAD I BRIVA 15118122025152636NBMBRIYADI ESB:NBMB:000CD00P:950489717277	0.00	405,000.00	8888068
24/12/25	12:32:25	BRIVA15118122025112546CMSXSUDA RYOTO ESB:CMSX:000CB00P:172409117490	0.00	727,550,000.00	0374021
24/12/25	11:47:43	BRIVA15118122025162676NBMBALBE RTUS FANI BRIVA 15118122025162676NBMBALBERT ESB:NBMB:000CD00P:950441888716	0.00	58,000,000.00	8888054
24/12/25	11:34:53	BFVA15118122025162678 RAHMAD HI:CENAIIDJA 20251224CENAIIDJA01000178938609 ESB:BFST:0008N:2025122406263058	0.00	60,000,000.00	8888673
24/12/25	10:44:26	BRIVA15118122025162677NBMBSUMB OGO ADIBOW BRIVA 15118122025162677NBMBSUMBOG ESB:NBMB:000CD00P:950405707976	0.00	405,000.00	8888029
24/12/25	10:30:51	BRIVA15118122025122563NBMBAGUS SRIMULYAN BRIVA 15118122025122563NBMBAGUS S ESB:NBMB:000CD00P:950398487770	0.00	35,852,200.00	8888345
24/12/25	10:01:53	MPN 820251223244969 NCMS ESB:NCMS:91200MPN:25358Mdb6d48	47,600,000.00	0.00	0374065
24/12/25	10:01:52	MPN 820251224340693 NCMS ESB:NCMS:91200MPN:25358Mbdd1c4	952,000.00	0.00	0374069
24/12/25	10:01:52	MPN 041543636524217 NCMS ESB:NCMS:91200MPN:25358M3dadcb	41,000,000.00	0.00	0374069
24/12/25	10:01:52	MPN 820251223268939 NCMS ESB:NCMS:91200MPN:25358M96de2a	65,600,000.00	0.00	0374065
24/12/25	09:59:21	HBL RL 444 tgl 23 12 2025 ESB:T:0374611:CMS	1,566,200,000.00	0.00	0374611
24/12/25	08:50:09	BRIVA15118122025162674APFTIPAN BASTEN WS_OB:ID2535806443786JAY;34442 ESB:APFT:0200200P:026566210551	0.00	405,000.00	0371893
23/12/25	23:47:04	BRIVA15118122025152630NBMBYAHO O ABDUL RO BRIVA 15118122025152630NBMBYAHO ESB:NBMB:000CD00P:950246630473	0.00	500,000.00	8888384

	TIME	REMARK	DEBET	CREDIT	TELLER ID
23/12/25	22:51:37	BFVA15118122025162661 HANAFI :BNINIDJA 20251223BNINIDJA01000242252556 ESB:BFST:0008N:2025122326492719	0.00	500,000.00	8888672
23/12/25	22:25:32	BRIVA15118122025162663NBMBMUHA MMAD RINDH BRIVA 15118122025162663NBMBMUHAMM ESB:NBMB:000CD00P:950227801449	0.00	2,432,000.00	8888015
23/12/25	15:27:50	BRIVA15118122025152657NBMBRONY NUR AGUS BRIVA 15118122025152657NBMBRONY N ESB:NBMB:000CD00P:950031017136	0.00	500,000.00	8888263
23/12/25	14:41:48	BFVA15118122025152651 TIWI LEST:BMRIIDJA 20251223BMRIIDJA01000228800428 ESB:BFST:0008N:2025122347457064	0.00	405,000.00	8888680
23/12/25	14:34:21	BRIVA15118122025152620NBMBIZZI SAFIR BRIVA 15118122025152620NBMBIZZI S ESB:NBMB:000CD00P:950006008772	0.00	405,000.00	8888069
23/12/25	14:31:41	BRIVA15118112025263195RTGSBANK PEREKONOM BRIVA 15118112025263195RTGSBANK P ESB:RTGS:000CB00P:357143141201	0.00	1,172,810,000.00	0369891
23/12/25	14:05:44	BRIVA15118122025152655NBMBASIH SADEWA BRIVA 15118122025152655NBMBASIH S ESB:NBMB:000CD00P:949992304663	0.00	405,000.00	8888373
23/12/25	13:58:06	MPN 041540743833960 NCMS ESB:NCMS:91200MPN:25357M0b0956	16,275,000.00	0.00	0374067
23/12/25	13:58:05	MPN 820251223221614 NCMS ESB:NCMS:91200MPN:25357MCCA4AF	26,040,000.00	0.00	0374068
23/12/25	13:55:27	HBL RL 437 tgl 19 12 2025 ESB:T:0374605:CMS	621,705,000.00	0.00	0374605
23/12/25	13:13:48	BFVA15118122025152654 AHMAD SYA:PDJGIDJ1 20251223PDJGIDJ101000205242977 ESB:BFST:0008N:2025122331278961	0.00	405,000.00	8888658
23/12/25	13:04:19	HBL RL 435 tgl 19 12 2025 ESB:T:0374684:CMS	82,392,816.00	0.00	0374684
23/12/25	11:23:53	MPN 820251223198371 NCMS ESB:NCMS:91200MPN:25357MA4DE21	3,451,008.00	0.00	0374065
23/12/25	11:23:53	MPN 041543982734394 NCMS ESB:NCMS:91200MPN:25357M8682c2	2,156,880.00	0.00	0374891
23/12/25	11:22:38	MPN 041564551529874 NCMS ESB:NCMS:91200MPN:25357M3EB089	21,550,000.00	0.00	0374891
23/12/25	11:22:34	MPN 820251223190640 NCMS ESB:NCMS:91200MPN:25357Ma24972	70,880,000.00	0.00	0374061
23/12/25	11:22:34	MPN 041509950987546 NCMS ESB:NCMS:91200MPN:25357MF0BA2B	22,750,000.00	0.00	0374067
23/12/25	11:20:20	HBL RL 434 tgl 19 12 2025 ESB:T:0374601:CMS	1,692,260,000.00	0.00	0374601
23/12/25	11:18:37	BRIVA15118122025152653NBMBMUHA MMAD IQBAL BRIVA 15118122025152653NBMBMUHAMM ESB:NBMB:000CD00P:949905569284	0.00	405,000.00	8888453
23/12/25	10:38:24	BFVA15118122025152652 ANDIKA IN:BNINIDJA 20251223BNINIDJA01000230935681 ESB:BFST:0008N:2025122301872883	0.00	500,000.00	8888678
23/12/25	10:02:38	MPN 820251223168831 NCMS ESB:NCMS:91200MPN:25357MA47410	859,600.00	0.00	0374061
23/12/25	10:02:38	MPN 820251223163398 NCMS ESB:NCMS:91200MPN:25357MC27944	42,980,000.00	0.00	0374068
23/12/25	09:48:08	BRIVA15118122025092414CMSXEKO PUTRANTO ESB:CMSX:000CB00P:171316641962	0.00	534,030,000.00	0374014
23/12/25	08:50:42	BRIVA15118122025072122IBIZANDYAS NUR WIC BRIVA 15118122025072122IBIZANDYAS ESB:IBIZ:000CD00P:105779875283	0.00	709,250,000.00	8890406

	TIME	REMARK	DEBET	CREDIT	TELLER ID
23/12/25	06:12:08	BRIVA15118122025152646NMBMBPEPI YUWONO BRIVA 15118122025152646NMBMBPEPI Y ESB:NBMB:000CD00P:949787916561	0.00	500,000.00	8888366
23/12/25	05:33:26	BFVA15118122025152644 MINAKHUL :JAGBIDJA 20251223JAGBIDJA010O0200016734 ESB:BFST:0008N:2025122360801119	0.00	405,000.00	8888618
23/12/25	04:46:15	BFVA15118122025082362 ALI :BNINIDJA 20251223BNINIDJA010O0240092638 ESB:BFST:0008N:2025122358766923	0.00	43,212,000.00	8888685
22/12/25	20:27:43	BFVA15118122025142583 EDI SUDAR:BMRIIDJA 20251222BMRIIDJA010O0228037620 ESB:BFST:0008N:2025122225667723	0.00	3,970,184.00	8888673
22/12/25	19:23:37	BRIVA15118122025152638NMBMBTRI KUNCARA JA BRIVA 15118122025152638NMBMBTRI KU ESB:NBMB:000CD00P:949652237538	0.00	405,000.00	8888399
22/12/25	17:55:52	BFVA15118122025152637 MOHAMMAD :BMRIIDJA 20251222BMRIIDJA010O0224368281 ESB:BFST:0008N:2025122298515165	0.00	405,000.00	8888631
22/12/25	16:47:34	BFVA15118122025092411 CICILIA T:BBBAIDJA 20251222BBBAIDJA010O0258815971 ESB:BFST:0008N:2025122285720681	0.00	70,755,664.00	8888663
22/12/25	16:16:42	QFMVWG va 15118122025072271 ESB:T:0374688:CMS	1,700,000.00	0.00	0374688
22/12/25	16:16:38	QFMVWG va 1511812202507229x ESB:T:0374614:CMS	1,700,000.00	0.00	0374614
22/12/25	16:16:33	QFMVWG va 15118122025072237 ESB:T:0374611:CMS	1,700,000.00	0.00	0374611
22/12/25	16:16:28	P8ZOSM va 1511812202514259x ESB:T:0374614:CMS	16,588,800.00	0.00	0374614
22/12/25	16:16:25	P8ZOSM va 15118122025142592 ESB:T:0374648:CMS	16,588,800.00	0.00	0374648
22/12/25	16:16:25	P8ZOSM va 15118122025152603 ESB:T:0374656:CMS	16,588,800.00	0.00	0374656
22/12/25	16:16:24	P8ZOSM va 15118122025102517 ESB:T:0374669:CMS	16,588,800.00	0.00	0374669
22/12/25	16:16:21	P8ZOSM va 1511812202515260x ESB:T:0374674:CMS	16,588,800.00	0.00	0374674
22/12/25	16:16:16	EG2HLA va 15118122025152602 ESB:T:0374659:CMS	1,412,000.00	0.00	0374659
22/12/25	16:16:16	P8ZOSM va 15118122025142582 ESB:T:0374608:CMS	16,588,800.00	0.00	0374608
22/12/25	16:13:57	4RZXNK va 15118122025142595 ESB:T:0374661:CMS	3,667,500.00	0.00	0374661
22/12/25	16:13:57	4RZXNK va 15118122025152608 ESB:T:0374657:CMS	3,667,500.00	0.00	0374657
22/12/25	16:13:57	4RZXNK va 15118122025142588 ESB:T:0374662:CMS	3,667,500.00	0.00	0374662
22/12/25	16:13:57	EG2HLA va 1511812202514258x ESB:T:0374666:CMS	1,412,000.00	0.00	0374666
22/12/25	16:13:57	4RZXNK va 1511812202515261x ESB:T:0374656:CMS	3,667,500.00	0.00	0374656
22/12/25	16:13:51	4RZXNK va 15118122025152601 ESB:T:0374642:CMS	3,667,500.00	0.00	0374642
22/12/25	16:13:49	4RZXNK va 15118122025102519 ESB:T:0374639:CMS	3,667,500.00	0.00	0374639
22/12/25	16:13:49	4RZXNK va 15118122025082368 ESB:T:0374641:CMS	3,667,500.00	0.00	0374641
22/12/25	16:13:49	4RZXNK va 15118122025122575 ESB:T:0374636:CMS	3,667,500.00	0.00	0374636
22/12/25	16:13:49	4RZXNK va 15118122025122576 ESB:T:0374639:CMS	3,667,500.00	0.00	0374639
22/12/25	16:13:46	QFMVWG va 15118122025142599 ESB:T:0374612:CMS	1,700,000.00	0.00	0374612
22/12/25	16:13:01	QFMVWG va 15118122025122569 ESB:T:0374650:CMS	1,700,000.00	0.00	0374650

	TIME	REMARK	DEBET	CREDIT	TELLER ID
22/12/25	16:12:39	QFMVWG va 15118122025102512 ESB:T:0374670:CMS	1,700,000.00	0.00	0374670
22/12/25	16:12:19	QFMVWG va 1511812202510251x ESB:T:0374683:CMS	1,700,000.00	0.00	0374683
22/12/25	16:12:18	QFMVWG va 15118122025122567 ESB:T:0374687:CMS	1,700,000.00	0.00	0374687
22/12/25	16:11:21	QFMVWG va 15118122025102508 ESB:T:0374635:CMS	1,700,000.00	0.00	0374635
22/12/25	16:11:19	QFMVWG va 15118122025142591 ESB:T:0374604:CMS	1,700,000.00	0.00	0374604
22/12/25	16:11:12	QFMVWG va 15118122025152613 ESB:T:0374642:CMS	1,700,000.00	0.00	0374642
22/12/25	16:10:54	QFMVWG va 15118122025092437 ESB:T:0374671:CMS	1,700,000.00	0.00	0374671
22/12/25	16:10:46	QFMVWG va 15118122025102518 ESB:T:0374686:CMS	1,700,000.00	0.00	0374686
22/12/25	16:10:43	QFMVWG va 15118122025142585 ESB:T:0374632:CMS	1,700,000.00	0.00	0374632
22/12/25	16:10:39	QFMVWG va 15118122025112545 ESB:T:0374663:CMS	1,700,000.00	0.00	0374663
22/12/25	16:10:27	QFMVWG va 15118122025112534 ESB:T:0374668:CMS	1,700,000.00	0.00	0374668
22/12/25	16:06:04	QFMVWG va 15118122025152607 ESB:T:0374670:CMS	1,700,000.00	0.00	0374670
22/12/25	16:06:03	QFMVWG va 15118122025152616 ESB:T:0374684:CMS	1,700,000.00	0.00	0374684
22/12/25	16:06:03	QFMVWG va 15118122025152614 ESB:T:0374674:CMS	1,700,000.00	0.00	0374674
22/12/25	16:06:03	QFMVWG va 15118122025152605 ESB:T:0374667:CMS	1,700,000.00	0.00	0374667
22/12/25	16:06:03	QFMVWG va 15118122025112552 ESB:T:0374682:CMS	1,700,000.00	0.00	0374682
22/12/25	16:06:02	QFMVWG va 15118122025112558 ESB:T:0374659:CMS	1,700,000.00	0.00	0374659
22/12/25	16:06:02	QFMVWG va 1511812202511255x ESB:T:0374613:CMS	1,700,000.00	0.00	0374613
22/12/25	16:06:02	QFMVWG va 15118122025102511 ESB:T:0374689:CMS	1,700,000.00	0.00	0374689
22/12/25	16:06:02	P8ZOSM va 15118122025142593 ESB:T:0374628:CMS	16,588,800.00	0.00	0374628
22/12/25	16:06:02	QFMVWG va 15118122025122565 ESB:T:0374617:CMS	1,700,000.00	0.00	0374617
22/12/25	16:06:01	QFMVWG va 15118122025072257 ESB:T:0374664:CMS	1,700,000.00	0.00	0374664
22/12/25	16:06:01	QFMVWG va 15118122025102514 ESB:T:0374650:CMS	1,700,000.00	0.00	0374650
22/12/25	16:06:01	P8ZOSM va 15118122025142587 ESB:T:0374688:CMS	16,588,800.00	0.00	0374688
22/12/25	16:06:01	P8ZOSM va 15118122025142584 ESB:T:0374683:CMS	16,588,800.00	0.00	0374683
22/12/25	16:06:01	QFMVWG va 15118122025072248 ESB:T:0374651:CMS	1,700,000.00	0.00	0374651
22/12/25	16:06:00	P8ZOSM va 1511812202507230x ESB:T:0374630:CMS	16,588,800.00	0.00	0374630
22/12/25	16:06:00	P8ZOSM va 15118122025112553 ESB:T:0374666:CMS	16,588,800.00	0.00	0374666
22/12/25	16:06:00	P8ZOSM va 15118122025122564 ESB:T:0374687:CMS	16,588,800.00	0.00	0374687
22/12/25	16:06:00	P8ZOSM va 15118122025152609 ESB:T:0374619:CMS	16,588,800.00	0.00	0374619
22/12/25	16:06:00	QFMVWG va 15118122025102513 ESB:T:0374616:CMS	1,700,000.00	0.00	0374616
22/12/25	16:06:00	QFMVWG va 15118122025072338 ESB:T:0374628:CMS	1,700,000.00	0.00	0374628
22/12/25	16:06:00	P8ZOSM va 15118122025152604 ESB:T:0374678:CMS	16,588,800.00	0.00	0374678
22/12/25	16:06:00	P8ZOSM va 1511812202512256x ESB:T:0374673:CMS	16,588,800.00	0.00	0374673

	TIME	REMARK	DEBET	CREDIT	TELLER ID
22/12/25	16:05:58	EG2HLA va 15118122025072357 ESB:T:0374672:CMS	1,412,000.00	0.00	0374672
22/12/25	16:05:58	P8ZOSM va 15118122025112543 ESB:T:0374646:CMS	16,588,800.00	0.00	0374646
22/12/25	16:05:58	EG2HLA va 15118122025142581 ESB:T:0374647:CMS	1,412,000.00	0.00	0374647
22/12/25	16:05:58	P8ZOSM va 15118122025122571 ESB:T:0374640:CMS	16,588,800.00	0.00	0374640
22/12/25	16:05:58	EG2HLA va 15118122025142589 ESB:T:0374646:CMS	1,412,000.00	0.00	0374646
22/12/25	16:05:58	IDE18W va 15118122025072058 ESB:T:0374648:CMS	297,500.00	0.00	0374648
22/12/25	16:05:58	EG2HLA va 15118122025152612 ESB:T:0374613:CMS	1,412,000.00	0.00	0374613
22/12/25	16:05:57	P8ZOSM va 15118122025112533 ESB:T:0374651:CMS	16,588,800.00	0.00	0374651
22/12/25	16:05:57	EG2HLA va 15118122025152606 ESB:T:0374649:CMS	1,412,000.00	0.00	0374649
22/12/25	16:05:57	P8ZOSM va 15118122025092412 ESB:T:0374644:CMS	16,588,800.00	0.00	0374644
22/12/25	16:05:57	4RZXNK va 15118122025142597 ESB:T:0374666:CMS	3,667,500.00	0.00	0374666
22/12/25	13:56:01	HBL RL 438 tgl 19 12 2025 ESB:T:0374677:CMS	118,420,000.00	0.00	0374677
22/12/25	13:54:23	MPN 820251222043310 NCMS ESB:NCMS:91200MPN:25356MB9FBDC	4,960,000.00	0.00	0374061
22/12/25	13:54:23	MPN 041577382395521 NCMS ESB:NCMS:91200MPN:25356MFA6E42	3,100,000.00	0.00	0374065
22/12/25	12:36:20	BRIVA15118122025112540NMBRIZKI FAJRI SH BRIVA 15118122025112540NMBRIZKI ESB:NMBM:000CD00P:949451883153	0.00	500,000.00	8888349
22/12/25	12:30:14	BRIVA15118122025072286CN DRHERJUNAHARDI ESB:T:0372891:S::NewBRINETSWeb	0.00	748,210,000.00	0372891
22/12/25	12:28:11	HBL RL 433 tgl 18 12 2025 ESB:T:0374672:CMS	716,250,000.00	0.00	0374672
22/12/25	12:26:51	MPN 041587260396350 NCMS ESB:NCMS:91200MPN:25356M3B4289	18,750,000.00	0.00	0374063
22/12/25	12:26:50	MPN 820251222008476 NCMS ESB:NCMS:91200MPN:25356M328432	30,000,000.00	0.00	0374064
22/12/25	11:27:52	HBL RL 430 tgl 18 12 2025 ESB:T:0374626:CMS	322,790,000.00	0.00	0374626
22/12/25	11:26:41	MPN 820251222994371 NCMS ESB:NCMS:91200MPN:25356MCF76A0	13,520,000.00	0.00	0374891
22/12/25	11:26:40	MPN 041587984522539 NCMS ESB:NCMS:91200MPN:25356M8BB0C2	8,450,000.00	0.00	0374061
22/12/25	10:46:55	BRIVA15118122025082397INDSAGUNG DARMAWAN BRIVA 15118122025082397INDSAGUNG ESB:INDS:000CB00P:538433a2d8f7	0.00	615,010,000.00	1385051
22/12/25	10:43:46	BFVA15118122025152624 BAGUS DWI:BTANIDJA 20251222BTANIDJA010O0200059545 ESB:BFST:0008N:2025122216516263	0.00	59,350,000.00	8888644
22/12/25	09:32:13	BFVA15118122025102515 YUSUF BIN:SBJKIDJA 20251222SBJKIDJA010O0200019450 ESB:BFST:0008N:2025122202998630	0.00	101,490,000.00	8888679
22/12/25	09:20:14	BRIVA15118122025072251CN PRASETIJONOWID ESB:T:0372891:S::NewBRINETSWeb	0.00	277,170,000.00	0372891
22/12/25	06:42:47	BRIVA15118122025152619NMBBARY PURWANTO BRIVA 15118122025152619NMBBARY PU ESB:NMBM:000CD00P:949295574986	0.00	405,000.00	8888527
22/12/25	06:30:38	UFSPBJ va 15118122025112531 ESB:T:0374672:CMS	6,360,000.00	0.00	0374672
22/12/25	06:30:37	UFSPBJ va 15118122025102507 ESB:T:0374666:CMS	6,360,000.00	0.00	0374666
22/12/25	06:30:36	AFHEIU va 15118122025092422 ESB:T:0374640:CMS	25,000,000.00	0.00	0374640

	TIME	REMARK	DEBET	CREDIT	TELLER ID
22/12/25	06:30:34	UFSPBJ va 15118122025102509 ESB:T:0374653:CMS	6,360,000.00	0.00	0374653
22/12/25	06:30:33	UFSPBJ va 1511812202511252x ESB:T:0374688:CMS	6,360,000.00	0.00	0374688
22/12/25	06:30:32	AFHEIU va 15118122025072255 ESB:T:0374626:CMS	25,000,000.00	0.00	0374626
22/12/25	06:30:32	UFSPBJ va 15118122025112535 ESB:T:0374601:CMS	6,360,000.00	0.00	0374601
22/12/25	06:30:26	H2NYA va 15118122025072095 ESB:T:0374610:CMS	170,000,000.00	0.00	0374610
22/12/25	05:00:05	HBL RL 417 tgl 16 12 2025 ESB:T:0374609:CMS	19,660,107,500.00	0.00	0374609
21/12/25	23:38:40	BFVA15118122025112550 DAVID ALV:APIIDJ1 20251221APIIDJ1010O9935419848 ESB:BFST:0008N:2025122164398838	0.00	1,700,000.00	8888619
21/12/25	22:55:46	BFVA15118122025152616 VITARA DI:BSMDIDJA 20251221BSMDIDJA010O0294585394 ESB:BFST:0008N:2025122161404879	0.00	1,700,000.00	8888617
21/12/25	22:17:41	BFVA15118122025112553 RULY PURW:CENAIIDJA 20251221CENAIIDJA010O0261882658 ESB:BFST:0008N:2025122158345848	0.00	16,588,800.00	8888609
21/12/25	21:49:31	BRIVA15118122025152602NBMBIRWA N MAULANA BRIVA 15118122025152602NBMBIRWAN ESB:NBMB:000CD00P:949222932866	0.00	1,412,000.00	8888496
21/12/25	21:48:45	BRIVA15118122025152601NBMBIRWA N MAULANA BRIVA 15118122025152601NBMBIRWAN ESB:NBMB:000CD00P:949222692365	0.00	3,667,500.00	8888105
21/12/25	21:39:45	BFVA15118122025152614 KUNCE IND:BMRIIDJA 20251221BMRIIDJA010O0223455140 ESB:BFST:0008N:2025122154757212	0.00	1,700,000.00	8888618
21/12/25	21:29:57	BRIVA15118122025152613NBMBABDU R ROCHMAN BRIVA 15118122025152613NBMBABDUR ESB:NBMB:000CD00P:949216470291	0.00	1,700,000.00	8888215
21/12/25	21:22:41	BRIVA15118122025152612NBMBHERIY ANTA BRIVA 15118122025152612NBMBHERIYA ESB:NBMB:000CD00P:949213900660	0.00	1,412,000.00	8888249
21/12/25	21:21:42	BRIVA15118122025152611NBMBMUHA MMAD RINDH BRIVA 15118122025152611NBMBMUHAMM ESB:NBMB:000CD00P:949213550428	0.00	1,412,000.00	8888370
21/12/25	21:17:15	BFVA15118122025152610 ABDUL FAT:SSPIIDJA 20251221SSPIIDJA010O0241953105 ESB:BFST:0008N:2025122152335808	0.00	3,667,500.00	8888619
21/12/25	21:07:38	15118122025152605#000000007867#AT M #TRFH TRF LINK FROM IBU RIRIN ISMA S LN 15118122025152605ATM 5198930280124099	0.00	1,700,000.00	0888217
21/12/25	21:06:46	15118122025152604#000000007865#AT M #TRFH TRF LINK FROM IBU RIRIN ISMA S LN 15118122025152604ATM 5198930280124099	0.00	16,588,800.00	0888195
21/12/25	21:03:17	BRIVA15118122025142595NBMBMAIM UNA BRIVA 15118122025142595NBMBMAIMUN ESB:NBMB:000CD00P:949206660575	0.00	3,667,500.00	8888385
21/12/25	20:50:54	BFVA15118122025152609 DIMAS AGU:BNINIDJA 20251221BNINIDJA010O0230167439 ESB:BFST:0008N:2025122149286972	0.00	16,588,800.00	8888654
21/12/25	20:35:21	BRIVA15118122025152607NBMBNUR ISTICHOMAH BRIVA 15118122025152607NBMBNUR IS ESB:NBMB:000CD00P:949195373052	0.00	1,700,000.00	8888550

	TIME	REMARK	DEBET	CREDIT	TELLER ID
21/12/25	20:34:07	BRIVA15118122025152606NBMBNUR ISTICHOMAH BRIVA 15118122025152606NBMBNUR IS ESB:NBMB:000CD00P:949194857919	0.00	1,412,000.00	8888199
21/12/25	20:30:23	BRIVA15118122025152608NBMBSOFA BRIVA 15118122025152608NBMBSOFA ESB:NBMB:000CD00P:949193278198	0.00	3,667,500.00	8888066
21/12/25	20:12:22	BRIVA15118122025152603NBMBYERE MIA ZANDY BRIVA 15118122025152603NBMBYEREMI ESB:NBMB:000CD00P:949185422117	0.00	16,588,800.00	8888109
21/12/25	19:53:13	BRIVA15118122025072237EJLNDRH R SLAMET B BRIVA 15118122025072237EJLNDRH R ESB:EJLN:000CB00P:000000112448	0.00	1,700,000.00	8888701
21/12/25	19:49:28	BRIVA15118122025072357NBMBRAHA YU ISWANTI BRIVA 15118122025072357NBMBRAHAYU ESB:NBMB:000CD00P:949174840436	0.00	1,412,000.00	8888046
21/12/25	19:48:46	BRIVA15118122025112533NBMBMUH YAZID SALA BRIVA 15118122025112533NBMBMUH YA ESB:NBMB:000CD00P:949174506113	0.00	16,588,800.00	8888522
21/12/25	19:23:16	BRIVA15118122025152600NBMBSHIVA NIA NURAL BRIVA 15118122025152600NBMBSHIVAN ESB:NBMB:000CD00P:949162600943	0.00	16,588,800.00	8888075
21/12/25	19:13:10	BRIVA15118122025102510NBMBARY PURWANTO BRIVA 15118122025102510NBMBARY PU ESB:NBMB:000CD00P:949157723048	0.00	1,700,000.00	8888094
21/12/25	19:01:30	BRIVA15118122025122575NBMBSLADI N BRIVA 15118122025122575NBMBSLADIN ESB:NBMB:000CD00P:949152096135	0.00	3,667,500.00	8888151
21/12/25	18:25:53	BRIVA15118122025142599NBMBLUPI DWI SETIA BRIVA 15118122025142599NBMBLUPI D ESB:NBMB:000CD00P:949135356973	0.00	1,700,000.00	8888218
21/12/25	17:53:55	BRIVA15118122025142580NBMBRUDY SUGIANTO BRIVA 15118122025142580NBMBRUDY S ESB:NBMB:000CD00P:949120905888	0.00	1,412,000.00	8888387
21/12/25	17:41:35	ATMLTRPRM 00030188915118122025142597 TRF PRIMA FROM	0.00	3,667,500.00	0888183
21/12/25	17:29:36	BRIVA15118122025082368NBMBAINUL RISKI BRIVA 15118122025082368NBMBAINUL ESB:NBMB:000CD00P:949110220932	0.00	3,667,500.00	8888027
21/12/25	16:29:42	BRIVA15118122025072290NBMBBOWO PRASETYO BRIVA 15118122025072290NBMBBOWO P ESB:NBMB:000CD00P:949085345922	0.00	1,700,000.00	8888366
21/12/25	15:59:18	BFVA15118122025142587 IKROM EFE:CENAIJJA 20251221CENAIJJA010O0259962055 ESB:BFST:0008N:2025122107758608	0.00	16,588,800.00	8888627
21/12/25	15:52:11	BRIVA15118122025122563ATM0AGUS SRIMULYAN BRIVA 15118122025122563ATM0AGUS S ESB:ATM0:000CB00P:790408021550	0.00	3,667,500.00	9887880
21/12/25	15:47:53	BFVA15118122025142593 IMANUEL J:BMRIIDJA 20251221BMRIIDJA010O0226628027 ESB:BFST:0008N:2025122106253335	0.00	16,588,800.00	8888698
21/12/25	15:40:24	BRIVA15118122025142592NBMBAGUS SUTEJO BRIVA 15118122025142592NBMBAGUS S ESB:NBMB:000CD00P:949066191068	0.00	16,588,800.00	8888099
21/12/25	15:39:37	BRIVA15118122025142591NBMBDJOK O WINTOLO BRIVA 15118122025142591NBMBDJOKO ESB:NBMB:000CD00P:949065900434	0.00	1,700,000.00	8888256

	TIME	REMARK	DEBET	CREDIT	TELLER ID
21/12/25	15:30:36	BRIVA15118122025142590NBMBDJOK O WINTOLO BRIVA 15118122025142590NBMBDJOKO ESB:NBMB:000CD00P:949062507280	0.00	16,588,800.00	8888176
21/12/25	15:00:07	BFVA15118122025142589 IKSIR GHO:CENAIIDJA 20251221CENAIIDJA010O0259657659 ESB:BFST:0008N:2025122100220418	0.00	1,412,000.00	8888673
21/12/25	14:08:52	BRIVA15118122025142588NBMBMULY ADI BRIVA 15118122025142588NBMBMULYAD ESB:NBMB:000CD00P:949032000634	0.00	3,667,500.00	8888188
21/12/25	13:54:52	BRIVA15118122025122576NBMBHUSN AN BRIVA 15118122025122576NBMBHUSNAN ESB:NBMB:000CD00P:949026699521	0.00	3,667,500.00	8888016
21/12/25	11:04:09	BFVA15118122025142586 SUGENG EK:BMRIIDJA 20251221BMRIIDJA010O0226367450 ESB:BFST:0008N:2025122168713169	0.00	16,588,800.00	8888634
21/12/25	11:03:34	BRIVA15118122025142585NBMBGENT AR CAHYA S BRIVA 15118122025142585NBMBGENTAR ESB:NBMB:000CD00P:948959319069	0.00	1,700,000.00	8888163
21/12/25	10:47:32	BRIVA15118122025122569NBMBDEDI TARYADI BRIVA 15118122025122569NBMBDEDI T ESB:NBMB:000CD00P:948952964362	0.00	1,700,000.00	8888307
21/12/25	10:43:27	BRIVA15118122025142584NBMBFABIA N ADAM MA BRIVA 15118122025142584NBMBFABIAN ESB:NBMB:000CD00P:948951347942	0.00	16,588,800.00	8888312
21/12/25	10:38:04	BFVA15118122025142583 EDI SUDAR:BMRIIDJA 20251221BMRIIDJA010O022844415 ESB:BFST:0008N:2025122165083123	0.00	1,700,000.00	8888624
21/12/25	10:29:15	BRIVA15118122025142582NBMBRONN Y AGUNG NU BRIVA 15118122025142582NBMBRONNY ESB:NBMB:000CD00P:948945760695	0.00	16,588,800.00	8888471
21/12/25	09:34:10	BRIVA15118122025102519NBMBSUHU D AROBI BRIVA 15118122025102519NBMBSUHUD ESB:NBMB:000CD00P:948924562221	0.00	3,667,500.00	8888135
21/12/25	09:03:17	BFVA15118122025142581 ALIVIA HI:SSPIIDJA 20251221SSPIIDJA010O0240003889 ESB:BFST:0008N:2025122152348986	0.00	1,412,000.00	8888611
20/12/25	21:23:08	BRIVA15118122025102518NBMBISNAI NI TRI WA BRIVA 15118122025102518NBMBISNAIN ESB:NBMB:000CD00P:948776290093	0.00	1,700,000.00	8888144
20/12/25	19:43:16	BFVA15118122025072300 DEWA GUST:CENAIIDJA 20251220CENAIIDJA010O0255533423 ESB:BFST:0008N:2025122089615743	0.00	16,588,800.00	8888694
20/12/25	10:58:39	BRIVA15118122025122571NBMBYUDA HERMAWAN BRIVA 15118122025122571NBMBYUDA H ESB:NBMB:000CD00P:948464881392	0.00	16,588,800.00	8888128
20/12/25	06:43:45	BRIVA15118122025122567NBMBCAHY A SETIAWAN BRIVA 15118122025122567NBMBCAHYA ESB:NBMB:000CD00P:948368423783	0.00	1,700,000.00	8888478
19/12/25	21:39:27	BRIVA15118122025102476NBMBDANI RIZAL FIR BRIVA 15118122025102476NBMBDANI R ESB:NBMB:000CD00P:948283288627	0.00	1,932,920.00	8888499
19/12/25	21:38:35	BRIVA15118122025102479NBMBDANI RIZAL FIR BRIVA 15118122025102479NBMBDANI R ESB:NBMB:000CD00P:948282968772	0.00	1,455,760.00	8888111
19/12/25	21:37:40	BRIVA15118122025102477NBMBDANI RIZAL FIR BRIVA 15118122025102477NBMBDANI R ESB:NBMB:000CD00P:948282625638	0.00	1,932,920.00	8888422

	TIME	REMARK	DEBET	CREDIT	TELLER ID
19/12/25	20:42:15	BFVA15118122025122565 ALWI ROHT:BTANIDJA 20251219BTANIDJA01000200122720 ESB:BFST:0008N:2025121926922672	0.00	1,700,000.00	8888670
19/12/25	20:33:09	BFVA15118122025122564 YANITA US:BMRIDJA 20251219BMRIDJA01000221305267 ESB:BFST:0008N:2025121925478911	0.00	16,588,800.00	8888659
19/12/25	18:52:34	BFVA15118122025092421 EDI SUDAR:BMRIDJA 20251219BMRIDJA01000221185280 ESB:BFST:0008N:2025121907973294	0.00	2,442,920.00	0369891
19/12/25	18:50:55	BFVA15118122025092420 ROCKY SET:BMRIDJA 20251219BMRIDJA01000229587883 ESB:BFST:0008N:2025121907662467	0.00	3,003,220.00	8888657
19/12/25	17:00:45	BFVA15118122025122560 HERI SUCI:BNINIDJA 20251219BNINIDJA01000241500631 ESB:BFST:0008N:2025121987811114	0.00	16,588,800.00	8888683
19/12/25	16:45:15	MPN 041536732925395 NCMS ESB:NCMS:91200MPN:25353M9a9eec	514,662,500.00	0.00	0374065
19/12/25	16:45:14	MPN 820251219767781 NCMS ESB:NCMS:91200MPN:25353MAEA915	15,481,000.00	0.00	0374066
19/12/25	16:45:14	MPN 820251219768329 NCMS ESB:NCMS:91200MPN:25353M090409	309,620.00	0.00	0374061
19/12/25	16:45:12	MPN 820251219767454 NCMS ESB:NCMS:91200MPN:25353Mfe8c8f	823,460,000.00	0.00	0374064
19/12/25	16:25:48	MPN 820251219755501 NCMS ESB:NCMS:91200MPN:25353Mfef341	614,400.00	0.00	0374061
19/12/25	16:24:08	HBL RL 436 tgl 19 12 2025 ESB:T:0374606:CMS	15,052,800.00	0.00	0374606
19/12/25	16:16:05	UFSPBJ va 15118122025112538 ESB:T:0374609:CMS	6,360,000.00	0.00	0374609
19/12/25	16:15:28	UFSPBJ va 15118122025112539 ESB:T:0374647:CMS	6,360,000.00	0.00	0374647
19/12/25	16:15:14	JGRPKY va 15118122025082363 ESB:T:0374611:CMS	4,000,000.00	0.00	0374611
19/12/25	16:14:10	JGRPKY va 15118122025112527 ESB:T:0374633:CMS	4,000,000.00	0.00	0374633
19/12/25	16:14:09	JGRPKY va 15118122025112528 ESB:T:0374634:CMS	4,000,000.00	0.00	0374634
19/12/25	16:14:05	JGRPKY va 15118122025092438 ESB:T:0374628:CMS	4,000,000.00	0.00	0374628
19/12/25	16:14:04	UFSPBJ va 15118122025102501 ESB:T:0374627:CMS	6,360,000.00	0.00	0374627
19/12/25	16:14:04	UFSPBJ va 15118122025082396 ESB:T:0374622:CMS	6,360,000.00	0.00	0374622
19/12/25	16:14:04	UFSPBJ va 15118122025112529 ESB:T:0374626:CMS	6,360,000.00	0.00	0374626
19/12/25	16:14:04	UFSPBJ va 15118122025072232 ESB:T:0374625:CMS	6,360,000.00	0.00	0374625
19/12/25	16:14:03	JGRPKY va 15118122025072298 ESB:T:0374621:CMS	4,000,000.00	0.00	0374621
19/12/25	16:14:03	UFSPBJ va 15118122025112532 ESB:T:0374618:CMS	6,360,000.00	0.00	0374618
19/12/25	16:14:03	JGRPKY va 15118122025072216 ESB:T:0374620:CMS	4,000,000.00	0.00	0374620
19/12/25	16:01:03	BFVA15118122025112543 SISK WUL:BMRIDJA 20251219BMRIDJA01000229372245 ESB:BFST:0008N:2025121976599066	0.00	16,588,800.00	8888675
19/12/25	14:58:34	BFVA15118122025112558 LIDYA NUR:BNINIDJA 20251219BNINIDJA01000241210304 ESB:BFST:0008N:2025121965336230	0.00	1,700,000.00	8888682
19/12/25	14:39:32	BRIVA15118122025072256RTGSPRIMA HOTEL MAN BRIVA 15118122025072256RTGSPRIMAH ESB:RTGS:000CB00P:353143932540	0.00	16,960,940,000.00	0369891

	TIME	REMARK	DEBET	CREDIT	TELLER ID
19/12/25	14:23:10	BRIVA15118122025102512NMBABDU RROHIM BRIVA 15118122025102512NMBABDURR ESB:NBMB:000CD00P:948070519057	0.00	1,700,000.00	8888453
19/12/25	14:14:12	BRIVA15118122025112525NMBRIBUT SETIAWAN BRIVA 15118122025112525NMBRIBUT ESB:NBMB:000CD00P:948066280422	0.00	11,800,620.00	8888551
19/12/25	13:12:01	BFST024501001024302MUCH IKHWAN :SYATIDJ1 20251219SYATIDJ101000200020685 ESB:BFST:0008N:20251219FASTIDJA0 10455688	0.00	10,000.00	8888615
19/12/25	12:56:43	BRIVA15118122025072226NMBABDU RROHIM BRIVA 15118122025072226NMBABDURR ESB:NBMB:000CD00P:948028776133	0.00	2,034,920.00	8888087
19/12/25	12:33:53	MPN 820251219707984 NCMS ESB:NCMS:91200MPN:25353M6DF23F	2,521,740.00	0.00	0374064
19/12/25	12:33:53	MPN 820251219708820 NCMS ESB:NCMS:91200MPN:25353Mab4dd3	126,087,000.00	0.00	0374067
19/12/25	11:25:34	BFVA15118122025102516 GISNA MUN:BNINIDJA 20251219BNINIDJA01000240714827 ESB:BFST:0008N:2025121927780279	0.00	9,317,200.00	8888679
19/12/25	11:14:59	HBL RL 432 tgl 18 12 2025 ESB:T:0374602:CMS	332,626,500.00	0.00	0374602
19/12/25	11:14:11	MPN 820251219690890 NCMS ESB:NCMS:91200MPN:25353MDC959F	13,932,000.00	0.00	0374066
19/12/25	11:14:11	MPN 041521615547029 NCMS ESB:NCMS:91200MPN:25353MF91AA6	8,707,500.00	0.00	0374065
19/12/25	11:05:56	MPN 820251219666775 NCMS ESB:NCMS:91200MPN:25353MBA52F8	6,999,012.00	0.00	0374068
19/12/25	11:05:56	MPN 820251219685838 NCMS ESB:NCMS:91200MPN:25353M7a3014	139,981.00	0.00	0374069
19/12/25	10:52:51	BRIVA15118122025112552NMBADHY AKSA SURYA BRIVA 15118122025112552NMBADHYAK ESB:NBMB:000CD00P:947965166460	0.00	1,700,000.00	8888444
19/12/25	09:39:17	HHBPON va 15118122025092453 ESB:T:0374639:CMS	600,000.00	0.00	0374639
19/12/25	09:39:17	HHBPON va 15118122025102502 ESB:T:0374635:CMS	600,000.00	0.00	0374635
19/12/25	09:39:17	HHBPON va 15118122025102504 ESB:T:0374643:CMS	600,000.00	0.00	0374643
19/12/25	09:39:17	HHBPON va 15118122025072301 ESB:T:0374641:CMS	600,000.00	0.00	0374641
19/12/25	09:39:17	HHBPON va 15118122025082389 ESB:T:0374642:CMS	600,000.00	0.00	0374642
19/12/25	09:39:17	HHBPON va 15118122025102474 ESB:T:0374636:CMS	600,000.00	0.00	0374636
19/12/25	09:39:17	HHBPON va 15118122025092423 ESB:T:0374639:CMS	600,000.00	0.00	0374639
19/12/25	09:39:17	HHBPON va 15118122025102495 ESB:T:0374638:CMS	2,500,000.00	0.00	0374638
19/12/25	09:39:09	ZQJFGN va 15118122025072292 ESB:T:0374687:CMS	2,500,000.00	0.00	0374687
19/12/25	09:39:09	ZQJFGN va 15118122025092427 ESB:T:0374600:CMS	2,500,000.00	0.00	0374600
19/12/25	09:39:09	ZQJFGN va 15118122025092458 ESB:T:0374601:CMS	2,500,000.00	0.00	0374601
19/12/25	09:39:09	ZQJFGN va 15118122025102472 ESB:T:0374688:CMS	2,500,000.00	0.00	0374688
19/12/25	09:38:59	EVF0UJ va 15118122025092447 ESB:T:0374634:CMS	2,500,000.00	0.00	0374634
19/12/25	09:38:59	EVF0UJ va 15118122025092444 ESB:T:0374638:CMS	2,500,000.00	0.00	0374638
19/12/25	09:38:59	ZQJFGN va 15118122025102496 ESB:T:0374633:CMS	2,500,000.00	0.00	0374633
19/12/25	09:38:59	ZQJFGN va 15118122025102475 ESB:T:0374635:CMS	2,500,000.00	0.00	0374635

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19/12/25	09:38:59	EVF0UJ va 15118122025102497 ESB:T:0374642:CMS	2,500,000.00	0.00	0374642
19/12/25	09:38:59	EVF0UJ va 15118122025092419 ESB:T:0374639:CMS	2,500,000.00	0.00	0374639
19/12/25	09:38:59	EVF0UJ va 15118122025092429 ESB:T:0374636:CMS	2,500,000.00	0.00	0374636
19/12/25	09:38:59	EVF0UJ va 15118122025102478 ESB:T:0374639:CMS	2,500,000.00	0.00	0374639
19/12/25	09:38:59	EVF0UJ va 1511812202510248x ESB:T:0374640:CMS	2,500,000.00	0.00	0374640
19/12/25	09:38:59	EVF0UJ va 15118122025102493 ESB:T:0374641:CMS	2,500,000.00	0.00	0374641
19/12/25	09:38:57	Z9VQFY va 15118122025102494 ESB:T:0374618:CMS	2,500,000.00	0.00	0374618
19/12/25	09:38:53	6GHBOB va 15118122025072155 ESB:T:0374609:CMS	1,700,000.00	0.00	0374609
19/12/25	09:38:53	6GHBOB va 15118122025092456 ESB:T:0374608:CMS	1,700,000.00	0.00	0374608
19/12/25	09:38:52	Z9VQFY va 1511812202509243x ESB:T:0374602:CMS	2,500,000.00	0.00	0374602
19/12/25	09:38:52	6GHBOB va 15118122025072305 ESB:T:0374601:CMS	1,700,000.00	0.00	0374601
19/12/25	09:38:52	6GHBOB va 15118122025072288 ESB:T:0374689:CMS	1,700,000.00	0.00	0374689
19/12/25	09:38:52	6GHBOB va 15118122025092426 ESB:T:0374688:CMS	1,700,000.00	0.00	0374688
19/12/25	09:38:52	6GHBOB va 15118122025072246 ESB:T:0374600:CMS	1,700,000.00	0.00	0374600
19/12/25	09:38:52	6GHBOB va 15118122025072221 ESB:T:0374687:CMS	1,700,000.00	0.00	0374687
19/12/25	09:38:52	6GHBOB va 15118122025092439 ESB:T:0374603:CMS	1,700,000.00	0.00	0374603
19/12/25	09:38:45	HLEVCW va 15118122025092449 ESB:T:0374675:CMS	2,500,000.00	0.00	0374675
19/12/25	09:38:44	7E3LJM va 15118122025092441 ESB:T:0374676:CMS	2,000,000.00	0.00	0374676
19/12/25	09:38:42	Z9VQFY va 15118122025072291 ESB:T:0374678:CMS	2,500,000.00	0.00	0374678
19/12/25	09:38:42	HLEVCW va 15118122025102498 ESB:T:0374674:CMS	2,500,000.00	0.00	0374674
19/12/25	09:38:42	Z9VQFY va 1511812202507231x ESB:T:0374679:CMS	2,500,000.00	0.00	0374679
19/12/25	09:38:42	7E3LJM va 15118122025072214 ESB:T:0374672:CMS	2,000,000.00	0.00	0374672
19/12/25	09:38:42	HLEVCW va 15118122025092435 ESB:T:0374680:CMS	2,500,000.00	0.00	0374680
19/12/25	09:38:42	HLEVCW va 15118122025102486 ESB:T:0374677:CMS	2,500,000.00	0.00	0374677
19/12/25	09:38:42	7E3LJM va 15118122025072289 ESB:T:0374671:CMS	2,000,000.00	0.00	0374671
19/12/25	09:38:42	HLEVCW va 15118122025102485 ESB:T:0374673:CMS	2,500,000.00	0.00	0374673
19/12/25	09:38:27	SNFYK9 va 15118122025092457 ESB:T:0374631:CMS	1,400,000.00	0.00	0374631
19/12/25	09:38:27	SNFYK9 va 15118122025102483 ESB:T:0374632:CMS	1,400,000.00	0.00	0374632
19/12/25	09:38:27	ZBQDUP va 15118122025072227 ESB:T:0374634:CMS	2,500,000.00	0.00	0374634
19/12/25	09:38:27	ZBQDUP va 15118122025072328 ESB:T:0374633:CMS	2,500,000.00	0.00	0374633
19/12/25	09:38:27	ELDYK3 va 15118122025102481 ESB:T:0374629:CMS	2,500,000.00	0.00	0374629
19/12/25	09:38:27	SNFYK9 va 1511812202509244x ESB:T:0374636:CMS	1,400,000.00	0.00	0374636
19/12/25	09:38:27	SNFYK9 va 15118122025102466 ESB:T:0374635:CMS	1,400,000.00	0.00	0374635
19/12/25	09:38:27	SNFYK9 va 15118122025092452 ESB:T:0374630:CMS	1,400,000.00	0.00	0374630

	TIME	REMARK	DEBET	CREDIT	TELLER ID
19/12/25	09:38:27	ELDYK3 va 15118122025072293 ESB:T:0374639:CMS	2,500,000.00	0.00	0374639
19/12/25	09:38:27	SNFYK9 va 15118122025092425 ESB:T:0374628:CMS	1,400,000.00	0.00	0374628
19/12/25	09:38:10	HHBPON va 15118122025092454 ESB:T:0374652:CMS	2,500,000.00	0.00	0374652
19/12/25	09:38:10	HHBPON va 15118122025102465 ESB:T:0374656:CMS	2,500,000.00	0.00	0374656
19/12/25	09:38:10	ZNQL6K va 15118122025072253 ESB:T:0374657:CMS	120,000,000.00	0.00	0374657
19/12/25	09:38:10	SNFYK9 va 15118122025072156 ESB:T:0374650:CMS	1,400,000.00	0.00	0374650
19/12/25	09:38:10	HHBPON va 15118122025092428 ESB:T:0374658:CMS	2,500,000.00	0.00	0374658
19/12/25	09:38:10	ZNQL6K va 15118122025072233 ESB:T:0374677:CMS	120,000,000.00	0.00	0374677
19/12/25	09:38:10	6GHBOB va 15118122025102467 ESB:T:0374660:CMS	1,700,000.00	0.00	0374660
19/12/25	09:38:10	6GHBOB va 1511812202510250x ESB:T:0374674:CMS	1,700,000.00	0.00	0374674
19/12/25	09:38:10	6GHBOB va 15118122025102484 ESB:T:0374653:CMS	1,700,000.00	0.00	0374653
19/12/25	09:38:10	HHBPON va 15118122025102491 ESB:T:0374655:CMS	2,500,000.00	0.00	0374655
19/12/25	09:38:10	HHBPON va 15118122025092459 ESB:T:0374654:CMS	2,500,000.00	0.00	0374654
19/12/25	09:38:05	HLEVCW va 15118122025072297 ESB:T:0374629:CMS	2,500,000.00	0.00	0374629
19/12/25	09:38:05	ZBQDUP va 15118122025102499 ESB:T:0374626:CMS	2,500,000.00	0.00	0374626
19/12/25	09:38:05	SNFYK9 va 15118122025092416 ESB:T:0374649:CMS	1,400,000.00	0.00	0374649
19/12/25	09:38:05	SNFYK9 va 15118122025072153 ESB:T:0374641:CMS	1,400,000.00	0.00	0374641
19/12/25	09:38:05	ZBQDUP va 15118122025102482 ESB:T:0374630:CMS	2,500,000.00	0.00	0374630
19/12/25	09:38:05	HLEVCW va 15118122025072327 ESB:T:0374624:CMS	2,500,000.00	0.00	0374624
19/12/25	09:38:05	SNFYK9 va 15118122025092415 ESB:T:0374640:CMS	1,400,000.00	0.00	0374640
19/12/25	09:38:05	HLEVCW va 1511812202507220x ESB:T:0374631:CMS	2,500,000.00	0.00	0374631
19/12/25	09:38:05	SNFYK9 va 1511812202507222x ESB:T:0374639:CMS	1,400,000.00	0.00	0374639
19/12/25	09:38:05	SNFYK9 va 15118122025072302 ESB:T:0374647:CMS	1,400,000.00	0.00	0374647
19/12/25	09:38:05	SNFYK9 va 15118122025072287 ESB:T:0374643:CMS	1,400,000.00	0.00	0374643
19/12/25	09:38:05	SNFYK9 va 15118122025072243 ESB:T:0374642:CMS	1,400,000.00	0.00	0374642
19/12/25	09:38:05	SNFYK9 va 15118122025072245 ESB:T:0374638:CMS	1,400,000.00	0.00	0374638
19/12/25	09:38:05	ZBQDUP va 15118122025102468 ESB:T:0374625:CMS	2,500,000.00	0.00	0374625
19/12/25	09:38:05	ZBQDUP va 15118122025092401 ESB:T:0374627:CMS	2,500,000.00	0.00	0374627
19/12/25	09:38:05	HLEVCW va 15118122025072157 ESB:T:0374623:CMS	2,500,000.00	0.00	0374623
19/12/25	09:38:05	HLEVCW va 15118122025072346 ESB:T:0374622:CMS	2,500,000.00	0.00	0374622
19/12/25	09:38:05	SNFYK9 va 15118122025072168 ESB:T:0374644:CMS	1,400,000.00	0.00	0374644
19/12/25	09:38:05	ZBQDUP va 15118122025092409 ESB:T:0374628:CMS	2,500,000.00	0.00	0374628
19/12/25	09:37:27	HHBPON va 15118122025072204 ESB:T:0374621:CMS	600,000.00	0.00	0374621
19/12/25	09:37:26	HHBPON va 15118122025072201 ESB:T:0374624:CMS	600,000.00	0.00	0374624

	TIME	REMARK	DEBET	CREDIT	TELLER ID
19/12/25	09:37:26	HHBPON va 15118122025072259 ESB:T:0374615:CMS	600,000.00	0.00	0374615
19/12/25	09:37:26	HHBPON va 15118122025072343 ESB:T:0374620:CMS	2,500,000.00	0.00	0374620
19/12/25	09:37:26	HHBPON va 15118122025102463 ESB:T:0374622:CMS	2,500,000.00	0.00	0374622
19/12/25	09:37:26	HHBPON va 15118122025072208 ESB:T:0374617:CMS	600,000.00	0.00	0374617
19/12/25	09:37:26	PPOLS3 va 15118112025283622 ESB:T:0374625:CMS	74,000,000.00	0.00	0374625
19/12/25	09:37:26	HHBPON va 15118122025102488 ESB:T:0374619:CMS	600,000.00	0.00	0374619
19/12/25	09:37:26	6GHBOB va 15118122025092431 ESB:T:0374618:CMS	1,700,000.00	0.00	0374618
19/12/25	09:37:23	HHBPON va 15118122025092455 ESB:T:0374612:CMS	2,500,000.00	0.00	0374612
19/12/25	09:37:23	HLEVCW va 15118122025092451 ESB:T:0374608:CMS	2,500,000.00	0.00	0374608
19/12/25	09:37:23	6GHBOB va 15118122025092446 ESB:T:0374609:CMS	1,700,000.00	0.00	0374609
19/12/25	09:37:23	HHBPON va 15118122025102492 ESB:T:0374614:CMS	600,000.00	0.00	0374614
19/12/25	09:37:22	HHBPON va 15118122025072231 ESB:T:0374607:CMS	2,500,000.00	0.00	0374607
19/12/25	09:37:22	HHBPON va 15118122025072169 ESB:T:0374606:CMS	600,000.00	0.00	0374606
19/12/25	09:37:22	6GHBOB va 1511812202507234x ESB:T:0374605:CMS	1,700,000.00	0.00	0374605
19/12/25	09:37:21	HHBPON va 15118122025072182 ESB:T:0374610:CMS	2,500,000.00	0.00	0374610
19/12/25	09:37:21	6GHBOB va 15118122025102506 ESB:T:0374611:CMS	1,700,000.00	0.00	0374611
19/12/25	09:37:20	7E3LJM va 15118122025102469 ESB:T:0374601:CMS	2,000,000.00	0.00	0374601
19/12/25	09:37:20	ZQJFGN va 15118122025092436 ESB:T:0374663:CMS	2,500,000.00	0.00	0374663
19/12/25	09:37:20	6GHBOB va 15118122025072337 ESB:T:0374602:CMS	1,700,000.00	0.00	0374602
19/12/25	09:37:20	SNFYK9 va 15118122025092442 ESB:T:0374687:CMS	1,400,000.00	0.00	0374687
19/12/25	09:37:20	SNFYK9 va 15118122025092433 ESB:T:0374669:CMS	1,400,000.00	0.00	0374669
19/12/25	09:37:20	HLEVCW va 15118122025102471 ESB:T:0374685:CMS	2,500,000.00	0.00	0374685
19/12/25	09:37:20	HLEVCW va 15118122025102464 ESB:T:0374600:CMS	2,500,000.00	0.00	0374600
19/12/25	09:37:20	6GHBOB va 15118122025092448 ESB:T:0374604:CMS	1,700,000.00	0.00	0374604
19/12/25	09:37:19	HLEVCW va 15118122025082383 ESB:T:0374676:CMS	2,500,000.00	0.00	0374676
19/12/25	09:37:19	HLEVCW va 15118122025072339 ESB:T:0374683:CMS	2,500,000.00	0.00	0374683
19/12/25	09:37:19	7E3LJM va 1511812202509245x ESB:T:0374684:CMS	2,000,000.00	0.00	0374684
19/12/25	09:37:18	ZBQDUP va 15118122025092407 ESB:T:0374679:CMS	2,500,000.00	0.00	0374679
19/12/25	09:37:18	ZBQDUP va 15118122025092413 ESB:T:0374675:CMS	2,500,000.00	0.00	0374675
19/12/25	09:37:18	ZBQDUP va 15118122025072345 ESB:T:0374680:CMS	2,500,000.00	0.00	0374680
19/12/25	09:37:18	Z9VQFY va 15118122025102505 ESB:T:0374682:CMS	2,500,000.00	0.00	0374682
19/12/25	09:37:18	ZBQDUP va 15118122025102462 ESB:T:0374681:CMS	2,500,000.00	0.00	0374681
19/12/25	09:37:18	6GHBOB va 15118122025072217 ESB:T:0374689:CMS	1,700,000.00	0.00	0374689
19/12/25	09:37:18	ZQJFGN va 15118122025072172 ESB:T:0374668:CMS	2,500,000.00	0.00	0374668

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19/12/25	09:37:18	ZQJFGN va 15118122025072279 ESB:T:0374666:CMS	2,500,000.00	0.00	0374666
19/12/25	09:37:18	SNFYK9 va 15118122025092445 ESB:T:0374677:CMS	1,400,000.00	0.00	0374677
19/12/25	09:37:18	ZBQDUP va 15118122025072174 ESB:T:0374678:CMS	2,500,000.00	0.00	0374678
19/12/25	09:37:18	Z9VQFY va 15118122025072173 ESB:T:0374686:CMS	2,500,000.00	0.00	0374686
19/12/25	09:37:18	8AGCAI va 15118112025171463 ESB:T:0374664:CMS	675,000.00	0.00	0374664
19/12/25	09:37:18	6GHBOB va 15118122025082392 ESB:T:0374688:CMS	1,700,000.00	0.00	0374688
19/12/25	09:37:18	ZQJFGN va 1511812202509241x ESB:T:0374667:CMS	2,500,000.00	0.00	0374667
19/12/25	09:37:16	SNFYK9 va 15118122025072341 ESB:T:0374671:CMS	1,400,000.00	0.00	0374671
19/12/25	09:37:16	SNFYK9 va 15118122025072336 ESB:T:0374672:CMS	1,400,000.00	0.00	0374672
19/12/25	09:37:16	ZQJFGN va 15118122025072329 ESB:T:0374673:CMS	2,500,000.00	0.00	0374673
19/12/25	09:37:16	ZQJFGN va 15118122025082365 ESB:T:0374670:CMS	2,500,000.00	0.00	0374670
19/12/25	09:27:39	BRIVA15118122025072254NBMB SARJI MAN BRIVA 15118122025072254NBMB SARJIM ESB:NBMB:000CD00P:947925339796	0.00	8,618,740.00	8888555
19/12/25	08:35:26	BRIVA15118122025112546CMSXSUDA RYOTO ESB:CMSX:000CB00P:169248585641	0.00	177,200,000.00	0374107
19/12/25	08:21:28	BRIVA15118122025092408NBMBESTHI EVIYANDA BRIVA 15118122025092408NBMBESTHI ESB:NBMB:000CD00P:947898287696	0.00	300,920.00	8888335
19/12/25	08:13:29	BRIVA15118122025072349INDSNURAI NI AGUSTI BRIVA 15118122025072349INDSNURAIN ESB:INDS:000CB00P:9307bb64d760	0.00	281,276,000.00	3059051
19/12/25	07:16:05	BRIVA15118122025112545NBMBAMIN KASHARTAD BRIVA 15118122025112545NBMBAMIN K ESB:NBMB:000CD00P:947876589578	0.00	1,700,000.00	8888418
19/12/25	07:00:18	HBL RL 426 tgl 17 12 2025 ESB:T:0374677:CMS	387,730,000.00	0.00	0374677
18/12/25	23:53:38	BRIVA15118122025112539NBMBACHM AD WIFAQI BRIVA 15118122025112539NBMBACHMAD ESB:NBMB:000CD00P:947820932757	0.00	6,360,000.00	8888390
18/12/25	23:44:09	BRIVA15118122025112538NBMBFAJAR BUDHI AN BRIVA 15118122025112538NBMBFAJAR ESB:NBMB:000CD00P:947819354542	0.00	6,360,000.00	8888141
18/12/25	23:13:36	BRIVA15118122025072232NBMB SUTA RNO BRIVA 15118122025072232NBMB SUTARN ESB:NBMB:000CD00P:947813492306	0.00	6,360,000.00	8888269
18/12/25	22:59:23	BRIVA15118122025112535NBMBNUR ISTICHOMAH BRIVA 15118122025112535NBMBNUR IS ESB:NBMB:000CD00P:947810489907	0.00	6,360,000.00	8888091
18/12/25	22:32:20	BFVA15118122025102516 GISNA MUN:BNINIDJA 20251218BNINIDJA01000242035012 ESB:BFST:0008N:2025121861550629	0.00	6,360,000.00	8888610
18/12/25	22:30:57	BRIVA15118122025072298NBMBBOWO PRASETYO BRIVA 15118122025072298NBMBBOWO P ESB:NBMB:000CD00P:947803605566	0.00	4,000,000.00	8888292
18/12/25	22:12:14	BRIVA15118122025072216NBMBARY PURWANTO BRIVA 15118122025072216NBMBARY PU ESB:NBMB:000CD00P:947798293850	0.00	4,000,000.00	8888432

	TIME	REMARK	DEBET	CREDIT	TELLER ID
18/12/25	21:11:15	BRIVA15118122025112528NBMBMUCH AMMAD UWAI BRIVA 15118122025112528NBMBMUCHAM ESB:NBMB:000CD00P:947776832281	0.00	4,000,000.00	8888568
18/12/25	21:03:20	BFVA15118122025112531 ACH BAHT:BNINIDJA 20251218BNINIDJA010O0241925338 ESB:BFST:0008N:2025121851767016	0.00	6,360,000.00	8888687
18/12/25	20:49:30	ATMLTRPRM 00083337315118122025112529 TRF PRIMA FROM	0.00	6,360,000.00	0888012
18/12/25	20:29:11	BRIVA15118122025112534NBMBSHIVA NIA NURAL BRIVA 15118122025112534NBMBSHIVAN ESB:NBMB:000CD00P:947758634730	0.00	1,700,000.00	8888233
18/12/25	19:45:30	ATMLTRPRM 00015041715118122025072257 TRF PRIMA FROM	0.00	1,700,000.00	0888052
18/12/25	19:34:03	BRIVA15118122025102501NBMB Sury A EKA DWI BRIVA 15118122025102501NBMB SuryA ESB:NBMB:000CD00P:947731580977	0.00	6,360,000.00	8888336
18/12/25	19:09:07	BRIVA15118122025112532NBMBMOH WASIK BRIVA 15118122025112532NBMBMOH WA ESB:NBMB:000CD00P:947718656809	0.00	6,360,000.00	8888383
18/12/25	18:55:39	BFVA15118122025112520 WAHYU ARI:SSPIIDJA 20251218SSPIIDJA010O0232307526 ESB:BFST:0008N:2025121831537594	0.00	6,360,000.00	8888655
18/12/25	18:43:51	BRIVA15118122025112525NBMBRIBUT SETIAWAN BRIVA 15118122025112525NBMBRIBUT ESB:NBMB:000CD00P:947705406186	0.00	4,000,000.00	8888547
18/12/25	17:26:06	BRIVA15118122025112527NBMBHADI SUTOMO BRIVA 15118122025112527NBMBHADI S ESB:NBMB:000CD00P:947666256056	0.00	4,000,000.00	8888067
18/12/25	17:03:22	BRIVA15118122025082363NBMBWAHY U WIJAYANT BRIVA 15118122025082363NBMBWAHYU ESB:NBMB:000CD00P:947655148382	0.00	4,000,000.00	8888025
18/12/25	16:24:25	MPN 041538948750278 NCMS ESB:NCMS:91200MPN:25352M8da7cd	10,150,000.00	0.00	0374068
18/12/25	16:24:25	MPN 820251218554330 NCMS ESB:NCMS:91200MPN:25352M608389	16,240,000.00	0.00	0374063
18/12/25	16:06:47	BRIVA15118122025082391APFTANDHY NURCAHYO WS_OB:1019689866x151181220:41114 ESB:APFT:0200200P:026074007184	0.00	2,282,200.00	0371893
18/12/25	16:02:39	BRIVA15118122025082385NBMBHERIY ANTA BRIVA 15118122025082385NBMBHERIYA ESB:NBMB:000CD00P:947626031663	0.00	5,148,993.00	8888548
18/12/25	14:19:37	BFVA15118122025102460 DANIEL EK:CENAIIDJA 20251218CENAIIDJA010O0239742936 ESB:BFST:0008N:2025121883856139	0.00	2,442,920.00	8888672
18/12/25	14:12:22	20251218001407122101 037201753882865 Ret 037201753882865 ESB:T:0372891:CMS	0.00	675,000.00	0372891
18/12/25	13:03:15	BFVA15118122025102511 ANNA OKVI:JAGBIDJA 20251218JAGBIDJA010O0200094442 ESB:BFST:0008N:2025121871024920	0.00	1,700,000.00	8888657
18/12/25	11:27:13	BRIVA15118122025102517INDSHERIYA NTO SPD BRIVA 15118122025102517INDSHERIYA ESB:INDS:000CB00P:f70338cacdb	0.00	16,588,800.00	0904351
18/12/25	11:13:40	BRIVA15118122025072170NBMBAMAT MUJAHID BRIVA 15118122025072170NBMBAMAT M ESB:NBMB:000CD00P:947492505139	0.00	3,420,900.00	8888012

	TIME	REMARK	DEBET	CREDIT	TELLER ID
18/12/25	10:57:39	BRIVA15118122025072218INDSWIDIA LIYUNARI BRIVA 15118122025072218INDSWIDIA ESB:INDS:000CB00P:6e939e12cf56	0.00	334,330,000.00	0410163
18/12/25	10:34:45	BRIVA15118122025082396NBMBJOKO BAROTO AR BRIVA 15118122025082396NBMBJOKO B ESB:NBMB:000CD00P:947474330919	0.00	6,360,000.00	8888557
18/12/25	10:33:35	BFVA15118122025102514 DANIEL EK:CENAI DJA 20251218CENAI DJA01000238258098 ESB:BFST:0008N:2025121845700054	0.00	1,700,000.00	8888681
18/12/25	10:31:02	BFVA15118122025102515 YUSUF BIN:BSMDIDJA 20251218BSMDIDJA01000283527567 ESB:BFST:0008N:2025121845234486	0.00	25,000,000.00	8888653
18/12/25	10:16:48	ATMLTRPRM 00054946015118122025102513 TRF PRIMA FROM	0.00	1,700,000.00	0888204
18/12/25	09:41:48	QG3WRN va 15118122025072192 ESB:T:0374667:CMS	4,037,300,000.00	0.00	0374667
18/12/25	09:16:13	BRIVA15118122025102509NBMBQOMA RUDIN SAPU BRIVA 15118122025102509NBMBQOMARU ESB:NBMB:000CD00P:947440052362	0.00	6,360,000.00	8888016
18/12/25	09:10:33	VAE5X8 va 15118122025072052 ESB:T:0374619:CMS	26,600,000.00	0.00	0374619
18/12/25	09:10:21	VAE5X8 va 15118122025072299 ESB:T:0374609:CMS	26,600,000.00	0.00	0374609
18/12/25	09:10:21	VAE5X8 va 15118122025072158 ESB:T:0374606:CMS	26,600,000.00	0.00	0374606
18/12/25	09:10:21	VAE5X8 va 15118122025072209 ESB:T:0374608:CMS	26,600,000.00	0.00	0374608
18/12/25	09:10:21	VAE5X8 va 15118122025072063 ESB:T:0374610:CMS	26,600,000.00	0.00	0374610
18/12/25	09:10:21	VAE5X8 va 15118122025072091 ESB:T:0374611:CMS	26,600,000.00	0.00	0374611
18/12/25	09:10:21	VAE5X8 va 15118122025072278 ESB:T:0374607:CMS	26,600,000.00	0.00	0374607
18/12/25	09:10:21	VAE5X8 va 1511812202507226x ESB:T:0374612:CMS	26,600,000.00	0.00	0374612
18/12/25	09:04:03	HBL RL 423 tgl 17 12 2025 ESB:T:0374681:CMS	61,186,850.00	0.00	0374681
18/12/25	08:59:50	HBL RL 419 tgl 16 12 2025 ESB:T:0374683:CMS	811,750,000.00	0.00	0374683
18/12/25	08:59:50	HBL RL 418 tgl 16 12 2025 ESB:T:0374682:CMS	525,250,000.00	0.00	0374682
18/12/25	08:59:50	HBL RL 416 tgl 16 12 2025 ESB:T:0374680:CMS	336,637,500.00	0.00	0374680
18/12/25	08:59:50	HBL RL 415 tgl 16 12 2025 ESB:T:0374681:CMS	520,475,000.00	0.00	0374681
18/12/25	08:56:40	MPN 820251217374439 NCMS ESB:NCMS:91200MPN:25352Mb779b9	14,100,000.00	0.00	0374064
18/12/25	08:56:40	MPN 820251216143552 NCMS ESB:NCMS:91200MPN:25352M47ee60	2,283,200.00	0.00	0374069
18/12/25	08:56:37	MPN 041558543273484 NCMS ESB:NCMS:91200MPN:25352M6BE58F	13,625,000.00	0.00	0374068
18/12/25	08:56:36	MPN 820251217292173 NCMS ESB:NCMS:91200MPN:25352Mb8ffd3	1,674,748.00	0.00	0374070
18/12/25	08:56:34	MPN 041580418734564 NCMS ESB:NCMS:91200MPN:25352ME29415	24,237,500.00	0.00	0374061
18/12/25	08:56:34	MPN 041560944976095 NCMS ESB:NCMS:91200MPN:25352M487ABD	21,250,000.00	0.00	0374891
18/12/25	08:56:28	MPN 041509961478444 NCMS ESB:NCMS:91200MPN:25352M934A79	13,750,000.00	0.00	0374064
18/12/25	08:56:27	MPN 041573443898553 NCMS ESB:NCMS:91200MPN:25352Mcec3f3	8,812,500.00	0.00	0374069
18/12/25	08:56:27	MPN 820251217405549 NCMS ESB:NCMS:91200MPN:25352M07B0A2	34,000,000.00	0.00	0374061
18/12/25	08:56:26	MPN 820251217391195 NCMS ESB:NCMS:91200MPN:25352MD17534	38,780,000.00	0.00	0374065

	TIME	REMARK	DEBET	CREDIT	TELLER ID
18/12/25	08:56:26	MPN 820251217294760 NCMS ESB:NCMS:91200MPN:25352M165FB1	33,495.00	0.00	0374070
18/12/25	08:56:26	MPN 820251218465953 NCMS ESB:NCMS:91200MPN:25352M02958b	2,562,800.00	0.00	0374070
18/12/25	08:56:26	MPN 820251217382256 NCMS ESB:NCMS:91200MPN:25352Mfea219	80,600,000.00	0.00	0374891
18/12/25	08:56:25	MPN 820251217378436 NCMS ESB:NCMS:91200MPN:25352Me69319	22,000,000.00	0.00	0374062
18/12/25	08:56:25	MPN 820251217366490 NCMS ESB:NCMS:91200MPN:25352MDC8E3B	21,800,000.00	0.00	0374061
18/12/25	08:56:25	MPN 820251216149372 NCMS ESB:NCMS:91200MPN:25352M150A54	16,749,200.00	0.00	0374065
18/12/25	08:56:25	MPN 820251217390417 NCMS ESB:NCMS:91200MPN:25352Mbd4170	1,612,000.00	0.00	0374062
18/12/25	08:56:20	MPN 820251218472436 NCMS ESB:NCMS:91200MPN:25352M6df3be	300,000.00	0.00	0374062
18/12/25	08:56:20	MPN 041548019138188 NCMS ESB:NCMS:91200MPN:25352MA0EB2E	1,601,750.00	0.00	0374891
18/12/25	07:51:15	BFVA15118122025102507 AGUS HEND:BMRIIDJA 20251218BMRIIDJA010O0224171599 ESB:BFST:0008N:2025121820811127	0.00	6,360,000.00	8888681
18/12/25	07:33:17	BRIVA15118122025102508NMBMBTRI KUNCARA JA BRIVA 15118122025102508NMBMBTRI KU ESB:NMBB:000CD00P:947403025529	0.00	1,700,000.00	8888501
18/12/25	07:00:30	HBL RL 396 tgl 08 12 2025 ESB:T:0374663:CMS	67,160,000.00	0.00	0374663
18/12/25	07:00:12	HBL RL 405 tgl 10 12 2025 ESB:T:0374667:CMS	123,195,000.00	0.00	0374667
18/12/25	07:00:12	HBL RL 394 tgl 08 12 2025 ESB:T:0374621:CMS	292,280,000.00	0.00	0374621
18/12/25	07:00:11	HBL RL 408 tgl 11 12 2025 ESB:T:0374660:CMS	2,013,418,976.00	0.00	0374660
18/12/25	07:00:11	HBL RL 395 tgl 08 12 2025 ESB:T:0374642:CMS	211,770,000.00	0.00	0374642
18/12/25	07:00:11	HBL RL 421 tgl 16 12 2025 ESB:T:0374618:CMS	925,872,500.00	0.00	0374618
18/12/25	07:00:11	HBL RL 422 tgl 16 12 2025 ESB:T:0374603:CMS	986,515,000.00	0.00	0374603
18/12/25	07:00:09	HBL RL 397 tgl 08 12 2025 ESB:T:0374631:CMS	228,710,000.00	0.00	0374631
18/12/25	06:36:49	RIKUQV va 15118122025072268 ESB:T:0374628:CMS	5,350,000.00	0.00	0374628
18/12/25	06:36:49	8AGCAI va 15118112025171463 ESB:T:0374639:CMS	677,500.00	0.00	0374639
18/12/25	06:36:48	AKWTI4 va 15118122025072335 ESB:T:0374689:CMS	629,250.00	0.00	0374689
18/12/25	06:36:47	WDFKSS va 15118122025072347 ESB:T:0374615:CMS	58,000,000.00	0.00	0374615
18/12/25	06:36:47	AKWTI4 va 15118122025072359 ESB:T:0374608:CMS	629,250.00	0.00	0374608
18/12/25	06:36:46	AKWTI4 va 15118122025072104 ESB:T:0374667:CMS	629,250.00	0.00	0374667
18/12/25	06:36:46	AKWTI4 va 15118122025072267 ESB:T:0374666:CMS	629,250.00	0.00	0374666
18/12/25	06:36:37	RIKUQV va 15118122025072189 ESB:T:0374640:CMS	5,350,000.00	0.00	0374640
18/12/25	06:36:37	AKWTI4 va 15118122025072355 ESB:T:0374626:CMS	629,250.00	0.00	0374626
18/12/25	06:36:35	AKWTI4 va 15118122025072203 ESB:T:0374604:CMS	629,250.00	0.00	0374604
18/12/25	06:36:27	AKWTI4 va 15118122025082372 ESB:T:0374669:CMS	629,250.00	0.00	0374669
18/12/25	06:36:27	AKWTI4 va 1511812202507228x ESB:T:0374654:CMS	629,250.00	0.00	0374654
18/12/25	06:36:27	RIKUQV va 15118122025072314 ESB:T:0374682:CMS	5,350,000.00	0.00	0374682
18/12/25	06:36:11	RIKUQV va 15118122025072331 ESB:T:0374620:CMS	5,350,000.00	0.00	0374620

	TIME	REMARK	DEBET	CREDIT	TELLER ID
18/12/25	06:36:11	BZL2J8 va 1511812202505140x ESB:T:0374626:CMS	79,800,000.00	0.00	0374626
18/12/25	06:36:11	WDFKSS va 15118122025030892 ESB:T:0374618:CMS	58,000,000.00	0.00	0374618
18/12/25	06:36:09	AKWTI4 va 1511812202507235x ESB:T:0374687:CMS	629,250.00	0.00	0374687
18/12/25	06:36:09	RIKUQV va 15118122025072134 ESB:T:0374611:CMS	5,350,000.00	0.00	0374611
18/12/25	06:36:09	AKWTI4 va 15118122025072333 ESB:T:0374607:CMS	629,250.00	0.00	0374607
18/12/25	06:36:09	AKWTI4 va 15118122025082379 ESB:T:0374605:CMS	629,250.00	0.00	0374605
18/12/25	06:36:08	AKWTI4 va 15118122025072282 ESB:T:0374681:CMS	629,250.00	0.00	0374681
18/12/25	06:36:06	M5QEQK va 15118122025072152 ESB:T:0374656:CMS	2,000,000.00	0.00	0374656
18/12/25	06:36:06	AKWTI4 va 15118122025072205 ESB:T:0374675:CMS	629,250.00	0.00	0374675
18/12/25	06:36:06	6ROBZ8 va 15118112025181965 ESB:T:0374670:CMS	413,500.00	0.00	0374670
18/12/25	06:36:05	AKWTI4 va 15118122025072344 ESB:T:0374645:CMS	629,250.00	0.00	0374645
18/12/25	06:36:03	AKWTI4 va 15118122025072148 ESB:T:0374633:CMS	629,250.00	0.00	0374633
18/12/25	06:36:03	RIKUQV va 15118122025082376 ESB:T:0374634:CMS	5,350,000.00	0.00	0374634
18/12/25	06:36:01	AKWTI4 va 15118122025082386 ESB:T:0374614:CMS	629,250.00	0.00	0374614
18/12/25	06:36:01	AKWTI4 va 15118122025072332 ESB:T:0374607:CMS	629,250.00	0.00	0374607
18/12/25	06:35:53	AKWTI4 va 15118122025072348 ESB:T:0374611:CMS	629,250.00	0.00	0374611
18/12/25	06:35:52	M5QEQK va 15118122025082361 ESB:T:0374623:CMS	2,000,000.00	0.00	0374623
18/12/25	06:35:51	AKWTI4 va 1511812202507216x ESB:T:0374605:CMS	629,250.00	0.00	0374605
18/12/25	06:30:06	VAE5X8 va 15118122025072234 ESB:T:0374612:CMS	26,600,000.00	0.00	0374612
18/12/25	06:30:06	VAE5X8 va 15118122025072087 ESB:T:0374614:CMS	26,600,000.00	0.00	0374614
18/12/25	06:30:05	DZUEQV va 15118122025072196 ESB:T:0374607:CMS	150,000,000.00	0.00	0374607
18/12/25	06:30:05	VAE5X8 va 15118122025072247 ESB:T:0374610:CMS	26,600,000.00	0.00	0374610
18/12/25	06:30:05	VAE5X8 va 15118122025072269 ESB:T:0374611:CMS	26,600,000.00	0.00	0374611
18/12/25	06:30:05	VAE5X8 va 15118122025072161 ESB:T:0374608:CMS	26,600,000.00	0.00	0374608
18/12/25	06:30:05	VAE5X8 va 15118122025072198 ESB:T:0374613:CMS	26,600,000.00	0.00	0374613
18/12/25	06:30:05	VAE5X8 va 15118122025072266 ESB:T:0374609:CMS	26,600,000.00	0.00	0374609
18/12/25	06:30:05	VAE5X8 va 15118122025072276 ESB:T:0374615:CMS	26,600,000.00	0.00	0374615
18/12/25	06:30:05	EU1ILK va 15118122025072199 ESB:T:0374606:CMS	200,000,000.00	0.00	0374606
17/12/25	23:57:01	BRIVA15118122025102506NBMBNUR ISTICHOAH BRIVA 15118122025102506NBMBNUR IS ESB:NBMB:000CD00P:947343376795	0.00	1,700,000.00	8888420
17/12/25	23:55:39	BRIVA15118122025102505NBMBNUR ISTICHOAH BRIVA 15118122025102505NBMBNUR IS ESB:NBMB:000CD00P:947343157086	0.00	2,500,000.00	8888250
17/12/25	23:50:42	BRIVA15118122025102504NBMBANDR EAN DWI SU BRIVA 15118122025102504NBMBANDREA ESB:NBMB:000CD00P:947342365340	0.00	600,000.00	8888356

	TIME	REMARK	DEBET	CREDIT	TELLER ID
17/12/25	22:40:50	BRIVA15118122025102502NMBMHUSN AN BRIVA 15118122025102502NMBMHUSNAN ESB:NBMB:000CD00P:947327883001	0.00	600,000.00	8888500
17/12/25	22:33:27	BRIVA15118122025102497NMBMBRIBUT SETIAWAN BRIVA 15118122025102497NMBMBRIBUT ESB:NBMB:000CD00P:947325970312	0.00	2,500,000.00	8888564
17/12/25	22:32:54	BRIVA15118122025102500NMBMBRIBUT SETIAWAN BRIVA 15118122025102500NMBMBRIBUT ESB:NBMB:000CD00P:947325825713	0.00	1,700,000.00	8888326
17/12/25	22:32:28	BRIVA15118122025102498NMBMBRIBUT SETIAWAN BRIVA 15118122025102498NMBMBRIBUT ESB:NBMB:000CD00P:947325708215	0.00	2,500,000.00	8888544
17/12/25	22:31:59	BRIVA15118122025102499NMBMBRIBUT SETIAWAN BRIVA 15118122025102499NMBMBRIBUT ESB:NBMB:000CD00P:947325579948	0.00	2,500,000.00	8888027
17/12/25	22:30:10	BRIVA15118122025102491NMBMBRIBUT SETIAWAN BRIVA 15118122025102491NMBMBRIBUT ESB:NBMB:000CD00P:947325099609	0.00	2,500,000.00	8888111
17/12/25	22:25:33	BRIVA15118122025072168NMBBRAHM AD GHAZY P BRIVA 15118122025072168NMBBRAHMAD ESB:NBMB:000CD00P:947323820361	0.00	1,400,000.00	8888466
17/12/25	22:24:48	BRIVA15118122025102496NMBMBRIBUT SETIAWAN BRIVA 15118122025102496NMBMBRIBUT ESB:NBMB:000CD00P:947323610201	0.00	2,500,000.00	8888274
17/12/25	22:15:01	BRIVA15118122025072292NMBBOWO PRASETYO BRIVA 15118122025072292NMBBOWO P ESB:NBMB:000CD00P:947320786328	0.00	2,500,000.00	8888553
17/12/25	22:13:26	BRIVA15118122025072289NMBBOWO PRASETYO BRIVA 15118122025072289NMBBOWO P ESB:NBMB:000CD00P:947320317161	0.00	2,000,000.00	8888451
17/12/25	21:54:49	BRIVA15118122025102492NMBMBHERIY ANTA BRIVA 15118122025102492NMBMBHERIYA ESB:NBMB:000CD00P:947314466670	0.00	600,000.00	8888257
17/12/25	21:50:10	BRIVA15118122025102495NMBMBAPRILI A KHAIRU BRIVA 15118122025102495NMBMBAPRILI ESB:NBMB:000CD00P:947312888802	0.00	2,500,000.00	8888441
17/12/25	21:47:57	BRIVA15118122025102494NMBMBAPRILI A KHAIRU BRIVA 15118122025102494NMBMBAPRILI ESB:NBMB:000CD00P:947312120430	0.00	2,500,000.00	8888403
17/12/25	21:46:14	BRIVA15118122025072328NMBMTIKNO KUSBIANT BRIVA 15118122025072328NMBMTIKNO ESB:NBMB:000CD00P:947311523421	0.00	2,500,000.00	8888589
17/12/25	21:46:06	BRIVA15118122025102493NMBMBAPRILI A KHAIRU BRIVA 15118122025102493NMBMBAPRILI ESB:NBMB:000CD00P:947311474298	0.00	2,500,000.00	8888017
17/12/25	21:45:02	BRIVA15118122025072327NMBMTIKNO KUSBIANT BRIVA 15118122025072327NMBMTIKNO ESB:NBMB:000CD00P:947311104701	0.00	2,500,000.00	8888392
17/12/25	21:27:17	BRIVA15118122025082391APFTANDHY NURCAHYO WS_OB;1019089041x151181220;41114 ESB:APFT:0200200P:026006836708	0.00	1,400,000.00	0371893
17/12/25	21:24:59	BRIVA15118122025082392APFTANDHY NURCAHYO WS_OB;1019087256x151181220;41114 ESB:APFT:0200200P:026006698836	0.00	1,700,000.00	0371894
17/12/25	21:04:53	BRIVA15118122025072214EJLNDRH R SLAMET B BRIVA 15118122025072214EJLNDRH R ESB:EJLN:000CB00P:000000111035	0.00	2,000,000.00	8888701

	TIME	REMARK	DEBET	CREDIT	TELLER ID
17/12/25	21:04:25	BRIVA15118122025102488NMBBNUR ISTICHOMAH BRIVA 15118122025102488NMBBNUR IS ESB:NBMB:000CD00P:947295429251	0.00	600,000.00	8888246
17/12/25	21:03:34	BFVA15118122025102470 ALI :BNINIDJA 20251217BNINIDJA01000241922883 ESB:BFST:0008N:2025121781380504	0.00	600,000.00	8888662
17/12/25	20:54:26	BRIVA15118122025102486NMBBACHM AD WIFAQI BRIVA 15118122025102486NMBBACHMAD ESB:NBMB:000CD00P:947291144813	0.00	2,500,000.00	8888569
17/12/25	20:54:13	BRIVA15118122025102483NMBBDANI RIZAL FIR BRIVA 15118122025102483NMBBDANI R ESB:NBMB:000CD00P:947291048246	0.00	1,400,000.00	8888163
17/12/25	20:53:41	BRIVA15118122025102476NMBBDANI RIZAL FIR BRIVA 15118122025102476NMBBDANI R ESB:NBMB:000CD00P:947290813435	0.00	2,500,000.00	8888350
17/12/25	20:53:11	BRIVA15118122025102475NMBBDANI RIZAL FIR BRIVA 15118122025102475NMBBDANI R ESB:NBMB:000CD00P:947290594782	0.00	2,500,000.00	8888490
17/12/25	20:52:43	BRIVA15118122025102484NMBBDANI RIZAL FIR BRIVA 15118122025102484NMBBDANI R ESB:NBMB:000CD00P:947290391604	0.00	1,700,000.00	8888528
17/12/25	20:52:11	BRIVA15118122025102479NMBBDANI RIZAL FIR BRIVA 15118122025102479NMBBDANI R ESB:NBMB:000CD00P:947290154177	0.00	2,000,000.00	8888305
17/12/25	20:51:42	BRIVA15118122025102485NMBBDANI RIZAL FIR BRIVA 15118122025102485NMBBDANI R ESB:NBMB:000CD00P:947289947662	0.00	2,500,000.00	8888435
17/12/25	20:51:14	BRIVA15118122025102482NMBBDANI RIZAL FIR BRIVA 15118122025102482NMBBDANI R ESB:NBMB:000CD00P:947289735425	0.00	2,500,000.00	8888422
17/12/25	20:50:41	BRIVA15118122025102477NMBBDANI RIZAL FIR BRIVA 15118122025102477NMBBDANI R ESB:NBMB:000CD00P:947289498181	0.00	2,500,000.00	8888531
17/12/25	20:50:10	BRIVA15118122025102478NMBBDANI RIZAL FIR BRIVA 15118122025102478NMBBDANI R ESB:NBMB:000CD00P:947289271531	0.00	2,500,000.00	8888417
17/12/25	20:49:35	BRIVA15118122025102481NMBBDANI RIZAL FIR BRIVA 15118122025102481NMBBDANI R ESB:NBMB:000CD00P:947289014368	0.00	2,500,000.00	8888308
17/12/25	20:38:16	BRIVA15118122025102480NMBBSETIA WAN WIJAN BRIVA 15118122025102480NMBBSETIAW ESB:NBMB:000CD00P:947283914288	0.00	2,500,000.00	8888548
17/12/25	20:24:32	BRIVA15118122025102474NMBBRUDY SUGianto BRIVA 15118122025102474NMBBRUDY S ESB:NBMB:000CD00P:947277529715	0.00	600,000.00	8888484
17/12/25	19:55:04	BRIVA15118122025092457ATM1AMAL FADHOLAH BRIVA 15118122025092457ATM1AMAL F ESB:ATM1:000CB00P:056624017167	0.00	1,400,000.00	9966026
17/12/25	19:40:12	BRIVA15118122025102472NMBBHARI PRASETYO BRIVA 15118122025102472NMBBHARI P ESB:NBMB:000CD00P:947255248148	0.00	2,500,000.00	8888083
17/12/25	19:21:26	BFVA15118122025102471 IKROM EFE:CENAIIDJA 20251217CENAIIDJA01000235369185 ESB:BFST:0008N:2025121765394085	0.00	2,500,000.00	8888653
17/12/25	18:48:19	ATMLTRPRM 00013891215118122025102469 TRF PRIMA FROM	0.00	2,000,000.00	0888783

	TIME	REMARK	DEBET	CREDIT	TELLER ID
17/12/25	18:40:17	BRIVA15118122025102468NBMBNUR RAHMAN HID BRIVA 15118122025102468NBMBNUR RA ESB:NBMB:000CD00P:947223471941	0.00	2,500,000.00	8888364
17/12/25	18:39:11	BRIVA15118122025102467NBMBNUR RAHMAN HID BRIVA 15118122025102467NBMBNUR RA ESB:NBMB:000CD00P:947222894730	0.00	1,700,000.00	8888056
17/12/25	18:35:28	BRIVA15118122025102466NBMBNUR RAHMAN HID BRIVA 15118122025102466NBMBNUR RA ESB:NBMB:000CD00P:947220965685	0.00	1,400,000.00	8888389
17/12/25	18:19:58	BRIVA15118122025102465NBMBBINTA RA TRI ZU BRIVA 15118122025102465NBMBBINTAR ESB:NBMB:000CD00P:947213008069	0.00	2,500,000.00	8888397
17/12/25	18:02:46	BFVA15118122025102464 EKA SETIY:CENAIJJA 20251217CENAIJJA010O0234839301 ESB:BFST:0008N:2025121751572360	0.00	2,500,000.00	8888659
17/12/25	17:56:11	BFVA15118122025092448 DR BAMBA:BNINIDJA 20251217BNINIDJA010O0241526208 ESB:BFST:0008N:2025121750397334	0.00	1,700,000.00	8888691
17/12/25	17:47:40	BRIVA15118122025102463NBMBADHY AKSA SURYA BRIVA 15118122025102463NBMBADHYAK ESB:NBMB:000CD00P:947196276217	0.00	2,500,000.00	8888027
17/12/25	17:45:59	BRIVA15118122025102462NBMBADHY AKSA SURYA BRIVA 15118122025102462NBMBADHYAK ESB:NBMB:000CD00P:947195416401	0.00	2,500,000.00	8888353
17/12/25	17:38:12	RIKUQV va 15118122025082374 ESB:T:0374688:CMS	5,350,000.00	0.00	0374688
17/12/25	17:38:12	RIKUQV va 15118122025082387 ESB:T:0374636:CMS	5,350,000.00	0.00	0374636
17/12/25	17:38:12	RIKUQV va 15118122025072358 ESB:T:0374624:CMS	5,350,000.00	0.00	0374624
17/12/25	17:38:11	RIKUQV va 15118122025082375 ESB:T:0374660:CMS	5,350,000.00	0.00	0374660
17/12/25	17:37:32	BFVA15118122025102460 DANIEL EK:CENAIJJA 20251217CENAIJJA010O0234665310 ESB:BFST:0008N:2025121747164309	0.00	2,500,000.00	8888689
17/12/25	17:23:58	MPN 820251217417801 NCMS ESB:NCMS:91200MPN:25351M5E0E4E	2,000,000.00	0.00	0374066
17/12/25	17:21:56	AKWTI4 va 15118122025072353 ESB:T:0374602:CMS	629,250.00	0.00	0374602
17/12/25	17:21:54	BRIVA15118122025092455NBMBNANA NG SUBAKTI BRIVA 15118122025092455NBMBNANANG ESB:NBMB:000CD00P:947183542758	0.00	2,500,000.00	8888240
17/12/25	17:21:54	AKWTI4 va 15118122025072342 ESB:T:0374601:CMS	629,250.00	0.00	0374601
17/12/25	17:21:52	AKWTI4 va 15118122025072334 ESB:T:0374600:CMS	629,250.00	0.00	0374600
17/12/25	17:21:50	AKWTI4 va 15118122025072211 ESB:T:0374688:CMS	629,250.00	0.00	0374688
17/12/25	17:21:50	AKWTI4 va 15118122025072163 ESB:T:0374689:CMS	629,250.00	0.00	0374689
17/12/25	17:21:38	M5QEQK va 15118122025072099 ESB:T:0374667:CMS	2,000,000.00	0.00	0374667
17/12/25	17:21:38	AKWTI4 va 15118122025082364 ESB:T:0374681:CMS	629,250.00	0.00	0374681
17/12/25	17:21:38	RIKUQV va 15118122025072185 ESB:T:0374666:CMS	5,350,000.00	0.00	0374666
17/12/25	17:21:36	WDFKSS va 15118122025072195 ESB:T:0374664:CMS	58,000,000.00	0.00	0374664
17/12/25	17:21:36	WDFKSS va 1511812202507218x ESB:T:0374675:CMS	58,000,000.00	0.00	0374675
17/12/25	17:21:36	RIKUQV va 15118122025072307 ESB:T:0374674:CMS	5,350,000.00	0.00	0374674

	TIME	REMARK	DEBET	CREDIT	TELLER ID
17/12/25	17:21:36	AKWTI4 va 15118122025082366 ESB:T:0374676:CMS	629,250.00	0.00	0374676
17/12/25	17:21:36	RIKUQV va 15118122025072311 ESB:T:0374665:CMS	5,350,000.00	0.00	0374665
17/12/25	17:21:36	M5QEQK va 15118122025072283 ESB:T:0374662:CMS	2,000,000.00	0.00	0374662
17/12/25	17:21:36	RIKUQV va 15118122025072354 ESB:T:0374663:CMS	5,350,000.00	0.00	0374663
17/12/25	17:16:08	BRIVA15118122025092459NBMBAGUS SUTEJO BRIVA 15118122025092459NBMBAGUS S ESB:NBMB:000CD00P:947180745932	0.00	2,500,000.00	8888105
17/12/25	17:09:36	MPN 820251217289603 NCMS ESB:NCMS:91200MPN:25351MA666FB	41,320,000.00	0.00	0374063
17/12/25	17:09:36	MPN 820251216196178 NCMS ESB:NCMS:91200MPN:25351M294335	5,845,600.00	0.00	0374069
17/12/25	17:09:36	MPN 041597815878026 NCMS ESB:NCMS:91200MPN:25351M7ff2be	25,825,000.00	0.00	0374069
17/12/25	17:02:24	HBL RL 409 tgl 11 12 2025 ESB:T:0374640:CMS	499,465,000.00	0.00	0374640
17/12/25	17:01:09	BRIVA15118122025092458NBMBASIH SADEWA BRIVA 15118122025092458NBMBASIH S ESB:NBMB:000CD00P:947173536377	0.00	2,500,000.00	8888543
17/12/25	17:00:52	MPN 041534087033220 NCMS ESB:NCMS:91200MPN:25351MA1F0FD	3,225,000.00	0.00	0374064
17/12/25	17:00:52	MPN 041534918496737 NCMS ESB:NCMS:91200MPN:25351M650A6E	13,075,000.00	0.00	0374064
17/12/25	17:00:50	MPN 820251216175530 NCMS ESB:NCMS:91200MPN:25351M4C27AA	20,920,000.00	0.00	0374065
17/12/25	16:59:45	BRIVA15118122025092446NBMBTANJU NG GALIH BRIVA 15118122025092446NBMBTANJUN ESB:NBMB:000CD00P:947172872155	0.00	1,700,000.00	8888013
17/12/25	16:59:12	BRIVA15118122025092450NBMBTANJU NG GALIH BRIVA 15118122025092450NBMBTANJUN ESB:NBMB:000CD00P:947172613888	0.00	2,000,000.00	8888066
17/12/25	16:58:41	BRIVA15118122025092445NBMBTANJU NG GALIH BRIVA 15118122025092445NBMBTANJUN ESB:NBMB:000CD00P:947172366609	0.00	1,400,000.00	8888229
17/12/25	16:58:10	BRIVA15118122025092449NBMBLUPI DWI SETIA BRIVA 15118122025092449NBMBLUPI D ESB:NBMB:000CD00P:947172118410	0.00	2,500,000.00	8888524
17/12/25	16:57:36	BRIVA15118122025092447NBMBLUPI DWI SETIA BRIVA 15118122025092447NBMBLUPI D ESB:NBMB:000CD00P:947171847717	0.00	2,500,000.00	8888375
17/12/25	16:56:56	MPN 820251216137605 NCMS ESB:NCMS:91200MPN:25351Md8eb28	6,465,400.00	0.00	0374064
17/12/25	16:56:54	MPN 820251216171539 NCMS ESB:NCMS:91200MPN:25351Ma6cc9c	5,160,000.00	0.00	0374069
17/12/25	16:56:54	MPN 820251216173646 NCMS ESB:NCMS:91200MPN:25351M1b905a	71,542,807.00	0.00	0374891
17/12/25	16:54:24	BRIVA15118122025092453NBMBFAJAR WIDYATMO BRIVA 15118122025092453NBMBFAJAR ESB:NBMB:000CD00P:947170327456	0.00	600,000.00	8888110
17/12/25	16:49:21	BRIVA15118122025092456NBMBASIH SADEWA BRIVA 15118122025092456NBMBASIH S ESB:NBMB:000CD00P:947167962166	0.00	1,700,000.00	8888116
17/12/25	16:47:54	BRIVA15118122025082389NBMBDEDI TARYADI BRIVA 15118122025082389NBMBDEDI T ESB:NBMB:000CD00P:947167282219	0.00	600,000.00	8888565
17/12/25	16:47:04	BRIVA15118122025092454NBMBASIH SADEWA BRIVA 15118122025092454NBMBASIH S ESB:NBMB:000CD00P:947166898456	0.00	2,500,000.00	8888065

	TIME	REMARK	DEBET	CREDIT	TELLER ID
17/12/25	16:42:29	BRIVA15118122025092452NBMBASIH SADEWA BRIVA 15118122025092452NBMBASIH S ESB:NBMB:000CD00P:947164748159	0.00	1,400,000.00	8888096
17/12/25	16:41:30	BRIVA15118122025072220NBMBFAJAR WIDYATMO BRIVA 15118122025072220NBMBFAJAR ESB:NBMB:000CD00P:947164293770	0.00	1,400,000.00	8888600
17/12/25	16:41:05	BRIVA15118122025072221NBMBFAJAR WIDYATMO BRIVA 15118122025072221NBMBFAJAR ESB:NBMB:000CD00P:947164100617	0.00	1,700,000.00	8888063
17/12/25	16:29:14	BFVA15118122025092451 DANIEL EK:CENAIIDJA 20251217CENAIIDJA010O0234186948 ESB:BFST:0008N:2025121735232482	0.00	2,500,000.00	8888667
17/12/25	16:16:51	BFVA15118122025092421 EDI SUDAR:BMRIIDJA 20251217BMRIIDJA010O0223634154 ESB:BFST:0008N:2025121732974580	0.00	2,500,000.00	8888641
17/12/25	16:15:25	BFVA15118122025092420 ROCKY SET:BMRIIDJA 20251217BMRIIDJA010O0227135174 ESB:BFST:0008N:2025121732761318	0.00	1,700,000.00	8888700
17/12/25	15:49:19	BRIVA15118122025092444NBMBBINTA RA TRI ZU BRIVA 15118122025092444NBMBBINTAR ESB:NBMB:000CD00P:947140171049	0.00	2,500,000.00	8888047
17/12/25	15:44:20	BFVA15118122025092442 IRWANDI :SUNIIDJA 20251217SUNIIDJA010O0270120189 ESB:BFST:0008N:2025121727195742	0.00	1,400,000.00	8888642
17/12/25	15:34:47	BRIVA15118122025092438NBMBGIRIN DRA NAWAN BRIVA 15118122025092438NBMBGIRIND ESB:NBMB:000CD00P:947133585307	0.00	4,000,000.00	8888062
17/12/25	15:33:38	BRIVA15118122025092440NBMBGIRIN DRA NAWAN BRIVA 15118122025092440NBMBGIRIND ESB:NBMB:000CD00P:947133062136	0.00	1,400,000.00	8888300
17/12/25	15:33:19	BRIVA15118122025092441NBMBGIRIN DRA NAWAN BRIVA 15118122025092441NBMBGIRIND ESB:NBMB:000CD00P:947132918298	0.00	2,000,000.00	8888281
17/12/25	15:32:57	BRIVA15118122025092439NBMBGIRIN DRA NAWAN BRIVA 15118122025092439NBMBGIRIND ESB:NBMB:000CD00P:947132754823	0.00	1,700,000.00	8888288
17/12/25	15:32:42	BRIVA15118122025092435NBMBNAND A RADHITIA BRIVA 15118122025092435NBMBNANDA ESB:NBMB:000CD00P:947132642456	0.00	2,500,000.00	8888141
17/12/25	15:32:23	BFVA15118122025092436 DANIEL EK:CENAIIDJA 20251217CENAIIDJA010O0233783799 ESB:BFST:0008N:2025121725105648	0.00	2,500,000.00	8888625
17/12/25	15:31:44	BRIVA15118122025092437NBMBGIRIN DRA NAWAN BRIVA 15118122025092437NBMBGIRIND ESB:NBMB:000CD00P:947132208488	0.00	1,700,000.00	8888586
17/12/25	15:19:56	BFVA15118122025092433 DANIEL EK:CENAIIDJA 20251217CENAIIDJA010O0233696297 ESB:BFST:0008N:2025121722933907	0.00	1,400,000.00	8888684
17/12/25	15:14:04	BRIVA15118122025092428NBMBLUP DWI SETIA BRIVA 15118122025092428NBMBLUP D ESB:NBMB:000CD00P:947124250029	0.00	2,500,000.00	8888398
17/12/25	15:13:30	BRIVA15118122025092430NBMBLUP DWI SETIA BRIVA 15118122025092430NBMBLUP D ESB:NBMB:000CD00P:947123993634	0.00	2,500,000.00	8888533
17/12/25	15:13:07	BRIVA15118122025092414CMSXEKO PUTRANTO ESB:CMSX:000CB00P:168151920644	0.00	130,000,000.00	0374059

	TIME	REMARK	DEBET	CREDIT	TELLER ID
17/12/25	15:13:00	BRIVA15118122025092427NBMBLUPI DWI SETIA BRIVA 15118122025092427NBMBLUPI D ESB:NBMB:000CD00P:947123766130	0.00	2,500,000.00	8888556
17/12/25	15:04:57	BFVA15118122025092431 DANIEL EK:CENAIJDA 20251217CENAIJDA01000233591084 ESB:BFST:0008N:2025121720277672	0.00	1,700,000.00	8888607
17/12/25	15:02:32	BRIVA15118122025092429NBMBRISKI ARYO NUG BRIVA 15118122025092429NBMBRISKI ESB:NBMB:000CD00P:947119042292	0.00	2,500,000.00	8888479
17/12/25	14:57:35	BRIVA15118122025072182NBMBALIF RUSBANI BRIVA 15118122025072182NBMBALIF R ESB:NBMB:000CD00P:947116828083	0.00	2,500,000.00	8888291
17/12/25	14:43:35	BRIVA15118122025072339NBMBDWIN OV PRIAMBO BRIVA 15118122025072339NBMBDWINOV ESB:NBMB:000CD00P:947110530030	0.00	2,500,000.00	8888282
17/12/25	14:35:54	BRIVA15118122025092426NBMBCAND RA SAPUTRO BRIVA 15118122025092426NBMBCANDRA ESB:NBMB:000CD00P:947107096257	0.00	1,700,000.00	8888402
17/12/25	14:33:40	BRIVA15118122025092425NBMBCAND RA SAPUTRO BRIVA 15118122025092425NBMBCANDRA ESB:NBMB:000CD00P:947106098917	0.00	1,400,000.00	8888392
17/12/25	14:15:26	BRIVA15118122025092422INDSMUHA MMAD IMRON BRIVA 15118122025092422INDSMUHAMM ESB:INDS:000CB00P:667d01b0b8b7	0.00	25,000,000.00	2080051
17/12/25	14:00:09	BRIVA15118122025072301NBMBKHAIR UL SALEH BRIVA 15118122025072301NBMBKHAIRU ESB:NBMB:000CD00P:947090941331	0.00	600,000.00	8888172
17/12/25	13:54:34	BRIVA15118122025010047INDSERMA MAYASAROH BRIVA 15118122025010047INDSERMA M ESB:INDS:000CB00P:8a7204227448	0.00	51,361,400.00	3585052
17/12/25	13:31:16	BRIVA15118122025072302NBMBKHAIR UL SALEH BRIVA 15118122025072302NBMBKHAIRU ESB:NBMB:000CD00P:947077900116	0.00	1,400,000.00	8888011
17/12/25	13:16:45	BRIVA15118122025092423NBMBACHM AD WIFAQI BRIVA 15118122025092423NBMBACHMAD ESB:NBMB:000CD00P:947071218757	0.00	600,000.00	8888476
17/12/25	13:01:46	BRIVA15118122025072305NBMBKHAIR UL SALEH BRIVA 15118122025072305NBMBKHAIRU ESB:NBMB:000CD00P:947064247531	0.00	1,700,000.00	8888106
17/12/25	12:59:53	BRIVA15118122025092409NBMBMOSL EM BACHTIA BRIVA 15118122025092409NBMBMOSLEM ESB:NBMB:000CD00P:947063370050	0.00	2,500,000.00	8888019
17/12/25	12:20:40	BRIVA15118122025072174NBMBVITAR A DIYAN W BRIVA 15118122025072174NBMBVITARA ESB:NBMB:000CD00P:947044075301	0.00	2,500,000.00	8888522
17/12/25	12:19:21	BRIVA15118122025072173NBMBVITAR A DIYAN W BRIVA 15118122025072173NBMBVITARA ESB:NBMB:000CD00P:947043411540	0.00	2,500,000.00	8888278
17/12/25	12:18:26	BRIVA15118122025072172NBMBVITAR A DIYAN W BRIVA 15118122025072172NBMBVITARA ESB:NBMB:000CD00P:947042945702	0.00	2,500,000.00	8888362
17/12/25	12:14:30	BRIVA15118122025072193INDSBPR RESTU ARTH BRIVA 15118122025072193INDSBPR RE ESB:INDS:000CB00P:b1bf71b8c8b8	0.00	697,010,000.00	0029161
17/12/25	11:44:08	BRIVA15118122025092416NBMBUDIN SOHIDIN BRIVA 15118122025092416NBMBUDIN ESB:NBMB:000CD00P:947024080607	0.00	1,400,000.00	8888602

	TIME	REMARK	DEBET	CREDIT	TELLER ID
17/12/25	11:23:13	BFVA15118122025092401 BENY ARIF:SSPIIDJA 20251217SSPIIDJA010O0227505092 ESB:BFST:0008N:2025121781538708	0.00	2,500,000.00	8888645
17/12/25	11:22:17	BFVA15118122025092419 BENY ARIF:SSPIIDJA 20251217SSPIIDJA010O0227507318 ESB:BFST:0008N:2025121781431826	0.00	2,500,000.00	8888609
17/12/25	11:08:27	BFVA15118122025072341 IKROM EFE:CENAIIDJA 20251217CENAIIDJA010O0231948725 ESB:BFST:0008N:2025121778837747	0.00	1,400,000.00	8888619
17/12/25	11:00:25	BRIVA15118122025092415NMBMBREST U TULUS RA BRIVA 15118122025092415NMBMBRESTU ESB:NBMB:000CD00P:947000212533	0.00	1,400,000.00	8888126
17/12/25	10:53:10	BRIVA15118122025092412NMBMBAGUN G NUGROHO BRIVA 15118122025092412NMBMBAGUNG ESB:NBMB:000CD00P:946996814989	0.00	16,588,800.00	8888033
17/12/25	10:50:02	BFVA15118122025072340 IKROM EFE:CENAIIDJA 20251217CENAIIDJA010O0231815846 ESB:BFST:0008N:2025121775456933	0.00	1,700,000.00	8888636
17/12/25	10:45:30	BRIVA15118122025072179NMBMBFAHRI ZAL ANDIK BRIVA 15118122025072179NMBMBFAHRIZ ESB:NBMB:000CD00P:946993163487	0.00	55,622,000.00	8888383
17/12/25	10:13:40	BFVA15118122025092413 TRI NUGRO:BMRIIDJA 20251217BMRIIDJA010O0226713739 ESB:BFST:0008N:2025121769003593	0.00	2,500,000.00	0369891
17/12/25	10:03:05	15118122025072338#000472208153#M P #TRFHM LN 15118122025072338MP 6221007799999999	0.00	1,700,000.00	0888864
17/12/25	10:00:10	BRIVA15118122025072253NMBMBHENDI KURNIAWA BRIVA 15118122025072253NMBMBHENDI ESB:NBMB:000CD00P:946972319663	0.00	120,000,000.00	8888185
17/12/25	09:40:33	BRIVA15118122025072244RTGSBANK PEREKONOM BRIVA 15118122025072244RTGSBANK P ESB:RTGS:000CB00P:351094032122	0.00	447,910,000.00	0369891
17/12/25	09:40:05	BRIVA15118122025072242RTGSBANK PEREKONOM BRIVA 15118122025072242RTGSBANK P ESB:RTGS:000CB00P:351094003279	0.00	289,560,000.00	0369891
17/12/25	09:39:33	BRIVA15118122025072047RTGSBANK PEREKONOM BRIVA 15118122025072047RTGSBANK P ESB:RTGS:000CB00P:351093932783	0.00	451,010,000.00	0369891
17/12/25	09:35:41	BRIVA15118122025072243NMBMBWIJIY ANTOSPDT BRIVA 15118122025072243NMBMBWIJIYA ESB:NBMB:000CD00P:946961363854	0.00	1,400,000.00	8888015
17/12/25	09:13:05	BFVA15118122025092411 CICILIA T:BBIJIDJA 20251217BBIJIDJA010O0200377529 ESB:BFST:0008N:2025121758388475	0.00	17,255,040.00	8888678
17/12/25	09:05:01	BFVA15118122025092410 ALWI ROHT:BTANIDJA 20251217BTANIDJA010O0200023778 ESB:BFST:0008N:2025121757038766	0.00	2,500,000.00	8888644
17/12/25	09:02:29	BRIVA15118122025092407NMBMBESTHI EVIYANDA BRIVA 15118122025092407NMBMBESTHI ESB:NBMB:000CD00P:946947004914	0.00	2,500,000.00	8888295
17/12/25	09:02:12	BRIVA15118122025072200NMBMBEKO SUTRESNO BRIVA 15118122025072200NMBMBEKO SU ESB:NBMB:000CD00P:946946884923	0.00	2,500,000.00	8888469
17/12/25	09:00:53	BRIVA15118122025072329NMBMBESTHI EVIYANDA BRIVA 15118122025072329NMBMBESTHI ESB:NBMB:000CD00P:946946329884	0.00	2,500,000.00	8888175

	TIME	REMARK	DEBET	CREDIT	TELLER ID
17/12/25	08:59:35	BRIVA15118122025092408NMBMBESTHI EVIYANDA BRIVA 15118122025092408NMBMBESTHI ESB:NBMB:000CD00P:946945793043	0.00	2,500,000.00	8888380
17/12/25	08:49:40	BRIVA15118122025072227NMBMBABDU RROHIM BRIVA 15118122025072227NMBMBABDURR ESB:NBMB:000CD00P:946941683197	0.00	2,500,000.00	8888450
17/12/25	07:38:30	BRIVA15118122025072310ATM0AMAL FADHOLAH BRIVA 15118122025072310ATM0AMAL F ESB:ATM0:000CB00P:780476001763	0.00	2,500,000.00	9966527
17/12/25	06:38:24	BRIVA15118122025082397NMBMBAGUN G DARMAWAN BRIVA 15118122025082397NMBMBAGUNG ESB:NBMB:000CD00P:946898168909	0.00	150,000,000.00	8888017
16/12/25	23:46:50	BFVA15118122025082372 ACH BAHT:BNINIDJA 20251216BNINIDJA010O0242121943 ESB:BFST:0008N:2025121622532113	0.00	629,250.00	8888644
16/12/25	23:20:05	BRIVA15118122025082386NMBMSURY OMEDARI BRIVA 15118122025082386NMBMSURYOM ESB:NBMB:000CD00P:946846084864	0.00	629,250.00	8888505
16/12/25	22:56:28	BRIVA15118122025082387NMBMSUHE RMAN BRIVA 15118122025082387NMBMSUHERM ESB:NBMB:000CD00P:946841079740	0.00	5,350,000.00	8888256
16/12/25	22:39:24	BRIVA15118122025082385NMBMBHERIY ANTA BRIVA 15118122025082385NMBMBHERIYA ESB:NBMB:000CD00P:946836993552	0.00	2,000,000.00	8888056
16/12/25	21:37:21	BRIVA15118122025082384NMBMBMALIK IBRAHIM BRIVA 15118122025082384NMBMBMALIK ESB:NBMB:000CD00P:946817752716	0.00	629,250.00	8888274
16/12/25	21:33:16	BRIVA15118122025072344NMBMBNUR ISTICHOMAH BRIVA 15118122025072344NMBMBNUR IS ESB:NBMB:000CD00P:946816251145	0.00	629,250.00	8888410
16/12/25	21:30:54	BFVA15118122025082362 ALI :BNINIDJA 20251216BNINIDJA010O0241995775 ESB:BFST:0008N:2025121610376669	0.00	5,350,000.00	8888636
16/12/25	21:18:17	BRIVA15118122025082383NMBMBESTHI EVIYANDA BRIVA 15118122025082383NMBMBESTHI ESB:NBMB:000CD00P:946810486076	0.00	2,500,000.00	8888263
16/12/25	21:04:43	BFVA15118122025082361 ALI :BNINIDJA 20251216BNINIDJA010O0241957039 ESB:BFST:0008N:2025121607036232	0.00	2,000,000.00	8888642
16/12/25	20:33:01	BFVA15118122025072331 ABD AZIS :CENAIIDJA 20251216CENAIIDJA010O0229134196 ESB:BFST:0008N:2025121602530838	0.00	5,350,000.00	8888644
16/12/25	20:30:27	BRIVA15118122025082379NMBMBZAKKI YUL ASROR BRIVA 15118122025082379NMBMBZAKKIY ESB:NBMB:000CD00P:946789701959	0.00	629,250.00	8888526
16/12/25	20:30:05	BRIVA15118122025072280NMBMBSEPTI A KARMILI BRIVA 15118122025072280NMBMBSEPTIA ESB:NBMB:000CD00P:946789532501	0.00	629,250.00	8888384
16/12/25	20:23:06	ATMLTRPRM 00022667415118122025082376 TRF PRIMA FROM	0.00	5,350,000.00	0888190
16/12/25	20:22:16	15118122025072335#000000003368#M P #TRFHM LN 15118122025072335MP 5198930810519495	0.00	629,250.00	0888261
16/12/25	20:12:39	BFVA15118122025082375 ABDUL FAT:SSPIIDJA 20251216SSPIIDJA010O0225968451 ESB:BFST:0008N:2025121699259936	0.00	5,350,000.00	8888662

	TIME	REMARK	DEBET	CREDIT	TELLER ID
16/12/25	20:01:55	BRIVA15118122025072355NMBBRAHA YU ISWANTI BRIVA 15118122025072355NMBBRAHAYU ESB:NBMB:000CD00P:94677553233	0.00	629,250.00	8888552
16/12/25	20:01:49	BRIVA15118122025082374NMBBMAIM UNA BRIVA 15118122025082374NMBBMAIMUN ESB:NBMB:000CD00P:946775496191	0.00	5,350,000.00	8888111
16/12/25	19:42:16	BRIVA15118122025082365NMBBADHY AKSA SURYA BRIVA 15118122025082365NMBBADHYAK ESB:NBMB:000CD00P:946765420199	0.00	2,500,000.00	8888579
16/12/25	19:27:57	BRIVA15118122025082366NMBBHADI UTOMO BRIVA 15118122025082366NMBBHADI U ESB:NBMB:000CD00P:946757843674	0.00	629,250.00	8888505
16/12/25	19:21:01	BRIVA15118122025072139NMBBHADI UTOMO BRIVA 15118122025072139NMBBHADI U ESB:NBMB:000CD00P:946754142600	0.00	833,495.00	8888595
16/12/25	19:06:49	BRIVA15118122025072211NMBBDR SATYA ARIZA BRIVA 15118122025072211NMBBDR. SA ESB:NBMB:000CD00P:946746449725	0.00	629,250.00	8888589
16/12/25	19:00:31	BRIVA15118122025082364NMBBABDU R ROCHMAN BRIVA 15118122025082364NMBBABDUR ESB:NBMB:000CD00P:946743013698	0.00	629,250.00	8888500
16/12/25	18:55:30	BRIVA15118122025072307NMBBSOFA BRIVA 15118122025072307NMBBSOFA ESB:NBMB:000CD00P:946740291400	0.00	5,350,000.00	8888043
16/12/25	18:33:45	BFVA15118122025072359 DANANG SU:CENAIIDJA 20251216CENAIIDJA010O022838888 ESB:BFST:0008N:2025121682468682	0.00	629,250.00	8888607
16/12/25	18:33:21	BRIVA15118122025072342NMBBSUHU D AROBI BRIVA 15118122025072342NMBBSUHUD ESB:NBMB:000CD00P:946728294174	0.00	629,250.00	8888167
16/12/25	18:31:32	BRIVA15118122025072358NMBBSUHU D AROBI BRIVA 15118122025072358NMBBSUHUD ESB:NBMB:000CD00P:946727324158	0.00	5,350,000.00	8888288
16/12/25	18:29:21	BFVA15118122025072332 ABD AZIS :CENAIIDJA 20251216CENAIIDJA010O0228357545 ESB:BFST:0008N:2025121681733053	0.00	629,250.00	8888621
16/12/25	18:01:51	BRIVA15118122025072283NMBBSUHA RDI BRIVA 15118122025072283NMBBSUHARD ESB:NBMB:000CD00P:946711574801	0.00	2,000,000.00	8888580
16/12/25	17:42:41	BRIVA15118122025072354NMBBSLADI N BRIVA 15118122025072354NMBBSLADIN ESB:NBMB:000CD00P:946701760663	0.00	5,350,000.00	8888512
16/12/25	16:11:40	BRIVA15118122025072353NMBBACHM AD WIFAQI BRIVA 15118122025072353NMBBACHMAD ESB:NBMB:000CD00P:946657613307	0.00	629,250.00	8888275
16/12/25	15:18:05	BFVA15118122025072349 NURAINI A:BMRIIDJA 20251216BMRIIDJA010O0222446906 ESB:BFST:0008N:2025121647993351	0.00	74,000,000.00	8888624
16/12/25	15:09:50	BFVA15118122025072348 SAMSUL AR:CENAIIDJA 20251216CENAIIDJA010O0226962109 ESB:BFST:0008N:2025121646541123	0.00	629,250.00	8888650
16/12/25	15:08:13	BFVA15118122025072350 ALIVIA HI:CENAIIDJA 20251216CENAIIDJA010O0226950483 ESB:BFST:0008N:2025121646189926	0.00	629,250.00	8888658
16/12/25	14:44:05	BRIVA15118122025072175RTGSBANK PEREKONOM BRIVA 15118122025072175RTGSBANK P ESB:RTGS:000CB00P:350144403464	0.00	746,525,000.00	0369891

	TIME	REMARK	DEBET	CREDIT	TELLER ID
16/12/25	14:38:08	BFVA15118122025072347 ROZAK ADE:SUNIIDJA 20251216SUNIIDJA01000270045873 ESB:BFST:0008N:2025121640915396	0.00	58,000,000.00	8888700
16/12/25	14:36:34	BRIVA15118122025072252RTGSPT BANK DANAM BRIVA 15118122025072252RTGSPT BA ESB:RTGS:000CB00P:350143632850	0.00	903,670,000.00	0369891
16/12/25	14:18:30	BRIVA15118122025072346NMBBRISKI ARYO NUG BRIVA 15118122025072346NMBBRISKI ESB:NMBB:000CD00P:946605176143	0.00	2,500,000.00	8888299
16/12/25	14:00:56	BFVA15118122025072279 LIDYA NUR:BNINIDJA 20251216BNINIDJA01000241040194 ESB:BFST:0008N:2025121634510941	0.00	2,500,000.00	8888647
16/12/25	13:55:03	BRIVA15118122025072095CN NANANGSUKRISNO ESB:T:0372891:S::NewBRINETSWeb	0.00	170,000,000.00	0372891
16/12/25	13:42:20	BRIVA15118122025072226NMBABDU RROHIM BRIVA 15118122025072226NMBABDURR ESB:NMBB:000CD00P:946588378003	0.00	2,500,000.00	8888026
16/12/25	13:03:34	ATMLTRPRM 00010744215118122025072345 TRF PRIMA FROM	0.00	2,500,000.00	0888187
16/12/25	12:57:31	BFVA15118122025072267 JOHAN SYA:BNINIDJA 20251216BNINIDJA01000240901326 ESB:BFST:0008N:2025121623582927	0.00	629,250.00	8888637
16/12/25	12:53:01	BFVA15118122025072268 JOHAN SYA:BNINIDJA 20251216BNINIDJA01000240891274 ESB:BFST:0008N:2025121622806332	0.00	5,350,000.00	8888628
16/12/25	12:46:18	ATMLTRPRM 00010282915118122025072343 TRF PRIMA FROM	0.00	2,500,000.00	0888036
16/12/25	11:55:04	BRIVA15118122025072254NMBBSARJI MAN BRIVA 15118122025072254NMBBSARJIM ESB:NMBB:000CD00P:946534945669	0.00	120,000,000.00	8888141
16/12/25	11:20:17	BRIVA15118122025072006CN MINAKHULWAFIRO ESB:T:0372891:S::NewBRINETSWeb	0.00	433,470,000.00	0372891
16/12/25	11:01:18	BFVA15118122025072337 SANTO :CENAIIDJA 20251216CENAIIDJA01000225201821 ESB:BFST:0008N:2025121602907006	0.00	1,700,000.00	8888660
16/12/25	11:00:14	BFVA15118122025072336 SANTO :CENAIIDJA 20251216CENAIIDJA01000225194119 ESB:BFST:0008N:2025121602707752	0.00	1,400,000.00	8888652
16/12/25	10:55:19	ATMLTRPRM 00044800515118122025072134 TRF PRIMA FROM	0.00	5,350,000.00	0888830
16/12/25	10:39:51	BRIVA15118122025072334NMBBPUTR O NUGROHO BRIVA 15118122025072334NMBBPUTRO ESB:NMBB:000CD00P:946495159531	0.00	629,250.00	8888123
16/12/25	10:26:34	BRIVA15118122025072104NMBBAGUS TRIYONO BRIVA 15118122025072104NMBBAGUS T ESB:NMBB:000CD00P:946488879198	0.00	629,250.00	8888514
16/12/25	10:20:41	BRIVA15118122025072233INDSSUMBO GO ADIBOW BRIVA 15118122025072233INDSSUMBOG ESB:INDS:000CB00P:0254b7fa14ba	0.00	120,000,000.00	3065051
16/12/25	10:20:13	BRIVA15118122025072251CN PRASETIJONOWID ESB:T:0372891:S::NewBRINETSWeb	0.00	67,600,000.00	0372891
16/12/25	10:01:26	BRIVA15118122025072333APFTLATIFA NUR DES WS_OB:1017594858x151181220:41114 ESB:APFT:0200200P:025879285458	0.00	629,250.00	0371893

	TIME	REMARK	DEBET	CREDIT	TELLER ID
16/12/25	09:45:19	BFVA15118122025030892 MARTARINI:BMRIIDJA 20251216BMRIIDJA010O0222049420 ESB:BFST:0008N:2025121689299980	0.00	58,000,000.00	8888606
16/12/25	09:35:05	BRIVA15118122025072286CN DRHERJUNAHARD BRIVA15118122025072286CN DR.HERJUNAHARD ESB:T:0372891:S::NewBRINETSWeb	0.00	180,000,000.00	0372891
16/12/25	09:09:53	BRIVA15118122025072185NMBMBHUSN AN BRIVA 15118122025072185NMBMBHUSNAN ESB:NBMB:000CD00P:946453989759	0.00	5,350,000.00	8888579
16/12/25	09:05:21	BRIVA15118122025072116INDSMOH WASIK BRIVA 15118122025072116INDSMOH WA ESB:INDS:000CB00P:4c2d1f8755cc	0.00	1,894,971,783.00	0410053
16/12/25	08:55:07	BFVA15118122025072314 HARYANTO :CENAIIDJA 20251216CENAIIDJA010O0224328442 ESB:BFST:0008N:2025121680831336	0.00	5,350,000.00	8888665
16/12/25	08:33:05	BRIVA15118122025072311NMBMDAMA N HURI BRIVA 15118122025072311NMBMDAMAN ESB:NBMB:000CD00P:946438601645	0.00	5,350,000.00	8888256
16/12/25	07:00:09	HBL RL 402 tgl 10 12 2025 ESB:T:0374624:CMS	773,550,000.00	0.00	0374624
16/12/25	07:00:09	HBL RL 401 tgl 09 12 2025 ESB:T:0374633:CMS	196,730,000.00	0.00	0374633
16/12/25	07:00:09	HBL RL 404 tgl 10 12 2025 ESB:T:0374632:CMS	2,664,450,000.00	0.00	0374632
16/12/25	04:07:11	BFVA15118122025072208 A YASIN :BMRIIDJA 20251216BMRIIDJA010O0225341043 ESB:BFST:0008N:2025121656753298	0.00	600,000.00	0369891
16/12/25	02:24:02	BRIVA15118122025072195NMBMBWIDIA LIYUNARI BRIVA 15118122025072195NMBMBWIDIA ESB:NBMB:000CD00P:946373705051	0.00	58,000,000.00	8888085
16/12/25	02:20:13	BRIVA15118122025072218NMBMBWIDIA LIYUNARI BRIVA 15118122025072218NMBMBWIDIA ESB:NBMB:000CD00P:946373434405	0.00	79,800,000.00	8888493
15/12/25	22:58:40	BRIVA15118122025072293NMBBBOWO PRASETYO BRIVA 15118122025072293NMBBBOWO P ESB:NBMB:000CD00P:946345004830	0.00	2,500,000.00	8888525
15/12/25	22:51:28	BRIVA15118122025072291NMBBBOWO PRASETYO BRIVA 15118122025072291NMBBBOWO P ESB:NBMB:000CD00P:946343341135	0.00	2,500,000.00	8888506
15/12/25	22:49:20	BRIVA15118122025072299NMBMBADHIT IA YOGA A BRIVA 15118122025072299NMBMBADHITI ESB:NBMB:000CD00P:946342831251	0.00	26,600,000.00	8888368
15/12/25	22:45:21	BRIVA15118122025072288NMBBBOWO PRASETYO BRIVA 15118122025072288NMBBBOWO P ESB:NBMB:000CD00P:946341864380	0.00	1,700,000.00	8888222
15/12/25	22:44:18	BRIVA15118122025072297NMBBBOWO PRASETYO BRIVA 15118122025072297NMBBBOWO P ESB:NBMB:000CD00P:946341603279	0.00	2,500,000.00	8888374
15/12/25	22:42:25	BRIVA15118122025072287NMBBBOWO PRASETYO BRIVA 15118122025072287NMBBBOWO P ESB:NBMB:000CD00P:946341124859	0.00	1,400,000.00	8888526
15/12/25	22:39:49	BRIVA15118122025072161NMBMBABY MIESVONTOK BRIVA 15118122025072161NMBMBABY MI ESB:NBMB:000CD00P:946340465924	0.00	26,600,000.00	8888221
15/12/25	21:21:44	BRIVA15118122025072052NMBMBKUNC ORO ARIEF BRIVA 15118122025072052NMBMBKUNCOR ESB:NBMB:000CD00P:946314849914	0.00	26,600,000.00	8888315

	TIME	REMARK	DEBET	CREDIT	TELLER ID
15/12/25	21:00:17	BFVA15118122025072282 DANANG AR:BMRIIDJA 20251215BMRIIDJA010O0221700380 ESB:BFST:0008N:2025121531091981	0.00	629,250.00	8888650
15/12/25	20:34:28	BRIVA15118122025072063NBMBSUHA RDI BRIVA 15118122025072063NBMBSUHARD ESB:NBMB:000CD00P:946294307761	0.00	26,600,000.00	8888601
15/12/25	20:19:37	ATMLTRPRM 00050262115118122025072087 TRF PRIMA FROM	0.00	26,600,000.00	0888184
15/12/25	19:40:47	BRIVA15118122025072278NBMBCAND RA SAPUTRO BRIVA 15118122025072278NBMBCANDRA ESB:NBMB:000CD00P:946266876213	0.00	26,600,000.00	8888322
15/12/25	19:26:00	BRIVA15118122025072209NBMBERI SUPANTO BRIVA 15118122025072209NBMBERI SU ESB:NBMB:000CD00P:946258936555	0.00	26,600,000.00	8888360
15/12/25	18:57:36	BRIVA15118122025072157NBMBARY PURWANTO BRIVA 15118122025072157NBMBARY PU ESB:NBMB:000CD00P:946243109924	0.00	2,500,000.00	8888573
15/12/25	18:56:43	BRIVA15118122025072156NBMBARY PURWANTO BRIVA 15118122025072156NBMBARY PU ESB:NBMB:000CD00P:946242615940	0.00	1,400,000.00	8888246
15/12/25	18:55:36	BRIVA15118122025072155NBMBARY PURWANTO BRIVA 15118122025072155NBMBARY PU ESB:NBMB:000CD00P:946241979949	0.00	1,700,000.00	8888502
15/12/25	18:51:38	BRIVA15118122025072276NBMBE KRISTIAN SUL BRIVA 15118122025072276NBMBE. KRI ESB:NBMB:000CD00P:946239739947	0.00	26,600,000.00	8888144
15/12/25	17:59:14	BRIVA15118122025072271NBMBRIYAD I BRIVA 15118122025072271NBMBRIYADI ESB:NBMB:000CD00P:946210998778	0.00	1,700,000.00	8888409
15/12/25	16:46:33	BRIVA15118122025072234NBMBMEGIF TIMOR SE BRIVA 15118122025072234NBMBMEGIF ESB:NBMB:000CD00P:946173160320	0.00	26,600,000.00	8888116
15/12/25	16:29:09	MPN 820251215021060 NCMS ESB:NCMS:91200MPN:25349ME4C848	2,840,000.00	0.00	0374069
15/12/25	16:29:08	MPN 820251215017942 NCMS ESB:NCMS:91200MPN:25349Mff7a77	111,600,000.00	0.00	0374068
15/12/25	16:29:08	MPN 041553978330677 NCMS ESB:NCMS:91200MPN:25349M0284C4	69,750,000.00	0.00	0374066
15/12/25	16:29:07	MPN 041585342059236 NCMS ESB:NCMS:91200MPN:25349Mbde89e	5,150,000.00	0.00	0374067
15/12/25	16:29:07	MPN 041510042658970 NCMS ESB:NCMS:91200MPN:25349M615ac5	20,250,000.00	0.00	0374070
15/12/25	16:29:07	MPN 820251215011211 NCMS ESB:NCMS:91200MPN:25349M123FEC	8,240,000.00	0.00	0374068
15/12/25	16:29:06	MPN 041557895246106 NCMS ESB:NCMS:91200MPN:25349M16F475	1,775,000.00	0.00	0374069
15/12/25	16:29:06	MPN 820251215914026 NCMS ESB:NCMS:91200MPN:25349M9bd82a	12,400,000.00	0.00	0374066
15/12/25	16:29:06	MPN 041535445021534 NCMS ESB:NCMS:91200MPN:25349Mfa7ea9	7,750,000.00	0.00	0374065
15/12/25	16:29:06	MPN 820251215014852 NCMS ESB:NCMS:91200MPN:25349M8413B0	32,400,000.00	0.00	0374891
15/12/25	16:27:05	HBL RL 406 tgl 11 12 2025 ESB:T:0374672:CMS	67,805,000.00	0.00	0374672
15/12/25	16:27:05	HBL RL 414 tgl 12 12 2025 ESB:T:0374671:CMS	296,050,000.00	0.00	0374671
15/12/25	15:21:06	BRIVA15118122025072269NBMBRADHI TYA AUZOR BRIVA 15118122025072269NBMBRADHIT ESB:NBMB:000CD00P:946130678995	0.00	26,600,000.00	8888520

	TIME	REMARK	DEBET	CREDIT	TELLER ID
15/12/25	15:04:21	BFVA15118122025072011 KIKI DWI :BMRIIDJA 20251215BMRIIDJA010O0373004595 ESB:BFST:0008N:2025121567024142	0.00	105,790,000.00	8888628
15/12/25	14:22:14	BRIVA15118122025072252RTGSPT BANK DANAMO BRIVA 15118122025072252RTGSPT. BA ESB:RTGS:000CB00P:349142214118	0.00	150,000,000.00	0369891
15/12/25	14:15:43	BRIVA15118122025072266NMBBRISW ANTO DARMA BRIVA 15118122025072266NMBBRISWAN ESB:NBMB:000CD00P:946098753294	0.00	26,600,000.00	8888352
15/12/25	14:09:41	BRIVA15118122025072256RTGSPRIMA HOTEL MAN BRIVA 15118122025072256RTGSPRIMAH ESB:RTGS:000CB00P:349140941433	0.00	4,037,300,000.00	0369891
15/12/25	13:55:11	BRIVA15118122025072189CN SESARIUSEGIBUD ESB:T:0372891:S::NewBRINETSWeb	0.00	5,350,000.00	0372891
15/12/25	13:46:09	BRIVA15118122025072003RTGSWAHY U DWI PURW BRIVA 15118122025072003RTGSWAHYU ESB:RTGS:000CB00P:349134609346	0.00	168,930,000.00	0369891
15/12/25	13:36:00	BRIVA15118122025072055INDSBANK PEREKONOM BRIVA 15118122025072055INDSBANK P ESB:INDS:000CB00P:3ed810599858	0.00	626,210,000.00	2164052
15/12/25	13:26:25	BFVA15118122025072255 ARIF SETY:BMRIIDJA 20251215BMRIIDJA010O0229538345 ESB:BFST:0008N:2025121548953860	0.00	25,000,000.00	8888651
15/12/25	12:52:35	BFVA15118122025051400 KUNTONUGR:BMRIIDJA 20251215BMRIIDJA010O0221093180 ESB:BFST:0008N:2025121542684044	0.00	79,800,000.00	8888680
15/12/25	12:42:45	BRIVA15118122025072260NBMBM DZAENAL ARIF BRIVA 15118122025072260NBMBM DZAE ESB:NBMB:000CD00P:946051781194	0.00	26,600,000.00	8888229
15/12/25	12:41:01	BFVA15118122025072259 EKO SURYA:CENAIIDJA 20251215CENAIIDJA010O0218871661 ESB:BFST:0008N:2025121540536486	0.00	600,000.00	8888695
15/12/25	11:57:21	BRIVA15118122025072000INDSALEXA NDER GOLD BRIVA 15118122025072000INDSALEXAN ESB:INDS:000CB00P:3cf8408d0fa7	0.00	2,287,810,000.00	0245054
15/12/25	11:35:26	ATMLTRPRM 00033664615118122025020767 TRF PRIMA FROM	0.00	4,714,000.00	0888178
15/12/25	11:09:26	BRIVA15118122025041228NBMBHADI SAMPURNO BRIVA 15118122025041228NBMBHADI S ESB:NBMB:000CD00P:945998396680	0.00	1,491,200.00	8888432
15/12/25	11:08:48	BRIVA15118122025041229NBMBHADI SAMPURNO BRIVA 15118122025041229NBMBHADI S ESB:NBMB:000CD00P:945998042130	0.00	3,218,800.00	8888295
15/12/25	11:08:02	BRIVA15118122025041211NBMBHADI SAMPURNO BRIVA 15118122025041211NBMBHADI S ESB:NBMB:000CD00P:945997612332	0.00	2,673,600.00	8888152
15/12/25	11:07:33	BRIVA15118122025041206NBMBHADI SAMPURNO BRIVA 15118122025041206NBMBHADI S ESB:NBMB:000CD00P:945997334946	0.00	1,887,600.00	8888159
15/12/25	11:06:35	BRIVA15118122025041212NBMBHADI SAMPURNO BRIVA 15118122025041212NBMBHADI S ESB:NBMB:000CD00P:945996805326	0.00	2,464,400.00	8888444
15/12/25	11:06:06	BRIVA15118122025072247NBMBFAISA L HERNANT BRIVA 15118122025072247NBMBFAISAL ESB:NBMB:000CD00P:945996533562	0.00	26,600,000.00	8888324

	TIME	REMARK	DEBET	CREDIT	TELLER ID
15/12/25	10:25:34	BRIVA15118122025072248APFTPUGU H UMAR PAN WS_OB;1016673328x151181220;41114 ESB:APFT:0200200P:025794334225	0.00	1,700,000.00	0371894
15/12/25	10:23:16	BRIVA15118122025072244RTGSBANK PEREKONOM BRIVA 15118122025072244RTGSBANK P ESB:RTGS:000CB00P:349102313436	0.00	108,000,000.00	0369891
15/12/25	10:18:17	ATMLTRPRM 00057129415118122025072242 TRF PRIMA FROM	0.00	70,000,000.00	0888215
15/12/25	09:35:36	BRIVA15118122025072099NBMBYULI TRI PRASE BRIVA 15118122025072099NBMBYULI T ESB:NBMB:000CD00P:945952404900	0.00	2,000,000.00	8888022
15/12/25	09:29:22	BRIVA15118122025072049CMSXGIYAR TA ESB:CMSX:000CB00P:166653717090	0.00	58,430,000.00	0374004
15/12/25	09:22:15	BRIVA15118112025304035NBMBERWI N DWI PRAN BRIVA 15118112025304035NBMBERWIN ESB:NBMB:000CD00P:945946326257	0.00	3,166,000.00	8888521
15/12/25	09:02:58	BRIVA15118122025072153NBMSULH AN SSOSI BRIVA 15118122025072153NBMSULHAN ESB:NBMB:000CD00P:945937711489	0.00	1,400,000.00	8888224
15/12/25	08:58:41	BRIVA15118122025072246NBMBMOH ALI IMRON BRIVA 15118122025072246NBMBMOH AL ESB:NBMB:000CD00P:945935861389	0.00	1,700,000.00	8888253
15/12/25	08:57:02	BRIVA15118122025072245NBMBMOH ALI IMRON BRIVA 15118122025072245NBMBMOH AL ESB:NBMB:000CD00P:945935149048	0.00	1,400,000.00	8888556
15/12/25	06:30:37	6KVC5I va 1511808202521xx11 ESB:T:0374622:CMS	137,500.00	0.00	0374622
15/12/25	06:30:37	THZNGH va 15118082025151352 ESB:T:0374641:CMS	196,000.00	0.00	0374641
15/12/25	06:30:35	SBE2F6 va 1511808202518170x ESB:T:0374608:CMS	248,000.00	0.00	0374608
15/12/25	06:30:34	EU2XV1 va 15118072025156208 ESB:T:0374634:CMS	550,000.00	0.00	0374634
15/12/25	05:00:05	HBL RL 411 tgl 11 12 2025 ESB:T:0374674:CMS	450,951,000.00	0.00	0374674
15/12/25	05:00:05	HBL RL 392 tgl 05 12 2025 ESB:T:0374679:CMS	238,750,000.00	0.00	0374679
15/12/25	05:00:05	HBL RL 412 tgl 11 12 2025 ESB:T:0374681:CMS	1,347,505,000.00	0.00	0374681
15/12/25	05:00:02	HBL RL 399 tgl 09 12 2025 ESB:T:0374671:CMS	107,437,500.00	0.00	0374671
15/12/25	05:00:02	HBL RL 413 tgl 11 12 2025 ESB:T:0374672:CMS	795,228,500.00	0.00	0374672
15/12/25	02:52:50	ATMLTRPRM 00067673015118122025020607 TRF PRIMA FROM	0.00	3,235,600.00	0888206
15/12/25	02:34:48	ATMLTRPRM 00067143115118122025020642 TRF PRIMA FROM	0.00	3,173,200.00	0888040
14/12/25	20:22:32	BRIVA15118122025020737NBMBALIND A DWI RAT BRIVA 15118122025020737NBMBALINDA ESB:NBMB:000CD00P:945784712124	0.00	3,969,200.00	8888058
14/12/25	15:50:20	BRIVA15118122025020650NBMBASIH SADEWA BRIVA 15118122025020650NBMBASIH S ESB:NBMB:000CD00P:945664050182	0.00	4,478,400.00	8888455
14/12/25	15:33:45	BFVA15118122025072231 EKA SETIY:CENAIJJA 20251214CENAIJJA010O0213670647 ESB:BFST:0008N:2025121404779026	0.00	2,500,000.00	8888649
13/12/25	13:41:27	BFVA15118122025072217 TAAWUDZ I:BMRIIDJA 20251213BMRIIDJA010O0227534888 ESB:BFST:0008N:2025121335109353	0.00	1,700,000.00	8888640

	TIME	REMARK	DEBET	CREDIT	TELLER ID
13/12/25	11:42:30	BFVA15118122025072204 ANJAR PUS:BMRIIDJA 20251213BMRIIDJA010O0227402171 ESB:BFST:0008N:2025121315732878	0.00	600,000.00	8888637
13/12/25	11:36:00	BFVA15118122025072205 ANJAR PUS:BMRIIDJA 20251213BMRIIDJA010O0227394861 ESB:BFST:0008N:2025121314618238	0.00	629,250.00	8888633
13/12/25	11:14:54	BRIVA15118122025072180NMBBRONY ANTO BRIVA 15118122025072180NMBBRONY A ESB:NBMB:000CD00P:945085651232	0.00	58,000,000.00	8888581
13/12/25	09:18:22	BRIVA15118122025072163NMBBRUDY SUGIANTO BRIVA 15118122025072163NMBBRUDY S ESB:NBMB:000CD00P:945037198529	0.00	629,250.00	8888183
13/12/25	07:33:40	BRIVA15118122025072148NMBBHARD HIKA PUTRA BRIVA 15118122025072148NMBBHARDHI ESB:NBMB:000CD00P:945001256463	0.00	629,250.00	8888217
12/12/25	16:48:44	THDGWG va 15118082025192082 ESB:T:0374629:CMS	153,500.00	0.00	0374629
12/12/25	16:48:44	PQ58IN va 1511811202528354x ESB:T:0374630:CMS	597,500.00	0.00	0374630
12/12/25	16:42:09	MPN 041583198392124 NCMS ESB:NCMS:91200MPN:25346M9474C5	2,812,500.00	0.00	0374069
12/12/25	16:42:09	MPN 820251212688105 NCMS ESB:NCMS:91200MPN:25346MFB7D7F	9,441,249.00	0.00	0374891
12/12/25	16:42:08	MPN 820251212705313 NCMS ESB:NCMS:91200MPN:25346M79DDC1	10,000,000.00	0.00	0374061
12/12/25	16:42:07	MPN 820251212662364 NCMS ESB:NCMS:91200MPN:25346M9F40BA	472,062,435.00	0.00	0374067
12/12/25	16:42:07	MPN 820251212649726 NCMS ESB:NCMS:91200MPN:25346MEAB01E	4,500,000.00	0.00	0374069
12/12/25	16:42:07	MPN 041564080194729 NCMS ESB:NCMS:91200MPN:25346M3284D4	20,817,500.00	0.00	0374063
12/12/25	16:42:07	MPN 820251212645506 NCMS ESB:NCMS:91200MPN:25346M5643A1	33,308,000.00	0.00	0374062
12/12/25	16:42:06	MPN 820251212693643 NCMS ESB:NCMS:91200MPN:25346M95A5A1	18,888,000.00	0.00	0374070
12/12/25	16:42:06	MPN 041502046506305 NCMS ESB:NCMS:91200MPN:25346Me37e8f	11,805,000.00	0.00	0374069
12/12/25	16:42:06	MPN 820251212695418 NCMS ESB:NCMS:91200MPN:25346M1D9449	56,440,000.00	0.00	0374070
12/12/25	16:42:06	MPN 041595753559368 NCMS ESB:NCMS:91200MPN:25346M12E78D	6,250,000.00	0.00	0374069
12/12/25	16:42:04	MPN 041543915395701 NCMS ESB:NCMS:91200MPN:25346M900fb1	35,275,000.00	0.00	0374070
12/12/25	16:08:32	BFVA15118122025030841 ARYA BIMA:BMRIIDJA 20251212BMRIIDJA010O0223141685 ESB:BFST:0008N:2025121291376386	0.00	30,654,000.00	8888654
12/12/25	14:46:33	BFVA15118122025072203 SUGENG RI:BMRIIDJA 20251212BMRIIDJA010O0223046360 ESB:BFST:0008N:2025121276449084	0.00	629,250.00	8888649
12/12/25	14:36:51	BFVA15118122025072201 SUGENG RI:BMRIIDJA 20251212BMRIIDJA010O0223034777 ESB:BFST:0008N:2025121274805719	0.00	600,000.00	8888681
12/12/25	14:20:18	BRIVA15118112025242743INDSTRI RISDIYANTO BRIVA 15118112025242743INDSTRI RI ESB:INDS:000CB00P:fbe22ed1270d	0.00	251,210,000.00	6927051
12/12/25	14:00:33	BRIVA15118122025072196RTGSPT BANK DANAMO BRIVA 15118122025072196RTGSPT. BA ESB:RTGS:000CB00P:346140033014	0.00	150,000,000.00	0369891
12/12/25	13:48:39	BFVA15118122025072199 BANK PERE:BDINIDJA 20251212BDINIDJA010O0167108540 ESB:BFST:0008N:2025121266528822	0.00	200,000,000.00	8888625

	TIME	REMARK	DEBET	CREDIT	TELLER ID
12/12/25	13:29:29	BFVA15118122025020684 PURWADI :CENAIJJA 20251212CENAIJJA010O0300334797 ESB:BFST:0008N:2025121262978508	0.00	195,010,000.00	8888647
12/12/25	12:27:16	BRIVA15118122025072198NMBBARI SETIAWAN BRIVA 15118122025072198NMBBARI SE ESB:NMBB:000CD00P:944637543803	0.00	26,600,000.00	8888548
12/12/25	11:46:40	BRIVA15118122025072008RTGSBANK PEREKONOM BRIVA 15118122025072008RTGSBANK P ESB:RTGS:000CB00P:346114639974	0.00	363,654,000.00	0369891
12/12/25	11:45:12	BRIVA15118112025263195CN BANKPEREKONOMI ESB:T:0372891:S::NewBRINETWeb	0.00	500,000,000.00	0372891
12/12/25	11:16:07	BRIVA15118122025072007RTGSBANK PEREKONOM BRIVA 15118122025072007RTGSBANK P ESB:RTGS:000CB00P:346111606656	0.00	1,086,530,000.00	0369891
12/12/25	10:44:35	BRIVA15118122025072192RTGSDAVID LIANDO BRIVA 15118122025072192RTGSDAVID ESB:RTGS:000CB00P:346104434825	0.00	4,037,300,000.00	0369891
12/12/25	10:31:56	BRIVA15118122025072193INDSBPR RESTU ARTH BRIVA 15118122025072193INDSBPR RE ESB:INDS:000CB00P:530efc17006e	0.00	170,000,000.00	3076052
12/12/25	10:31:25	BRIVA15118122025072179NMBMFAHRI ZAL ANDIK BRIVA 15118122025072179NMBMFAHRIZ ESB:NMBB:000CD00P:944578307810	0.00	26,600,000.00	8888194
12/12/25	10:10:33	BRIVA15118122025072009RTGSBANK PEREKONOM BRIVA 15118122025072009RTGSBANK P ESB:RTGS:000CB00P:346101033068	0.00	641,189,000.00	0369891
12/12/25	10:09:11	BFVA15118122025072175 BANK PERE:BMRIIDJA 20251212BMRIIDJA010O9932076037 ESB:BFST:0008N:2025121226717632	0.00	242,375,000.00	8888623
12/12/25	09:37:22	ATMLTRPRM 00004113015118122025072152 TRF PRIMA FROM	0.00	2,000,000.00	0888759
12/12/25	09:35:29	BRIVA15118122025072158NMBBIKA WAHYU UTAM BRIVA 15118122025072158NMBBIKA WA ESB:NMBB:000CD00P:944551927939	0.00	26,600,000.00	8888011
12/12/25	09:25:17	BRIVA15118112025100406CN MOHWASIK ESB:T:0372891:S::NewBRINETWeb	0.00	421,513,684.00	0372891
12/12/25	09:13:58	BFVA15118122025071997 GALIH WIJ:BSMDIDJA 20251212BSMDIDJA010O0264890173 ESB:BFST:0008N:2025121216441274	0.00	92,260,000.00	8888671
12/12/25	06:30:27	BF8YIL va 15118122025072142 ESB:T:0374603:CMS	190,000,000.00	0.00	0374603
12/12/25	06:30:26	BF8YIL va 1511812202507205x ESB:T:0374613:CMS	190,000,000.00	0.00	0374613
12/12/25	06:30:25	G4ZY3F va 15118122025072025 ESB:T:0374601:CMS	100,000,000.00	0.00	0374601
12/12/25	06:30:24	BF8YIL va 1511812202507213x ESB:T:0374603:CMS	190,000,000.00	0.00	0374603
12/12/25	06:30:24	BF8YIL va 15118122025072127 ESB:T:0374611:CMS	190,000,000.00	0.00	0374611
12/12/25	06:30:24	BF8YIL va 1511812202507212x ESB:T:0374687:CMS	190,000,000.00	0.00	0374687
12/12/25	06:30:23	BF8YIL va 15118122025072111 ESB:T:0374686:CMS	190,000,000.00	0.00	0374686
12/12/25	06:30:23	BF8YIL va 15118122025072131 ESB:T:0374608:CMS	190,000,000.00	0.00	0374608
12/12/25	06:30:23	C9EGF6 va 15118122025072133 ESB:T:0374612:CMS	874,748.00	0.00	0374612
12/12/25	06:30:23	G4ZY3F va 1511812202503089x ESB:T:0374604:CMS	100,000,000.00	0.00	0374604

	TIME	REMARK	DEBET	CREDIT	TELLER ID
12/12/25	06:30:23	BF8YIL va 15118122025072115 ESB:T:0374673:CMS	190,000,000.00	0.00	0374673
12/12/25	06:30:22	BF8YIL va 15118122025072051 ESB:T:0374677:CMS	190,000,000.00	0.00	0374677
12/12/25	06:30:22	BF8YIL va 1511812202507201x ESB:T:0374685:CMS	190,000,000.00	0.00	0374685
12/12/25	06:30:22	BF8YIL va 15118122025072136 ESB:T:0374605:CMS	190,000,000.00	0.00	0374605
12/12/25	06:30:22	BF8YIL va 15118122025072097 ESB:T:0374641:CMS	190,000,000.00	0.00	0374641
12/12/25	06:30:22	BF8YIL va 15118122025071998 ESB:T:0374607:CMS	190,000,000.00	0.00	0374607
12/12/25	06:30:22	BF8YIL va 15118122025072075 ESB:T:0374684:CMS	190,000,000.00	0.00	0374684
12/12/25	06:30:21	BF8YIL va 15118122025072145 ESB:T:0374647:CMS	190,000,000.00	0.00	0374647
12/12/25	06:30:21	BF8YIL va 1511812202507207x ESB:T:0374680:CMS	190,000,000.00	0.00	0374680
12/12/25	06:30:21	BF8YIL va 15118122025072073 ESB:T:0374678:CMS	190,000,000.00	0.00	0374678
12/12/25	06:30:21	BF8YIL va 15118122025072081 ESB:T:0374682:CMS	190,000,000.00	0.00	0374682
12/12/25	06:30:21	BF8YIL va 15118122025072103 ESB:T:0374606:CMS	190,000,000.00	0.00	0374606
12/12/25	06:30:20	BF8YIL va 15118122025072043 ESB:T:0374657:CMS	190,000,000.00	0.00	0374657
12/12/25	06:30:20	BF8YIL va 15118122025072126 ESB:T:0374661:CMS	190,000,000.00	0.00	0374661
12/12/25	06:30:20	BF8YIL va 15118122025072066 ESB:T:0374639:CMS	190,000,000.00	0.00	0374639
11/12/25	16:44:00	C9EGF6 va 15118122025072094 ESB:T:0374639:CMS	874,748.00	0.00	0374639
11/12/25	16:44:00	BF8YIL va 15118122025072144 ESB:T:0374638:CMS	190,000,000.00	0.00	0374638
11/12/25	16:43:59	BF8YIL va 15118122025072146 ESB:T:0374635:CMS	190,000,000.00	0.00	0374635
11/12/25	16:43:59	C9EGF6 va 15118122025031008 ESB:T:0374640:CMS	874,748.00	0.00	0374640
11/12/25	16:43:59	BF8YIL va 1511812202507214x ESB:T:0374636:CMS	190,000,000.00	0.00	0374636
11/12/25	16:43:59	C9EGF6 va 15118122025072132 ESB:T:0374634:CMS	874,748.00	0.00	0374634
11/12/25	16:43:57	C9EGF6 va 15118122025072123 ESB:T:0374633:CMS	874,748.00	0.00	0374633
11/12/25	16:43:48	BF8YIL va 15118122025072129 ESB:T:0374665:CMS	190,000,000.00	0.00	0374665
11/12/25	16:43:42	BF8YIL va 15118122025072119 ESB:T:0374626:CMS	190,000,000.00	0.00	0374626
11/12/25	16:43:42	BF8YIL va 15118122025072138 ESB:T:0374627:CMS	190,000,000.00	0.00	0374627
11/12/25	16:43:41	BF8YIL va 15118122025072118 ESB:T:0374628:CMS	190,000,000.00	0.00	0374628
11/12/25	16:43:39	BF8YIL va 15118122025072114 ESB:T:0374676:CMS	190,000,000.00	0.00	0374676
11/12/25	16:43:39	BF8YIL va 15118122025072109 ESB:T:0374673:CMS	190,000,000.00	0.00	0374673
11/12/25	16:43:39	BF8YIL va 1511812202507211x ESB:T:0374682:CMS	190,000,000.00	0.00	0374682
11/12/25	16:43:39	BF8YIL va 15118122025072108 ESB:T:0374681:CMS	190,000,000.00	0.00	0374681
11/12/25	16:43:39	BF8YIL va 15118122025072128 ESB:T:0374674:CMS	190,000,000.00	0.00	0374674
11/12/25	16:43:31	BF8YIL va 15118122025072112 ESB:T:0374645:CMS	190,000,000.00	0.00	0374645
11/12/25	16:42:48	BF8YIL va 15118122025072085 ESB:T:0374617:CMS	190,000,000.00	0.00	0374617
11/12/25	16:42:48	BF8YIL va 1511812202507208x ESB:T:0374618:CMS	190,000,000.00	0.00	0374618

	TIME	REMARK	DEBET	CREDIT	TELLER ID
11/12/25	16:42:48	BF8YIL va 15118122025072069 ESB:T:0374614:CMS	190,000,000.00	0.00	0374614
11/12/25	16:42:48	BF8YIL va 15118122025072106 ESB:T:0374615:CMS	190,000,000.00	0.00	0374615
11/12/25	16:42:48	BF8YIL va 15118122025072102 ESB:T:0374619:CMS	190,000,000.00	0.00	0374619
11/12/25	16:42:48	BF8YIL va 15118122025072101 ESB:T:0374620:CMS	190,000,000.00	0.00	0374620
11/12/25	16:42:47	BF8YIL va 15118122025072088 ESB:T:0374612:CMS	190,000,000.00	0.00	0374612
11/12/25	16:42:47	BF8YIL va 1511812202507210x ESB:T:0374616:CMS	190,000,000.00	0.00	0374616
11/12/25	16:42:47	BF8YIL va 15118122025072105 ESB:T:0374613:CMS	190,000,000.00	0.00	0374613
11/12/25	16:42:45	BF8YIL va 1511812202507202x ESB:T:0374607:CMS	190,000,000.00	0.00	0374607
11/12/25	15:17:03	MPN 041597257995247 NCMS ESB:NCMS:91200MPN:25345MFCA223	16,250,000.00	0.00	0374062
11/12/25	15:17:03	MPN 041515242805487 NCMS ESB:NCMS:91200MPN:25345MBB3FA9	19,625,000.00	0.00	0374066
11/12/25	15:17:03	MPN 820251211511363 NCMS ESB:NCMS:91200MPN:25345Me8f245	26,000,000.00	0.00	0374065
11/12/25	15:17:00	MPN 820251211514571 NCMS ESB:NCMS:91200MPN:25345Mf37f17	31,400,000.00	0.00	0374068
11/12/25	15:15:24	HBL RL 398 tgl 09 12 2025 ESB:T:0374630:CMS	620,750,000.00	0.00	0374630
11/12/25	15:15:24	HBL RL 407 tgl 11 12 2025 ESB:T:0374629:CMS	749,675,000.00	0.00	0374629
11/12/25	15:00:47	BRIVA15118122025072170NBMBAMAT MUJAHID BRIVA 15118122025072170NBMBAMAT M ESB:NBMB:000CD00P:944206392645	0.00	2,500,000.00	8888005
11/12/25	14:02:49	BRIVA15118122025071974NBMBM KOFAHAD JAU BRIVA 15118122025071974NBMBM KOF ESB:NBMB:000CD00P:944179787640	0.00	3,104,400.00	8888567
11/12/25	13:48:39	BRIVA15118122025072122NBMBANDY AS NUR WIC BRIVA 15118122025072122NBMBANDYAS ESB:NBMB:000CD00P:944173358864	0.00	170,000,000.00	8888262
11/12/25	13:48:30	BRIVA15118122025051416NBMBHADI UTOMO BRIVA 15118122025051416NBMBHADI U ESB:NBMB:000CD00P:944173286265	0.00	26,614,800.00	8888538
11/12/25	12:31:27	BRIVA15118122025020726INDSBANK PEREKONOM BRIVA 15118122025020726INDSBANK P ESB:INDS:000CB00P:d01480f8663b	0.00	533,010,000.00	3078052
11/12/25	11:48:13	BRIVA15118122025072169NBMBAGUS TRIYONO BRIVA 15118122025072169NBMBAGUS T ESB:NBMB:000CD00P:944112714755	0.00	600,000.00	8888156
11/12/25	11:27:45	BRIVA15118122025051348NBMBDICKY AJI KUSU BRIVA 15118122025051348NBMBDICKY ESB:NBMB:000CD00P:944100948406	0.00	44,908,000.00	8888563
11/12/25	10:52:23	BRIVA15118122025072014INDSDWI PIPIN BRIVA 15118122025072014INDSDWI PI ESB:INDS:000CB00P:bfd69d4956fc	0.00	635,710,000.00	1111051
11/12/25	10:07:36	BRIVA15118122025072091INDSSARDI BRIVA 15118122025072091INDSSARDI ESB:INDS:000CB00P:07820f891f57	0.00	26,600,000.00	6981051
11/12/25	09:46:58	BRIVA15118122025010047ATM1ERMA MAYASAROH BRIVA 15118122025010047ATM1ERMA M ESB:ATM1:000CB00P:620443011126	0.00	14,000,000.00	9887266
11/12/25	09:41:26	20251211001403989861 037201350074863 Ret 037201350074863 ESB:T:0372891:CMS	0.00	297,500.00	0372891

	TIME	REMARK	DEBET	CREDIT	TELLER ID
11/12/25	09:27:03	BFVA15118122025072160 BAGUS FER:BMRIIDJA 20251211BMRIIDJA010O0221519805 ESB:BFST:0008N:2025121140200758	0.00	629,250.00	8888676
11/12/25	09:02:09	BFVA15118122025061734 NASIRUDIN:BMRIIDJA 20251211BMRIIDJA010O0221494748 ESB:BFST:0008N:2025121136154434	0.00	25,713,600.00	8888613
11/12/25	08:50:33	BFVA15118122025072047 BANK PERE:BMRIIDJA 20251211BMRIIDJA010O9931756402 ESB:BFST:0008N:2025121134407444	0.00	110,000,000.00	8888668
11/12/25	07:23:07	BRIVA15118122025072121NMBMBTEGU H RAHARJO BRIVA 15118122025072121NMBMBTEGUH ESB:NMBM:000CD00P:943995410431	0.00	60,000,000.00	8888531
11/12/25	07:21:22	BRIVA15118122025031011ATM1ISTIKO MAH BRIVA 15118122025031011ATM1ISTIKO ESB:ATM1:000CB00P:451114001150	0.00	3,445,600.00	9887058
11/12/25	07:01:15	HBL RL 381 tgl 02 12 2025 ESB:T:0374624:CMS	53,160,000.00	0.00	0374624
11/12/25	06:30:38	IDE18W va 1511812202505145x ESB:T:0374647:CMS	300,000.00	0.00	0374647
11/12/25	06:30:38	IDE18W va 15118122025072002 ESB:T:0374665:CMS	300,000.00	0.00	0374665
11/12/25	06:30:37	IDE18W va 15118122025051527 ESB:T:0374600:CMS	300,000.00	0.00	0374600
11/12/25	06:30:37	IDE18W va 1511812202502063x ESB:T:0374601:CMS	300,000.00	0.00	0374601
11/12/25	06:30:37	IDE18W va 15118122025072062 ESB:T:0374668:CMS	300,000.00	0.00	0374668
11/12/25	06:30:32	IDE18W va 15118122025072092 ESB:T:0374640:CMS	300,000.00	0.00	0374640
11/12/25	06:30:31	IDE18W va 15118122025072022 ESB:T:0374633:CMS	300,000.00	0.00	0374633
11/12/25	06:30:30	IDE18W va 15118122025072083 ESB:T:0374612:CMS	300,000.00	0.00	0374612
11/12/25	06:30:30	IDE18W va 15118122025072058 ESB:T:0374627:CMS	300,000.00	0.00	0374627
11/12/25	06:30:29	IDE18W va 1511812202502075x ESB:T:0374689:CMS	300,000.00	0.00	0374689
11/12/25	06:30:29	IDE18W va 15118122025072041 ESB:T:0374615:CMS	300,000.00	0.00	0374615
11/12/25	06:30:29	IDE18W va 15118122025072042 ESB:T:0374606:CMS	300,000.00	0.00	0374606
11/12/25	06:30:29	IDE18W va 15118122025072059 ESB:T:0374603:CMS	300,000.00	0.00	0374603
11/12/25	06:30:29	IDE18W va 15118122025041072 ESB:T:0374613:CMS	300,000.00	0.00	0374613
11/12/25	06:30:28	IDE18W va 15118122025072046 ESB:T:0374670:CMS	300,000.00	0.00	0374670
11/12/25	06:30:27	TZP5WI va 15118122025020627 ESB:T:0374684:CMS	2,000,000.00	0.00	0374684
11/12/25	06:30:27	IDE18W va 15118122025072013 ESB:T:0374679:CMS	300,000.00	0.00	0374679
11/12/25	06:30:27	IDE18W va 15118122025072084 ESB:T:0374671:CMS	300,000.00	0.00	0374671
11/12/25	06:30:27	IDE18W va 15118122025072086 ESB:T:0374686:CMS	300,000.00	0.00	0374686
11/12/25	06:30:26	IDE18W va 15118112025100412 ESB:T:0374661:CMS	300,000.00	0.00	0374661
10/12/25	23:07:25	BFVA15118122025072136 FATIMAH N:BNINIDJA 20251210BNINIDJA010O0242383381 ESB:BFST:0008N:2025121099891349	0.00	190,000,000.00	8888645
10/12/25	23:05:13	BFVA15118122025072146 SAFII :BMRIIDJA 20251210BMRIIDJA010O9931734553 ESB:BFST:0008N:2025121099685039	0.00	190,000,000.00	8888689

	TIME	REMARK	DEBET	CREDIT	TELLER ID
10/12/25	22:57:57	BFVA15118122025072145 LINTAS AS:BNINIDJA 20251210BNINIDJA010O0242375373 ESB:BFST:0008N:2025121099107862	0.00	190,000,000.00	8888621
10/12/25	22:52:23	BRIVA15118122025072144NMBMBANDIK SANTOSO BRIVA 15118122025072144NMBMBANDIK ESB:NBMB:000CD00P:943922493193	0.00	190,000,000.00	8888017
10/12/25	22:33:00	BFVA15118122025072142 ABDUL QOD:BNINIDJA 20251210BNINIDJA010O0242350664 ESB:BFST:0008N:2025121096921207	0.00	190,000,000.00	8888668
10/12/25	21:59:31	BRIVA15118122025072138NMBMBDUDI FAUZI BRIVA 15118122025072138NMBMBDUDI F ESB:NBMB:000CD00P:943907523805	0.00	190,000,000.00	8888089
10/12/25	21:59:19	BRIVA15118122025072139NMBMBHADI UTOMO BRIVA 15118122025072139NMBMBHADI U ESB:NBMB:000CD00P:943907456404	0.00	874,748.00	8888080
10/12/25	21:56:26	BRIVA15118122025072140NMBMBFIKAR PRATAMA BRIVA 15118122025072140NMBMBFIKAR ESB:NBMB:000CD00P:943906495719	0.00	190,000,000.00	8888310
10/12/25	20:53:12	BRIVA15118122025072100NMBMBAMINU DIN BRIVA 15118122025072100NMBMBAMINUD ESB:NBMB:000CD00P:943881580657	0.00	190,000,000.00	8888378
10/12/25	20:32:16	BRIVA15118122025072133NMBMBNUR ISTICHOMAH BRIVA 15118122025072133NMBMBNUR IS ESB:NBMB:000CD00P:943871749744	0.00	874,748.00	8888152
10/12/25	20:30:34	BRIVA15118122025072132NMBMBHERU CAHYONO BRIVA 15118122025072132NMBMBHERU C ESB:NBMB:000CD00P:943870919068	0.00	874,748.00	8888072
10/12/25	20:28:24	BRIVA15118122025072123NMBMBRUDY SUGIANTO BRIVA 15118122025072123NMBMBRUDY S ESB:NBMB:000CD00P:943869849474	0.00	874,748.00	8888439
10/12/25	20:17:57	BFVA15118122025072130 FAHRUL RO:BNINIDJA 20251210BNINIDJA010O0242128349 ESB:BFST:0008N:2025121078639004	0.00	190,000,000.00	8888657
10/12/25	20:08:21	BRIVA15118122025072129NMBMBSUMB OGO ADIBOW BRIVA 15118122025072129NMBMBSUMBOG ESB:NBMB:000CD00P:943859754895	0.00	190,000,000.00	8888083
10/12/25	20:04:22	BFVA15118122025072126 PEBRY NAT:BNINIDJA 20251210BNINIDJA010O0242097328 ESB:BFST:0008N:2025121076194817	0.00	190,000,000.00	8888687
10/12/25	19:52:25	MPN 820251210271319 NCMS ESB:NCMS:91200MPN:25344M913CBD	5,400,000.00	0.00	0374067
10/12/25	19:52:24	MPN 820251210386682 NCMS ESB:NCMS:91200MPN:25344M13D7A6	2,695,200.00	0.00	0374064
10/12/25	19:52:24	MPN 041581045993110 NCMS ESB:NCMS:91200MPN:25344M608e49	38,750,000.00	0.00	0374066
10/12/25	19:52:24	MPN 820251210325021 NCMS ESB:NCMS:91200MPN:25344MD1A7CF	62,000,000.00	0.00	0374065
10/12/25	19:50:24	HBL RL 390 tgl 04 12 2025 ESB:T:0374636:CMS	1,480,250,000.00	0.00	0374636
10/12/25	19:49:28	IDE18W va 15118122025072078 ESB:T:0374634:CMS	300,000.00	0.00	0374634
10/12/25	19:49:28	IDE18W va 15118122025072061 ESB:T:0374633:CMS	300,000.00	0.00	0374633
10/12/25	19:49:28	IDE18W va 15118122025072064 ESB:T:0374632:CMS	300,000.00	0.00	0374632
10/12/25	19:49:28	IDE18W va 15118122025072074 ESB:T:0374629:CMS	300,000.00	0.00	0374629
10/12/25	19:49:28	IDE18W va 15118122025072071 ESB:T:0374631:CMS	300,000.00	0.00	0374631
10/12/25	19:49:28	IDE18W va 1511812202507209x ESB:T:0374630:CMS	300,000.00	0.00	0374630

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10/12/25	19:49:28	IDE18W va 15118122025072068 ESB:T:0374628:CMS	300,000.00	0.00	0374628
10/12/25	19:49:27	IDE18W va 15118122025072056 ESB:T:0374622:CMS	300,000.00	0.00	0374622
10/12/25	19:49:27	IDE18W va 15118122025041169 ESB:T:0374626:CMS	300,000.00	0.00	0374626
10/12/25	19:49:27	IDE18W va 15118122025020586 ESB:T:0374623:CMS	300,000.00	0.00	0374623
10/12/25	19:49:27	IDE18W va 15118122025072004 ESB:T:0374618:CMS	300,000.00	0.00	0374618
10/12/25	19:49:27	IDE18W va 15118122025041179 ESB:T:0374620:CMS	300,000.00	0.00	0374620
10/12/25	19:49:27	IDE18W va 15118122025041156 ESB:T:0374619:CMS	300,000.00	0.00	0374619
10/12/25	19:49:27	IDE18W va 1511812202503084x ESB:T:0374625:CMS	300,000.00	0.00	0374625
10/12/25	19:49:27	IDE18W va 15118122025072045 ESB:T:0374621:CMS	300,000.00	0.00	0374621
10/12/25	19:49:27	IDE18W va 15118122025041129 ESB:T:0374627:CMS	300,000.00	0.00	0374627
10/12/25	19:49:27	IDE18W va 15118122025072044 ESB:T:0374624:CMS	300,000.00	0.00	0374624
10/12/25	19:44:37	BFVA15118122025072131 ABD ROHMA:BNINIDJA 20251210BNINIDJA010O0242048402 ESB:BFST:0008N:2025121072527596	0.00	190,000,000.00	8888671
10/12/25	19:01:43	BFVA15118122025072120 ABD WASIK:BNINIDJA 20251210BNINIDJA010O0241934124 ESB:BFST:0008N:2025121064155119	0.00	190,000,000.00	8888634
10/12/25	18:37:49	BRIVA15118122025072051IBIZAMIN BRIVA 15118122025072051IBIZAMIN ESB:IBIZ:000CD00P:105606329055	0.00	190,000,000.00	8890406
10/12/25	18:26:19	BRIVA15118122025072128IBIZUMRO TUN,S.SOS BRIVA 15118122025072128IBIZUMROT ESB:IBIZ:000CD00P:105606214190	0.00	190,000,000.00	8890409
10/12/25	18:24:29	BFVA15118122025072097 ALI :BNINIDJA 20251210BNINIDJA010O0241827043 ESB:BFST:0008N:2025121056609545	0.00	190,000,000.00	8888624
10/12/25	18:22:06	BRIVA15118122025072127IBIZBAMBAN G LESTIA BRIVA 15118122025072127IBIZBAMBAN ESB:IBIZ:000CD00P:105606169830	0.00	190,000,000.00	8890410
10/12/25	16:05:14	BRIVA15118122025072106NMBMH FAUSI BRIVA 15118122025072106NMBMH. FAU ESB:NMBM:000CD00P:943730192214	0.00	190,000,000.00	8888503
10/12/25	15:47:56	BRIVA15118122025072115NMBMBKHOIR UL UMAM BRIVA 15118122025072115NMBMBKHOIRU ESB:NMBM:000CD00P:943721821794	0.00	190,000,000.00	8888449
10/12/25	14:37:49	BFVA15118122025072119 ROCHMAN :BMRIIDJA 20251210BMRIIDJA010O9931607192 ESB:BFST:0008N:2025121014842508	0.00	190,000,000.00	8888615
10/12/25	14:34:20	BFVA15118122025072118 ABD HADI :BMRIIDJA 20251210BMRIIDJA010O9931605188 ESB:BFST:0008N:2025121014236275	0.00	190,000,000.00	8888634
10/12/25	14:30:05	BRIVA15118122025072116CN MOHWASIK ESB:T:0372891:S::NewBRINETSWeb	0.00	190,000,000.00	0372891
10/12/25	14:15:19	BRIVA15118122025072111INDSPUPUT CAROLINE BRIVA 15118122025072111INDSPUPUT ESB:INDS:000CB00P:b334f8344f98	0.00	190,000,000.00	7207051
10/12/25	14:13:21	BRIVA15118122025072109NMBMBHERU CAHYONO BRIVA 15118122025072109NMBMBHERU C ESB:NMBM:000CD00P:943676874749	0.00	190,000,000.00	8888411

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10/12/25	13:53:43	BFVA15118122025072114 SLADIN :BNINIDJA 20251210BNINIDJA010O0241125179 ESB:BFST:0008N:2025121007604843	0.00	190,000,000.00	8888632
10/12/25	13:30:14	BRIVA15118122025072073CN MUKSIN ESB:T:0372891:S::NewBRINETSWeb	0.00	190,000,000.00	0372891
10/12/25	13:20:42	BRIVA15118122025072108NMBMBMUZA MMIL BRIVA 15118122025072108NMBMBMUZAMM ESB:NBMB:000CD00P:943651865310	0.00	190,000,000.00	8888571
10/12/25	13:12:17	BRIVA15118122025072110INDSISMAW ATI BRIVA 15118122025072110INDSISMAWA ESB:INDS:000CB00P:1f8d875384b3	0.00	190,000,000.00	3584051
10/12/25	13:08:57	BRIVA15118122025072112NMBMBANDIK A ADHI PE BRIVA 15118122025072112NMBMBANDIKA ESB:NBMB:000CD00P:943646188164	0.00	190,000,000.00	8888135
10/12/25	12:36:27	BRIVA15118122025072085NMBMBHUSN AN BRIVA 15118122025072085NMBMBHUSNAN ESB:NBMB:000CD00P:943630088123	0.00	190,000,000.00	8888384
10/12/25	12:19:49	BRIVA15118122025072094NMBMBMUHA MMAD IQBAL BRIVA 15118122025072094NMBMBMUHAMM ESB:NBMB:000CD00P:943621417310	0.00	874,748.00	8888220
10/12/25	12:06:25	BRIVA15118122025072088NMBMBDUL PANI BRIVA 15118122025072088NMBMBDUL PA ESB:NBMB:000CD00P:943614044885	0.00	190,000,000.00	8888096
10/12/25	11:48:19	BRIVA15118122025072010INDSABD AZIS BRIVA 15118122025072010INDSABD AZ ESB:INDS:000CB00P:1f272df58d43	0.00	190,000,000.00	3465052
10/12/25	11:18:45	BFVA15118122025072105 MARKANA :BNINIDJA 20251210BNINIDJA010O0240739453 ESB:BFST:0008N:2025121080668585	0.00	190,000,000.00	8888611
10/12/25	11:15:52	BRIVA15118122025010379INDSSITI REJO BRIVA 15118122025010379INDSSITI R ESB:INDS:000CB00P:875d9888435e	0.00	1,421,010,000.00	6640052
10/12/25	11:10:48	BRIVA15118122025072101INDSABDUR ROCHMAN BRIVA 15118122025072101INDSABDUR ESB:INDS:000CB00P:43f562a35397	0.00	190,000,000.00	0986051
10/12/25	11:08:13	BRIVA15118122025072069NMBMBMARTI N BRIVA 15118122025072069NMBMBMARTIN ESB:NBMB:000CD00P:943580728989	0.00	190,000,000.00	8888230
10/12/25	11:05:02	BRIVA15118122025072103INDSHARYA NTO BRIVA 15118122025072103INDSHARYAN ESB:INDS:000CB00P:be41864566d4	0.00	190,000,000.00	7843051
10/12/25	10:33:43	BRIVA15118122025072102NMBMBSOFA BRIVA 15118122025072102NMBMBSOFA ESB:NBMB:000CD00P:943563872743	0.00	190,000,000.00	8888324
10/12/25	10:14:33	BFVA15118122025071998 MOH SENIN:CENAIIDJA 20251210CENAIIDJA010O0385229803 ESB:BFST:0008N:2025121068167825	0.00	190,000,000.00	8888670
10/12/25	09:40:54	BRIVA15118122025051344NMBMBDAHE RMAN BRIVA 15118122025051344NMBMBDAHARM ESB:NBMB:000CD00P:943538824823	0.00	89,174,400.00	8888325
10/12/25	09:32:28	BRIVA15118122025061599NMBMBMUHA MMAD IQBAL BRIVA 15118122025061599NMBMBMUHAMM ESB:NBMB:000CD00P:943534962253	0.00	3,180,400.00	8888130
10/12/25	09:08:12	BRIVA15118122025072075INDSRIAN SAUKI BRIVA 15118122025072075INDSRIAN S ESB:INDS:000CB00P:090ef205e39a	0.00	190,000,000.00	2017051

	TIME	REMARK	DEBET	CREDIT	TELLER ID
10/12/25	08:59:34	BRIVA15118122025072060NBMBMOHA MMAD FATCH BRIVA 15118122025072060NBMBMOHAMM ESB:NBMB:000CD00P:943520057686	0.00	43,000,000.00	8888472
10/12/25	08:40:12	BRIVA15118122025041053EJLNDRH R SLAMET B BRIVA 15118122025041053EJLNDRH R ESB:EJLN:000CB00P:000000108353	0.00	3,864,000.00	8888702
10/12/25	08:30:07	BRIVA15118122025072020INDSAGUS SRIMULYAN BRIVA 15118122025072020INDSAGUS S ESB:INDS:000CB00P:e9e02d49470a	0.00	190,000,000.00	0409053
10/12/25	07:30:18	BRIVA15118112025283574ATM1ISTIKO MAH BRIVA 15118112025283574ATM1ISTIKO ESB:ATM1:000CB00P:451114001051	0.00	2,190,400.00	9887058
10/12/25	07:00:13	HBL RL 383 tgl 03 12 2025 ESB:T:0374649:CMS	2,481,552,220.00	0.00	0374649
10/12/25	07:00:13	HBL RL 391 tgl 05 12 2025 ESB:T:0374648:CMS	2,705,515,000.00	0.00	0374648
10/12/25	06:30:13	KLQPFT va 15118122025072024 ESB:T:0374677:CMS	2,000,000.00	0.00	0374677
10/12/25	06:30:12	KLQPFT va 15118122025072031 ESB:T:0374654:CMS	2,000,000.00	0.00	0374654
10/12/25	06:30:12	TZP5WI va 1511812202501009x ESB:T:0374658:CMS	300,000,000.00	0.00	0374658
10/12/25	06:30:12	KLQPFT va 15118122025051443 ESB:T:0374650:CMS	2,000,000.00	0.00	0374650
10/12/25	06:30:11	OSCSNJ va 15118122025071999 ESB:T:0374646:CMS	170,000,000.00	0.00	0374646
10/12/25	06:30:11	KLQPFT va 15118122025072026 ESB:T:0374653:CMS	2,000,000.00	0.00	0374653
10/12/25	06:30:11	KLQPFT va 15118122025072028 ESB:T:0374652:CMS	2,000,000.00	0.00	0374652
10/12/25	06:30:10	KLQPFT va 15118122025061641 ESB:T:0374615:CMS	2,000,000.00	0.00	0374615
10/12/25	06:30:10	KLQPFT va 15118122025072032 ESB:T:0374628:CMS	2,000,000.00	0.00	0374628
10/12/25	06:30:10	KLQPFT va 15118122025061603 ESB:T:0374617:CMS	2,000,000.00	0.00	0374617
10/12/25	06:30:09	KLQPFT va 15118122025041075 ESB:T:0374619:CMS	2,000,000.00	0.00	0374619
10/12/25	06:30:07	KLQPFT va 15118122025072017 ESB:T:0374610:CMS	2,000,000.00	0.00	0374610
10/12/25	06:30:06	KLQPFT va 15118122025072001 ESB:T:0374685:CMS	2,000,000.00	0.00	0374685
10/12/25	03:32:05	BFVA15118122025072080 MISTARI :BNINIDJA 20251210BNINIDJA0100240065923 ESB:BFST:0008N:2025121026630495	0.00	190,000,000.00	8888616
09/12/25	23:33:24	ATMLTRPRM 00043987915118122025072092 TRF PRIMA FROM	0.00	300,000.00	0888909
09/12/25	22:43:43	BRIVA15118122025072090NBMBRIBUT SETIAWAN BRIVA 15118122025072090NBMBRIBUT ESB:NBMB:000CD00P:943411206256	0.00	300,000.00	8888504
09/12/25	21:45:16	BRIVA15118122025072079NBMBHERIY ANTA BRIVA 15118122025072079NBMBHERIYA ESB:NBMB:000CD00P:943394333068	0.00	300,000.00	8888518
09/12/25	21:39:14	BRIVA15118122025072045NBMBMUCH AMAD MUSAF BRIVA 15118122025072045NBMBMUCHAM ESB:NBMB:000CD00P:943392259888	0.00	300,000.00	8888402
09/12/25	21:19:44	ATMLTRPRM 00026341815118122025072086 TRF PRIMA FROM	0.00	300,000.00	0888190
09/12/25	21:08:34	BRIVA15118122025072056NBMBAAAN HERAWAN BRIVA 15118122025072056NBMBAAAN HE ESB:NBMB:000CD00P:943380885393	0.00	300,000.00	8888167

	TIME	REMARK	DEBET	CREDIT	TELLER ID
09/12/25	20:48:30	BRIVA15118122025041169NMBMHUSN AN BRIVA 15118122025041169NMBMHUSNAN ESB:NBMB:000CD00P:943372624730	0.00	300,000.00	8888223
09/12/25	20:46:59	BRIVA15118122025072084NMBBNUR ISTICHOMAH BRIVA 15118122025072084NMBBNUR IS ESB:NBMB:000CD00P:943371981651	0.00	300,000.00	8888054
09/12/25	20:44:58	BRIVA15118122025072083NMBBRAHA YU ISWANTI BRIVA 15118122025072083NMBBRAHAYU ESB:NBMB:000CD00P:943371110721	0.00	300,000.00	8888543
09/12/25	20:29:21	BRIVA15118122025072064NMBBRUDY SUGIANTO BRIVA 15118122025072064NMBBRUDY S ESB:NBMB:000CD00P:943364197916	0.00	300,000.00	8888468
09/12/25	20:15:01	BRIVA15118122025030840NMBBKHAIR UL SALEH BRIVA 15118122025030840NMBBKHAIRU ESB:NBMB:000CD00P:943357510183	0.00	300,000.00	8888161
09/12/25	19:54:24	BRIVA15118122025020586NMBBAMIRU DIN BRIVA 15118122025020586NMBBAMIRUD ESB:NBMB:000CD00P:943347405184	0.00	300,000.00	8888499
09/12/25	19:49:17	BFVA15118122025072081 SUUDI :BNINIDJA 20251209BNINIDJA010O0241789718 ESB:BFST:0008N:2025120993537981	0.00	190,000,000.00	8888691
09/12/25	19:00:20	BRIVA15118122025041129NMBBDEDI TARYADI BRIVA 15118122025041129NMBBDEDI T ESB:NBMB:000CD00P:943319505222	0.00	300,000.00	8888600
09/12/25	18:56:42	BRIVA15118122025072078NMBBSUHU D AROBI BRIVA 15118122025072078NMBBSUHUD ESB:NBMB:000CD00P:943317583877	0.00	300,000.00	8888358
09/12/25	18:37:23	BRIVA15118122025051470NMBBNUR RAHMAN HID BRIVA 15118122025051470NMBBNUR RA ESB:NBMB:000CD00P:943307322729	0.00	1,301,600.00	8888193
09/12/25	18:35:37	BRIVA15118122025051458NMBBNUR RAHMAN HID BRIVA 15118122025051458NMBBNUR RA ESB:NBMB:000CD00P:943306384037	0.00	3,224,000.00	8888571
09/12/25	18:22:14	BRIVA15118122025072074NMBBHERU CAHYONO BRIVA 15118122025072074NMBBHERU C ESB:NBMB:000CD00P:943299463265	0.00	300,000.00	8888370
09/12/25	16:47:48	ATMLTRPRM 00024696015118122025041059 TRF PRIMA FROM	0.00	3,803,600.00	0888180
09/12/25	16:32:02	KLQPFT va 15118122025072037 ESB:T:0374672:CMS	2,000,000.00	0.00	0374672
09/12/25	16:31:58	KLQPFT va 15118122025072029 ESB:T:0374657:CMS	2,000,000.00	0.00	0374657
09/12/25	16:31:58	KLQPFT va 15118122025072038 ESB:T:0374669:CMS	2,000,000.00	0.00	0374669
09/12/25	16:31:58	KLQPFT va 15118122025072033 ESB:T:0374638:CMS	2,000,000.00	0.00	0374638
09/12/25	16:31:57	KLQPFT va 15118122025072036 ESB:T:0374614:CMS	2,000,000.00	0.00	0374614
09/12/25	16:31:56	KLQPFT va 15118122025072018 ESB:T:0374658:CMS	2,000,000.00	0.00	0374658
09/12/25	16:27:28	BRIVA15118122025072071NMBBAGHA BHIDA RIK BRIVA 15118122025072071NMBBAGHA B ESB:NBMB:000CD00P:943242876606	0.00	300,000.00	8888355
09/12/25	16:11:47	MPN 820251209115321 NCMS ESB:NCMS:91200MPN:25343MC4CF6F	11,900,000.00	0.00	0374062
09/12/25	16:11:47	MPN 041583544672641 NCMS ESB:NCMS:91200MPN:25343MCBDF68	70,825,000.00	0.00	0374062
09/12/25	16:11:46	MPN 820251209075401 NCMS ESB:NCMS:91200MPN:25343M7DF499	103,939,360.00	0.00	0374891

	TIME	REMARK	DEBET	CREDIT	TELLER ID
09/12/25	16:11:46	MPN 820251209187431 NCMS ESB:NCMS:91200MPN:25343M175FB9	113,320,000.00	0.00	0374069
09/12/25	16:11:46	MPN 041524871835104 NCMS ESB:NCMS:91200MPN:25343M5E9D74	64,962,100.00	0.00	0374065
09/12/25	16:11:46	MPN 820251209147810 NCMS ESB:NCMS:91200MPN:25343M0d8cee	238,000.00	0.00	0374891
09/12/25	16:10:53	KLQPFT va 15118122025061689 ESB:T:0374688:CMS	2,000,000.00	0.00	0374688
09/12/25	16:10:53	KLQPFT va 1511812202505144x ESB:T:0374687:CMS	2,000,000.00	0.00	0374687
09/12/25	15:34:59	BFVA15118122025072070 ABDUL MAN:BNINIDJA 20251209BNINIDJA01000241227666 ESB:BFST:0008N:2025120949114758	0.00	190,000,000.00	8888688
09/12/25	15:22:21	BRIVA15118122025061797NMBBDANI RIZAL FIR BRIVA 15118122025061797NMBBDANI R ESB:NBMB:000CD00P:943212704384	0.00	2,330,800.00	8888063
09/12/25	15:21:30	BRIVA15118122025072068NMBBWAGI MIN BRIVA 15118122025072068NMBBWAGIMI ESB:NBMB:000CD00P:943212327276	0.00	300,000.00	8888362
09/12/25	15:21:04	BRIVA15118122025061754NMBBDANI RIZAL FIR BRIVA 15118122025061754NMBBDANI R ESB:NBMB:000CD00P:943212126766	0.00	1,566,000.00	8888009
09/12/25	15:14:08	BFVA15118122025072066 ROMLI :BNINIDJA 20251209BNINIDJA01000241181629 ESB:BFST:0008N:2025120945463045	0.00	190,000,000.00	8888621
09/12/25	15:02:47	BFVA15118122025030890 MARTARINI:BMRIIDJA 20251209BMRIIDJA01000227877191 ESB:BFST:0008N:2025120943445539	0.00	100,000,000.00	8888677
09/12/25	14:16:16	BFVA15118122025072062 DANANG SU:CENAIIDJA 20251209CENAIIDJA01000280157669 ESB:BFST:0008N:2025120935157562	0.00	300,000.00	8888630
09/12/25	14:11:11	BRIVA15118122025072061NMBBSLADI N BRIVA 15118122025072061NMBBSLADIN ESB:NBMB:000CD00P:943180084446	0.00	300,000.00	8888472
09/12/25	13:56:54	BRIVA15118122025072058NMBBGAGA T FAJAR MA BRIVA 15118122025072058NMBBGAGAT ESB:NBMB:000CD00P:943173477048	0.00	300,000.00	8888519
09/12/25	13:32:42	BRIVA15118112025283526RTGSREOV A RISKI SA BRIVA 15118112025283526RTGSREOVA ESB:RTGS:000CB00P:343133241997	0.00	2,294,670,000.00	0369891
09/12/25	13:22:52	BRIVA15118112025232522NMBBKUNC ORO ARIEF BRIVA 15118112025232522NMBBKUNCOR ESB:NBMB:000CD00P:943158025758	0.00	42,942,800.00	8888044
09/12/25	13:06:07	BFVA15118122025072059 EKO SURYA:CENAIIDJA 20251209CENAIIDJA01000279665485 ESB:BFST:0008N:2025120923172698	0.00	300,000.00	8888636
09/12/25	12:39:15	BRIVA15118122025072055INDSBANK PEREKONOM BRIVA 15118122025072055INDSBANK P ESB:INDS:000CB00P:f3af6413c829	0.00	200,000,000.00	0029161
09/12/25	11:55:05	BRIVA15118122025072043RTGSM FERI ARIANTO BRIVA 15118122025072043RTGSM FERI ESB:RTGS:000CB00P:343115505069	0.00	190,000,000.00	0369891
09/12/25	11:48:40	BRIVA15118122025030981NMBMBRIBUT SETIAWAN BRIVA 15118122025030981NMBMBRIBUT ESB:NBMB:000CD00P:943110157087	0.00	2,894,000.00	8888125
09/12/25	11:47:21	ATMLTRPRM 00017127815118122025051409 TRF PRIMA FROM	0.00	49,614,400.00	0888762

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09/12/25	11:08:29	BFVA15118122025072011 KIKI DWI :BMRIIDJA 20251209BMRIIDJA010O0227601343 ESB:BFST:0008N:2025120902202151	0.00	25,800,000.00	8888622
09/12/25	11:06:36	BRIVA15118122025030940NMBMBAGUNG AFRIDIYA BRIVA 15118122025030940NMBMBAGUNG ESB:NBMB:000CD00P:943086694700	0.00	77,582,800.00	8888088
09/12/25	10:52:39	BRIVA15118112025273417NMBMBHADI SAMPURNO BRIVA 15118112025273417NMBMBHADI S ESB:NBMB:000CD00P:943079825522	0.00	1,828,600.00	8888552
09/12/25	10:51:14	BRIVA15118112025273425NMBMBHADI SAMPURNO BRIVA 15118112025273425NMBMBHADI S ESB:NBMB:000CD00P:943079159425	0.00	1,839,600.00	8888315
09/12/25	10:41:03	BFVA15118122025072046 VERI SETI:BMRIIDJA 20251209BMRIIDJA010O0224075982 ESB:BFST:0008N:2025120997133306	0.00	300,000.00	8888665
09/12/25	10:31:36	BRIVA15118122025041174NMBMBANDHY NURCAHYO BRIVA 15118122025041174NMBMBANDHY ESB:NBMB:000CD00P:943069981132	0.00	2,992,800.00	8888359
09/12/25	10:23:34	BRIVA15118122025071896NMBMBSUHARDI BRIVA 15118122025071896NMBMBSUHARD ESB:NBMB:000CD00P:943066238115	0.00	33,887,200.00	8888056
09/12/25	09:39:21	BRIVA15118122025041173NMBMBANDHY NURCAHYO BRIVA 15118122025041173NMBMBANDHY ESB:NBMB:000CD00P:943045786365	0.00	3,374,000.00	8888589
09/12/25	08:55:18	BRIVA15118122025072050CN BAHROLULUM ESB:T:0372891:S::NewBRINETSWeb	0.00	190,000,000.00	0372891
09/12/25	08:40:27	BRIVA15118122025072049CMSXGIYARTA ESB:CMSX:000CB00P:163825936201	0.00	14,000,000.00	0374001
09/12/25	08:36:13	BRIVA15118122025051328NMBMBNUR RAHMAN HID BRIVA 15118122025051328NMBMBNUR RA ESB:NBMB:000CD00P:943018997123	0.00	3,773,600.00	8888037
09/12/25	08:34:53	BRIVA15118122025051310NMBMBNUR RAHMAN HID BRIVA 15118122025051310NMBMBNUR RA ESB:NBMB:000CD00P:943018468911	0.00	2,192,400.00	8888503
09/12/25	08:33:32	BRIVA15118112025273320NMBMBAMINACHRUL NUR BRIVA 15118112025273320NMBMBAMINAC ESB:NBMB:000CD00P:943017945754	0.00	3,211,800.00	8888056
09/12/25	08:33:20	BRIVA15118122025051312NMBMBNUR RAHMAN HID BRIVA 15118122025051312NMBMBNUR RA ESB:NBMB:000CD00P:943017863504	0.00	3,916,000.00	8888098
09/12/25	07:41:27	BRIVA15118122025072044NMBMBMUHAMMAD IQBAL BRIVA 15118122025072044NMBMBMUHAMM ESB:NBMB:000CD00P:942999250867	0.00	300,000.00	8888582
09/12/25	06:31:25	HSYWHJ va 15118112025242759 ESB:T:0374674:CMS	200,000.00	0.00	0374674
09/12/25	06:31:25	HSYWHJ va 15118122025041268 ESB:T:0374673:CMS	200,000.00	0.00	0374673
09/12/25	06:31:24	HSYWHJ va 15118122025031007 ESB:T:0374672:CMS	200,000.00	0.00	0374672
09/12/25	06:31:24	K3ZJYC va 15118122025041079 ESB:T:0374669:CMS	5,590,000.00	0.00	0374669
09/12/25	06:31:22	0JEQ6W va 15118122025061657 ESB:T:0374658:CMS	230,000.00	0.00	0374658
09/12/25	06:31:22	K3ZJYC va 1511811202530388x ESB:T:0374646:CMS	5,590,000.00	0.00	0374646
09/12/25	06:31:22	HSYWHJ va 15118122025030976 ESB:T:0374663:CMS	200,000.00	0.00	0374663
09/12/25	06:31:22	K3ZJYC va 15118112025242695 ESB:T:0374660:CMS	5,590,000.00	0.00	0374660

	TIME	REMARK	DEBET	CREDIT	TELLER ID
09/12/25	06:31:22	HSYWHJ va 15118122025010296 ESB:T:0374667:CMS	200,000.00	0.00	0374667
09/12/25	06:31:22	K3ZJYC va 15118112025263275 ESB:T:0374659:CMS	5,590,000.00	0.00	0374659
09/12/25	06:31:22	HSYWHJ va 15118122025020811 ESB:T:0374661:CMS	200,000.00	0.00	0374661
09/12/25	06:31:22	4BTKXU va 15118122025020763 ESB:T:0374668:CMS	720,000.00	0.00	0374668
09/12/25	06:31:22	K3ZJYC va 15118112025263258 ESB:T:0374656:CMS	5,590,000.00	0.00	0374656
09/12/25	06:31:22	HSYWHJ va 15118122025020621 ESB:T:0374657:CMS	200,000.00	0.00	0374657
09/12/25	06:31:22	K3ZJYC va 15118122025071986 ESB:T:0374666:CMS	5,590,000.00	0.00	0374666
09/12/25	06:31:21	K3ZJYC va 15118122025051485 ESB:T:0374645:CMS	5,590,000.00	0.00	0374645
09/12/25	06:31:21	0JEQ6W va 15118122025061574 ESB:T:0374649:CMS	230,000.00	0.00	0374649
09/12/25	06:31:21	0JEQ6W va 15118122025061596 ESB:T:0374648:CMS	230,000.00	0.00	0374648
09/12/25	06:31:21	0JEQ6W va 15118122025051418 ESB:T:0374644:CMS	230,000.00	0.00	0374644
09/12/25	06:31:21	K3ZJYC va 15118122025041192 ESB:T:0374647:CMS	5,590,000.00	0.00	0374647
09/12/25	06:31:20	0JEQ6W va 15118122025061557 ESB:T:0374650:CMS	230,000.00	0.00	0374650
09/12/25	06:31:20	K3ZJYC va 15118122025061598 ESB:T:0374652:CMS	5,590,000.00	0.00	0374652
09/12/25	06:31:20	HSYWHJ va 15118122025020731 ESB:T:0374655:CMS	200,000.00	0.00	0374655
09/12/25	06:31:20	K3ZJYC va 15118122025071981 ESB:T:0374654:CMS	5,590,000.00	0.00	0374654
09/12/25	06:31:20	HSYWHJ va 15118122025030926 ESB:T:0374651:CMS	200,000.00	0.00	0374651
09/12/25	06:31:19	0JEQ6W va 15118122025071867 ESB:T:0374634:CMS	230,000.00	0.00	0374634
09/12/25	06:31:19	0JEQ6W va 15118122025030913 ESB:T:0374626:CMS	230,000.00	0.00	0374626
09/12/25	06:31:19	0JEQ6W va 15118122025030902 ESB:T:0374632:CMS	230,000.00	0.00	0374632
09/12/25	06:31:19	0JEQ6W va 15118122025020739 ESB:T:0374628:CMS	230,000.00	0.00	0374628
09/12/25	06:31:19	0JEQ6W va 15118122025061817 ESB:T:0374643:CMS	230,000.00	0.00	0374643
09/12/25	06:31:19	0JEQ6W va 15118122025061675 ESB:T:0374638:CMS	230,000.00	0.00	0374638
09/12/25	06:31:19	0JEQ6W va 15118122025051384 ESB:T:0374640:CMS	230,000.00	0.00	0374640
09/12/25	06:31:19	0JEQ6W va 15118122025061656 ESB:T:0374636:CMS	230,000.00	0.00	0374636
09/12/25	06:31:19	K3ZJYC va 15118122025071855 ESB:T:0374642:CMS	5,590,000.00	0.00	0374642
09/12/25	06:31:19	0JEQ6W va 1511812202505151x ESB:T:0374639:CMS	230,000.00	0.00	0374639
09/12/25	06:31:19	0JEQ6W va 15118122025051498 ESB:T:0374633:CMS	230,000.00	0.00	0374633
09/12/25	06:31:19	0JEQ6W va 15118122025051492 ESB:T:0374629:CMS	230,000.00	0.00	0374629
09/12/25	06:31:19	0JEQ6W va 15118122025061677 ESB:T:0374635:CMS	230,000.00	0.00	0374635
09/12/25	06:31:19	0JEQ6W va 15118122025030987 ESB:T:0374627:CMS	230,000.00	0.00	0374627
09/12/25	06:31:19	0JEQ6W va 15118122025051379 ESB:T:0374641:CMS	230,000.00	0.00	0374641
09/12/25	06:31:18	0JEQ6W va 15118122025041171 ESB:T:0374630:CMS	230,000.00	0.00	0374630
09/12/25	06:31:18	0JEQ6W va 15118122025051474 ESB:T:0374631:CMS	230,000.00	0.00	0374631

	TIME	REMARK	DEBET	CREDIT	TELLER ID
09/12/25	06:31:18	0JEQ6W va 1511812202504102x ESB:T:0374639:CMS	230,000.00	0.00	0374639
09/12/25	06:31:17	0JEQ6W va 15118112025242777 ESB:T:0374616:CMS	230,000.00	0.00	0374616
09/12/25	06:31:17	0JEQ6W va 1511812202502064x ESB:T:0374623:CMS	230,000.00	0.00	0374623
09/12/25	06:31:17	0JEQ6W va 15118122025051461 ESB:T:0374612:CMS	230,000.00	0.00	0374612
09/12/25	06:31:17	0JEQ6W va 15118122025041109 ESB:T:0374625:CMS	230,000.00	0.00	0374625
09/12/25	06:31:17	HSYWHJ va 15118122025051299 ESB:T:0374619:CMS	200,000.00	0.00	0374619
09/12/25	06:31:17	0JEQ6W va 15118122025051502 ESB:T:0374622:CMS	230,000.00	0.00	0374622
09/12/25	06:31:17	0JEQ6W va 15118112025100379 ESB:T:0374615:CMS	230,000.00	0.00	0374615
09/12/25	06:31:17	0JEQ6W va 15118122025020704 ESB:T:0374621:CMS	230,000.00	0.00	0374621
09/12/25	06:31:17	0JEQ6W va 15118122025020658 ESB:T:0374620:CMS	230,000.00	0.00	0374620
09/12/25	06:31:17	0JEQ6W va 15118122025030879 ESB:T:0374618:CMS	230,000.00	0.00	0374618
09/12/25	06:31:17	0JEQ6W va 15118122025020812 ESB:T:0374614:CMS	230,000.00	0.00	0374614
09/12/25	06:31:17	0JEQ6W va 15118122025041033 ESB:T:0374624:CMS	230,000.00	0.00	0374624
09/12/25	06:31:17	0JEQ6W va 15118122025041021 ESB:T:0374617:CMS	230,000.00	0.00	0374617
09/12/25	06:31:16	0JEQ6W va 15118112025263264 ESB:T:0374689:CMS	230,000.00	0.00	0374689
09/12/25	06:31:16	0JEQ6W va 1511811202524277x ESB:T:0374607:CMS	230,000.00	0.00	0374607
09/12/25	06:31:16	0JEQ6W va 15118122025061673 ESB:T:0374688:CMS	230,000.00	0.00	0374688
09/12/25	06:31:16	0JEQ6W va 15118122025010329 ESB:T:0374605:CMS	230,000.00	0.00	0374605
09/12/25	06:31:16	4BTKXU va 15118122025051377 ESB:T:0374613:CMS	720,000.00	0.00	0374613
09/12/25	06:31:16	NTWMLC va 1511812202505138x ESB:T:0374609:CMS	675,000.00	0.00	0374609
09/12/25	06:31:16	0JEQ6W va 15118122025010298 ESB:T:0374683:CMS	230,000.00	0.00	0374683
09/12/25	06:31:16	0JEQ6W va 15118112025242783 ESB:T:0374684:CMS	230,000.00	0.00	0374684
09/12/25	06:31:16	0JEQ6W va 15118122025030934 ESB:T:0374606:CMS	230,000.00	0.00	0374606
09/12/25	06:31:16	0JEQ6W va 15118122025061618 ESB:T:0374679:CMS	230,000.00	0.00	0374679
09/12/25	06:31:15	06C5D7 va 15118122025071906 ESB:T:0374600:CMS	8,175,000.00	0.00	0374600
09/12/25	06:31:15	K3ZJYC va 15118112025242797 ESB:T:0374604:CMS	5,590,000.00	0.00	0374604
09/12/25	06:31:15	4TKAHH va 15118122025061587 ESB:T:0374681:CMS	260,000.00	0.00	0374681
09/12/25	06:31:15	0JEQ6W va 15118112025242729 ESB:T:0374675:CMS	230,000.00	0.00	0374675
09/12/25	06:31:15	0JEQ6W va 15118112025242792 ESB:T:0374603:CMS	230,000.00	0.00	0374603
09/12/25	06:31:15	0JEQ6W va 15118122025030855 ESB:T:0374601:CMS	230,000.00	0.00	0374601
09/12/25	06:31:15	0JEQ6W va 15118122025010073 ESB:T:0374686:CMS	230,000.00	0.00	0374686
09/12/25	06:31:15	0JEQ6W va 1511812202503085x ESB:T:0374610:CMS	230,000.00	0.00	0374610
09/12/25	06:31:15	0JEQ6W va 15118112025242814 ESB:T:0374677:CMS	230,000.00	0.00	0374677
09/12/25	06:31:15	4TKAHH va 15118122025020802 ESB:T:0374672:CMS	260,000.00	0.00	0374672

	TIME	REMARK	DEBET	CREDIT	TELLER ID
09/12/25	06:31:15	NTWMLC va 1511812202502079x ESB:T:0374680:CMS	675,000.00	0.00	0374680
09/12/25	06:31:15	0JEQ6W va 15118112025242818 ESB:T:0374611:CMS	230,000.00	0.00	0374611
09/12/25	06:31:15	PEBUW9 va 15118112025242776 ESB:T:0374678:CMS	21,985,000.00	0.00	0374678
09/12/25	06:31:15	PEBUW9 va 15118122025030942 ESB:T:0374602:CMS	21,985,000.00	0.00	0374602
09/12/25	06:31:15	06C5D7 va 15118122025071847 ESB:T:0374676:CMS	8,175,000.00	0.00	0374676
09/12/25	06:31:15	0JEQ6W va 15118122025061592 ESB:T:0374687:CMS	230,000.00	0.00	0374687
09/12/25	06:31:15	4TKAHH va 15118122025071922 ESB:T:0374682:CMS	260,000.00	0.00	0374682
09/12/25	06:31:14	0JEQ6W va 15118122025030932 ESB:T:0374666:CMS	230,000.00	0.00	0374666
09/12/25	06:31:14	4FNJTN va 15118122025020807 ESB:T:0374662:CMS	600,000.00	0.00	0374662
09/12/25	06:31:14	4TKAHH va 15118122025061602 ESB:T:0374663:CMS	260,000.00	0.00	0374663
09/12/25	06:31:14	4TKAHH va 15118122025061816 ESB:T:0374669:CMS	260,000.00	0.00	0374669
09/12/25	06:31:14	0JEQ6W va 15118122025010573 ESB:T:0374664:CMS	230,000.00	0.00	0374664
09/12/25	06:31:14	0JEQ6W va 15118122025020743 ESB:T:0374608:CMS	230,000.00	0.00	0374608
09/12/25	06:31:14	4TKAHH va 15118112025100411 ESB:T:0374668:CMS	260,000.00	0.00	0374668
09/12/25	06:31:14	NTWMLC va 15118122025071958 ESB:T:0374685:CMS	675,000.00	0.00	0374685
09/12/25	06:31:14	BMKARV va 15118122025061646 ESB:T:0374661:CMS	560,000.00	0.00	0374661
09/12/25	06:31:14	PEBUW9 va 15118122025061684 ESB:T:0374667:CMS	21,985,000.00	0.00	0374667
09/12/25	06:31:14	06C5D7 va 15118112025242808 ESB:T:0374665:CMS	8,175,000.00	0.00	0374665
09/12/25	06:31:13	PEBUW9 va 15118122025061559 ESB:T:0374673:CMS	21,985,000.00	0.00	0374673
09/12/25	06:31:13	06C5D7 va 15118122025061634 ESB:T:0374670:CMS	8,175,000.00	0.00	0374670
09/12/25	06:31:13	0JEQ6W va 15118122025020587 ESB:T:0374671:CMS	230,000.00	0.00	0374671
09/12/25	06:31:12	4TKAHH va 15118122025020795 ESB:T:0374658:CMS	260,000.00	0.00	0374658
09/12/25	06:31:12	YB0KIA va 15118122025051489 ESB:T:0374651:CMS	8,055,000.00	0.00	0374651
09/12/25	06:31:12	4TKAHH va 15118112025283577 ESB:T:0374655:CMS	260,000.00	0.00	0374655
09/12/25	06:31:12	0JEQ6W va 15118122025020694 ESB:T:0374653:CMS	230,000.00	0.00	0374653
09/12/25	06:31:12	4TKAHH va 15118122025051526 ESB:T:0374657:CMS	260,000.00	0.00	0374657
09/12/25	06:31:12	NTWMLC va 15118122025020758 ESB:T:0374656:CMS	675,000.00	0.00	0374656
09/12/25	06:31:12	DLGO1B va 15118122025020606 ESB:T:0374652:CMS	7,485,000.00	0.00	0374652
09/12/25	06:31:12	4FNJTN va 15118112025263272 ESB:T:0374650:CMS	600,000.00	0.00	0374650
09/12/25	06:31:12	06C5D7 va 15118122025030834 ESB:T:0374654:CMS	8,175,000.00	0.00	0374654
09/12/25	06:31:12	PEBUW9 va 15118122025041142 ESB:T:0374660:CMS	21,985,000.00	0.00	0374660
09/12/25	06:31:11	4TKAHH va 15118112025100414 ESB:T:0374649:CMS	260,000.00	0.00	0374649
09/12/25	06:31:11	0JEQ6W va 15118122025010066 ESB:T:0374636:CMS	230,000.00	0.00	0374636
09/12/25	06:31:11	4TKAHH va 15118122025041027 ESB:T:0374644:CMS	260,000.00	0.00	0374644

	TIME	REMARK	DEBET	CREDIT	TELLER ID
09/12/25	06:31:11	DLGO1B va 15118122025041089 ESB:T:0374638:CMS	7,485,000.00	0.00	0374638
09/12/25	06:31:11	5CSK1H va 15118122025051285 ESB:T:0374647:CMS	595,000.00	0.00	0374647
09/12/25	06:31:11	06C5D7 va 15118112025263269 ESB:T:0374642:CMS	8,175,000.00	0.00	0374642
09/12/25	06:31:11	GLBYPY va 15118122025071983 ESB:T:0374639:CMS	625,000.00	0.00	0374639
09/12/25	06:31:11	06C5D7 va 1511812202505149x ESB:T:0374648:CMS	8,175,000.00	0.00	0374648
09/12/25	06:31:11	4FNJTN va 15118122025041183 ESB:T:0374645:CMS	600,000.00	0.00	0374645
09/12/25	06:31:11	DLGO1B va 15118112025242728 ESB:T:0374640:CMS	7,485,000.00	0.00	0374640
09/12/25	06:31:11	UR4CDX va 15118122025041172 ESB:T:0374646:CMS	665,000.00	0.00	0374646
09/12/25	06:31:11	4TKAHH va 15118122025041026 ESB:T:0374659:CMS	260,000.00	0.00	0374659
09/12/25	06:31:11	0JEQ6W va 15118112025242764 ESB:T:0374643:CMS	230,000.00	0.00	0374643
09/12/25	06:31:11	YB0KIA va 15118122025061645 ESB:T:0374639:CMS	8,055,000.00	0.00	0374639
09/12/25	06:31:10	MCQR2K va 15118122025061667 ESB:T:0374624:CMS	400,000.00	0.00	0374624
09/12/25	06:31:10	MCQR2K va 15118112025263246 ESB:T:0374635:CMS	400,000.00	0.00	0374635
09/12/25	06:31:09	DLGO1B va 15118122025030903 ESB:T:0374616:CMS	7,485,000.00	0.00	0374616
09/12/25	06:31:09	UR4CDX va 15118112025242717 ESB:T:0374630:CMS	665,000.00	0.00	0374630
09/12/25	06:31:09	THOSTM va 15118122025061742 ESB:T:0374618:CMS	355,000.00	0.00	0374618
09/12/25	06:31:09	UR4CDX va 15118122025061666 ESB:T:0374631:CMS	665,000.00	0.00	0374631
09/12/25	06:31:09	BMKARV va 15118122025051385 ESB:T:0374632:CMS	560,000.00	0.00	0374632
09/12/25	06:31:09	DLGO1B va 15118122025051383 ESB:T:0374621:CMS	7,485,000.00	0.00	0374621
09/12/25	06:31:09	4TKAHH va 15118122025061676 ESB:T:0374623:CMS	260,000.00	0.00	0374623
09/12/25	06:31:09	4TKAHH va 15118122025030915 ESB:T:0374633:CMS	260,000.00	0.00	0374633
09/12/25	06:31:09	THOSTM va 15118122025020755 ESB:T:0374613:CMS	355,000.00	0.00	0374613
09/12/25	06:31:09	MCQR2K va 15118122025051523 ESB:T:0374634:CMS	400,000.00	0.00	0374634
09/12/25	06:31:09	UXZWII va 1511812202502080x ESB:T:0374611:CMS	715,000.00	0.00	0374611
09/12/25	06:31:09	UR4CDX va 15118122025020771 ESB:T:0374626:CMS	665,000.00	0.00	0374626
09/12/25	06:31:09	4FNJTN va 1511812202504106x ESB:T:0374625:CMS	600,000.00	0.00	0374625
09/12/25	06:31:09	YB0KIA va 15118122025041258 ESB:T:0374622:CMS	8,055,000.00	0.00	0374622
09/12/25	06:31:09	UR4CDX va 15118122025061739 ESB:T:0374612:CMS	665,000.00	0.00	0374612
09/12/25	06:31:09	4FNJTN va 15118122025071899 ESB:T:0374617:CMS	600,000.00	0.00	0374617
09/12/25	06:31:09	4TKAHH va 15118122025051366 ESB:T:0374627:CMS	260,000.00	0.00	0374627
09/12/25	06:31:09	06C5D7 va 1511812202507186x ESB:T:0374628:CMS	8,175,000.00	0.00	0374628
09/12/25	06:31:09	MCQR2K va 15118122025030877 ESB:T:0374615:CMS	400,000.00	0.00	0374615
09/12/25	06:31:08	AUQXC8 va 15118122025020801 ESB:T:0374620:CMS	550,000.00	0.00	0374620
09/12/25	06:31:08	MCQR2K va 15118122025020777 ESB:T:0374619:CMS	400,000.00	0.00	0374619

	TIME	REMARK	DEBET	CREDIT	TELLER ID
09/12/25	06:31:08	8T0XQR va 15118122025071969 ESB:T:0374610:CMS	9,850,000.00	0.00	0374610
09/12/25	06:31:08	4FNJTN va 15118122025051302 ESB:T:0374629:CMS	600,000.00	0.00	0374629
09/12/25	06:31:08	DLGO1B va 1511812202506169x ESB:T:0374609:CMS	7,485,000.00	0.00	0374609
09/12/25	06:31:07	UXZWII va 15118122025041063 ESB:T:0374605:CMS	715,000.00	0.00	0374605
09/12/25	06:31:07	AUQXC8 va 15118122025020799 ESB:T:0374677:CMS	550,000.00	0.00	0374677
09/12/25	06:31:07	WAQQ3D va 15118122025071822 ESB:T:0374688:CMS	375,000.00	0.00	0374688
09/12/25	06:31:07	UXZWII va 15118122025051298 ESB:T:0374679:CMS	715,000.00	0.00	0374679
09/12/25	06:31:07	4FNJTN va 15118112025242802 ESB:T:0374689:CMS	600,000.00	0.00	0374689
09/12/25	06:31:07	UR4CDX va 15118122025061802 ESB:T:0374603:CMS	665,000.00	0.00	0374603
09/12/25	06:31:07	DGBEFK va 15118122025020808 ESB:T:0374675:CMS	545,000.00	0.00	0374675
09/12/25	06:31:07	UR4CDX va 15118122025061651 ESB:T:0374606:CMS	665,000.00	0.00	0374606
09/12/25	06:31:07	8T0XQR va 15118122025051525 ESB:T:0374676:CMS	9,850,000.00	0.00	0374676
09/12/25	06:31:07	VK4JMI va 15118122025041157 ESB:T:0374685:CMS	695,000.00	0.00	0374685
09/12/25	06:31:07	UXZWII va 1511812202505146x ESB:T:0374608:CMS	715,000.00	0.00	0374608
09/12/25	06:31:07	VK4JMI va 15118122025031015 ESB:T:0374600:CMS	695,000.00	0.00	0374600
09/12/25	06:31:07	N8WMVY va 15118122025041178 ESB:T:0374683:CMS	685,000.00	0.00	0374683
09/12/25	06:31:07	YB0KIA va 15118122025071859 ESB:T:0374681:CMS	8,055,000.00	0.00	0374681
09/12/25	06:31:07	4TKAHH va 15118122025020722 ESB:T:0374614:CMS	260,000.00	0.00	0374614
09/12/25	06:31:07	GLBYPY va 15118122025051286 ESB:T:0374607:CMS	625,000.00	0.00	0374607
09/12/25	06:31:07	UXZWII va 15118122025061808 ESB:T:0374687:CMS	715,000.00	0.00	0374687
09/12/25	06:31:07	MCQR2K va 15118122025061805 ESB:T:0374602:CMS	400,000.00	0.00	0374602
09/12/25	06:31:07	GLBYPY va 15118122025020766 ESB:T:0374682:CMS	625,000.00	0.00	0374682
09/12/25	06:31:07	THOSTM va 15118122025061583 ESB:T:0374604:CMS	355,000.00	0.00	0374604
09/12/25	06:31:07	CYGVLB va 15118122025020652 ESB:T:0374680:CMS	635,000.00	0.00	0374680
09/12/25	06:31:07	WAQQ3D va 15118122025020655 ESB:T:0374678:CMS	375,000.00	0.00	0374678
09/12/25	06:31:07	VK4JMI va 15118122025071875 ESB:T:0374601:CMS	695,000.00	0.00	0374601
09/12/25	06:31:06	NOCGI8 va 15118122025071863 ESB:T:0374668:CMS	6,565,000.00	0.00	0374668
09/12/25	06:31:06	AUQXC8 va 15118112025070354 ESB:T:0374667:CMS	550,000.00	0.00	0374667
09/12/25	06:31:06	VK4JMI va 15118122025051375 ESB:T:0374669:CMS	695,000.00	0.00	0374669
09/12/25	06:31:06	MCQR2K va 15118122025061553 ESB:T:0374686:CMS	400,000.00	0.00	0374686
09/12/25	06:31:06	CYGVLB va 15118122025020717 ESB:T:0374666:CMS	635,000.00	0.00	0374666
09/12/25	06:31:05	L31EF4 va 15118122025071954 ESB:T:0374627:CMS	670,000.00	0.00	0374627
09/12/25	06:31:05	NOCGI8 va 15118122025061794 ESB:T:0374641:CMS	6,565,000.00	0.00	0374641
09/12/25	06:31:05	AUQXC8 va 15118122025020657 ESB:T:0374660:CMS	550,000.00	0.00	0374660

	TIME	REMARK	DEBET	CREDIT	TELLER ID
09/12/25	06:31:05	QMKZBX va 15118112025242762 ESB:T:0374650:CMS	580,000.00	0.00	0374650
09/12/25	06:31:05	NOCGI8 va 15118122025051401 ESB:T:0374653:CMS	6,565,000.00	0.00	0374653
09/12/25	06:31:05	N8WMVY va 15118122025020752 ESB:T:0374656:CMS	685,000.00	0.00	0374656
09/12/25	06:31:05	UR4CDX va 15118122025020724 ESB:T:0374672:CMS	665,000.00	0.00	0374672
09/12/25	06:31:05	QMKZBX va 15118122025020687 ESB:T:0374643:CMS	580,000.00	0.00	0374643
09/12/25	06:31:05	WAQQ3D va 15118122025020803 ESB:T:0374671:CMS	375,000.00	0.00	0374671
09/12/25	06:31:05	L31EF4 va 15118122025071919 ESB:T:0374624:CMS	670,000.00	0.00	0374624
09/12/25	06:31:05	BBQKUE va 15118122025041141 ESB:T:0374651:CMS	26,570,000.00	0.00	0374651
09/12/25	06:31:05	L31EF4 va 15118122025041058 ESB:T:0374641:CMS	670,000.00	0.00	0374641
09/12/25	06:31:05	JAL7CX va 15118122025051483 ESB:T:0374644:CMS	565,000.00	0.00	0374644
09/12/25	06:31:05	UXZWII va 15118122025061584 ESB:T:0374670:CMS	715,000.00	0.00	0374670
09/12/25	06:31:05	BBQKUE va 15118122025061629 ESB:T:0374665:CMS	26,570,000.00	0.00	0374665
09/12/25	06:31:05	NOCGI8 va 15118112025242772 ESB:T:0374658:CMS	6,565,000.00	0.00	0374658
09/12/25	06:31:04	JAL7CX va 15118122025020759 ESB:T:0374648:CMS	565,000.00	0.00	0374648
09/12/25	06:31:04	VK4JMI va 15118122025020691 ESB:T:0374654:CMS	695,000.00	0.00	0374654
09/12/25	06:31:04	UXZWII va 15118122025020764 ESB:T:0374664:CMS	715,000.00	0.00	0374664
09/12/25	06:31:04	DGBEFK va 15118122025020656 ESB:T:0374662:CMS	545,000.00	0.00	0374662
09/12/25	06:31:04	VKYXWC va 15118122025020775 ESB:T:0374636:CMS	310,000.00	0.00	0374636
09/12/25	06:31:04	UXZWII va 15118122025051284 ESB:T:0374639:CMS	715,000.00	0.00	0374639
09/12/25	06:31:04	UXZWII va 15118122025010083 ESB:T:0374657:CMS	715,000.00	0.00	0374657
09/12/25	06:31:04	MCQR2K va 15118122025020804 ESB:T:0374661:CMS	400,000.00	0.00	0374661
09/12/25	06:31:04	VK4JMI va 15118122025041175 ESB:T:0374625:CMS	695,000.00	0.00	0374625
09/12/25	06:31:04	L31EF4 va 15118112025283565 ESB:T:0374627:CMS	670,000.00	0.00	0374627
09/12/25	06:31:04	JAL7CX va 15118122025020809 ESB:T:0374663:CMS	565,000.00	0.00	0374663
09/12/25	06:31:04	THOSTM va 15118122025020793 ESB:T:0374646:CMS	355,000.00	0.00	0374646
09/12/25	06:31:04	VKYXWC va 15118112025263249 ESB:T:0374655:CMS	310,000.00	0.00	0374655
09/12/25	06:31:04	DHWSVL va 15118122025041168 ESB:T:0374659:CMS	525,000.00	0.00	0374659
09/12/25	06:31:04	VKYXWC va 15118112025050229 ESB:T:0374640:CMS	310,000.00	0.00	0374640
09/12/25	06:31:04	VKYXWC va 15118122025061814 ESB:T:0374647:CMS	310,000.00	0.00	0374647
09/12/25	06:31:04	IYM64A va 15118122025020789 ESB:T:0374682:CMS	725,000.00	0.00	0374682
09/12/25	06:31:04	QKKJ25 va 1511812202504117x ESB:T:0374630:CMS	735,000.00	0.00	0374630
09/12/25	06:31:04	QMKZBX va 15118122025010027 ESB:T:0374626:CMS	580,000.00	0.00	0374626
09/12/25	06:31:04	VK4JMI va 15118112025242822 ESB:T:0374642:CMS	695,000.00	0.00	0374642
09/12/25	06:31:04	QMKZBX va 15118122025051396 ESB:T:0374639:CMS	580,000.00	0.00	0374639

	TIME	REMARK	DEBET	CREDIT	TELLER ID
09/12/25	06:31:03	L31EF4 va 15118122025010578 ESB:T:0374624:CMS	670,000.00	0.00	0374624
09/12/25	06:31:03	L31EF4 va 15118122025061611 ESB:T:0374608:CMS	670,000.00	0.00	0374608
09/12/25	06:31:03	VKYXWC va 1511812202505136x ESB:T:0374633:CMS	310,000.00	0.00	0374633
09/12/25	06:31:03	NOCGI8 va 15118122025041254 ESB:T:0374638:CMS	6,565,000.00	0.00	0374638
09/12/25	06:31:03	QMKZBX va 15118112025252978 ESB:T:0374619:CMS	580,000.00	0.00	0374619
09/12/25	06:31:03	IYM64A va 1511812202505139x ESB:T:0374632:CMS	725,000.00	0.00	0374632
09/12/25	06:31:03	L31EF4 va 15118112025293731 ESB:T:0374682:CMS	670,000.00	0.00	0374682
09/12/25	06:31:03	IYM64A va 15118112025252964 ESB:T:0374615:CMS	725,000.00	0.00	0374615
09/12/25	06:31:03	L31EF4 va 15118122025071977 ESB:T:0374609:CMS	670,000.00	0.00	0374609
09/12/25	06:31:03	BBQKUE va 15118122025061654 ESB:T:0374686:CMS	26,570,000.00	0.00	0374686
09/12/25	06:31:03	QMKZBX va 15118122025051436 ESB:T:0374677:CMS	580,000.00	0.00	0374677
09/12/25	06:31:03	NOCGI8 va 15118122025061738 ESB:T:0374623:CMS	6,565,000.00	0.00	0374623
09/12/25	06:31:03	NOCGI8 va 15118122025061639 ESB:T:0374622:CMS	6,565,000.00	0.00	0374622
09/12/25	06:31:03	L31EF4 va 15118112025263224 ESB:T:0374643:CMS	670,000.00	0.00	0374643
09/12/25	06:31:03	L31EF4 va 15118122025041231 ESB:T:0374642:CMS	670,000.00	0.00	0374642
09/12/25	06:31:03	QMKZBX va 15118122025051393 ESB:T:0374629:CMS	580,000.00	0.00	0374629
09/12/25	06:31:03	QMKZBX va 15118112025283682 ESB:T:0374628:CMS	580,000.00	0.00	0374628
09/12/25	06:31:03	NOCGI8 va 15118112025263281 ESB:T:0374649:CMS	6,565,000.00	0.00	0374649
09/12/25	06:31:03	NOCGI8 va 15118122025061633 ESB:T:0374645:CMS	6,565,000.00	0.00	0374645
09/12/25	06:31:03	L31EF4 va 1511812202505150x ESB:T:0374618:CMS	670,000.00	0.00	0374618
09/12/25	06:31:03	L31EF4 va 15118122025051486 ESB:T:0374612:CMS	670,000.00	0.00	0374612
09/12/25	06:31:02	L31EF4 va 15118112025060304 ESB:T:0374612:CMS	670,000.00	0.00	0374612
09/12/25	06:31:02	QMKZBX va 15118122025041055 ESB:T:0374614:CMS	580,000.00	0.00	0374614
09/12/25	06:31:02	L31EF4 va 1511811202507034x ESB:T:0374619:CMS	670,000.00	0.00	0374619
09/12/25	06:31:02	L31EF4 va 15118122025051398 ESB:T:0374680:CMS	670,000.00	0.00	0374680
09/12/25	06:31:02	NOCGI8 va 15118122025051402 ESB:T:0374631:CMS	6,565,000.00	0.00	0374631
09/12/25	06:31:02	L31EF4 va 15118122025051506 ESB:T:0374603:CMS	670,000.00	0.00	0374603
09/12/25	06:31:02	L31EF4 va 15118122025041158 ESB:T:0374660:CMS	670,000.00	0.00	0374660
09/12/25	06:31:02	L31EF4 va 15118112025222437 ESB:T:0374644:CMS	670,000.00	0.00	0374644
09/12/25	06:31:02	IYM64A va 15118122025041164 ESB:T:0374635:CMS	725,000.00	0.00	0374635
09/12/25	06:31:02	N8WMVY va 15118112025100409 ESB:T:0374616:CMS	685,000.00	0.00	0374616
09/12/25	06:31:02	L31EF4 va 15118122025020742 ESB:T:0374652:CMS	670,000.00	0.00	0374652
09/12/25	06:31:02	L31EF4 va 15118122025051453 ESB:T:0374678:CMS	670,000.00	0.00	0374678
09/12/25	06:31:02	L31EF4 va 15118112025303974 ESB:T:0374626:CMS	670,000.00	0.00	0374626

	TIME	REMARK	DEBET	CREDIT	TELLER ID
09/12/25	06:31:02	L31EF4 va 15118112025273466 ESB:T:0374686:CMS	670,000.00	0.00	0374686
09/12/25	06:31:02	UXZWII va 15118112025242704 ESB:T:0374652:CMS	715,000.00	0.00	0374652
09/12/25	06:31:02	QKKJ25 va 15118112025252936 ESB:T:0374634:CMS	735,000.00	0.00	0374634
09/12/25	06:31:02	L31EF4 va 15118122025061594 ESB:T:0374688:CMS	670,000.00	0.00	0374688
09/12/25	06:31:02	L31EF4 va 1511812202503093x ESB:T:0374639:CMS	670,000.00	0.00	0374639
09/12/25	06:31:02	QMKZBX va 15118112025070344 ESB:T:0374621:CMS	580,000.00	0.00	0374621
09/12/25	06:31:02	L31EF4 va 15118122025020792 ESB:T:0374671:CMS	670,000.00	0.00	0374671
09/12/25	06:31:01	L31EF4 va 15118122025020791 ESB:T:0374674:CMS	670,000.00	0.00	0374674
09/12/25	06:31:01	L31EF4 va 15118112025242902 ESB:T:0374660:CMS	670,000.00	0.00	0374660
09/12/25	06:31:01	L31EF4 va 15118122025020632 ESB:T:0374662:CMS	670,000.00	0.00	0374662
09/12/25	06:31:01	QMKZBX va 15118122025071978 ESB:T:0374620:CMS	580,000.00	0.00	0374620
09/12/25	06:31:01	QMKZBX va 1511812202501035x ESB:T:0374604:CMS	580,000.00	0.00	0374604
09/12/25	06:31:01	IYM64A va 15118122025010558 ESB:T:0374617:CMS	725,000.00	0.00	0374617
09/12/25	06:31:01	L31EF4 va 15118112025263282 ESB:T:0374636:CMS	670,000.00	0.00	0374636
09/12/25	06:31:01	L31EF4 va 15118122025020676 ESB:T:0374630:CMS	670,000.00	0.00	0374630
09/12/25	06:31:01	L31EF4 va 15118122025071892 ESB:T:0374607:CMS	670,000.00	0.00	0374607
09/12/25	06:31:01	L31EF4 va 15118112025100396 ESB:T:0374656:CMS	670,000.00	0.00	0374656
09/12/25	06:31:01	IYM64A va 1511811202528363x ESB:T:0374689:CMS	725,000.00	0.00	0374689
09/12/25	06:31:01	QKKJ25 va 15118122025010372 ESB:T:0374611:CMS	735,000.00	0.00	0374611
09/12/25	06:31:01	VAQGOI va 15118122025071984 ESB:T:0374624:CMS	490,000.00	0.00	0374624
09/12/25	06:31:01	L31EF4 va 15118122025020602 ESB:T:0374640:CMS	670,000.00	0.00	0374640
09/12/25	06:31:01	L31EF4 va 1511812202502073x ESB:T:0374625:CMS	670,000.00	0.00	0374625
09/12/25	06:31:01	QMKZBX va 15118112025070329 ESB:T:0374606:CMS	580,000.00	0.00	0374606
09/12/25	06:31:00	IYM64A va 15118122025041022 ESB:T:0374610:CMS	725,000.00	0.00	0374610
09/12/25	06:31:00	L31EF4 va 15118122025030832 ESB:T:0374667:CMS	670,000.00	0.00	0374667
09/12/25	06:31:00	L31EF4 va 15118122025020618 ESB:T:0374664:CMS	670,000.00	0.00	0374664
09/12/25	06:31:00	L31EF4 va 15118122025071891 ESB:T:0374605:CMS	670,000.00	0.00	0374605
09/12/25	06:31:00	L31EF4 va 15118122025041064 ESB:T:0374669:CMS	670,000.00	0.00	0374669
09/12/25	06:31:00	L31EF4 va 15118122025071965 ESB:T:0374661:CMS	670,000.00	0.00	0374661
09/12/25	06:31:00	QKKJ25 va 15118112025242788 ESB:T:0374613:CMS	735,000.00	0.00	0374613
09/12/25	06:31:00	L31EF4 va 15118122025020665 ESB:T:0374635:CMS	670,000.00	0.00	0374635
09/12/25	06:31:00	L31EF4 va 15118122025041166 ESB:T:0374602:CMS	670,000.00	0.00	0374602
09/12/25	06:31:00	L31EF4 va 15118112025263273 ESB:T:0374638:CMS	670,000.00	0.00	0374638
09/12/25	06:31:00	NOCGI8 va 15118122025030833 ESB:T:0374683:CMS	6,565,000.00	0.00	0374683

	TIME	REMARK	DEBET	CREDIT	TELLER ID
09/12/25	06:31:00	L31EF4 va 15118112025242758 ESB:T:0374655:CMS	670,000.00	0.00	0374655
09/12/25	06:31:00	L31EF4 va 1511812202504127x ESB:T:0374675:CMS	670,000.00	0.00	0374675
09/12/25	06:31:00	L31EF4 va 15118112025263163 ESB:T:0374687:CMS	670,000.00	0.00	0374687
09/12/25	06:30:59	L31EF4 va 15118122025020662 ESB:T:0374633:CMS	670,000.00	0.00	0374633
09/12/25	06:30:59	L31EF4 va 1511812202506166x ESB:T:0374663:CMS	670,000.00	0.00	0374663
09/12/25	06:30:59	L31EF4 va 15118122025020675 ESB:T:0374658:CMS	670,000.00	0.00	0374658
09/12/25	06:30:59	L31EF4 va 15118112025283655 ESB:T:0374600:CMS	670,000.00	0.00	0374600
09/12/25	06:30:59	L31EF4 va 15118112025050263 ESB:T:0374657:CMS	670,000.00	0.00	0374657
09/12/25	06:30:59	L31EF4 va 15118122025020619 ESB:T:0374620:CMS	670,000.00	0.00	0374620
09/12/25	06:30:59	L31EF4 va 15118112025242804 ESB:T:0374618:CMS	670,000.00	0.00	0374618
09/12/25	06:30:59	L31EF4 va 15118122025051504 ESB:T:0374647:CMS	670,000.00	0.00	0374647
09/12/25	06:30:59	L31EF4 va 15118112025303922 ESB:T:0374608:CMS	670,000.00	0.00	0374608
09/12/25	06:30:59	L31EF4 va 15118122025061608 ESB:T:0374681:CMS	670,000.00	0.00	0374681
09/12/25	06:30:59	IYM64A va 15118122025020651 ESB:T:0374679:CMS	725,000.00	0.00	0374679
09/12/25	06:30:59	L31EF4 va 15118112025263247 ESB:T:0374629:CMS	670,000.00	0.00	0374629
09/12/25	06:30:59	L31EF4 va 15118122025041023 ESB:T:0374668:CMS	670,000.00	0.00	0374668
09/12/25	06:30:59	LFKV7M va 15118122025020794 ESB:T:0374644:CMS	535,000.00	0.00	0374644
09/12/25	06:30:58	L31EF4 va 15118122025061671 ESB:T:0374665:CMS	670,000.00	0.00	0374665
09/12/25	06:30:58	L31EF4 va 15118122025020643 ESB:T:0374659:CMS	670,000.00	0.00	0374659
09/12/25	06:30:58	L31EF4 va 15118122025020641 ESB:T:0374617:CMS	670,000.00	0.00	0374617
09/12/25	06:30:58	WESZJP va 15118122025020798 ESB:T:0374648:CMS	770,000.00	0.00	0374648
09/12/25	06:30:58	L31EF4 va 15118112025263143 ESB:T:0374649:CMS	670,000.00	0.00	0374649
09/12/25	06:30:58	L31EF4 va 15118112025242718 ESB:T:0374610:CMS	670,000.00	0.00	0374610
09/12/25	06:30:58	L31EF4 va 1511811202527342x ESB:T:0374614:CMS	670,000.00	0.00	0374614
09/12/25	06:30:58	L31EF4 va 15118122025051451 ESB:T:0374650:CMS	670,000.00	0.00	0374650
09/12/25	06:30:58	7D6X94 va 1511812202507198x ESB:T:0374671:CMS	2,230,000.00	0.00	0374671
09/12/25	06:30:58	IYM64A va 15118122025051435 ESB:T:0374666:CMS	725,000.00	0.00	0374666
09/12/25	06:30:58	L31EF4 va 15118112025303998 ESB:T:0374639:CMS	670,000.00	0.00	0374639
09/12/25	06:30:58	L31EF4 va 15118112025283662 ESB:T:0374609:CMS	670,000.00	0.00	0374609
09/12/25	06:30:58	L31EF4 va 15118112025242894 ESB:T:0374636:CMS	670,000.00	0.00	0374636
09/12/25	06:30:58	L31EF4 va 1511812202505128x ESB:T:0374676:CMS	670,000.00	0.00	0374676
09/12/25	06:30:58	L31EF4 va 15118122025051305 ESB:T:0374670:CMS	670,000.00	0.00	0374670
09/12/25	06:30:58	L31EF4 va 15118112025242799 ESB:T:0374628:CMS	670,000.00	0.00	0374628
09/12/25	06:30:57	L31EF4 va 15118122025041056 ESB:T:0374634:CMS	670,000.00	0.00	0374634

	TIME	REMARK	DEBET	CREDIT	TELLER ID
09/12/25	06:30:57	L31EF4 va 1511812202502071x ESB:T:0374683:CMS	670,000.00	0.00	0374683
09/12/25	06:30:57	L31EF4 va 15118112025273411 ESB:T:0374605:CMS	670,000.00	0.00	0374605
09/12/25	06:30:57	L31EF4 va 15118112025303999 ESB:T:0374607:CMS	670,000.00	0.00	0374607
09/12/25	06:30:57	L31EF4 va 15118122025030907 ESB:T:0374640:CMS	670,000.00	0.00	0374640
09/12/25	06:30:57	L31EF4 va 15118122025020588 ESB:T:0374615:CMS	670,000.00	0.00	0374615
09/12/25	06:30:57	L31EF4 va 15118112025252974 ESB:T:0374600:CMS	670,000.00	0.00	0374600
09/12/25	06:30:57	L31EF4 va 15118112025283634 ESB:T:0374645:CMS	670,000.00	0.00	0374645
09/12/25	06:30:57	VAQGOI va 15118122025051365 ESB:T:0374635:CMS	490,000.00	0.00	0374635
09/12/25	06:30:57	L31EF4 va 15118122025051408 ESB:T:0374654:CMS	670,000.00	0.00	0374654
09/12/25	06:30:57	L31EF4 va 15118122025020686 ESB:T:0374675:CMS	670,000.00	0.00	0374675
09/12/25	06:30:57	L31EF4 va 15118112025283591 ESB:T:0374616:CMS	670,000.00	0.00	0374616
09/12/25	06:30:57	L31EF4 va 15118112025242786 ESB:T:0374623:CMS	670,000.00	0.00	0374623
09/12/25	06:30:57	L31EF4 va 15118122025010065 ESB:T:0374621:CMS	670,000.00	0.00	0374621
09/12/25	06:30:57	L31EF4 va 15118112025252933 ESB:T:0374656:CMS	670,000.00	0.00	0374656
09/12/25	06:30:56	L31EF4 va 15118112025263176 ESB:T:0374669:CMS	670,000.00	0.00	0374669
09/12/25	06:30:56	L31EF4 va 15118122025030941 ESB:T:0374632:CMS	670,000.00	0.00	0374632
09/12/25	06:30:56	L31EF4 va 15118112025263226 ESB:T:0374650:CMS	670,000.00	0.00	0374650
09/12/25	06:30:56	L31EF4 va 15118112025303894 ESB:T:0374661:CMS	670,000.00	0.00	0374661
09/12/25	06:30:56	L31EF4 va 15118122025030847 ESB:T:0374651:CMS	670,000.00	0.00	0374651
09/12/25	06:30:56	L31EF4 va 15118112025252984 ESB:T:0374629:CMS	670,000.00	0.00	0374629
09/12/25	06:30:56	L31EF4 va 1511811202526327x ESB:T:0374604:CMS	670,000.00	0.00	0374604
09/12/25	06:30:56	L31EF4 va 15118112025304009 ESB:T:0374631:CMS	670,000.00	0.00	0374631
09/12/25	06:30:55	L31EF4 va 1511811202505025x ESB:T:0374639:CMS	670,000.00	0.00	0374639
09/12/25	06:30:55	L31EF4 va 15118112025303875 ESB:T:0374666:CMS	670,000.00	0.00	0374666
09/12/25	06:30:55	L31EF4 va 1511812202501004x ESB:T:0374664:CMS	670,000.00	0.00	0374664
09/12/25	06:30:55	L31EF4 va 15118112025100366 ESB:T:0374602:CMS	670,000.00	0.00	0374602
09/12/25	06:30:55	L31EF4 va 1511811202526316x ESB:T:0374676:CMS	670,000.00	0.00	0374676
09/12/25	06:30:55	L31EF4 va 15118112025050248 ESB:T:0374653:CMS	670,000.00	0.00	0374653
09/12/25	06:30:55	VAQGOI va 15118122025061693 ESB:T:0374686:CMS	490,000.00	0.00	0374686
09/12/25	06:30:55	7D6X94 va 1511812202506165x ESB:T:0374682:CMS	2,230,000.00	0.00	0374682
09/12/25	06:30:55	7D6X94 va 15118122025061554 ESB:T:0374642:CMS	2,230,000.00	0.00	0374642
09/12/25	06:30:54	WESZJP va 15118122025020654 ESB:T:0374634:CMS	770,000.00	0.00	0374634
09/12/25	06:30:54	VAQGOI va 15118122025041165 ESB:T:0374652:CMS	490,000.00	0.00	0374652
09/12/25	06:30:54	L31EF4 va 15118112025242568 ESB:T:0374664:CMS	670,000.00	0.00	0374664

	TIME	REMARK	DEBET	CREDIT	TELLER ID
09/12/25	06:30:54	L31EF4 va 15118112025253012 ESB:T:0374633:CMS	670,000.00	0.00	0374633
09/12/25	06:30:54	LFKV7M va 15118122025041182 ESB:T:0374600:CMS	535,000.00	0.00	0374600
09/12/25	06:30:54	L31EF4 va 15118112025283604 ESB:T:0374622:CMS	670,000.00	0.00	0374622
09/12/25	06:30:54	L31EF4 va 15118112025242629 ESB:T:0374656:CMS	670,000.00	0.00	0374656
09/12/25	06:30:54	L31EF4 va 15118122025010192 ESB:T:0374606:CMS	670,000.00	0.00	0374606
09/12/25	06:30:53	7D6X94 va 15118122025061732 ESB:T:0374645:CMS	2,230,000.00	0.00	0374645
09/12/25	06:30:53	L31EF4 va 15118112025283506 ESB:T:0374668:CMS	670,000.00	0.00	0374668
09/12/25	06:30:53	L31EF4 va 15118112025232494 ESB:T:0374646:CMS	670,000.00	0.00	0374646
09/12/25	06:30:53	L31EF4 va 15118112025273497 ESB:T:0374659:CMS	670,000.00	0.00	0374659
09/12/25	06:30:53	7D6X94 va 15118122025030958 ESB:T:0374627:CMS	2,230,000.00	0.00	0374627
09/12/25	06:30:53	L31EF4 va 15118112025303988 ESB:T:0374670:CMS	670,000.00	0.00	0374670
09/12/25	06:30:53	L31EF4 va 15118112025263286 ESB:T:0374623:CMS	670,000.00	0.00	0374623
09/12/25	06:30:53	L31EF4 va 15118112025242633 ESB:T:0374638:CMS	670,000.00	0.00	0374638
09/12/25	06:30:52	L31EF4 va 15118112025273394 ESB:T:0374667:CMS	670,000.00	0.00	0374667
09/12/25	06:30:52	L31EF4 va 1511811202526317x ESB:T:0374681:CMS	670,000.00	0.00	0374681
09/12/25	06:30:52	L31EF4 va 15118122025010158 ESB:T:0374603:CMS	670,000.00	0.00	0374603
09/12/25	06:30:52	L31EF4 va 1511812202502060x ESB:T:0374673:CMS	670,000.00	0.00	0374673
09/12/25	06:30:51	L31EF4 va 15118112025273423 ESB:T:0374632:CMS	670,000.00	0.00	0374632
09/12/25	06:30:51	LFKV7M va 15118122025041167 ESB:T:0374630:CMS	535,000.00	0.00	0374630
09/12/25	06:30:51	L31EF4 va 15118112025283505 ESB:T:0374665:CMS	670,000.00	0.00	0374665
09/12/25	06:30:51	7D6X94 va 1511812202502059x ESB:T:0374680:CMS	2,230,000.00	0.00	0374680
09/12/25	06:30:51	7D6X94 va 15118122025051508 ESB:T:0374650:CMS	2,230,000.00	0.00	0374650
09/12/25	06:30:50	7D6X94 va 15118122025071898 ESB:T:0374602:CMS	2,230,000.00	0.00	0374602
09/12/25	06:30:50	7D6X94 va 15118112025242785 ESB:T:0374625:CMS	2,230,000.00	0.00	0374625
09/12/25	06:30:50	WESZJP va 15118112025242744 ESB:T:0374689:CMS	770,000.00	0.00	0374689
09/12/25	06:30:50	7D6X94 va 15118122025071964 ESB:T:0374657:CMS	2,230,000.00	0.00	0374657
09/12/25	06:30:50	7D6X94 va 15118112025242723 ESB:T:0374687:CMS	2,230,000.00	0.00	0374687
09/12/25	06:30:50	L31EF4 va 15118112025263108 ESB:T:0374659:CMS	670,000.00	0.00	0374659
09/12/25	06:30:50	L31EF4 va 15118112025242681 ESB:T:0374663:CMS	670,000.00	0.00	0374663
09/12/25	06:30:50	L31EF4 va 15118112025293818 ESB:T:0374688:CMS	670,000.00	0.00	0374688
09/12/25	06:30:49	7D6X94 va 15118122025061669 ESB:T:0374656:CMS	2,230,000.00	0.00	0374656
09/12/25	06:30:49	L31EF4 va 15118112025263116 ESB:T:0374685:CMS	670,000.00	0.00	0374685
09/12/25	06:30:49	MFP7DG va 15118122025020681 ESB:T:0374638:CMS	310,000.00	0.00	0374638
09/12/25	06:30:49	7D6X94 va 15118122025061548 ESB:T:0374646:CMS	2,230,000.00	0.00	0374646

	TIME	REMARK	DEBET	CREDIT	TELLER ID
09/12/25	06:30:49	L31EF4 va 15118112025232555 ESB:T:0374668:CMS	670,000.00	0.00	0374668
09/12/25	06:30:48	L31EF4 va 15118112025252932 ESB:T:0374654:CMS	670,000.00	0.00	0374654
09/12/25	06:30:48	VAQGOI va 15118122025020776 ESB:T:0374681:CMS	490,000.00	0.00	0374681
09/12/25	06:30:48	VAQGOI va 15118122025051287 ESB:T:0374688:CMS	490,000.00	0.00	0374688
09/12/25	06:30:48	LFKV7M va 15118122025020649 ESB:T:0374604:CMS	535,000.00	0.00	0374604
09/12/25	06:30:48	MFP7DG va 15118112025070346 ESB:T:0374636:CMS	310,000.00	0.00	0374636
09/12/25	06:30:47	7D6X94 va 15118112025242651 ESB:T:0374629:CMS	2,230,000.00	0.00	0374629
09/12/25	06:30:47	7D6X94 va 15118112025303888 ESB:T:0374683:CMS	2,230,000.00	0.00	0374683
09/12/25	06:30:47	7D6X94 va 15118122025061695 ESB:T:0374647:CMS	2,230,000.00	0.00	0374647
09/12/25	06:30:47	VAQGOI va 15118122025020653 ESB:T:0374689:CMS	490,000.00	0.00	0374689
09/12/25	06:30:47	7D6X94 va 15118122025071989 ESB:T:0374684:CMS	2,230,000.00	0.00	0374684
09/12/25	06:30:47	YWFRXE va 15118122025061682 ESB:T:0374671:CMS	380,000.00	0.00	0374671
09/12/25	06:30:47	MFP7DG va 1511811202505026x ESB:T:0374639:CMS	310,000.00	0.00	0374639
09/12/25	06:30:47	VAQGOI va 15118112025303954 ESB:T:0374602:CMS	490,000.00	0.00	0374602
09/12/25	06:30:47	GQNO3X va 15118122025030876 ESB:T:0374625:CMS	435,000.00	0.00	0374625
09/12/25	06:30:47	7D6X94 va 15118112025263267 ESB:T:0374643:CMS	2,230,000.00	0.00	0374643
09/12/25	06:30:47	7D6X94 va 1511812202505143x ESB:T:0374605:CMS	2,230,000.00	0.00	0374605
09/12/25	06:30:47	L31EF4 va 15118112025222429 ESB:T:0374616:CMS	670,000.00	0.00	0374616
09/12/25	06:30:46	7D6X94 va 15118122025051449 ESB:T:0374606:CMS	2,230,000.00	0.00	0374606
09/12/25	06:30:46	7D6X94 va 15118122025061697 ESB:T:0374607:CMS	2,230,000.00	0.00	0374607
09/12/25	06:30:46	VAQGOI va 15118122025041061 ESB:T:0374685:CMS	490,000.00	0.00	0374685
09/12/25	06:30:46	LFKV7M va 1511812202507188x ESB:T:0374601:CMS	535,000.00	0.00	0374601
09/12/25	06:30:46	MFP7DG va 15118122025051378 ESB:T:0374670:CMS	310,000.00	0.00	0374670
09/12/25	06:30:46	7D6X94 va 1511811202510040x ESB:T:0374638:CMS	2,230,000.00	0.00	0374638
09/12/25	06:30:46	YWFRXE va 15118122025030874 ESB:T:0374644:CMS	380,000.00	0.00	0374644
09/12/25	06:30:46	7D6X94 va 15118112025242796 ESB:T:0374621:CMS	2,230,000.00	0.00	0374621
09/12/25	06:30:46	HYRRLS va 1511812202505137x ESB:T:0374612:CMS	305,000.00	0.00	0374612
09/12/25	06:30:46	7D6X94 va 15118122025061558 ESB:T:0374668:CMS	2,230,000.00	0.00	0374668
09/12/25	06:30:46	MFP7DG va 15118122025020701 ESB:T:0374651:CMS	310,000.00	0.00	0374651
09/12/25	06:30:46	7D6X94 va 15118122025061595 ESB:T:0374679:CMS	2,230,000.00	0.00	0374679
09/12/25	06:30:46	1YVIA3 va 15118122025030991 ESB:T:0374682:CMS	285,000.00	0.00	0374682
09/12/25	06:30:46	7D6X94 va 15118112025242812 ESB:T:0374666:CMS	2,230,000.00	0.00	0374666
09/12/25	06:30:45	HYRRLS va 15118122025020745 ESB:T:0374674:CMS	305,000.00	0.00	0374674
09/12/25	06:30:45	YWFRXE va 15118122025061725 ESB:T:0374600:CMS	380,000.00	0.00	0374600

	TIME	REMARK	DEBET	CREDIT	TELLER ID
09/12/25	06:30:45	7D6X94 va 15118122025051412 ESB:T:0374611:CMS	2,230,000.00	0.00	0374611
09/12/25	06:30:45	GQNO3X va 15118122025071945 ESB:T:0374639:CMS	435,000.00	0.00	0374639
09/12/25	06:30:45	MFP7DG va 15118122025061647 ESB:T:0374650:CMS	310,000.00	0.00	0374650
09/12/25	06:30:45	MFP7DG va 15118122025020589 ESB:T:0374681:CMS	310,000.00	0.00	0374681
09/12/25	06:30:45	7D6X94 va 15118122025041039 ESB:T:0374655:CMS	2,230,000.00	0.00	0374655
09/12/25	06:30:45	7D6X94 va 15118122025020605 ESB:T:0374603:CMS	2,230,000.00	0.00	0374603
09/12/25	06:30:45	7D6X94 va 15118122025061731 ESB:T:0374628:CMS	2,230,000.00	0.00	0374628
09/12/25	06:30:45	7D6X94 va 15118122025051422 ESB:T:0374688:CMS	2,230,000.00	0.00	0374688
09/12/25	06:30:45	1YVIA3 va 15118122025051524 ESB:T:0374636:CMS	285,000.00	0.00	0374636
09/12/25	06:30:44	MFP7DG va 15118112025253011 ESB:T:0374677:CMS	310,000.00	0.00	0374677
09/12/25	06:30:44	YWFRXE va 15118112025263266 ESB:T:0374639:CMS	380,000.00	0.00	0374639
09/12/25	06:30:44	MFP7DG va 15118112025273319 ESB:T:0374635:CMS	310,000.00	0.00	0374635
09/12/25	06:30:44	YWFRXE va 15118122025061653 ESB:T:0374660:CMS	380,000.00	0.00	0374660
09/12/25	06:30:44	7D6X94 va 15118112025263148 ESB:T:0374663:CMS	2,230,000.00	0.00	0374663
09/12/25	06:30:44	7D6X94 va 15118122025020706 ESB:T:0374602:CMS	2,230,000.00	0.00	0374602
09/12/25	06:30:44	1YVIA3 va 15118122025020647 ESB:T:0374624:CMS	285,000.00	0.00	0374624
09/12/25	06:30:44	MFP7DG va 15118122025051515 ESB:T:0374629:CMS	310,000.00	0.00	0374629
09/12/25	06:30:44	YWFRXE va 15118122025020591 ESB:T:0374643:CMS	380,000.00	0.00	0374643
09/12/25	06:30:43	YWFRXE va 15118112025070343 ESB:T:0374680:CMS	380,000.00	0.00	0374680
09/12/25	06:30:43	MFP7DG va 15118122025061696 ESB:T:0374669:CMS	310,000.00	0.00	0374669
09/12/25	06:30:43	MFP7DG va 15118122025071972 ESB:T:0374626:CMS	310,000.00	0.00	0374626
09/12/25	06:30:43	6ZW5B7 va 15118122025071904 ESB:T:0374645:CMS	24,570,000.00	0.00	0374645
09/12/25	06:30:43	GQNO3X va 15118122025061692 ESB:T:0374614:CMS	435,000.00	0.00	0374614
09/12/25	06:30:43	GQNO3X va 1511812202505152x ESB:T:0374683:CMS	435,000.00	0.00	0374683
09/12/25	06:30:43	7D6X94 va 15118122025041121 ESB:T:0374665:CMS	2,230,000.00	0.00	0374665
09/12/25	06:30:43	UPDK36 va 15118122025041086 ESB:T:0374656:CMS	39,430,000.00	0.00	0374656
09/12/25	06:30:43	6ZW5B7 va 15118122025041137 ESB:T:0374657:CMS	24,570,000.00	0.00	0374657
09/12/25	06:30:43	1YVIA3 va 15118122025020709 ESB:T:0374641:CMS	285,000.00	0.00	0374641
09/12/25	06:30:43	1YVIA3 va 15118112025293797 ESB:T:0374625:CMS	285,000.00	0.00	0374625
09/12/25	06:30:43	MFP7DG va 15118112025273362 ESB:T:0374672:CMS	310,000.00	0.00	0374672
09/12/25	06:30:43	MFP7DG va 15118122025010127 ESB:T:0374609:CMS	310,000.00	0.00	0374609
09/12/25	06:30:42	1YVIA3 va 15118122025061717 ESB:T:0374686:CMS	285,000.00	0.00	0374686
09/12/25	06:30:42	MFP7DG va 15118112025242793 ESB:T:0374611:CMS	310,000.00	0.00	0374611
09/12/25	06:30:42	MFP7DG va 15118122025071905 ESB:T:0374632:CMS	310,000.00	0.00	0374632

	TIME	REMARK	DEBET	CREDIT	TELLER ID
09/12/25	06:30:42	1YVIA3 va 15118122025051367 ESB:T:0374642:CMS	285,000.00	0.00	0374642
09/12/25	06:30:42	MFP7DG va 15118112025273503 ESB:T:0374603:CMS	310,000.00	0.00	0374603
09/12/25	06:30:42	MFP7DG va 15118122025051371 ESB:T:0374618:CMS	310,000.00	0.00	0374618
09/12/25	06:30:42	1YVIA3 va 1511812202502076x ESB:T:0374600:CMS	285,000.00	0.00	0374600
09/12/25	06:30:42	7D6X94 va 15118112025242801 ESB:T:0374659:CMS	2,230,000.00	0.00	0374659
09/12/25	06:30:42	MFP7DG va 15118112025283529 ESB:T:0374608:CMS	310,000.00	0.00	0374608
09/12/25	06:30:41	HLPQRE va 15118122025030831 ESB:T:0374636:CMS	6,000,000.00	0.00	0374636
09/12/25	06:30:41	6ZW5B7 va 15118112025242725 ESB:T:0374604:CMS	24,570,000.00	0.00	0374604
09/12/25	06:30:41	HLPQRE va 15118122025061683 ESB:T:0374645:CMS	6,000,000.00	0.00	0374645
09/12/25	06:30:41	1YVIA3 va 1511812202503088x ESB:T:0374650:CMS	285,000.00	0.00	0374650
09/12/25	06:30:41	UPDK36 va 15118122025051513 ESB:T:0374675:CMS	39,430,000.00	0.00	0374675
09/12/25	06:30:41	6ZW5B7 va 15118122025051437 ESB:T:0374635:CMS	24,570,000.00	0.00	0374635
09/12/25	06:30:41	7D6X94 va 1511811202523253x ESB:T:0374623:CMS	2,230,000.00	0.00	0374623
09/12/25	06:30:41	UPDK36 va 15118122025041139 ESB:T:0374610:CMS	39,430,000.00	0.00	0374610
09/12/25	06:30:41	GQNO3X va 1511812202504107x ESB:T:0374634:CMS	435,000.00	0.00	0374634
09/12/25	06:30:41	HYRRLS va 15118112025202139 ESB:T:0374655:CMS	305,000.00	0.00	0374655
09/12/25	06:30:41	UPDK36 va 15118112025242767 ESB:T:0374613:CMS	39,430,000.00	0.00	0374613
09/12/25	06:30:41	7D6X94 va 1511811202528357x ESB:T:0374665:CMS	2,230,000.00	0.00	0374665
09/12/25	06:30:41	YASHRG va 15118122025010075 ESB:T:0374683:CMS	170,000.00	0.00	0374683
09/12/25	06:30:41	GQNO3X va 15118122025020644 ESB:T:0374605:CMS	435,000.00	0.00	0374605
09/12/25	06:30:41	MFP7DG va 15118112025263268 ESB:T:0374602:CMS	310,000.00	0.00	0374602
09/12/25	06:30:40	MFP7DG va 15118112025232553 ESB:T:0374607:CMS	310,000.00	0.00	0374607
09/12/25	06:30:40	YASHRG va 15118122025031017 ESB:T:0374674:CMS	170,000.00	0.00	0374674
09/12/25	06:30:40	GQNO3X va 15118122025020773 ESB:T:0374616:CMS	435,000.00	0.00	0374616
09/12/25	06:30:40	YASHRG va 15118112025273308 ESB:T:0374641:CMS	170,000.00	0.00	0374641
09/12/25	06:30:40	1YVIA3 va 15118122025051516 ESB:T:0374626:CMS	285,000.00	0.00	0374626
09/12/25	06:30:40	GQNO3X va 15118112025242766 ESB:T:0374648:CMS	435,000.00	0.00	0374648
09/12/25	06:30:40	1YVIA3 va 1511811202510042x ESB:T:0374681:CMS	285,000.00	0.00	0374681
09/12/25	06:30:40	1YVIA3 va 15118112025100413 ESB:T:0374687:CMS	285,000.00	0.00	0374687
09/12/25	06:30:40	GQNO3X va 15118112025263223 ESB:T:0374662:CMS	435,000.00	0.00	0374662
09/12/25	06:30:40	YASHRG va 15118112025283615 ESB:T:0374680:CMS	170,000.00	0.00	0374680
09/12/25	06:30:40	YWFRXE va 15118122025020648 ESB:T:0374646:CMS	380,000.00	0.00	0374646
09/12/25	06:30:40	6ZW5B7 va 15118122025051282 ESB:T:0374647:CMS	24,570,000.00	0.00	0374647
09/12/25	06:30:40	1YVIA3 va 15118122025051372 ESB:T:0374652:CMS	285,000.00	0.00	0374652

	TIME	REMARK	DEBET	CREDIT	TELLER ID
09/12/25	06:30:39	GQNO3X va 15118122025051369 ESB:T:0374603:CMS	435,000.00	0.00	0374603
09/12/25	06:30:39	6ZW5B7 va 15118122025061694 ESB:T:0374601:CMS	24,570,000.00	0.00	0374601
09/12/25	06:30:39	YWFRXE va 15118122025041163 ESB:T:0374618:CMS	380,000.00	0.00	0374618
09/12/25	06:30:39	1YVIA3 va 15118122025071937 ESB:T:0374649:CMS	285,000.00	0.00	0374649
09/12/25	06:30:39	UPDK36 va 15118122025051438 ESB:T:0374670:CMS	39,430,000.00	0.00	0374670
09/12/25	06:30:39	1YVIA3 va 15118112025304032 ESB:T:0374678:CMS	285,000.00	0.00	0374678
09/12/25	06:30:39	MQ9EAF va 15118122025041146 ESB:T:0374615:CMS	540,000.00	0.00	0374615
09/12/25	06:30:39	HYRRLS va 15118122025020762 ESB:T:0374689:CMS	305,000.00	0.00	0374689
09/12/25	06:30:39	1YVIA3 va 15118122025051427 ESB:T:0374659:CMS	285,000.00	0.00	0374659
09/12/25	06:30:38	YASHRG va 15118122025041069 ESB:T:0374676:CMS	170,000.00	0.00	0374676
09/12/25	06:30:38	1YVIA3 va 15118112025060305 ESB:T:0374640:CMS	285,000.00	0.00	0374640
09/12/25	06:30:38	6ZW5B7 va 15118122025051509 ESB:T:0374684:CMS	24,570,000.00	0.00	0374684
09/12/25	06:30:38	6ZW5B7 va 15118122025051397 ESB:T:0374651:CMS	24,570,000.00	0.00	0374651
09/12/25	06:30:38	1YVIA3 va 15118122025061659 ESB:T:0374631:CMS	285,000.00	0.00	0374631
09/12/25	06:30:38	HYRRLS va 1511812202502070x ESB:T:0374679:CMS	305,000.00	0.00	0374679
09/12/25	06:30:38	HLPQRE va 15118122025020736 ESB:T:0374646:CMS	6,000,000.00	0.00	0374646
09/12/25	06:30:38	YASHRG va 15118122025020608 ESB:T:0374604:CMS	170,000.00	0.00	0374604
09/12/25	06:30:38	1YVIA3 va 15118122025041184 ESB:T:0374622:CMS	285,000.00	0.00	0374622
09/12/25	06:30:38	GQNO3X va 15118122025041177 ESB:T:0374606:CMS	435,000.00	0.00	0374606
09/12/25	06:30:38	1YVIA3 va 15118122025041191 ESB:T:0374602:CMS	285,000.00	0.00	0374602
09/12/25	06:30:38	GQNO3X va 15118122025041147 ESB:T:0374663:CMS	435,000.00	0.00	0374663
09/12/25	06:30:37	HLPQRE va 15118122025051487 ESB:T:0374678:CMS	6,000,000.00	0.00	0374678
09/12/25	06:30:37	FJVVY8N va 15118122025020774 ESB:T:0374611:CMS	315,000.00	0.00	0374611
09/12/25	06:30:37	6ZW5B7 va 15118112025242784 ESB:T:0374654:CMS	24,570,000.00	0.00	0374654
09/12/25	06:30:37	GQNO3X va 15118122025061613 ESB:T:0374658:CMS	435,000.00	0.00	0374658
09/12/25	06:30:37	YWFRXE va 15118112025283649 ESB:T:0374653:CMS	380,000.00	0.00	0374653
09/12/25	06:30:37	1YVIA3 va 1511811202524272x ESB:T:0374675:CMS	285,000.00	0.00	0374675
09/12/25	06:30:37	1YVIA3 va 15118112025202087 ESB:T:0374684:CMS	285,000.00	0.00	0374684
09/12/25	06:30:37	1YVIA3 va 1511811202524281x ESB:T:0374605:CMS	285,000.00	0.00	0374605
09/12/25	06:30:36	1YVIA3 va 15118122025071888 ESB:T:0374688:CMS	285,000.00	0.00	0374688
09/12/25	06:30:36	HLPQRE va 15118122025071988 ESB:T:0374670:CMS	6,000,000.00	0.00	0374670
09/12/25	06:30:36	1YVIA3 va 15118122025051395 ESB:T:0374617:CMS	285,000.00	0.00	0374617
09/12/25	06:30:36	YASHRG va 15118112025263164 ESB:T:0374618:CMS	170,000.00	0.00	0374618
09/12/25	06:30:36	UPDK36 va 15118112025222327 ESB:T:0374655:CMS	39,430,000.00	0.00	0374655

	TIME	REMARK	DEBET	CREDIT	TELLER ID
09/12/25	06:30:36	YASHRG va 15118112025283606 ESB:T:0374664:CMS	170,000.00	0.00	0374664
09/12/25	06:30:36	YWFRXE va 15118112025263259 ESB:T:0374634:CMS	380,000.00	0.00	0374634
09/12/25	06:30:36	YWFRXE va 15118122025010345 ESB:T:0374661:CMS	380,000.00	0.00	0374661
09/12/25	06:30:36	GQNO3X va 15118122025041043 ESB:T:0374665:CMS	435,000.00	0.00	0374665
09/12/25	06:30:36	PJMJ2A va 15118112025253048 ESB:T:0374643:CMS	365,000.00	0.00	0374643
09/12/25	06:30:36	1YVIA3 va 15118122025051293 ESB:T:0374639:CMS	285,000.00	0.00	0374639
09/12/25	06:30:35	PJMJ2A va 15118122025061691 ESB:T:0374671:CMS	365,000.00	0.00	0374671
09/12/25	06:30:35	1YVIA3 va 15118122025051447 ESB:T:0374603:CMS	285,000.00	0.00	0374603
09/12/25	06:30:35	HLPQRE va 15118112025263248 ESB:T:0374635:CMS	6,000,000.00	0.00	0374635
09/12/25	06:30:35	1YVIA3 va 15118112025242813 ESB:T:0374647:CMS	285,000.00	0.00	0374647
09/12/25	06:30:35	YASHRG va 15118112025283527 ESB:T:0374656:CMS	170,000.00	0.00	0374656
09/12/25	06:30:35	YASHRG va 15118122025051511 ESB:T:0374610:CMS	170,000.00	0.00	0374610
09/12/25	06:30:35	1YVIA3 va 15118122025010579 ESB:T:0374679:CMS	285,000.00	0.00	0374679
09/12/25	06:30:34	FJVV8N va 15118122025051368 ESB:T:0374672:CMS	315,000.00	0.00	0374672
09/12/25	06:30:34	YASHRG va 15118122025010295 ESB:T:0374651:CMS	170,000.00	0.00	0374651
09/12/25	06:30:34	HLPQRE va 15118122025051404 ESB:T:0374664:CMS	6,000,000.00	0.00	0374664
09/12/25	06:30:34	YASHRG va 15118122025020719 ESB:T:0374640:CMS	170,000.00	0.00	0374640
09/12/25	06:30:34	YASHRG va 15118122025020746 ESB:T:0374663:CMS	170,000.00	0.00	0374663
09/12/25	06:30:34	RG9RCA va 15118122025010491 ESB:T:0374642:CMS	525,000.00	0.00	0374642
09/12/25	06:30:33	HLPQRE va 15118122025041271 ESB:T:0374661:CMS	6,000,000.00	0.00	0374661
09/12/25	06:30:33	9WCCXF va 15118122025020772 ESB:T:0374678:CMS	410,000.00	0.00	0374678
09/12/25	06:30:33	9WCCXF va 15118112025100402 ESB:T:0374647:CMS	410,000.00	0.00	0374647
09/12/25	06:30:33	YASHRG va 15118112025212222 ESB:T:0374685:CMS	170,000.00	0.00	0374685
09/12/25	06:30:33	PJMJ2A va 15118122025020768 ESB:T:0374650:CMS	365,000.00	0.00	0374650
09/12/25	06:30:33	HLPQRE va 15118122025061672 ESB:T:0374639:CMS	6,000,000.00	0.00	0374639
09/12/25	06:30:33	PJMJ2A va 15118122025030891 ESB:T:0374657:CMS	365,000.00	0.00	0374657
09/12/25	06:30:33	RG9RCA va 15118122025051376 ESB:T:0374619:CMS	525,000.00	0.00	0374619
09/12/25	06:30:32	HLPQRE va 15118122025020603 ESB:T:0374620:CMS	6,000,000.00	0.00	0374620
09/12/25	06:30:32	HLPQRE va 15118122025051351 ESB:T:0374652:CMS	6,000,000.00	0.00	0374652
09/12/25	06:30:32	YASHRG va 15118112025192035 ESB:T:0374679:CMS	170,000.00	0.00	0374679
09/12/25	06:30:32	9WCCXF va 15118122025020673 ESB:T:0374677:CMS	410,000.00	0.00	0374677
09/12/25	06:30:32	1YVIA3 va 15118122025041202 ESB:T:0374668:CMS	285,000.00	0.00	0374668
09/12/25	06:30:32	HLPQRE va 15118122025071858 ESB:T:0374665:CMS	6,000,000.00	0.00	0374665
09/12/25	06:30:32	HLPQRE va 15118112025242837 ESB:T:0374628:CMS	6,000,000.00	0.00	0374628

	TIME	REMARK	DEBET	CREDIT	TELLER ID
09/12/25	06:30:32	1YVIA3 va 151181120250202141 ESB:T:0374601:CMS	285,000.00	0.00	0374601
09/12/25	06:30:31	HLPQRE va 15118122025041136 ESB:T:0374651:CMS	6,000,000.00	0.00	0374651
09/12/25	06:30:31	HLPQRE va 15118112025263245 ESB:T:0374653:CMS	6,000,000.00	0.00	0374653
09/12/25	06:30:31	HLPQRE va 15118112025263123 ESB:T:0374649:CMS	6,000,000.00	0.00	0374649
09/12/25	06:30:30	RG9RCA va 15118112025222367 ESB:T:0374605:CMS	525,000.00	0.00	0374605
09/12/25	06:30:30	9WCCXF va 15118122025020702 ESB:T:0374652:CMS	410,000.00	0.00	0374652
09/12/25	06:30:30	HLPQRE va 15118122025051407 ESB:T:0374654:CMS	6,000,000.00	0.00	0374654
09/12/25	06:30:30	YASHRG va 15118112025263288 ESB:T:0374673:CMS	170,000.00	0.00	0374673
09/12/25	06:30:30	YASHRG va 15118112025283568 ESB:T:0374666:CMS	170,000.00	0.00	0374666
09/12/25	06:30:30	FJVV8N va 15118122025020645 ESB:T:0374665:CMS	315,000.00	0.00	0374665
09/12/25	06:30:29	PJMJ2A va 15118122025020595 ESB:T:0374655:CMS	365,000.00	0.00	0374655
09/12/25	06:30:29	HLPQRE va 15118112025283572 ESB:T:0374688:CMS	6,000,000.00	0.00	0374688
09/12/25	06:30:28	RG9RCA va 15118122025071982 ESB:T:0374635:CMS	525,000.00	0.00	0374635
09/12/25	06:30:28	PJMJ2A va 15118122025061593 ESB:T:0374673:CMS	365,000.00	0.00	0374673
09/12/25	06:30:28	PJMJ2A va 15118122025030909 ESB:T:0374676:CMS	365,000.00	0.00	0374676
09/12/25	06:30:28	9WCCXF va 15118122025020646 ESB:T:0374651:CMS	410,000.00	0.00	0374651
09/12/25	06:30:28	PJMJ2A va 15118122025041176 ESB:T:0374675:CMS	365,000.00	0.00	0374675
09/12/25	06:30:28	PJMJ2A va 1511812202506164x ESB:T:0374639:CMS	365,000.00	0.00	0374639
09/12/25	06:30:27	FJVV8N va 15118122025071881 ESB:T:0374630:CMS	315,000.00	0.00	0374630
09/12/25	06:30:27	PJMJ2A va 15118122025051373 ESB:T:0374623:CMS	365,000.00	0.00	0374623
09/12/25	06:30:26	HLPQRE va 1511811202525298x ESB:T:0374601:CMS	6,000,000.00	0.00	0374601
09/12/25	06:30:25	9WCCXF va 15118122025051374 ESB:T:0374659:CMS	410,000.00	0.00	0374659
09/12/25	05:50:16	BFVA15118122025072042 SAMSUL AR:CENAIIDJA 20251209CENAIIDJA010O0277169238 ESB:BFST:0008N:2025120958821323	0.00	300,000.00	8888697
09/12/25	05:46:01	BFVA15118122025072041 ALIVIA HI:CENAIIDJA 20251209CENAIIDJA010O0277160552 ESB:BFST:0008N:2025120958554354	0.00	300,000.00	8888640
09/12/25	04:43:23	JAL7CX va 15118122025030971 ESB:T:0374678:CMS	565,000.00	0.00	0374678
09/12/25	04:43:23	VK4JMI va 15118122025010356 ESB:T:0374677:CMS	695,000.00	0.00	0374677
09/12/25	04:43:21	JAL7CX va 1511812202507182x ESB:T:0374675:CMS	565,000.00	0.00	0374675
09/12/25	04:43:21	N8WMVY va 15118122025051316 ESB:T:0374670:CMS	685,000.00	0.00	0374670
09/12/25	04:43:21	N8WMVY va 1511812202504122x ESB:T:0374673:CMS	685,000.00	0.00	0374673
09/12/25	04:43:21	MFP7DG va 15118112025293725 ESB:T:0374672:CMS	310,000.00	0.00	0374672
09/12/25	04:43:21	N8WMVY va 15118122025071842 ESB:T:0374674:CMS	685,000.00	0.00	0374674
09/12/25	04:43:21	JAL7CX va 15118122025020707 ESB:T:0374676:CMS	565,000.00	0.00	0374676
09/12/25	04:43:20	N8WMVY va 15118122025051309 ESB:T:0374667:CMS	685,000.00	0.00	0374667

	TIME	REMARK	DEBET	CREDIT	TELLER ID
09/12/25	04:43:20	06C5D7 va 15118122025071955 ESB:T:0374651:CMS	8,175,000.00	0.00	0374651
09/12/25	04:43:20	06C5D7 va 15118122025061746 ESB:T:0374655:CMS	8,175,000.00	0.00	0374655
09/12/25	04:43:20	06C5D7 va 15118122025051497 ESB:T:0374653:CMS	8,175,000.00	0.00	0374653
09/12/25	04:43:20	JAL7CX va 15118122025041227 ESB:T:0374669:CMS	565,000.00	0.00	0374669
09/12/25	04:43:20	MQ9EAF va 15118122025061765 ESB:T:0374671:CMS	540,000.00	0.00	0374671
09/12/25	04:43:20	MFP7DG va 15118112025273345 ESB:T:0374666:CMS	310,000.00	0.00	0374666
09/12/25	04:43:20	N8WMVY va 15118122025071925 ESB:T:0374668:CMS	685,000.00	0.00	0374668
09/12/25	04:43:20	06C5D7 va 15118122025061807 ESB:T:0374652:CMS	8,175,000.00	0.00	0374652
09/12/25	04:43:20	PEBUW9 va 15118122025010056 ESB:T:0374661:CMS	21,985,000.00	0.00	0374661
09/12/25	04:43:20	MQ9EAF va 15118122025041068 ESB:T:0374658:CMS	540,000.00	0.00	0374658
09/12/25	04:43:20	06C5D7 va 15118122025071976 ESB:T:0374654:CMS	8,175,000.00	0.00	0374654
09/12/25	04:43:20	MQ9EAF va 15118122025030957 ESB:T:0374662:CMS	540,000.00	0.00	0374662
09/12/25	04:43:20	MFP7DG va 15118112025242596 ESB:T:0374663:CMS	310,000.00	0.00	0374663
09/12/25	04:43:20	06C5D7 va 15118122025061708 ESB:T:0374650:CMS	8,175,000.00	0.00	0374650
09/12/25	04:43:19	L31EF4 va 15118122025071979 ESB:T:0374649:CMS	670,000.00	0.00	0374649
09/12/25	04:43:19	LFKV7M va 15118122025071924 ESB:T:0374615:CMS	535,000.00	0.00	0374615
09/12/25	04:43:19	LFKV7M va 15118122025041077 ESB:T:0374613:CMS	535,000.00	0.00	0374613
09/12/25	04:43:19	HYRRLS va 15118122025071931 ESB:T:0374657:CMS	305,000.00	0.00	0374657
09/12/25	04:43:19	L31EF4 va 15118122025071876 ESB:T:0374642:CMS	670,000.00	0.00	0374642
09/12/25	04:43:19	HLPQRE va 15118112025283573 ESB:T:0374629:CMS	6,000,000.00	0.00	0374629
09/12/25	04:43:19	HSYWHJ va 15118122025041054 ESB:T:0374601:CMS	200,000.00	0.00	0374601
09/12/25	04:43:19	HSYWHJ va 15118122025030988 ESB:T:0374600:CMS	200,000.00	0.00	0374600
09/12/25	04:43:19	HLPQRE va 15118122025051468 ESB:T:0374639:CMS	6,000,000.00	0.00	0374639
09/12/25	04:43:19	LFKV7M va 15118122025061789 ESB:T:0374618:CMS	535,000.00	0.00	0374618
09/12/25	04:43:19	L31EF4 va 15118122025071824 ESB:T:0374646:CMS	670,000.00	0.00	0374646
09/12/25	04:43:19	GLBYPY va 1511812202507197x ESB:T:0374623:CMS	625,000.00	0.00	0374623
09/12/25	04:43:19	HSYWHJ va 15118122025041226 ESB:T:0374604:CMS	200,000.00	0.00	0374604
09/12/25	04:43:19	HYRRLS va 1511812202507194x ESB:T:0374659:CMS	305,000.00	0.00	0374659
09/12/25	04:43:19	UR4CDX va 1511812202502072x ESB:T:0374624:CMS	665,000.00	0.00	0374624
09/12/25	04:43:19	L31EF4 va 15118122025071852 ESB:T:0374640:CMS	670,000.00	0.00	0374640
09/12/25	04:43:19	MQ9EAF va 15118122025041081 ESB:T:0374664:CMS	540,000.00	0.00	0374664
09/12/25	04:43:19	06C5D7 va 15118122025071856 ESB:T:0374656:CMS	8,175,000.00	0.00	0374656
09/12/25	04:43:19	UR4CDX va 15118122025051339 ESB:T:0374628:CMS	665,000.00	0.00	0374628
09/12/25	04:43:19	L31EF4 va 15118122025071828 ESB:T:0374638:CMS	670,000.00	0.00	0374638

	TIME	REMARK	DEBET	CREDIT	TELLER ID
09/12/25	04:43:19	HSYWHJ va 15118122025041159 ESB:T:0374608:CMS	200,000.00	0.00	0374608
09/12/25	04:43:19	L31EF4 va 15118122025071903 ESB:T:0374645:CMS	670,000.00	0.00	0374645
09/12/25	04:43:19	HSYWHJ va 15118122025020751 ESB:T:0374605:CMS	200,000.00	0.00	0374605
09/12/25	04:43:19	HSYWHJ va 1511812202504112x ESB:T:0374606:CMS	200,000.00	0.00	0374606
09/12/25	04:43:19	HLPQRE va 15118122025020819 ESB:T:0374633:CMS	6,000,000.00	0.00	0374633
09/12/25	04:43:19	LFKV7M va 15118122025051419 ESB:T:0374616:CMS	535,000.00	0.00	0374616
09/12/25	04:43:19	GLBYPY va 15118122025051472 ESB:T:0374619:CMS	625,000.00	0.00	0374619
09/12/25	04:43:19	UR4CDX va 15118122025030978 ESB:T:0374627:CMS	665,000.00	0.00	0374627
09/12/25	04:43:19	LFKV7M va 15118122025041218 ESB:T:0374609:CMS	535,000.00	0.00	0374609
09/12/25	04:43:19	LFKV7M va 15118122025051362 ESB:T:0374612:CMS	535,000.00	0.00	0374612
09/12/25	04:43:19	HSYWHJ va 1511812202504116x ESB:T:0374603:CMS	200,000.00	0.00	0374603
09/12/25	04:43:19	06C5D7 va 15118122025051503 ESB:T:0374644:CMS	8,175,000.00	0.00	0374644
09/12/25	04:43:19	LFKV7M va 15118122025061571 ESB:T:0374617:CMS	535,000.00	0.00	0374617
09/12/25	04:43:19	LFKV7M va 15118122025051313 ESB:T:0374610:CMS	535,000.00	0.00	0374610
09/12/25	04:43:19	LFKV7M va 15118122025061744 ESB:T:0374614:CMS	535,000.00	0.00	0374614
09/12/25	04:43:19	HLPQRE va 15118122025030848 ESB:T:0374632:CMS	6,000,000.00	0.00	0374632
09/12/25	04:43:19	06C5D7 va 15118122025071897 ESB:T:0374660:CMS	8,175,000.00	0.00	0374660
09/12/25	04:43:19	UR4CDX va 15118122025041235 ESB:T:0374622:CMS	665,000.00	0.00	0374622
09/12/25	04:43:19	L31EF4 va 15118122025071866 ESB:T:0374643:CMS	670,000.00	0.00	0374643
09/12/25	04:43:19	HYRRLS va 15118122025061748 ESB:T:0374665:CMS	305,000.00	0.00	0374665
09/12/25	04:43:19	HLPQRE va 15118122025030931 ESB:T:0374634:CMS	6,000,000.00	0.00	0374634
09/12/25	04:43:19	HSYWHJ va 15118122025020668 ESB:T:0374607:CMS	200,000.00	0.00	0374607
09/12/25	04:43:19	HLPQRE va 15118122025041111 ESB:T:0374639:CMS	6,000,000.00	0.00	0374639
09/12/25	04:43:18	HLPQRE va 15118112025263271 ESB:T:0374630:CMS	6,000,000.00	0.00	0374630
09/12/25	04:43:18	LFKV7M va 15118122025051307 ESB:T:0374611:CMS	535,000.00	0.00	0374611
09/12/25	04:43:18	L31EF4 va 15118122025071934 ESB:T:0374641:CMS	670,000.00	0.00	0374641
09/12/25	04:43:18	HLPQRE va 15118122025051471 ESB:T:0374635:CMS	6,000,000.00	0.00	0374635
09/12/25	04:43:18	HLPQRE va 15118112025242778 ESB:T:0374636:CMS	6,000,000.00	0.00	0374636
09/12/25	04:43:18	GLBYPY va 15118122025041236 ESB:T:0374626:CMS	625,000.00	0.00	0374626
09/12/25	04:43:18	UR4CDX va 15118122025061624 ESB:T:0374625:CMS	665,000.00	0.00	0374625
09/12/25	04:43:18	L31EF4 va 15118122025071921 ESB:T:0374648:CMS	670,000.00	0.00	0374648
09/12/25	04:43:18	GLBYPY va 15118122025061661 ESB:T:0374620:CMS	625,000.00	0.00	0374620
09/12/25	04:43:18	HLPQRE va 15118122025041135 ESB:T:0374631:CMS	6,000,000.00	0.00	0374631
09/12/25	04:43:18	GLBYPY va 15118122025071833 ESB:T:0374621:CMS	625,000.00	0.00	0374621

	TIME	REMARK	DEBET	CREDIT	TELLER ID
09/12/25	04:43:18	L31EF4 va 15118122025071973 ESB:T:0374647:CMS	670,000.00	0.00	0374647
09/12/25	04:43:18	HSYWHJ va 15118122025030972 ESB:T:0374602:CMS	200,000.00	0.00	0374602
09/12/25	04:43:17	HSYWHJ va 15118122025041133 ESB:T:0374689:CMS	200,000.00	0.00	0374689
09/12/25	04:42:16	VKYXWC va 15118112025232451 ESB:T:0374660:CMS	310,000.00	0.00	0374660
09/12/25	04:42:12	VKYXWC va 15118122025030963 ESB:T:0374655:CMS	310,000.00	0.00	0374655
09/12/25	04:42:10	GQNO3X va 15118122025041107 ESB:T:0374651:CMS	435,000.00	0.00	0374651
09/12/25	04:42:10	VKYXWC va 15118122025030898 ESB:T:0374650:CMS	310,000.00	0.00	0374650
09/12/25	04:42:08	VKYXWC va 15118122025051364 ESB:T:0374648:CMS	310,000.00	0.00	0374648
09/12/25	04:42:08	DHWSVL va 15118122025061779 ESB:T:0374646:CMS	525,000.00	0.00	0374646
09/12/25	04:42:08	VKYXWC va 15118122025061597 ESB:T:0374649:CMS	310,000.00	0.00	0374649
09/12/25	04:42:08	BBQKUE va 15118122025061784 ESB:T:0374647:CMS	26,570,000.00	0.00	0374647
09/12/25	04:42:07	VAQGOI va 1511812202504113x ESB:T:0374679:CMS	490,000.00	0.00	0374679
09/12/25	04:42:07	VAQGOI va 15118122025031009 ESB:T:0374682:CMS	490,000.00	0.00	0374682
09/12/25	04:42:07	L31EF4 va 1511812202505142x ESB:T:0374621:CMS	670,000.00	0.00	0374621
09/12/25	04:42:07	VKYXWC va 15118122025061767 ESB:T:0374639:CMS	310,000.00	0.00	0374639
09/12/25	04:42:07	BBQKUE va 15118122025071865 ESB:T:0374644:CMS	26,570,000.00	0.00	0374644
09/12/25	04:42:07	FJVVY8N va 15118122025030959 ESB:T:0374611:CMS	315,000.00	0.00	0374611
09/12/25	04:42:07	FJVVY8N va 15118122025051296 ESB:T:0374608:CMS	315,000.00	0.00	0374608
09/12/25	04:42:07	HLPQRE va 15118112025192038 ESB:T:0374605:CMS	6,000,000.00	0.00	0374605
09/12/25	04:42:07	L31EF4 va 15118122025041071 ESB:T:0374616:CMS	670,000.00	0.00	0374616
09/12/25	04:42:07	L31EF4 va 15118122025051441 ESB:T:0374613:CMS	670,000.00	0.00	0374613
09/12/25	04:42:07	MCQR2K va 15118122025041127 ESB:T:0374601:CMS	400,000.00	0.00	0374601
09/12/25	04:42:07	GQNO3X va 1511812202504121x ESB:T:0374643:CMS	435,000.00	0.00	0374643
09/12/25	04:42:07	4TKAHH va 15118122025061579 ESB:T:0374628:CMS	260,000.00	0.00	0374628
09/12/25	04:42:07	GQNO3X va 15118122025051295 ESB:T:0374636:CMS	435,000.00	0.00	0374636
09/12/25	04:42:07	UPDK36 va 15118122025071893 ESB:T:0374635:CMS	39,430,000.00	0.00	0374635
09/12/25	04:42:07	WAQQ3D va 1511812202507187x ESB:T:0374688:CMS	375,000.00	0.00	0374688
09/12/25	04:42:07	VKYXWC va 1511812202504108x ESB:T:0374645:CMS	310,000.00	0.00	0374645
09/12/25	04:42:07	4TKAHH va 15118122025071835 ESB:T:0374629:CMS	260,000.00	0.00	0374629
09/12/25	04:42:07	4TKAHH va 15118122025061546 ESB:T:0374633:CMS	260,000.00	0.00	0374633
09/12/25	04:42:07	VAQGOI va 15118122025041046 ESB:T:0374676:CMS	490,000.00	0.00	0374676
09/12/25	04:42:07	HLPQRE va 15118112025212284 ESB:T:0374606:CMS	6,000,000.00	0.00	0374606
09/12/25	04:42:07	VAQGOI va 15118122025020818 ESB:T:0374678:CMS	490,000.00	0.00	0374678
09/12/25	04:42:07	FJVVY8N va 1511812202504120x ESB:T:0374615:CMS	315,000.00	0.00	0374615

	TIME	REMARK	DEBET	CREDIT	TELLER ID
09/12/25	04:42:07	WAQQ3D va 1511812202506181x ESB:T:0374686:CMS	375,000.00	0.00	0374686
09/12/25	04:42:07	4TKAHH va 15118122025041252 ESB:T:0374630:CMS	260,000.00	0.00	0374630
09/12/25	04:42:07	MCQR2K va 15118122025030986 ESB:T:0374689:CMS	400,000.00	0.00	0374689
09/12/25	04:42:07	WAQQ3D va 15118122025061648 ESB:T:0374685:CMS	375,000.00	0.00	0374685
09/12/25	04:42:07	VAQGOI va 15118122025010118 ESB:T:0374680:CMS	490,000.00	0.00	0374680
09/12/25	04:42:07	VAQGOI va 15118122025041213 ESB:T:0374675:CMS	490,000.00	0.00	0374675
09/12/25	04:42:07	HLPQRE va 15118112025212275 ESB:T:0374612:CMS	6,000,000.00	0.00	0374612
09/12/25	04:42:07	WAQQ3D va 15118122025061813 ESB:T:0374603:CMS	375,000.00	0.00	0374603
09/12/25	04:42:07	MCQR2K va 15118122025031012 ESB:T:0374684:CMS	400,000.00	0.00	0374684
09/12/25	04:42:07	L31EF4 va 15118122025041276 ESB:T:0374617:CMS	670,000.00	0.00	0374617
09/12/25	04:42:07	VAQGOI va 1511812202503099x ESB:T:0374683:CMS	490,000.00	0.00	0374683
09/12/25	04:42:07	L31EF4 va 15118122025041118 ESB:T:0374614:CMS	670,000.00	0.00	0374614
09/12/25	04:42:07	MCQR2K va 15118122025041242 ESB:T:0374687:CMS	400,000.00	0.00	0374687
09/12/25	04:42:07	4TKAHH va 15118122025051465 ESB:T:0374638:CMS	260,000.00	0.00	0374638
09/12/25	04:42:07	L31EF4 va 15118122025041246 ESB:T:0374619:CMS	670,000.00	0.00	0374619
09/12/25	04:42:07	L31EF4 va 15118122025041269 ESB:T:0374618:CMS	670,000.00	0.00	0374618
09/12/25	04:42:07	GQNO3X va 15118122025061761 ESB:T:0374632:CMS	435,000.00	0.00	0374632
09/12/25	04:42:07	FJVV8N va 15118122025051507 ESB:T:0374609:CMS	315,000.00	0.00	0374609
09/12/25	04:42:07	VAQGOI va 15118122025041128 ESB:T:0374674:CMS	490,000.00	0.00	0374674
09/12/25	04:42:07	VAQGOI va 15118112025273343 ESB:T:0374677:CMS	490,000.00	0.00	0374677
09/12/25	04:42:07	VAQGOI va 15118122025041108 ESB:T:0374681:CMS	490,000.00	0.00	0374681
09/12/25	04:42:07	FJVV8N va 15118112025212246 ESB:T:0374607:CMS	315,000.00	0.00	0374607
09/12/25	04:42:07	GQNO3X va 15118122025041245 ESB:T:0374639:CMS	435,000.00	0.00	0374639
09/12/25	04:42:06	4TKAHH va 15118122025061719 ESB:T:0374626:CMS	260,000.00	0.00	0374626
09/12/25	04:42:06	GQNO3X va 15118122025051514 ESB:T:0374640:CMS	435,000.00	0.00	0374640
09/12/25	04:42:06	K3ZJYC va 15118122025071908 ESB:T:0374665:CMS	5,590,000.00	0.00	0374665
09/12/25	04:42:06	K3ZJYC va 15118122025051345 ESB:T:0374668:CMS	5,590,000.00	0.00	0374668
09/12/25	04:42:06	L31EF4 va 15118122025041215 ESB:T:0374620:CMS	670,000.00	0.00	0374620
09/12/25	04:42:06	GQNO3X va 15118122025030956 ESB:T:0374634:CMS	435,000.00	0.00	0374634
09/12/25	04:42:06	K3ZJYC va 15118122025061703 ESB:T:0374669:CMS	5,590,000.00	0.00	0374669
09/12/25	04:42:06	MCQR2K va 15118122025020725 ESB:T:0374600:CMS	400,000.00	0.00	0374600
09/12/25	04:42:06	FJVV8N va 15118122025041082 ESB:T:0374604:CMS	315,000.00	0.00	0374604
09/12/25	04:42:06	L31EF4 va 15118122025041181 ESB:T:0374627:CMS	670,000.00	0.00	0374627
09/12/25	04:42:06	FJVV8N va 15118122025061768 ESB:T:0374610:CMS	315,000.00	0.00	0374610

	TIME	REMARK	DEBET	CREDIT	TELLER ID
09/12/25	04:42:06	WAQQ3D va 15118122025061729 ESB:T:0374602:CMS	375,000.00	0.00	0374602
09/12/25	04:42:06	4BTKXU va 15118112025303991 ESB:T:0374664:CMS	720,000.00	0.00	0374664
09/12/25	04:42:06	GQNO3X va 15118122025041143 ESB:T:0374642:CMS	435,000.00	0.00	0374642
09/12/25	04:42:06	4TKAHH va 15118122025071928 ESB:T:0374622:CMS	260,000.00	0.00	0374622
09/12/25	04:42:06	GQNO3X va 15118122025020695 ESB:T:0374641:CMS	435,000.00	0.00	0374641
09/12/25	04:42:06	L31EF4 va 15118122025041114 ESB:T:0374624:CMS	670,000.00	0.00	0374624
09/12/25	04:42:06	4TKAHH va 15118122025051491 ESB:T:0374631:CMS	260,000.00	0.00	0374631
09/12/25	04:42:06	4TKAHH va 15118122025051349 ESB:T:0374623:CMS	260,000.00	0.00	0374623
09/12/25	04:42:06	4TKAHH va 15118122025041233 ESB:T:0374625:CMS	260,000.00	0.00	0374625
09/12/25	04:42:06	K3ZJYC va 15118122025061771 ESB:T:0374667:CMS	5,590,000.00	0.00	0374667
09/12/25	04:42:06	K3ZJYC va 15118122025051424 ESB:T:0374666:CMS	5,590,000.00	0.00	0374666
09/12/25	04:42:05	K3ZJYC va 15118122025071994 ESB:T:0374670:CMS	5,590,000.00	0.00	0374670
09/12/25	04:42:05	K3ZJYC va 15118122025041264 ESB:T:0374672:CMS	5,590,000.00	0.00	0374672
09/12/25	04:42:05	K3ZJYC va 15118122025061569 ESB:T:0374671:CMS	5,590,000.00	0.00	0374671
09/12/25	04:42:05	K3ZJYC va 1511812202506158x ESB:T:0374673:CMS	5,590,000.00	0.00	0374673
09/12/25	04:42:04	7D6X94 va 15118122025051448 ESB:T:0374663:CMS	2,230,000.00	0.00	0374663
09/12/25	04:42:04	7D6X94 va 15118122025061551 ESB:T:0374661:CMS	2,230,000.00	0.00	0374661
09/12/25	04:42:04	7D6X94 va 15118122025041248 ESB:T:0374662:CMS	2,230,000.00	0.00	0374662
09/12/25	04:42:02	7D6X94 va 15118122025041094 ESB:T:0374650:CMS	2,230,000.00	0.00	0374650
09/12/25	04:42:02	7D6X94 va 15118122025051479 ESB:T:0374660:CMS	2,230,000.00	0.00	0374660
09/12/25	04:42:02	7D6X94 va 15118122025041093 ESB:T:0374655:CMS	2,230,000.00	0.00	0374655
09/12/25	04:42:02	0JEQ6W va 1511812202506159x ESB:T:0374653:CMS	230,000.00	0.00	0374653
09/12/25	04:42:02	7D6X94 va 15118122025041106 ESB:T:0374659:CMS	2,230,000.00	0.00	0374659
09/12/25	04:42:02	0JEQ6W va 15118122025041277 ESB:T:0374654:CMS	230,000.00	0.00	0374654
09/12/25	04:42:02	7D6X94 va 15118122025051358 ESB:T:0374658:CMS	2,230,000.00	0.00	0374658
09/12/25	04:42:02	7D6X94 va 15118122025031014 ESB:T:0374657:CMS	2,230,000.00	0.00	0374657
09/12/25	04:42:02	0JEQ6W va 15118122025051477 ESB:T:0374656:CMS	230,000.00	0.00	0374656
09/12/25	04:42:01	L31EF4 va 15118112025100407 ESB:T:0374612:CMS	670,000.00	0.00	0374612
09/12/25	04:42:01	0JEQ6W va 15118122025041144 ESB:T:0374645:CMS	230,000.00	0.00	0374645
09/12/25	04:42:01	0JEQ6W va 15118122025041161 ESB:T:0374644:CMS	230,000.00	0.00	0374644
09/12/25	04:42:01	4FNJTN va 15118122025041238 ESB:T:0374620:CMS	600,000.00	0.00	0374620
09/12/25	04:42:01	5CSK1H va 15118122025071831 ESB:T:0374617:CMS	595,000.00	0.00	0374617
09/12/25	04:42:01	NOCGI8 va 15118112025273427 ESB:T:0374630:CMS	6,565,000.00	0.00	0374630
09/12/25	04:42:01	0JEQ6W va 15118122025041131 ESB:T:0374647:CMS	230,000.00	0.00	0374647

	TIME	REMARK	DEBET	CREDIT	TELLER ID
09/12/25	04:42:01	YWFRXE va 15118112025263296 ESB:T:0374625:CMS	380,000.00	0.00	0374625
09/12/25	04:42:01	NOCGI8 va 15118112025263256 ESB:T:0374639:CMS	6,565,000.00	0.00	0374639
09/12/25	04:42:01	YWFRXE va 15118122025031001 ESB:T:0374634:CMS	380,000.00	0.00	0374634
09/12/25	04:42:01	0JEQ6W va 15118122025051421 ESB:T:0374639:CMS	230,000.00	0.00	0374639
09/12/25	04:42:01	4FNJTN va 15118122025041034 ESB:T:0374616:CMS	600,000.00	0.00	0374616
09/12/25	04:42:01	YWFRXE va 15118122025030952 ESB:T:0374632:CMS	380,000.00	0.00	0374632
09/12/25	04:42:01	4FNJTN va 15118122025020583 ESB:T:0374621:CMS	600,000.00	0.00	0374621
09/12/25	04:42:01	7D6X94 va 15118122025041266 ESB:T:0374649:CMS	2,230,000.00	0.00	0374649
09/12/25	04:42:01	QKKJ25 va 15118122025071857 ESB:T:0374635:CMS	735,000.00	0.00	0374635
09/12/25	04:42:01	NOCGI8 va 15118112025232464 ESB:T:0374640:CMS	6,565,000.00	0.00	0374640
09/12/25	04:42:01	QKKJ25 va 15118122025061791 ESB:T:0374636:CMS	735,000.00	0.00	0374636
09/12/25	04:42:01	4FNJTN va 15118122025051382 ESB:T:0374623:CMS	600,000.00	0.00	0374623
09/12/25	04:42:01	NOCGI8 va 15118112025263243 ESB:T:0374641:CMS	6,565,000.00	0.00	0374641
09/12/25	04:42:01	QKKJ25 va 15118122025061781 ESB:T:0374638:CMS	735,000.00	0.00	0374638
09/12/25	04:42:01	YWFRXE va 15118122025041087 ESB:T:0374631:CMS	380,000.00	0.00	0374631
09/12/25	04:42:01	YWFRXE va 15118122025041062 ESB:T:0374629:CMS	380,000.00	0.00	0374629
09/12/25	04:42:01	4FNJTN va 15118122025051337 ESB:T:0374619:CMS	600,000.00	0.00	0374619
09/12/25	04:42:01	NOCGI8 va 15118122025041112 ESB:T:0374642:CMS	6,565,000.00	0.00	0374642
09/12/25	04:42:01	YWFRXE va 15118112025283675 ESB:T:0374633:CMS	380,000.00	0.00	0374633
09/12/25	04:42:00	NOCGI8 va 15118122025030946 ESB:T:0374643:CMS	6,565,000.00	0.00	0374643
09/12/25	04:42:00	NOCGI8 va 15118122025020805 ESB:T:0374646:CMS	6,565,000.00	0.00	0374646
09/12/25	04:42:00	YWFRXE va 15118122025030824 ESB:T:0374628:CMS	380,000.00	0.00	0374628
09/12/25	04:42:00	0JEQ6W va 15118122025041234 ESB:T:0374652:CMS	230,000.00	0.00	0374652
09/12/25	04:42:00	YWFRXE va 15118112025273342 ESB:T:0374627:CMS	380,000.00	0.00	0374627
09/12/25	04:42:00	YWFRXE va 15118112025263237 ESB:T:0374626:CMS	380,000.00	0.00	0374626
09/12/25	04:42:00	L31EF4 va 1511811202524279x ESB:T:0374614:CMS	670,000.00	0.00	0374614
09/12/25	04:42:00	0JEQ6W va 15118122025061588 ESB:T:0374651:CMS	230,000.00	0.00	0374651
09/12/25	04:42:00	0JEQ6W va 15118122025051429 ESB:T:0374648:CMS	230,000.00	0.00	0374648
09/12/25	04:42:00	L31EF4 va 15118122025010572 ESB:T:0374607:CMS	670,000.00	0.00	0374607
09/12/25	04:41:59	AUQXC8 va 15118122025041225 ESB:T:0374683:CMS	550,000.00	0.00	0374683
09/12/25	04:41:59	UXZWII va 15118122025061793 ESB:T:0374680:CMS	715,000.00	0.00	0374680
09/12/25	04:41:59	4FNJTN va 15118122025030935 ESB:T:0374618:CMS	600,000.00	0.00	0374618
09/12/25	04:41:59	AUQXC8 va 15118122025030969 ESB:T:0374679:CMS	550,000.00	0.00	0374679
09/12/25	04:41:59	9WCCXF va 1511812202506175x ESB:T:0374689:CMS	410,000.00	0.00	0374689

	TIME	REMARK	DEBET	CREDIT	TELLER ID
09/12/25	04:41:59	9WCCXF va 15118122025020697 ESB:T:0374688:CMS	410,000.00	0.00	0374688
09/12/25	04:41:59	9WCCXF va 1511812202505130x ESB:T:0374686:CMS	410,000.00	0.00	0374686
09/12/25	04:41:59	9WCCXF va 15118122025061755 ESB:T:0374685:CMS	410,000.00	0.00	0374685
09/12/25	04:41:59	AUQXC8 va 15118122025051326 ESB:T:0374681:CMS	550,000.00	0.00	0374681
09/12/25	04:41:59	AUQXC8 va 1511812202502074x ESB:T:0374678:CMS	550,000.00	0.00	0374678
09/12/25	04:41:59	AUQXC8 va 1511811202524282x ESB:T:0374675:CMS	550,000.00	0.00	0374675
09/12/25	04:41:59	5CSK1H va 1511812202504124x ESB:T:0374615:CMS	595,000.00	0.00	0374615
09/12/25	04:41:59	L31EF4 va 15118112025263283 ESB:T:0374611:CMS	670,000.00	0.00	0374611
09/12/25	04:41:59	9WCCXF va 15118122025030954 ESB:T:0374602:CMS	410,000.00	0.00	0374602
09/12/25	04:41:59	UXZWII va 15118122025071843 ESB:T:0374677:CMS	715,000.00	0.00	0374677
09/12/25	04:41:59	4FNJTN va 15118122025020738 ESB:T:0374622:CMS	600,000.00	0.00	0374622
09/12/25	04:41:59	RG9RCA va 1511812202504110x ESB:T:0374687:CMS	525,000.00	0.00	0374687
09/12/25	04:41:59	UXZWII va 1511812202507196x ESB:T:0374676:CMS	715,000.00	0.00	0374676
09/12/25	04:41:59	YWFRXE va 15118122025010575 ESB:T:0374624:CMS	380,000.00	0.00	0374624
09/12/25	04:41:59	UXZWII va 15118122025071825 ESB:T:0374674:CMS	715,000.00	0.00	0374674
09/12/25	04:41:59	9WCCXF va 15118122025061542 ESB:T:0374684:CMS	410,000.00	0.00	0374684
09/12/25	04:41:58	4FNJTN va 15118122025030977 ESB:T:0374613:CMS	600,000.00	0.00	0374613
09/12/25	04:41:58	L31EF4 va 15118122025010319 ESB:T:0374608:CMS	670,000.00	0.00	0374608
09/12/25	04:41:58	L31EF4 va 15118122025010294 ESB:T:0374604:CMS	670,000.00	0.00	0374604
09/12/25	04:41:58	L31EF4 va 15118112025242747 ESB:T:0374610:CMS	670,000.00	0.00	0374610
09/12/25	04:41:58	9WCCXF va 15118122025041209 ESB:T:0374601:CMS	410,000.00	0.00	0374601
09/12/25	04:41:58	L31EF4 va 15118112025100423 ESB:T:0374606:CMS	670,000.00	0.00	0374606
09/12/25	04:41:58	L31EF4 va 15118122025071966 ESB:T:0374605:CMS	670,000.00	0.00	0374605
09/12/25	04:41:58	UXZWII va 15118122025071926 ESB:T:0374682:CMS	715,000.00	0.00	0374682
09/12/25	04:41:58	9WCCXF va 15118122025041095 ESB:T:0374600:CMS	410,000.00	0.00	0374600
09/12/25	04:41:58	9WCCXF va 15118122025061622 ESB:T:0374603:CMS	410,000.00	0.00	0374603
09/12/25	04:41:58	L31EF4 va 15118112025242794 ESB:T:0374609:CMS	670,000.00	0.00	0374609
09/12/25	04:41:53	7D6X94 va 15118112025242852 ESB:T:0374673:CMS	2,230,000.00	0.00	0374673
09/12/25	04:41:52	MFP7DG va 15118122025071929 ESB:T:0374668:CMS	310,000.00	0.00	0374668
09/12/25	04:41:52	7D6X94 va 1511811202524284x ESB:T:0374667:CMS	2,230,000.00	0.00	0374667
09/12/25	04:41:52	7D6X94 va 15118112025293798 ESB:T:0374665:CMS	2,230,000.00	0.00	0374665
09/12/25	04:41:52	7D6X94 va 15118112025252928 ESB:T:0374669:CMS	2,230,000.00	0.00	0374669
09/12/25	04:41:52	0JEQ6W va 15118122025031002 ESB:T:0374662:CMS	230,000.00	0.00	0374662
09/12/25	04:41:52	0JEQ6W va 15118122025010306 ESB:T:0374660:CMS	230,000.00	0.00	0374660

	TIME	REMARK	DEBET	CREDIT	TELLER ID
09/12/25	04:41:52	7D6X94 va 1511811202525291x ESB:T:0374663:CMS	2,230,000.00	0.00	0374663
09/12/25	04:41:52	7D6X94 va 15118112025283611 ESB:T:0374670:CMS	2,230,000.00	0.00	0374670
09/12/25	04:41:52	7D6X94 va 15118112025273404 ESB:T:0374672:CMS	2,230,000.00	0.00	0374672
09/12/25	04:41:52	MFP7DG va 15118122025071911 ESB:T:0374671:CMS	310,000.00	0.00	0374671
09/12/25	04:41:52	0JEQ6W va 15118122025020672 ESB:T:0374655:CMS	230,000.00	0.00	0374655
09/12/25	04:41:52	QMKZBX va 15118122025051311 ESB:T:0374648:CMS	580,000.00	0.00	0374648
09/12/25	04:41:52	0JEQ6W va 15118122025010286 ESB:T:0374664:CMS	230,000.00	0.00	0374664
09/12/25	04:41:52	7D6X94 va 15118112025252983 ESB:T:0374666:CMS	2,230,000.00	0.00	0374666
09/12/25	04:41:52	DLGO1B va 15118122025061681 ESB:T:0374624:CMS	7,485,000.00	0.00	0374624
09/12/25	04:41:51	QMKZBX va 15118122025020584 ESB:T:0374647:CMS	580,000.00	0.00	0374647
09/12/25	04:41:51	1YVIA3 va 15118122025020669 ESB:T:0374639:CMS	285,000.00	0.00	0374639
09/12/25	04:41:51	1YVIA3 va 15118122025051388 ESB:T:0374643:CMS	285,000.00	0.00	0374643
09/12/25	04:41:51	DLGO1B va 15118122025051406 ESB:T:0374629:CMS	7,485,000.00	0.00	0374629
09/12/25	04:41:51	DLGO1B va 15118122025061585 ESB:T:0374627:CMS	7,485,000.00	0.00	0374627
09/12/25	04:41:51	DLGO1B va 15118122025051439 ESB:T:0374632:CMS	7,485,000.00	0.00	0374632
09/12/25	04:41:51	1YVIA3 va 15118122025041102 ESB:T:0374642:CMS	285,000.00	0.00	0374642
09/12/25	04:41:51	QMKZBX va 15118122025030964 ESB:T:0374644:CMS	580,000.00	0.00	0374644
09/12/25	04:41:51	QMKZBX va 15118122025010247 ESB:T:0374649:CMS	580,000.00	0.00	0374649
09/12/25	04:41:51	L31EF4 va 15118112025070338 ESB:T:0374615:CMS	670,000.00	0.00	0374615
09/12/25	04:41:51	L31EF4 va 15118122025010394 ESB:T:0374614:CMS	670,000.00	0.00	0374614
09/12/25	04:41:51	L31EF4 va 15118122025010225 ESB:T:0374617:CMS	670,000.00	0.00	0374617
09/12/25	04:41:51	DLGO1B va 15118122025061711 ESB:T:0374625:CMS	7,485,000.00	0.00	0374625
09/12/25	04:41:51	DGBEFK va 15118122025030968 ESB:T:0374610:CMS	545,000.00	0.00	0374610
09/12/25	04:41:51	1YVIA3 va 15118122025030982 ESB:T:0374639:CMS	285,000.00	0.00	0374639
09/12/25	04:41:51	QMKZBX va 15118122025041217 ESB:T:0374645:CMS	580,000.00	0.00	0374645
09/12/25	04:41:51	1YVIA3 va 15118122025051499 ESB:T:0374636:CMS	285,000.00	0.00	0374636
09/12/25	04:41:50	0JEQ6W va 1511812202504114x ESB:T:0374653:CMS	230,000.00	0.00	0374653
09/12/25	04:41:50	L31EF4 va 15118122025010133 ESB:T:0374620:CMS	670,000.00	0.00	0374620
09/12/25	04:41:50	0JEQ6W va 1511811202526326x ESB:T:0374659:CMS	230,000.00	0.00	0374659
09/12/25	04:41:50	0JEQ6W va 15118122025020715 ESB:T:0374656:CMS	230,000.00	0.00	0374656
09/12/25	04:41:50	0JEQ6W va 15118122025010281 ESB:T:0374657:CMS	230,000.00	0.00	0374657
09/12/25	04:41:50	L31EF4 va 15118122025010343 ESB:T:0374622:CMS	670,000.00	0.00	0374622
09/12/25	04:41:50	1YVIA3 va 15118122025030939 ESB:T:0374640:CMS	285,000.00	0.00	0374640
09/12/25	04:41:50	QMKZBX va 15118122025041091 ESB:T:0374651:CMS	580,000.00	0.00	0374651

	TIME	REMARK	DEBET	CREDIT	TELLER ID
09/12/25	04:41:50	DLGO1B va 15118122025061752 ESB:T:0374628:CMS	7,485,000.00	0.00	0374628
09/12/25	04:41:50	0JEQ6W va 15118122025020626 ESB:T:0374661:CMS	230,000.00	0.00	0374661
09/12/25	04:41:50	0JEQ6W va 15118112025242746 ESB:T:0374658:CMS	230,000.00	0.00	0374658
09/12/25	04:41:50	DLGO1B va 1511812202507193x ESB:T:0374626:CMS	7,485,000.00	0.00	0374626
09/12/25	04:41:50	DLGO1B va 15118122025051426 ESB:T:0374631:CMS	7,485,000.00	0.00	0374631
09/12/25	04:41:50	QMKZBX va 15118122025020735 ESB:T:0374654:CMS	580,000.00	0.00	0374654
09/12/25	04:41:50	QMKZBX va 15118122025061549 ESB:T:0374646:CMS	580,000.00	0.00	0374646
09/12/25	04:41:50	QMKZBX va 15118122025051315 ESB:T:0374652:CMS	580,000.00	0.00	0374652
09/12/25	04:41:50	1YVIA3 va 15118122025041253 ESB:T:0374635:CMS	285,000.00	0.00	0374635
09/12/25	04:41:50	L31EF4 va 15118112025293757 ESB:T:0374621:CMS	670,000.00	0.00	0374621
09/12/25	04:41:50	1YVIA3 va 1511812202504126x ESB:T:0374638:CMS	285,000.00	0.00	0374638
09/12/25	04:41:50	QMKZBX va 15118122025020705 ESB:T:0374650:CMS	580,000.00	0.00	0374650
09/12/25	04:41:50	VK4JMI va 15118122025071927 ESB:T:0374607:CMS	695,000.00	0.00	0374607
09/12/25	04:41:50	DLGO1B va 15118122025061709 ESB:T:0374630:CMS	7,485,000.00	0.00	0374630
09/12/25	04:41:50	L31EF4 va 15118112025303883 ESB:T:0374618:CMS	670,000.00	0.00	0374618
09/12/25	04:41:50	1YVIA3 va 15118122025051428 ESB:T:0374634:CMS	285,000.00	0.00	0374634
09/12/25	04:41:50	DLGO1B va 15118122025071885 ESB:T:0374633:CMS	7,485,000.00	0.00	0374633
09/12/25	04:41:50	1YVIA3 va 15118122025041201 ESB:T:0374641:CMS	285,000.00	0.00	0374641
09/12/25	04:41:49	L31EF4 va 1511811202529380x ESB:T:0374623:CMS	670,000.00	0.00	0374623
09/12/25	04:41:48	VK4JMI va 15118122025071943 ESB:T:0374605:CMS	695,000.00	0.00	0374605
09/12/25	04:41:48	DGBEKF va 15118122025061815 ESB:T:0374611:CMS	545,000.00	0.00	0374611
09/12/25	04:41:48	DGBEKF va 15118122025051501 ESB:T:0374604:CMS	545,000.00	0.00	0374604
09/12/25	04:41:48	DGBEKF va 15118122025051394 ESB:T:0374613:CMS	545,000.00	0.00	0374613
09/12/25	04:41:48	VK4JMI va 15118122025071938 ESB:T:0374612:CMS	695,000.00	0.00	0374612
09/12/25	04:41:48	DGBEKF va 15118122025061589 ESB:T:0374609:CMS	545,000.00	0.00	0374609
09/12/25	04:41:48	L31EF4 va 1511811202530401x ESB:T:0374616:CMS	670,000.00	0.00	0374616
09/12/25	04:41:48	L31EF4 va 15118112025293768 ESB:T:0374619:CMS	670,000.00	0.00	0374619
09/12/25	04:41:48	DGBEKF va 15118122025051457 ESB:T:0374608:CMS	545,000.00	0.00	0374608
09/12/25	04:41:48	VK4JMI va 15118122025071915 ESB:T:0374606:CMS	695,000.00	0.00	0374606
09/12/25	04:41:47	MFP7DG va 15118122025061687 ESB:T:0374602:CMS	310,000.00	0.00	0374602
09/12/25	04:41:47	MFP7DG va 15118122025061747 ESB:T:0374603:CMS	310,000.00	0.00	0374603
09/12/25	04:41:47	0JEQ6W va 15118122025061714 ESB:T:0374601:CMS	230,000.00	0.00	0374601
09/12/25	04:41:46	MFP7DG va 15118122025061567 ESB:T:0374600:CMS	310,000.00	0.00	0374600
09/12/25	04:41:46	MFP7DG va 1511812202506161x ESB:T:0374688:CMS	310,000.00	0.00	0374688

	TIME	REMARK	DEBET	CREDIT	TELLER ID
09/12/25	04:41:46	MFP7DG va 15118122025061652 ESB:T:0374687:CMS	310,000.00	0.00	0374687
09/12/25	04:41:45	309SWC va 15118122025041239 ESB:T:0374681:CMS	565,000.00	0.00	0374681
09/12/25	04:41:45	NTWMLC va 15118122025061658 ESB:T:0374670:CMS	675,000.00	0.00	0374670
09/12/25	04:41:45	DLGO1B va 15118122025041255 ESB:T:0374646:CMS	7,485,000.00	0.00	0374646
09/12/25	04:41:45	309SWC va 15118122025071834 ESB:T:0374684:CMS	565,000.00	0.00	0374684
09/12/25	04:41:45	NTWMLC va 15118122025071971 ESB:T:0374683:CMS	675,000.00	0.00	0374683
09/12/25	04:41:45	IYM64A va 15118122025071992 ESB:T:0374673:CMS	725,000.00	0.00	0374673
09/12/25	04:41:45	DLGO1B va 15118122025041274 ESB:T:0374647:CMS	7,485,000.00	0.00	0374647
09/12/25	04:41:45	MFP7DG va 15118122025041205 ESB:T:0374685:CMS	310,000.00	0.00	0374685
09/12/25	04:41:45	NTWMLC va 1511812202506155x ESB:T:0374676:CMS	675,000.00	0.00	0374676
09/12/25	04:41:45	MFP7DG va 15118122025051289 ESB:T:0374686:CMS	310,000.00	0.00	0374686
09/12/25	04:41:45	MFP7DG va 15118122025051303 ESB:T:0374680:CMS	310,000.00	0.00	0374680
09/12/25	04:41:45	MFP7DG va 15118122025071895 ESB:T:0374689:CMS	310,000.00	0.00	0374689
09/12/25	04:41:45	309SWC va 15118122025030983 ESB:T:0374675:CMS	565,000.00	0.00	0374675
09/12/25	04:41:45	IYM64A va 15118122025061777 ESB:T:0374674:CMS	725,000.00	0.00	0374674
09/12/25	04:41:44	0JEQ6W va 15118122025010249 ESB:T:0374678:CMS	230,000.00	0.00	0374678
09/12/25	04:41:44	YASHRG va 15118122025030949 ESB:T:0374654:CMS	170,000.00	0.00	0374654
09/12/25	04:41:44	IYM64A va 15118122025071864 ESB:T:0374665:CMS	725,000.00	0.00	0374665
09/12/25	04:41:44	1YVIA3 va 15118122025212227 ESB:T:0374657:CMS	285,000.00	0.00	0374657
09/12/25	04:41:44	NTWMLC va 15118122025051466 ESB:T:0374677:CMS	675,000.00	0.00	0374677
09/12/25	04:41:44	YASHRG va 15118122025030936 ESB:T:0374656:CMS	170,000.00	0.00	0374656
09/12/25	04:41:44	0JEQ6W va 15118122025030937 ESB:T:0374672:CMS	230,000.00	0.00	0374672
09/12/25	04:41:44	IYM64A va 15118122025061727 ESB:T:0374668:CMS	725,000.00	0.00	0374668
09/12/25	04:41:44	MFP7DG va 15118122025071878 ESB:T:0374682:CMS	310,000.00	0.00	0374682
09/12/25	04:41:44	YASHRG va 15118122025071912 ESB:T:0374661:CMS	170,000.00	0.00	0374661
09/12/25	04:41:44	YASHRG va 15118122025041149 ESB:T:0374653:CMS	170,000.00	0.00	0374653
09/12/25	04:41:44	1YVIA3 va 15118122025010367 ESB:T:0374659:CMS	285,000.00	0.00	0374659
09/12/25	04:41:44	NTWMLC va 1511812202507183x ESB:T:0374679:CMS	675,000.00	0.00	0374679
09/12/25	04:41:44	IYM64A va 15118122025051355 ESB:T:0374666:CMS	725,000.00	0.00	0374666
09/12/25	04:41:44	QMKZBX va 15118122025242892 ESB:T:0374664:CMS	580,000.00	0.00	0374664
09/12/25	04:41:44	QMKZBX va 15118122025273341 ESB:T:0374671:CMS	580,000.00	0.00	0374671
09/12/25	04:41:44	1YVIA3 va 15118122025273346 ESB:T:0374660:CMS	285,000.00	0.00	0374660
09/12/25	04:41:44	DLGO1B va 15118122025041187 ESB:T:0374650:CMS	7,485,000.00	0.00	0374650
09/12/25	04:41:44	1YVIA3 va 15118122025212256 ESB:T:0374663:CMS	285,000.00	0.00	0374663

	TIME	REMARK	DEBET	CREDIT	TELLER ID
09/12/25	04:41:44	DLGO1B va 15118122025041243 ESB:T:0374651:CMS	7,485,000.00	0.00	0374651
09/12/25	04:41:43	L31EF4 va 1511811202525305x ESB:T:0374633:CMS	670,000.00	0.00	0374633
09/12/25	04:41:43	1YVIA3 va 15118112025222414 ESB:T:0374658:CMS	285,000.00	0.00	0374658
09/12/25	04:41:43	DLGO1B va 15118122025041154 ESB:T:0374652:CMS	7,485,000.00	0.00	0374652
09/12/25	04:41:43	IYM64A va 15118122025071918 ESB:T:0374669:CMS	725,000.00	0.00	0374669
09/12/25	04:41:43	L31EF4 va 15118112025050238 ESB:T:0374642:CMS	670,000.00	0.00	0374642
09/12/25	04:41:43	DLGO1B va 15118122025041036 ESB:T:0374643:CMS	7,485,000.00	0.00	0374643
09/12/25	04:41:43	VK4JMI va 15118122025061819 ESB:T:0374632:CMS	695,000.00	0.00	0374632
09/12/25	04:41:43	VK4JMI va 1511812202506168x ESB:T:0374625:CMS	695,000.00	0.00	0374625
09/12/25	04:41:43	VK4JMI va 15118122025071844 ESB:T:0374623:CMS	695,000.00	0.00	0374623
09/12/25	04:41:43	L31EF4 va 15118112025253053 ESB:T:0374634:CMS	670,000.00	0.00	0374634
09/12/25	04:41:43	VK4JMI va 15118122025061628 ESB:T:0374627:CMS	695,000.00	0.00	0374627
09/12/25	04:41:43	IYM64A va 1511812202506157x ESB:T:0374667:CMS	725,000.00	0.00	0374667
09/12/25	04:41:43	L31EF4 va 15118112025253096 ESB:T:0374635:CMS	670,000.00	0.00	0374635
09/12/25	04:41:43	IYM64A va 15118122025061644 ESB:T:0374662:CMS	725,000.00	0.00	0374662
09/12/25	04:41:43	DLGO1B va 15118122025041265 ESB:T:0374649:CMS	7,485,000.00	0.00	0374649
09/12/25	04:41:43	0JEQ6W va 15118122025071836 ESB:T:0374622:CMS	230,000.00	0.00	0374622
09/12/25	04:41:43	VK4JMI va 15118122025061556 ESB:T:0374624:CMS	695,000.00	0.00	0374624
09/12/25	04:41:43	1YVIA3 va 15118112025242755 ESB:T:0374655:CMS	285,000.00	0.00	0374655
09/12/25	04:41:42	VK4JMI va 15118122025071868 ESB:T:0374626:CMS	695,000.00	0.00	0374626
09/12/25	04:41:42	L31EF4 va 15118112025273405 ESB:T:0374640:CMS	670,000.00	0.00	0374640
09/12/25	04:41:42	DLGO1B va 1511812202501007x ESB:T:0374645:CMS	7,485,000.00	0.00	0374645
09/12/25	04:41:42	VK4JMI va 15118122025051473 ESB:T:0374628:CMS	695,000.00	0.00	0374628
09/12/25	04:41:42	L31EF4 va 15118112025273359 ESB:T:0374641:CMS	670,000.00	0.00	0374641
09/12/25	04:41:42	DLGO1B va 15118122025041074 ESB:T:0374648:CMS	7,485,000.00	0.00	0374648
09/12/25	04:41:42	VK4JMI va 15118122025051476 ESB:T:0374629:CMS	695,000.00	0.00	0374629
09/12/25	04:41:42	VK4JMI va 15118122025051463 ESB:T:0374631:CMS	695,000.00	0.00	0374631
09/12/25	04:41:42	DLGO1B va 15118122025030998 ESB:T:0374644:CMS	7,485,000.00	0.00	0374644
09/12/25	04:41:42	L31EF4 va 15118112025283643 ESB:T:0374638:CMS	670,000.00	0.00	0374638
09/12/25	04:41:42	L31EF4 va 15118112025283642 ESB:T:0374636:CMS	670,000.00	0.00	0374636
09/12/25	04:41:42	L31EF4 va 15118112025283535 ESB:T:0374639:CMS	670,000.00	0.00	0374639
09/12/25	04:41:42	VK4JMI va 15118122025061788 ESB:T:0374630:CMS	695,000.00	0.00	0374630
09/12/25	04:41:42	L31EF4 va 15118112025252967 ESB:T:0374639:CMS	670,000.00	0.00	0374639
09/12/25	04:41:39	0JEQ6W va 15118122025061741 ESB:T:0374618:CMS	230,000.00	0.00	0374618

	TIME	REMARK	DEBET	CREDIT	TELLER ID
09/12/25	04:41:39	0JEQ6W va 15118122025071987 ESB:T:0374620:CMS	230,000.00	0.00	0374620
09/12/25	04:41:39	0JEQ6W va 15118122025071935 ESB:T:0374621:CMS	230,000.00	0.00	0374621
09/12/25	04:41:39	K3ZJYC va 15118112025232507 ESB:T:0374616:CMS	5,590,000.00	0.00	0374616
09/12/25	04:41:38	0JEQ6W va 15118122025061716 ESB:T:0374619:CMS	230,000.00	0.00	0374619
09/12/25	04:41:38	0JEQ6W va 15118122025071879 ESB:T:0374615:CMS	230,000.00	0.00	0374615
09/12/25	04:41:38	NOCGI8 va 15118122025041279 ESB:T:0374617:CMS	6,565,000.00	0.00	0374617
09/12/25	04:41:37	YWFRXE va 15118122025071832 ESB:T:0374683:CMS	380,000.00	0.00	0374683
09/12/25	04:41:37	4FNJTN va 15118122025071845 ESB:T:0374676:CMS	600,000.00	0.00	0374676
09/12/25	04:41:37	YWFRXE va 15118122025041203 ESB:T:0374601:CMS	380,000.00	0.00	0374601
09/12/25	04:41:37	NOCGI8 va 15118122025051494 ESB:T:0374602:CMS	6,565,000.00	0.00	0374602
09/12/25	04:41:37	NOCGI8 va 15118122025051387 ESB:T:0374609:CMS	6,565,000.00	0.00	0374609
09/12/25	04:41:37	4FNJTN va 15118122025071827 ESB:T:0374677:CMS	600,000.00	0.00	0374677
09/12/25	04:41:37	YWFRXE va 15118122025041088 ESB:T:0374600:CMS	380,000.00	0.00	0374600
09/12/25	04:41:37	NOCGI8 va 1511812202505141x ESB:T:0374608:CMS	6,565,000.00	0.00	0374608
09/12/25	04:41:37	NOCGI8 va 15118122025061615 ESB:T:0374687:CMS	6,565,000.00	0.00	0374687
09/12/25	04:41:37	4FNJTN va 15118122025061737 ESB:T:0374675:CMS	600,000.00	0.00	0374675
09/12/25	04:41:37	YWFRXE va 15118122025041199 ESB:T:0374606:CMS	380,000.00	0.00	0374606
09/12/25	04:41:37	NOCGI8 va 1511812202505148x ESB:T:0374604:CMS	6,565,000.00	0.00	0374604
09/12/25	04:41:37	4FNJTN va 15118122025061575 ESB:T:0374679:CMS	600,000.00	0.00	0374679
09/12/25	04:41:37	K3ZJYC va 15118112025253083 ESB:T:0374605:CMS	5,590,000.00	0.00	0374605
09/12/25	04:41:37	4FNJTN va 15118122025071873 ESB:T:0374674:CMS	600,000.00	0.00	0374674
09/12/25	04:41:37	K3ZJYC va 15118112025253001 ESB:T:0374612:CMS	5,590,000.00	0.00	0374612
09/12/25	04:41:37	YWFRXE va 15118122025051308 ESB:T:0374603:CMS	380,000.00	0.00	0374603
09/12/25	04:41:37	YWFRXE va 15118122025061756 ESB:T:0374684:CMS	380,000.00	0.00	0374684
09/12/25	04:41:37	4FNJTN va 15118122025061547 ESB:T:0374686:CMS	600,000.00	0.00	0374686
09/12/25	04:41:37	K3ZJYC va 15118112025303864 ESB:T:0374614:CMS	5,590,000.00	0.00	0374614
09/12/25	04:41:37	YWFRXE va 15118122025061607 ESB:T:0374685:CMS	380,000.00	0.00	0374685
09/12/25	04:41:37	YWFRXE va 15118122025061578 ESB:T:0374689:CMS	380,000.00	0.00	0374689
09/12/25	04:41:37	NOCGI8 va 1511812202505133x ESB:T:0374611:CMS	6,565,000.00	0.00	0374611
09/12/25	04:41:37	L31EF4 va 15118122025020636 ESB:T:0374671:CMS	670,000.00	0.00	0374671
09/12/25	04:41:37	4FNJTN va 15118122025051467 ESB:T:0374680:CMS	600,000.00	0.00	0374680
09/12/25	04:41:37	DHWSVL va 1511812202506176x ESB:T:0374682:CMS	525,000.00	0.00	0374682
09/12/25	04:41:37	4FNJTN va 15118122025061662 ESB:T:0374673:CMS	600,000.00	0.00	0374673
09/12/25	04:41:37	NOCGI8 va 15118122025051346 ESB:T:0374613:CMS	6,565,000.00	0.00	0374613

	TIME	REMARK	DEBET	CREDIT	TELLER ID
09/12/25	04:41:36	DHWSVL va 15118122025051318 ESB:T:0374654:CMS	525,000.00	0.00	0374654
09/12/25	04:41:36	4FNJTN va 15118122025071916 ESB:T:0374670:CMS	600,000.00	0.00	0374670
09/12/25	04:41:36	NOCGI8 va 15118122025041244 ESB:T:0374610:CMS	6,565,000.00	0.00	0374610
09/12/25	04:41:36	DHWSVL va 15118122025041263 ESB:T:0374653:CMS	525,000.00	0.00	0374653
09/12/25	04:41:36	PJMJ2A va 15118112025283669 ESB:T:0374663:CMS	365,000.00	0.00	0374663
09/12/25	04:41:36	PJMJ2A va 15118122025020685 ESB:T:0374656:CMS	365,000.00	0.00	0374656
09/12/25	04:41:36	9WCCXF va 15118122025071948 ESB:T:0374661:CMS	410,000.00	0.00	0374661
09/12/25	04:41:36	L31EF4 va 15118122025020727 ESB:T:0374672:CMS	670,000.00	0.00	0374672
09/12/25	04:41:36	L31EF4 va 15118122025020624 ESB:T:0374668:CMS	670,000.00	0.00	0374668
09/12/25	04:41:36	NOCGI8 va 15118122025051423 ESB:T:0374607:CMS	6,565,000.00	0.00	0374607
09/12/25	04:41:36	L31EF4 va 15118122025020678 ESB:T:0374669:CMS	670,000.00	0.00	0374669
09/12/25	04:41:36	L31EF4 va 15118122025020765 ESB:T:0374667:CMS	670,000.00	0.00	0374667
09/12/25	04:41:36	L31EF4 va 1511812202503082x ESB:T:0374665:CMS	670,000.00	0.00	0374665
09/12/25	04:41:36	9WCCXF va 1511812202507195x ESB:T:0374657:CMS	410,000.00	0.00	0374657
09/12/25	04:41:36	PJMJ2A va 15118122025020696 ESB:T:0374659:CMS	365,000.00	0.00	0374659
09/12/25	04:41:36	PJMJ2A va 15118122025020623 ESB:T:0374652:CMS	365,000.00	0.00	0374652
09/12/25	04:41:36	L31EF4 va 1511812202503086x ESB:T:0374660:CMS	670,000.00	0.00	0374660
09/12/25	04:41:36	YWFRXE va 15118122025061726 ESB:T:0374688:CMS	380,000.00	0.00	0374688
09/12/25	04:41:36	L31EF4 va 15118122025020741 ESB:T:0374662:CMS	670,000.00	0.00	0374662
09/12/25	04:41:36	L31EF4 va 15118122025020756 ESB:T:0374664:CMS	670,000.00	0.00	0374664
09/12/25	04:41:36	4FNJTN va 15118122025061627 ESB:T:0374681:CMS	600,000.00	0.00	0374681
09/12/25	04:41:36	YWFRXE va 15118122025071838 ESB:T:0374678:CMS	380,000.00	0.00	0374678
09/12/25	04:41:36	L31EF4 va 15118122025020778 ESB:T:0374666:CMS	670,000.00	0.00	0374666
09/12/25	04:41:35	PJMJ2A va 15118122025020699 ESB:T:0374655:CMS	365,000.00	0.00	0374655
09/12/25	04:41:35	THOSTM va 15118122025041125 ESB:T:0374641:CMS	355,000.00	0.00	0374641
09/12/25	04:41:35	7D6X94 va 15118122025061581 ESB:T:0374630:CMS	2,230,000.00	0.00	0374630
09/12/25	04:41:35	PJMJ2A va 15118122025030838 ESB:T:0374651:CMS	365,000.00	0.00	0374651
09/12/25	04:41:35	7D6X94 va 15118122025061751 ESB:T:0374638:CMS	2,230,000.00	0.00	0374638
09/12/25	04:41:35	THOSTM va 15118122025030993 ESB:T:0374650:CMS	355,000.00	0.00	0374650
09/12/25	04:41:35	7D6X94 va 1511812202506173x ESB:T:0374636:CMS	2,230,000.00	0.00	0374636
09/12/25	04:41:35	9WCCXF va 15118122025061758 ESB:T:0374658:CMS	410,000.00	0.00	0374658
09/12/25	04:41:35	7D6X94 va 15118122025061619 ESB:T:0374639:CMS	2,230,000.00	0.00	0374639
09/12/25	04:41:35	7D6X94 va 15118122025061743 ESB:T:0374633:CMS	2,230,000.00	0.00	0374633
09/12/25	04:41:34	PJMJ2A va 15118112025303993 ESB:T:0374647:CMS	365,000.00	0.00	0374647

	TIME	REMARK	DEBET	CREDIT	TELLER ID
09/12/25	04:41:34	THOSTM va 15118122025030975 ESB:T:0374643:CMS	355,000.00	0.00	0374643
09/12/25	04:41:34	8T0XQR va 15118122025030821 ESB:T:0374642:CMS	9,850,000.00	0.00	0374642
09/12/25	04:41:34	7D6X94 va 1511812202506174x ESB:T:0374632:CMS	2,230,000.00	0.00	0374632
09/12/25	04:41:34	THOSTM va 15118122025051455 ESB:T:0374640:CMS	355,000.00	0.00	0374640
09/12/25	04:41:34	7D6X94 va 15118122025061566 ESB:T:0374639:CMS	2,230,000.00	0.00	0374639
09/12/25	04:41:34	THOSTM va 15118122025071826 ESB:T:0374648:CMS	355,000.00	0.00	0374648
09/12/25	04:41:34	AUQXC8 va 15118122025061555 ESB:T:0374646:CMS	550,000.00	0.00	0374646
09/12/25	04:41:34	AUQXC8 va 15118122025061818 ESB:T:0374649:CMS	550,000.00	0.00	0374649
09/12/25	04:41:34	8T0XQR va 15118122025041152 ESB:T:0374644:CMS	9,850,000.00	0.00	0374644
09/12/25	04:41:34	7D6X94 va 1511812202506171x ESB:T:0374635:CMS	2,230,000.00	0.00	0374635
09/12/25	04:41:34	THOSTM va 15118122025051335 ESB:T:0374645:CMS	355,000.00	0.00	0374645
09/12/25	04:41:34	7D6X94 va 15118122025061616 ESB:T:0374631:CMS	2,230,000.00	0.00	0374631
09/12/25	04:41:34	7D6X94 va 15118122025061705 ESB:T:0374634:CMS	2,230,000.00	0.00	0374634
09/12/25	04:41:33	DHWSVL va 15118122025051356 ESB:T:0374626:CMS	525,000.00	0.00	0374626
09/12/25	04:41:33	K3ZJYC va 15118112025273481 ESB:T:0374622:CMS	5,590,000.00	0.00	0374622
09/12/25	04:41:33	6ZW5B7 va 15118122025061757 ESB:T:0374624:CMS	24,570,000.00	0.00	0374624
09/12/25	04:41:33	DHWSVL va 15118122025041216 ESB:T:0374625:CMS	525,000.00	0.00	0374625
09/12/25	04:41:33	NOCGI8 va 15118122025061704 ESB:T:0374629:CMS	6,565,000.00	0.00	0374629
09/12/25	04:41:32	6ZW5B7 va 15118122025071886 ESB:T:0374623:CMS	24,570,000.00	0.00	0374623
09/12/25	04:41:32	NOCGI8 va 15118122025071951 ESB:T:0374628:CMS	6,565,000.00	0.00	0374628
09/12/25	04:41:32	UPDK36 va 15118112025100373 ESB:T:0374627:CMS	39,430,000.00	0.00	0374627
09/12/25	04:41:31	L31EF4 va 15118122025030897 ESB:T:0374686:CMS	670,000.00	0.00	0374686
09/12/25	04:41:31	PJMJ2A va 15118122025061621 ESB:T:0374683:CMS	365,000.00	0.00	0374683
09/12/25	04:41:31	4FNJTN va 15118122025071942 ESB:T:0374689:CMS	600,000.00	0.00	0374689
09/12/25	04:41:31	NOCGI8 va 15118122025061638 ESB:T:0374613:CMS	6,565,000.00	0.00	0374613
09/12/25	04:41:31	4TKAHH va 15118122025041188 ESB:T:0374612:CMS	260,000.00	0.00	0374612
09/12/25	04:41:31	UPDK36 va 15118112025192031 ESB:T:0374617:CMS	39,430,000.00	0.00	0374617
09/12/25	04:41:31	4TKAHH va 15118112025283571 ESB:T:0374685:CMS	260,000.00	0.00	0374685
09/12/25	04:41:31	4TKAHH va 15118122025031004 ESB:T:0374615:CMS	260,000.00	0.00	0374615
09/12/25	04:41:31	PJMJ2A va 15118122025051512 ESB:T:0374676:CMS	365,000.00	0.00	0374676
09/12/25	04:41:31	PJMJ2A va 15118122025041207 ESB:T:0374678:CMS	365,000.00	0.00	0374678
09/12/25	04:41:31	DHWSVL va 15118112025060282 ESB:T:0374621:CMS	525,000.00	0.00	0374621
09/12/25	04:41:31	YWFRXE va 1511812202507184x ESB:T:0374603:CMS	380,000.00	0.00	0374603
09/12/25	04:41:31	YWFRXE va 15118122025071909 ESB:T:0374618:CMS	380,000.00	0.00	0374618

	TIME	REMARK	DEBET	CREDIT	TELLER ID
09/12/25	04:41:31	L31EF4 va 15118122025041025 ESB:T:0374602:CMS	670,000.00	0.00	0374602
09/12/25	04:41:31	4TKAHH va 15118122025041029 ESB:T:0374616:CMS	260,000.00	0.00	0374616
09/12/25	04:41:31	6ZW5B7 va 15118112025100372 ESB:T:0374619:CMS	24,570,000.00	0.00	0374619
09/12/25	04:41:31	NOCGI8 va 15118122025061811 ESB:T:0374614:CMS	6,565,000.00	0.00	0374614
09/12/25	04:41:31	L31EF4 va 15118122025030901 ESB:T:0374680:CMS	670,000.00	0.00	0374680
09/12/25	04:41:31	PJMJ2A va 15118122025061749 ESB:T:0374682:CMS	365,000.00	0.00	0374682
09/12/25	04:41:31	6ZW5B7 va 15118122025061655 ESB:T:0374620:CMS	24,570,000.00	0.00	0374620
09/12/25	04:41:31	PJMJ2A va 15118122025071956 ESB:T:0374684:CMS	365,000.00	0.00	0374684
09/12/25	04:41:31	4TKAHH va 15118122025030929 ESB:T:0374687:CMS	260,000.00	0.00	0374687
09/12/25	04:41:30	K3ZJYC va 15118122025041052 ESB:T:0374642:CMS	5,590,000.00	0.00	0374642
09/12/25	04:41:30	6ZW5B7 va 15118112025192032 ESB:T:0374605:CMS	24,570,000.00	0.00	0374605
09/12/25	04:41:30	K3ZJYC va 15118122025041194 ESB:T:0374648:CMS	5,590,000.00	0.00	0374648
09/12/25	04:41:30	WAQQ3D va 1511812202504123x ESB:T:0374673:CMS	375,000.00	0.00	0374673
09/12/25	04:41:30	4TKAHH va 1511811202526328x ESB:T:0374608:CMS	260,000.00	0.00	0374608
09/12/25	04:41:30	PJMJ2A va 1511812202507190x ESB:T:0374681:CMS	365,000.00	0.00	0374681
09/12/25	04:41:30	4TKAHH va 1511811202507035x ESB:T:0374607:CMS	260,000.00	0.00	0374607
09/12/25	04:41:30	K3ZJYC va 15118122025041186 ESB:T:0374649:CMS	5,590,000.00	0.00	0374649
09/12/25	04:41:30	K3ZJYC va 15118122025041134 ESB:T:0374646:CMS	5,590,000.00	0.00	0374646
09/12/25	04:41:30	PJMJ2A va 15118122025030953 ESB:T:0374671:CMS	365,000.00	0.00	0374671
09/12/25	04:41:30	4TKAHH va 15118122025041122 ESB:T:0374610:CMS	260,000.00	0.00	0374610
09/12/25	04:41:30	L31EF4 va 15118122025030871 ESB:T:0374677:CMS	670,000.00	0.00	0374677
09/12/25	04:41:30	4TKAHH va 15118122025030985 ESB:T:0374611:CMS	260,000.00	0.00	0374611
09/12/25	04:41:30	PJMJ2A va 15118122025041117 ESB:T:0374666:CMS	365,000.00	0.00	0374666
09/12/25	04:41:30	L31EF4 va 15118122025041098 ESB:T:0374600:CMS	670,000.00	0.00	0374600
09/12/25	04:41:30	L31EF4 va 15118122025041047 ESB:T:0374606:CMS	670,000.00	0.00	0374606
09/12/25	04:41:30	WAQQ3D va 15118122025061623 ESB:T:0374672:CMS	375,000.00	0.00	0374672
09/12/25	04:41:30	WAQQ3D va 15118122025020622 ESB:T:0374669:CMS	375,000.00	0.00	0374669
09/12/25	04:41:30	L31EF4 va 1511812202504103x ESB:T:0374609:CMS	670,000.00	0.00	0374609
09/12/25	04:41:30	7D6X94 va 15118122025030839 ESB:T:0374665:CMS	2,230,000.00	0.00	0374665
09/12/25	04:41:30	WAQQ3D va 15118122025051323 ESB:T:0374668:CMS	375,000.00	0.00	0374668
09/12/25	04:41:30	L31EF4 va 15118122025041031 ESB:T:0374688:CMS	670,000.00	0.00	0374688
09/12/25	04:41:30	PJMJ2A va 15118122025041101 ESB:T:0374675:CMS	365,000.00	0.00	0374675
09/12/25	04:41:30	WAQQ3D va 15118122025041126 ESB:T:0374674:CMS	375,000.00	0.00	0374674
09/12/25	04:41:30	WAQQ3D va 15118122025030938 ESB:T:0374667:CMS	375,000.00	0.00	0374667

	TIME	REMARK	DEBET	CREDIT	TELLER ID
09/12/25	04:41:30	L31EF4 va 15118122025030921 ESB:T:0374679:CMS	670,000.00	0.00	0374679
09/12/25	04:41:30	L31EF4 va 15118122025030916 ESB:T:0374601:CMS	670,000.00	0.00	0374601
09/12/25	04:41:30	6ZW5B7 va 1511812202506156x ESB:T:0374604:CMS	24,570,000.00	0.00	0374604
09/12/25	04:41:29	7D6X94 va 15118122025061762 ESB:T:0374644:CMS	2,230,000.00	0.00	0374644
09/12/25	04:41:29	K3ZJYC va 15118122025020769 ESB:T:0374647:CMS	5,590,000.00	0.00	0374647
09/12/25	04:41:29	7D6X94 va 15118122025071933 ESB:T:0374664:CMS	2,230,000.00	0.00	0374664
09/12/25	04:41:28	7D6X94 va 15118122025030933 ESB:T:0374652:CMS	2,230,000.00	0.00	0374652
09/12/25	04:41:28	7D6X94 va 15118122025071932 ESB:T:0374661:CMS	2,230,000.00	0.00	0374661
09/12/25	04:41:28	WAQQ3D va 15118122025010318 ESB:T:0374663:CMS	375,000.00	0.00	0374663
09/12/25	04:41:28	K3ZJYC va 15118122025031013 ESB:T:0374650:CMS	5,590,000.00	0.00	0374650
09/12/25	04:41:28	8T0XQR va 15118122025071902 ESB:T:0374659:CMS	9,850,000.00	0.00	0374659
09/12/25	04:41:28	VAQGOI va 15118112025252997 ESB:T:0374658:CMS	490,000.00	0.00	0374658
09/12/25	04:41:28	PJMJA va 15118122025051291 ESB:T:0374670:CMS	365,000.00	0.00	0374670
09/12/25	04:41:28	8T0XQR va 15118122025051281 ESB:T:0374655:CMS	9,850,000.00	0.00	0374655
09/12/25	04:41:28	7D6X94 va 15118122025071851 ESB:T:0374653:CMS	2,230,000.00	0.00	0374653
09/12/25	04:41:28	7D6X94 va 15118122025071914 ESB:T:0374654:CMS	2,230,000.00	0.00	0374654
09/12/25	04:41:28	7D6X94 va 15118122025071846 ESB:T:0374651:CMS	2,230,000.00	0.00	0374651
09/12/25	04:41:28	7D6X94 va 15118122025071963 ESB:T:0374660:CMS	2,230,000.00	0.00	0374660
09/12/25	04:41:28	WAQQ3D va 15118122025020671 ESB:T:0374662:CMS	375,000.00	0.00	0374662
09/12/25	04:41:28	VAQGOI va 15118112025263135 ESB:T:0374656:CMS	490,000.00	0.00	0374656
09/12/25	04:41:28	7D6X94 va 15118122025071901 ESB:T:0374657:CMS	2,230,000.00	0.00	0374657
09/12/25	04:41:26	K3ZJYC va 15118122025030849 ESB:T:0374643:CMS	5,590,000.00	0.00	0374643
09/12/25	04:41:26	K3ZJYC va 15118122025010132 ESB:T:0374645:CMS	5,590,000.00	0.00	0374645
09/12/25	04:41:24	0JEQ6W va 15118122025041032 ESB:T:0374641:CMS	230,000.00	0.00	0374641
09/12/25	04:41:22	7D6X94 va 15118112025242795 ESB:T:0374639:CMS	2,230,000.00	0.00	0374639
09/12/25	04:41:22	0JEQ6W va 15118122025041123 ESB:T:0374638:CMS	230,000.00	0.00	0374638
09/12/25	04:41:22	7D6X94 va 15118112025303989 ESB:T:0374640:CMS	2,230,000.00	0.00	0374640
09/12/25	04:41:22	0JEQ6W va 15118122025030922 ESB:T:0374624:CMS	230,000.00	0.00	0374624
09/12/25	04:41:22	QMKZBX va 15118122025061766 ESB:T:0374618:CMS	580,000.00	0.00	0374618
09/12/25	04:41:21	7D6X94 va 15118112025070337 ESB:T:0374636:CMS	2,230,000.00	0.00	0374636
09/12/25	04:41:21	0JEQ6W va 15118122025030917 ESB:T:0374621:CMS	230,000.00	0.00	0374621
09/12/25	04:41:21	0JEQ6W va 1511812202504111x ESB:T:0374628:CMS	230,000.00	0.00	0374628
09/12/25	04:41:21	0JEQ6W va 15118122025030925 ESB:T:0374629:CMS	230,000.00	0.00	0374629
09/12/25	04:41:21	7D6X94 va 15118122025020682 ESB:T:0374639:CMS	2,230,000.00	0.00	0374639

	TIME	REMARK	DEBET	CREDIT	TELLER ID
09/12/25	04:41:21	QKKJ25 va 15118122025061718 ESB:T:0374626:CMS	735,000.00	0.00	0374626
09/12/25	04:41:21	7D6X94 va 15118122025010029 ESB:T:0374634:CMS	2,230,000.00	0.00	0374634
09/12/25	04:41:21	QKKJ25 va 15118122025051353 ESB:T:0374617:CMS	735,000.00	0.00	0374617
09/12/25	04:41:21	7D6X94 va 1511811202524276x ESB:T:0374631:CMS	2,230,000.00	0.00	0374631
09/12/25	04:41:21	0JEQ6W va 1511812202503090x ESB:T:0374625:CMS	230,000.00	0.00	0374625
09/12/25	04:41:21	QKKJ25 va 15118122025030828 ESB:T:0374613:CMS	735,000.00	0.00	0374613
09/12/25	04:41:21	0JEQ6W va 15118122025030823 ESB:T:0374627:CMS	230,000.00	0.00	0374627
09/12/25	04:41:21	7D6X94 va 15118112025283583 ESB:T:0374633:CMS	2,230,000.00	0.00	0374633
09/12/25	04:41:21	1YVIA3 va 15118122025061552 ESB:T:0374609:CMS	285,000.00	0.00	0374609
09/12/25	04:41:21	1YVIA3 va 15118122025071936 ESB:T:0374623:CMS	285,000.00	0.00	0374623
09/12/25	04:41:20	QMKZBX va 1511812202507192x ESB:T:0374620:CMS	580,000.00	0.00	0374620
09/12/25	04:41:20	QKKJ25 va 15118122025051354 ESB:T:0374635:CMS	735,000.00	0.00	0374635
09/12/25	04:41:20	0JEQ6W va 15118122025030912 ESB:T:0374630:CMS	230,000.00	0.00	0374630
09/12/25	04:41:20	UXZWII va 15118122025030974 ESB:T:0374662:CMS	715,000.00	0.00	0374662
09/12/25	04:41:20	QKKJ25 va 15118122025030966 ESB:T:0374614:CMS	735,000.00	0.00	0374614
09/12/25	04:41:20	UXZWII va 15118122025030829 ESB:T:0374664:CMS	715,000.00	0.00	0374664
09/12/25	04:41:20	QKKJ25 va 15118122025041219 ESB:T:0374619:CMS	735,000.00	0.00	0374619
09/12/25	04:41:20	7D6X94 va 15118112025263252 ESB:T:0374632:CMS	2,230,000.00	0.00	0374632
09/12/25	04:41:20	UXZWII va 15118122025041223 ESB:T:0374666:CMS	715,000.00	0.00	0374666
09/12/25	04:41:19	RG9RCA va 15118122025041066 ESB:T:0374675:CMS	525,000.00	0.00	0374675
09/12/25	04:41:19	L31EF4 va 1511812202501029x ESB:T:0374672:CMS	670,000.00	0.00	0374672
09/12/25	04:41:19	L31EF4 va 15118112025242734 ESB:T:0374680:CMS	670,000.00	0.00	0374680
09/12/25	04:41:19	DLGO1B va 15118122025071993 ESB:T:0374686:CMS	7,485,000.00	0.00	0374686
09/12/25	04:41:19	QMKZBX va 15118122025061776 ESB:T:0374615:CMS	580,000.00	0.00	0374615
09/12/25	04:41:19	1YVIA3 va 15118122025061688 ESB:T:0374610:CMS	285,000.00	0.00	0374610
09/12/25	04:41:19	BMKARV va 15118122025030996 ESB:T:0374685:CMS	560,000.00	0.00	0374685
09/12/25	04:41:19	5CSK1H va 1511812202503098x ESB:T:0374611:CMS	595,000.00	0.00	0374611
09/12/25	04:41:19	L31EF4 va 15118122025020721 ESB:T:0374674:CMS	670,000.00	0.00	0374674
09/12/25	04:41:19	BMKARV va 15118122025041241 ESB:T:0374684:CMS	560,000.00	0.00	0374684
09/12/25	04:41:19	BMKARV va 15118112025303994 ESB:T:0374682:CMS	560,000.00	0.00	0374682
09/12/25	04:41:19	YWFRXE va 15118112025202103 ESB:T:0374616:CMS	380,000.00	0.00	0374616
09/12/25	04:41:19	1YVIA3 va 15118122025071883 ESB:T:0374608:CMS	285,000.00	0.00	0374608
09/12/25	04:41:19	UXZWII va 15118122025061572 ESB:T:0374671:CMS	715,000.00	0.00	0374671
09/12/25	04:41:19	L31EF4 va 15118112025242809 ESB:T:0374681:CMS	670,000.00	0.00	0374681

	TIME	REMARK	DEBET	CREDIT	TELLER ID
09/12/25	04:41:19	L31EF4 va 15118112025242707 ESB:T:0374676:CMS	670,000.00	0.00	0374676
09/12/25	04:41:19	1YVIA3 va 1511812202506177x ESB:T:0374607:CMS	285,000.00	0.00	0374607
09/12/25	04:41:19	1YVIA3 va 15118122025061764 ESB:T:0374603:CMS	285,000.00	0.00	0374603
09/12/25	04:41:19	UXZWII va 15118122025051496 ESB:T:0374670:CMS	715,000.00	0.00	0374670
09/12/25	04:41:19	L31EF4 va 1511811202524280x ESB:T:0374678:CMS	670,000.00	0.00	0374678
09/12/25	04:41:19	BMKARV va 15118122025051359 ESB:T:0374683:CMS	560,000.00	0.00	0374683
09/12/25	04:41:19	5CSK1H va 1511812202502069x ESB:T:0374688:CMS	595,000.00	0.00	0374688
09/12/25	04:41:19	RG9RCA va 15118122025030955 ESB:T:0374679:CMS	525,000.00	0.00	0374679
09/12/25	04:41:19	1YVIA3 va 15118122025061626 ESB:T:0374604:CMS	285,000.00	0.00	0374604
09/12/25	04:41:19	0JEQ6W va 15118122025030893 ESB:T:0374622:CMS	230,000.00	0.00	0374622
09/12/25	04:41:19	L31EF4 va 15118112025242823 ESB:T:0374687:CMS	670,000.00	0.00	0374687
09/12/25	04:41:19	L31EF4 va 15118112025070333 ESB:T:0374677:CMS	670,000.00	0.00	0374677
09/12/25	04:41:18	BMKARV va 15118122025020689 ESB:T:0374689:CMS	560,000.00	0.00	0374689
09/12/25	04:41:18	1YVIA3 va 15118122025061568 ESB:T:0374602:CMS	285,000.00	0.00	0374602
09/12/25	04:41:18	1YVIA3 va 15118122025061723 ESB:T:0374605:CMS	285,000.00	0.00	0374605
09/12/25	04:41:18	L31EF4 va 15118122025010576 ESB:T:0374600:CMS	670,000.00	0.00	0374600
09/12/25	04:41:18	DLGO1B va 15118122025071957 ESB:T:0374601:CMS	7,485,000.00	0.00	0374601
09/12/25	04:41:18	UXZWII va 15118122025041197 ESB:T:0374667:CMS	715,000.00	0.00	0374667
09/12/25	04:41:18	L31EF4 va 15118122025020625 ESB:T:0374673:CMS	670,000.00	0.00	0374673
09/12/25	04:41:18	UXZWII va 15118122025010297 ESB:T:0374669:CMS	715,000.00	0.00	0374669
09/12/25	04:41:18	UXZWII va 15118122025051334 ESB:T:0374665:CMS	715,000.00	0.00	0374665
09/12/25	04:41:18	QMKZBX va 15118122025061785 ESB:T:0374612:CMS	580,000.00	0.00	0374612
09/12/25	04:41:18	UXZWII va 15118122025061736 ESB:T:0374663:CMS	715,000.00	0.00	0374663
09/12/25	04:41:18	5CSK1H va 15118122025041085 ESB:T:0374606:CMS	595,000.00	0.00	0374606
09/12/25	04:41:17	UXZWII va 15118122025051475 ESB:T:0374668:CMS	715,000.00	0.00	0374668
09/12/25	04:41:16	VK4JMI va 15118122025030899 ESB:T:0374659:CMS	695,000.00	0.00	0374659
09/12/25	04:41:16	VK4JMI va 15118122025030994 ESB:T:0374658:CMS	695,000.00	0.00	0374658
09/12/25	04:41:16	CYGVLB va 15118122025061728 ESB:T:0374661:CMS	635,000.00	0.00	0374661
09/12/25	04:41:16	VK4JMI va 15118122025020718 ESB:T:0374660:CMS	695,000.00	0.00	0374660
09/12/25	04:41:14	CYGVLB va 15118122025051363 ESB:T:0374656:CMS	635,000.00	0.00	0374656
09/12/25	04:41:14	VK4JMI va 1511812202503101x ESB:T:0374657:CMS	695,000.00	0.00	0374657
09/12/25	04:41:13	CYGVLB va 15118122025030962 ESB:T:0374647:CMS	635,000.00	0.00	0374647
09/12/25	04:41:12	N8WMVY va 15118112025070351 ESB:T:0374654:CMS	685,000.00	0.00	0374654
09/12/25	04:41:12	CYGVLB va 1511812202506178x ESB:T:0374653:CMS	635,000.00	0.00	0374653

	TIME	REMARK	DEBET	CREDIT	TELLER ID
09/12/25	04:41:12	VK4JMI va 1511812202503097x ESB:T:0374650:CMS	695,000.00	0.00	0374650
09/12/25	04:41:12	HYRRLS va 15118122025041148 ESB:T:0374648:CMS	305,000.00	0.00	0374648
09/12/25	04:41:12	YASHRG va 15118112025212223 ESB:T:0374688:CMS	170,000.00	0.00	0374688
09/12/25	04:41:12	HYRRLS va 15118122025041065 ESB:T:0374618:CMS	305,000.00	0.00	0374618
09/12/25	04:41:12	VKYXWC va 15118122025061782 ESB:T:0374652:CMS	310,000.00	0.00	0374652
09/12/25	04:41:11	4TKAHH va 15118122025071946 ESB:T:0374609:CMS	260,000.00	0.00	0374609
09/12/25	04:41:11	MFP7DG va 15118122025031016 ESB:T:0374640:CMS	310,000.00	0.00	0374640
09/12/25	04:41:11	IYM64A va 15118112025303992 ESB:T:0374605:CMS	725,000.00	0.00	0374605
09/12/25	04:41:11	HLPQRE va 15118112025253071 ESB:T:0374656:CMS	6,000,000.00	0.00	0374656
09/12/25	04:41:11	YB0KIA va 1511812202507185x ESB:T:0374657:CMS	8,055,000.00	0.00	0374657
09/12/25	04:41:11	IYM64A va 15118122025041214 ESB:T:0374608:CMS	725,000.00	0.00	0374608
09/12/25	04:41:11	IYM64A va 1511812202503096x ESB:T:0374615:CMS	725,000.00	0.00	0374615
09/12/25	04:41:11	PEBUW9 va 15118122025061561 ESB:T:0374611:CMS	21,985,000.00	0.00	0374611
09/12/25	04:41:11	PEBUW9 va 15118122025071952 ESB:T:0374621:CMS	21,985,000.00	0.00	0374621
09/12/25	04:41:11	HYRRLS va 1511812202503095x ESB:T:0374627:CMS	305,000.00	0.00	0374627
09/12/25	04:41:11	CYGVLB va 15118122025041221 ESB:T:0374636:CMS	635,000.00	0.00	0374636
09/12/25	04:41:11	HYRRLS va 15118122025041084 ESB:T:0374614:CMS	305,000.00	0.00	0374614
09/12/25	04:41:11	06C5D7 va 15118112025060306 ESB:T:0374687:CMS	8,175,000.00	0.00	0374687
09/12/25	04:41:11	MFP7DG va 15118122025041116 ESB:T:0374641:CMS	310,000.00	0.00	0374641
09/12/25	04:41:11	IYM64A va 1511812202504104x ESB:T:0374610:CMS	725,000.00	0.00	0374610
09/12/25	04:41:11	IYM64A va 15118122025020708 ESB:T:0374603:CMS	725,000.00	0.00	0374603
09/12/25	04:41:11	HLPQRE va 15118122025030992 ESB:T:0374655:CMS	6,000,000.00	0.00	0374655
09/12/25	04:41:11	HYRRLS va 15118122025041204 ESB:T:0374631:CMS	305,000.00	0.00	0374631
09/12/25	04:41:11	4TKAHH va 15118122025071953 ESB:T:0374604:CMS	260,000.00	0.00	0374604
09/12/25	04:41:11	06C5D7 va 15118122025051481 ESB:T:0374602:CMS	8,175,000.00	0.00	0374602
09/12/25	04:41:11	IYM64A va 15118122025030825 ESB:T:0374689:CMS	725,000.00	0.00	0374689
09/12/25	04:41:11	N8WMVY va 15118112025060299 ESB:T:0374655:CMS	685,000.00	0.00	0374655
09/12/25	04:41:11	NTWMLC va 15118122025041237 ESB:T:0374628:CMS	675,000.00	0.00	0374628
09/12/25	04:41:11	06C5D7 va 1511812202504125x ESB:T:0374606:CMS	8,175,000.00	0.00	0374606
09/12/25	04:41:11	VKYXWC va 15118122025071941 ESB:T:0374649:CMS	310,000.00	0.00	0374649
09/12/25	04:41:11	MFP7DG va 15118122025041097 ESB:T:0374642:CMS	310,000.00	0.00	0374642
09/12/25	04:41:11	HYRRLS va 15118112025100395 ESB:T:0374633:CMS	305,000.00	0.00	0374633
09/12/25	04:41:11	MFP7DG va 15118122025020667 ESB:T:0374646:CMS	310,000.00	0.00	0374646
09/12/25	04:41:11	06C5D7 va 15118122025030948 ESB:T:0374623:CMS	8,175,000.00	0.00	0374623

	TIME	REMARK	DEBET	CREDIT	TELLER ID
09/12/25	04:41:11	NTWMLC va 15118122025041041 ESB:T:0374625:CMS	675,000.00	0.00	0374625
09/12/25	04:41:11	L31EF4 va 15118122025061643 ESB:T:0374600:CMS	670,000.00	0.00	0374600
09/12/25	04:41:11	HYRRLS va 15118122025051292 ESB:T:0374635:CMS	305,000.00	0.00	0374635
09/12/25	04:41:11	L31EF4 va 15118122025051452 ESB:T:0374679:CMS	670,000.00	0.00	0374679
09/12/25	04:41:11	06C5D7 va 15118122025051425 ESB:T:0374607:CMS	8,175,000.00	0.00	0374607
09/12/25	04:41:11	PEBUW9 va 15118122025061775 ESB:T:0374632:CMS	21,985,000.00	0.00	0374632
09/12/25	04:41:11	PEBUW9 va 15118122025071894 ESB:T:0374616:CMS	21,985,000.00	0.00	0374616
09/12/25	04:41:11	YB0KIA va 15118122025051469 ESB:T:0374665:CMS	8,055,000.00	0.00	0374665
09/12/25	04:41:11	NTWMLC va 15118122025030979 ESB:T:0374629:CMS	675,000.00	0.00	0374629
09/12/25	04:41:11	YB0KIA va 15118122025061707 ESB:T:0374654:CMS	8,055,000.00	0.00	0374654
09/12/25	04:41:11	NTWMLC va 15118122025020596 ESB:T:0374617:CMS	675,000.00	0.00	0374617
09/12/25	04:41:11	N8WMVY va 15118122025030997 ESB:T:0374651:CMS	685,000.00	0.00	0374651
09/12/25	04:41:11	HYRRLS va 15118122025041105 ESB:T:0374639:CMS	305,000.00	0.00	0374639
09/12/25	04:41:11	HYRRLS va 15118122025061625 ESB:T:0374622:CMS	305,000.00	0.00	0374622
09/12/25	04:41:11	MFP7DG va 1511812202502067x ESB:T:0374624:CMS	310,000.00	0.00	0374624
09/12/25	04:41:11	MFP7DG va 15118122025030914 ESB:T:0374645:CMS	310,000.00	0.00	0374645
09/12/25	04:41:11	MFP7DG va 15118122025041067 ESB:T:0374638:CMS	310,000.00	0.00	0374638
09/12/25	04:41:11	MFP7DG va 15118122025041092 ESB:T:0374643:CMS	310,000.00	0.00	0374643
09/12/25	04:41:11	HYRRLS va 15118122025061712 ESB:T:0374620:CMS	305,000.00	0.00	0374620
09/12/25	04:41:11	L31EF4 va 15118122025061617 ESB:T:0374684:CMS	670,000.00	0.00	0374684
09/12/25	04:41:11	IYM64A va 15118112025283596 ESB:T:0374601:CMS	725,000.00	0.00	0374601
09/12/25	04:41:11	NTWMLC va 15118122025030995 ESB:T:0374626:CMS	675,000.00	0.00	0374626
09/12/25	04:41:11	IYM64A va 15118122025051314 ESB:T:0374619:CMS	725,000.00	0.00	0374619
09/12/25	04:41:11	06C5D7 va 15118122025051389 ESB:T:0374612:CMS	8,175,000.00	0.00	0374612
09/12/25	04:41:11	L31EF4 va 15118122025061674 ESB:T:0374681:CMS	670,000.00	0.00	0374681
09/12/25	04:41:11	06C5D7 va 15118122025020806 ESB:T:0374613:CMS	8,175,000.00	0.00	0374613
09/12/25	04:41:11	IYM64A va 1511812202502058x ESB:T:0374685:CMS	725,000.00	0.00	0374685
09/12/25	04:41:11	YB0KIA va 15118122025061701 ESB:T:0374666:CMS	8,055,000.00	0.00	0374666
09/12/25	04:41:10	YB0KIA va 15118112025263274 ESB:T:0374658:CMS	8,055,000.00	0.00	0374658
09/12/25	04:41:10	YASHRG va 15118122025020609 ESB:T:0374674:CMS	170,000.00	0.00	0374674
09/12/25	04:41:10	MFP7DG va 15118122025030951 ESB:T:0374630:CMS	310,000.00	0.00	0374630
09/12/25	04:41:10	YB0KIA va 15118122025041113 ESB:T:0374659:CMS	8,055,000.00	0.00	0374659
09/12/25	04:41:10	L31EF4 va 15118122025061577 ESB:T:0374670:CMS	670,000.00	0.00	0374670
09/12/25	04:41:10	HLPQRE va 15118122025010162 ESB:T:0374667:CMS	6,000,000.00	0.00	0374667

	TIME	REMARK	DEBET	CREDIT	TELLER ID
09/12/25	04:41:10	HLPQRE va 15118112025263251 ESB:T:0374663:CMS	6,000,000.00	0.00	0374663
09/12/25	04:41:10	HLPQRE va 15118112025050269 ESB:T:0374653:CMS	6,000,000.00	0.00	0374653
09/12/25	04:41:10	06C5D7 va 15118112025070335 ESB:T:0374686:CMS	8,175,000.00	0.00	0374686
09/12/25	04:41:10	HLPQRE va 15118122025071853 ESB:T:0374669:CMS	6,000,000.00	0.00	0374669
09/12/25	04:41:10	IYM64A va 15118112025252996 ESB:T:0374678:CMS	725,000.00	0.00	0374678
09/12/25	04:41:10	L31EF4 va 15118122025051528 ESB:T:0374676:CMS	670,000.00	0.00	0374676
09/12/25	04:41:10	HSYWHJ va 15118122025051456 ESB:T:0374608:CMS	200,000.00	0.00	0374608
09/12/25	04:41:10	VK4JMI va 15118122025030943 ESB:T:0374644:CMS	695,000.00	0.00	0374644
09/12/25	04:41:10	HLPQRE va 15118112025263262 ESB:T:0374661:CMS	6,000,000.00	0.00	0374661
09/12/25	04:41:10	HLPQRE va 15118122025071854 ESB:T:0374664:CMS	6,000,000.00	0.00	0374664
09/12/25	04:41:10	HLPQRE va 15118122025061604 ESB:T:0374662:CMS	6,000,000.00	0.00	0374662
09/12/25	04:41:10	HLPQRE va 15118122025071985 ESB:T:0374672:CMS	6,000,000.00	0.00	0374672
09/12/25	04:41:10	WESZJP va 15118122025030967 ESB:T:0374627:CMS	770,000.00	0.00	0374627
09/12/25	04:41:10	PEBUW9 va 15118122025061812 ESB:T:0374634:CMS	21,985,000.00	0.00	0374634
09/12/25	04:41:10	HLPQRE va 15118122025010301 ESB:T:0374652:CMS	6,000,000.00	0.00	0374652
09/12/25	04:41:10	L31EF4 va 1511812202506167x ESB:T:0374675:CMS	670,000.00	0.00	0374675
09/12/25	04:41:10	HSYWHJ va 15118112025100416 ESB:T:0374686:CMS	200,000.00	0.00	0374686
09/12/25	04:41:10	HLPQRE va 15118112025252908 ESB:T:0374651:CMS	6,000,000.00	0.00	0374651
09/12/25	04:41:10	HLPQRE va 15118112025273421 ESB:T:0374650:CMS	6,000,000.00	0.00	0374650
09/12/25	04:41:10	YASHRG va 15118122025061753 ESB:T:0374673:CMS	170,000.00	0.00	0374673
09/12/25	04:41:10	L31EF4 va 15118122025061564 ESB:T:0374668:CMS	670,000.00	0.00	0374668
09/12/25	04:41:10	HDROFI va 15118122025041051 ESB:T:0374638:CMS	2,615,000.00	0.00	0374638
09/12/25	04:41:10	HLPQRE va 15118122025071949 ESB:T:0374683:CMS	6,000,000.00	0.00	0374683
09/12/25	04:41:10	4BTKXU va 15118122025061576 ESB:T:0374689:CMS	720,000.00	0.00	0374689
09/12/25	04:41:10	HLPQRE va 15118112025303886 ESB:T:0374660:CMS	6,000,000.00	0.00	0374660
09/12/25	04:41:10	L31EF4 va 15118122025061759 ESB:T:0374677:CMS	670,000.00	0.00	0374677
09/12/25	04:41:10	MFP7DG va 15118122025041078 ESB:T:0374639:CMS	310,000.00	0.00	0374639
09/12/25	04:41:09	LFKV7M va 15118122025020716 ESB:T:0374615:CMS	535,000.00	0.00	0374615
09/12/25	04:41:09	4BTKXU va 15118122025071823 ESB:T:0374603:CMS	720,000.00	0.00	0374603
09/12/25	04:41:09	LFKV7M va 15118112025252998 ESB:T:0374621:CMS	535,000.00	0.00	0374621
09/12/25	04:41:09	4BTKXU va 15118122025041224 ESB:T:0374600:CMS	720,000.00	0.00	0374600
09/12/25	04:41:09	YB0KIA va 15118122025030851 ESB:T:0374646:CMS	8,055,000.00	0.00	0374646
09/12/25	04:41:09	HSYWHJ va 15118122025071944 ESB:T:0374628:CMS	200,000.00	0.00	0374628
09/12/25	04:41:09	GLBYPY va 15118112025283582 ESB:T:0374645:CMS	625,000.00	0.00	0374645

	TIME	REMARK	DEBET	CREDIT	TELLER ID
09/12/25	04:41:09	4BTKXU va 15118122025051459 ESB:T:0374602:CMS	720,000.00	0.00	0374602
09/12/25	04:41:09	VAQGOI va 15118122025061614 ESB:T:0374622:CMS	490,000.00	0.00	0374622
09/12/25	04:41:09	YB0KIA va 15118122025030822 ESB:T:0374647:CMS	8,055,000.00	0.00	0374647
09/12/25	04:41:09	VK4JMI va 15118122025041045 ESB:T:0374606:CMS	695,000.00	0.00	0374606
09/12/25	04:41:09	L31EF4 va 15118112025242617 ESB:T:0374643:CMS	670,000.00	0.00	0374643
09/12/25	04:41:09	VAQGOI va 15118122025061773 ESB:T:0374617:CMS	490,000.00	0.00	0374617
09/12/25	04:41:09	LFKV7M va 15118122025071947 ESB:T:0374623:CMS	535,000.00	0.00	0374623
09/12/25	04:41:09	HSYWHJ va 15118122025041278 ESB:T:0374609:CMS	200,000.00	0.00	0374609
09/12/25	04:41:09	WESZJP va 15118112025283576 ESB:T:0374631:CMS	770,000.00	0.00	0374631
09/12/25	04:41:09	WESZJP va 15118122025051357 ESB:T:0374632:CMS	770,000.00	0.00	0374632
09/12/25	04:41:09	HSYWHJ va 15118122025061636 ESB:T:0374607:CMS	200,000.00	0.00	0374607
09/12/25	04:41:09	LFKV7M va 15118122025030965 ESB:T:0374618:CMS	535,000.00	0.00	0374618
09/12/25	04:41:09	VAQGOI va 15118122025051319 ESB:T:0374614:CMS	490,000.00	0.00	0374614
09/12/25	04:41:09	L31EF4 va 15118122025061678 ESB:T:0374680:CMS	670,000.00	0.00	0374680
09/12/25	04:41:09	4BTKXU va 15118122025071991 ESB:T:0374684:CMS	720,000.00	0.00	0374684
09/12/25	04:41:09	WESZJP va 15118122025041222 ESB:T:0374626:CMS	770,000.00	0.00	0374626
09/12/25	04:41:09	WESZJP va 15118122025041259 ESB:T:0374629:CMS	770,000.00	0.00	0374629
09/12/25	04:41:09	HSYWHJ va 15118122025071821 ESB:T:0374625:CMS	200,000.00	0.00	0374625
09/12/25	04:41:09	YASHRG va 1511812202501034x ESB:T:0374682:CMS	170,000.00	0.00	0374682
09/12/25	04:41:09	UR4CDX va 15118122025071829 ESB:T:0374642:CMS	665,000.00	0.00	0374642
09/12/25	04:41:09	VAQGOI va 15118122025071939 ESB:T:0374624:CMS	490,000.00	0.00	0374624
09/12/25	04:41:09	MCQR2K va 15118122025051392 ESB:T:0374641:CMS	400,000.00	0.00	0374641
09/12/25	04:41:09	4BTKXU va 15118122025030973 ESB:T:0374688:CMS	720,000.00	0.00	0374688
09/12/25	04:41:09	HLPQRE va 15118122025061803 ESB:T:0374671:CMS	6,000,000.00	0.00	0374671
09/12/25	04:41:09	HSYWHJ va 15118122025051331 ESB:T:0374605:CMS	200,000.00	0.00	0374605
09/12/25	04:41:09	MCQR2K va 15118122025051352 ESB:T:0374633:CMS	400,000.00	0.00	0374633
09/12/25	04:41:09	4BTKXU va 15118122025061735 ESB:T:0374687:CMS	720,000.00	0.00	0374687
09/12/25	04:41:09	4BTKXU va 15118122025020712 ESB:T:0374685:CMS	720,000.00	0.00	0374685
09/12/25	04:41:09	YB0KIA va 15118122025030947 ESB:T:0374649:CMS	8,055,000.00	0.00	0374649
09/12/25	04:41:09	MCQR2K va 1511812202506162x ESB:T:0374636:CMS	400,000.00	0.00	0374636
09/12/25	04:41:09	L31EF4 va 1511811202525294x ESB:T:0374639:CMS	670,000.00	0.00	0374639
09/12/25	04:41:08	GLBYPY va 15118122025041042 ESB:T:0374635:CMS	625,000.00	0.00	0374635
09/12/25	04:41:08	VK4JMI va 15118122025041048 ESB:T:0374604:CMS	695,000.00	0.00	0374604
09/12/25	04:41:08	MCQR2K va 15118122025071837 ESB:T:0374644:CMS	400,000.00	0.00	0374644

	TIME	REMARK	DEBET	CREDIT	TELLER ID
09/12/25	04:41:08	VK4JMI va 15118122025041232 ESB:T:0374610:CMS	695,000.00	0.00	0374610
09/12/25	04:41:08	HSYWHJ va 15118122025061631 ESB:T:0374611:CMS	200,000.00	0.00	0374611
09/12/25	04:41:08	MCQR2K va 1511812202506160x ESB:T:0374634:CMS	400,000.00	0.00	0374634
09/12/25	04:41:08	HSYWHJ va 15118122025061722 ESB:T:0374612:CMS	200,000.00	0.00	0374612
09/12/25	04:41:08	VK4JMI va 15118122025051327 ESB:T:0374613:CMS	695,000.00	0.00	0374613
09/12/25	04:41:08	4BTXUJ va 15118122025061796 ESB:T:0374601:CMS	720,000.00	0.00	0374601
09/12/25	04:41:08	L31EF4 va 15118112025252939 ESB:T:0374630:CMS	670,000.00	0.00	0374630
09/12/25	04:41:08	GLBYPY va 15118122025020692 ESB:T:0374639:CMS	625,000.00	0.00	0374639
09/12/25	04:41:08	VAQGOI va 15118122025061601 ESB:T:0374619:CMS	490,000.00	0.00	0374619
09/12/25	04:41:08	L31EF4 va 15118112025050208 ESB:T:0374648:CMS	670,000.00	0.00	0374648
09/12/25	04:41:08	VAQGOI va 15118122025071913 ESB:T:0374620:CMS	490,000.00	0.00	0374620
09/12/25	04:41:08	MCQR2K va 15118122025061745 ESB:T:0374640:CMS	400,000.00	0.00	0374640
09/12/25	04:41:08	VAQGOI va 15118122025051446 ESB:T:0374616:CMS	490,000.00	0.00	0374616
08/12/25	22:39:00	BRIVA15118122025072038NMBBACHM AD WIFAQI BRIVA 15118122025072038NMBBACHMAD ESB:NBMB:000CD00P:942921756282	0.00	2,000,000.00	8888340
08/12/25	22:25:40	BFVA15118122025072024 ALI :BNINIDJA 20251208BNINIDJA010O0242144575 ESB:BFST:0008N:2025120839790864	0.00	2,000,000.00	8888666
08/12/25	21:54:33	BRIVA15118122025072017NMBBNUR ISTICHOMAH BRIVA 15118122025072017NMBBNUR IS ESB:NBMB:000CD00P:942909314703	0.00	2,000,000.00	8888480
08/12/25	21:32:12	BRIVA15118122025072037NMBBIBUT SETIAWAN BRIVA 15118122025072037NMBBIBUT ESB:NBMB:000CD00P:942901841802	0.00	2,000,000.00	8888494
08/12/25	21:25:26	BRIVA15118122025072036NMBBMALIK IBRAHIM BRIVA 15118122025072036NMBBMALIK ESB:NBMB:000CD00P:942899409739	0.00	2,000,000.00	8888248
08/12/25	21:08:46	BFVA15118122025051405 SUUDI :BNINIDJA 20251208BNINIDJA010O0242050254 ESB:BFST:0008N:2025120831420513	0.00	2,000,000.00	8888651
08/12/25	21:01:58	ATMLTRPRM 00099317815118122025072033 TRF PRIMA FROM	0.00	2,000,000.00	0888055
08/12/25	21:00:00	BRIVA15118122025072018NMBBGISNA MUNAJAT BRIVA 15118122025072018NMBBGISNA ESB:NBMB:000CD00P:942889630680	0.00	2,000,000.00	8888221
08/12/25	20:59:27	BFVA15118122025072001 IZZAN AL :BSMDIDJA 20251208BSMDIDJA010O0254960171 ESB:BFST:0008N:2025120830127888	0.00	2,000,000.00	8888688
08/12/25	20:49:44	BFVA15118122025072006 MINAKHUL :BNINIDJA 20251208BNINIDJA010O0242018890 ESB:BFST:0008N:2025120828768931	0.00	100,000,000.00	8888655
08/12/25	20:47:39	BFVA15118122025072032 MOH SENIN:CENAIIDJA 20251208CENAIIDJA010O0276097885 ESB:BFST:0008N:2025120828468717	0.00	2,000,000.00	8888638
08/12/25	20:29:32	BFVA15118122025072031 SYAIFUL B:BNINIDJA 20251208BNINIDJA010O0241984232 ESB:BFST:0008N:2025120825804236	0.00	2,000,000.00	8888663

	TIME	REMARK	DEBET	CREDIT	TELLER ID
08/12/25	20:11:21	ATMLTRPRM 00000524715118122025020627 TRF PRIMA FROM	0.00	2,000,000.00	0888707
08/12/25	20:07:33	ATMLTRPRM 00007227115118122025061641 TRF PRIMA FROM	0.00	2,000,000.00	0888181
08/12/25	20:04:59	BRIVA15118122025051440NMBMHUSN AN BRIVA 15118122025051440NMBMHUSNAN ESB:NBMB:000CD00P:942865036353	0.00	2,000,000.00	8888256
08/12/25	19:29:38	BRIVA15118122025072029NMBMBANDIK A ADHI PE BRIVA 15118122025072029NMBMBANDIKA ESB:NBMB:000CD00P:942847448709	0.00	2,000,000.00	8888065
08/12/25	19:09:24	BFVA15118122025072028 SAMSUL AR:CENAIJJA 20251208CENAIJJA010O0275554486 ESB:BFST:0008N:2025120814378100	0.00	2,000,000.00	8888624
08/12/25	17:23:19	BFVA15118122025072025 DR HERJU:BMRIIDJA 20251208BMRIIDJA010O0223427849 ESB:BFST:0008N:2025120895416978	0.00	100,000,000.00	8888656
08/12/25	17:20:09	BRIVA15118112025263187NMBMBFAIFA H DAMAYAN BRIVA 15118112025263187NMBMBFAIFAH ESB:NBMB:000CD00P:942780928525	0.00	67,639,200.00	8888234
08/12/25	17:01:19	BRIVA15118122025061603NMBMBSEPTI A KARMILI BRIVA 15118122025061603NMBMBSEPTIA ESB:NBMB:000CD00P:942771735948	0.00	2,000,000.00	8888340
08/12/25	16:06:10	BFVA15118122025072022 MUHAMAD F:CENAIJJA 20251208CENAIJJA010O0274261366 ESB:BFST:0008N:2025120881261202	0.00	300,000.00	8888628
08/12/25	16:01:47	BFVA15118122025072026 MUHAMAD F:CENAIJJA 20251208CENAIJJA010O0274228133 ESB:BFST:0008N:2025120880443994	0.00	2,000,000.00	8888658
08/12/25	15:43:37	BFVA15118122025051462 DHIMAS WI:BNINIDJA 20251208BNINIDJA010O0223201484 ESB:BFST:0008N:2025120877085418	0.00	3,892,400.00	8888625
08/12/25	15:26:10	MPN 820251208895611 NCMS ESB:NCMS:91200MPN:25342M64F1F2	44,950,000.00	0.00	0374064
08/12/25	15:26:09	MPN 820251208902007 NCMS ESB:NCMS:91200MPN:25342M83E171	288,000.00	0.00	0374064
08/12/25	15:26:08	MPN 820251208898035 NCMS ESB:NCMS:91200MPN:25342Me0205e	14,400,000.00	0.00	0374061
08/12/25	15:26:08	MPN 820251208998929 NCMS ESB:NCMS:91200MPN:25342M1b5d63	54,232,240.00	0.00	0374062
08/12/25	15:26:08	MPN 041513594058318 NCMS ESB:NCMS:91200MPN:25342MD20CE0	33,895,150.00	0.00	0374063
08/12/25	15:26:08	MPN 820251208995870 NCMS ESB:NCMS:91200MPN:25342MBB8F2B	72,061,600.00	0.00	0374065
08/12/25	15:26:07	MPN 820251208904832 NCMS ESB:NCMS:91200MPN:25342M6BC1CF	899,000.00	0.00	0374891
08/12/25	15:26:04	MPN 041543515417467 NCMS ESB:NCMS:91200MPN:25342M05cfd1	45,038,500.00	0.00	0374063
08/12/25	15:25:18	HBL RL 386 tgl 03 12 2025 ESB:T:0374639:CMS	1,294,794,730.00	0.00	0374639
08/12/25	15:24:38	QWBQ2J va 15118122025020814 ESB:T:0374675:CMS	60,000,000.00	0.00	0374675
08/12/25	15:24:35	QWBQ2J va 1511812202501057x ESB:T:0374670:CMS	60,000,000.00	0.00	0374670
08/12/25	15:24:35	QWBQ2J va 15118112025303995 ESB:T:0374668:CMS	60,000,000.00	0.00	0374668
08/12/25	15:24:35	QWBQ2J va 15118122025030875 ESB:T:0374674:CMS	60,000,000.00	0.00	0374674
08/12/25	15:24:35	QWBQ2J va 15118122025030854 ESB:T:0374672:CMS	60,000,000.00	0.00	0374672
08/12/25	15:24:35	QWBQ2J va 15118112025242791 ESB:T:0374667:CMS	60,000,000.00	0.00	0374667

	TIME	REMARK	DEBET	CREDIT	TELLER ID
08/12/25	15:24:35	QWBQ2J va 15118122025030865 ESB:T:0374673:CMS	60,000,000.00	0.00	0374673
08/12/25	15:24:35	QWBQ2J va 15118122025020664 ESB:T:0374671:CMS	60,000,000.00	0.00	0374671
08/12/25	15:24:35	QWBQ2J va 1511811202530399x ESB:T:0374666:CMS	60,000,000.00	0.00	0374666
08/12/25	15:24:35	QWBQ2J va 15118112025242789 ESB:T:0374669:CMS	60,000,000.00	0.00	0374669
08/12/25	15:24:33	QWBQ2J va 1511812202502068x ESB:T:0374665:CMS	60,000,000.00	0.00	0374665
08/12/25	15:24:33	QWBQ2J va 15118122025030864 ESB:T:0374663:CMS	60,000,000.00	0.00	0374663
08/12/25	15:24:33	QWBQ2J va 15118112025100394 ESB:T:0374664:CMS	60,000,000.00	0.00	0374664
08/12/25	15:24:33	QWBQ2J va 15118112025242719 ESB:T:0374662:CMS	60,000,000.00	0.00	0374662
08/12/25	15:24:32	QWBQ2J va 15118112025060322 ESB:T:0374657:CMS	60,000,000.00	0.00	0374657
08/12/25	15:07:44	BFVA15118122025051443 JOHAN SYA:BNINIDJA 20251208BNINIDJA010O0241242823 ESB:BFST:0008N:2025120870521509	0.00	2,000,000.00	8888619
08/12/25	15:02:47	HBL RL 382 tgl 02 12 2025 ESB:T:0374688:CMS	1,720,470,700.00	0.00	0374688
08/12/25	14:53:59	BFVA15118112025242713 YOGI DIRG:BMRIIDJA 20251208BMRIIDJA010O0226743490 ESB:BFST:0008N:2025120867959037	0.00	6,342,800.00	8888665
08/12/25	14:50:15	BRIVA15118122025061702NBMBYUDA HERMAWAN BRIVA 15118122025061702NBMBYUDA H ESB:NBMB:000CD00P:942710566209	0.00	4,577,200.00	8888411
08/12/25	14:47:34	BRIVA15118112025242716RTGSBANK CENTRAL A BRIVA 15118112025242716RTGSBANK C ESB:RTGS:000CB00P:342144732780	0.00	2,000,463,680.00	0369891
08/12/25	14:45:36	BRIVA15118122025030961NBMBRIBUT SETIAWAN BRIVA 15118122025030961NBMBRIBUT ESB:NBMB:000CD00P:942708434636	0.00	2,280,000.00	8888565
08/12/25	14:36:57	BRIVA15118122025072014NBMBDWI PIPIN BRIVA 15118122025072014NBMBDWI PI ESB:NBMB:000CD00P:942704486938	0.00	165,000,000.00	8888331
08/12/25	14:33:35	ATMLTRPRM 00021934815118122025072013 TRF PRIMA FROM	0.00	300,000.00	0888817
08/12/25	14:02:38	BRIVA15118122025072003INDSWAHYU DWI PURW BRIVA 15118122025072003INDSWAHYU ESB:INDS:000CB00P:94adb20f2256	0.00	41,200,000.00	0153055
08/12/25	13:38:49	BFVA15118122025010291 FIRMAN WA:JAGBIDJA 20251208JAGBIDJA010O0200111223 ESB:BFST:0008N:2025120854376444	0.00	8,148,000.00	8888659
08/12/25	13:18:33	BRIVA15118122025061733NBMBRAFLI RAMADHAN BRIVA 15118122025061733NBMBRAFLI ESB:NBMB:000CD00P:942668345948	0.00	2,038,400.00	8888219
08/12/25	13:04:17	BRIVA15118122025071999NBMBYAN SUKMANA BRIVA 15118122025071999NBMBYAN SU ESB:NBMB:000CD00P:942661658308	0.00	170,000,000.00	8888180
08/12/25	13:01:44	BRIVA15118122025072000INDSALEXA NDER GOLD BRIVA 15118122025072000INDSALEXAN ESB:INDS:000CB00P:1c7596e7e556	0.00	558,000,000.00	0245054
08/12/25	12:32:57	BRIVA15118122025071862NBMBDR L RINJA E BRIVA 15118122025071862NBMBDR L ESB:NBMB:000CD00P:942646501565	0.00	2,216,800.00	8888547

	TIME	REMARK	DEBET	CREDIT	TELLER ID
08/12/25	12:30:51	BRIVA15118122025061642NBMBAGUN G NURMANTO BRIVA 15118122025061642NBMBAGUNG ESB:NBMB:000CD00P:942645454527	0.00	4,024,400.00	8888286
08/12/25	12:27:38	BRIVA15118122025072007RTGSBANK PEREKONOM BRIVA 15118122025072007RTGSBANK P ESB:RTGS:000CB00P:342122736669	0.00	352,700,000.00	0369891
08/12/25	12:26:24	BFVA15118122025072008 BANK PERE:BMRIIDJA 20251208BMRIIDJA010O9930952345 ESB:BFST:0008N:2025120841102595	0.00	118,000,000.00	8888608
08/12/25	12:26:20	BFVA15118122025072009 BANK PERE:BMRIIDJA 20251208BMRIIDJA010O9930952341 ESB:BFST:0008N:2025120841057500	0.00	208,175,000.00	8888677
08/12/25	12:12:39	BRIVA15118112025263253RTGSBANK CENTRAL A BRIVA 15118112025263253RTGSBANK C ESB:RTGS:000CB00P:342121236859	0.00	1,042,932,120.00	0369891
08/12/25	12:09:46	BRIVA15118112025050213NBMBHADI SUBARTO BRIVA 15118112025050213NBMBHADI S ESB:NBMB:000CD00P:942634659354	0.00	46,209,600.00	8888286
08/12/25	11:32:03	BRIVA15118112025263165RTGSINGGA ENDITA N BRIVA 15118112025263165RTGSINGGA ESB:RTGS:000CB00P:342113203392	0.00	1,502,772,800.00	0369891
08/12/25	10:11:45	BRIVA15118122025072004NBMBTEGU H WIDODO BRIVA 15118122025072004NBMBTEGUH ESB:NBMB:000CD00P:942573161975	0.00	300,000.00	8888220
08/12/25	10:00:28	BRIVA15118122025010090CN BANKPEREKONOMI ESB:T:0372891:S::NewBRINETWeb	0.00	300,000,000.00	0372891
08/12/25	09:48:06	BRIVA15118122025010564INDSKAMTI NI BRIVA 15118122025010564INDSKAMTIN ESB:INDS:000CB00P:73a1fedba4b7	0.00	58,000,000.00	0409052
08/12/25	09:41:10	BRIVA15118112025060297NBMBALIF RUSBANI BRIVA 15118112025060297NBMBALIF R ESB:NBMB:000CD00P:942558608152	0.00	4,953,600.00	8888514
08/12/25	09:35:14	BFVA15118122025072002 IZZAN AL :BSMDIDJA 20251208BSMDIDJA010O0252754969 ESB:BFST:0008N:2025120808634316	0.00	300,000.00	8888681
08/12/25	09:18:15	BRIVA15118122025020726INDSBANK PEREKONOM BRIVA 15118122025020726INDSBANK P ESB:INDS:000CB00P:755e9d26370c	0.00	130,000,000.00	3078052
08/12/25	08:39:58	BFVA15118122025071997 GALIH WIJ:BSMDIDJA 20251208BSMDIDJA010O0252569372 ESB:BFST:0008N:2025120898921928	0.00	22,500,000.00	8888682
08/12/25	07:45:46	BFVA15118122025041072 PURWANTO :BMRIIDJA 20251208BMRIIDJA010O0222728408 ESB:BFST:0008N:2025120890936333	0.00	300,000.00	8888670
08/12/25	07:42:01	BFVA15118122025041075 PURWANTO :BMRIIDJA 20251208BMRIIDJA010O0222724974 ESB:BFST:0008N:2025120890491642	0.00	2,000,000.00	8888623
08/12/25	05:00:03	HBL RL 378 tgl 02 12 2025 ESB:T:0374672:CMS	420,200,000.00	0.00	0374672
08/12/25	05:00:03	HBL RL 385 tgl 03 12 2025 ESB:T:0374666:CMS	2,085,720,000.00	0.00	0374666
07/12/25	23:59:01	BRIVA15118122025051504NBMBNUR ISTICHOMAH BRIVA 15118122025051504NBMBNUR IS ESB:NBMB:000CD00P:942448449527	0.00	670,000.00	8888320
07/12/25	23:57:44	BRIVA15118112025252928NBMBDR SATYA ARIZA BRIVA 15118112025252928NBMBDR. SA ESB:NBMB:000CD00P:942448246900	0.00	2,230,000.00	8888120

	TIME	REMARK	DEBET	CREDIT	TELLER ID
07/12/25	23:56:50	BRIVA15118112025253083NMBMBDR SATYA ARIZA BRIVA 15118112025253083NMBMBDR. SA ESB:NBMB:000CD00P:942448099705	0.00	5,590,000.00	8888209
07/12/25	23:56:36	BRIVA15118122025071994NMBMBAMIN NUR ROHIM BRIVA 15118122025071994NMBMBAMIN N ESB:NBMB:000CD00P:942448063106	0.00	5,590,000.00	8888194
07/12/25	23:54:45	BRIVA15118122025071971NMBMBOWO PRASETYO BRIVA 15118122025071971NMBMBOWO P ESB:NBMB:000CD00P:942447753996	0.00	675,000.00	8888276
07/12/25	23:47:32	BFVA15118122025071989 DAVID ALV:APIIDJ1 20251207APIIDJ1010O9915130568 ESB:BFST:0008N:2025120767270355	0.00	2,230,000.00	8888619
07/12/25	23:45:31	BRIVA15118122025071993NMBMSUTA RNO BRIVA 15118122025071993NMBMSUTARN ESB:NBMB:000CD00P:942446095486	0.00	7,485,000.00	8888261
07/12/25	23:45:19	BRIVA15118122025071992NMBBYENNI K NAINGG BRIVA 15118122025071992NMBBYENNI ESB:NBMB:000CD00P:942446058320	0.00	725,000.00	8888555
07/12/25	23:43:22	BRIVA15118122025071991NMBBYENNI K NAINGG BRIVA 15118122025071991NMBBYENNI ESB:NBMB:000CD00P:942445688511	0.00	720,000.00	8888387
07/12/25	23:35:48	BRIVA15118112025232522NMBBKUNC ORO ARIEF BRIVA 15118112025232522NMBBKUNCOR ESB:NBMB:000CD00P:942444359590	0.00	26,570,000.00	8888181
07/12/25	23:34:16	BRIVA15118122025010056NMBBKUNC ORO ARIEF BRIVA 15118122025010056NMBBKUNCOR ESB:NBMB:000CD00P:942444101267	0.00	21,985,000.00	8888217
07/12/25	23:32:20	ATMLTRPRM 00093640115118122025071988 TRF PRIMA FROM	0.00	6,000,000.00	0888750
07/12/25	23:31:39	BRIVA15118122025020750NMBMBAGUS TRIYONO BRIVA 15118122025020750NMBMBAGUS T ESB:NBMB:000CD00P:942443660491	0.00	300,000.00	8888322
07/12/25	23:29:41	BFVA15118122025041141 HARJONO :BMRIIDJA 20251207BMRIIDJA010O0222593285 ESB:BFST:0008N:2025120766162575	0.00	26,570,000.00	8888643
07/12/25	23:24:25	BRIVA15118122025071987NMBMBTRI NURYANTO BRIVA 15118122025071987NMBMBTRI NU ESB:NBMB:000CD00P:942442380127	0.00	230,000.00	8888072
07/12/25	23:19:14	BFVA15118122025020590 ANJAR KRI:BMRIIDJA 20251207BMRIIDJA010O0226090819 ESB:BFST:0008N:2025120765500625	0.00	2,230,000.00	8888680
07/12/25	23:12:46	BRIVA15118122025020636NMBBYENA TA DWI DEN BRIVA 15118122025020636NMBBYENATA ESB:NBMB:000CD00P:942440192207	0.00	670,000.00	8888439
07/12/25	23:11:09	BRIVA15118112025232464NMBMSUTA RNO BRIVA 15118112025232464NMBMSUTARN ESB:NBMB:000CD00P:942439885462	0.00	6,565,000.00	8888080
07/12/25	23:07:57	BRIVA15118122025071986NMBBM KOF AHAD JAUH BRIVA 15118122025071986NMBBM. KOF ESB:NBMB:000CD00P:942439258348	0.00	5,590,000.00	8888457
07/12/25	23:05:24	BRIVA15118122025071985NMBMBMUHA MMAD BOBY BRIVA 15118122025071985NMBMBMUHAMM ESB:NBMB:000CD00P:942438754951	0.00	6,000,000.00	8888293
07/12/25	23:03:56	BRIVA15118112025070351NMBMJOKO TATANG AD BRIVA 15118112025070351NMBMJOKO T ESB:NBMB:000CD00P:942438462915	0.00	685,000.00	8888092

	TIME	REMARK	DEBET	CREDIT	TELLER ID
07/12/25	23:02:38	BRIVA15118122025071977NBMBMUHAMMAD BOBY BRIVA 15118122025071977NBMBMUHAMM ESB:NBMB:000CD00P:942438203256	0.00	670,000.00	8888147
07/12/25	23:01:49	BRIVA15118122025030897NBMBJOKO TATANG AD BRIVA 15118122025030897NBMBJOKO T ESB:NBMB:000CD00P:942438040625	0.00	670,000.00	8888206
07/12/25	23:00:44	BRIVA15118122025030947NBMBKUNCORO ARIEF BRIVA 15118122025030947NBMBKUNCOR ESB:NBMB:000CD00P:942437821376	0.00	8,055,000.00	8888551
07/12/25	23:00:22	BRIVA15118122025071984NBMBM KOF AHAD JAUH BRIVA 15118122025071984NBMBM. KOF ESB:NBMB:000CD00P:942437747739	0.00	490,000.00	8888086
07/12/25	22:59:24	BRIVA15118112025252997NBMBJOKO TATANG AD BRIVA 15118112025252997NBMBJOKO T ESB:NBMB:000CD00P:942437551083	0.00	490,000.00	8888368
07/12/25	22:59:22	BFVA15118122025071981 AQIEL ABD:BBLUIDJA 20251207BBLUIDJA010O0256902327 ESB:BFST:0008N:2025120764091111	0.00	5,590,000.00	8888694
07/12/25	22:58:53	BRIVA15118122025030948NBMBKUNCORO ARIEF BRIVA 15118122025030948NBMBKUNCOR ESB:NBMB:000CD00P:942437447372	0.00	8,175,000.00	8888559
07/12/25	22:58:51	BRIVA15118122025051282NBMBABDUL MALIK BRIVA 15118122025051282NBMBABDUL ESB:NBMB:000CD00P:942437438600	0.00	24,570,000.00	8888101
07/12/25	22:58:10	BFVA15118122025071980 AQIEL ABD:BBLUIDJA 20251207BBLUIDJA010O0283719325 ESB:BFST:0008N:2025120763975076	0.00	2,230,000.00	8888642
07/12/25	22:57:11	BRIVA15118122025030898NBMBJOKO TATANG AD BRIVA 15118122025030898NBMBJOKO T ESB:NBMB:000CD00P:942437096952	0.00	310,000.00	8888165
07/12/25	22:57:02	BFVA15118122025071982 EDI SUDAR:BMRIIDJA 20251207BMRIIDJA010O0226084278 ESB:BFST:0008N:2025120763875133	0.00	525,000.00	8888618
07/12/25	22:56:28	BRIVA15118122025031009NBMBHENDRA BAGUS P BRIVA 15118122025031009NBMBHENDRA ESB:NBMB:000CD00P:942436944963	0.00	490,000.00	8888076
07/12/25	22:55:50	BRIVA15118122025071979NBMBACHMAD WIFAQI BRIVA 15118122025071979NBMBACHMAD ESB:NBMB:000CD00P:942436813837	0.00	670,000.00	8888497
07/12/25	22:55:37	BRIVA15118112025212275NBMBSUTARNO BRIVA 15118112025212275NBMBSUTARN ESB:NBMB:000CD00P:942436766364	0.00	6,000,000.00	8888144
07/12/25	22:55:21	BRIVA15118122025071983NBMBM KOF AHAD JAUH BRIVA 15118122025071983NBMBM. KOF ESB:NBMB:000CD00P:942436712589	0.00	625,000.00	8888558
07/12/25	22:55:09	BRIVA15118112025252996NBMBJOKO TATANG AD BRIVA 15118112025252996NBMBJOKO T ESB:NBMB:000CD00P:942436670946	0.00	725,000.00	8888540
07/12/25	22:53:31	BFVA15118122025061731 ANDRI SAP:BNINIDJA 20251207BNINIDJA010O0222854882 ESB:BFST:0008N:2025120763598313	0.00	2,230,000.00	8888609
07/12/25	22:53:03	BRIVA15118122025030946NBMBKUNCORO ARIEF BRIVA 15118122025030946NBMBKUNCOR ESB:NBMB:000CD00P:942436228980	0.00	6,565,000.00	8888106
07/12/25	22:52:34	BRIVA15118122025071978NBMBM KOF AHAD JAUH BRIVA 15118122025071978NBMBM. KOF ESB:NBMB:000CD00P:942436124606	0.00	580,000.00	8888486

	TIME	REMARK	DEBET	CREDIT	TELLER ID
07/12/25	22:52:34	BRIVA15118112025252998NBMBJOKO TATANG AD BRIVA 15118112025252998NBMBJOKO T ESB:NBMB:000CD00P:942436125875	0.00	535,000.00	8888113
07/12/25	22:52:18	BRIVA15118122025071976NBMBDAVID THAMRIN J BRIVA 15118122025071976NBMBDAVID T ESB:NBMB:000CD00P:942436066426	0.00	8,175,000.00	8888367
07/12/25	22:51:36	BRIVA15118122025020778NBMBKUNC ORO ARIEF BRIVA 15118122025020778NBMBKUNCOR ESB:NBMB:000CD00P:942435915384	0.00	670,000.00	8888582
07/12/25	22:51:24	15118122025061592#000000003604#AT M #TRFH TRF LINK FROM WAHID KUSUMA PRA LN 15118122025061592ATM 1946342281079559	0.00	230,000.00	0888189
07/12/25	22:50:40	BRIVA15118122025061730NBMBKUNC ORO ARIEF BRIVA 15118122025061730NBMBKUNCOR ESB:NBMB:000CD00P:942435708177	0.00	2,230,000.00	8888532
07/12/25	22:50:33	BRIVA15118122025030899NBMBJOKO TATANG AD BRIVA 15118122025030899NBMBJOKO T ESB:NBMB:000CD00P:942435681675	0.00	695,000.00	8888165
07/12/25	22:50:18	BRIVA15118122025071974NBMBM KOF AHAD JAUH BRIVA 15118122025071974NBMBM. KOF ESB:NBMB:000CD00P:942435626977	0.00	435,000.00	8888357
07/12/25	22:48:50	BRIVA15118122025020708NBMBHEND RA BAGUS P BRIVA 15118122025020708NBMBHENDRA ESB:NBMB:000CD00P:942435310053	0.00	725,000.00	8888140
07/12/25	22:48:39	BRIVA15118112025192032NBMBKUNC ORO ARIEF BRIVA 15118112025192032NBMBKUNCOR ESB:NBMB:000CD00P:942435269020	0.00	24,570,000.00	8888185
07/12/25	22:48:38	BRIVA15118112025070349NBMBJOKO TATANG AD BRIVA 15118112025070349NBMBJOKO T ESB:NBMB:000CD00P:942435264411	0.00	230,000.00	8888308
07/12/25	22:48:14	BRIVA15118122025071970NBMBBOWO PRASETYO BRIVA 15118122025071970NBMBBOWO P ESB:NBMB:000CD00P:942435177312	0.00	625,000.00	8888127
07/12/25	22:47:53	BRIVA15118122025071973NBMBARIEF A RIDWAN BRIVA 15118122025071973NBMBARIEFA ESB:NBMB:000CD00P:942435101091	0.00	670,000.00	8888596
07/12/25	22:46:51	BRIVA15118112025070350NBMBJOKO TATANG AD BRIVA 15118112025070350NBMBJOKO T ESB:NBMB:000CD00P:942434873961	0.00	260,000.00	8888255
07/12/25	22:46:40	BRIVA15118112025192031NBMBKUNC ORO ARIEF BRIVA 15118112025192031NBMBKUNCOR ESB:NBMB:000CD00P:942434834973	0.00	39,430,000.00	8888366
07/12/25	22:46:28	BRIVA15118122025071972NBMBM KOF AHAD JAUH BRIVA 15118122025071972NBMBM. KOF ESB:NBMB:000CD00P:942434790964	0.00	310,000.00	8888375
07/12/25	22:46:03	BRIVA15118122025020705NBMBHEND RA BAGUS P BRIVA 15118122025020705NBMBHENDRA ESB:NBMB:000CD00P:942434695178	0.00	580,000.00	8888281
07/12/25	22:45:55	BFVA15118122025061629 TRIYONO :BMRIIDJA 20251207BMRIIDJA01000222578529 ESB:BFST:0008N:2025120763036388	0.00	26,570,000.00	8888638
07/12/25	22:45:39	BRIVA15118112025303999IBIZDIDIK LUKMAN H BRIVA 15118112025303999IBIZDIDIK ESB:IBIZ:000CD00P:105561949981	0.00	670,000.00	8890409

	TIME	REMARK	DEBET	CREDIT	TELLER ID
07/12/25	22:45:12	BRIVA15118112025192038NMBBKUNC ORO ARIEF BRIVA 15118112025192038NMBBKUNCOR ESB:NBMB:000CD00P:942434506187	0.00	6,000,000.00	8888322
07/12/25	22:43:53	BRIVA15118122025020716NMBMBHEND RA BAGUS P BRIVA 15118122025020716NMBMBHENDRA ESB:NBMB:000CD00P:942434207629	0.00	535,000.00	8888264
07/12/25	22:39:57	BFVA15118122025071969 ZAINI :BNINIDJA 20251207BNINIDJA01000241788407 ESB:BFST:0008N:2025120762558236	0.00	9,850,000.00	8888631
07/12/25	22:39:30	BRIVA15118122025030880NMBMTUNJ UNG WICAKS BRIVA 15118122025030880NMBMTUNJUN ESB:NBMB:000CD00P:942433199041	0.00	285,000.00	8888262
07/12/25	22:39:28	BRIVA15118122025020718NMBMBHEND RA BAGUS P BRIVA 15118122025020718NMBMBHENDRA ESB:NBMB:000CD00P:942433192829	0.00	695,000.00	8888176
07/12/25	22:38:54	BRIVA15118122025071964NMBBDIAN ARISTIAN BRIVA 15118122025071964NMBBDIAN A ESB:NBMB:000CD00P:942433056104	0.00	2,230,000.00	8888458
07/12/25	22:37:41	BRIVA15118122025020712NMBMBHEND RA BAGUS P BRIVA 15118122025020712NMBMBHENDRA ESB:NBMB:000CD00P:942432772375	0.00	720,000.00	8888193
07/12/25	22:35:51	BRIVA15118122025031013NMBMBRIBUT SETIAWAN BRIVA 15118122025031013NMBMBRIBUT ESB:NBMB:000CD00P:942432330120	0.00	5,590,000.00	8888371
07/12/25	22:34:42	BRIVA15118122025071966NMBBDWI IKRAM APRI BRIVA 15118122025071966NMBBDWI IK ESB:NBMB:000CD00P:942432051325	0.00	670,000.00	8888509
07/12/25	22:34:01	BRIVA15118122025030961NMBMBRIBUT SETIAWAN BRIVA 15118122025030961NMBMBRIBUT ESB:NBMB:000CD00P:942431889818	0.00	525,000.00	8888117
07/12/25	22:33:02	BRIVA15118122025030966NMBMBRIBUT SETIAWAN BRIVA 15118122025030966NMBMBRIBUT ESB:NBMB:000CD00P:942431648350	0.00	735,000.00	8888044
07/12/25	22:30:43	BRIVA15118122025071914NMBMBETIKA DYAH PUS BRIVA 15118122025071914NMBMBETIKA ESB:NBMB:000CD00P:942431073467	0.00	2,230,000.00	8888225
07/12/25	22:29:54	BRIVA15118122025071965NMBMSALA MA BRIVA 15118122025071965NMBMSALAMA ESB:NBMB:000CD00P:942430870303	0.00	670,000.00	8888529
07/12/25	22:29:21	BRIVA15118122025020725NMBMBHEND RA BAGUS P BRIVA 15118122025020725NMBMBHENDRA ESB:NBMB:000CD00P:942430733895	0.00	400,000.00	8888076
07/12/25	22:27:44	BRIVA15118122025071908NMBMBETIKA DYAH PUS BRIVA 15118122025071908NMBMBETIKA ESB:NBMB:000CD00P:942430329592	0.00	5,590,000.00	8888194
07/12/25	22:25:43	BRIVA15118122025020720NMBMBHEND RA BAGUS P BRIVA 15118122025020720NMBMBHENDRA ESB:NBMB:000CD00P:942429817665	0.00	665,000.00	8888294
07/12/25	22:24:34	BRIVA15118122025071963ATM1SUKR O BRIVA 15118122025071963ATM1SUKRO ESB:ATM1:000CB00P:091943007483	0.00	2,230,000.00	9887260
07/12/25	22:24:28	BRIVA15118122025071932NMBMBMUCH AMMAD UWAI BRIVA 15118122025071932NMBMBMUCHAM ESB:NBMB:000CD00P:942429498174	0.00	2,230,000.00	8888115
07/12/25	22:24:21	BRIVA15118122025071925NMBMBOWO PRASETYO BRIVA 15118122025071925NMBMBOWO P ESB:NBMB:000CD00P:942429470735	0.00	685,000.00	8888356

	TIME	REMARK	DEBET	CREDIT	TELLER ID
07/12/25	22:23:46	BRIVA15118122025071913NMBBOWO PRASETYO BRIVA 15118122025071913NMBBOWO P ESB:NBMB:000CD00P:942429316618	0.00	490,000.00	8888471
07/12/25	22:23:22	BFVA15118122025051298 SUYONO :BMRIIDJA 20251207BMRIIDJA010O0226068819 ESB:BFST:0008N:2025120761253560	0.00	715,000.00	8888670
07/12/25	22:22:47	BRIVA15118122025071918NMBBOWO PRASETYO BRIVA 15118122025071918NMBBOWO P ESB:NBMB:000CD00P:942429059428	0.00	725,000.00	8888460
07/12/25	22:21:39	BRIVA15118122025071921NMBBOWO PRASETYO BRIVA 15118122025071921NMBBOWO P ESB:NBMB:000CD00P:942428765103	0.00	670,000.00	8888286
07/12/25	22:21:36	BFVA15118122025051302 SUYONO :BMRIIDJA 20251207BMRIIDJA010O0222566899 ESB:BFST:0008N:2025120761094743	0.00	600,000.00	8888699
07/12/25	22:20:22	BRIVA15118122025071960NMBBAVID THAMRIN J BRIVA 15118122025071960NMBBAVID T ESB:NBMB:000CD00P:942428424322	0.00	715,000.00	8888063
07/12/25	22:20:07	BRIVA15118122025071946NMBBETIKA DYAH PUS BRIVA 15118122025071946NMBBETIKA ESB:NBMB:000CD00P:942428359366	0.00	260,000.00	8888033
07/12/25	22:20:03	BRIVA15118122025071924NMBBOWO PRASETYO BRIVA 15118122025071924NMBBOWO P ESB:NBMB:000CD00P:942428341124	0.00	535,000.00	8888128
07/12/25	22:19:11	BRIVA15118122025071920NMBBOWO PRASETYO BRIVA 15118122025071920NMBBOWO P ESB:NBMB:000CD00P:942428115214	0.00	580,000.00	8888405
07/12/25	22:19:07	BRIVA15118112025242823NMBBTIKNO KUSBIANT BRIVA 15118112025242823NMBBTIKNO ESB:NBMB:000CD00P:942428097940	0.00	670,000.00	8888251
07/12/25	22:18:48	BRIVA15118122025071957NMBBAHMA D KHARIRI BRIVA 15118122025071957NMBBAHMAD ESB:NBMB:000CD00P:942428013646	0.00	7,485,000.00	8888452
07/12/25	22:18:32	BRIVA15118122025071944NMBBETIKA DYAH PUS BRIVA 15118122025071944NMBBETIKA ESB:NBMB:000CD00P:942427940246	0.00	200,000.00	8888591
07/12/25	22:18:14	BRIVA15118122025071956NMBBOWO PRASETYO BRIVA 15118122025071956NMBBOWO P ESB:NBMB:000CD00P:942427859322	0.00	365,000.00	8888319
07/12/25	22:18:01	BRIVA15118122025071958NMBBM KOF AHAD JAUH BRIVA 15118122025071958NMBBM. KOF ESB:NBMB:000CD00P:942427803529	0.00	675,000.00	8888163
07/12/25	22:17:21	BRIVA15118122025071878ATM1SUKR O BRIVA 15118122025071878ATM1SUKRO ESB:ATM1:000CB00P:091943007479	0.00	310,000.00	9887260
07/12/25	22:17:19	BRIVA15118122025071953NMBBOWO PRASETYO BRIVA 15118122025071953NMBBOWO P ESB:NBMB:000CD00P:942427617969	0.00	260,000.00	8888170
07/12/25	22:16:11	BRIVA15118122025071885ATM1SUKR O BRIVA 15118122025071885ATM1SUKRO ESB:ATM1:000CB00P:091943007477	0.00	7,485,000.00	9887260
07/12/25	22:15:51	BRIVA15118122025071939NMBBETIKA DYAH PUS BRIVA 15118122025071939NMBBETIKA ESB:NBMB:000CD00P:942427217037	0.00	490,000.00	8888110
07/12/25	22:14:14	BRIVA15118122025071954NMBBM KOF AHAD JAUH BRIVA 15118122025071954NMBBM. KOF ESB:NBMB:000CD00P:942426771817	0.00	670,000.00	8888398

	TIME	REMARK	DEBET	CREDIT	TELLER ID
07/12/25	22:14:08	BRIVA15118122025071955NBMBAHMA D KHARIRI BRIVA 15118122025071955NBMBAHMAD ESB:NBMB:000CD00P:942426741295	0.00	8,175,000.00	8888487
07/12/25	22:12:39	BRIVA15118122025071941NMBMBETIKA DYAH PUS BRIVA 15118122025071941NMBMBETIKA ESB:NBMB:000CD00P:942426331836	0.00	310,000.00	8888125
07/12/25	22:10:53	BRIVA15118122025071929NMBMBETIKA DYAH PUS BRIVA 15118122025071929NMBMBETIKA ESB:NBMB:000CD00P:942425839946	0.00	310,000.00	8888104
07/12/25	22:09:22	BRIVA15118122025071936NMBMBETIKA DYAH PUS BRIVA 15118122025071936NMBMBETIKA ESB:NBMB:000CD00P:942425417408	0.00	285,000.00	8888334
07/12/25	22:09:04	BRIVA15118122025071930NMBMBOWO PRASETYO BRIVA 15118122025071930NMBMBOWO P ESB:NBMB:000CD00P:942425331325	0.00	7,485,000.00	8888099
07/12/25	22:08:28	BRIVA15118122025071951NBMBAHMA D KHARIRI BRIVA 15118122025071951NBMBAHMAD ESB:NBMB:000CD00P:942425162800	0.00	6,565,000.00	8888559
07/12/25	22:08:06	BRIVA15118122025071952NBMBAHMA D MUFID SK BRIVA 15118122025071952NBMBAHMAD ESB:NBMB:000CD00P:942425055953	0.00	21,985,000.00	8888425
07/12/25	22:07:32	BRIVA15118122025071931NMBMBETIKA DYAH PUS BRIVA 15118122025071931NMBMBETIKA ESB:NBMB:000CD00P:942424897248	0.00	305,000.00	8888461
07/12/25	22:06:44	BFVA15118122025041181 MOH LUTFI:SSPIIDJA 20251207SSPIIDJA010O0297897565 ESB:BFST:0008N:2025120759734795	0.00	670,000.00	8888698
07/12/25	22:06:13	BRIVA15118122025071911NMBMBOWO PRASETYO BRIVA 15118122025071911NMBMBOWO P ESB:NBMB:000CD00P:942424519429	0.00	310,000.00	8888352
07/12/25	22:05:25	BRIVA15118122025071912NMBMBOWO PRASETYO BRIVA 15118122025071912NMBMBOWO P ESB:NBMB:000CD00P:942424296106	0.00	170,000.00	8888292
07/12/25	22:05:07	BFVA15118122025071945 RADEN ADE:BSMDIDJA 20251207BSMDIDJA010O0251921486 ESB:BFST:0008N:2025120759601329	0.00	435,000.00	8888684
07/12/25	22:04:43	BRIVA15118122025071927NMBMBOWO PRASETYO BRIVA 15118122025071927NMBMBOWO P ESB:NBMB:000CD00P:942424093040	0.00	695,000.00	8888340
07/12/25	22:04:31	BRIVA15118122025071949NBMBAHMA D MUFID SK BRIVA 15118122025071949NBMBAHMAD ESB:NBMB:000CD00P:942424035100	0.00	6,000,000.00	8888517
07/12/25	22:04:14	BRIVA15118122025071926NMBMBOWO PRASETYO BRIVA 15118122025071926NMBMBOWO P ESB:NBMB:000CD00P:942423954120	0.00	715,000.00	8888390
07/12/25	22:03:48	BRIVA15118122025071876NMBBFABIO MANGARA BRIVA 15118122025071876NMBBFABIO ESB:NBMB:000CD00P:942423827639	0.00	670,000.00	8888022
07/12/25	22:03:43	BRIVA15118122025071950NMBMRUDY SUGianto BRIVA 15118122025071950NMBMRUDY S ESB:NBMB:000CD00P:942423808528	0.00	410,000.00	8888274
07/12/25	22:03:17	BRIVA15118122025071942NMBMBOWO PRASETYO BRIVA 15118122025071942NMBMBOWO P ESB:NBMB:000CD00P:942423683192	0.00	600,000.00	8888386
07/12/25	22:03:11	BFVA15118122025071937 HARRY JUL:BMRIIDJA 20251207BMRIIDJA010O0222556644 ESB:BFST:0008N:2025120759385140	0.00	285,000.00	8888690

	TIME	REMARK	DEBET	CREDIT	TELLER ID
07/12/25	22:02:38	BRIVA15118122025071935NBMBBOWO PRASETYO BRIVA 15118122025071935NBMBBOWO P ESB:NBMB:000CD00P:942423492014	0.00	230,000.00	8888595
07/12/25	22:02:26	BRIVA15118122025071947NBMBMUCH AMMAD UWAI BRIVA 15118122025071947NBMBMUCHAM ESB:NBMB:000CD00P:942423435034	0.00	535,000.00	8888066
07/12/25	22:02:23	BRIVA15118122025071948NBMBMAUL ANA IRFANS BRIVA 15118122025071948NBMBMAULAN ESB:NBMB:000CD00P:942423419401	0.00	410,000.00	8888152
07/12/25	21:59:46	BRIVA15118122025061807NBMBNG AMIN BUDIMA BRIVA 15118122025061807NBMBNG AMI ESB:NBMB:000CD00P:942422661676	0.00	8,175,000.00	8888409
07/12/25	21:59:41	BRIVA15118122025071943NBMBBUDHI INDRA CA BRIVA 15118122025071943NBMBBUDHI ESB:NBMB:000CD00P:942422636918	0.00	695,000.00	8888099
07/12/25	21:59:14	BRIVA15118122025061708NBMBIRFAN ABID FII BRIVA 15118122025061708NBMBIRFAN ESB:NBMB:000CD00P:942422504581	0.00	8,175,000.00	8888208
07/12/25	21:58:48	BFVA15118122025071922 TUSON DWI:BNINIDJA 20251207BNINIDJA010O0241749610 ESB:BFST:0008N:2025120758981703	0.00	260,000.00	8888700
07/12/25	21:58:31	BRIVA15118122025071938NBMBMUCH AMMAD UWAI BRIVA 15118122025071938NBMBMUCHAM ESB:NBMB:000CD00P:942422297635	0.00	695,000.00	8888195
07/12/25	21:58:09	BRIVA15118122025071934NBMBHAND ONO ADI JU BRIVA 15118122025071934NBMBHANDON ESB:NBMB:000CD00P:942422192065	0.00	670,000.00	8888479
07/12/25	21:57:48	BFVA15118122025071919 TUSON DWI:BNINIDJA 20251207BNINIDJA010O0241748541 ESB:BFST:0008N:2025120758890877	0.00	670,000.00	8888632
07/12/25	21:57:48	BRIVA15118122025071940NBMBMAUL ANA IRFANS BRIVA 15118122025071940NBMBMAULAN ESB:NBMB:000CD00P:942422086732	0.00	305,000.00	8888315
07/12/25	21:57:13	BRIVA15118122025041186NBMBDEFR Y ROMANDHA BRIVA 15118122025041186NBMBDEFY ESB:NBMB:000CD00P:942421917204	0.00	5,590,000.00	8888370
07/12/25	21:55:58	BRIVA15118122025061709NBMBIRFAN ABID FII BRIVA 15118122025061709NBMBIRFAN ESB:NBMB:000CD00P:942421547053	0.00	7,485,000.00	8888391
07/12/25	21:55:27	BRIVA15118122025071933NBMBBUDHI INDRA CA BRIVA 15118122025071933NBMBBUDHI ESB:NBMB:000CD00P:942421392083	0.00	2,230,000.00	8888474
07/12/25	21:55:23	BRIVA15118122025071928NBMBNAFSII PRIYANT BRIVA 15118122025071928NBMBNAFSII ESB:NBMB:000CD00P:942421371627	0.00	260,000.00	8888261
07/12/25	21:54:52	BRIVA15118122025061703NBMBIRFAN ABID FII BRIVA 15118122025061703NBMBIRFAN ESB:NBMB:000CD00P:942421215194	0.00	5,590,000.00	8888310
07/12/25	21:54:35	BFVA15118122025020619 MUHAMMAD :CENAIIDJA 20251207CENAIIDJA010O0269508205 ESB:BFST:0008N:2025120758543840	0.00	670,000.00	8888645
07/12/25	21:52:51	BRIVA15118122025041187NBMBDEFR Y ROMANDHA BRIVA 15118122025041187NBMBDEFY ESB:NBMB:000CD00P:942420600812	0.00	7,485,000.00	8888294
07/12/25	21:52:25	BRIVA15118122025061707NBMBIRFAN ABID FII BRIVA 15118122025061707NBMBIRFAN ESB:NBMB:000CD00P:942420473948	0.00	8,055,000.00	8888380

	TIME	REMARK	DEBET	CREDIT	TELLER ID
07/12/25	21:48:41	BFVA15118122025071822 TRI WAHJU:CENAIIDJA 20251207CENAIIDJA010O0269486292 ESB:BFST:0008N:2025120757962143	0.00	375,000.00	8888675
07/12/25	21:48:34	BRIVA15118112025304010NBMBERWI N SUNARYO BRIVA 15118112025304010NBMBERWIN ESB:NBMB:000CD00P:942419283019	0.00	670,000.00	8888105
07/12/25	21:47:11	BRIVA15118122025071909NBMBBOWO PRASETYO BRIVA 15118122025071909NBMBBOWO P ESB:NBMB:000CD00P:942418850839	0.00	380,000.00	8888032
07/12/25	21:46:40	BRIVA15118122025071916NBMBBUDHI INDRA CA BRIVA 15118122025071916NBMBBUDHI ESB:NBMB:000CD00P:942418692512	0.00	600,000.00	8888457
07/12/25	21:46:12	BRIVA15118122025071915NBMBMAUL ANA IRFANS BRIVA 15118122025071915NBMBMAULAN ESB:NBMB:000CD00P:942418544383	0.00	695,000.00	8888051
07/12/25	21:45:51	BRIVA15118122025071828NBMBMUCH AMMAD UWAI BRIVA 15118122025071828NBMBMUCHAM ESB:NBMB:000CD00P:942418432664	0.00	670,000.00	8888113
07/12/25	21:44:41	BRIVA15118112025273404NBMBBAVID THAMRIN J BRIVA 15118112025273404NBMBBAVID T ESB:NBMB:000CD00P:942418068538	0.00	2,230,000.00	8888258
07/12/25	21:42:22	BRIVA15118122025071906NBMBMUH YAZID SALA BRIVA 15118122025071906NBMBMUH YA ESB:NBMB:000CD00P:942417328569	0.00	8,175,000.00	8888009
07/12/25	21:42:17	BRIVA15118112025263296NBMBBAVID THAMRIN J BRIVA 15118112025263296NBMBBAVID T ESB:NBMB:000CD00P:942417305479	0.00	380,000.00	8888421
07/12/25	21:40:50	BRIVA15118122025061655NBMBPART ONO BRIVA 15118122025061655NBMBPARTON ESB:NBMB:000CD00P:942416836534	0.00	24,570,000.00	8888514
07/12/25	21:40:08	BRIVA15118122025051406NBMBBAVID THAMRIN J BRIVA 15118122025051406NBMBBAVID T ESB:NBMB:000CD00P:942416615832	0.00	7,485,000.00	8888483
07/12/25	21:40:04	BRIVA15118122025071893NBMBPART ONO BRIVA 15118122025071893NBMBPARTON ESB:NBMB:000CD00P:942416590356	0.00	39,430,000.00	8888120
07/12/25	21:39:39	BFVA15118122025071905 WIDYA JUS:CENAIIDJA 20251207CENAIIDJA010O0269451201 ESB:BFST:0008N:2025120756988653	0.00	310,000.00	8888664
07/12/25	21:39:06	BRIVA15118122025071894NBMBPART ONO BRIVA 15118122025071894NBMBPARTON ESB:NBMB:000CD00P:942416278687	0.00	21,985,000.00	8888287
07/12/25	21:35:25	BRIVA15118122025071904NBMBMUH YAZID SALA BRIVA 15118122025071904NBMBMUH YA ESB:NBMB:000CD00P:942415063495	0.00	24,570,000.00	8888363
07/12/25	21:34:24	BRIVA15118122025071886NBMBMUHA MAD AMIN A BRIVA 15118122025071886NBMBMUHAMA ESB:NBMB:000CD00P:942414722445	0.00	24,570,000.00	8888222
07/12/25	21:32:34	BRIVA15118122025061738NBMBMUH YAZID SALA BRIVA 15118122025061738NBMBMUH YA ESB:NBMB:000CD00P:942414102628	0.00	6,565,000.00	8888147
07/12/25	21:32:12	BRIVA15118122025071903NBMBABDU S SALAM BRIVA 15118122025071903NBMBABDUS ESB:NBMB:000CD00P:942413978692	0.00	670,000.00	8888302
07/12/25	21:30:30	BFVA15118122025071902 EDDY SUGI:BNINIDJA 20251207BNINIDJA010O0241717146 ESB:BFST:0008N:2025120756005289	0.00	9,850,000.00	8888647

	TIME	REMARK	DEBET	CREDIT	TELLER ID
07/12/25	21:29:48	BRIVA15118112025222327NBMBMUH YAZID SALA BRIVA 15118112025222327NBMBMUH YA ESB:NBMB:000CD00P:942413164888	0.00	39,430,000.00	8888342
07/12/25	21:27:51	BRIVA15118122025061739NBMBMUH YAZID SALA BRIVA 15118122025061739NBMBMUH YA ESB:NBMB:000CD00P:942412496134	0.00	665,000.00	8888345
07/12/25	21:27:33	BRIVA15118122025041121NBMBJOKO PRIYANTO BRIVA 15118122025041121NBMBJOKO P ESB:NBMB:000CD00P:942412391511	0.00	2,230,000.00	8888486
07/12/25	21:27:23	BRIVA15118122025071901NBMBAAAN HERAWAN BRIVA 15118122025071901NBMBAAAN HE ESB:NBMB:000CD00P:942412330511	0.00	2,230,000.00	8888472
07/12/25	21:26:55	ATMLTRPRM 00080935015118122025071898 TRF PRIMA FROM	0.00	2,230,000.00	0888200
07/12/25	21:26:24	BRIVA15118122025071900NBMBMAUL ANA IRFANS BRIVA 15118122025071900NBMBMAULAN ESB:NBMB:000CD00P:942411989816	0.00	365,000.00	8888127
07/12/25	21:26:17	ATMLTRPRM 00011089215118122025071899 TRF PRIMA FROM	0.00	600,000.00	0888197
07/12/25	21:23:33	BRIVA15118122025061789NBMBDANI RIZAL FIR BRIVA 15118122025061789NBMBDANI R ESB:NBMB:000CD00P:942410994699	0.00	535,000.00	8888565
07/12/25	21:22:56	BRIVA15118122025030931NBMBFRAN KY BRIVA 15118122025030931NBMBFRANKY ESB:NBMB:000CD00P:942410781981	0.00	6,000,000.00	8888268
07/12/25	21:22:55	BRIVA15118122025061797NBMBDANI RIZAL FIR BRIVA 15118122025061797NBMBDANI R ESB:NBMB:000CD00P:942410771075	0.00	770,000.00	8888458
07/12/25	21:22:44	BRIVA15118122025071895NBMBMAUL ANA IRFANS BRIVA 15118122025071895NBMBMAULAN ESB:NBMB:000CD00P:942410707145	0.00	310,000.00	8888456
07/12/25	21:22:18	BRIVA15118122025061791NBMBDANI RIZAL FIR BRIVA 15118122025061791NBMBDANI R ESB:NBMB:000CD00P:942410558184	0.00	735,000.00	8888134
07/12/25	21:21:43	BRIVA15118122025061777NBMBDANI RIZAL FIR BRIVA 15118122025061777NBMBDANI R ESB:NBMB:000CD00P:942410356499	0.00	725,000.00	8888511
07/12/25	21:21:30	BRIVA15118122025071897NBMBSUHA RDI BRIVA 15118122025071897NBMBSUHARD ESB:NBMB:000CD00P:942410278068	0.00	8,175,000.00	8888145
07/12/25	21:21:00	BRIVA15118122025061773NBMBDANI RIZAL FIR BRIVA 15118122025061773NBMBDANI R ESB:NBMB:000CD00P:942410103862	0.00	490,000.00	8888052
07/12/25	21:20:17	BRIVA15118122025061785NBMBDANI RIZAL FIR BRIVA 15118122025061785NBMBDANI R ESB:NBMB:000CD00P:942409850106	0.00	580,000.00	8888332
07/12/25	21:19:43	BRIVA15118122025061782NBMBDANI RIZAL FIR BRIVA 15118122025061782NBMBDANI R ESB:NBMB:000CD00P:942409649319	0.00	310,000.00	8888105
07/12/25	21:19:43	BRIVA15118122025071896NBMBSUHA RDI BRIVA 15118122025071896NBMBSUHARD ESB:NBMB:000CD00P:942409650548	0.00	8,055,000.00	8888158
07/12/25	21:19:02	BRIVA15118122025061779NBMBDANI RIZAL FIR BRIVA 15118122025061779NBMBDANI R ESB:NBMB:000CD00P:942409406949	0.00	525,000.00	8888598

	TIME	REMARK	DEBET	CREDIT	TELLER ID
07/12/25	21:18:25	BRIVA15118122025061780NBMBDANI RIZAL FIR BRIVA 15118122025061780NBMBDANI R ESB:NBMB:000CD00P:942409190075	0.00	635,000.00	8888010
07/12/25	21:17:21	BRIVA15118122025061765NBMBDANI RIZAL FIR BRIVA 15118122025061765NBMBDANI R ESB:NBMB:000CD00P:942408810042	0.00	540,000.00	8888346
07/12/25	21:16:46	BRIVA15118122025061754NBMBDANI RIZAL FIR BRIVA 15118122025061754NBMBDANI R ESB:NBMB:000CD00P:942408595868	0.00	525,000.00	8888326
07/12/25	21:16:10	BRIVA15118122025061747NBMBDANI RIZAL FIR BRIVA 15118122025061747NBMBDANI R ESB:NBMB:000CD00P:942408380687	0.00	310,000.00	8888373
07/12/25	21:15:35	BRIVA15118122025061749NBMBDANI RIZAL FIR BRIVA 15118122025061749NBMBDANI R ESB:NBMB:000CD00P:942408169427	0.00	365,000.00	8888395
07/12/25	21:14:52	BRIVA15118122025061761NBMBDANI RIZAL FIR BRIVA 15118122025061761NBMBDANI R ESB:NBMB:000CD00P:942407909977	0.00	435,000.00	8888432
07/12/25	21:14:20	BRIVA15118122025071892NBMBHENKI LUTHFI L BRIVA 15118122025071892NBMBHENKI ESB:NBMB:000CD00P:942407717266	0.00	670,000.00	8888136
07/12/25	21:14:15	BRIVA15118122025061756NBMBDANI RIZAL FIR BRIVA 15118122025061756NBMBDANI R ESB:NBMB:000CD00P:942407688607	0.00	380,000.00	8888228
07/12/25	21:13:42	BRIVA15118122025061750NBMBDANI RIZAL FIR BRIVA 15118122025061750NBMBDANI R ESB:NBMB:000CD00P:942407484496	0.00	410,000.00	8888371
07/12/25	21:13:14	BRIVA15118122025071891NBMBKUKU H AGENG PA BRIVA 15118122025071891NBMBKUKUH ESB:NBMB:000CD00P:942407315464	0.00	670,000.00	8888473
07/12/25	21:13:09	BRIVA15118122025061753NBMBDANI RIZAL FIR BRIVA 15118122025061753NBMBDANI R ESB:NBMB:000CD00P:942407279961	0.00	170,000.00	8888536
07/12/25	21:12:33	BRIVA15118122025061748NBMBDANI RIZAL FIR BRIVA 15118122025061748NBMBDANI R ESB:NBMB:000CD00P:942407065436	0.00	305,000.00	8888164
07/12/25	21:11:46	BRIVA15118122025061764NBMBDANI RIZAL FIR BRIVA 15118122025061764NBMBDANI R ESB:NBMB:000CD00P:942406770421	0.00	285,000.00	8888097
07/12/25	21:11:05	BRIVA15118122025061768NBMBDANI RIZAL FIR BRIVA 15118122025061768NBMBDANI R ESB:NBMB:000CD00P:942406518100	0.00	315,000.00	8888371
07/12/25	21:10:19	BRIVA15118122025071821NBMBDANI RIZAL FIR BRIVA 15118122025071821NBMBDANI R ESB:NBMB:000CD00P:942406233820	0.00	200,000.00	8888214
07/12/25	21:09:57	BRIVA15118122025061811NBMBSUHA RDI BRIVA 15118122025061811NBMBSUHARD ESB:NBMB:000CD00P:942406096825	0.00	6,565,000.00	8888178
07/12/25	21:09:53	BRIVA15118122025071888NBMBOKKY ENDIYATMO BRIVA 15118122025071888NBMBOKKY E ESB:NBMB:000CD00P:942406068761	0.00	285,000.00	8888554
07/12/25	21:09:39	BRIVA15118122025071823NBMBDANI RIZAL FIR BRIVA 15118122025071823NBMBDANI R ESB:NBMB:000CD00P:942405983591	0.00	720,000.00	8888197
07/12/25	21:09:23	BRIVA15118122025051364NBMBTRI NOVI ARIF BRIVA 15118122025051364NBMBTRI NO ESB:NBMB:000CD00P:942405886298	0.00	310,000.00	8888231

	TIME	REMARK	DEBET	CREDIT	TELLER ID
07/12/25	21:08:40	BRIVA15118122025071825NMBBDANI RIZAL FIR BRIVA 15118122025071825NMBBDANI R ESB:NBMB:000CD00P:942405619883	0.00	715,000.00	8888507
07/12/25	21:08:40	BRIVA15118122025061803NBMBSUHA RDI BRIVA 15118122025061803NBMBSUHARD ESB:NBMB:000CD00P:942405612998	0.00	6,000,000.00	8888270
07/12/25	21:08:26	BRIVA15118122025071862NMBBDR L RINJA ERA BRIVA 15118122025071862NMBBDR. L. ESB:NBMB:000CD00P:942405532725	0.00	170,000.00	8888279
07/12/25	21:08:09	BRIVA15118122025051303NMBMBTRI NOVI ARIF BRIVA 15118122025051303NMBMBTRI NO ESB:NBMB:000CD00P:942405426603	0.00	310,000.00	8888143
07/12/25	21:07:50	BRIVA15118122025061818NMBBDANI RIZAL FIR BRIVA 15118122025061818NMBBDANI R ESB:NBMB:000CD00P:942405309487	0.00	550,000.00	8888129
07/12/25	21:07:20	BRIVA15118122025061812NBMBSUHA RDI BRIVA 15118122025061812NBMBSUHARD ESB:NBMB:000CD00P:942405120335	0.00	21,985,000.00	8888295
07/12/25	21:07:12	BRIVA15118122025071820NMBBDANI RIZAL FIR BRIVA 15118122025071820NMBBDANI R ESB:NBMB:000CD00P:942405066145	0.00	565,000.00	8888415
07/12/25	21:07:06	BRIVA15118122025051295NMBMBTRI NOVI ARIF BRIVA 15118122025051295NMBMBTRI NO ESB:NBMB:000CD00P:942405031562	0.00	435,000.00	8888047
07/12/25	21:06:33	BRIVA15118122025061813NMBBDANI RIZAL FIR BRIVA 15118122025061813NMBBDANI R ESB:NBMB:000CD00P:942404824828	0.00	375,000.00	8888231
07/12/25	21:05:58	BRIVA15118122025061815NMBBDANI RIZAL FIR BRIVA 15118122025061815NMBBDANI R ESB:NBMB:000CD00P:942404602968	0.00	545,000.00	8888239
07/12/25	21:05:16	BRIVA15118122025061819NMBBDANI RIZAL FIR BRIVA 15118122025061819NMBBDANI R ESB:NBMB:000CD00P:942404343879	0.00	695,000.00	8888211
07/12/25	21:04:39	BRIVA15118122025071826NMBBDANI RIZAL FIR BRIVA 15118122025071826NMBBDANI R ESB:NBMB:000CD00P:942404109970	0.00	355,000.00	8888122
07/12/25	21:04:03	BRIVA15118122025071837NMBBDANI RIZAL FIR BRIVA 15118122025071837NMBBDANI R ESB:NBMB:000CD00P:942403877558	0.00	400,000.00	8888030
07/12/25	21:03:50	BRIVA15118122025071879NBMBMOHA MMAD JORGH BRIVA 15118122025071879NBMBMOHAMM ESB:NBMB:000CD00P:942403797580	0.00	230,000.00	8888104
07/12/25	21:03:13	BRIVA15118122025071827NMBBDANI RIZAL FIR BRIVA 15118122025071827NMBBDANI R ESB:NBMB:000CD00P:942403566428	0.00	600,000.00	8888414
07/12/25	21:03:12	BRIVA15118122025071883NBMBMOHA MMAD JORGH BRIVA 15118122025071883NBMBMOHAMM ESB:NBMB:000CD00P:942403558650	0.00	285,000.00	8888256
07/12/25	21:02:31	BRIVA15118122025071830NMBBDANI RIZAL FIR BRIVA 15118122025071830NMBBDANI R ESB:NBMB:000CD00P:942403302081	0.00	675,000.00	8888442
07/12/25	21:01:53	BRIVA15118122025071835NMBBDANI RIZAL FIR BRIVA 15118122025071835NMBBDANI R ESB:NBMB:000CD00P:942403055933	0.00	260,000.00	8888172
07/12/25	21:01:14	BRIVA15118122025071831NMBBDANI RIZAL FIR BRIVA 15118122025071831NMBBDANI R ESB:NBMB:000CD00P:942402810158	0.00	595,000.00	8888330

	TIME	REMARK	DEBET	CREDIT	TELLER ID
07/12/25	21:01:09	BRIVA15118122025071881NMBBOKKY ENDIYATMO BRIVA 15118122025071881NMBBOKKY E ESB:NBMB:000CD00P:942402777418	0.00	315,000.00	8888231
07/12/25	21:00:37	BRIVA15118122025071834NMBBDANI RIZAL FIR BRIVA 15118122025071834NMBBDANI R ESB:NBMB:000CD00P:942402570209	0.00	565,000.00	8888322
07/12/25	21:00:24	BFVA15118122025071880 ARIWANDIK:CENAIIDJA 20251207CENAIIDJA01000269280563 ESB:BFST:0008N:2025120752464576	0.00	535,000.00	8888685
07/12/25	21:00:04	BRIVA15118122025051292NMBMBTRI NOVI ARIF BRIVA 15118122025051292NMBMBTRI NO ESB:NBMB:000CD00P:942402365244	0.00	305,000.00	8888336
07/12/25	20:59:57	BRIVA15118122025071829NMBBDANI RIZAL FIR BRIVA 15118122025071829NMBBDANI R ESB:NBMB:000CD00P:942402316344	0.00	665,000.00	8888525
07/12/25	20:59:17	BRIVA15118122025071836NMBBDANI RIZAL FIR BRIVA 15118122025071836NMBBDANI R ESB:NBMB:000CD00P:942402064083	0.00	230,000.00	8888109
07/12/25	20:58:36	BRIVA15118122025071833NMBBDANI RIZAL FIR BRIVA 15118122025071833NMBBDANI R ESB:NBMB:000CD00P:942401803136	0.00	625,000.00	8888274
07/12/25	20:57:46	BRIVA15118122025051316NMBMBTRI NOVI ARIF BRIVA 15118122025051316NMBMBTRI NO ESB:NBMB:000CD00P:942401474607	0.00	685,000.00	8888525
07/12/25	20:57:08	BRIVA15118122025051326NMBMBTRI NOVI ARIF BRIVA 15118122025051326NMBMBTRI NO ESB:NBMB:000CD00P:942401225825	0.00	550,000.00	8888445
07/12/25	20:56:43	BFVA15118122025071875 TAAWUDZ I:BMRIIDJA 20251207BMRIIDJA01000222510321 ESB:BFST:0008N:2025120751994992	0.00	695,000.00	8888612
07/12/25	20:56:20	BRIVA15118122025071846NMBBARIF EKO PRASE BRIVA 15118122025071846NMBBARIF E ESB:NBMB:000CD00P:942400915328	0.00	2,230,000.00	8888110
07/12/25	20:56:12	BRIVA15118122025051352NMBMBTRI NOVI ARIF BRIVA 15118122025051352NMBMBTRI NO ESB:NBMB:000CD00P:942400858672	0.00	400,000.00	8888491
07/12/25	20:55:04	BRIVA15118122025071842NMBBARIF EKO PRASE BRIVA 15118122025071842NMBBARIF E ESB:NBMB:000CD00P:942400417479	0.00	685,000.00	8888136
07/12/25	20:53:49	BRIVA15118122025071840NMBBARIF EKO PRASE BRIVA 15118122025071840NMBBARIF E ESB:NBMB:000CD00P:942399919303	0.00	380,000.00	8888455
07/12/25	20:53:42	BRIVA15118122025071855APFTDWINO V PRIAMBO WS_OB;1010178393x151181220;41114 ESB:APFT:0200200P:025140821388	0.00	5,590,000.00	0371895
07/12/25	20:53:00	BRIVA15118122025071843NMBBARIF EKO PRASE BRIVA 15118122025071843NMBBARIF E ESB:NBMB:000CD00P:942399601486	0.00	715,000.00	8888075
07/12/25	20:52:47	BRIVA15118122025051339NMBMBTRI NOVI ARIF BRIVA 15118122025051339NMBMBTRI NO ESB:NBMB:000CD00P:942399514426	0.00	665,000.00	8888412
07/12/25	20:52:12	BRIVA15118122025071844NMBBARIF EKO PRASE BRIVA 15118122025071844NMBBARIF E ESB:NBMB:000CD00P:942399276552	0.00	695,000.00	8888330
07/12/25	20:51:53	BRIVA15118122025051335NMBMBTRI NOVI ARIF BRIVA 15118122025051335NMBMBTRI NO ESB:NBMB:000CD00P:942399152963	0.00	355,000.00	8888104

	TIME	REMARK	DEBET	CREDIT	TELLER ID
07/12/25	20:51:33	BRIVA15118112025242695APFTRIZKY JAMALUDI WS_OB;1010177401x151181120;41114 ESB:APFT:0200200P:025140693528	0.00	5,590,000.00	0371894
07/12/25	20:51:12	BRIVA15118122025051323NMBMBTRI NOVI ARIF BRIVA 15118122025051323NMBMBTRI NO ESB:NBMB:000CD00P:94239876075	0.00	375,000.00	8888129
07/12/25	20:50:55	BRIVA15118122025071845NMBMBARIF EKO PRASE BRIVA 15118122025071845NMBMBARIF E ESB:NBMB:000CD00P:942398764167	0.00	600,000.00	8888235
07/12/25	20:50:22	BRIVA15118122025051331NMBMBTRI NOVI ARIF BRIVA 15118122025051331NMBMBTRI NO ESB:NBMB:000CD00P:942398547626	0.00	200,000.00	8888037
07/12/25	20:50:05	BRIVA15118112025242617NMBMBRUDY SUGIANTO BRIVA 15118112025242617NMBMBRUDY S ESB:NBMB:000CD00P:942398428933	0.00	670,000.00	8888352
07/12/25	20:49:20	BRIVA15118122025071873NMBMBTONDI NAPOSO S BRIVA 15118122025071873NMBMBTONDI ESB:NBMB:000CD00P:942398136248	0.00	600,000.00	8888032
07/12/25	20:48:40	15118122025071861#001784261644#AT M #TRFL TRF BERSAMA FROM HADI DONANTO LUM LA 024501001024302ATM 5104811021802131	0.00	2,230,000.00	0888190
07/12/25	20:48:32	BRIVA15118122025051416NMBMBHADI UTOMO BRIVA 15118122025051416NMBMBHADI U ESB:NBMB:000CD00P:942397812815	0.00	670,000.00	8888091
07/12/25	20:47:30	BRIVA15118122025071854NMBMBDEDEDY SAHPUTRA BRIVA 15118122025071854NMBMBDEDEDY S ESB:NBMB:000CD00P:942397400048	0.00	6,000,000.00	8888030
07/12/25	20:46:33	BRIVA15118122025041088NMBMBNAND A RADHITIA BRIVA 15118122025041088NMBMBNANDA ESB:NBMB:000CD00P:942397015608	0.00	380,000.00	8888198
07/12/25	20:46:25	BRIVA15118122025071838NMBMBDEDEDY SAHPUTRA BRIVA 15118122025071838NMBMBDEDEDY S ESB:NBMB:000CD00P:942396965183	0.00	380,000.00	8888316
07/12/25	20:45:53	BFVA15118122025071867 IRWANDI :SUNIIDJA 20251207SUNIIDJA010O0269432561 ESB:BFST:0008N:2025120750559909	0.00	230,000.00	8888695
07/12/25	20:45:51	BRIVA15118122025051359NMBMBTRI NOVI ARIF BRIVA 15118122025051359NMBMBTRI NO ESB:NBMB:000CD00P:942396733029	0.00	560,000.00	8888082
07/12/25	20:45:40	BRIVA15118122025071852NMBMBDEDEDY SAHPUTRA BRIVA 15118122025071852NMBMBDEDEDY S ESB:NBMB:000CD00P:942396661105	0.00	670,000.00	8888125
07/12/25	20:45:26	BRIVA15118122025071870NMBMBTONDI NAPOSO S BRIVA 15118122025071870NMBMBTONDI ESB:NBMB:000CD00P:942396566033	0.00	375,000.00	8888406
07/12/25	20:44:41	BRIVA15118122025041092NMBMBNAND A RADHITIA BRIVA 15118122025041092NMBMBNANDA ESB:NBMB:000CD00P:942396259066	0.00	310,000.00	8888563
07/12/25	20:44:37	BRIVA15118122025051319NMBMBTRI NOVI ARIF BRIVA 15118122025051319NMBMBTRI NO ESB:NBMB:000CD00P:942396233714	0.00	490,000.00	8888126
07/12/25	20:43:43	BRIVA15118122025071868NMBMBSATRI YO VERI Y BRIVA 15118122025071868NMBMBSATRIY ESB:NBMB:000CD00P:942395862973	0.00	695,000.00	8888280

	TIME	REMARK	DEBET	CREDIT	TELLER ID
07/12/25	20:42:22	BRIVA15118122025071866NMBMTONDI NAPOSO S BRIVA 15118122025071866NMBMTONDI ESB:NBMB:000CD00P:942395315733	0.00	670,000.00	8888341
07/12/25	20:42:17	BRIVA15118122025031016NMBBWAWA N SARWANTO BRIVA 15118122025031016NMBBWAWAN ESB:NBMB:000CD00P:942395282904	0.00	310,000.00	8888368
07/12/25	20:41:40	BRIVA15118122025071865NMBBSARIY ANTO BRIVA 15118122025071865NMBBSARIYA ESB:NBMB:000CD00P:942395026922	0.00	26,570,000.00	8888184
07/12/25	20:41:17	BRIVA15118122025061788NMBMNAND A RADHITIA BRIVA 15118122025061788NMBMNANDA ESB:NBMB:000CD00P:942394868031	0.00	695,000.00	8888257
07/12/25	20:41:03	BRIVA15118122025051337NMBMBTRI NOVI ARIF BRIVA 15118122025051337NMBMBTRI NO ESB:NBMB:000CD00P:942394775464	0.00	600,000.00	8888062
07/12/25	20:40:49	BFVA15118122025071859 ANDIKA WI:CENAIIDJA 20251207CENAIIDJA010O0269183880 ESB:BFST:0008N:2025120749923668	0.00	8,055,000.00	8888636
07/12/25	20:39:53	BRIVA15118122025061793NMBMNAND A RADHITIA BRIVA 15118122025061793NMBMNANDA ESB:NBMB:000CD00P:942394297230	0.00	715,000.00	8888116
07/12/25	20:39:43	BFVA15118122025071860 ANDIKA WI:CENAIIDJA 20251207CENAIIDJA010O0269178451 ESB:BFST:0008N:2025120749790675	0.00	8,175,000.00	8888614
07/12/25	20:38:41	BRIVA15118122025051334NMBMBTRI NOVI ARIF BRIVA 15118122025051334NMBMBTRI NO ESB:NBMB:000CD00P:942393795372	0.00	715,000.00	8888041
07/12/25	20:38:15	BFVA15118122025071858 ANDIKA WI:CENAIIDJA 20251207CENAIIDJA010O0269170993 ESB:BFST:0008N:2025120749556528	0.00	6,000,000.00	8888698
07/12/25	20:38:10	BRIVA15118122025051327NMBMBTRI NOVI ARIF BRIVA 15118122025051327NMBMBTRI NO ESB:NBMB:000CD00P:942393583565	0.00	695,000.00	8888388
07/12/25	20:37:59	BRIVA15118122025071853NMBBDJOK O WINTOLO BRIVA 15118122025071853NMBBDJOKO ESB:NBMB:000CD00P:942393508092	0.00	6,000,000.00	8888022
07/12/25	20:37:14	BRIVA15118122025061781NMBMNAND A RADHITIA BRIVA 15118122025061781NMBMNANDA ESB:NBMB:000CD00P:942393193803	0.00	735,000.00	8888127
07/12/25	20:37:01	BRIVA15118122025071857NMBBSATRI YO VERI Y BRIVA 15118122025071857NMBBSATRIY ESB:NBMB:000CD00P:942393107344	0.00	735,000.00	8888507
07/12/25	20:36:59	BFVA15118122025071863 ANDIKA WI:CENAIIDJA 20251207CENAIIDJA010O0269164467 ESB:BFST:0008N:2025120749412471	0.00	6,565,000.00	8888607
07/12/25	20:36:53	BFVA15118122025061639 BAGUS AND:CENAIIDJA 20251207CENAIIDJA010O0269163962 ESB:BFST:0008N:2025120749410755	0.00	6,565,000.00	8888647
07/12/25	20:36:51	15118112025293798#000000000700#M P #TRFHM LN 15118112025293798MP 5198932280231221	0.00	2,230,000.00	0888242
07/12/25	20:36:40	BRIVA15118122025071864NMBMTONDI NAPOSO S BRIVA 15118122025071864NMBMTONDI ESB:NBMB:000CD00P:942392965085	0.00	725,000.00	8888567
07/12/25	20:35:19	BFVA15118122025061645 BAGUS AND:CENAIIDJA 20251207CENAIIDJA010O0269155836 ESB:BFST:0008N:2025120749165290	0.00	8,055,000.00	8888685

	TIME	REMARK	DEBET	CREDIT	TELLER ID
07/12/25	20:35:04	15118122025041160#000000000698#M P #TRFHM LN 15118122025041160MP 5198932280231221	0.00	200,000.00	0888090
07/12/25	20:33:17	BRIVA15118122025071856NMBBASEP RAHMAN JA BRIVA 15118122025071856NMBBASEP R ESB:NBMB:000CD00P:942391556782	0.00	8,175,000.00	8888247
07/12/25	20:32:23	BRIVA15118122025061660NMBBHERI KURNIAWAN BRIVA 15118122025061660NMBBHERI K ESB:NBMB:000CD00P:942391178964	0.00	670,000.00	8888602
07/12/25	20:31:17	BRIVA15118122025061682NMBBHERI KURNIAWAN BRIVA 15118122025061682NMBBHERI K ESB:NBMB:000CD00P:942390708187	0.00	380,000.00	8888585
07/12/25	20:31:11	BRIVA15118122025061776NMBBNAND A RADHITIA BRIVA 15118122025061776NMBBNANDA ESB:NBMB:000CD00P:942390665943	0.00	580,000.00	8888489
07/12/25	20:30:45	BRIVA15118122025061659NMBBHERI KURNIAWAN BRIVA 15118122025061659NMBBHERI K ESB:NBMB:000CD00P:942390484802	0.00	285,000.00	8888050
07/12/25	20:29:37	BRIVA15118122025061676NMBBHERI KURNIAWAN BRIVA 15118122025061676NMBBHERI K ESB:NBMB:000CD00P:942390007606	0.00	260,000.00	8888458
07/12/25	20:28:20	BRIVA15118122025061755NMBBNAND A RADHITIA BRIVA 15118122025061755NMBBNANDA ESB:NBMB:000CD00P:942389459938	0.00	410,000.00	8888128
07/12/25	20:28:13	BFVA15118112025222367 SURATMAN :SIHBIDJ1 20251207SIHBIDJ1010O0273687526 ESB:BFST:0008N:2025120748221677	0.00	525,000.00	8888609
07/12/25	20:27:53	BRIVA15118122025061675NMBBHERI KURNIAWAN BRIVA 15118122025061675NMBBHERI K ESB:NBMB:000CD00P:942389266336	0.00	230,000.00	8888507
07/12/25	20:26:57	BRIVA15118112025253071NMBBSUTRI SNO WAHYU BRIVA 15118112025253071NMBBSUTRIS ESB:NBMB:000CD00P:942388869394	0.00	6,000,000.00	8888368
07/12/25	20:26:36	BRIVA15118122025061770NMBBNAND A RADHITIA BRIVA 15118122025061770NMBBNANDA ESB:NBMB:000CD00P:942388723432	0.00	285,000.00	8888468
07/12/25	20:24:19	BRIVA15118122025041043APFTDWINO V PRIAMBO WS_OB;1010156485x151181220;41114 ESB:APFT:0200200P:025139059934	0.00	435,000.00	0371893
07/12/25	20:23:51	BRIVA15118122025061796NMBBNAND A RADHITIA BRIVA 15118122025061796NMBBNANDA ESB:NBMB:000CD00P:942387528725	0.00	720,000.00	8888463
07/12/25	20:23:48	BRIVA15118122025071851NMBBYUDI IRAWAN BRIVA 15118122025071851NMBBYUDI I ESB:NBMB:000CD00P:942387514323	0.00	2,230,000.00	8888550
07/12/25	20:23:38	BRIVA15118122025071850NMBBASEP RAHMAN JA BRIVA 15118122025071850NMBBASEP R ESB:NBMB:000CD00P:942387441630	0.00	8,055,000.00	8888583
07/12/25	20:22:56	BRIVA15118122025071847NMBBANNA S MALIK AL BRIVA 15118122025071847NMBBANNAS ESB:NBMB:000CD00P:942387127030	0.00	8,175,000.00	8888517
07/12/25	20:22:28	BRIVA15118122025041146APFTDWINO V PRIAMBO WS_OB;1010154910x151181220;41114 ESB:APFT:0200200P:025138948693	0.00	540,000.00	0371894
07/12/25	20:21:00	BRIVA15118122025061743NMBBNAND A RADHITIA BRIVA 15118122025061743NMBBNANDA ESB:NBMB:000CD00P:942386288278	0.00	2,230,000.00	8888548

	TIME	REMARK	DEBET	CREDIT	TELLER ID
07/12/25	20:19:08	15118112025242837#000000009097#ATM #TRFH TRF LINK FROM BPK ARDI IRAWAN LN 15118112025242837ATM 5371762040257482	0.00	6,000,000.00	0888183
07/12/25	20:18:34	BRIVA15118122025061746NBMBNAND A RADHITIA BRIVA 15118122025061746NBMBNANDA ESB:NBMB:000CD00P:942385224458	0.00	8,175,000.00	8888418
07/12/25	20:16:50	BRIVA15118122025061752NBMBNAND A RADHITIA BRIVA 15118122025061752NBMBNANDA ESB:NBMB:000CD00P:942384460072	0.00	7,485,000.00	8888591
07/12/25	20:15:31	BRIVA15118122025030998NBMBDJOK O WINTOLO BRIVA 15118122025030998NBMBDJOKO ESB:NBMB:000CD00P:942383876822	0.00	7,485,000.00	8888321
07/12/25	20:13:14	BRIVA15118122025051347NBMBTRI NOVI ARIF BRIVA 15118122025051347NBMBTRI NO ESB:NBMB:000CD00P:942382862278	0.00	2,615,000.00	8888062
07/12/25	20:12:41	BRIVA15118122025051349NBMBTRI NOVI ARIF BRIVA 15118122025051349NBMBTRI NO ESB:NBMB:000CD00P:942382613831	0.00	260,000.00	8888537
07/12/25	20:04:56	BRIVA15118122025061766NBMBSATRI YO VERI Y BRIVA 15118122025061766NBMBSATRIY ESB:NBMB:000CD00P:942379100335	0.00	580,000.00	8888436
07/12/25	20:03:39	BRIVA15118122025061760NBMBSATRI YO VERI Y BRIVA 15118122025061760NBMBSATRIY ESB:NBMB:000CD00P:942378506651	0.00	525,000.00	8888301
07/12/25	20:02:48	BRIVA15118122025020580NBMBSATRI YO VERI Y BRIVA 15118122025020580NBMBSATRIY ESB:NBMB:000CD00P:942378115339	0.00	725,000.00	8888566
07/12/25	20:01:45	BRIVA15118122025071832NBMBSATRI YO VERI Y BRIVA 15118122025071832NBMBSATRIY ESB:NBMB:000CD00P:942377629773	0.00	380,000.00	8888587
07/12/25	20:00:36	BRIVA15118122025061775NBMBSARIY ANTO BRIVA 15118122025061775NBMBSARIYA ESB:NBMB:000CD00P:942377099196	0.00	21,985,000.00	8888428
07/12/25	20:00:24	BRIVA15118122025061802NBMBDWI RIZAN AGUS BRIVA 15118122025061802NBMBDWI RI ESB:NBMB:000CD00P:942377010890	0.00	665,000.00	8888541
07/12/25	19:59:56	BRIVA15118122025061805NBMBDWI RIZAN AGUS BRIVA 15118122025061805NBMBDWI RI ESB:NBMB:000CD00P:942376798337	0.00	400,000.00	8888262
07/12/25	19:58:44	BRIVA15118122025061762NBMBSARIY ANTO BRIVA 15118122025061762NBMBSARIYA ESB:NBMB:000CD00P:942376242252	0.00	2,230,000.00	8888445
07/12/25	19:58:04	BRIVA15118122025061814NBMB A RANDY FACHRI BRIVA 15118122025061814NBMB A RAND ESB:NBMB:000CD00P:942375939534	0.00	310,000.00	8888171
07/12/25	19:57:34	BRIVA15118122025061816NBMB A RANDY FACHRI BRIVA 15118122025061816NBMB A RAND ESB:NBMB:000CD00P:942375708464	0.00	260,000.00	8888534
07/12/25	19:57:00	BRIVA15118122025061817NBMB A RANDY FACHRI BRIVA 15118122025061817NBMB A RAND ESB:NBMB:000CD00P:942375449835	0.00	230,000.00	8888449
07/12/25	19:55:02	BRIVA15118112025242734NBMBATHA FARRAS BRIVA 15118112025242734NBMBATHA F ESB:NBMB:000CD00P:942374542897	0.00	670,000.00	8888597
07/12/25	19:51:53	BRIVA15118122025071824NBMBAINUL RISKI BRIVA 15118122025071824NBMBAINUL ESB:NBMB:000CD00P:942373071154	0.00	670,000.00	8888107

	TIME	REMARK	DEBET	CREDIT	TELLER ID
07/12/25	19:46:51	BRIVA15118122025061636EJLNDRH R SLAMET B BRIVA 15118122025061636EJLNDRH R ESB:EJLN:000CB00P:000000107543	0.00	200,000.00	8888705
07/12/25	19:45:28	BRIVA15118122025061744EJLNDRH R SLAMET B BRIVA 15118122025061744EJLNDRH R ESB:EJLN:000CB00P:000000107541	0.00	535,000.00	8888701
07/12/25	19:38:04	BRIVA15118122025061701NBMSURO SO BRIVA 15118122025061701NBMSUROS ESB:NBMB:000CD00P:942366597511	0.00	8,055,000.00	8888021
07/12/25	19:38:00	BRIVA15118122025061810NBMCAND RA SAPUTRO BRIVA 15118122025061810NBMCANDRA ESB:NBMB:000CD00P:942366562388	0.00	375,000.00	8888020
07/12/25	19:37:48	ATMLTRPRM 00009919415118122025061808 TRF PRIMA FROM	0.00	715,000.00	0888213
07/12/25	19:37:37	BRIVA15118112025242747NBMBAGUN G WAHYU PR BRIVA 15118112025242747NBMBAGUNG ESB:NBMB:000CD00P:942366384420	0.00	670,000.00	8888397
07/12/25	19:37:07	BRIVA15118112025273427NBMSURO SO BRIVA 15118112025273427NBMSUROS ESB:NBMB:000CD00P:942366144781	0.00	6,565,000.00	8888117
07/12/25	19:36:29	BRIVA15118112025242746NBMBAGUN G WAHYU PR BRIVA 15118112025242746NBMBAGUNG ESB:NBMB:000CD00P:942365852603	0.00	230,000.00	8888049
07/12/25	19:35:06	BRIVA15118122025061794NBMBBAHA R BIMA PUT BRIVA 15118122025061794NBMBBAHAR ESB:NBMB:000CD00P:942365199781	0.00	6,565,000.00	8888516
07/12/25	19:30:41	BRIVA15118122025010158NBMBALI NADZIR BRIVA 15118122025010158NBMBALI NA ESB:NBMB:000CD00P:942363105428	0.00	670,000.00	8888166
07/12/25	19:30:31	BRIVA15118122025061784NBMCAND RA SAPUTRO BRIVA 15118122025061784NBMCANDRA ESB:NBMB:000CD00P:942363029143	0.00	26,570,000.00	8888510
07/12/25	19:30:22	BFVA15118122025051382 SULHAN S:BNINIDJA 20251207BNINIDJA010O0241517948 ESB:BFST:0008N:2025120739507565	0.00	600,000.00	8888696
07/12/25	19:28:25	ATMLTRPRM 00063315415118122025061559 TRF PRIMA FROM	0.00	21,985,000.00	0888937
07/12/25	19:24:55	BRIVA15118122025061771NBMCAND RA SAPUTRO BRIVA 15118122025061771NBMCANDRA ESB:NBMB:000CD00P:942360360381	0.00	5,590,000.00	8888350
07/12/25	19:23:05	BFVA15118122025061759 ZAKKI MAU:BNINIDJA 20251207BNINIDJA010O0241504409 ESB:BFST:0008N:2025120738414192	0.00	670,000.00	8888628
07/12/25	19:22:18	BRIVA15118122025061767NBMCAND RA SAPUTRO BRIVA 15118122025061767NBMCANDRA ESB:NBMB:000CD00P:942359106978	0.00	310,000.00	8888303
07/12/25	19:19:26	BRIVA15118122025061757NBMCAND RA SAPUTRO BRIVA 15118122025061757NBMCANDRA ESB:NBMB:000CD00P:942357717559	0.00	24,570,000.00	8888103
07/12/25	19:19:23	BRIVA15118122025061758NBMBUNGG UL SABEKTI BRIVA 15118122025061758NBMBUNGGUL ESB:NBMB:000CD00P:942357693613	0.00	410,000.00	8888004
07/12/25	19:17:01	BRIVA15118122025061751NBMBUNGG UL SABEKTI BRIVA 15118122025061751NBMBUNGGUL ESB:NBMB:000CD00P:942356543501	0.00	2,230,000.00	8888427

	TIME	REMARK	DEBET	CREDIT	TELLER ID
07/12/25	19:11:03	BRIVA15118122025061745NMBBUNG UL SABEKTI BRIVA 15118122025061745NMBBUNG ESB:NBMB:000CD00P:942353626055	0.00	400,000.00	8888519
07/12/25	19:08:28	BFVA15118122025051404 SUUDI :BNINIDJA 20251207BNINIDJA01000241475429 ESB:BFST:0008N:2025120736041951	0.00	6,000,000.00	8888655
07/12/25	19:07:31	BFVA15118122025061742 DANANG SU:CENAIIDJA 20251207CENAIIDJA01000268656427 ESB:BFST:0008N:2025120735867036	0.00	355,000.00	8888694
07/12/25	19:07:15	BRIVA15118122025061733NMBBRAF LI RAMADHAN BRIVA 15118122025061733NMBBRAF ESB:NBMB:000CD00P:942351762367	0.00	685,000.00	8888376
07/12/25	19:06:56	BRIVA15118122025061741NMBBYUS U F HADI PAM BRIVA 15118122025061741NMBBYUS ESB:NBMB:000CD00P:942351609155	0.00	230,000.00	8888154
07/12/25	19:06:13	BRIVA15118122025061735NMBBRAF LI RAMADHAN BRIVA 15118122025061735NMBBRAF ESB:NBMB:000CD00P:942351251541	0.00	720,000.00	8888042
07/12/25	19:05:58	BRIVA15118122025061740NMBBWA HA DI SH BRIVA 15118122025061740NMBBWA ESB:NBMB:000CD00P:942351127324	0.00	2,230,000.00	8888523
07/12/25	19:05:40	BRIVA15118122025010286NMBBER I TOTOK BRIVA 15118122025010286NMBBER ESB:NBMB:000CD00P:942350979263	0.00	230,000.00	8888425
07/12/25	19:05:26	BRIVA15118122025061736NMBBRAF LI RAMADHAN BRIVA 15118122025061736NMBBRAF ESB:NBMB:000CD00P:942350866938	0.00	715,000.00	8888252
07/12/25	19:03:35	BRIVA15118122025061737NMBBRAF LI RAMADHAN BRIVA 15118122025061737NMBBRAF ESB:NBMB:000CD00P:942349956826	0.00	600,000.00	8888159
07/12/25	19:02:38	BRIVA15118112025263251NMBBBEN Y HENDARTO BRIVA 15118112025263251NMBBBEN ESB:NBMB:000CD00P:942349484443	0.00	6,000,000.00	8888027
07/12/25	19:01:29	BRIVA15118112025263256NMBBBEN Y HENDARTO BRIVA 15118112025263256NMBBBEN ESB:NBMB:000CD00P:942348925644	0.00	6,565,000.00	8888099
07/12/25	18:59:54	BRIVA15118122025061598NMBBDW I RIZAN AGUS BRIVA 15118122025061598NMBBDW ESB:NBMB:000CD00P:942348151182	0.00	5,590,000.00	8888382
07/12/25	18:59:16	BRIVA15118122025061594NMBBDW I RIZAN AGUS BRIVA 15118122025061594NMBBDW ESB:NBMB:000CD00P:942347837612	0.00	670,000.00	8888113
07/12/25	18:58:51	BRIVA15118122025061595NMBBDW I RIZAN AGUS BRIVA 15118122025061595NMBBDW ESB:NBMB:000CD00P:942347632843	0.00	2,230,000.00	8888591
07/12/25	18:57:52	BRIVA15118122025061693NMBBDW I RIZAN AGUS BRIVA 15118122025061693NMBBDW ESB:NBMB:000CD00P:942347152846	0.00	490,000.00	8888376
07/12/25	18:57:40	BRIVA15118122025061727NMBBABD U R ROCHMAN BRIVA 15118122025061727NMBBABD ESB:NBMB:000CD00P:942347051355	0.00	725,000.00	8888034
07/12/25	18:57:21	BRIVA15118122025051360NMBBDW I RIZAN AGUS BRIVA 15118122025051360NMBBDW ESB:NBMB:000CD00P:942346895525	0.00	310,000.00	8888049
07/12/25	18:56:54	BRIVA15118122025061728NMBBABD U R ROCHMAN BRIVA 15118122025061728NMBBABD ESB:NBMB:000CD00P:942346674381	0.00	635,000.00	8888169

	TIME	REMARK	DEBET	CREDIT	TELLER ID
07/12/25	18:55:54	BRIVA15118122025061726NMBABDU R ROCHMAN BRIVA 15118122025061726NMBABDUR ESB:NBMB:000CD00P:942346190990	0.00	380,000.00	8888309
07/12/25	18:55:52	BRIVA15118122025061691NMBBDWI RIZAN AGUS BRIVA 15118122025061691NMBBDWI RI ESB:NBMB:000CD00P:942346175085	0.00	365,000.00	8888271
07/12/25	18:55:23	BRIVA15118122025061692NMBBDWI RIZAN AGUS BRIVA 15118122025061692NMBBDWI RI ESB:NBMB:000CD00P:942345935661	0.00	435,000.00	8888188
07/12/25	18:55:00	BRIVA15118122025051367NMBBDWI RIZAN AGUS BRIVA 15118122025051367NMBBDWI RI ESB:NBMB:000CD00P:942345742403	0.00	285,000.00	8888418
07/12/25	18:54:39	BRIVA15118122025061657NMBBDWI RIZAN AGUS BRIVA 15118122025061657NMBBDWI RI ESB:NBMB:000CD00P:942345574917	0.00	230,000.00	8888521
07/12/25	18:53:30	BRIVA15118122025051366NMBBDWI RIZAN AGUS BRIVA 15118122025051366NMBBDWI RI ESB:NBMB:000CD00P:942345006960	0.00	260,000.00	8888599
07/12/25	18:52:20	BRIVA15118122025061729NMBABDU R ROCHMAN BRIVA 15118122025061729NMBABDUR ESB:NBMB:000CD00P:942344441886	0.00	375,000.00	8888006
07/12/25	18:41:31	BFVA15118122025061734 NASIRUDIN:BMRIIDJA 20251207BMRIIDJA010O0225876858 ESB:BFST:0008N:2025120731559280	0.00	5,590,000.00	8888690
07/12/25	18:40:51	BFVA15118122025061732 TYAS ADI :BNINIDJA 20251207BNINIDJA010O0241417440 ESB:BFST:0008N:2025120731521958	0.00	2,230,000.00	8888623
07/12/25	18:29:46	BFVA15118122025061557 NANAG DWI:NETBIDJA 20251207NETBIDJA010O0226886826 ESB:BFST:0008N:2025120729678516	0.00	230,000.00	8888626
07/12/25	18:29:38	BFVA15118122025051299 SUYONO :BMRIIDJA 20251207BMRIIDJA010O0225864032 ESB:BFST:0008N:2025120729685440	0.00	200,000.00	8888637
07/12/25	18:23:35	BRIVA15118122025061593NMBBCRIST IAN RAFAE BRIVA 15118122025061593NMBBCRISTI ESB:NBMB:000CD00P:942330617094	0.00	365,000.00	8888358
07/12/25	18:22:19	BFVA15118122025051293 SUYONO :BMRIIDJA 20251207BMRIIDJA010O0225855629 ESB:BFST:0008N:2025120728580401	0.00	285,000.00	8888664
07/12/25	18:18:54	BRIVA15118122025041179NMBBIRFAN BUDI PRA BRIVA 15118122025041179NMBBIRFAN ESB:NBMB:000CD00P:942328457683	0.00	300,000.00	8888389
07/12/25	18:16:01	BRIVA15118122025010294NMBBIRFAN BUDI PRA BRIVA 15118122025010294NMBBIRFAN ESB:NBMB:000CD00P:942327129696	0.00	670,000.00	8888376
07/12/25	18:08:54	BFVA15118122025061725 MUHAMMAD :BMRIIDJA 20251207BMRIIDJA010O0222342422 ESB:BFST:0008N:2025120726502523	0.00	380,000.00	8888681
07/12/25	18:08:48	BFVA15118122025010573 NOVI DWI :BMRIIDJA 20251207BMRIIDJA010O0225840121 ESB:BFST:0008N:2025120726435626	0.00	230,000.00	8888694
07/12/25	18:07:58	BRIVA15118112025283583NMBBDANA R BUDI HAN BRIVA 15118112025283583NMBBDANAR ESB:NBMB:000CD00P:942323406904	0.00	2,230,000.00	8888262
07/12/25	18:04:26	BRIVA15118112025242778NMBBDANA R BUDI HAN BRIVA 15118112025242778NMBBDANAR ESB:NBMB:000CD00P:942321743341	0.00	6,000,000.00	8888579

	TIME	REMARK	DEBET	CREDIT	TELLER ID
07/12/25	17:58:30	BRIVA15118122025061723NBMBNAFSII PRIYANT BRIVA 15118122025061723NBMBNAFSII ESB:NBMB:000CD00P:942319000901	0.00	285,000.00	8888248
07/12/25	17:58:18	BFVA15118112025252980 YUSNADI :BSMDIDJA 20251207BSMDIDJA010O0251317259 ESB:BFST:0008N:2025120724852118	0.00	6,000,000.00	8888614
07/12/25	17:56:13	BRIVA15118122025061722NBMBYULI SAPUTRO BRIVA 15118122025061722NBMBYULI S ESB:NBMB:000CD00P:942317960805	0.00	200,000.00	8888464
07/12/25	17:52:51	BRIVA15118122025030821NBMBRIBUT SETIAWAN BRIVA 15118122025030821NBMBRIBUT ESB:NBMB:000CD00P:942316437323	0.00	9,850,000.00	8888265
07/12/25	17:52:37	BRIVA15118122025061717NBMBYULI SAPUTRO BRIVA 15118122025061717NBMBYULI S ESB:NBMB:000CD00P:942316331301	0.00	285,000.00	8888069
07/12/25	17:51:54	BFVA15118112025242808 YUSNADI :BSMDIDJA 20251207BSMDIDJA010O0251300241 ESB:BFST:0008N:2025120723829209	0.00	8,175,000.00	8888691
07/12/25	17:51:05	BRIVA15118122025061694NBMBLUTFI BUDI WIR BRIVA 15118122025061694NBMBLUTFI ESB:NBMB:000CD00P:942315635425	0.00	24,570,000.00	8888495
07/12/25	17:50:27	BRIVA15118122025061718NBMBISISW O AGUS WID BRIVA 15118122025061718NBMBISISWO ESB:NBMB:000CD00P:942315355381	0.00	735,000.00	8888005
07/12/25	17:49:54	BRIVA15118122025061684NBMBLUTFI BUDI WIR BRIVA 15118122025061684NBMBLUTFI ESB:NBMB:000CD00P:942315099623	0.00	21,985,000.00	8888475
07/12/25	17:49:35	BRIVA15118122025061716NBMBNAFSII PRIYANT BRIVA 15118122025061716NBMBNAFSII ESB:NBMB:000CD00P:942314964734	0.00	230,000.00	8888576
07/12/25	17:49:33	BRIVA15118122025061719NBMBISISW O AGUS WID BRIVA 15118122025061719NBMBISISWO ESB:NBMB:000CD00P:942314943258	0.00	260,000.00	8888395
07/12/25	17:49:03	BFVA15118122025051483 BILMAR ND:CENAIIDJA 20251207CENAIIDJA010O0268186149 ESB:BFST:0008N:2025120723445099	0.00	565,000.00	8888693
07/12/25	17:47:55	BRIVA15118122025061710ATM0HENDI ROHAENDI BRIVA 15118122025061710ATM0HENDI ESB:ATM0:000CB00P:986027007276	0.00	2,230,000.00	9855664
07/12/25	17:43:31	BRIVA15118122025061683ATM0LUTFI BUDI WIR BRIVA 15118122025061683ATM0LUTFI ESB:ATM0:000CB00P:861333007459	0.00	6,000,000.00	9887857
07/12/25	17:39:27	BRIVA15118112025100373NBMBPANU T ZAINUDIN BRIVA 15118112025100373NBMBPANUT ESB:NBMB:000CD00P:942310467262	0.00	39,430,000.00	8888358
07/12/25	17:37:40	BRIVA15118122025061714NBMBEKO HARJITO BRIVA 15118122025061714NBMBEKO HA ESB:NBMB:000CD00P:942309681003	0.00	230,000.00	8888178
07/12/25	17:34:46	BRIVA15118122025051358NBMBULYA ISNAINU P BRIVA 15118122025051358NBMBULYA I ESB:NBMB:000CD00P:942308414362	0.00	2,230,000.00	8888134
07/12/25	17:34:14	BRIVA15118122025061705NBMBIRFAN ABID FII BRIVA 15118122025061705NBMBIRFAN ESB:NBMB:000CD00P:942308184381	0.00	2,230,000.00	8888285
07/12/25	17:33:20	BRIVA15118122025061704NBMBIRFAN ABID FII BRIVA 15118122025061704NBMBIRFAN ESB:NBMB:000CD00P:942307790088	0.00	6,565,000.00	8888034

	TIME	REMARK	DEBET	CREDIT	TELLER ID
07/12/25	17:29:46	BRIVA15118122025061628NBMBNAFSII PRIYANT BRIVA 15118122025061628NBMBNAFSII ESB:NBMB:000CD00P:942306239332	0.00	695,000.00	8888288
07/12/25	17:29:20	BRIVA15118122025061712NBMBSHIVA NIA NURAL BRIVA 15118122025061712NBMBSHIVAN ESB:NBMB:000CD00P:942306054206	0.00	305,000.00	8888194
07/12/25	17:24:12	BRIVA15118122025061711NBMBEKO KURNIAWAN BRIVA 15118122025061711NBMBEKO KU ESB:NBMB:000CD00P:942303843278	0.00	7,485,000.00	8888322
07/12/25	17:18:56	BFVA15118122025061616 LAILUM MU:SSPIIDJA 20251207SSPIIDJA010O0297034589 ESB:BFST:0008N:2025120718964249	0.00	2,230,000.00	8888681
07/12/25	17:14:23	BRIVA15118122025061702NBMBYUDA HERMAWAN BRIVA 15118122025061702NBMBYUDA H ESB:NBMB:000CD00P:942299675250	0.00	380,000.00	8888109
07/12/25	17:13:14	BRIVA15118122025061697NBMBYUDA HERMAWAN BRIVA 15118122025061697NBMBYUDA H ESB:NBMB:000CD00P:942299180859	0.00	2,230,000.00	8888558
07/12/25	17:12:10	BRIVA15118122025061689ATM1JOKO HARIYANTO BRIVA 15118122025061689ATM1JOKO H ESB:ATM1:000CB00P:550824007190	0.00	2,000,000.00	9940180
07/12/25	17:06:35	BFVA15118122025051393 BILMAR ND:CENAIIDJA 20251207CENAIIDJA010O0267945206 ESB:BFST:0008N:2025120717136272	0.00	580,000.00	8888665
07/12/25	17:05:08	BFVA15118122025061695 ABD HAYYI:BNINIDJA 20251207BNINIDJA010O0241227571 ESB:BFST:0008N:2025120716941101	0.00	2,230,000.00	8888617
07/12/25	17:04:50	BFVA15118122025051390 BILMAR ND:CENAIIDJA 20251207CENAIIDJA010O0267935284 ESB:BFST:0008N:2025120716865390	0.00	725,000.00	8888657
07/12/25	17:03:53	BRIVA15118122025061696NBMBMILA APRILINA BRIVA 15118122025061696NBMBMILA A ESB:NBMB:000CD00P:942295257170	0.00	310,000.00	8888325
07/12/25	16:59:37	BRIVA15118122025020793NBMBANNA S MALIK AL BRIVA 15118122025020793NBMBANNAS ESB:NBMB:000CD00P:942293483301	0.00	355,000.00	8888032
07/12/25	16:59:26	BFVA15118122025061654 IR MCH TA:PDJTIDJ1 20251207PDJTIDJ1010O0200230805 ESB:BFST:0008N:2025120716096214	0.00	26,570,000.00	8888655
07/12/25	16:58:18	BFVA15118122025061690 MUHAMMAD :BMRIIDJA 20251207BMRIIDJA010O0225767260 ESB:BFST:0008N:2025120715916931	0.00	7,485,000.00	8888642
07/12/25	16:54:12	BFVA15118122025061633 TRIYONO :BMRIIDJA 20251207BMRIIDJA010O0225763726 ESB:BFST:0008N:2025120715343829	0.00	6,565,000.00	8888694
07/12/25	16:52:33	BRIVA15118122025020795NBMBANNA S MALIK AL BRIVA 15118122025020795NBMBANNAS ESB:NBMB:000CD00P:942290558470	0.00	260,000.00	8888580
07/12/25	16:45:40	BRIVA15118122025051397NBMBMARDI YANTO SET BRIVA 15118122025051397NBMBMARDIY ESB:NBMB:000CD00P:942287742083	0.00	24,570,000.00	8888566
07/12/25	16:43:00	BRIVA15118112025273421NBMBSURO SO BRIVA 15118112025273421NBMBSUROSO ESB:NBMB:000CD00P:942286654927	0.00	6,000,000.00	8888378
07/12/25	16:40:51	BFVA15118122025051525 ABD HAYYI:BNINIDJA 20251207BNINIDJA010O0241182642 ESB:BFST:0008N:2025120713409010	0.00	9,850,000.00	8888644

	TIME	REMARK	DEBET	CREDIT	TELLER ID
07/12/25	16:31:14	BFVA15118122025061673 DHANI SAR:BMRIIDJA 20251207BMRIIDJA010O0222239714 ESB:BFST:0008N:2025120712103973	0.00	230,000.00	8888615
07/12/25	16:30:11	BFVA15118122025061671 DHANI SAR:BMRIIDJA 20251207BMRIIDJA010O0222238735 ESB:BFST:0008N:2025120711936271	0.00	670,000.00	8888611
07/12/25	16:28:11	BRIVA15118122025030834NMBBDR L RINJA ERA BRIVA 15118122025030834NMBBDR. L. ESB:NBMB:000CD00P:942280686887	0.00	8,175,000.00	8888015
07/12/25	16:27:43	BRIVA15118122025030831NMBBDR L RINJA ERA BRIVA 15118122025030831NMBBDR. L. ESB:NBMB:000CD00P:942280500070	0.00	6,000,000.00	8888067
07/12/25	16:25:21	BRIVA15118122025030833NMBBDR L RINJA ERA BRIVA 15118122025030833NMBBDR. L. ESB:NBMB:000CD00P:942279554738	0.00	6,565,000.00	8888019
07/12/25	16:24:52	BRIVA15118122025061688NMBBKURNI AWAN ADI BRIVA 15118122025061688NMBBKURNIA ESB:NBMB:000CD00P:942279361193	0.00	285,000.00	8888037
07/12/25	16:24:00	BRIVA15118122025061687NMBBSHIVA NIA NURAL BRIVA 15118122025061687NMBBSHIVAN ESB:NBMB:000CD00P:942279010600	0.00	310,000.00	8888179
07/12/25	16:15:08	BRIVA15118122025061681NMBBBENY DWI HARIY BRIVA 15118122025061681NMBBBENY D ESB:NBMB:000CD00P:942275512347	0.00	7,485,000.00	8888067
07/12/25	16:08:14	BRIVA15118122025051353NMBBTRI NOVI ARIF BRIVA 15118122025051353NMBBTRI NO ESB:NBMB:000CD00P:942272804680	0.00	735,000.00	8888304
07/12/25	16:08:05	BRIVA15118122025061549NMBBSLADI N BRIVA 15118122025061549NMBBSLADIN ESB:NBMB:000CD00P:942272741245	0.00	580,000.00	8888094
07/12/25	16:07:42	BRIVA15118122025051313NMBBTRI NOVI ARIF BRIVA 15118122025051313NMBBTRI NO ESB:NBMB:000CD00P:942272593344	0.00	535,000.00	8888388
07/12/25	16:07:30	BRIVA15118122025061547NMBBSLADI N BRIVA 15118122025061547NMBBSLADIN ESB:NBMB:000CD00P:942272519439	0.00	600,000.00	8888341
07/12/25	16:06:54	BRIVA15118122025041202WBNKDIMA S DWI PUTR BRIVA 15118122025041202WBNKDIMAS ESB:WBNK:000CD00P:524568763973	0.00	285,000.00	0888479
07/12/25	16:06:48	BRIVA15118122025051314NMBBTRI NOVI ARIF BRIVA 15118122025051314NMBBTRI NO ESB:NBMB:000CD00P:942272245057	0.00	725,000.00	8888168
07/12/25	16:06:08	BRIVA15118122025061656EJLNANTON Y RAHMAN BRIVA 15118122025061656EJLNANTONY ESB:EJLN:000CB00P:000000092962	0.00	230,000.00	8888705
07/12/25	16:04:39	BRIVA15118122025051318NMBBTRI NOVI ARIF BRIVA 15118122025051318NMBBTRI NO ESB:NBMB:000CD00P:942271404663	0.00	525,000.00	8888459
07/12/25	16:04:02	BRIVA15118122025051300NMBBTRI NOVI ARIF BRIVA 15118122025051300NMBBTRI NO ESB:NBMB:000CD00P:942271159786	0.00	410,000.00	8888274
07/12/25	16:03:29	BRIVA15118122025051291NMBBTRI NOVI ARIF BRIVA 15118122025051291NMBBTRI NO ESB:NBMB:000CD00P:942270945945	0.00	365,000.00	8888022
07/12/25	16:02:59	BRIVA15118122025051296NMBBTRI NOVI ARIF BRIVA 15118122025051296NMBBTRI NO ESB:NBMB:000CD00P:942270745567	0.00	315,000.00	8888416

	TIME	REMARK	DEBET	CREDIT	TELLER ID
07/12/25	16:00:45	BRIVA15118122025051308NMBMBTRI NOVI ARIF BRIVA 15118122025051308NMBMBTRI NO ESB:NBMB:000CD00P:942269873049	0.00	380,000.00	8888116
07/12/25	15:56:23	BRIVA15118122025061680NMBMBAGUN G NURMANTO BRIVA 15118122025061680NMBMBAGUNG ESB:NBMB:000CD00P:942268188461	0.00	695,000.00	8888238
07/12/25	15:51:02	BRIVA15118112025050269NMBMBMARDI YANTO BRIVA 15118112025050269NMBMBMARDIY ESB:NBMB:000CD00P:942266128805	0.00	6,000,000.00	8888246
07/12/25	15:49:24	BRIVA15118122025061678NMBMBMARDI YANTO BRIVA 15118122025061678NMBMBMARDIY ESB:NBMB:000CD00P:942265502210	0.00	670,000.00	8888578
07/12/25	15:48:02	BRIVA15118122025041112NMBMBM RIZAL LUBIS BRIVA 15118122025041112NMBMBM RIZA ESB:NBMB:000CD00P:942264970000	0.00	6,565,000.00	8888339
07/12/25	15:46:50	BRIVA15118122025061677NMBMBAGU S SURYO JO BRIVA 15118122025061677NMBMBAGUS ESB:NBMB:000CD00P:942264505954	0.00	230,000.00	8888007
07/12/25	15:44:54	BRIVA15118122025041111NMBMBM RIZAL LUBIS BRIVA 15118122025041111NMBMBM RIZA ESB:NBMB:000CD00P:942263767999	0.00	6,000,000.00	8888562
07/12/25	15:44:03	BRIVA15118122025041113NMBMBM RIZAL LUBIS BRIVA 15118122025041113NMBMBM RIZA ESB:NBMB:000CD00P:942263447819	0.00	8,055,000.00	8888330
07/12/25	15:40:26	BFVA15118122025061669 MUHAMMAD :BMRIIDJA 20251207BMRIIDJA010O0225689206 ESB:BFST:0008N:2025120705023897	0.00	2,230,000.00	8888669
07/12/25	15:38:52	BFVA15118122025061634 TRIYONO :BMRIIDJA 20251207BMRIIDJA010O0225688458 ESB:BFST:0008N:2025120704757680	0.00	8,175,000.00	8888672
07/12/25	15:37:58	BRIVA15118122025061674NMBMBACHM AD TEGUH E BRIVA 15118122025061674NMBMBACHMAD ESB:NBMB:000CD00P:942261115656	0.00	670,000.00	8888361
07/12/25	15:37:41	BRIVA15118122025061661NMBMBLUPI DWI SETIA BRIVA 15118122025061661NMBMBLUPI D ESB:NBMB:000CD00P:942261008829	0.00	625,000.00	8888179
07/12/25	15:37:07	BRIVA15118122025061662NMBMBLUPI DWI SETIA BRIVA 15118122025061662NMBMBLUPI D ESB:NBMB:000CD00P:942260795214	0.00	600,000.00	8888009
07/12/25	15:36:30	BRIVA15118122025061658NMBMBLUPI DWI SETIA BRIVA 15118122025061658NMBMBLUPI D ESB:NBMB:000CD00P:942260561453	0.00	675,000.00	8888365
07/12/25	15:35:39	BRIVA15118122025061665NMBMBLUPI DWI SETIA BRIVA 15118122025061665NMBMBLUPI D ESB:NBMB:000CD00P:942260238855	0.00	560,000.00	8888061
07/12/25	15:35:11	BRIVA15118122025061668NMBMBTANJU NG GALIH BRIVA 15118122025061668NMBMBTANJUN ESB:NBMB:000CD00P:942260057788	0.00	595,000.00	8888449
07/12/25	15:34:53	BFVA15118122025061672 ANGGA HER:CENAIIDJA 20251207CENAIIDJA010O0267446648 ESB:BFST:0008N:2025120704270530	0.00	6,000,000.00	8888656
07/12/25	15:34:34	BRIVA15118122025061666NMBMBTANJU NG GALIH BRIVA 15118122025061666NMBMBTANJUN ESB:NBMB:000CD00P:942259828120	0.00	665,000.00	8888343
07/12/25	15:34:07	BRIVA15118122025061670NMBMBARIFI N BRIVA 15118122025061670NMBMBARIFIN ESB:NBMB:000CD00P:942259655261	0.00	670,000.00	8888452

	TIME	REMARK	DEBET	CREDIT	TELLER ID
07/12/25	15:33:53	BRIVA15118122025061667NMBMTANJUN GALIH BRIVA 15118122025061667NMBMTANJUN ESB:NBMB:000CD00P:942259564817	0.00	400,000.00	8888508
07/12/25	15:22:52	BRIVA15118122025041036NMBBENNY PRIMA BRIVA 15118122025041036NMBBENNY ESB:NBMB:000CD00P:942255412468	0.00	7,485,000.00	8888232
07/12/25	15:21:44	BRIVA15118122025061646NMBBNAND A DWI ASTU BRIVA 15118122025061646NMBBNANDA ESB:NBMB:000CD00P:942254985963	0.00	560,000.00	8888363
07/12/25	14:53:28	BRIVA15118122025020769ATM0HENDI ROHAENDI BRIVA 15118122025020769ATM0HENDI ESB:ATM0:000CB00P:986027007192	0.00	5,590,000.00	9855664
07/12/25	14:47:05	BFVA15118122025061653 DANANG SU:CENAIJDA 20251207CENAIJDA010O0267197826 ESB:BFST:0008N:2025120797796447	0.00	380,000.00	8888694
07/12/25	14:42:17	ATMLTRPRM 00067104815118122025020662 TRF PRIMA FROM	0.00	670,000.00	0888943
07/12/25	14:41:40	BRIVA15118122025061652NMBBADI WIJAYANTO BRIVA 15118122025061652NMBBADI WI ESB:NBMB:000CD00P:942240091365	0.00	310,000.00	8888562
07/12/25	14:36:36	BFVA15118122025061651 DANANG SU:CENAIJDA 20251207CENAIJDA010O0267143248 ESB:BFST:0008N:2025120796408179	0.00	665,000.00	8888691
07/12/25	14:30:26	BRIVA15118122025061580NMBBARIS WAHYUDI BRIVA 15118122025061580NMBBARIS W ESB:NBMB:000CD00P:942235907423	0.00	5,590,000.00	8888493
07/12/25	14:30:19	BRIVA15118122025010343NMBBCAND HRA WISNU BRIVA 15118122025010343NMBBCANDHR ESB:NBMB:000CD00P:942235866848	0.00	670,000.00	8888534
07/12/25	14:29:57	BFVA15118122025061650 DANANG SU:CENAIJDA 20251207CENAIJDA010O0267108592 ESB:BFST:0008N:2025120795508046	0.00	2,230,000.00	8888645
07/12/25	14:29:24	BRIVA15118122025030990NMBBFAJAR WIDYATMO BRIVA 15118122025030990NMBBFAJAR ESB:NBMB:000CD00P:942235525781	0.00	490,000.00	8888476
07/12/25	14:28:25	BRIVA15118122025061571NMBBARIS WAHYUDI BRIVA 15118122025061571NMBBARIS W ESB:NBMB:000CD00P:942235157980	0.00	535,000.00	8888175
07/12/25	14:27:26	BRIVA15118122025061566NMBBARIS WAHYUDI BRIVA 15118122025061566NMBBARIS W ESB:NBMB:000CD00P:942234791145	0.00	2,230,000.00	8888142
07/12/25	14:26:17	BRIVA15118122025061570NMBBARIS WAHYUDI BRIVA 15118122025061570NMBBARIS W ESB:NBMB:000CD00P:942234361743	0.00	725,000.00	8888223
07/12/25	14:24:31	BRIVA15118122025061567NMBBARIS WAHYUDI BRIVA 15118122025061567NMBBARIS W ESB:NBMB:000CD00P:942233697650	0.00	310,000.00	8888140
07/12/25	14:23:21	BRIVA15118122025061578NMBBARIS WAHYUDI BRIVA 15118122025061578NMBBARIS W ESB:NBMB:000CD00P:942233256567	0.00	380,000.00	8888281
07/12/25	14:23:04	BRIVA15118122025061648NMBBDICKY ZAKARIA BRIVA 15118122025061648NMBBDICKY ESB:NBMB:000CD00P:942233148693	0.00	375,000.00	8888019
07/12/25	14:22:18	BRIVA15118122025061568NMBBARIS WAHYUDI BRIVA 15118122025061568NMBBARIS W ESB:NBMB:000CD00P:942232862580	0.00	285,000.00	8888198

	TIME	REMARK	DEBET	CREDIT	TELLER ID
07/12/25	14:20:56	BRIVA15118122025061572NBMBARIS WAHYUDI BRIVA 15118122025061572NBMBARIS W ESB:NBMB:000CD00P:942232348637	0.00	715,000.00	8888297
07/12/25	14:20:18	BFVA15118122025061647 DANANG SU:CENAIJDA 20251207CENAIJDA010O0267057940 ESB:BFST:0008N:2025120794196678	0.00	310,000.00	8888689
07/12/25	14:19:30	BRIVA15118122025061579NBMBARIS WAHYUDI BRIVA 15118122025061579NBMBARIS W ESB:NBMB:000CD00P:942231812991	0.00	260,000.00	8888239
07/12/25	14:17:53	BRIVA15118122025061575NBMBARIS WAHYUDI BRIVA 15118122025061575NBMBARIS W ESB:NBMB:000CD00P:942231207438	0.00	600,000.00	8888172
07/12/25	14:15:21	BRIVA15118122025061644NBMBAGUN G NURMANTO BRIVA 15118122025061644NBMBAGUNG ESB:NBMB:000CD00P:942230245373	0.00	725,000.00	8888366
07/12/25	14:14:29	BRIVA15118122025061642NBMBAGUN G NURMANTO BRIVA 15118122025061642NBMBAGUNG ESB:NBMB:000CD00P:942229923353	0.00	535,000.00	8888470
07/12/25	14:13:26	BRIVA15118122025061643NBMBMOHA MMAD JORGH BRIVA 15118122025061643NBMBMOHAMM ESB:NBMB:000CD00P:942229522732	0.00	670,000.00	8888359
07/12/25	14:02:44	BFVA15118122025061640 BUDI PRIY:BSMDIDJA 20251207BSMDIDJA010O0250727989 ESB:BFST:0008N:2025120791890106	0.00	365,000.00	8888627
07/12/25	13:52:38	BRIVA15118122025061638NBMBMOHZ ULFAN AINU BRIVA 15118122025061638NBMBMOH.ZU ESB:NBMB:000CD00P:942221617379	0.00	6,565,000.00	8888044
07/12/25	13:39:09	BRIVA15118122025020811NBMBMURT ONO BRIVA 15118122025020811NBMBMURTON ESB:NBMB:000CD00P:942216587374	0.00	200,000.00	8888180
07/12/25	13:30:18	BRIVA15118122025020583NBMBAMIRU DIN BRIVA 15118122025020583NBMBAMIRUD ESB:NBMB:000CD00P:942213233699	0.00	600,000.00	8888278
07/12/25	13:28:22	BRIVA15118112025232507NBMBAMIRU DIN BRIVA 15118112025232507NBMBAMIRUD ESB:NBMB:000CD00P:942212496657	0.00	5,590,000.00	8888142
07/12/25	13:27:00	BRIVA15118122025020584NBMBAMIRU DIN BRIVA 15118122025020584NBMBAMIRUD ESB:NBMB:000CD00P:942211970969	0.00	580,000.00	8888125
07/12/25	13:26:04	BRIVA15118122025061631NBMBARIE BAYU SANT BRIVA 15118122025061631NBMBARIE B ESB:NBMB:000CD00P:942211613302	0.00	200,000.00	8888008
07/12/25	13:25:30	BRIVA15118112025212284NBMBAMIRU DIN BRIVA 15118112025212284NBMBAMIRUD ESB:NBMB:000CD00P:942211393177	0.00	6,000,000.00	8888306
07/12/25	13:24:40	BRIVA15118122025061620NBMBARIE BAYU SANT BRIVA 15118122025061620NBMBARIE B ESB:NBMB:000CD00P:942211076166	0.00	400,000.00	8888236
07/12/25	13:23:42	BRIVA15118122025061624NBMBARIE BAYU SANT BRIVA 15118122025061624NBMBARIE B ESB:NBMB:000CD00P:942210705231	0.00	665,000.00	8888374
07/12/25	13:21:09	BFVA15118122025061558 ADI DWI S:BNINIDJA 20251207BNINIDJA010O0240830907 ESB:BFST:0008N:2025120786350319	0.00	2,230,000.00	8888657
07/12/25	13:20:36	BRIVA15118122025041258NBMBJOKO SUSANTO BRIVA 15118122025041258NBMBJOKO S ESB:NBMB:000CD00P:942209507833	0.00	8,055,000.00	8888099

	TIME	REMARK	DEBET	CREDIT	TELLER ID
07/12/25	13:19:33	BRIVA15118122025041254NBMBJOKO SUSANTO BRIVA 15118122025041254NBMBJOKO S ESB:NBMB:000CD00P:942209105379	0.00	6,565,000.00	8888282
07/12/25	13:18:56	BRIVA15118122025061627NBMBDENI KURNIA SA BRIVA 15118122025061627NBMBDENI K ESB:NBMB:000CD00P:942208865826	0.00	600,000.00	8888581
07/12/25	13:17:14	BRIVA15118122025061626NBMBCAND RA SAPUTRO BRIVA 15118122025061626NBMBCANDRA ESB:NBMB:000CD00P:942208205418	0.00	285,000.00	8888489
07/12/25	13:17:05	BRIVA15118122025061611NBMBHERRI PURDIANT BRIVA 15118122025061611NBMBHERRI ESB:NBMB:000CD00P:942208141577	0.00	670,000.00	8888174
07/12/25	13:15:11	BRIVA15118122025061623NBMBDENI KURNIA SA BRIVA 15118122025061623NBMBDENI K ESB:NBMB:000CD00P:942207404939	0.00	375,000.00	8888343
07/12/25	13:14:00	BRIVA15118122025061625NBMBCAND RA SAPUTRO BRIVA 15118122025061625NBMBCANDRA ESB:NBMB:000CD00P:942206940465	0.00	305,000.00	8888238
07/12/25	13:11:24	BRIVA15118122025061622NBMBCAND RA SAPUTRO BRIVA 15118122025061622NBMBCANDRA ESB:NBMB:000CD00P:942205922300	0.00	410,000.00	8888482
07/12/25	13:11:11	BFVA15118122025051520 ADI DWI S:BNINIDJA 20251207BNINIDJA010O0240813639 ESB:BFST:0008N:2025120784917279	0.00	435,000.00	8888648
07/12/25	13:10:13	BRIVA15118122025061621NBMBCAND RA SAPUTRO BRIVA 15118122025061621NBMBCANDRA ESB:NBMB:000CD00P:942205456442	0.00	365,000.00	8888163
07/12/25	13:08:43	BFVA15118122025051515 ADI DWI S:BNINIDJA 20251207BNINIDJA010O0240809400 ESB:BFST:0008N:2025120784640711	0.00	310,000.00	8888624
07/12/25	13:06:21	BFVA15118122025051516 ADI DWI S:BNINIDJA 20251207BNINIDJA010O0240805353 ESB:BFST:0008N:2025120784312206	0.00	285,000.00	8888613
07/12/25	13:06:15	BRIVA15118122025061619NBMBCAND RA SAPUTRO BRIVA 15118122025061619NBMBCANDRA ESB:NBMB:000CD00P:942203896895	0.00	2,230,000.00	8888228
07/12/25	13:05:06	ATMLTRPRM 00065507815118122025061618 TRF PRIMA FROM	0.00	230,000.00	0888922
07/12/25	13:04:32	BRIVA15118122025061617NBMBCAND RA SAPUTRO BRIVA 15118122025061617NBMBCANDRA ESB:NBMB:000CD00P:942203227611	0.00	670,000.00	8888332
07/12/25	13:02:48	BFVA15118122025051510 ADI DWI S:BNINIDJA 20251207BNINIDJA010O0240799105 ESB:BFST:0008N:2025120783831555	0.00	230,000.00	8888649
07/12/25	13:01:45	BRIVA15118122025061615NBMBCAND RA SAPUTRO BRIVA 15118122025061615NBMBCANDRA ESB:NBMB:000CD00P:942202145458	0.00	6,565,000.00	8888036
07/12/25	12:58:34	BRIVA15118122025061614NBMBCAND RA SAPUTRO BRIVA 15118122025061614NBMBCANDRA ESB:NBMB:000CD00P:942200891420	0.00	490,000.00	8888429
07/12/25	12:56:33	ATMLTRPRM 00065076515118122025061613 TRF PRIMA FROM	0.00	435,000.00	0888210
07/12/25	12:52:56	BRIVA15118122025061610NBMBCAND RA SAPUTRO BRIVA 15118122025061610NBMBCANDRA ESB:NBMB:000CD00P:942198653960	0.00	310,000.00	8888538

	TIME	REMARK	DEBET	CREDIT	TELLER ID
07/12/25	12:49:46	BRIVA15118122025061608NBMBCAND N JAGAD TA BRIVA 15118122025061608NBMBCANDEN ESB:NBMB:000CD00P:942197380746	0.00	670,000.00	8888023
07/12/25	12:47:06	BRIVA15118122025061607NBMBCAND RA SAPUTRO BRIVA 15118122025061607NBMBCANDRA ESB:NBMB:000CD00P:942196309239	0.00	380,000.00	8888396
07/12/25	12:45:55	BRIVA15118122025061604NBMBCAND RA SAPUTRO BRIVA 15118122025061604NBMBCANDRA ESB:NBMB:000CD00P:942195839678	0.00	6,000,000.00	8888180
07/12/25	12:40:19	BFVA15118122025061602 EDI SUDAR:BMRIIDJA 20251207BMRIIDJA010O0225520431 ESB:BFST:0008N:2025120780677244	0.00	260,000.00	8888672
07/12/25	12:38:52	BFVA15118122025041136 HARJONO :BMRIIDJA 20251207BMRIIDJA010O0225519104 ESB:BFST:0008N:2025120780520646	0.00	6,000,000.00	8888699
07/12/25	12:38:07	BRIVA15118122025051481NMBYUSU F AFANDI BRIVA 15118122025051481NMBYUSUF ESB:NBMB:000CD00P:942192676994	0.00	8,175,000.00	8888389
07/12/25	12:38:00	BRIVA15118122025061600NBMBCAND MMAD IQBAL BRIVA 15118122025061600NBMBCANDHAMM ESB:NBMB:000CD00P:942192627984	0.00	400,000.00	8888462
07/12/25	12:37:13	BRIVA15118122025061599NBMBCAND MMAD IQBAL BRIVA 15118122025061599NBMBCANDHAMM ESB:NBMB:000CD00P:942192302777	0.00	410,000.00	8888235
07/12/25	12:35:03	ATMLTRPRM 00089760215118122025051509 TRF PRIMA FROM	0.00	24,570,000.00	0888829
07/12/25	12:34:46	BRIVA15118122025061601NBMBCAND MMAD IQBAL BRIVA 15118122025061601NBMBCANDHAMM ESB:NBMB:000CD00P:942191304483	0.00	490,000.00	8888286
07/12/25	12:34:37	BFVA15118122025041192 RICARDO :CENAIIDJA 20251207CENAIIDJA010O0266496891 ESB:BFST:0008N:2025120779942493	0.00	5,590,000.00	8888673
07/12/25	12:34:05	BRIVA15118122025051469NMBYUSU F AFANDI BRIVA 15118122025051469NMBYUSUF ESB:NBMB:000CD00P:942191024395	0.00	8,055,000.00	8888173
07/12/25	12:33:46	BRIVA15118122025061597NBMBCAND MMAD IQBAL BRIVA 15118122025061597NBMBCANDHAMM ESB:NBMB:000CD00P:942190900205	0.00	310,000.00	8888312
07/12/25	12:33:16	BRIVA15118122025051468NMBYUSU F AFANDI BRIVA 15118122025051468NMBYUSUF ESB:NBMB:000CD00P:942190693829	0.00	6,000,000.00	8888556
07/12/25	12:32:47	BFVA15118122025041137 HARJONO :BMRIIDJA 20251207BMRIIDJA010O0222011999 ESB:BFST:0008N:2025120779700543	0.00	24,570,000.00	8888641
07/12/25	12:32:19	BRIVA15118122025051479NMBYUSU F AFANDI BRIVA 15118122025051479NMBYUSUF ESB:NBMB:000CD00P:942190306514	0.00	2,230,000.00	8888433
07/12/25	12:31:24	BFVA15118122025041139 HARJONO :BMRIIDJA 20251207BMRIIDJA010O0222010488 ESB:BFST:0008N:2025120779457576	0.00	39,430,000.00	8888612
07/12/25	12:30:45	BRIVA15118122025051480NMBYUSU F AFANDI BRIVA 15118122025051480NMBYUSUF ESB:NBMB:000CD00P:942189670997	0.00	6,565,000.00	8888513
07/12/25	12:29:29	BFVA15118122025041142 HARJONO :BMRIIDJA 20251207BMRIIDJA010O0225510335 ESB:BFST:0008N:2025120779168384	0.00	21,985,000.00	8888622

	TIME	REMARK	DEBET	CREDIT	TELLER ID
07/12/25	12:23:49	BRIVA15118122025061555NMBMLUPI DWI SETIA BRIVA 15118122025061555NMBMLUPI D ESB:NBMB:000CD00P:942186810858	0.00	550,000.00	8888290
07/12/25	12:23:35	BFVA15118122025030930 AKIM MUAL:CENAIIDJA 20251207CENAIIDJA010O0266436031 ESB:BFST:0008N:2025120778383561	0.00	670,000.00	8888639
07/12/25	12:22:59	BRIVA15118122025041259NMBMPUJI DWI SAPUT BRIVA 15118122025041259NMBMPUJI D ESB:NBMB:000CD00P:942186471659	0.00	770,000.00	8888179
07/12/25	12:22:58	BRIVA15118122025061589NMBMLUPI DWI SETIA BRIVA 15118122025061589NMBMLUPI D ESB:NBMB:000CD00P:942186463989	0.00	545,000.00	8888161
07/12/25	12:22:22	BRIVA15118122025061556NMBMLUPI DWI SETIA BRIVA 15118122025061556NMBMLUPI D ESB:NBMB:000CD00P:942186210919	0.00	695,000.00	8888306
07/12/25	12:21:24	BRIVA15118122025061576NMBMLUPI DWI SETIA BRIVA 15118122025061576NMBMLUPI D ESB:NBMB:000CD00P:942185814136	0.00	720,000.00	8888038
07/12/25	12:21:02	BRIVA15118122025041253NMBMPUJI DWI SAPUT BRIVA 15118122025041253NMBMPUJI D ESB:NBMB:000CD00P:942185661818	0.00	285,000.00	8888333
07/12/25	12:20:35	BFVA15118122025061596 EDI SUDAR:BMRIIDJA 20251207BMRIIDJA010O0225501850 ESB:BFST:0008N:2025120777948035	0.00	230,000.00	8888632
07/12/25	12:20:22	BRIVA15118122025061582NMBMTANJU NG GALIH BRIVA 15118122025061582NMBMTANJUN ESB:NBMB:000CD00P:942185379510	0.00	375,000.00	8888602
07/12/25	12:19:51	BRIVA15118122025061586NMBMTANJU NG GALIH BRIVA 15118122025061586NMBMTANJUN ESB:NBMB:000CD00P:942185164876	0.00	565,000.00	8888583
07/12/25	12:19:13	BRIVA15118122025061583NMBMTANJU NG GALIH BRIVA 15118122025061583NMBMTANJUN ESB:NBMB:000CD00P:942184897079	0.00	355,000.00	8888371
07/12/25	12:18:44	BRIVA15118122025061584NMBMTANJU NG GALIH BRIVA 15118122025061584NMBMTANJUN ESB:NBMB:000CD00P:942184698090	0.00	715,000.00	8888384
07/12/25	12:13:50	BRIVA15118122025061560NMBMBASIR BRIVA 15118122025061560NMBMBASIR ESB:NBMB:000CD00P:942182635965	0.00	24,570,000.00	8888143
07/12/25	12:12:42	BRIVA15118122025061588NMBMDIPTA NUGROHO BRIVA 15118122025061588NMBMDIPTA ESB:NBMB:000CD00P:942182156900	0.00	230,000.00	8888326
07/12/25	12:11:33	BRIVA15118122025061585NMBMDIPTA NUGROHO BRIVA 15118122025061585NMBMDIPTA ESB:NBMB:000CD00P:942181673200	0.00	7,485,000.00	8888404
07/12/25	12:11:23	BFVA15118122025020681 EKO SUPAR:PDJBIDJA 20251207PDJBIDJA010O0208599285 ESB:BFST:0008N:2025120776665282	0.00	310,000.00	8888637
07/12/25	12:11:19	ATMLTRPRM 00000720615118122025051453 TRF PRIMA FROM	0.00	670,000.00	0888192
07/12/25	12:10:36	BRIVA15118112025303883NMBBDWIT OMO RESPAT BRIVA 15118112025303883NMBBDWITOM ESB:NBMB:000CD00P:942181272508	0.00	670,000.00	8888351
07/12/25	12:10:23	BRIVA15118122025061581NMBMDIPTA NUGROHO BRIVA 15118122025061581NMBMDIPTA ESB:NBMB:000CD00P:942181177439	0.00	2,230,000.00	8888048

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07/12/25	12:08:50	BRIVA15118122025061569NBMBDIPTA NUGROHO BRIVA 15118122025061569NBMBDIPTA ESB:NBMB:000CD00P:942180506857	0.00	5,590,000.00	8888274
07/12/25	11:59:25	BRIVA15118122025061590NBMBY AGUNG SETIAD BRIVA 15118122025061590NBMBY. AGU ESB:NBMB:000CD00P:942176297022	0.00	230,000.00	8888242
07/12/25	11:56:18	BRIVA15118122025061561NBMBBASIR BRIVA 15118122025061561NBMBBASIR ESB:NBMB:000CD00P:942174851336	0.00	21,985,000.00	8888010
07/12/25	11:48:07	BRIVA15118122025061577NBMBDIPTA NUGROHO BRIVA 15118122025061577NBMBDIPTA ESB:NBMB:000CD00P:942171068306	0.00	670,000.00	8888090
07/12/25	11:46:55	BFVA15118122025061587 DIDIK SET:BMRIIDJA 20251207BMRIIDJA010O0225468577 ESB:BFST:0008N:2025120773163379	0.00	260,000.00	8888683
07/12/25	11:44:22	BFVA15118122025061574 DIDIK SET:BMRIIDJA 20251207BMRIIDJA010O0221963704 ESB:BFST:0008N:2025120772785376	0.00	230,000.00	8888652
07/12/25	11:40:47	ATMLTRPRM 00063744615118122025061573 TRF PRIMA FROM	0.00	670,000.00	0888950
07/12/25	11:25:44	BFVA15118122025020799 CHARLIEN :CENAIIDJA 20251207CENAIIDJA010O0266104304 ESB:BFST:0008N:2025120770073023	0.00	550,000.00	8888612
07/12/25	11:22:06	BFVA15118122025030841 ARYA BIMA:BMRIIDJA 20251207BMRIIDJA010O0225443912 ESB:BFST:0008N:2025120769507345	0.00	9,850,000.00	8888657
07/12/25	11:20:57	BRIVA15118112025242797NBMBANNA S MALIK AL BRIVA 15118112025242797NBMBANNAS ESB:NBMB:000CD00P:942158719687	0.00	5,590,000.00	8888029
07/12/25	11:20:20	BRIVA15118122025061564NBMBDIDIK BASUKI BRIVA 15118122025061564NBMBDIDIK ESB:NBMB:000CD00P:942158443116	0.00	670,000.00	8888408
07/12/25	11:18:55	BRIVA15118112025242796NBMBANNA S MALIK AL BRIVA 15118112025242796NBMBANNAS ESB:NBMB:000CD00P:942157808256	0.00	2,230,000.00	8888145
07/12/25	11:08:34	BRIVA15118112025263273NBMBMEGIF TIMOR SE BRIVA 15118112025263273NBMBMEGIF ESB:NBMB:000CD00P:942153242139	0.00	670,000.00	8888259
07/12/25	11:08:24	BFVA15118122025051286 ABDUL MUI:SSPIIDJA 20251207SSPIIDJA010O0296106558 ESB:BFST:0008N:2025120767504167	0.00	625,000.00	8888656
07/12/25	11:05:02	BFVA15118122025061554 DIKO AKRI:BMRIIDJA 20251207BMRIIDJA010O0225426798 ESB:BFST:0008N:2025120767021717	0.00	2,230,000.00	8888620
07/12/25	11:03:29	BFVA15118122025051285 ABDUL MUI:SSPIIDJA 20251207SSPIIDJA010O0296071901 ESB:BFST:0008N:2025120766783128	0.00	595,000.00	8888652
07/12/25	11:01:09	BRIVA15118122025051503NBMBTONI MULYANA BRIVA 15118122025051503NBMBTONI M ESB:NBMB:000CD00P:942150102133	0.00	8,175,000.00	8888382
07/12/25	11:00:57	BRIVA15118122025051513NBMBAGUS NUR ARIFI BRIVA 15118122025051513NBMBAGUS N ESB:NBMB:000CD00P:942150022184	0.00	39,430,000.00	8888130
07/12/25	10:56:46	BRIVA15118122025061553APFTAKBAR BUDI WS_OB:ID2534114205287YFY;34442 ESB:APFT:0200200P:025105005341	0.00	400,000.00	0371893

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07/12/25	10:56:16	BRIVA15118122025061552NBMBHADI SUBARTO BRIVA 15118122025061552NBMBHADI S ESB:NBMB:000CD00P:942148190117	0.00	285,000.00	8888055
07/12/25	10:55:18	BRIVA15118122025061551NBMBSOPIA N HADI BRIVA 15118122025061551NBMBSOPIAN ESB:NBMB:000CD00P:942147819742	0.00	2,230,000.00	8888394
07/12/25	10:54:53	BRIVA15118122025061550NBMBMELKI SEDEK LIU BRIVA 15118122025061550NBMBMELKIS ESB:NBMB:000CD00P:942147657411	0.00	675,000.00	8888157
07/12/25	10:53:30	BRIVA15118122025061546NBMBAGUN G SUBANDI BRIVA 15118122025061546NBMBAGUNG ESB:NBMB:000CD00P:942147115153	0.00	260,000.00	8888338
07/12/25	10:51:22	BFVA15118122025061548 EDI SUDAR:BMRIIDJA 20251207BMRIIDJA010O0225412642 ESB:BFST:0008N:2025120765003405	0.00	2,230,000.00	8888634
07/12/25	10:49:08	BRIVA15118122025061542NBMBMELKI SEDEK LIU BRIVA 15118122025061542NBMBMELKIS ESB:NBMB:000CD00P:942145416591	0.00	410,000.00	8888192
07/12/25	10:39:10	BFVA15118112025283554 EDI SUDAR:BMRIIDJA 20251207BMRIIDJA010O0225400829 ESB:BFST:0008N:2025120763186150	0.00	4,212,000.00	8888685
07/12/25	10:38:32	BFVA15118122025041279 LAILUM MU:SSPIIDJA 20251207SSPIIDJA010O0296038372 ESB:BFST:0008N:2025120763114498	0.00	6,565,000.00	8888672
07/12/25	10:34:54	BRIVA15118122025051528NBMBM KHUSNA BAYU BRIVA 15118122025051528NBMBM. KHU ESB:NBMB:000CD00P:942139882501	0.00	670,000.00	8888358
07/12/25	10:32:09	BFVA15118122025051527 MOHAMMAD :BMRIIDJA 20251207BMRIIDJA010O0221889040 ESB:BFST:0008N:2025120762163199	0.00	300,000.00	8888693
07/12/25	10:30:50	BRIVA15118112025303989NBMBARIE BAYU SANT BRIVA 15118112025303989NBMBARIE B ESB:NBMB:000CD00P:942138307777	0.00	2,230,000.00	8888554
07/12/25	10:30:08	BRIVA15118112025303992NBMBARIE BAYU SANT BRIVA 15118112025303992NBMBARIE B ESB:NBMB:000CD00P:942138037513	0.00	725,000.00	8888127
07/12/25	10:29:25	BRIVA15118112025303993NBMBARIE BAYU SANT BRIVA 15118112025303993NBMBARIE B ESB:NBMB:000CD00P:942137759505	0.00	365,000.00	8888182
07/12/25	10:28:59	BFVA15118122025051526 ANDRUYOSO:CENAIIDJA 20251207CENAIIDJA010O0265774758 ESB:BFST:0008N:2025120761676911	0.00	260,000.00	8888692
07/12/25	10:28:43	BRIVA15118112025303991NBMBARIE BAYU SANT BRIVA 15118112025303991NBMBARIE B ESB:NBMB:000CD00P:942137486967	0.00	720,000.00	8888286
07/12/25	10:27:58	BRIVA15118112025303994NBMBARIE BAYU SANT BRIVA 15118112025303994NBMBARIE B ESB:NBMB:000CD00P:942137196519	0.00	560,000.00	8888550
07/12/25	10:24:17	BFVA15118122025051523 DEWA MADE:BNINIDJA 20251207BNINIDJA010O0240507047 ESB:BFST:0008N:2025120760968819	0.00	400,000.00	8888665
07/12/25	10:22:10	BFVA15118122025051524 DEWA MADE:SSPIIDJA 20251207SSPIIDJA010O0295962841 ESB:BFST:0008N:2025120760675536	0.00	285,000.00	8888695
07/12/25	10:22:05	BFVA15118112025253012 MINO ISWA:BMRIIDJA 20251207BMRIIDJA010O0225384122 ESB:BFST:0008N:2025120760664021	0.00	670,000.00	8888646

	TIME	REMARK	DEBET	CREDIT	TELLER ID
07/12/25	09:33:17	BRIVA15118122025051511NBMBPUTR A OKTAVIAN BRIVA 15118122025051511NBMBPUTRA ESB:NBMB:000CD00P:942116509154	0.00	170,000.00	8888568
07/12/25	09:33:06	BRIVA15118122025051514NBMBKOMA RUDIN A BRIVA 15118122025051514NBMBKOMARU ESB:NBMB:000CD00P:942116439399	0.00	435,000.00	8888480
07/12/25	09:32:37	BRIVA15118122025051512NBMBALFAN FAUZI BRIVA 15118122025051512NBMBALFAN ESB:NBMB:000CD00P:942116263758	0.00	365,000.00	8888072
07/12/25	09:28:44	BRIVA15118112025222414NBMBDWI ABRIANTO BRIVA 15118112025222414NBMBDWI AB ESB:NBMB:000CD00P:942114836668	0.00	285,000.00	8888531
07/12/25	09:27:50	BRIVA15118122025041133NBMBDWI ABRIANTO BRIVA 15118122025041133NBMBDWI AB ESB:NBMB:000CD00P:942114510541	0.00	200,000.00	8888418
07/12/25	09:21:03	BRIVA15118122025051506NBMBPUTR A OKTAVIAN BRIVA 15118122025051506NBMBPUTRA ESB:NBMB:000CD00P:942112092300	0.00	670,000.00	8888139
07/12/25	09:18:35	BRIVA15118122025051508APFTDANIS A RAHMAWA WS_OB;1009656977x151181220;41114 ESB:APFT:0200200P:025099115290	0.00	2,230,000.00	0371895
07/12/25	09:16:01	BRIVA15118122025051507NBMBRAHM AT ADY PUJ BRIVA 15118122025051507NBMBRAHMAT ESB:NBMB:000CD00P:942110293965	0.00	315,000.00	8888220
07/12/25	09:02:09	BRIVA15118122025030879NBMBTUNJ UNG WICAKS BRIVA 15118122025030879NBMBTUNJUN ESB:NBMB:000CD00P:942105425272	0.00	230,000.00	8888103
07/12/25	08:36:31	BFVA15118122025051502 DARMANTO :APIDIDJ1 20251207APIDIDJ1010O09910295234 ESB:BFST:0008N:2025120745653781	0.00	230,000.00	8888684
07/12/25	08:18:27	BRIVA15118122025051501NBMBARIF USMAN BRIVA 15118122025051501NBMBARIF U ESB:NBMB:000CD00P:942091030798	0.00	545,000.00	8888377
07/12/25	08:18:12	BRIVA15118122025051500NBMBOKFRI RONY SUR BRIVA 15118122025051500NBMBOKFRI ESB:NBMB:000CD00P:942090954583	0.00	670,000.00	8888173
07/12/25	08:15:19	BFVA15118122025051492 RIZAL BAG:SSPIIDJA 20251207SSPIIDJA010O0295609480 ESB:BFST:0008N:2025120743038869	0.00	230,000.00	8888671
07/12/25	08:09:45	BRIVA15118112025263187NBMBFAIFA H DAMAYAN BRIVA 15118112025263187NBMBFAIFAH ESB:NBMB:000CD00P:942088340564	0.00	39,430,000.00	8888080
07/12/25	08:08:14	BRIVA15118122025041218NBMBHADI SAMPURNO BRIVA 15118122025041218NBMBHADI S ESB:NBMB:000CD00P:942087877295	0.00	535,000.00	8888524
07/12/25	08:07:43	BRIVA15118122025051499NBMBCAHY A SETIAWAN BRIVA 15118122025051499NBMBCAHYA ESB:NBMB:000CD00P:942087717579	0.00	285,000.00	8888028
07/12/25	08:07:20	BRIVA15118122025041212NBMBHADI SAMPURNO BRIVA 15118122025041212NBMBHADI S ESB:NBMB:000CD00P:942087600822	0.00	310,000.00	8888287
07/12/25	08:06:43	BRIVA15118122025041215NBMBHADI SAMPURNO BRIVA 15118122025041215NBMBHADI S ESB:NBMB:000CD00P:942087413766	0.00	670,000.00	8888355
07/12/25	08:06:10	BRIVA15118122025041213NBMBHADI SAMPURNO BRIVA 15118122025041213NBMBHADI S ESB:NBMB:000CD00P:942087247653	0.00	490,000.00	8888527

	TIME	REMARK	DEBET	CREDIT	TELLER ID
07/12/25	08:05:35	BRIVA15118122025041221NMBMHADI SAMPURNO BRIVA 15118122025041221NMBMHADI S ESB:NBMB:000CD00P:942087072759	0.00	635,000.00	8888117
07/12/25	08:05:03	BRIVA15118122025041220NMBMHADI SAMPURNO BRIVA 15118122025041220NMBMHADI S ESB:NBMB:000CD00P:942086906451	0.00	685,000.00	8888578
07/12/25	08:04:30	BRIVA15118122025041217NMBMHADI SAMPURNO BRIVA 15118122025041217NMBMHADI S ESB:NBMB:000CD00P:942086740405	0.00	580,000.00	8888224
07/12/25	08:03:23	BRIVA15118122025041222NMBMHADI SAMPURNO BRIVA 15118122025041222NMBMHADI S ESB:NBMB:000CD00P:942086400059	0.00	770,000.00	8888338
07/12/25	08:02:47	BRIVA15118122025041219NMBMHADI SAMPURNO BRIVA 15118122025041219NMBMHADI S ESB:NBMB:000CD00P:942086217647	0.00	735,000.00	8888206
07/12/25	08:02:13	BRIVA15118122025041216NMBMHADI SAMPURNO BRIVA 15118122025041216NMBMHADI S ESB:NBMB:000CD00P:942086044411	0.00	525,000.00	8888147
07/12/25	08:02:00	BRIVA15118122025051498NMBMBAMRI DWI HUDAY BRIVA 15118122025051498NMBMBAMRI D ESB:NBMB:000CD00P:942085975072	0.00	230,000.00	8888295
07/12/25	08:01:43	BRIVA15118122025041214NMBMHADI SAMPURNO BRIVA 15118122025041214NMBMHADI S ESB:NBMB:000CD00P:942085891051	0.00	725,000.00	8888086
07/12/25	08:00:43	BRIVA15118122025041209NMBMHADI SAMPURNO BRIVA 15118122025041209NMBMHADI S ESB:NBMB:000CD00P:942085596322	0.00	410,000.00	8888239
07/12/25	08:00:29	BRIVA15118122025051496NMBMCAHY A SETIAWAN BRIVA 15118122025051496NMBMCAHYA ESB:NBMB:000CD00P:942085530311	0.00	715,000.00	8888599
07/12/25	08:00:12	BRIVA15118122025041201NMBMHADI SAMPURNO BRIVA 15118122025041201NMBMHADI S ESB:NBMB:000CD00P:942085447642	0.00	285,000.00	8888573
07/12/25	07:59:40	BRIVA15118122025041211NMBMHADI SAMPURNO BRIVA 15118122025041211NMBMHADI S ESB:NBMB:000CD00P:942085293723	0.00	315,000.00	8888368
07/12/25	07:59:08	BRIVA15118122025041204NMBMHADI SAMPURNO BRIVA 15118122025041204NMBMHADI S ESB:NBMB:000CD00P:942085137505	0.00	305,000.00	8888240
07/12/25	07:58:35	BRIVA15118122025041229NMBMHADI SAMPURNO BRIVA 15118122025041229NMBMHADI S ESB:NBMB:000CD00P:942084974399	0.00	545,000.00	8888383
07/12/25	07:57:59	BRIVA15118122025041230NMBMHADI SAMPURNO BRIVA 15118122025041230NMBMHADI S ESB:NBMB:000CD00P:942084800544	0.00	375,000.00	8888034
07/12/25	07:56:32	BRIVA15118122025051426NMBBKUKU H WIDIANTO BRIVA 15118122025051426NMBBKUKUH ESB:NBMB:000CD00P:942084381499	0.00	7,485,000.00	8888268
07/12/25	07:55:05	BRIVA15118122025051425NMBBKUKU H WIDIANTO BRIVA 15118122025051425NMBBKUKUH ESB:NBMB:000CD00P:942083967154	0.00	8,175,000.00	8888017
07/12/25	07:54:55	BRIVA15118122025041227NMBMHADI SAMPURNO BRIVA 15118122025041227NMBMHADI S ESB:NBMB:000CD00P:942083917581	0.00	565,000.00	8888253
07/12/25	07:54:47	BRIVA15118122025051497NMBBBUDI SUSILANTO BRIVA 15118122025051497NMBBBUDI S ESB:NBMB:000CD00P:942083877320	0.00	8,175,000.00	8888363

	TIME	REMARK	DEBET	CREDIT	TELLER ID
07/12/25	07:54:22	BRIVA15118122025041232NMBMHADI SAMPURNO BRIVA 15118122025041232NMBMHADI S ESB:NBMB:000CD00P:942083759401	0.00	695,000.00	8888018
07/12/25	07:53:49	BRIVA15118122025051423NMBBKUKU H WIDIANTO BRIVA 15118122025051423NMBBKUKUH ESB:NBMB:000CD00P:942083600566	0.00	6,565,000.00	8888352
07/12/25	07:53:47	BRIVA15118122025041223NMBMHADI SAMPURNO BRIVA 15118122025041223NMBMHADI S ESB:NBMB:000CD00P:942083592491	0.00	715,000.00	8888483
07/12/25	07:53:11	BRIVA15118122025041226NMBMHADI SAMPURNO BRIVA 15118122025041226NMBMHADI S ESB:NBMB:000CD00P:942083421471	0.00	200,000.00	8888322
07/12/25	07:53:00	BFVA15118122025051487 SIGIT HEN:BBBAIDJA 20251207BBBAIDJA010O0292135525 ESB:BFST:0008N:2025120740573076	0.00	6,000,000.00	8888676
07/12/25	07:52:36	BRIVA15118122025041228NMBMHADI SAMPURNO BRIVA 15118122025041228NMBMHADI S ESB:NBMB:000CD00P:942083251392	0.00	355,000.00	8888175
07/12/25	07:52:32	BRIVA15118122025051424NMBBKUKU H WIDIANTO BRIVA 15118122025051424NMBBKUKUH ESB:NBMB:000CD00P:942083234468	0.00	5,590,000.00	8888005
07/12/25	07:51:56	BRIVA15118122025041225NMBMHADI SAMPURNO BRIVA 15118122025041225NMBMHADI S ESB:NBMB:000CD00P:942083060491	0.00	550,000.00	8888287
07/12/25	07:51:50	BRIVA15118122025051420ATM1FAJAR YULIANTO BRIVA 15118122025051420ATM1FAJAR ESB:ATM1:000CB00P:094994000774	0.00	670,000.00	9966041
07/12/25	07:51:40	BFVA15118122025051489 SIGIT HEN:BBBAIDJA 20251207BBBAIDJA010O0292135372 ESB:BFST:0008N:2025120740379167	0.00	8,055,000.00	8888668
07/12/25	07:51:22	BRIVA15118122025041224NMBMHADI SAMPURNO BRIVA 15118122025041224NMBMHADI S ESB:NBMB:000CD00P:942082901994	0.00	720,000.00	8888200
07/12/25	07:51:06	BRIVA15118122025051494NMBBUDI SUSILANTO BRIVA 15118122025051494NMBBUDI S ESB:NBMB:000CD00P:942082825945	0.00	6,565,000.00	8888455
07/12/25	07:50:50	BRIVA15118122025051419ATM1FAJAR YULIANTO BRIVA 15118122025051419ATM1FAJAR ESB:ATM1:000CB00P:094994000772	0.00	535,000.00	9966041
07/12/25	07:50:41	BRIVA15118122025041239NMBMHADI SAMPURNO BRIVA 15118122025041239NMBMHADI S ESB:NBMB:000CD00P:942082708461	0.00	565,000.00	8888443
07/12/25	07:50:34	BRIVA15118122025031014NMBBRIBUT SETIAWAN BRIVA 15118122025031014NMBBRIBUT ESB:NBMB:000CD00P:942082673165	0.00	2,230,000.00	8888007
07/12/25	07:50:32	BRIVA15118122025051422NMBBKUKU H WIDIANTO BRIVA 15118122025051422NMBBKUKUH ESB:NBMB:000CD00P:942082663174	0.00	2,230,000.00	8888100
07/12/25	07:50:14	BFVA15118122025051490 SIGIT HEN:BBBAIDJA 20251207BBBAIDJA010O0291135232 ESB:BFST:0008N:2025120740239705	0.00	8,175,000.00	8888665
07/12/25	07:50:01	BRIVA15118122025041240NMBMHADI SAMPURNO BRIVA 15118122025041240NMBMHADI S ESB:NBMB:000CD00P:942082515478	0.00	595,000.00	8888112
07/12/25	07:49:50	BRIVA15118122025051421ATM1FAJAR YULIANTO BRIVA 15118122025051421ATM1FAJAR ESB:ATM1:000CB00P:094994000770	0.00	230,000.00	9966041

	TIME	REMARK	DEBET	CREDIT	TELLER ID
07/12/25	07:49:12	BRIVA15118122025020819NMBMBRIBUT SETIAWAN BRIVA 15118122025020819NMBMBRIBUT ESB:NBMB:000CD00P:942082286795	0.00	6,000,000.00	8888342
07/12/25	07:48:38	BRIVA15118122025030822NMBMBRIBUT SETIAWAN BRIVA 15118122025030822NMBMBRIBUT ESB:NBMB:000CD00P:942082128557	0.00	8,055,000.00	8888457
07/12/25	07:46:20	BRIVA15118122025051491NMBMBENDR A SETYO NU BRIVA 15118122025051491NMBMBENDRA ESB:NBMB:000CD00P:942081483065	0.00	260,000.00	8888395
07/12/25	07:35:52	BRIVA15118122025051476NMBMBNUR RAHMAN HID BRIVA 15118122025051476NMBMBNUR RA ESB:NBMB:000CD00P:942078609437	0.00	695,000.00	8888133
07/12/25	07:34:38	BRIVA15118122025051475NMBMBNUR RAHMAN HID BRIVA 15118122025051475NMBMBNUR RA ESB:NBMB:000CD00P:942078279700	0.00	715,000.00	8888299
07/12/25	07:33:30	BRIVA15118122025051472NMBMBNUR RAHMAN HID BRIVA 15118122025051472NMBMBNUR RA ESB:NBMB:000CD00P:942077976179	0.00	625,000.00	8888590
07/12/25	07:32:42	BFVA15118122025051486 DIKO AKRI:BMRIIDJA 20251207BMRIIDJA010O0225240482 ESB:BFST:0008N:2025120738504054	0.00	670,000.00	8888661
07/12/25	07:32:13	BRIVA15118122025051470NMBMBNUR RAHMAN HID BRIVA 15118122025051470NMBMBNUR RA ESB:NBMB:000CD00P:942077634121	0.00	565,000.00	8888240
07/12/25	07:30:57	BRIVA15118122025051467NMBMBNUR RAHMAN HID BRIVA 15118122025051467NMBMBNUR RA ESB:NBMB:000CD00P:942077296033	0.00	600,000.00	8888098
07/12/25	07:30:34	BFVA15118122025051485 DIKO AKRI:BMRIIDJA 20251207BMRIIDJA010O0221731519 ESB:BFST:0008N:2025120738320376	0.00	5,590,000.00	8888694
07/12/25	07:29:32	BRIVA15118122025020689NMBMBENDR A SETYO NU BRIVA 15118122025020689NMBMBENDRA ESB:NBMB:000CD00P:942076923295	0.00	560,000.00	8888371
07/12/25	07:28:46	BRIVA15118122025020692NMBMBENDR A SETYO NU BRIVA 15118122025020692NMBMBENDRA ESB:NBMB:000CD00P:942076723640	0.00	625,000.00	8888090
07/12/25	07:28:12	BRIVA15118122025020690NMBMBENDR A SETYO NU BRIVA 15118122025020690NMBMBENDRA ESB:NBMB:000CD00P:942076574864	0.00	595,000.00	8888039
07/12/25	07:27:14	BRIVA15118122025051466NMBMBNUR RAHMAN HID BRIVA 15118122025051466NMBMBNUR RA ESB:NBMB:000CD00P:942076325449	0.00	675,000.00	8888340
07/12/25	07:26:09	BRIVA15118122025051465NMBMBNUR RAHMAN HID BRIVA 15118122025051465NMBMBNUR RA ESB:NBMB:000CD00P:942076040894	0.00	260,000.00	8888055
07/12/25	07:24:58	BRIVA15118122025051459NMBMBNUR RAHMAN HID BRIVA 15118122025051459NMBMBNUR RA ESB:NBMB:000CD00P:942075733017	0.00	720,000.00	8888401
07/12/25	07:23:46	BRIVA15118122025051458NMBMBNUR RAHMAN HID BRIVA 15118122025051458NMBMBNUR RA ESB:NBMB:000CD00P:942075422851	0.00	550,000.00	8888432
07/12/25	07:22:30	BRIVA15118122025051457NMBMBNUR RAHMAN HID BRIVA 15118122025051457NMBMBNUR RA ESB:NBMB:000CD00P:942075096780	0.00	545,000.00	8888220
07/12/25	07:21:19	BRIVA15118122025051456NMBMBNUR RAHMAN HID BRIVA 15118122025051456NMBMBNUR RA ESB:NBMB:000CD00P:942074793748	0.00	200,000.00	8888528

	TIME	REMARK	DEBET	CREDIT	TELLER ID
07/12/25	07:19:39	BRIVA15118122025051455NBMBNUR RAHMAN HID BRIVA 15118122025051455NBMBNUR RA ESB:NBMB:000CD00P:942074372022	0.00	355,000.00	8888373
07/12/25	07:18:52	BRIVA15118122025051474NBMBHIKMA L FIRGIAN BRIVA 15118122025051474NBMBHIKMAL ESB:NBMB:000CD00P:942074171631	0.00	230,000.00	8888154
07/12/25	07:15:34	BRIVA15118122025041128ATM0ISTIKO MAH BRIVA 15118122025041128ATM0ISTIKO ESB:ATM0:000CB00P:261536007132	0.00	490,000.00	9887736
07/12/25	07:14:45	BRIVA15118112025283574ATM0ISTIKO MAH BRIVA 15118112025283574ATM0ISTIKO ESB:ATM0:000CB00P:261536007130	0.00	635,000.00	9887736
07/12/25	07:13:53	BRIVA15118122025031010ATM0ISTIKO MAH BRIVA 15118122025031010ATM0ISTIKO ESB:ATM0:000CB00P:261536007128	0.00	695,000.00	9887736
07/12/25	07:13:05	BRIVA15118122025031011ATM0ISTIKO MAH BRIVA 15118122025031011ATM0ISTIKO ESB:ATM0:000CB00P:261536007126	0.00	665,000.00	9887736
07/12/25	07:12:22	BRIVA15118122025031012ATM0ISTIKO MAH BRIVA 15118122025031012ATM0ISTIKO ESB:ATM0:000CB00P:261536007124	0.00	400,000.00	9887736
07/12/25	07:03:39	BRIVA15118122025051477NBMBKURNI AWAN ADI BRIVA 15118122025051477NBMBKURNIA ESB:NBMB:000CD00P:942070477366	0.00	230,000.00	8888053
07/12/25	07:01:00	BRIVA15118122025051473NBMBKURNI AWAN ADI BRIVA 15118122025051473NBMBKURNIA ESB:NBMB:000CD00P:942069861924	0.00	695,000.00	8888567
07/12/25	06:55:31	BFVA15118112025273423 HERIKO PU:CENAIIDJA 20251207CENAIIDJA01000264790279 ESB:BFST:0008N:2025120735270357	0.00	670,000.00	8888627
07/12/25	06:40:47	BRIVA15118122025051471NBMBRUSL AN HAMIDI BRIVA 15118122025051471NBMBRUSLAN ESB:NBMB:000CD00P:942065459251	0.00	6,000,000.00	8888375
07/12/25	06:35:42	15118122025051461#000000000742#AT M#TRFLA TRF BERSAMA FROM MOEGI ASTONO LA 024501001024302ATM58958743022892 15	0.00	230,000.00	9887033
07/12/25	06:21:41	BRIVA15118122025051463NBMBMUHA MMAD HENDR BRIVA 15118122025051463NBMBMUHAMM ESB:NBMB:000CD00P:942061689409	0.00	695,000.00	8888335
07/12/25	06:17:41	BFVA15118122025051462 DHIMAS WI:BNINIDJA 20251207BNINIDJA01000222438937 ESB:BFST:0008N:2025120732548214	0.00	310,000.00	8888678
07/12/25	05:54:20	BFVA15118122025051460 ABDUL MUI:SSPIIDJA 20251207SSPIIDJA01000295446881 ESB:BFST:0008N:2025120731278370	0.00	715,000.00	8888692
07/12/25	05:48:27	BRIVA15118122025041148ATM0KASW ADI BUDI P BRIVA 15118122025041148ATM0KASWAD ESB:ATM0:000CB00P:170628000715	0.00	305,000.00	9887714
07/12/25	05:32:52	BFVA15118122025051287 ABDUL MUI:SSPIIDJA 20251207SSPIIDJA01000295405920 ESB:BFST:0008N:2025120730232471	0.00	490,000.00	8888678
07/12/25	05:31:51	BRIVA15118122025041233NBMBHADI SAMPURNO BRIVA 15118122025041233NBMBHADI S ESB:NBMB:000CD00P:942053668007	0.00	260,000.00	8888026

	TIME	REMARK	DEBET	CREDIT	TELLER ID
07/12/25	05:31:00	BRIVA15118122025041242NMBMHADI SAMPURNO BRIVA 15118122025041242NMBMHADI S ESB:NBMB:000CD00P:942053550936	0.00	400,000.00	8888124
07/12/25	05:30:21	BRIVA15118122025041237NMBMHADI SAMPURNO BRIVA 15118122025041237NMBMHADI S ESB:NBMB:000CD00P:942053462892	0.00	675,000.00	8888417
07/12/25	05:29:44	BRIVA15118122025041236NMBMHADI SAMPURNO BRIVA 15118122025041236NMBMHADI S ESB:NBMB:000CD00P:942053379779	0.00	625,000.00	8888173
07/12/25	05:29:09	BRIVA15118122025041235NMBMHADI SAMPURNO BRIVA 15118122025041235NMBMHADI S ESB:NBMB:000CD00P:942053300676	0.00	665,000.00	8888064
07/12/25	05:28:25	BRIVA15118122025041234NMBMHADI SAMPURNO BRIVA 15118122025041234NMBMHADI S ESB:NBMB:000CD00P:942053206173	0.00	230,000.00	8888276
07/12/25	03:20:27	BRIVA15118122025041241NMBMHADI SAMPURNO BRIVA 15118122025041241NMBMHADI S ESB:NBMB:000CD00P:942041820915	0.00	560,000.00	8888512
07/12/25	03:19:41	BRIVA15118122025041238NMBMHADI SAMPURNO BRIVA 15118122025041238NMBMHADI S ESB:NBMB:000CD00P:942041763684	0.00	600,000.00	8888570
07/12/25	03:18:00	BRIVA15118122025041207NMBMHADI SAMPURNO BRIVA 15118122025041207NMBMHADI S ESB:NBMB:000CD00P:942041633066	0.00	365,000.00	8888078
07/12/25	03:17:21	BRIVA15118122025041210NMBMHADI SAMPURNO BRIVA 15118122025041210NMBMHADI S ESB:NBMB:000CD00P:942041582424	0.00	435,000.00	8888583
07/12/25	03:16:38	BRIVA15118122025041206NMBMHADI SAMPURNO BRIVA 15118122025041206NMBMHADI S ESB:NBMB:000CD00P:942041525844	0.00	540,000.00	8888539
07/12/25	03:16:01	BRIVA15118122025041205NMBMHADI SAMPURNO BRIVA 15118122025041205NMBMHADI S ESB:NBMB:000CD00P:942041476070	0.00	310,000.00	8888483
07/12/25	03:15:12	BRIVA15118122025041203NMBMHADI SAMPURNO BRIVA 15118122025041203NMBMHADI S ESB:NBMB:000CD00P:942041412466	0.00	380,000.00	8888262
07/12/25	02:23:46	ATMLTRPRM 00034452415118122025051449 TRF PRIMA FROM	0.00	2,230,000.00	0888172
07/12/25	01:44:17	BRIVA15118122025051452NMBMHASA NA SHOBAN BRIVA 15118122025051452NMBMHASANA ESB:NBMB:000CD00P:942033140164	0.00	670,000.00	8888033
07/12/25	01:22:49	BFVA15118122025051451 ANNAS HUD:BMRIIDJA 20251207BMRIIDJA010O0221645029 ESB:BFST:0008N:2025120722191484	0.00	670,000.00	8888653
07/12/25	00:43:54	BFVA15118122025051450 MULAD RAH:SSPIIDJA 20251207SSPIIDJA010O0295232188 ESB:BFST:0008N:2025120720804000	0.00	300,000.00	8888649
07/12/25	00:17:43	BFVA15118122025051448 AGUNG NUR:BMRIIDJA 20251207BMRIIDJA010O0221632214 ESB:BFST:0008N:2025120719755640	0.00	2,230,000.00	8888649
07/12/25	00:09:30	BFVA15118122025051447 HAVID DWI:PDYKIDJ1 20251206PDYKIDJ1010O0224000431 ESB:BFST:0008N:2025120719368277	0.00	285,000.00	8888647
06/12/25	23:48:16	BRIVA15118122025051446NMBNUR HUDHA ISHO BRIVA 15118122025051446NMBNUR HU ESB:NBMB:000CD00P:942013022849	0.00	490,000.00	8888491

	TIME	REMARK	DEBET	CREDIT	TELLER ID
06/12/25	23:25:26	BRIVA15118122025051441NBMBI GEDE TANGKAS BRIVA 15118122025051441NBMBI GEDE ESB:NBMB:000CD00P:942008160499	0.00	670,000.00	8888469
06/12/25	23:06:31	BRIVA15118122025051439NBMBMUCH AMAD MUSAF BRIVA 15118122025051439NBMBMUCHAM ESB:NBMB:000CD00P:942003836870	0.00	7,485,000.00	8888541
06/12/25	22:58:07	BRIVA15118122025051438NBMBMUST AROM ANWAR BRIVA 15118122025051438NBMBMUSTAR ESB:NBMB:000CD00P:942001820564	0.00	39,430,000.00	8888077
06/12/25	22:56:09	BRIVA15118122025051437NBMBMUH PRIYANTO BRIVA 15118122025051437NBMBMUH PR ESB:NBMB:000CD00P:942001337786	0.00	24,570,000.00	8888395
06/12/25	22:56:08	BRIVA15118122025051436NBMBAVESI NA WISDA BRIVA 15118122025051436NBMBAVESIN ESB:NBMB:000CD00P:942001335959	0.00	580,000.00	8888595
06/12/25	22:55:38	BRIVA15118122025010306NBMBARY PURWANTO BRIVA 15118122025010306NBMBARY PU ESB:NBMB:000CD00P:942001211527	0.00	230,000.00	8888100
06/12/25	22:52:05	BRIVA15118112025060299NBMBARY PURWANTO BRIVA 15118112025060299NBMBARY PU ESB:NBMB:000CD00P:942000319581	0.00	685,000.00	8888245
06/12/25	22:50:51	BRIVA15118112025283643NBMBARY PURWANTO BRIVA 15118112025283643NBMBARY PU ESB:NBMB:000CD00P:942000002328	0.00	670,000.00	8888382
06/12/25	22:45:53	BFVA15118122025051435 LUKAS WID:BMRIIDJA 20251206BMRIIDJA010O0225103153 ESB:BFST:0008N:2025120613357133	0.00	725,000.00	8888669
06/12/25	22:44:16	BRIVA15118112025070354APFTAKBAR BUDI WS_OB:ID2534056655903AJW:34442 ESB:APFT:0200200P:025061056172	0.00	550,000.00	0371894
06/12/25	22:43:20	BRIVA15118122025051369NBMBTANJU NG GALIH BRIVA 15118122025051369NBMBTANJUN ESB:NBMB:000CD00P:941998053723	0.00	435,000.00	8888161
06/12/25	22:42:45	BRIVA15118122025051376NBMBTANJU NG GALIH BRIVA 15118122025051376NBMBTANJUN ESB:NBMB:000CD00P:941997895163	0.00	525,000.00	8888559
06/12/25	22:42:06	BRIVA15118122025051371NBMBTANJU NG GALIH BRIVA 15118122025051371NBMBTANJUN ESB:NBMB:000CD00P:941997723531	0.00	310,000.00	8888059
06/12/25	22:41:32	BRIVA15118122025051373NBMBTANJU NG GALIH BRIVA 15118122025051373NBMBTANJUN ESB:NBMB:000CD00P:941997574279	0.00	365,000.00	8888083
06/12/25	22:40:58	BRIVA15118122025051374NBMBTANJU NG GALIH BRIVA 15118122025051374NBMBTANJUN ESB:NBMB:000CD00P:941997415168	0.00	410,000.00	8888257
06/12/25	22:40:26	BRIVA15118122025051368NBMBTANJU NG GALIH BRIVA 15118122025051368NBMBTANJUN ESB:NBMB:000CD00P:941997274277	0.00	315,000.00	8888310
06/12/25	22:39:55	BRIVA15118122025051372NBMBTANJU NG GALIH BRIVA 15118122025051372NBMBTANJUN ESB:NBMB:000CD00P:941997132067	0.00	285,000.00	8888133
06/12/25	22:39:21	BRIVA15118122025051370NBMBTANJU NG GALIH BRIVA 15118122025051370NBMBTANJUN ESB:NBMB:000CD00P:941996979504	0.00	305,000.00	8888491
06/12/25	22:27:33	BRIVA15118122025051356NBMBLUPI DWI SETIA BRIVA 15118122025051356NBMBLUPI D ESB:NBMB:000CD00P:941993655501	0.00	525,000.00	8888010

	TIME	REMARK	DEBET	CREDIT	TELLER ID
06/12/25	22:26:57	BRIVA15118122025051357NBMBLUPI DWI SETIA BRIVA 15118122025051357NBMBLUPI D ESB:NBMB:000CD00P:941993476341	0.00	770,000.00	8888032
06/12/25	22:26:21	BRIVA15118122025051363NBMBLUPI DWI SETIA BRIVA 15118122025051363NBMBLUPI D ESB:NBMB:000CD00P:941993302959	0.00	635,000.00	8888236
06/12/25	22:25:33	BFVA15118122025051430 LUKAS WID:BMRIIDJA 20251206BMRIIDJA010O0221582777 ESB:BFST:0008N:2025120611396711	0.00	2,230,000.00	8888620
06/12/25	22:25:23	BRIVA15118122025051354NBMBLUPI DWI SETIA BRIVA 15118122025051354NBMBLUPI D ESB:NBMB:000CD00P:941993013207	0.00	735,000.00	8888066
06/12/25	22:24:49	BRIVA15118122025051362NBMBLUPI DWI SETIA BRIVA 15118122025051362NBMBLUPI D ESB:NBMB:000CD00P:941992848493	0.00	535,000.00	8888117
06/12/25	22:24:18	BRIVA15118122025051355NBMBLUPI DWI SETIA BRIVA 15118122025051355NBMBLUPI D ESB:NBMB:000CD00P:941992694309	0.00	725,000.00	8888295
06/12/25	21:53:32	ATMLTRPRM 00014151115118122025051427 TRF PRIMA FROM	0.00	285,000.00	0888914
06/12/25	21:53:28	BRIVA15118122025051429NBMBRAHM AT ADY PUJ BRIVA 15118122025051429NBMBRAHMAT ESB:NBMB:000CD00P:941982725323	0.00	230,000.00	8888265
06/12/25	21:51:50	BRIVA15118122025051428NBMBRAHM AT ADY PUJ BRIVA 15118122025051428NBMBRAHMAT ESB:NBMB:000CD00P:941982155311	0.00	285,000.00	8888014
06/12/25	21:30:32	BFVA15118122025051418 DHIMAS WI:BNINIDJA 20251206BNINIDJA010O0222339088 ESB:BFST:0008N:2025120605310298	0.00	230,000.00	8888627
06/12/25	20:54:19	BRIVA15118112025283591NBMBADITY A SIGIT P BRIVA 15118112025283591NBMBADITYA ESB:NBMB:000CD00P:941959580592	0.00	670,000.00	8888325
06/12/25	20:39:34	BRIVA15118112025070346APFTAKBAR BUDI WS_OB;ID2534049173974CB3;34442 ESB:APFT:0200200P:025053574356	0.00	310,000.00	0371893
06/12/25	20:32:20	ATMLTRPRM 00048387815118122025051412 TRF PRIMA FROM	0.00	2,230,000.00	0888700
06/12/25	20:31:05	BRIVA15118122025051410NBMBHANA SUHANA BRIVA 15118122025051410NBMBHANA S ESB:NBMB:000CD00P:941949081571	0.00	6,565,000.00	8888095
06/12/25	20:28:21	ATMLTRPRM 00048370915118122025051409 TRF PRIMA FROM	0.00	7,485,000.00	0888182
06/12/25	20:25:39	ATMLTRPRM 00048263415118122025051408 TRF PRIMA FROM	0.00	670,000.00	0888218
06/12/25	20:19:48	ATMLTRPRM 00048240415118122025051407 TRF PRIMA FROM	0.00	6,000,000.00	0888759
06/12/25	20:12:05	BRIVA15118112025242755NBMBARIF MUSLIH BRIVA 15118112025242755NBMBARIF M ESB:NBMB:000CD00P:941939888546	0.00	285,000.00	8888069
06/12/25	20:05:12	BFVA15118122025051402 SHAHID KU:CENAIIDJA 20251206CENAIIDJA010O0263457285 ESB:BFST:0008N:2025120692939553	0.00	6,565,000.00	8888625
06/12/25	20:01:13	BFVA15118122025051403 SHAHID KU:CENAIIDJA 20251206CENAIIDJA010O0263432656 ESB:BFST:0008N:2025120692298066	0.00	8,175,000.00	8888687

	TIME	REMARK	DEBET	CREDIT	TELLER ID
06/12/25	19:24:39	BFVA15118122025051401 CAESAR AD:BBBAIDJA 20251206BBBAIDJA010O0291089284 ESB:BFST:0008N:2025120686140744	0.00	6,565,000.00	8888682
06/12/25	19:11:59	BRIVA15118122025041164APFTANDHY NURCAHYO WS_OB:1009305536x151181220;41114 ESB:APFT:0200200P:025048319181	0.00	725,000.00	0371893
06/12/25	19:10:14	BRIVA15118122025041170NMBBANDH Y NURCAHYO BRIVA 15118122025041170NMBBANDHY ESB:NBMB:000CD00P:941907196372	0.00	735,000.00	8888365
06/12/25	19:09:37	BRIVA15118122025041166NMBBANDH Y NURCAHYO BRIVA 15118122025041166NMBBANDHY ESB:NBMB:000CD00P:941906844583	0.00	670,000.00	8888599
06/12/25	19:09:02	BRIVA15118122025041168NMBBANDH Y NURCAHYO BRIVA 15118122025041168NMBBANDHY ESB:NBMB:000CD00P:941906522543	0.00	525,000.00	8888249
06/12/25	19:08:07	BRIVA15118122025041167NMBBANDH Y NURCAHYO BRIVA 15118122025041167NMBBANDHY ESB:NBMB:000CD00P:941906018098	0.00	535,000.00	8888139
06/12/25	19:07:34	BRIVA15118122025041165NMBBANDH Y NURCAHYO BRIVA 15118122025041165NMBBANDHY ESB:NBMB:000CD00P:941905718906	0.00	490,000.00	8888180
06/12/25	19:06:48	BFVA15118122025051398 KUNTONUGR:BNINIDJA 20251206BNINIDJA010O0241792408 ESB:BFST:0008N:2025120682873392	0.00	670,000.00	8888670
06/12/25	18:58:34	BRIVA15118122025041176NMBBANDH Y NURCAHYO BRIVA 15118122025041176NMBBANDHY ESB:NBMB:000CD00P:941900735332	0.00	365,000.00	8888504
06/12/25	18:57:04	BRIVA15118122025041163NMBBANDH Y NURCAHYO BRIVA 15118122025041163NMBBANDHY ESB:NBMB:000CD00P:941899903958	0.00	380,000.00	8888150
06/12/25	18:56:29	BRIVA15118122025041177NMBBANDH Y NURCAHYO BRIVA 15118122025041177NMBBANDHY ESB:NBMB:000CD00P:941899579309	0.00	435,000.00	8888419
06/12/25	18:55:19	BRIVA15118122025041174NMBBANDH Y NURCAHYO BRIVA 15118122025041174NMBBANDHY ESB:NBMB:000CD00P:941898928599	0.00	720,000.00	8888080
06/12/25	18:53:46	BRIVA15118122025041175NMBBANDH Y NURCAHYO BRIVA 15118122025041175NMBBANDHY ESB:NBMB:000CD00P:941898065016	0.00	695,000.00	8888552
06/12/25	18:52:17	BRIVA15118122025041172NMBBANDH Y NURCAHYO BRIVA 15118122025041172NMBBANDHY ESB:NBMB:000CD00P:941897238599	0.00	665,000.00	8888255
06/12/25	18:51:35	BRIVA15118122025041171NMBBANDH Y NURCAHYO BRIVA 15118122025041171NMBBANDHY ESB:NBMB:000CD00P:941896846970	0.00	230,000.00	8888337
06/12/25	18:50:15	BRIVA15118122025041173NMBBANDH Y NURCAHYO BRIVA 15118122025041173NMBBANDHY ESB:NBMB:000CD00P:941896110932	0.00	400,000.00	8888274
06/12/25	18:44:44	BRIVA15118122025051394NMBBEKO KURNIAWAN BRIVA 15118122025051394NMBBEKO KU ESB:NBMB:000CD00P:941893053006	0.00	545,000.00	8888585
06/12/25	18:43:40	BRIVA15118122025051392NMBBEKO KURNIAWAN BRIVA 15118122025051392NMBBEKO KU ESB:NBMB:000CD00P:941892476328	0.00	400,000.00	8888224
06/12/25	18:28:46	BFVA15118122025051396 WIDYA JUS:CENAIIDJA 20251206CENAIIDJA010O0262803475 ESB:BFST:0008N:2025120675811499	0.00	580,000.00	8888615

	TIME	REMARK	DEBET	CREDIT	TELLER ID
06/12/25	18:13:02	BRIVA15118112025100372NMBMPANU T ZAINUDIN BRIVA 15118112025100372NMBMPANUT ESB:NBMB:000CD00P:941876113922	0.00	24,570,000.00	8888267
06/12/25	18:02:37	BRIVA15118122025051395NMBBHERM AWAN RUDHI BRIVA 15118122025051395NMBBHERMAW ESB:NBMB:000CD00P:941870617999	0.00	285,000.00	8888334
06/12/25	17:44:41	BRIVA15118122025051389NMBBRUSL AN HAMIDI BRIVA 15118122025051389NMBBRUSLAN ESB:NBMB:000CD00P:941861235033	0.00	8,175,000.00	8888560
06/12/25	17:40:42	BRIVA15118122025051388NMBBEKO KURNIAWAN BRIVA 15118122025051388NMBBEKO KU ESB:NBMB:000CD00P:941859211911	0.00	285,000.00	8888139
06/12/25	17:40:03	BRIVA15118122025041194NMBBRUSL AN HAMIDI BRIVA 15118122025041194NMBBRUSLAN ESB:NBMB:000CD00P:941858883866	0.00	5,590,000.00	8888152
06/12/25	17:38:47	BRIVA15118122025051387NMBBRUSL AN HAMIDI BRIVA 15118122025051387NMBBRUSLAN ESB:NBMB:000CD00P:941858249478	0.00	6,565,000.00	8888172
06/12/25	17:30:26	BRIVA15118122025041270NMBBAGUS SAFUAN AM BRIVA 15118122025041270NMBBAGUS S ESB:NBMB:000CD00P:941854097855	0.00	670,000.00	8888449
06/12/25	17:29:26	BRIVA15118122025041143NMBBEKO HANDRIANTO BRIVA 15118122025041143NMBBEKO HA ESB:NBMB:000CD00P:941853606114	0.00	435,000.00	8888451
06/12/25	17:24:04	BRIVA15118122025051385NMBBREST U WARDANA BRIVA 15118122025051385NMBBRESTU ESB:NBMB:000CD00P:941850961164	0.00	560,000.00	8888055
06/12/25	17:09:30	BRIVA15118122025051380NMBBREST U WARDANA BRIVA 15118122025051380NMBBRESTU ESB:NBMB:000CD00P:941843902846	0.00	675,000.00	8888316
06/12/25	17:07:34	BRIVA15118122025051384NMBBHERM AWAN RUDHI BRIVA 15118122025051384NMBBHERMAW ESB:NBMB:000CD00P:941842978342	0.00	230,000.00	8888406
06/12/25	16:55:42	BRIVA15118112025100396IBIZBERDIK ARI SENT BRIVA 15118112025100396IBIZBERDIK ESB:IBIZ:000CD00P:105548060383	0.00	670,000.00	8890410
06/12/25	16:45:50	BRIVA15118122025030849NMBMBUHT AROM BRIVA 15118122025030849NMBMBUHTAR ESB:NBMB:000CD00P:941832701403	0.00	5,590,000.00	8888349
06/12/25	16:43:28	BRIVA15118122025030848NMBMBUHT AROM BRIVA 15118122025030848NMBMBUHTAR ESB:NBMB:000CD00P:941831596087	0.00	6,000,000.00	8888078
06/12/25	16:40:02	BRIVA15118122025030851NMBMBUHT AROM BRIVA 15118122025030851NMBMBUHTAR ESB:NBMB:000CD00P:941829993809	0.00	8,055,000.00	8888143
06/12/25	16:29:03	BFVA15118122025041157 HANIP NUR:BSMDIDJA 20251206BSMDIDJA01000297452269 ESB:BFST:0008N:2025120654413523	0.00	695,000.00	8888653
06/12/25	16:25:42	BFVA15118122025020595 HANIP NUR:BSMDIDJA 20251206BSMDIDJA01000297442161 ESB:BFST:0008N:2025120653778489	0.00	365,000.00	8888696
06/12/25	16:06:29	BRIVA15118122025041025NMBBANWA RUL HUDA BRIVA 15118122025041025NMBBANWARU ESB:NBMB:000CD00P:941814561228	0.00	670,000.00	8888426
06/12/25	15:54:44	ATMLTRPRM 00038547515118122025051383 TRF PRIMA FROM	0.00	7,485,000.00	0888059

	TIME	REMARK	DEBET	CREDIT	TELLER ID
06/12/25	15:43:22	15118122025051379#000000646601#AT M #TRFL TRF BERSAMA FROM DIMAS WAHYU PRAK LA 024501001024302ATM 5028141606983756	0.00	230,000.00	0888756
06/12/25	15:41:19	BRIVA15118122025051378NMBMFAJAR BRIVA 15118122025051378NMBMFAJAR ESB:NBMB:000CD00P:941803468263	0.00	310,000.00	8888060
06/12/25	15:38:17	BFVA15118122025051377 DAROHIM :CENAIJA 20251206CENAIJA010O0261584125 ESB:BFST:0008N:2025120645436072	0.00	720,000.00	8888688
06/12/25	15:36:02	BFVA15118122025051375 DAROHIM :CENAIJA 20251206CENAIJA010O0261568324 ESB:BFST:0008N:2025120645027853	0.00	695,000.00	8888641
06/12/25	15:31:59	BRIVA15118122025041093NMBBMUCH AMAD MUSAF BRIVA 15118122025041093NMBBMUCHAM ESB:NBMB:000CD00P:941799417012	0.00	2,230,000.00	8888266
06/12/25	15:20:41	BFVA15118122025051365 MINAKHUL :PDYKIDJ1 20251206PDYKIDJ1010O0234209938 ESB:BFST:0008N:2025120642431599	0.00	490,000.00	8888613
06/12/25	14:58:43	BRIVA15118122025041079NMBMBROFIU L IMAN BRIVA 15118122025041079NMBMBROFIUL ESB:NBMB:000CD00P:941785149643	0.00	5,590,000.00	8888498
06/12/25	14:58:10	BRIVA15118122025051346NMBBMOHA MAD HUSEN BRIVA 15118122025051346NMBBMOHAMA ESB:NBMB:000CD00P:941784913922	0.00	6,565,000.00	8888547
06/12/25	14:57:54	BRIVA15118122025041089NMBMBROFIU L IMAN BRIVA 15118122025041089NMBMBROFIUL ESB:NBMB:000CD00P:941784801050	0.00	7,485,000.00	8888594
06/12/25	14:54:59	BFVA15118122025051351 IRFAN ROS:CENAIJA 20251206CENAIJA010O0261285271 ESB:BFST:0008N:2025120638054731	0.00	6,000,000.00	8888679
06/12/25	14:53:41	BRIVA15118122025030871NMBBASIH SADEWA BRIVA 15118122025030871NMBBASIH S ESB:NBMB:000CD00P:941783003692	0.00	670,000.00	8888235
06/12/25	14:50:53	BRIVA15118122025051348NMBMDICKY AJI KUSU BRIVA 15118122025051348NMBMDICKY ESB:NBMB:000CD00P:941781809814	0.00	6,000,000.00	8888035
06/12/25	14:47:52	15118122025041156#000000000996#AT M #TRFH TRF LINK FROM SDRI ALDA RAHMA LN 15118122025041156ATM 5245592610038283	0.00	300,000.00	0888169
06/12/25	14:42:01	15118112025263282#000000622592#AT M #TRFL TRF BERSAMA FROM BUNTAR ARIF PRAT LA 024501001024302ATM 6220041206084155	0.00	670,000.00	0888054
06/12/25	14:33:38	BRIVA15118122025051330NMBMBRIAN MARDIANTO BRIVA 15118122025051330NMBMBRIAN M ESB:NBMB:000CD00P:941774432446	0.00	6,565,000.00	8888011
06/12/25	14:29:21	BRIVA15118122025051345NMBMBAGUS SUTEJO BRIVA 15118122025051345NMBMBAGUS S ESB:NBMB:000CD00P:941772610587	0.00	5,590,000.00	8888364
06/12/25	14:24:36	BRIVA15118122025041154NMBMBAGUS SUTEJO BRIVA 15118122025041154NMBMBAGUS S ESB:NBMB:000CD00P:941770588576	0.00	7,485,000.00	8888005
06/12/25	14:23:59	BRIVA15118122025051344NMBBDAHE RMAN BRIVA 15118122025051344NMBBDAHERM ESB:NBMB:000CD00P:941770327524	0.00	21,985,000.00	8888424

	TIME	REMARK	DEBET	CREDIT	TELLER ID
06/12/25	14:10:53	BRIVA15118122025051328NBMBNUR RAHMAN HID BRIVA 15118122025051328NBMBNUR RA ESB:NBMB:000CD00P:941764678151	0.00	490,000.00	8888096
06/12/25	14:03:41	BRIVA15118112025070333ATM0AGUS PURNOTO BRIVA 15118112025070333ATM0AGUS P ESB:ATM0:000CB00P:861592006481	0.00	670,000.00	9854677
06/12/25	14:03:02	BRIVA15118122025051315NBMBNUR RAHMAN HID BRIVA 15118122025051315NBMBNUR RA ESB:NBMB:000CD00P:941761280243	0.00	580,000.00	8888107
06/12/25	14:00:13	BRIVA15118122025051312NBMBNUR RAHMAN HID BRIVA 15118122025051312NBMBNUR RA ESB:NBMB:000CD00P:941760069081	0.00	725,000.00	8888115
06/12/25	13:58:58	BRIVA15118122025051310NBMBNUR RAHMAN HID BRIVA 15118122025051310NBMBNUR RA ESB:NBMB:000CD00P:941759540289	0.00	735,000.00	8888220
06/12/25	13:57:40	BRIVA15118122025051307NBMBNUR RAHMAN HID BRIVA 15118122025051307NBMBNUR RA ESB:NBMB:000CD00P:941758997635	0.00	535,000.00	8888188
06/12/25	13:52:35	BFVA15118122025051309 RAHMAD GH:SSPIIDJA 20251206SSPIIDJA010O0293417251 ESB:BFST:0008N:2025120627486471	0.00	685,000.00	8888691
06/12/25	13:51:09	BRIVA15118122025020752NBMBZILDA N RIZKIAN BRIVA 15118122025020752NBMBZILDAN ESB:NBMB:000CD00P:941756251056	0.00	685,000.00	8888554
06/12/25	13:49:46	BRIVA15118122025020700NBMBFEBRI AN ANA PR BRIVA 15118122025020700NBMBFEBRIA ESB:NBMB:000CD00P:941755674088	0.00	305,000.00	8888168
06/12/25	13:48:55	BRIVA15118122025020709NBMBFEBRI AN ANA PR BRIVA 15118122025020709NBMBFEBRIA ESB:NBMB:000CD00P:941755314250	0.00	285,000.00	8888381
06/12/25	13:48:14	BFVA15118122025051311 RAHMAD GH:SSPIIDJA 20251206SSPIIDJA010O0293444347 ESB:BFST:0008N:2025120626756524	0.00	580,000.00	8888662
06/12/25	13:48:12	BRIVA15118122025020701NBMBFEBRI AN ANA PR BRIVA 15118122025020701NBMBFEBRIA ESB:NBMB:000CD00P:941755011289	0.00	310,000.00	8888529
06/12/25	13:47:28	BRIVA15118122025051305NBMBFEBRI AN ANA PR BRIVA 15118122025051305NBMBFEBRIA ESB:NBMB:000CD00P:941754706104	0.00	670,000.00	8888142
06/12/25	13:46:41	BRIVA15118122025020702NBMBFEBRI AN ANA PR BRIVA 15118122025020702NBMBFEBRIA ESB:NBMB:000CD00P:941754371545	0.00	410,000.00	8888261
06/12/25	13:46:33	BFVA15118122025030952 RAHMAD GH:SSPIIDJA 20251206SSPIIDJA010O0293381973 ESB:BFST:0008N:2025120626476635	0.00	380,000.00	8888642
06/12/25	13:45:52	BRIVA15118122025020724NBMBFEBRI AN ANA PR BRIVA 15118122025020724NBMBFEBRIA ESB:NBMB:000CD00P:941754019636	0.00	665,000.00	8888565
06/12/25	13:45:38	BFVA15118122025031017 RAHMAD GH:SSPIIDJA 20251206SSPIIDJA010O0293381265 ESB:BFST:0008N:2025120626288924	0.00	170,000.00	8888612
06/12/25	13:36:29	BRIVA15118122025020609NBMBEKO HANDRIANTO BRIVA 15118122025020609NBMBEKO HA ESB:NBMB:000CD00P:941749992828	0.00	170,000.00	8888116
06/12/25	13:28:38	BRIVA15118112025252910NBMBASEP SOPYAN AM BRIVA 15118112025252910NBMBASEP S ESB:NBMB:000CD00P:941746581913	0.00	2,230,000.00	8888154

	TIME	REMARK	DEBET	CREDIT	TELLER ID
06/12/25	13:26:04	BRIVA15118112025242760ATM1SURYA DI BRIVA 15118112025242760ATM1SURYAD ESB:ATM1:000CB00P:091943006196	0.00	2,230,000.00	9887260
06/12/25	13:25:43	BRIVA15118112025252908NBMBASEP SOPYAN AM BRIVA 15118112025252908NBMBASEP S ESB:NBMB:000CD00P:941745310616	0.00	6,000,000.00	8888278
06/12/25	13:24:09	BRIVA15118112025242729ATM1KURIY ANTO BRIVA 15118112025242729ATM1KURIYA ESB:ATM1:000CB00P:000427006188	0.00	230,000.00	9887521
06/12/25	13:22:27	BRIVA151181122025051289NBMBMUHA MMAD IQBAL BRIVA 15118122025051289NBMBMUHAMM ESB:NBMB:000CD00P:941743856973	0.00	310,000.00	8888473
06/12/25	13:17:42	BRIVA15118122025041086NBMBTRINI SOEPI AR BRIVA 15118122025041086NBMBTRINI ESB:NBMB:000CD00P:941741753081	0.00	39,430,000.00	8888287
06/12/25	12:55:26	BRIVA15118122025030987NBMBAGUN G TRI NUGR BRIVA 15118122025030987NBMBAGUNG ESB:NBMB:000CD00P:941731733284	0.00	230,000.00	8888561
06/12/25	12:54:46	BRIVA15118122025030991NBMBAGUN G TRI NUGR BRIVA 15118122025030991NBMBAGUNG ESB:NBMB:000CD00P:941731422337	0.00	285,000.00	8888163
06/12/25	12:53:43	BRIVA15118122025030976NBMBAGUN G TRI NUGR BRIVA 15118122025030976NBMBAGUNG ESB:NBMB:000CD00P:941730947388	0.00	200,000.00	8888039
06/12/25	12:43:28	BFVA15118122025051284 ANGGI WIC:BNINIDJA 20251206BNINIDJA010O0222058173 ESB:BFST:0008N:2025120615469691	0.00	715,000.00	8888650
06/12/25	12:35:29	BRIVA15118112025242725NBMBTRINI SOEPI AR BRIVA 15118112025242725NBMBTRINI ESB:NBMB:000CD00P:941722462614	0.00	24,570,000.00	8888455
06/12/25	12:31:19	BRIVA15118122025041144NBMBEKO HANDRIANTO BRIVA 15118122025041144NBMBEKO HA ESB:NBMB:000CD00P:941720457089	0.00	230,000.00	8888397
06/12/25	12:27:14	BRIVA15118122025051281NBMBGISNA MUNAJAT BRIVA 15118122025051281NBMBGISNA ESB:NBMB:000CD00P:941718516435	0.00	9,850,000.00	8888425
06/12/25	12:18:56	BFVA15118122025051280 VICKY RIZ:SBJKIDJA 20251206SBJKIDJA010O0200021034 ESB:BFST:0008N:2025120611066809	0.00	670,000.00	8888693
06/12/25	11:47:34	BRIVA15118122025041278NBMBARIF BUDI PRAS BRIVA 15118122025041278NBMBARIF B ESB:NBMB:000CD00P:941697492476	0.00	200,000.00	8888479
06/12/25	11:37:31	BRIVA15118122025030960NBMBRIBUT SETIAWAN BRIVA 15118122025030960NBMBRIBUT ESB:NBMB:000CD00P:941691805786	0.00	725,000.00	8888126
06/12/25	11:31:55	BRIVA15118122025030964NBMBRIBUT SETIAWAN BRIVA 15118122025030964NBMBRIBUT ESB:NBMB:000CD00P:941688663838	0.00	580,000.00	8888095
06/12/25	11:31:15	BRIVA15118122025030963NBMBRIBUT SETIAWAN BRIVA 15118122025030963NBMBRIBUT ESB:NBMB:000CD00P:941688285677	0.00	310,000.00	8888541
06/12/25	11:30:38	BRIVA15118122025030967NBMBRIBUT SETIAWAN BRIVA 15118122025030967NBMBRIBUT ESB:NBMB:000CD00P:941687938172	0.00	770,000.00	8888053
06/12/25	11:30:03	BRIVA15118122025030962NBMBRIBUT SETIAWAN BRIVA 15118122025030962NBMBRIBUT ESB:NBMB:000CD00P:941687616068	0.00	635,000.00	8888392

	TIME	REMARK	DEBET	CREDIT	TELLER ID
06/12/25	11:28:13	BRIVA15118122025030965NMBMBRIBUT SETIAWAN BRIVA 15118122025030965NMBMBRIBUT ESB:NBMB:000CD00P:941686588002	0.00	535,000.00	8888466
06/12/25	11:27:32	BRIVA15118122025041277NMBMBARIF BUDI PRAS BRIVA 15118122025041277NMBMBARIF B ESB:NBMB:000CD00P:941686210822	0.00	230,000.00	8888046
06/12/25	11:22:17	BRIVA15118122025041276NMBMBARIF BUDI PRAS BRIVA 15118122025041276NMBMBARIF B ESB:NBMB:000CD00P:941683281215	0.00	670,000.00	8888143
06/12/25	11:19:03	BRIVA15118122025030955NMBMBRIBUT SETIAWAN BRIVA 15118122025030955NMBMBRIBUT ESB:NBMB:000CD00P:941681493838	0.00	525,000.00	8888604
06/12/25	11:18:17	BRIVA15118122025030970NMBMBRIBUT SETIAWAN BRIVA 15118122025030970NMBMBRIBUT ESB:NBMB:000CD00P:941681068789	0.00	695,000.00	8888275
06/12/25	11:17:43	BRIVA15118122025030951NMBMBRIBUT SETIAWAN BRIVA 15118122025030951NMBMBRIBUT ESB:NBMB:000CD00P:941680758863	0.00	310,000.00	8888242
06/12/25	11:16:56	BRIVA15118122025030959NMBMBRIBUT SETIAWAN BRIVA 15118122025030959NMBMBRIBUT ESB:NBMB:000CD00P:941680332651	0.00	315,000.00	8888073
06/12/25	11:16:16	BRIVA15118122025030957NMBMBRIBUT SETIAWAN BRIVA 15118122025030957NMBMBRIBUT ESB:NBMB:000CD00P:941679968677	0.00	540,000.00	8888007
06/12/25	11:15:21	BRIVA15118122025030950NMBMBRIBUT SETIAWAN BRIVA 15118122025030950NMBMBRIBUT ESB:NBMB:000CD00P:941679470501	0.00	305,000.00	8888294
06/12/25	11:14:42	BRIVA15118122025030954NMBMBRIBUT SETIAWAN BRIVA 15118122025030954NMBMBRIBUT ESB:NBMB:000CD00P:941679112476	0.00	410,000.00	8888273
06/12/25	11:14:13	BRIVA15118122025030939NMBMBRIBUT SETIAWAN BRIVA 15118122025030939NMBMBRIBUT ESB:NBMB:000CD00P:941678850132	0.00	285,000.00	8888141
06/12/25	11:13:32	BRIVA15118122025030969NMBMBRIBUT SETIAWAN BRIVA 15118122025030969NMBMBRIBUT ESB:NBMB:000CD00P:941678476764	0.00	550,000.00	8888165
06/12/25	11:12:58	BRIVA15118122025030971NMBMBRIBUT SETIAWAN BRIVA 15118122025030971NMBMBRIBUT ESB:NBMB:000CD00P:941678172579	0.00	565,000.00	8888018
06/12/25	11:12:20	BRIVA15118122025030975NMBMBRIBUT SETIAWAN BRIVA 15118122025030975NMBMBRIBUT ESB:NBMB:000CD00P:941677831622	0.00	355,000.00	8888496
06/12/25	11:11:47	BRIVA15118122025030956NMBMBRIBUT SETIAWAN BRIVA 15118122025030956NMBMBRIBUT ESB:NBMB:000CD00P:941677533496	0.00	435,000.00	8888256
06/12/25	11:11:11	BRIVA15118122025030974NMBMBRIBUT SETIAWAN BRIVA 15118122025030974NMBMBRIBUT ESB:NBMB:000CD00P:941677209277	0.00	715,000.00	8888049
06/12/25	11:09:56	BFVA15118112025263268 YUDHA AND:BMRIIDJA 20251206BMRIIDJA010O0229215578 ESB:BFST:0008N:2025120698432940	0.00	310,000.00	8888657
06/12/25	11:09:22	BRIVA15118122025030972NMBMBRIBUT SETIAWAN BRIVA 15118122025030972NMBMBRIBUT ESB:NBMB:000CD00P:941676237897	0.00	200,000.00	8888585
06/12/25	11:08:54	BRIVA15118122025030981NMBMBRIBUT SETIAWAN BRIVA 15118122025030981NMBMBRIBUT ESB:NBMB:000CD00P:941675978847	0.00	625,000.00	8888496

	TIME	REMARK	DEBET	CREDIT	TELLER ID
06/12/25	11:08:21	BRIVA15118122025030977NMBMBRIBUT SETIAWAN BRIVA 15118122025030977NMBMBRIBUT ESB:NBMB:000CD00P:941675688557	0.00	600,000.00	8888569
06/12/25	11:06:38	BFVA15118112025263266 YUDHA AND:BMRIIDJA 20251206BMRIIDJA010O0229211302 ESB:BFST:0008N:2025120697814871	0.00	380,000.00	8888653
06/12/25	11:04:13	BRIVA15118122025030985NMBMBRIBUT SETIAWAN BRIVA 15118122025030985NMBMBRIBUT ESB:NBMB:000CD00P:941673515110	0.00	260,000.00	8888536
06/12/25	11:02:18	BFVA15118112025263270 YUDHA AND:BMRIIDJA 20251206BMRIIDJA010O0220790101 ESB:BFST:0008N:2025120696978388	0.00	670,000.00	8888670
06/12/25	10:58:33	BRIVA15118122025030979NMBMBRIBUT SETIAWAN BRIVA 15118122025030979NMBMBRIBUT ESB:NBMB:000CD00P:941670768772	0.00	675,000.00	8888233
06/12/25	10:58:06	BRIVA15118122025030953NMBMBRIBUT SETIAWAN BRIVA 15118122025030953NMBMBRIBUT ESB:NBMB:000CD00P:941670559855	0.00	365,000.00	8888108
06/12/25	10:57:36	BRIVA15118122025030968NMBMBRIBUT SETIAWAN BRIVA 15118122025030968NMBMBRIBUT ESB:NBMB:000CD00P:941670341197	0.00	545,000.00	8888415
06/12/25	10:57:00	BRIVA15118122025030973NMBMBRIBUT SETIAWAN BRIVA 15118122025030973NMBMBRIBUT ESB:NBMB:000CD00P:941670079733	0.00	720,000.00	8888261
06/12/25	10:55:38	BFVA15118112025263272 YUDHA AND:BMRIIDJA 20251206BMRIIDJA010O0229196545 ESB:BFST:0008N:2025120695785539	0.00	600,000.00	8888675
06/12/25	10:55:02	BRIVA15118122025030986NMBMBRIBUT SETIAWAN BRIVA 15118122025030986NMBMBRIBUT ESB:NBMB:000CD00P:941669203392	0.00	400,000.00	8888546
06/12/25	10:53:40	BRIVA15118122025030938NMBMBRIBUT SETIAWAN BRIVA 15118122025030938NMBMBRIBUT ESB:NBMB:000CD00P:941668590360	0.00	375,000.00	8888025
06/12/25	10:52:03	BRIVA15118112025242814NMBMWAHY U ARDI OKT BRIVA 15118112025242814NMBMWAHYU ESB:NBMB:000CD00P:941667864066	0.00	230,000.00	8888347
06/12/25	10:43:59	BFVA15118122025041274 WAHYU WIJ:BSMDIDJA 20251206BSMDIDJA010O0296431995 ESB:BFST:0008N:2025120693731433	0.00	7,485,000.00	8888649
06/12/25	10:31:31	BFVA15118122025041271 MARTIN P:BNINIDJA 20251206BNINIDJA010O0221985657 ESB:BFST:0008N:2025120691418460	0.00	6,000,000.00	8888618
06/12/25	10:18:35	BRIVA15118122025041053EJLNDRH R SLAMET B BRIVA 15118122025041053EJLNDRH R ESB:EJLN:000CB00P:000000106982	0.00	675,000.00	8888705
06/12/25	10:02:23	BRIVA15118122025041269NMBMABDU L BASIT BRIVA 15118122025041269NMBMABDUL ESB:NBMB:000CD00P:941645761097	0.00	670,000.00	8888322
06/12/25	09:59:14	BFVA15118122025041268 NURUL FAU:BMRIIDJA 20251206BMRIIDJA010O0220710632 ESB:BFST:0008N:2025120685655011	0.00	200,000.00	8888668
06/12/25	09:27:02	BRIVA15118122025041266NMBMBKRISTI AWAN DEW BRIVA 15118122025041266NMBMBKRISTI ESB:NBMB:000CD00P:941630694842	0.00	2,230,000.00	8888164
06/12/25	09:25:27	BRIVA15118122025041265NMBMBKRISTI AWAN DEW BRIVA 15118122025041265NMBMBKRISTI ESB:NBMB:000CD00P:941630033947	0.00	7,485,000.00	8888269

	TIME	REMARK	DEBET	CREDIT	TELLER ID
06/12/25	09:23:58	BRIVA15118122025041158NMBBNANANG YULIYAN BRIVA 15118122025041158NMBBNANANG ESB:NBMB:000CD00P:941629413846	0.00	670,000.00	8888595
06/12/25	09:23:33	BRIVA15118122025041264NMBBKRISTI AWAN DEW BRIVA 15118122025041264NMBBKRISTI ESB:NBMB:000CD00P:941629241057	0.00	5,590,000.00	8888604
06/12/25	09:21:23	BRIVA15118122025041149NMBSUMBOGO ADIBOW BRIVA 15118122025041149NMBSUMBOGO ESB:NBMB:000CD00P:941628330245	0.00	170,000.00	8888594
06/12/25	09:19:53	BRIVA15118122025041152NMBSUMBOGO ADIBOW BRIVA 15118122025041152NMBSUMBOGO ESB:NBMB:000CD00P:941627705611	0.00	9,850,000.00	8888179
06/12/25	09:10:17	BRIVA15118122025041263NMBBMUHAMMAD IQBAL BRIVA 15118122025041263NMBBMUHAMM ESB:NBMB:000CD00P:941623719997	0.00	525,000.00	8888273
06/12/25	09:08:58	BRIVA15118122025041260NMBBMUHAMMAD IQBAL BRIVA 15118122025041260NMBBMUHAMM ESB:NBMB:000CD00P:941623184634	0.00	285,000.00	8888371
06/12/25	09:07:38	BRIVA15118122025041252NMBBMUHAMMAD IQBAL BRIVA 15118122025041252NMBBMUHAMM ESB:NBMB:000CD00P:941622630041	0.00	260,000.00	8888272
06/12/25	09:07:16	BRIVA15118122025020588NMBBYNOVIK MIHARS BRIVA 15118122025020588NMBBY. NOV ESB:NBMB:000CD00P:941622478750	0.00	670,000.00	8888353
06/12/25	09:06:17	BRIVA15118122025020587NMBBYNOVIK MIHARS BRIVA 15118122025020587NMBBY. NOV ESB:NBMB:000CD00P:941622065949	0.00	230,000.00	8888084
06/12/25	08:56:18	BRIVA15118122025041255NMBBRAHMAN FERDIAN BRIVA 15118122025041255NMBBRAHMAN ESB:NBMB:000CD00P:941617996897	0.00	7,485,000.00	8888325
06/12/25	08:45:48	BRIVA15118122025020696NMBPUI DWI SAPUT BRIVA 15118122025020696NMBPUI D ESB:NBMB:000CD00P:941613871281	0.00	365,000.00	8888014
06/12/25	08:33:10	BRIVA15118122025020624EJLN DENI HARIADI, BRIVA 15118122025020624EJLN DENI H ESB:EJLN:000CB00P:000000093585	0.00	670,000.00	8888703
06/12/25	08:31:53	BRIVA15118122025020623EJLN DENI HARIADI, BRIVA 15118122025020623EJLN DENI H ESB:EJLN:000CB00P:000000093583	0.00	365,000.00	0206891
06/12/25	08:29:11	BRIVA15118122025041248NMBBSULAIMAN BRIVA 15118122025041248NMBBSULAIM ESB:NBMB:000CD00P:941607494112	0.00	2,230,000.00	8888455
06/12/25	08:28:16	BRIVA15118122025041244NMBBSULAIMAN BRIVA 15118122025041244NMBBSULAIM ESB:NBMB:000CD00P:941607147955	0.00	6,565,000.00	8888231
06/12/25	08:27:34	BRIVA15118122025041250NMBBSULAIMAN BRIVA 15118122025041250NMBBSULAIM ESB:NBMB:000CD00P:941606883513	0.00	8,175,000.00	8888188
06/12/25	08:26:47	BRIVA15118122025041243NMBBSULAIMAN BRIVA 15118122025041243NMBBSULAIM ESB:NBMB:000CD00P:941606590712	0.00	7,485,000.00	8888554
06/12/25	08:18:14	BRIVA15118122025041246NMBBRICKY HERDIANT BRIVA 15118122025041246NMBBRICKY ESB:NBMB:000CD00P:941603405715	0.00	670,000.00	8888245
06/12/25	08:11:15	BRIVA15118122025041245NMBBEKO HARJITO BRIVA 15118122025041245NMBBEKO HA ESB:NBMB:000CD00P:941600844957	0.00	435,000.00	8888589

	TIME	REMARK	DEBET	CREDIT	TELLER ID
06/12/25	08:02:22	BRIVA15118122025020697NBMBPUJI DWI SAPUT BRIVA 15118122025020697NBMBPUJI D ESB:NBMB:000CD00P:941597658933	0.00	410,000.00	8888473
06/12/25	07:44:05	BFVA15118112025303875 ICHSAN MA:CENAIIDJA 20251206CENAIIDJA01000258413443 ESB:BFST:0008N:2025120664837897	0.00	670,000.00	8888688
06/12/25	07:39:58	BRIVA15118122025041184NBMBRIYAN G GATI BRIVA 15118122025041184NBMBRIYANG ESB:NBMB:000CD00P:941590151370	0.00	285,000.00	8888218
06/12/25	07:37:07	15118112025222375#000000007462#AT M #TRFL TRF BERSAMA FROM ARIF YUDHI ARIYA LA 024501001024302ATM 6274516302943114	0.00	5,024,000.00	0888043
06/12/25	07:18:55	BFVA15118122025041231 ANRY JONN:BMRIIDJA 20251206BMRIIDJA01000228963046 ESB:BFST:0008N:2025120661879020	0.00	670,000.00	8888690
06/12/25	06:49:10	BRIVA15118122025041200NBMBNUR RAHMAN HID BRIVA 15118122025041200NBMBNUR RA ESB:NBMB:000CD00P:941575240198	0.00	315,000.00	8888046
06/12/25	06:48:02	BRIVA15118122025041199NBMBNUR RAHMAN HID BRIVA 15118122025041199NBMBNUR RA ESB:NBMB:000CD00P:941574950138	0.00	380,000.00	8888488
06/12/25	06:43:30	BFVA15118122025020641 ANDRI LES:BMRIIDJA 20251206BMRIIDJA01000220525906 ESB:BFST:0008N:2025120658356272	0.00	670,000.00	8888656
06/12/25	06:10:13	BRIVA15118122025041188NBMBJOKO PURWANTO BRIVA 15118122025041188NBMBJOKO P ESB:NBMB:000CD00P:941566208522	0.00	260,000.00	8888401
06/12/25	06:07:27	BFVA15118122025020603 MUHAMMAD :BMRIIDJA 20251206BMRIIDJA01000228918448 ESB:BFST:0008N:2025120655496561	0.00	6,000,000.00	8888636
06/12/25	05:44:37	BRIVA15118122025041197NBMBEKO KURNIAWAN BRIVA 15118122025041197NBMBEKO KU ESB:NBMB:000CD00P:941561326778	0.00	715,000.00	8888167
06/12/25	01:51:51	BFVA15118122025041191 ABDUL MAL:SSPIIDJA 20251206SSPIIDJA01000292018173 ESB:BFST:0008N:2025120646004190	0.00	285,000.00	8888620
05/12/25	23:28:49	ATMLTRPRM 00021125115118122025041183 TRF PRIMA FROM	0.00	600,000.00	0888175
05/12/25	23:23:04	ATMLTRPRM 00020695715118122025041182 TRF PRIMA FROM	0.00	535,000.00	0888022
05/12/25	22:11:39	BRIVA15118122025041178NBMB SARO NO BRIVA 15118122025041178NBMB SARONO ESB:NBMB:000CD00P:941488440129	0.00	685,000.00	8888371
05/12/25	21:30:45	BRIVA15118122025041161NBMBANWA RUL HUDA BRIVA 15118122025041161NBMBANWARU ESB:NBMB:000CD00P:941473779258	0.00	230,000.00	8888207
05/12/25	21:05:08	ATMLTRPRM 00019007115118122025041159 TRF PRIMA FROM	0.00	200,000.00	0888190
05/12/25	19:32:55	BRIVA15118112025283582NBMBDAVID HADY SAN BRIVA 15118112025283582NBMBDAVID ESB:NBMB:000CD00P:941416177891	0.00	625,000.00	8888387
05/12/25	19:27:11	BRIVA15118122025041147NBMBRAHM A HAFIIDHA BRIVA 15118122025041147NBMBRAHMA ESB:NBMB:000CD00P:941412991403	0.00	435,000.00	8888335
05/12/25	19:21:44	MPN 820251205662611 NCMS ESB:NCMS:91200MPN:25339M05963d	87,360,000.00	0.00	0374891

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05/12/25	19:21:43	MPN 820251205625687 NCMS ESB:NCMS:91200MPN:25339M8D4B59	1,562,000.00	0.00	0374066
05/12/25	19:21:43	MPN 041513722946806 NCMS ESB:NCMS:91200MPN:25339M0c961e	24,600,000.00	0.00	0374065
05/12/25	19:21:42	MPN 041513699136803 NCMS ESB:NCMS:91200MPN:25339M3ace8b	30,000,000.00	0.00	0374067
05/12/25	19:21:42	MPN 041586757089650 NCMS ESB:NCMS:91200MPN:25339M44bda0	11,000,000.00	0.00	0374891
05/12/25	19:21:42	MPN 820251205702019 NCMS ESB:NCMS:91200MPN:25339Mbaa765	17,600,000.00	0.00	0374061
05/12/25	19:21:42	MPN 820251205628042 NCMS ESB:NCMS:91200MPN:25339M7b1d03	31,240.00	0.00	0374066
05/12/25	19:19:28	QWBQ2J va 15118112025070334 ESB:T:0374607:CMS	60,000,000.00	0.00	0374607
05/12/25	19:19:25	QWBQ2J va 15118112025283599 ESB:T:0374601:CMS	60,000,000.00	0.00	0374601
05/12/25	19:19:12	QWBQ2J va 15118112025050273 ESB:T:0374602:CMS	60,000,000.00	0.00	0374602
05/12/25	19:19:12	QWBQ2J va 15118112025293691 ESB:T:0374604:CMS	60,000,000.00	0.00	0374604
05/12/25	19:19:11	Meterai va 15118102025010009 ESB:T:0374606:CMS	10,000.00	0.00	0374606
05/12/25	19:19:10	QWBQ2J va 15118122025020659 ESB:T:0374609:CMS	60,000,000.00	0.00	0374609
05/12/25	19:19:10	QWBQ2J va 15118112025293701 ESB:T:0374603:CMS	60,000,000.00	0.00	0374603
05/12/25	19:19:09	Meterai va 15118102025070203 ESB:T:0374605:CMS	10,000.00	0.00	0374605
05/12/25	19:19:09	QWBQ2J va 15118122025020663 ESB:T:0374608:CMS	60,000,000.00	0.00	0374608
05/12/25	19:19:08	Meterai va 15118092025300594 ESB:T:0374600:CMS	10,000.00	0.00	0374600
05/12/25	19:18:58	QWBQ2J va 1511812202502066x ESB:T:0374610:CMS	60,000,000.00	0.00	0374610
05/12/25	19:18:43	Meterai va 1511811202524268x ESB:T:0374688:CMS	10,000.00	0.00	0374688
05/12/25	19:18:43	Meterai va 15118112025253051 ESB:T:0374687:CMS	10,000.00	0.00	0374687
05/12/25	19:18:43	Meterai va 15118112025242844 ESB:T:0374686:CMS	10,000.00	0.00	0374686
05/12/25	19:17:58	Meterai va 15118112025232487 ESB:T:0374630:CMS	10,000.00	0.00	0374630
05/12/25	19:17:58	Meterai va 15118112025141136 ESB:T:0374632:CMS	10,000.00	0.00	0374632
05/12/25	19:17:58	Meterai va 15118112025120819 ESB:T:0374636:CMS	10,000.00	0.00	0374636
05/12/25	19:17:58	Meterai va 15118112025120766 ESB:T:0374638:CMS	10,000.00	0.00	0374638
05/12/25	19:17:57	Meterai va 15118112025120649 ESB:T:0374639:CMS	10,000.00	0.00	0374639
05/12/25	19:17:57	Meterai va 15118112025130944 ESB:T:0374639:CMS	10,000.00	0.00	0374639
05/12/25	19:17:57	Meterai va 15118112025151157 ESB:T:0374634:CMS	10,000.00	0.00	0374634
05/12/25	19:17:57	Meterai va 15118112025110521 ESB:T:0374631:CMS	10,000.00	0.00	0374631
05/12/25	19:17:57	Meterai va 15118112025130931 ESB:T:0374635:CMS	10,000.00	0.00	0374635
05/12/25	19:17:57	Meterai va 15118112025151202 ESB:T:0374633:CMS	10,000.00	0.00	0374633
05/12/25	19:17:49	Meterai va 15118112025110509 ESB:T:0374642:CMS	10,000.00	0.00	0374642
05/12/25	19:17:49	Meterai va 15118102025310731 ESB:T:0374649:CMS	10,000.00	0.00	0374649
05/12/25	19:17:49	Meterai va 15118102025300716 ESB:T:0374644:CMS	10,000.00	0.00	0374644
05/12/25	19:17:49	Meterai va 15118112025030041 ESB:T:0374646:CMS	10,000.00	0.00	0374646

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05/12/25	19:17:49	Meterai va 15118112025040061 ESB:T:0374648:CMS	10,000.00	0.00	0374648
05/12/25	19:17:48	Meterai va 15118112025050244 ESB:T:0374645:CMS	10,000.00	0.00	0374645
05/12/25	19:17:48	Meterai va 1511811202504006x ESB:T:0374641:CMS	10,000.00	0.00	0374641
05/12/25	19:17:47	Meterai va 15118112025171324 ESB:T:0374640:CMS	10,000.00	0.00	0374640
05/12/25	19:17:46	Meterai va 15118112025242647 ESB:T:0374623:CMS	10,000.00	0.00	0374623
05/12/25	19:17:46	Meterai va 15118112025010012 ESB:T:0374643:CMS	10,000.00	0.00	0374643
05/12/25	19:17:46	Meterai va 1511810202530071x ESB:T:0374647:CMS	10,000.00	0.00	0374647
05/12/25	19:17:46	Meterai va 15118112025192053 ESB:T:0374627:CMS	10,000.00	0.00	0374627
05/12/25	19:17:46	Meterai va 1511810202517040x ESB:T:0374619:CMS	10,000.00	0.00	0374619
05/12/25	19:17:45	Meterai va 15118112025171373 ESB:T:0374626:CMS	10,000.00	0.00	0374626
05/12/25	19:17:45	Meterai va 15118112025192066 ESB:T:0374625:CMS	10,000.00	0.00	0374625
05/12/25	19:17:45	Meterai va 15118112025171413 ESB:T:0374621:CMS	10,000.00	0.00	0374621
05/12/25	19:17:45	Meterai va 15118102025300713 ESB:T:0374616:CMS	10,000.00	0.00	0374616
05/12/25	19:17:45	Meterai va 15118112025171746 ESB:T:0374622:CMS	10,000.00	0.00	0374622
05/12/25	19:17:45	Meterai va 15118112025192069 ESB:T:0374628:CMS	10,000.00	0.00	0374628
05/12/25	19:17:45	Meterai va 15118112025181814 ESB:T:0374624:CMS	10,000.00	0.00	0374624
05/12/25	19:17:45	Meterai va 15118112025171721 ESB:T:0374629:CMS	10,000.00	0.00	0374629
05/12/25	19:17:44	Meterai va 15118102025290663 ESB:T:0374620:CMS	10,000.00	0.00	0374620
05/12/25	19:17:42	Meterai va 15118102025270586 ESB:T:0374614:CMS	10,000.00	0.00	0374614
05/12/25	19:17:42	Meterai va 15118102025270582 ESB:T:0374611:CMS	10,000.00	0.00	0374611
05/12/25	19:17:42	Meterai va 15118102025290684 ESB:T:0374613:CMS	10,000.00	0.00	0374613
05/12/25	19:17:42	Meterai va 15118102025280654 ESB:T:0374618:CMS	10,000.00	0.00	0374618
05/12/25	19:17:40	Meterai va 1511810202522051x ESB:T:0374612:CMS	10,000.00	0.00	0374612
05/12/25	19:17:39	Meterai va 1511810202521049x ESB:T:0374615:CMS	10,000.00	0.00	0374615
05/12/25	19:17:39	Meterai va 1511810202517041x ESB:T:0374617:CMS	10,000.00	0.00	0374617
05/12/25	19:17:38	QWBQ2J va 15118122025020688 ESB:T:0374672:CMS	60,000,000.00	0.00	0374672
05/12/25	19:17:38	QWBQ2J va 15118122025030872 ESB:T:0374675:CMS	60,000,000.00	0.00	0374675
05/12/25	19:17:38	QWBQ2J va 15118122025030862 ESB:T:0374674:CMS	60,000,000.00	0.00	0374674
05/12/25	19:17:38	QWBQ2J va 15118122025030889 ESB:T:0374673:CMS	60,000,000.00	0.00	0374673
05/12/25	19:17:38	QWBQ2J va 15118122025030884 ESB:T:0374676:CMS	60,000,000.00	0.00	0374676
05/12/25	19:17:37	Meterai va 15118102025100265 ESB:T:0374662:CMS	10,000.00	0.00	0374662
05/12/25	19:17:37	QWBQ2J va 15118122025030842 ESB:T:0374668:CMS	60,000,000.00	0.00	0374668
05/12/25	19:17:37	QWBQ2J va 15118122025020677 ESB:T:0374665:CMS	60,000,000.00	0.00	0374665
05/12/25	19:17:37	QWBQ2J va 15118122025030859 ESB:T:0374663:CMS	60,000,000.00	0.00	0374663

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05/12/25	19:17:37	Meterai va 15118102025130338 ESB:T:0374661:CMS	10,000.00	0.00	0374661
05/12/25	19:17:37	QWBQ2J va 15118122025030844 ESB:T:0374669:CMS	60,000,000.00	0.00	0374669
05/12/25	19:17:36	QWBQ2J va 15118122025020693 ESB:T:0374667:CMS	60,000,000.00	0.00	0374667
05/12/25	19:17:36	QWBQ2J va 15118122025030857 ESB:T:0374670:CMS	60,000,000.00	0.00	0374670
05/12/25	19:17:36	QWBQ2J va 15118122025020711 ESB:T:0374666:CMS	60,000,000.00	0.00	0374666
05/12/25	19:17:36	Meterai va 15118102025150374 ESB:T:0374660:CMS	10,000.00	0.00	0374660
05/12/25	19:17:36	QWBQ2J va 15118122025020787 ESB:T:0374671:CMS	60,000,000.00	0.00	0374671
05/12/25	19:17:36	Meterai va 15118102025140351 ESB:T:0374654:CMS	10,000.00	0.00	0374654
05/12/25	19:17:36	Meterai va 15118102025140344 ESB:T:0374656:CMS	10,000.00	0.00	0374656
05/12/25	19:17:36	Meterai va 15118102025130329 ESB:T:0374655:CMS	10,000.00	0.00	0374655
05/12/25	19:17:36	Meterai va 15118102025070238 ESB:T:0374659:CMS	10,000.00	0.00	0374659
05/12/25	19:17:36	Meterai va 1511810202512031x ESB:T:0374653:CMS	10,000.00	0.00	0374653
05/12/25	19:17:36	QWBQ2J va 1511812202502078x ESB:T:0374664:CMS	60,000,000.00	0.00	0374664
05/12/25	19:17:36	Meterai va 15118102025160391 ESB:T:0374652:CMS	10,000.00	0.00	0374652
05/12/25	19:17:35	Meterai va 15118112025110477 ESB:T:0374650:CMS	10,000.00	0.00	0374650
05/12/25	19:17:34	Meterai va 15118102025120313 ESB:T:0374657:CMS	10,000.00	0.00	0374657
05/12/25	18:39:52	BRIVA15118122025020695NBMBPUJI DWI SAPUT BRIVA 15118122025020695NBMBPUJI D ESB:NBMB:000CD00P:941385947331	0.00	435,000.00	8888108
05/12/25	18:28:10	BRIVA15118122025010575ATM0KASW ADI BUDI P BRIVA 15118122025010575ATM0KASWAD ESB:ATM0:000CB00P:170627005516	0.00	380,000.00	9887695
05/12/25	18:25:31	BRIVA15118122025031001NBMBRUDY SUGIANTO BRIVA 15118122025031001NBMBRUDY S ESB:NBMB:000CD00P:941377807595	0.00	380,000.00	8888302
05/12/25	18:06:08	BRIVA15118122025041140NBMBMUHA MMAD IQBAL BRIVA 15118122025041140NBMBMUHAMM ESB:NBMB:000CD00P:941367010885	0.00	230,000.00	8888275
05/12/25	18:04:46	BRIVA15118122025041114NBMBMUHA MMAD IQBAL BRIVA 15118122025041114NBMBMUHAMM ESB:NBMB:000CD00P:941366239091	0.00	670,000.00	8888516
05/12/25	18:03:33	BFVA15118122025041135 ZALFA ASH:CENAIJJA 20251205CENAIJJA010O0255664262 ESB:BFST:0008N:2025120590975277	0.00	6,000,000.00	8888636
05/12/25	17:49:51	ATMLTRPRM 00000996515118122025041134 TRF PRIMA FROM	0.00	5,590,000.00	0888757
05/12/25	17:46:55	BRIVA15118122025041110NBMBFERI FITANTO BRIVA 15118122025041110NBMBFERI F ESB:NBMB:000CD00P:941356292259	0.00	230,000.00	8888531
05/12/25	17:46:21	BRIVA15118122025030929NBMBFERI FITANTO BRIVA 15118122025030929NBMBFERI F ESB:NBMB:000CD00P:941355983898	0.00	260,000.00	8888215
05/12/25	17:41:22	BRIVA15118122025041131NBMBIRFAN JAUHARI BRIVA 15118122025041131NBMBIRFAN ESB:NBMB:000CD00P:941353220844	0.00	230,000.00	8888188

	TIME	REMARK	DEBET	CREDIT	TELLER ID
05/12/25	17:29:57	BRIVA15118122025020727NBMBNOOR MOCHAMAD BRIVA 15118122025020727NBMBNOOR M ESB:NBMB:000CD00P:941346866956	0.00	670,000.00	8888018
05/12/25	17:26:32	BRIVA15118122025010249NBMBMARDI YANTO BRIVA 15118122025010249NBMBMARDIY ESB:NBMB:000CD00P:941344991770	0.00	230,000.00	8888386
05/12/25	17:17:26	BRIVA15118122025041130NBMBMIGEL MEDANIEL BRIVA 15118122025041130NBMBMIGEL ESB:NBMB:000CD00P:941340106290	0.00	490,000.00	8888550
05/12/25	16:56:46	BRIVA15118112025242810APFTJAMIN SALEH WS_OB;ID25339357056178LY;34442 ESB:APFT:0200200P:024953804153	0.00	285,000.00	0371893
05/12/25	16:44:56	BRIVA15118122025020790NBMBB SUHARTANTO BRIVA 15118122025020790NBMBB. SUH ESB:NBMB:000CD00P:941323000612	0.00	675,000.00	8888030
05/12/25	16:36:47	BRIVA15118122025041127NBMBGIRIN DRA NAWAN BRIVA 15118122025041127NBMBGIRIND ESB:NBMB:000CD00P:941318771941	0.00	400,000.00	8888389
05/12/25	16:34:04	BRIVA15118122025041126NBMBGIRIN DRA NAWAN BRIVA 15118122025041126NBMBGIRIND ESB:NBMB:000CD00P:941317360808	0.00	375,000.00	8888423
05/12/25	16:33:32	BRIVA15118122025041108EJLNDRH R SLAMET B BRIVA 15118122025041108EJLNDRH R ESB:EJLN:000CB00P:000000106727	0.00	490,000.00	8888702
05/12/25	16:32:17	BRIVA15118122025041125NBMBGIRIN DRA NAWAN BRIVA 15118122025041125NBMBGIRIND ESB:NBMB:000CD00P:941316440007	0.00	355,000.00	8888028
05/12/25	16:29:01	BRIVA15118122025041123NBMBGIRIN DRA NAWAN BRIVA 15118122025041123NBMBGIRIND ESB:NBMB:000CD00P:941314749476	0.00	230,000.00	8888156
05/12/25	16:27:28	BRIVA15118122025041122NBMBGIRIN DRA NAWAN BRIVA 15118122025041122NBMBGIRIND ESB:NBMB:000CD00P:941313949366	0.00	260,000.00	8888159
05/12/25	16:25:15	BRIVA15118122025041107NBMBGIRIN DRA NAWAN BRIVA 15118122025041107NBMBGIRIND ESB:NBMB:000CD00P:941312800042	0.00	435,000.00	8888002
05/12/25	16:23:39	BRIVA15118122025041120NBMBGIRIN DRA NAWAN BRIVA 15118122025041120NBMBGIRIND ESB:NBMB:000CD00P:941311967012	0.00	200,000.00	8888429
05/12/25	16:09:30	BRIVA15118122025041116NBMBRONI ACHMADI BRIVA 15118122025041116NBMBRONI A ESB:NBMB:000CD00P:941304651966	0.00	310,000.00	8888137
05/12/25	16:09:06	BRIVA15118122025041117NBMBRONI ACHMADI BRIVA 15118122025041117NBMBRONI A ESB:NBMB:000CD00P:941304452227	0.00	365,000.00	8888021
05/12/25	16:08:37	BRIVA15118122025041118NBMBRONI ACHMADI BRIVA 15118122025041118NBMBRONI A ESB:NBMB:000CD00P:941304206195	0.00	670,000.00	8888603
05/12/25	15:47:09	BFVA15118122025041109 TOTOK RIS:BNINIDJA 20251205BNINIDJA01000221562269 ESB:BFST:0008N:2025120563645974	0.00	230,000.00	8888677
05/12/25	15:36:58	BRIVA15118122025030828NBMBRIZKY DAMAYANT BRIVA 15118122025030828NBMBRIZKY ESB:NBMB:000CD00P:941288217393	0.00	735,000.00	8888388

	TIME	REMARK	DEBET	CREDIT	TELLER ID
05/12/25	15:33:26	15118122025041069#000000004823#AT M #TRFH TRF LINK FROM BPK NUSWANTORO P LN 15118122025041069ATM 5198932280321139	0.00	170,000.00	0888029
05/12/25	15:31:33	BRIVA15118122025041106NMBBFIQRI HARI HAR BRIVA 15118122025041106NMBBFIQRI ESB:NBMB:000CD00P:941285497539	0.00	2,230,000.00	8888131
05/12/25	15:28:37	BRIVA15118122025041105NMBBGIRIN DRA NAWAN BRIVA 15118122025041105NMBBGIRIND ESB:NBMB:000CD00P:941284046951	0.00	305,000.00	8888322
05/12/25	15:12:31	BRIVA15118112025283655INDSMAREN DRA BUDI BRIVA 15118112025283655INDSMAREND ESB:INDS:000CB00P:94dd9e4da3bf	0.00	670,000.00	0799052
05/12/25	15:09:47	BRIVA15118122025041102NMBBGIRIN DRA NAWAN BRIVA 15118122025041102NMBBGIRIND ESB:NBMB:000CD00P:941274666479	0.00	285,000.00	8888263
05/12/25	15:07:43	BRIVA15118122025041101NMBBGIRIN DRA NAWAN BRIVA 15118122025041101NMBBGIRIND ESB:NBMB:000CD00P:941273636360	0.00	365,000.00	8888378
05/12/25	15:05:44	BRIVA15118122025041100NMBBGIRIN DRA NAWAN BRIVA 15118122025041100NMBBGIRIND ESB:NBMB:000CD00P:941272640829	0.00	525,000.00	8888195
05/12/25	15:05:19	BRIVA15118122025041094NMBBDINAR SURYA NU BRIVA 15118122025041094NMBBDINAR ESB:NBMB:000CD00P:941272430291	0.00	2,230,000.00	8888133
05/12/25	15:03:48	BRIVA15118122025041098NMBBBAMB ANG HARYAN BRIVA 15118122025041098NMBBBAMBAN ESB:NBMB:000CD00P:941271671882	0.00	670,000.00	8888589
05/12/25	14:59:52	BRIVA15118122025041097NMBBGIRIN DRA NAWAN BRIVA 15118122025041097NMBBGIRIND ESB:NBMB:000CD00P:941269699741	0.00	310,000.00	8888207
05/12/25	14:57:47	BRIVA15118122025041095NMBBGIRIN DRA NAWAN BRIVA 15118122025041095NMBBGIRIND ESB:NBMB:000CD00P:941268666648	0.00	410,000.00	8888575
05/12/25	14:55:41	BRIVA15118122025041087NMBBGIRIN DRA NAWAN BRIVA 15118122025041087NMBBGIRIND ESB:NBMB:000CD00P:941267616139	0.00	380,000.00	8888029
05/12/25	14:53:19	BRIVA15118122025041085NMBBGIRIN DRA NAWAN BRIVA 15118122025041085NMBBGIRIND ESB:NBMB:000CD00P:941266425441	0.00	595,000.00	8888256
05/12/25	14:52:08	BRIVA15118122025041084NMBBMUHA MMAD HENDR BRIVA 15118122025041084NMBBMUHAMM ESB:NBMB:000CD00P:941265831349	0.00	305,000.00	8888101
05/12/25	14:46:27	BRIVA15118122025041082NMBBGIRIN DRA NAWAN BRIVA 15118122025041082NMBBGIRIND ESB:NBMB:000CD00P:941263003233	0.00	315,000.00	8888361
05/12/25	14:46:13	BRIVA15118122025030855NMBBDANU RISNA WIRA BRIVA 15118122025030855NMBBDANURI ESB:NBMB:000CD00P:941262885766	0.00	230,000.00	8888251
05/12/25	14:39:27	BRIVA15118122025041081NMBBGIRIN DRA NAWAN BRIVA 15118122025041081NMBBGIRIND ESB:NBMB:000CD00P:941259512555	0.00	540,000.00	8888291
05/12/25	14:37:35	BRIVA15118122025041080NMBBGIRIN DRA NAWAN BRIVA 15118122025041080NMBBGIRIND ESB:NBMB:000CD00P:941258581449	0.00	310,000.00	8888354

	TIME	REMARK	DEBET	CREDIT	TELLER ID
05/12/25	14:37:16	BRIVA15118122025041078NBMBMUHAMMAD HENDR BRIVA 15118122025041078NBMBMUHAMM ESB:NBMB:000CD00P:941258424917	0.00	310,000.00	8888402
05/12/25	14:33:55	BRIVA15118122025041077NBMBGIRINDRA NAWAN BRIVA 15118122025041077NBMBGIRIND ESB:NBMB:000CD00P:941256758637	0.00	535,000.00	8888603
05/12/25	14:22:25	BRIVA15118122025010290NBMBRAMADHANI ADE BRIVA 15118122025010290NBMBRAMADH ESB:NBMB:000CD00P:941251024200	0.00	670,000.00	8888389
05/12/25	14:18:16	BRIVA15118122025041074NBMBSLAMET WIBOWO BRIVA 15118122025041074NBMBSLAMET ESB:NBMB:000CD00P:941248929558	0.00	7,485,000.00	8888446
05/12/25	14:04:18	BRIVA15118122025041068NBMBNURRAHMAN HID BRIVA 15118122025041068NBMBNUR RA ESB:NBMB:000CD00P:941241821300	0.00	540,000.00	8888405
05/12/25	14:03:03	BRIVA15118122025041067NBMBNURRAHMAN HID BRIVA 15118122025041067NBMBNUR RA ESB:NBMB:000CD00P:941241171116	0.00	310,000.00	8888518
05/12/25	14:01:23	BRIVA15118122025041066NBMBNURRAHMAN HID BRIVA 15118122025041066NBMBNUR RA ESB:NBMB:000CD00P:941240337464	0.00	525,000.00	8888504
05/12/25	13:59:48	BRIVA15118122025041065NBMBNURRAHMAN HID BRIVA 15118122025041065NBMBNUR RA ESB:NBMB:000CD00P:941239548526	0.00	305,000.00	8888427
05/12/25	13:59:14	BFVA15118122025041070 WAHYU EKO:BDINIDJA 20251205BDINIDJA01000165092187 ESB:BFST:0008N:2025120542272944	0.00	435,000.00	8888623
05/12/25	13:58:57	BRIVA15118122025041071NBMBGISNAMUNAJAT BRIVA 15118122025041071NBMBGISNA ESB:NBMB:000CD00P:941239123601	0.00	670,000.00	8888183
05/12/25	13:57:29	BRIVA15118122025041091NBMBTRISULISTIYO BRIVA 15118122025041091NBMBTRISU ESB:NBMB:000CD00P:941238395435	0.00	580,000.00	8888466
05/12/25	13:40:44	BFVA15118122025041064 A YUSSY A:PDYKIDJ1 20251205PDYKIDJ101000236218104 ESB:BFST:0008N:2025120538656113	0.00	670,000.00	8888619
05/12/25	13:37:21	BFVA15118122025041063 AHMAD ARD:CENAIIDJA 20251205CENAIIDJA01000253579024 ESB:BFST:0008N:2025120538030098	0.00	715,000.00	8888688
05/12/25	13:33:09	ATMLTRPRM 00075298115118122025030942 TRF PRIMA FROM	0.00	21,985,000.00	0888199
05/12/25	13:32:19	BFVA15118122025041060 AHMAD ARD:CENAIIDJA 20251205CENAIIDJA01000253538058 ESB:BFST:0008N:2025120537004999	0.00	600,000.00	8888620
05/12/25	13:30:42	BRIVA15118122025041062NBMBMUHAMMAD HENDR BRIVA 15118122025041062NBMBMUHAMM ESB:NBMB:000CD00P:941224922292	0.00	380,000.00	8888164
05/12/25	13:28:44	BRIVA15118112025263113INDSGATOTEKO PRAM BRIVA 15118112025263113INDSGATOT ESB:INDS:000CB00P:1ff84ebab4d4	0.00	348,810,000.00	2200051
05/12/25	13:28:21	ATMLTRPRM 00005912715118122025041061 TRF PRIMA FROM	0.00	490,000.00	0888901
05/12/25	13:22:20	BFVA15118122025041058 PEDRO PAC:BMRIIDJA 20251205BMRIIDJA01000228054668 ESB:BFST:0008N:2025120535040279	0.00	670,000.00	8888631

	TIME	REMARK	DEBET	CREDIT	TELLER ID
05/12/25	13:22:20	ATMLTRPRM 00005640315118122025041059 TRF PRIMA FROM	0.00	715,000.00	0888179
05/12/25	13:20:53	BRIVA15118122025041052NBMBSLAM ET WIBOWO BRIVA 15118122025041052NBMBSLAMET ESB:NBMB:000CD00P:941219888379	0.00	5,590,000.00	8888255
05/12/25	13:20:18	BRIVA15118122025030933ATM0AMAL FADHOLAH BRIVA 15118122025030933ATM0AMAL F ESB:ATM0:000CB00P:861346005160	0.00	2,230,000.00	9887863
05/12/25	13:19:22	BRIVA15118122025030935ATM0AMAL FADHOLAH BRIVA 15118122025030935ATM0AMAL F ESB:ATM0:000CB00P:861346005158	0.00	600,000.00	9887863
05/12/25	13:17:56	BRIVA15118122025041054NBMBMUHA MMAD HENDR BRIVA 15118122025041054NBMBMUHAMM ESB:NBMB:000CD00P:941218347297	0.00	200,000.00	8888522
05/12/25	13:14:48	BRIVA15118122025041055NBMBBENY SUPRAPTO BRIVA 15118122025041055NBMBBENY S ESB:NBMB:000CD00P:941216686824	0.00	580,000.00	8888137
05/12/25	13:14:45	ATMLTRPRM 00005259115118122025041056 TRF PRIMA FROM	0.00	670,000.00	0888930
05/12/25	13:03:42	BRIVA15118122025041051NBMBHARM HAKIM AN BRIVA 15118122025041051NBMBHARM ESB:NBMB:000CD00P:941210895162	0.00	2,615,000.00	8888466
05/12/25	12:57:06	BRIVA15118122025010318NBMBGALIH SETYAWAN BRIVA 15118122025010318NBMBGALIH ESB:NBMB:000CD00P:941207458413	0.00	375,000.00	8888058
05/12/25	12:49:06	BRIVA15118122025041048NBMBEKO KURNIAWAN BRIVA 15118122025041048NBMBEKO KU ESB:NBMB:000CD00P:941203240333	0.00	695,000.00	8888437
05/12/25	12:47:12	BRIVA15118122025041047NBMBJOKO PRASETIYA BRIVA 15118122025041047NBMBJOKO P ESB:NBMB:000CD00P:941202229873	0.00	670,000.00	8888133
05/12/25	12:45:24	BRIVA15118122025041046NBMBRIZAL KHAIRIR BRIVA 15118122025041046NBMBRIZAL ESB:NBMB:000CD00P:941201273789	0.00	490,000.00	8888244
05/12/25	12:40:45	BRIVA15118122025041045NBMBRIZAL KHAIRIR BRIVA 15118122025041045NBMBRIZAL ESB:NBMB:000CD00P:941198804073	0.00	695,000.00	8888424
05/12/25	12:40:30	BRIVA15118122025041041NBMBGENT AR CAHYA S BRIVA 15118122025041041NBMBGENTAR ESB:NBMB:000CD00P:941198670770	0.00	675,000.00	8888561
05/12/25	12:39:50	BRIVA15118122025041042NBMBGENT AR CAHYA S BRIVA 15118122025041042NBMBGENTAR ESB:NBMB:000CD00P:941198320993	0.00	625,000.00	8888556
05/12/25	12:38:53	BRIVA15118122025041040NBMBGENT AR CAHYA S BRIVA 15118122025041040NBMBGENTAR ESB:NBMB:000CD00P:941197810881	0.00	725,000.00	8888329
05/12/25	12:36:10	BFVA15118122025041027 EGI WIYAT:PDYKIDJ1 20251205PDYKIDJ1010O0202189369 ESB:BFST:0008N:2025120525853219	0.00	260,000.00	8888662
05/12/25	12:21:29	BFVA15118122025041039 WAHYU EKO:BDINIDJA 20251205BDINIDJA010O0165067268 ESB:BFST:0008N:2025120523018399	0.00	2,230,000.00	8888678
05/12/25	11:55:02	BRIVA15118112025232555NBMBDWI FEBRIANTO BRIVA 15118112025232555NBMBDWI FE ESB:NBMB:000CD00P:941174266022	0.00	670,000.00	8888446

	TIME	REMARK	DEBET	CREDIT	TELLER ID
05/12/25	11:53:08	BFVA15118122025020673 YOHANNES :BMRIIDJA 20251205BMRIIDJA01000227934398 ESB:BFST:0008N:2025120517889888	0.00	410,000.00	8888643
05/12/25	11:50:33	BRIVA15118122025030901NBMBMIGEL MEDANIEL BRIVA 15118122025030901NBMBMIGEL ESB:NBMB:000CD00P:941171863504	0.00	670,000.00	8888347
05/12/25	11:41:06	BRIVA15118122025041030NBMBAGUN G PRASETYO BRIVA 15118122025041030NBMBAGUNG ESB:NBMB:000CD00P:941166596393	0.00	670,000.00	8888032
05/12/25	11:39:32	BRIVA15118122025041034NBMBRIZAL KHAIRIR BRIVA 15118122025041034NBMBRIZAL ESB:NBMB:000CD00P:941165718784	0.00	600,000.00	8888044
05/12/25	11:34:52	BRIVA15118122025041031NBMBRIZAL KHAIRIR BRIVA 15118122025041031NBMBRIZAL ESB:NBMB:000CD00P:941163155839	0.00	670,000.00	8888335
05/12/25	11:34:25	BRIVA15118122025041032NBMBRIZAL KHAIRIR BRIVA 15118122025041032NBMBRIZAL ESB:NBMB:000CD00P:941162896091	0.00	230,000.00	8888425
05/12/25	11:32:26	BRIVA15118122025041033NBMBBUDI UTOMO BRIVA 15118122025041033NBMBBUDI U ESB:NBMB:000CD00P:941161816605	0.00	230,000.00	8888103
05/12/25	11:30:51	BRIVA15118122025041029NBMBRIZAL KHAIRIR BRIVA 15118122025041029NBMBRIZAL ESB:NBMB:000CD00P:941160992046	0.00	260,000.00	8888093
05/12/25	11:26:17	BRIVA15118112025242708INDSCANDR A WARSITA BRIVA 15118112025242708INDSCANDRA ESB:INDS:000CB00P:524ebfafb039	0.00	864,010,000.00	0334057
05/12/25	11:26:13	BRIVA15118122025041026NBMBBUDI UTOMO BRIVA 15118122025041026NBMBBUDI U ESB:NBMB:000CD00P:941158410232	0.00	260,000.00	8888605
05/12/25	11:25:39	BRIVA15118112025242706INDSCANDR A WARSITA BRIVA 15118112025242706INDSCANDRA ESB:INDS:000CB00P:8b6c60a6bb76	0.00	708,490,000.00	0334057
05/12/25	11:05:55	BRIVA15118122025020686NBMBTEUK U ACHMAD K BRIVA 15118122025020686NBMBTEUKU ESB:NBMB:000CD00P:941147337165	0.00	670,000.00	8888319
05/12/25	11:05:16	BRIVA15118122025041022NBMBTEUK U ACHMAD K BRIVA 15118122025041022NBMBTEUKU ESB:NBMB:000CD00P:941146983416	0.00	725,000.00	8888253
05/12/25	11:05:05	BRIVA15118122025020672INDSAGUNG PRIYANTO BRIVA 15118122025020672INDSAGUNG ESB:INDS:000CB00P:0eaf8a9fb97e	0.00	230,000.00	3011351
05/12/25	11:04:27	BRIVA15118122025041021NBMBTEUK U ACHMAD K BRIVA 15118122025041021NBMBTEUKU ESB:NBMB:000CD00P:941146567412	0.00	230,000.00	8888037
05/12/25	11:02:06	BRIVA15118122025020667INDSAGUNG PRIYANTO BRIVA 15118122025020667INDSAGUNG ESB:INDS:000CB00P:56abab7f767c	0.00	310,000.00	3011351
05/12/25	11:01:38	BRIVA15118122025020669INDSAGUNG PRIYANTO BRIVA 15118122025020669INDSAGUNG ESB:INDS:000CB00P:6ab27e2ac41b	0.00	285,000.00	3011351
05/12/25	11:01:04	BRIVA15118122025020668INDSAGUNG PRIYANTO BRIVA 15118122025020668INDSAGUNG ESB:INDS:000CB00P:a5793ccfa37b	0.00	200,000.00	3011351
05/12/25	11:00:01	BRIVA15118122025020671INDSAGUNG PRIYANTO BRIVA 15118122025020671INDSAGUNG ESB:INDS:000CB00P:f3cf234997c1	0.00	375,000.00	3011351

	TIME	REMARK	DEBET	CREDIT	TELLER ID
05/12/25	10:54:50	BRIVA15118122025041023NMBBANGG ARA RUSTAM BRIVA 15118122025041023NMBBANGGAR ESB:NBMB:000CD00P:941141580421	0.00	670,000.00	8888367
05/12/25	10:48:56	BFVA15118122025041020 DEWA MADE:SSPIIDJA 20251205SSPIIDJA010O0289642468 ESB:BFST:0008N:2025120505363152	0.00	230,000.00	8888691
05/12/25	10:40:15	BRIVA15118122025030943NMBMGENT AR CAHYA S BRIVA 15118122025030943NMBMGENTAR ESB:NBMB:000CD00P:941134216249	0.00	695,000.00	8888482
05/12/25	10:35:39	BRIVA15118112025100420NMBBUJAN G JAMHARI BRIVA 15118112025100420NMBBUJANG ESB:NBMB:000CD00P:941131876019	0.00	285,000.00	8888155
05/12/25	10:27:07	BFVA15118122025031015 EGI WIYAT:PDYKIDJ1 20251205PDYKIDJ1010O0259128972 ESB:BFST:0008N:2025120500876556	0.00	695,000.00	8888621
05/12/25	10:23:08	BRIVA15118122025030982NMBMSURY O ADI SE M BRIVA 15118122025030982NMBMSURYO ESB:NBMB:000CD00P:941125565654	0.00	285,000.00	8888351
05/12/25	10:14:28	BRIVA15118122025031008NMBMBHANIF AKBAR PR BRIVA 15118122025031008NMBMBHANIF ESB:NBMB:000CD00P:941121242242	0.00	874,748.00	8888372
05/12/25	10:12:19	BRIVA15118122025031004NMBMBHANIF AKBAR PR BRIVA 15118122025031004NMBMBHANIF ESB:NBMB:000CD00P:941120164638	0.00	260,000.00	8888433
05/12/25	10:10:07	BFVA15118122025031007 KISWO RIY:CENAIIDJA 20251205CENAIIDJA010O0251975805 ESB:BFST:0008N:2025120597389119	0.00	200,000.00	8888654
05/12/25	10:00:40	BRIVA15118122025031002NMBBDICKY ZAKARIA BRIVA 15118122025031002NMBBDICKY ESB:NBMB:000CD00P:941114343071	0.00	230,000.00	8888495
05/12/25	09:52:58	BRIVA15118122025030995NMBBFAKH RI RAHMAN BRIVA 15118122025030995NMBBFAKHRI ESB:NBMB:000CD00P:941110585009	0.00	675,000.00	8888538
05/12/25	09:52:08	BRIVA15118122025030996NMBBFAKH RI RAHMAN BRIVA 15118122025030996NMBBFAKHRI ESB:NBMB:000CD00P:941110180078	0.00	560,000.00	8888197
05/12/25	09:51:09	BRIVA15118122025030993NMBBFAKH RI RAHMAN BRIVA 15118122025030993NMBBFAKHRI ESB:NBMB:000CD00P:941109702311	0.00	355,000.00	8888525
05/12/25	09:50:26	BRIVA15118122025030978NMBBRIBUT SETIAWAN BRIVA 15118122025030978NMBBRIBUT ESB:NBMB:000CD00P:941109350816	0.00	665,000.00	8888053
05/12/25	09:50:20	BRIVA15118122025030994NMBBFAKH RI RAHMAN BRIVA 15118122025030994NMBBFAKHRI ESB:NBMB:000CD00P:941109299952	0.00	695,000.00	8888430
05/12/25	09:49:33	BRIVA15118122025030997NMBBFAKH RI RAHMAN BRIVA 15118122025030997NMBBFAKHRI ESB:NBMB:000CD00P:941108914586	0.00	685,000.00	8888589
05/12/25	09:49:27	BRIVA15118122025030949NMBBRIBUT SETIAWAN BRIVA 15118122025030949NMBBRIBUT ESB:NBMB:000CD00P:941108866130	0.00	170,000.00	8888336
05/12/25	09:47:14	BRIVA15118122025030980NMBBRIBUT SETIAWAN BRIVA 15118122025030980NMBBRIBUT ESB:NBMB:000CD00P:941107770487	0.00	595,000.00	8888330
05/12/25	09:46:43	BRIVA15118122025030983NMBBRIBUT SETIAWAN BRIVA 15118122025030983NMBBRIBUT ESB:NBMB:000CD00P:941107498702	0.00	565,000.00	8888016

	TIME	REMARK	DEBET	CREDIT	TELLER ID
05/12/25	09:44:57	BRIVA15118112025242804INDSPANJI NUGROHO BRIVA 15118112025242804INDSPANJI ESB:INDS:000CB00P:909f9c026ce2	0.00	670,000.00	6813051
05/12/25	09:38:51	BFVA15118112025242744 LIDYA NUR:BNINIDJA 20251205BNINIDJA010O0240503639 ESB:BFST:0008N:2025120591161037	0.00	770,000.00	8888683
05/12/25	09:38:23	BFVA15118122025020605 IWAN KUKU:CENAIIDJA 20251205CENAIIDJA010O0251729618 ESB:BFST:0008N:2025120591060401	0.00	2,230,000.00	8888668
05/12/25	09:36:48	BRIVA15118122025030992NMBMBADHIT IA YOGA A BRIVA 15118122025030992NMBMBADHITI ESB:NMBM:000CD00P:941102672697	0.00	6,000,000.00	8888328
05/12/25	09:31:57	BRIVA15118122025030988NMBMBREST U TULUS RA BRIVA 15118122025030988NMBMBRESTU ESB:NMBM:000CD00P:941100345526	0.00	200,000.00	8888284
05/12/25	09:28:02	BFVA15118112025263248 NUR WAHYU:BMRIIDJA 20251205BMRIIDJA010O0227734920 ESB:BFST:0008N:2025120588964490	0.00	6,000,000.00	8888683
05/12/25	09:16:48	15118112025283570#000000005127#AT M #TRFL TRF BERSAMA FROM ARIEF ISFIA JUNA LA 024501001024302ATM 5576920063354486	0.00	2,230,000.00	0888928
05/12/25	09:13:15	BRIVA15118122025030958NMBMBEDY PRIO JATMI BRIVA 15118122025030958NMBMBEDY PR ESB:NMBM:000CD00P:941091442445	0.00	2,230,000.00	8888416
05/12/25	08:59:38	BRIVA15118122025030941NMBMBPRADI TYO YOGA BRIVA 15118122025030941NMBMBPRADIT ESB:NMBM:000CD00P:941085151540	0.00	670,000.00	8888004
05/12/25	08:43:39	BRIVA15118112025232444NMBMSUHU D AROBI BRIVA 15118112025232444NMBMSUHUD ESB:NMBM:000CD00P:941078149131	0.00	11,698,000.00	8888010
05/12/25	08:42:52	ATMLTRPRM 00013379315118122025030940 TRF PRIMA FROM	0.00	24,570,000.00	0888783
05/12/25	08:29:41	BRIVA15118122025030937NMBMBISNAN IRIYANTO BRIVA 15118122025030937NMBMBISNAN ESB:NMBM:000CD00P:941072238103	0.00	230,000.00	8888317
05/12/25	08:22:11	BRIVA15118112025303913NMBMBHANT ORO WIBOWO BRIVA 15118112025303913NMBMBHANTOR ESB:NMBM:000CD00P:941069159494	0.00	2,103,000.00	8888187
05/12/25	08:18:17	BRIVA15118122025030909NMBMBALLIS YA SWASTI BRIVA 15118122025030909NMBMBALLISY ESB:NMBM:000CD00P:941067581245	0.00	365,000.00	8888150
05/12/25	07:58:04	BRIVA15118122025030936NMBMBAYU NURYANTOS BRIVA 15118122025030936NMBMBAYU N ESB:NMBM:000CD00P:941059724438	0.00	170,000.00	8888107
05/12/25	07:29:43	BRIVA15118122025030925NMBMBASEP SOPYAN AM BRIVA 15118122025030925NMBMBASEP S ESB:NMBM:000CD00P:941049692049	0.00	230,000.00	8888336
05/12/25	07:29:14	BFVA15118122025030934 DELLA SET:BSMDIDJA 20251205BSMDIDJA010O0292265633 ESB:BFST:0008N:2025120569272898	0.00	230,000.00	8888624
05/12/25	07:24:23	BFVA15118122025030932 RIZKI EKO:BNINIDJA 20251205BNINIDJA010O0240235066 ESB:BFST:0008N:2025120568599238	0.00	230,000.00	8888631
05/12/25	07:07:10	BRIVA15118122025030832NMBMBGELO RA CANDRA BRIVA 15118122025030832NMBMBGELO ESB:NMBM:000CD00P:941042363872	0.00	670,000.00	8888136

	TIME	REMARK	DEBET	CREDIT	TELLER ID
05/12/25	07:00:29	HBL RL 384 tgl 03 12 2025 ESB:T:0374629:CMS	522,200,000.00	0.00	0374629
05/12/25	07:00:18	HBL RL 380 tgl 02 12 2025 ESB:T:0374681:CMS	155,550,000.00	0.00	0374681
05/12/25	06:30:28	FQESAG va 15118112025273502 ESB:T:0374685:CMS	3,000,000.00	0.00	0374685
05/12/25	06:30:28	FQESAG va 15118122025020593 ESB:T:0374602:CMS	3,000,000.00	0.00	0374602
05/12/25	06:30:28	FQESAG va 15118112025242773 ESB:T:0374682:CMS	3,000,000.00	0.00	0374682
05/12/25	06:30:27	JNLHKL va 15118112025242817 ESB:T:0374679:CMS	500,000.00	0.00	0374679
05/12/25	06:30:25	FQESAG va 15118112025263105 ESB:T:0374676:CMS	3,000,000.00	0.00	0374676
05/12/25	06:30:25	JNLHKL va 15118122025020639 ESB:T:0374666:CMS	500,000.00	0.00	0374666
05/12/25	06:30:25	JNLHKL va 15118122025010309 ESB:T:0374625:CMS	500,000.00	0.00	0374625
05/12/25	06:22:03	BRIVA15118112025293774NMBMBTRI NOVI ARIF BRIVA 15118112025293774NMBMBTRI NO ESB:NBMB:000CD00P:941029746885	0.00	2,677,600.00	8888263
05/12/25	06:19:07	BFVA15118122025030926 PANDU WIN:BMRIIDJA 20251205BMRIIDJA010O0224056956 ESB:BFST:0008N:2025120561931807	0.00	200,000.00	8888687
05/12/25	05:29:53	BRIVA15118122025030922NMBMBADHI BAWONO BRIVA 15118122025030922NMBMBADHI B ESB:NBMB:000CD00P:941019398100	0.00	230,000.00	8888421
05/12/25	05:09:33	MPN 820251205583969 NCMS ESB:NCMS:91200MPN:25339MCB6444	10,444,000.00	0.00	0374070
05/12/25	05:09:31	MPN 820251205583831 NCMS ESB:NCMS:91200MPN:25339MEC67AB	3,111,000.00	0.00	0374068
05/12/25	04:14:23	BRIVA15118122025030921NMBBTOMY ANDI PERD BRIVA 15118122025030921NMBBTOMY A ESB:NBMB:000CD00P:941010896651	0.00	670,000.00	8888034
05/12/25	02:28:17	BRIVA15118122025030917NMBMBTRI NUGROHO SU BRIVA 15118122025030917NMBMBTRI NU ESB:NBMB:000CD00P:941003992122	0.00	230,000.00	8888034
05/12/25	02:17:11	BRIVA15118122025030916NMBMBTRI NUGROHO SU BRIVA 15118122025030916NMBMBTRI NU ESB:NBMB:000CD00P:941003198915	0.00	670,000.00	8888508
05/12/25	01:40:56	BFVA15118122025030915 BACHTIAR :CENAIIDJA 20251205CENAIIDJA010O0250264225 ESB:BFST:0008N:2025120550859688	0.00	260,000.00	8888660
05/12/25	01:37:17	BFVA15118112025100379 IBNU CHOI:CENAIIDJA 20251205CENAIIDJA010O0250259891 ESB:BFST:0008N:2025120550772204	0.00	230,000.00	8888638
05/12/25	01:32:30	BFVA15118122025030913 BACHTIAR :CENAIIDJA 20251205CENAIIDJA010O0250254174 ESB:BFST:0008N:2025120550558021	0.00	230,000.00	8888606
05/12/25	01:28:02	BRIVA15118122025030912NMBMBHELY FAJAR SET BRIVA 15118122025030912NMBMBHELY F ESB:NBMB:000CD00P:940999121737	0.00	230,000.00	8888143
05/12/25	01:27:20	BRIVA15118122025030914NMBMBHELY FAJAR SET BRIVA 15118122025030914NMBMBHELY F ESB:NBMB:000CD00P:940999055188	0.00	310,000.00	8888072
05/12/25	00:15:46	BRIVA15118122025030907NMBMSRI FEBRYANTO BRIVA 15118122025030907NMBMSRI FE ESB:NBMB:000CD00P:940990389881	0.00	670,000.00	8888306
04/12/25	23:24:59	BRIVA15118122025030903NMBMBNOVIE ARDIYANT BRIVA 15118122025030903NMBMBNOVIE ESB:NBMB:000CD00P:940981561253	0.00	7,485,000.00	8888545

	TIME	REMARK	DEBET	CREDIT	TELLER ID
04/12/25	23:22:53	BFVA15118122025030902 NUNU SAPU:BMRIIDJA 20251204BMRIIDJA010O0227407297 ESB:BFST:0008N:2025120443702613	0.00	230,000.00	8888656
04/12/25	23:18:59	BRIVA15118122025030900NMBMBEKO KURNIAWAN BRIVA 15118122025030900NMBMBEKO KU ESB:NBMB:000CD00P:940980378789	0.00	230,000.00	8888023
04/12/25	22:39:39	BRIVA15118122025030893NMBMGENT AR CAHYA S BRIVA 15118122025030893NMBMGENTAR ESB:NBMB:000CD00P:940971693591	0.00	230,000.00	8888060
04/12/25	22:38:01	BRIVA15118122025030891NMBMBTRI WIDHI ASTU BRIVA 15118122025030891NMBMBTRI WI ESB:NBMB:000CD00P:940971285388	0.00	365,000.00	8888347
04/12/25	22:33:25	BRIVA15118122025030889NMBMBHUSN AN BRIVA 15118122025030889NMBMBHUSNAN ESB:NBMB:000CD00P:940970114993	0.00	60,000,000.00	8888176
04/12/25	22:28:12	BFVA15118122025030884 REFNALDI :BNINIDJA 20251204BNINIDJA010O0221175738 ESB:BFST:0008N:2025120439518610	0.00	60,000,000.00	8888656
04/12/25	22:26:45	BFVA15118122025030875 ABD PERU:BNINIDJA 20251204BNINIDJA010O0242050408 ESB:BFST:0008N:2025120439441521	0.00	60,000,000.00	8888676
04/12/25	22:04:44	BFVA15118122025030872 MUZAMMIL :BNINIDJA 20251204BNINIDJA010O0221168521 ESB:BFST:0008N:2025120437316678	0.00	60,000,000.00	8888684
04/12/25	22:04:21	BFVA15118112025293701 SUWARNO :CENAIIDJA 20251204CENAIIDJA010O0249778816 ESB:BFST:0008N:2025120437340520	0.00	60,000,000.00	8888683
04/12/25	22:01:15	BRIVA15118122025030874NMBMBHERI PUJIONO BRIVA 15118122025030874NMBMBHERI P ESB:NBMB:000CD00P:940960898213	0.00	380,000.00	8888576
04/12/25	22:00:40	BRIVA15118122025030876NMBMBHERI PUJIONO BRIVA 15118122025030876NMBMBHERI P ESB:NBMB:000CD00P:940960712134	0.00	435,000.00	8888598
04/12/25	21:59:48	BRIVA15118122025030877NMBMBHERI PUJIONO BRIVA 15118122025030877NMBMBHERI P ESB:NBMB:000CD00P:940960443125	0.00	400,000.00	8888009
04/12/25	20:30:30	BFVA15118122025030865 SUUDI :BNINIDJA 20251204BNINIDJA010O0241894828 ESB:BFST:0008N:2025120425717203	0.00	60,000,000.00	8888694
04/12/25	20:27:02	BFVA15118122025030864 ABDUL MAN:BNINIDJA 20251204BNINIDJA010O0241889003 ESB:BFST:0008N:2025120425241390	0.00	60,000,000.00	8888668
04/12/25	20:23:03	BFVA15118122025030862 RICKY ADI:BNINIDJA 20251204BNINIDJA010O0241882327 ESB:BFST:0008N:2025120424589833	0.00	60,000,000.00	8888655
04/12/25	20:20:02	BRIVA15118122025030860NMBMBFERR Y PRIANTOM BRIVA 15118122025030860NMBMBFERRY ESB:NBMB:000CD00P:940920944189	0.00	670,000.00	8888318
04/12/25	20:17:36	BRIVA15118122025030859NMBBYUMR OTUNSSOS BRIVA 15118122025030859NMBBYUMROT ESB:NBMB:000CD00P:940919800850	0.00	60,000,000.00	8888185
04/12/25	20:11:06	BRIVA15118122025030857NMBMSOFA BRIVA 15118122025030857NMBMSOFA ESB:NBMB:000CD00P:940916703489	0.00	60,000,000.00	8888401
04/12/25	20:00:43	BRIVA15118112025242789NMBMBUBU NG LUKMAN BRIVA 15118112025242789NMBMBUBUNG ESB:NBMB:000CD00P:940911611951	0.00	60,000,000.00	8888149

	TIME	REMARK	DEBET	CREDIT	TELLER ID
04/12/25	20:00:00	BRIVA15118122025030854NBMBIMAM FAUZI BRIVA 15118122025030854NBMBIMAM F ESB:NBMB:000CD00P:940911262723	0.00	60,000,000.00	8888358
04/12/25	19:56:23	BRIVA15118122025020600NBMBMUHA MMAD MUJAD BRIVA 15118122025020600NBMBMUHAMM ESB:NBMB:000CD00P:940909489305	0.00	670,000.00	8888524
04/12/25	19:42:23	BFVA15118122025030850 BUDI PRIY:BSMDIDJA 20251204BSMDIDJA010O0291302593 ESB:BFST:0008N:2025120418200419	0.00	230,000.00	8888659
04/12/25	19:33:05	MPN 820251204421931 NCMS ESB:NCMS:91200MPN:25338M833ECD	1,272,000.00	0.00	0374064
04/12/25	19:28:29	FQESAG va 15118112025242756 ESB:T:0374676:CMS	3,000,000.00	0.00	0374676
04/12/25	19:28:29	FQESAG va 15118112025100392 ESB:T:0374674:CMS	3,000,000.00	0.00	0374674
04/12/25	19:28:29	FQESAG va 15118112025283564 ESB:T:0374677:CMS	3,000,000.00	0.00	0374677
04/12/25	19:28:29	FQESAG va 15118112025263257 ESB:T:0374671:CMS	3,000,000.00	0.00	0374671
04/12/25	19:28:29	FQESAG va 15118122025020585 ESB:T:0374678:CMS	3,000,000.00	0.00	0374678
04/12/25	19:28:29	JNLHKL va 15118122025020638 ESB:T:0374673:CMS	500,000.00	0.00	0374673
04/12/25	19:28:29	FQESAG va 15118112025293746 ESB:T:0374675:CMS	3,000,000.00	0.00	0374675
04/12/25	19:28:29	FQESAG va 15118112025100421 ESB:T:0374672:CMS	3,000,000.00	0.00	0374672
04/12/25	19:28:28	JNLHKL va 15118112025242819 ESB:T:0374670:CMS	500,000.00	0.00	0374670
04/12/25	19:28:22	FQESAG va 15118122025020629 ESB:T:0374668:CMS	3,000,000.00	0.00	0374668
04/12/25	19:28:22	FQESAG va 15118122025020617 ESB:T:0374667:CMS	3,000,000.00	0.00	0374667
04/12/25	19:28:22	FQESAG va 15118122025020604 ESB:T:0374666:CMS	3,000,000.00	0.00	0374666
04/12/25	19:28:22	FQESAG va 15118122025020599 ESB:T:0374669:CMS	3,000,000.00	0.00	0374669
04/12/25	19:28:18	FQESAG va 15118122025010566 ESB:T:0374658:CMS	3,000,000.00	0.00	0374658
04/12/25	19:27:17	BRIVA15118122025030847NBMBWIDY AN BAYU SE BRIVA 15118122025030847NBMBWIDYAN ESB:NBMB:000CD00P:940894769909	0.00	670,000.00	8888396
04/12/25	19:22:02	BRIVA15118112025283606NBMBDWI FEBRIANTO BRIVA 15118112025283606NBMBDWI FE ESB:NBMB:000CD00P:940892077421	0.00	170,000.00	8888457
04/12/25	19:21:53	BFVA15118122025020814 ARIFIN :BMRIIDJA 20251204BMRIIDJA010O0227198888 ESB:BFST:0008N:2025120414768749	0.00	60,000,000.00	8888618
04/12/25	18:53:46	BRIVA15118122025020640NBMBUSIL O WIBOWO BRIVA 15118122025020640NBMBUSILO ESB:NBMB:000CD00P:940877142471	0.00	230,000.00	8888584
04/12/25	18:47:02	BRIVA15118122025030844NBMBANDIK A ADHI PE BRIVA 15118122025030844NBMBANDIKA ESB:NBMB:000CD00P:940873564965	0.00	60,000,000.00	8888104
04/12/25	18:22:53	BRIVA15118122025030842NBMBAZIZ TABRONI BRIVA 15118122025030842NBMBAZIZ T ESB:NBMB:000CD00P:940861133252	0.00	60,000,000.00	8888268
04/12/25	18:04:18	BRIVA15118122025030838NBMBADI TIYA DWI P BRIVA 15118122025030838NBMBADI TI ESB:NBMB:000CD00P:940851902981	0.00	365,000.00	8888172

	TIME	REMARK	DEBET	CREDIT	TELLER ID
04/12/25	17:48:13	BRIVA15118122025030839NBMBFAHRI ZAL ANDIK BRIVA 15118122025030839NBMBFAHRIZ ESB:NBMB:000CD00P:940843820613	0.00	2,230,000.00	8888110
04/12/25	17:21:26	BRIVA15118122025030829NBMBEKO SUTRESNO BRIVA 15118122025030829NBMBEKO SU ESB:NBMB:000CD00P:940830551461	0.00	715,000.00	8888321
04/12/25	17:09:58	BFVA15118122025030825 MULYA ARI:PDYKIDJ1 20251204PDYKIDJ1010O0251277802 ESB:BFST:0008N:2025120491842794	0.00	725,000.00	8888688
04/12/25	17:03:34	BRIVA15118122025030824NBMBRIBUT SETIAWAN BRIVA 15118122025030824NBMBRIBUT ESB:NBMB:000CD00P:940821871831	0.00	380,000.00	8888053
04/12/25	16:58:55	BRIVA15118122025020818NBMBRIBUT SETIAWAN BRIVA 15118122025020818NBMBRIBUT ESB:NBMB:000CD00P:940819639231	0.00	490,000.00	8888143
04/12/25	16:58:03	BRIVA15118122025030820NBMBRIBUT SETIAWAN BRIVA 15118122025030820NBMBRIBUT ESB:NBMB:000CD00P:940819223799	0.00	670,000.00	8888217
04/12/25	16:57:07	BRIVA15118122025030823NBMBRIBUT SETIAWAN BRIVA 15118122025030823NBMBRIBUT ESB:NBMB:000CD00P:940818778962	0.00	230,000.00	8888440
04/12/25	16:45:18	BRIVA15118122025010183NBMBSUHA RDI BRIVA 15118122025010183NBMBSUHARD ESB:NBMB:000CD00P:940813185583	0.00	48,350,000.00	8888243
04/12/25	16:14:54	BRIVA15118122025010001NBMBNUR RAHMAN HID BRIVA 15118122025010001NBMBNUR RA ESB:NBMB:000CD00P:940799078694	0.00	1,651,000.00	8888307
04/12/25	16:13:32	BRIVA15118122025010007NBMBNUR RAHMAN HID BRIVA 15118122025010007NBMBNUR RA ESB:NBMB:000CD00P:940798443090	0.00	1,436,000.00	8888592
04/12/25	16:04:05	BFVA15118122025020812 ABYAZ AFF:BSMDIDJA 20251204BSMDIDJA010O0290611958 ESB:BFST:0008N:2025120480134660	0.00	230,000.00	8888682
04/12/25	15:32:40	BRIVA15118122025020787NBMBMASK UR BRIVA 15118122025020787NBMBMASKUR ESB:NBMB:000CD00P:940779873866	0.00	60,000,000.00	8888269
04/12/25	15:27:47	BFVA15118122025020809 DANANG SU:CENAIIDJA 20251204CENAIIDJA010O0247308712 ESB:BFST:0008N:2025120473822631	0.00	565,000.00	8888699
04/12/25	15:20:23	BFVA15118122025020808 DANANG SU:CENAIIDJA 20251204CENAIIDJA010O0247257513 ESB:BFST:0008N:2025120472525075	0.00	545,000.00	8888666
04/12/25	15:15:42	BFVA15118122025020807 DANANG SU:CENAIIDJA 20251204CENAIIDJA010O0247224746 ESB:BFST:0008N:2025120471669904	0.00	600,000.00	8888642
04/12/25	15:15:37	BRIVA15118122025020806NBMBJUNIA NDO WAHYU BRIVA 15118122025020806NBMBJUNIAN ESB:NBMB:000CD00P:940772264012	0.00	8,175,000.00	8888314
04/12/25	15:14:44	BRIVA15118112025263274NBMBJUNIA NDO WAHYU BRIVA 15118112025263274NBMBJUNIAN ESB:NBMB:000CD00P:940771877215	0.00	8,055,000.00	8888546
04/12/25	15:14:11	BFVA15118122025020660 MUHAMMAD :CENAIIDJA 20251204CENAIIDJA010O0247214031 ESB:BFST:0008N:2025120471409451	0.00	60,000,000.00	8888654
04/12/25	15:13:59	BRIVA15118112025263271NBMBJUNIA NDO WAHYU BRIVA 15118112025263271NBMBJUNIAN ESB:NBMB:000CD00P:940771539514	0.00	6,000,000.00	8888156

	TIME	REMARK	DEBET	CREDIT	TELLER ID
04/12/25	15:13:06	BRIVA15118122025020805NBMBJUNIA NDO WAHYU BRIVA 15118122025020805NBMBJUNIAN ESB:NBMB:000CD00P:940771140947	0.00	6,565,000.00	8888154
04/12/25	15:12:22	BFVA15118122025020804 DANANG SU:CENAIIDJA 20251204CENAIIDJA010O0247201036 ESB:BFST:0008N:2025120471097199	0.00	400,000.00	8888648
04/12/25	15:05:24	BFVA15118122025020803 DANANG SU:CENAIIDJA 20251204CENAIIDJA010O0247151763 ESB:BFST:0008N:2025120469903256	0.00	375,000.00	8888629
04/12/25	14:58:43	BFVA15118122025020802 DAMAR ROT:BNINIDJA 20251204BNINIDJA010O0241186591 ESB:BFST:0008N:2025120468735951	0.00	260,000.00	8888690
04/12/25	14:57:04	BFVA15118122025020801 DANANG SU:CENAIIDJA 20251204CENAIIDJA010O0247093548 ESB:BFST:0008N:2025120468490248	0.00	550,000.00	8888691
04/12/25	14:53:03	BFVA15118122025020800 DANANG SU:CENAIIDJA 20251204CENAIIDJA010O0247064846 ESB:BFST:0008N:2025120467727948	0.00	715,000.00	8888638
04/12/25	14:48:57	BFVA15118122025020798 DANANG SU:CENAIIDJA 20251204CENAIIDJA010O0247035653 ESB:BFST:0008N:2025120467026298	0.00	770,000.00	8888655
04/12/25	14:36:50	BRIVA15118122025020792NBMBADHY AKSA SURYA BRIVA 15118122025020792NBMBADHYAK ESB:NBMB:000CD00P:940754855267	0.00	670,000.00	8888466
04/12/25	14:36:46	BFVA15118122025020794 DANANG SU:CENAIIDJA 20251204CENAIIDJA010O0246949811 ESB:BFST:0008N:2025120464970275	0.00	535,000.00	8888676
04/12/25	14:32:03	BFVA15118122025020789 DANANG SU:CENAIIDJA 20251204CENAIIDJA010O0246916626 ESB:BFST:0008N:2025120464097696	0.00	725,000.00	8888638
04/12/25	14:31:49	BRIVA15118122025020791NBMBISUGIA RNO BRIVA 15118122025020791NBMBISUGIAR ESB:NBMB:000CD00P:940752602717	0.00	670,000.00	8888149
04/12/25	14:23:28	BRIVA15118112025070334NBMBMULY ADI BRIVA 15118112025070334NBMBMULYAD ESB:NBMB:000CD00P:940748838317	0.00	60,000,000.00	8888090
04/12/25	14:21:05	BRIVA15118112025242762NBMBISURA TMAN BRIVA 15118112025242762NBMBISURATM ESB:NBMB:000CD00P:940747759474	0.00	580,000.00	8888105
04/12/25	14:20:52	BRIVA15118112025242901INDSEFENDI A MD S BRIVA 15118112025242901INDSEFENDI ESB:INDS:000CB00P:d4d7239970a4	0.00	405,854,000.00	2200051
04/12/25	14:18:21	BRIVA15118112025263116NBMBISURA TMAN BRIVA 15118112025263116NBMBISURATM ESB:NBMB:000CD00P:940746518917	0.00	670,000.00	8888092
04/12/25	13:59:21	BRIVA15118112025283649INDSMATHE US CONDRIO BRIVA 15118112025283649INDSMATHEU ESB:INDS:000CB00P:21869c87d55e	0.00	380,000.00	3014052
04/12/25	13:56:27	BRIVA15118122025020780NBMBH FAUSI BRIVA 15118122025020780NBMBH. FAU ESB:NBMB:000CD00P:940736606813	0.00	60,000,000.00	8888439
04/12/25	13:51:46	BFVA15118112025100406 MOH WASIK:CENAIIDJA 20251204CENAIIDJA010O0246634768 ESB:BFST:0008N:2025120457133606	0.00	60,000,000.00	8888668
04/12/25	13:48:18	BFVA15118122025020776 DANANG SU:CENAIIDJA 20251204CENAIIDJA010O0246610069 ESB:BFST:0008N:2025120456540365	0.00	490,000.00	8888634

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04/12/25	13:47:22	ATMLTRPRM 00055429015118122025020777 TRF PRIMA FROM	0.00	400,000.00	0888750
04/12/25	13:44:00	BRIVA15118122025020596NBMBMUHT AROM BRIVA 15118122025020596NBMBMUHTAR ESB:NBMB:000CD00P:940731061942	0.00	675,000.00	8888542
04/12/25	13:42:03	BFVA15118122025020775 DANANG SU:CENAIJDA 20251204CENAIJDA010O0246565779 ESB:BFST:0008N:2025120455452092	0.00	310,000.00	8888621
04/12/25	13:40:38	ATMLTRPRM 00009152315118112025242813 TRF PRIMA FROM	0.00	285,000.00	0888205
04/12/25	13:38:27	BFVA15118122025020774 DANANG SU:CENAIJDA 20251204CENAIJDA010O0246540292 ESB:BFST:0008N:2025120454796968	0.00	315,000.00	8888657
04/12/25	13:37:56	BRIVA15118112025303954NBMBNAFIU DDIN FAUZ BRIVA 15118112025303954NBMBNAFIUD ESB:NBMB:000CD00P:940728333036	0.00	490,000.00	8888500
04/12/25	13:37:30	BRIVA15118112025283662NBMBNAFIU DDIN FAUZ BRIVA 15118112025283662NBMBNAFIUD ESB:NBMB:000CD00P:940728141698	0.00	670,000.00	8888404
04/12/25	13:35:14	BFVA15118122025020773 DANANG SU:CENAIJDA 20251204CENAIJDA010O0246516602 ESB:BFST:0008N:2025120454207663	0.00	435,000.00	8888689
04/12/25	13:26:28	BFVA15118122025020772 DANANG SU:CENAIJDA 20251204CENAIJDA010O0246453699 ESB:BFST:0008N:2025120452715546	0.00	410,000.00	8888683
04/12/25	13:25:47	ATMLTRPRM 00050915115118122025020771 TRF PRIMA FROM	0.00	665,000.00	0888036
04/12/25	13:22:22	BFVA15118122025020768 DANANG SU:CENAIJDA 20251204CENAIJDA010O0246424113 ESB:BFST:0008N:2025120451976540	0.00	365,000.00	8888692
04/12/25	13:21:37	ATMLTRPRM 00050036515118122025020767 TRF PRIMA FROM	0.00	600,000.00	0888817
04/12/25	13:21:08	BRIVA15118112025252978NBMBSAMANA ROHIM SH BRIVA 15118112025252978NBMBSAMANA ESB:NBMB:000CD00P:940720609352	0.00	580,000.00	8888570
04/12/25	13:18:41	BFVA15118122025020766 DIMAS ARY:CENAIJDA 20251204CENAIJDA010O0246397577 ESB:BFST:0008N:2025120451362213	0.00	625,000.00	8888691
04/12/25	13:14:44	BFVA15118122025020762 DANANG SU:CENAIJDA 20251204CENAIJDA010O0246369138 ESB:BFST:0008N:2025120450599759	0.00	305,000.00	8888646
04/12/25	13:14:32	BRIVA15118122025020765NBMBCANDRA ARISANT BRIVA 15118122025020765NBMBCANDRA ESB:NBMB:000CD00P:940717532248	0.00	670,000.00	8888103
04/12/25	13:14:17	ATMLTRPRM 00048471215118122025020764 TRF PRIMA FROM	0.00	715,000.00	0888183
04/12/25	13:12:28	BFVA15118122025020760 DANANG SU:CENAIJDA 20251204CENAIJDA010O0246352693 ESB:BFST:0008N:2025120450237709	0.00	285,000.00	8888646
04/12/25	13:10:26	ATMLTRPRM 00047631615118122025020763 TRF PRIMA FROM	0.00	720,000.00	0888937
04/12/25	13:05:53	ATMLTRPRM 00046665615118122025020759 TRF PRIMA FROM	0.00	565,000.00	0888042

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04/12/25	13:02:54	BFVA15118122025020758 AHMAD SYA:PDJGIDJ1 20251204PDJGIDJ1010O0205678085 ESB:BFST:0008N:2025120448518897	0.00	675,000.00	8888631
04/12/25	12:59:20	ATMLTRPRM 00045311115118122025020657 TRF PRIMA FROM	0.00	550,000.00	0888830
04/12/25	12:59:03	BRIVA15118122025020756NMBBRAHIM UDDIN HAR BRIVA 15118122025020756NMBBRAHIMU ESB:NBMB:000CD00P:940710162069	0.00	670,000.00	8888134
04/12/25	12:52:11	BFVA15118122025020755 AHMAD SYA:PDJGIDJ1 20251204PDJGIDJ1010O0205663028 ESB:BFST:0008N:2025120446717165	0.00	355,000.00	8888674
04/12/25	12:51:33	BRIVA15118122025020675NMBBUUT ARIS CAPYS BRIVA 15118122025020675NMBBUUT AR ESB:NBMB:000CD00P:940706561393	0.00	670,000.00	8888365
04/12/25	12:32:53	BRIVA15118122025020739INDSALINDA DWI RAT BRIVA 15118122025020739INDSALINDA ESB:INDS:000CB00P:ca435cfd540c	0.00	230,000.00	5884051
04/12/25	12:32:33	BRIVA15118122025020737INDSALINDA DWI RAT BRIVA 15118122025020737INDSALINDA ESB:INDS:000CB00P:f2726010e7f9	0.00	580,000.00	5884051
04/12/25	12:32:05	BRIVA15118122025020736INDSALINDA DWI RAT BRIVA 15118122025020736INDSALINDA ESB:INDS:000CB00P:57ad2cc0891a	0.00	6,000,000.00	5884051
04/12/25	12:31:31	BFVA15118122025010570 MOCH ROIS:CENAIIDJA 20251204CENAIIDJA010O0246061442 ESB:BFST:0008N:2025120443116907	0.00	60,000,000.00	8888623
04/12/25	12:23:05	BRIVA15118122025020751NBMBYONA BRAMANTYA BRIVA 15118122025020751NBMBYONA B ESB:NBMB:000CD00P:940692403337	0.00	200,000.00	8888268
04/12/25	12:09:59	BFVA15118112025283622 LIAN LEMM:BMRIIDJA 20251204BMRIIDJA010O0223304781 ESB:BFST:0008N:2025120439229630	0.00	74,000,000.00	8888689
04/12/25	12:02:53	BFVA15118122025020746 JULIUS SA:CENAIIDJA 20251204CENAIIDJA010O0245852135 ESB:BFST:0008N:2025120437993615	0.00	170,000.00	8888622
04/12/25	12:02:08	ATMLTRPRM 00033233315118122025020745 TRF PRIMA FROM	0.00	305,000.00	0888766
04/12/25	12:01:59	BFVA15118122025020684 PURWADI :CENAIIDJA 20251204CENAIIDJA010O0245845330 ESB:BFST:0008N:2025120437779864	0.00	60,000,000.00	8888622
04/12/25	11:57:38	BRIVA15118122025020663NMBBHANA SUHANA BRIVA 15118122025020663NMBBHANA S ESB:NBMB:000CD00P:940678651133	0.00	60,000,000.00	8888249
04/12/25	11:52:25	BRIVA15118112025192034NMBBKUNC ORO ARIEF BRIVA 15118112025192034NMBBKUNCOR ESB:NBMB:000CD00P:940675648824	0.00	24,192,000.00	8888274
04/12/25	11:50:09	BFVA15118122025020742 DWI IRFAN:BMRIIDJA 20251204BMRIIDJA010O0226647220 ESB:BFST:0008N:2025120435671580	0.00	670,000.00	8888700
04/12/25	11:49:59	ATMLTRPRM 00030662215118122025020743 TRF PRIMA FROM	0.00	230,000.00	0888135
04/12/25	11:45:56	BRIVA15118122025020741NMBBFAHRI ZAL ANDIK BRIVA 15118122025020741NMBBFAHRIZ ESB:NBMB:000CD00P:940671956332	0.00	670,000.00	8888052

	TIME	REMARK	DEBET	CREDIT	TELLER ID
04/12/25	11:41:24	BRIVA15118122025020740NBMBYONA BRAMANTYA BRIVA 15118122025020740NBMBYONA B ESB:NBMB:000CD00P:940669388006	0.00	550,000.00	8888354
04/12/25	11:38:14	BRIVA15118122025020738NBMBYONA BRAMANTYA BRIVA 15118122025020738NBMBYONA B ESB:NBMB:000CD00P:940667605944	0.00	600,000.00	8888480
04/12/25	11:34:58	BRIVA15118122025020735NBMBARIZA L ADI PRA BRIVA 15118122025020735NBMBARIZAL ESB:NBMB:000CD00P:940665779003	0.00	580,000.00	8888424
04/12/25	11:30:16	BFVA15118122025020731 DANANG SU:CENAIIDJA 20251204CENAIIDJA010O0245609337 ESB:BFST:0008N:2025120431878514	0.00	200,000.00	8888662
04/12/25	11:29:11	BRIVA15118122025020730NBMBHAND ARU JAYA W BRIVA 15118122025020730NBMBHANDAR ESB:NBMB:000CD00P:940662540161	0.00	670,000.00	8888315
04/12/25	11:08:02	BRIVA15118112025293800NBMBHERM AWAN NUGRO BRIVA 15118112025293800NBMBHERMAW ESB:NBMB:000CD00P:940650976385	0.00	670,000.00	8888178
04/12/25	10:58:52	BFVA15118122025020717 DANANG SU:CENAIIDJA 20251204CENAIIDJA010O0245372267 ESB:BFST:0008N:2025120425890582	0.00	635,000.00	8888617
04/12/25	10:55:48	BRIVA15118122025020721NBMBAGUS TINUS EKO BRIVA 15118122025020721NBMBAGUSTI ESB:NBMB:000CD00P:940644877687	0.00	670,000.00	8888062
04/12/25	10:55:00	BRIVA15118122025020722NBMBMILA APRILINA BRIVA 15118122025020722NBMBMILA A ESB:NBMB:000CD00P:940644511774	0.00	260,000.00	8888113
04/12/25	10:53:47	BFVA15118122025020719 DAMAR ROT:BNINIDJA 20251204BNINIDJA010O0240641446 ESB:BFST:0008N:2025120424868349	0.00	170,000.00	8888682
04/12/25	10:53:34	BRIVA15118122025020711NBMBMARK ANA BRIVA 15118122025020711NBMBMARKAN ESB:NBMB:000CD00P:940643847529	0.00	60,000,000.00	8888437
04/12/25	10:52:15	BRIVA15118122025020715NBMBREZA YOGA SAPU BRIVA 15118122025020715NBMBREZA Y ESB:NBMB:000CD00P:940643238450	0.00	230,000.00	8888090
04/12/25	10:46:33	BFVA15118122025020710 HERDHANI :JAGBIDJA 20251204JAGBIDJA010O0200071349 ESB:BFST:0008N:2025120423552481	0.00	670,000.00	8888613
04/12/25	10:41:13	BFVA15118112025242791 HENDRIYAN:BMRIIDJA 20251204BMRIIDJA010O0226559025 ESB:BFST:0008N:2025120422508862	0.00	60,000,000.00	8888637
04/12/25	10:40:19	BRIVA15118122025020707NBMBWIYO TO BRIVA 15118122025020707NBMBWIYOTO ESB:NBMB:000CD00P:940637691359	0.00	565,000.00	8888575
04/12/25	10:35:53	BRIVA15118122025020706NBMBMILA APRILINA BRIVA 15118122025020706NBMBMILA A ESB:NBMB:000CD00P:940635649647	0.00	2,230,000.00	8888415
04/12/25	10:34:03	BRIVA15118122025020704NBMB SARO NO BRIVA 15118122025020704NBMB SARONO ESB:NBMB:000CD00P:940634803946	0.00	230,000.00	8888013
04/12/25	10:29:21	BFVA15118112025100394 AGISTA PU:CENAIIDJA 20251204CENAIIDJA010O0245152382 ESB:BFST:0008N:2025120420248532	0.00	60,000,000.00	8888627
04/12/25	10:25:48	BRIVA15118122025020699NBMBDICKY ZAKARIA BRIVA 15118122025020699NBMBDICKY ESB:NBMB:000CD00P:940630987412	0.00	365,000.00	8888555

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04/12/25	10:02:27	BFVA15118122025020694 EGI WIYAT:PDYKIDJ1 20251204PDYKIDJ1010O0218111942 ESB:BFST:0008N:2025120415254898	0.00	230,000.00	8888690
04/12/25	10:01:20	BFVA15118122025020693 CIPTA KAR:CENAIIDJA 20251204CENAIIDJA010O0244948084 ESB:BFST:0008N:2025120415056567	0.00	60,000,000.00	8888684
04/12/25	10:00:13	BRIVA15118122025020691NMBMB SUHARTANTO BRIVA 15118122025020691NMBMB. SUH ESB:NMBM:000CD00P:940619217510	0.00	695,000.00	8888587
04/12/25	09:57:58	BRIVA15118122025010568NMBMSUMB OGO ADIBOW BRIVA 15118122025010568NMBMSUMBOG ESB:NMBM:000CD00P:940618211477	0.00	14,489,500.00	8888109
04/12/25	09:53:57	BRIVA15118122025020688NMBMSLADI N BRIVA 15118122025020688NMBMSLADIN ESB:NMBM:000CD00P:940616426425	0.00	60,000,000.00	8888206
04/12/25	09:49:38	BRIVA15118122025020687NMBMB SUHARTANTO BRIVA 15118122025020687NMBMB. SUH ESB:NMBM:000CD00P:940614501914	0.00	580,000.00	8888126
04/12/25	09:45:02	BRIVA15118122025020685NMBMDILIAN MAULA R BRIVA 15118122025020685NMBMDILIAN ESB:NMBM:000CD00P:940612463768	0.00	365,000.00	8888011
04/12/25	09:32:27	BRIVA15118122025020682NMBMGIRIN DRA NAWAN BRIVA 15118122025020682NMBMGIRIND ESB:NMBM:000CD00P:940606927668	0.00	2,230,000.00	8888213
04/12/25	09:30:32	ATMLTRPRM 00073122015118112025100400 TRF PRIMA FROM	0.00	2,230,000.00	0888212
04/12/25	09:18:55	BFVA15118112025242812 BAHAR BIM:SSPIIDJA 20251204SSPIIDJA010O0285979088 ESB:BFST:0008N:2025120407258199	0.00	2,230,000.00	8888632
04/12/25	09:17:10	BFVA15118122025020680 NURUL FAT:CENAIIDJA 20251204CENAIIDJA010O0244628568 ESB:BFST:0008N:2025120406929103	0.00	60,000,000.00	8888687
04/12/25	09:03:57	BRIVA15118122025020678NMBMBDIDA ARWANDANI BRIVA 15118122025020678NMBMBDIDA A ESB:NMBM:000CD00P:940594823746	0.00	670,000.00	8888558
04/12/25	09:01:40	BFVA15118122025020676 DWI LUKI :BMRIIDJA 20251204BMRIIDJA010O0226435905 ESB:BFST:0008N:2025120404252659	0.00	670,000.00	8888616
04/12/25	09:00:07	BRIVA15118122025020677NMBMBAINUL RISKI BRIVA 15118122025020677NMBMBAINUL ESB:NMBM:000CD00P:940593242821	0.00	60,000,000.00	8888265
04/12/25	08:30:00	BFVA15118112025060322 MOH SENIN:CENAIIDJA 20251204CENAIIDJA010O0244323478 ESB:BFST:0008N:2025120498981551	0.00	60,000,000.00	8888620
04/12/25	08:29:19	BRIVA15118112025283599INDSSARJA NA BRIVA 15118112025283599INDSSARJAN ESB:INDS:000CB00P:cf33856b3be1	0.00	60,000,000.00	3065052
04/12/25	08:18:26	BRIVA15118122025020670NMBMBAGUS ISMANTO BRIVA 15118122025020670NMBMBAGUS I ESB:NMBM:000CD00P:940576748527	0.00	310,000.00	8888149
04/12/25	08:07:15	BFVA15118122025020665 EGI WIYAT:PDYKIDJ1 20251204PDYKIDJ1010O0208059374 ESB:BFST:0008N:2025120495480250	0.00	670,000.00	8888670
04/12/25	07:45:05	BRIVA15118112025303990CN TOHIR ESB:T:0372891:S::NewBRINETSWeb	0.00	60,000,000.00	0372891

	TIME	REMARK	DEBET	CREDIT	TELLER ID
04/12/25	07:32:20	BFVA15118122025020664 RIAN SAUK:BNINIDJA 20251204BNINIDJA0100240238895 ESB:BFST:0008N:2025120490923714	0.00	60,000,000.00	8888639
04/12/25	07:06:59	BRIVA15118122025010295NBMBSARO NO BRIVA 15118122025010295NBMBSARONO ESB:NBMB:000CD00P:940553230199	0.00	170,000.00	8888419
04/12/25	07:02:40	BRIVA15118112025252974NBMBSAMA N ROHIM SH BRIVA 15118112025252974NBMBSAMAN ESB:NBMB:000CD00P:940552035888	0.00	670,000.00	8888085
04/12/25	07:00:12	HBL RL 369 tgl 26 11 2025 ESB:T:0374671:CMS	138,273,262.00	0.00	0374671
04/12/25	06:30:25	DSTNGC va 15118112025242683 ESB:T:0374663:CMS	340,000,000.00	0.00	0374663
04/12/25	06:30:24	8PQLTC va 15118122025010304 ESB:T:0374670:CMS	2,950,000.00	0.00	0374670
04/12/25	06:30:24	0NATXH va 15118112025242709 ESB:T:0374680:CMS	225,000,000.00	0.00	0374680
04/12/25	06:30:23	QIA3N0 va 15118112025242722 ESB:T:0374640:CMS	126,800,000.00	0.00	0374640
04/12/25	06:30:23	VNSWWQ va 15118112025242738 ESB:T:0374647:CMS	4,000,000.00	0.00	0374647
04/12/25	06:30:23	OPCEBK va 15118112025100368 ESB:T:0374645:CMS	4,237,500.00	0.00	0374645
04/12/25	06:30:23	VNSWWQ va 1511811202526313x ESB:T:0374641:CMS	4,000,000.00	0.00	0374641
04/12/25	06:30:23	VNSWWQ va 15118112025303996 ESB:T:0374648:CMS	4,000,000.00	0.00	0374648
04/12/25	06:30:22	OPCEBK va 1511811202524283x ESB:T:0374618:CMS	4,237,500.00	0.00	0374618
04/12/25	06:30:22	8PQLTC va 15118112025263263 ESB:T:0374650:CMS	2,950,000.00	0.00	0374650
04/12/25	06:30:22	QIA3N0 va 15118112025171367 ESB:T:0374639:CMS	126,800,000.00	0.00	0374639
04/12/25	06:30:21	8PQLTC va 15118112025100393 ESB:T:0374604:CMS	2,950,000.00	0.00	0374604
04/12/25	06:30:20	8PQLTC va 15118122025010571 ESB:T:0374678:CMS	2,950,000.00	0.00	0374678
04/12/25	06:30:20	VNSWWQ va 15118112025242645 ESB:T:0374608:CMS	4,000,000.00	0.00	0374608
04/12/25	06:30:20	OPCEBK va 15118112025263107 ESB:T:0374619:CMS	4,237,500.00	0.00	0374619
04/12/25	06:30:20	VNSWWQ va 15118112025242659 ESB:T:0374632:CMS	4,000,000.00	0.00	0374632
04/12/25	06:30:19	VNSWWQ va 15118112025070325 ESB:T:0374672:CMS	4,000,000.00	0.00	0374672
04/12/25	06:30:19	VNSWWQ va 15118112025192008 ESB:T:0374611:CMS	4,000,000.00	0.00	0374611
04/12/25	06:30:17	PQDAF2 va 15118122025010288 ESB:T:0374655:CMS	116,000,000.00	0.00	0374655
04/12/25	06:30:16	8PQLTC va 15118112025100367 ESB:T:0374656:CMS	2,950,000.00	0.00	0374656
04/12/25	06:30:16	VNSWWQ va 15118122025010473 ESB:T:0374658:CMS	4,000,000.00	0.00	0374658
04/12/25	06:30:14	VNSWWQ va 15118122025010551 ESB:T:0374601:CMS	4,000,000.00	0.00	0374601
04/12/25	06:16:12	BRIVA15118122025020659NBMBMISTA RI BRIVA 15118122025020659NBMBMISTAR ESB:NBMB:000CD00P:940540695719	0.00	60,000,000.00	8888458
04/12/25	01:24:14	BRIVA15118122025020658APFTFARIZ RAHMANSY WS_OB:1006777229x151181220:41114 ESB:APFT:0200200P:024811453784	0.00	230,000.00	0371893
04/12/25	01:21:27	BRIVA15118122025020650NBMBASIH SADEWA BRIVA 15118122025020650NBMBASIH S ESB:NBMB:000CD00P:940510933776	0.00	285,000.00	8888034

	TIME	REMARK	DEBET	CREDIT	TELLER ID
04/12/25	00:34:09	ATMLTRPRM 00052107915118122025020656 TRF PRIMA FROM	0.00	545,000.00	0888200
04/12/25	00:30:34	ATMLTRPRM 00051892615118122025020655 TRF PRIMA FROM	0.00	375,000.00	0888203
04/12/25	00:27:30	ATMLTRPRM 00051690215118122025020654 TRF PRIMA FROM	0.00	770,000.00	0888054
04/12/25	00:24:11	ATMLTRPRM 00051462315118122025020653 TRF PRIMA FROM	0.00	490,000.00	0888147
04/12/25	00:18:27	BRIVA15118122025020630NBMBARIYA DI BRIVA 15118122025020630NBMBARIYAD ESB:NBMB:000CD00P:940502819842	0.00	300,000.00	8888212
04/12/25	00:16:48	ATMLTRPRM 00050934115118122025020652 TRF PRIMA FROM	0.00	635,000.00	0888923
04/12/25	00:10:47	ATMLTRPRM 00050496415118122025020651 TRF PRIMA FROM	0.00	725,000.00	0888761
04/12/25	00:04:01	ATMLTRPRM 00049930815118122025020649 TRF PRIMA FROM	0.00	535,000.00	0888759
03/12/25	23:54:52	ATMLTRPRM 00049169315118122025020648 TRF PRIMA FROM	0.00	380,000.00	0888916
03/12/25	23:46:53	ATMLTRPRM 00048503315118122025020647 TRF PRIMA FROM	0.00	285,000.00	0888901
03/12/25	23:40:03	ATMLTRPRM 00047917415118122025020646 TRF PRIMA FROM	0.00	410,000.00	0888212
03/12/25	23:35:34	ATMLTRPRM 00047472215118122025020645 TRF PRIMA FROM	0.00	315,000.00	0888169
03/12/25	23:29:50	ATMLTRPRM 00046816615118122025020644 TRF PRIMA FROM	0.00	435,000.00	0888209
03/12/25	23:18:51	ATMLTRPRM 00045828315118122025020642 TRF PRIMA FROM	0.00	305,000.00	0888933
03/12/25	23:12:40	BFVA15118122025020643 HAFIZ BAC:BNINIDJA 20251203BNINIDJA010O0220639417 ESB:BFST:0008N:2025120364418492	0.00	670,000.00	8888644
03/12/25	23:03:49	BRIVA15118112025242794NBMBMAMI K RUBIYANT BRIVA 15118112025242794NBMBMAMIK ESB:NBMB:000CD00P:940488703736	0.00	670,000.00	8888599
03/12/25	22:49:29	BFVA15118122025020639 ENDANG DW:CENAIIDJA 20251203CENAIIDJA010O0243052487 ESB:BFST:0008N:2025120362529411	0.00	500,000.00	8888667
03/12/25	22:47:19	BRIVA15118122025020638NBMBGUNA WAN BRIVA 15118122025020638NBMBGUNAWA ESB:NBMB:000CD00P:940484933031	0.00	500,000.00	8888366
03/12/25	22:17:38	BFVA15118122025020632 BADAN PEN:PDYKIDJ1 20251203PDYKIDJ1010O0231382494 ESB:BFST:0008N:2025120359706012	0.00	670,000.00	8888634
03/12/25	21:37:08	BRIVA15118122025020629NBMBLAUR ENTIUS ARD BRIVA 15118122025020629NBMBLAUREN ESB:NBMB:000CD00P:940463798467	0.00	3,000,000.00	8888536
03/12/25	21:31:07	BRIVA15118122025020626NBMBMUHA MMAD MUNIF BRIVA 15118122025020626NBMBMUHAMM ESB:NBMB:000CD00P:940461604314	0.00	230,000.00	8888187
03/12/25	21:28:46	BRIVA15118122025020625NBMBMUHA MMAD MUNIF BRIVA 15118122025020625NBMBMUHAMM ESB:NBMB:000CD00P:940460724307	0.00	670,000.00	8888519

	TIME	REMARK	DEBET	CREDIT	TELLER ID
03/12/25	21:17:40	BFVA15118112025100412 ABDUL ROC:BNINIDJA 20251203BNINIDJA010O0242081205 ESB:BFST:0008N:2025120353050162	0.00	300,000.00	8888667
03/12/25	21:01:39	BRIVA15118122025020622NBMBMINHA D ALI YAH BRIVA 15118122025020622NBMBMINHAD ESB:NBMB:000CD00P:940449882962	0.00	375,000.00	8888479
03/12/25	20:55:19	BRIVA15118122025020621NBMBHERI PUJIONO BRIVA 15118122025020621NBMBHERI P ESB:NBMB:000CD00P:940447181828	0.00	200,000.00	8888192
03/12/25	20:28:26	BRIVA15118112025303974NBMBHERI PUJIONO BRIVA 15118112025303974NBMBHERI P ESB:NBMB:000CD00P:940435084959	0.00	670,000.00	8888401
03/12/25	20:26:09	BFVA15118122025020618 NUNU SAPU:BMRIIDJA 20251203BMRIIDJA010O0226085415 ESB:BFST:0008N:2025120345658023	0.00	670,000.00	8888692
03/12/25	20:23:40	BRIVA15118122025020617NBMBRUHY ADI BRIVA 15118122025020617NBMBRUHYAD ESB:NBMB:000CD00P:940432822264	0.00	3,000,000.00	8888180
03/12/25	19:58:55	ATMLTRPRM 00017907715118122025020607 TRF PRIMA FROM	0.00	365,000.00	0888183
03/12/25	19:54:19	BFVA15118122025020608 NUNU SAPU:BMRIIDJA 20251203BMRIIDJA010O0226049654 ESB:BFST:0008N:2025120340563551	0.00	170,000.00	8888640
03/12/25	19:53:16	BRIVA15118112025232444NBMBSUHU D AROBI BRIVA 15118112025232444NBMBSUHUD ESB:NBMB:000CD00P:940417658939	0.00	3,000,000.00	8888007
03/12/25	19:48:53	BFVA15118122025020606 MINAKHUL :PDYKIDJ1 20251203PDYKIDJ1010O0246351591 ESB:BFST:0008N:2025120339624671	0.00	7,485,000.00	8888692
03/12/25	19:43:23	BRIVA15118122025020604NBMBMALIK IBRAHIM BRIVA 15118122025020604NBMBMALIK ESB:NBMB:000CD00P:940412594748	0.00	3,000,000.00	8888276
03/12/25	19:30:28	BFVA15118122025020602 ALWI ROHT:BTANIDJA 20251203BTANIDJA010O0200121734 ESB:BFST:0008N:2025120336484147	0.00	670,000.00	8888693
03/12/25	19:20:36	BRIVA15118122025020599NBMBSLADI N BRIVA 15118122025020599NBMBSLADIN ESB:NBMB:000CD00P:940400740616	0.00	3,000,000.00	8888175
03/12/25	18:58:54	BRIVA15118122025010566ATM0SUKR O BRIVA 15118122025010566ATM0SUKRO ESB:ATM0:000CB00P:560251003563	0.00	3,000,000.00	9887640
03/12/25	18:15:51	BRIVA15118112025283564NBMBHERU CAHYONO BRIVA 15118112025283564NBMBHERU C ESB:NBMB:000CD00P:940365991626	0.00	3,000,000.00	8888357
03/12/25	17:56:45	BFVA15118122025020593 ZAINI :BNINIDJA 20251203BNINIDJA010O0241668397 ESB:BFST:0008N:2025120319664746	0.00	3,000,000.00	8888635
03/12/25	17:41:51	BFVA15118122025020591 AGUS WIRA:BMRIIDJA 20251203BMRIIDJA010O0222509216 ESB:BFST:0008N:2025120317012765	0.00	380,000.00	8888689
03/12/25	17:39:15	BFVA15118122025020589 AGUS WIRA:BMRIIDJA 20251203BMRIIDJA010O0222505695 ESB:BFST:0008N:2025120316509541	0.00	310,000.00	8888621
03/12/25	17:36:50	BFVA15118112025263275 YUDY HARS:CENAIIDJA 20251203CENAIIDJA010O0141248853 ESB:BFST:0008N:2025120316120905	0.00	5,590,000.00	8888650

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03/12/25	17:36:48	BFVA15118112025263281 YUDY HARS:CENAIIDJA 20251203CENAIIDJA01000141248520 ESB:BFST:0008N:2025120316113185	0.00	6,565,000.00	8888677
03/12/25	17:36:44	BFVA15118112025263269 YUDY HARS:CENAIIDJA 20251203CENAIIDJA01000141248210 ESB:BFST:0008N:2025120316074696	0.00	8,175,000.00	8888675
03/12/25	17:36:42	BFVA15118112025263267 YUDY HARS:CENAIIDJA 20251203CENAIIDJA01000141247891 ESB:BFST:0008N:2025120316064980	0.00	2,230,000.00	8888697
03/12/25	17:32:00	BFVA15118112025242773 MOH SENIN:CENAIIDJA 20251203CENAIIDJA01000241214740 ESB:BFST:0008N:2025120315227293	0.00	3,000,000.00	8888699
03/12/25	17:29:27	BRIVA15118112025242809NMBMBHASA N JOKO SAP BRIVA 15118112025242809NMBMBHASAN ESB:NBMB:000CD00P:940342190795	0.00	670,000.00	8888337
03/12/25	17:01:27	BRIVA15118112025100392NMBMBHUSN AN BRIVA 15118112025100392NMBMBHUSNAN ESB:NBMB:000CD00P:940328096194	0.00	3,000,000.00	8888285
03/12/25	16:53:40	BRIVA15118122025020585NBMBSUHE RMAN BRIVA 15118122025020585NBMBSUHERM ESB:NBMB:000CD00P:940324234135	0.00	3,000,000.00	8888532
03/12/25	16:44:43	BRIVA15118122025010070ATM1ARIEF RACHMAN BRIVA 15118122025010070ATM1ARIEF ESB:ATM1:000CB00P:056021003352	0.00	7,485,000.00	9887271
03/12/25	16:38:15	MPN 820251203348781 NCMS ESB:NCMS:91200MPN:25337Mf3a5f7	4,913,264.00	0.00	0374066
03/12/25	16:36:55	OPCEBK va 15118112025222326 ESB:T:0374662:CMS	4,237,500.00	0.00	0374662
03/12/25	16:36:55	OPCEBK va 15118112025212271 ESB:T:0374660:CMS	4,237,500.00	0.00	0374660
03/12/25	16:36:55	VNSWWQ va 15118112025242763 ESB:T:0374661:CMS	4,000,000.00	0.00	0374661
03/12/25	16:36:40	OPCEBK va 15118112025242749 ESB:T:0374659:CMS	4,237,500.00	0.00	0374659
03/12/25	16:36:40	8PQLTC va 15118112025273416 ESB:T:0374657:CMS	2,950,000.00	0.00	0374657
03/12/25	16:36:40	8PQLTC va 15118112025212272 ESB:T:0374658:CMS	2,950,000.00	0.00	0374658
03/12/25	16:36:40	OPCEBK va 1511811202510037x ESB:T:0374656:CMS	4,237,500.00	0.00	0374656
03/12/25	16:36:40	OPCEBK va 15118112025242721 ESB:T:0374653:CMS	4,237,500.00	0.00	0374653
03/12/25	16:36:40	OPCEBK va 15118112025070347 ESB:T:0374655:CMS	4,237,500.00	0.00	0374655
03/12/25	16:36:40	8PQLTC va 15118112025060289 ESB:T:0374654:CMS	2,950,000.00	0.00	0374654
03/12/25	16:36:33	8PQLTC va 15118112025242754 ESB:T:0374635:CMS	2,950,000.00	0.00	0374635
03/12/25	16:36:33	8PQLTC va 15118112025100388 ESB:T:0374633:CMS	2,950,000.00	0.00	0374633
03/12/25	16:36:33	8PQLTC va 15118112025100383 ESB:T:0374639:CMS	2,950,000.00	0.00	0374639
03/12/25	16:36:33	8PQLTC va 15118112025100374 ESB:T:0374638:CMS	2,950,000.00	0.00	0374638
03/12/25	16:36:33	8PQLTC va 15118112025100403 ESB:T:0374634:CMS	2,950,000.00	0.00	0374634
03/12/25	16:36:33	8PQLTC va 1511812202501030x ESB:T:0374639:CMS	2,950,000.00	0.00	0374639
03/12/25	16:36:32	8PQLTC va 15118122025010574 ESB:T:0374640:CMS	2,950,000.00	0.00	0374640
03/12/25	16:36:32	8PQLTC va 15118112025070348 ESB:T:0374642:CMS	2,950,000.00	0.00	0374642
03/12/25	16:36:32	8PQLTC va 15118112025242761 ESB:T:0374636:CMS	2,950,000.00	0.00	0374636

	TIME	REMARK	DEBET	CREDIT	TELLER ID
03/12/25	16:36:32	8PQLTC va 15118112025242745 ESB:T:0374641:CMS	2,950,000.00	0.00	0374641
03/12/25	16:36:12	8PQLTC va 15118122025010565 ESB:T:0374609:CMS	2,950,000.00	0.00	0374609
03/12/25	16:36:12	QUU8LD va 15118112025242658 ESB:T:0374610:CMS	18,400,000.00	0.00	0374610
03/12/25	16:36:12	8PQLTC va 15118112025263261 ESB:T:0374605:CMS	2,950,000.00	0.00	0374605
03/12/25	16:36:12	8PQLTC va 15118112025242686 ESB:T:0374601:CMS	2,950,000.00	0.00	0374601
03/12/25	16:36:12	8PQLTC va 15118112025303984 ESB:T:0374602:CMS	2,950,000.00	0.00	0374602
03/12/25	16:36:12	8PQLTC va 15118112025242726 ESB:T:0374600:CMS	2,950,000.00	0.00	0374600
03/12/25	16:36:12	8PQLTC va 15118112025293778 ESB:T:0374603:CMS	2,950,000.00	0.00	0374603
03/12/25	16:36:12	8PQLTC va 1511811202524271x ESB:T:0374604:CMS	2,950,000.00	0.00	0374604
03/12/25	16:36:12	8PQLTC va 1511812202501028x ESB:T:0374608:CMS	2,950,000.00	0.00	0374608
03/12/25	16:36:12	8PQLTC va 15118122025010292 ESB:T:0374607:CMS	2,950,000.00	0.00	0374607
03/12/25	16:36:12	8PQLTC va 1511811202507033x ESB:T:0374606:CMS	2,950,000.00	0.00	0374606
03/12/25	16:35:50	VNSWWQ va 15118122025010289 ESB:T:0374655:CMS	4,000,000.00	0.00	0374655
03/12/25	16:35:50	VNSWWQ va 15118112025100389 ESB:T:0374658:CMS	4,000,000.00	0.00	0374658
03/12/25	16:35:50	VNSWWQ va 15118112025283504 ESB:T:0374670:CMS	4,000,000.00	0.00	0374670
03/12/25	16:35:50	VNSWWQ va 15118122025010024 ESB:T:0374661:CMS	4,000,000.00	0.00	0374661
03/12/25	16:35:50	VNSWWQ va 15118112025100387 ESB:T:0374654:CMS	4,000,000.00	0.00	0374654
03/12/25	16:35:50	GLQT6N va 15118112025181848 ESB:T:0374669:CMS	8,000,000.00	0.00	0374669
03/12/25	16:35:50	VNSWWQ va 15118112025070341 ESB:T:0374657:CMS	4,000,000.00	0.00	0374657
03/12/25	16:35:50	VNSWWQ va 1511811202524273x ESB:T:0374653:CMS	4,000,000.00	0.00	0374653
03/12/25	16:35:50	VNSWWQ va 1511812202501046x ESB:T:0374660:CMS	4,000,000.00	0.00	0374660
03/12/25	16:35:50	VNSWWQ va 15118122025010285 ESB:T:0374659:CMS	4,000,000.00	0.00	0374659
03/12/25	16:25:40	BRIVA15118112025263249WBNKPUI WARSONO BRIVA 15118112025263249WBNKPUI W ESB:WBNK:000CD00P:524423715967	0.00	310,000.00	0888494
03/12/25	16:23:57	BFVA15118112025293791 DEWA MADE:SSPIIDJA 20251203SSPIIDJA010O0284080030 ESB:BFST:0008N:2025120303224634	0.00	4,281,000.00	8888675
03/12/25	16:10:11	BRIVA15118112025181887NBMBJUNIA NDO WAHYU BRIVA 15118112025181887NBMBJUNIAN ESB:NBMB:000CD00P:940303366566	0.00	3,124,000.00	8888511
03/12/25	16:09:56	BFVA15118112025242822 YOGA GUNA:BMRIIDJA 20251203BMRIIDJA010O0225758282 ESB:BFST:0008N:2025120300720392	0.00	695,000.00	8888651
03/12/25	15:59:18	BRIVA15118112025242818NBMBLAKSA NA IQBAL BRIVA 15118112025242818NBMBLAKSAN ESB:NBMB:000CD00P:940298223995	0.00	230,000.00	8888511
03/12/25	15:49:12	BRIVA15118112025242820NBMBARIF USMAN BRIVA 15118112025242820NBMBARIF U ESB:NBMB:000CD00P:940293546909	0.00	550,000.00	8888555
03/12/25	15:48:34	BFVA15118112025242817 EKO SURYA:CENAIIDJA 20251203CENAIIDJA010O0240475336 ESB:BFST:0008N:2025120396870969	0.00	500,000.00	8888642

	TIME	REMARK	DEBET	CREDIT	TELLER ID
03/12/25	15:48:15	BRIVA15118112025242819NMBMABDU R ROCHMAN BRIVA 15118112025242819NMBMABDUR ESB:NBMB:000CD00P:940293101934	0.00	500,000.00	8888156
03/12/25	15:19:59	BFVA15118112025263105 SIDIK :CENAIIDJA 20251203CENAIIDJA010O0240272520 ESB:BFST:0008N:2025120391756981	0.00	3,000,000.00	8888665
03/12/25	14:35:25	BFVA15118112025242766 MUHAMMAD :CENAIIDJA 20251203CENAIIDJA010O0239949600 ESB:BFST:0008N:2025120383814279	0.00	435,000.00	8888676
03/12/25	14:30:48	BRIVA15118112025263283NMBMLAND EP SETIADI BRIVA 15118112025263283NMBMLANDEP ESB:NBMB:000CD00P:940257406802	0.00	670,000.00	8888582
03/12/25	14:24:52	BRIVA15118112025263264NMBMBKEFRI N SINDY A BRIVA 15118112025263264NMBMBKEFRIN ESB:NBMB:000CD00P:940254695620	0.00	230,000.00	8888555
03/12/25	14:22:25	BRIVA15118112025263280NMBMBPONID I BRIVA 15118112025263280NMBMBPONIDI ESB:NBMB:000CD00P:940253571761	0.00	260,000.00	8888158
03/12/25	14:18:25	BRIVA15118122025010247NMBBCESA R ANTONIO BRIVA 15118122025010247NMBBCESAR ESB:NBMB:000CD00P:940251745838	0.00	580,000.00	8888486
03/12/25	13:58:35	BFVA15118112025242802 MINAKHUL :PDYKIDJ1 20251203PDYKIDJ1010O0228219338 ESB:BFST:0008N:2025120377182772	0.00	600,000.00	8888669
03/12/25	13:48:39	BFVA15118112025242801 MINAKHUL :PDYKIDJ1 20251203PDYKIDJ1010O0232215029 ESB:BFST:0008N:2025120375420583	0.00	2,230,000.00	8888688
03/12/25	13:34:35	BFVA15118112025242799 RACHMAT S:BSMDIDJA 20251203BSMDIDJA010O0286769638 ESB:BFST:0008N:2025120372835145	0.00	670,000.00	8888664
03/12/25	13:34:20	BRIVA15118112025242776INDSEVA OKTIANINGR BRIVA 15118112025242776INDSEVA OK ESB:INDS:000CB00P:299833902c35	0.00	21,985,000.00	5923051
03/12/25	13:29:55	BRIVA15118112025242772INDSEVA OKTIANINGR BRIVA 15118112025242772INDSEVA OK ESB:INDS:000CB00P:c21011607240	0.00	6,565,000.00	5923051
03/12/25	13:29:05	BRIVA15118112025242767INDSEVA OKTIANINGR BRIVA 15118112025242767INDSEVA OK ESB:INDS:000CB00P:1c40d8d6bc2c	0.00	39,430,000.00	5923051
03/12/25	13:28:13	BRIVA15118112025242786INDSLUSIAN A PUTRI BRIVA 15118112025242786INDSLUSIAN ESB:INDS:000CB00P:4b949aaacf6e	0.00	670,000.00	5923051
03/12/25	13:27:17	BRIVA15118112025242785INDSLUSIAN A PUTRI BRIVA 15118112025242785INDSLUSIAN ESB:INDS:000CB00P:b9eda1e0888f	0.00	2,230,000.00	5923051
03/12/25	13:27:09	BRIVA15118112025242800NMBMWAJA R TRIONO BRIVA 15118112025242800NMBMWAJAR ESB:NBMB:000CD00P:940228148021	0.00	670,000.00	8888397
03/12/25	13:26:16	BRIVA15118112025242784INDSLUSIAN A PUTRI BRIVA 15118112025242784INDSLUSIAN ESB:INDS:000CB00P:349cb495a071	0.00	24,570,000.00	5923051
03/12/25	12:56:13	BRIVA15118112025242795NMBMWISN U SAPUTRA BRIVA 15118112025242795NMBMWISNU ESB:NBMB:000CD00P:940213493554	0.00	2,230,000.00	8888498
03/12/25	12:52:00	BRIVA15118112025242790NMBBDONN Y MARYANTO BRIVA 15118112025242790NMBBDONNY ESB:NBMB:000CD00P:940211463706	0.00	670,000.00	8888072

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03/12/25	12:45:23	BFVA15118112025242793 AHMAD SYA:PDJGIDJ1 20251203PDJGIDJ1010O0205827516 ESB:BFST:0008N:2025120363860496	0.00	310,000.00	8888685
03/12/25	12:41:16	BRIVA15118112025242792APFTNUR RACHMAN AR WS_OB:1006189760x151181120;41114 ESB:APFT:0200200P:024765675992	0.00	230,000.00	0371893
03/12/25	12:22:25	BFVA15118112025242788 DAVID ART:CENAIJJA 20251203CENAIJJA010O0238960756 ESB:BFST:0008N:2025120359547558	0.00	735,000.00	8888657
03/12/25	12:12:25	BRIVA15118112025252987NMBMBANDIK A ADHI PE BRIVA 15118112025252987NMBMBANDIKA ESB:NMBB:000CD00P:940191856904	0.00	88,196,526.00	8888077
03/12/25	12:03:02	BRIVA15118112025283565NMBMBKEFRI N SINDY A BRIVA 15118112025283565NMBMBKEFRIN ESB:NMBB:000CD00P:940187021638	0.00	670,000.00	8888090
03/12/25	11:27:54	BRIVA15118112025283576NMBMBTRI MULYANTO S BRIVA 15118112025283576NMBMBTRI MU ESB:NMBB:000CD00P:940169105527	0.00	770,000.00	8888463
03/12/25	11:25:03	BFVA15118112025283577 DAVID ART:CENAIJJA 20251203CENAIJJA010O0238517215 ESB:BFST:0008N:2025120348609039	0.00	260,000.00	8888686
03/12/25	11:12:07	BFVA15118112025283572 MUHAMMAD :BMRIIDJA 20251203BMRIIDJA010O0222014853 ESB:BFST:0008N:2025120346107606	0.00	6,000,000.00	8888624
03/12/25	11:11:36	BFVA15118112025283573 TOMY ADHA:JAGBIDJA 20251203JAGBIDJA010O0200084550 ESB:BFST:0008N:2025120346007882	0.00	6,000,000.00	8888622
03/12/25	11:10:13	BRIVA15118112025283571NMBMBSAHR UL HIDAYAT BRIVA 15118112025283571NMBMBSAHRUL ESB:NMBB:000CD00P:940160169957	0.00	260,000.00	8888098
03/12/25	11:07:32	BFVA15118112025283568 AGUS AKHM:PDYKIDJ1 20251203PDYKIDJ1010O0225142945 ESB:BFST:0008N:2025120345280324	0.00	170,000.00	8888630
03/12/25	11:02:01	BRIVA15118112025263108NMBMBALFIA NDY WARIH BRIVA 15118112025263108NMBMBALFIAN ESB:NMBB:000CD00P:940156048276	0.00	670,000.00	8888251
03/12/25	10:45:00	BFVA15118112025242783 KUWADI :PDYKIDJ1 20251203PDYKIDJ1010O0253132248 ESB:BFST:0008N:2025120340953263	0.00	230,000.00	8888615
03/12/25	10:34:56	BFVA15118112025100413 TARSISIUS:CENAIJJA 20251203CENAIJJA010O0238127220 ESB:BFST:0008N:2025120339016489	0.00	285,000.00	8888611
03/12/25	10:32:46	BRIVA15118112025242777NMBMBFIRMA NSYAH BRIVA 15118112025242777NMBMBFIRMAN ESB:NMBB:000CD00P:940141757086	0.00	230,000.00	8888137
03/12/25	10:31:36	BRIVA15118112025242764INDSAGENG JATI SET BRIVA 15118112025242764INDSAGENG ESB:INDS:000CB00P:6aa975557155	0.00	230,000.00	3004052
03/12/25	10:14:21	20251203001400597656 037201847523860 Ret 037201847523860 ESB:T:0372891:CMS	0.00	597,500.00	0372891
03/12/25	10:14:20	20251203001400597655 037201747476862 Ret 037201747476862 ESB:T:0372891:CMS	0.00	413,500.00	0372891
03/12/25	10:12:48	BRIVA15118112025100423NMBMBADITY A PRASETY BRIVA 15118112025100423NMBMBADITYA ESB:NMBB:000CD00P:940131960817	0.00	670,000.00	8888222

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03/12/25	10:08:07	BFVA15118112025242770 BAGUS ADI:BMRIIDJA 20251203BMRIIDJA010O0225297241 ESB:BFST:0008N:2025120333819761	0.00	230,000.00	8888693
03/12/25	09:52:22	BRIVA15118112025100402INDSRAHMA HAFIIDHA BRIVA 15118112025100402INDSRAHMA ESB:INDS:000CB00P:9663b69bc2dc	0.00	410,000.00	3005052
03/12/25	09:46:56	20251203001400586356 037201447578867 Ret 037201447578867 ESB:T:0372891:CMS	0.00	1,077,500.00	0372891
03/12/25	09:40:56	BFVA15118112025283615 BAGUS ADI:BMRIIDJA 20251203BMRIIDJA010O0221896810 ESB:BFST:0008N:2025120328618833	0.00	170,000.00	8888667
03/12/25	09:40:25	BRIVA15118112025253086NMBMFARH AN ARIFIN BRIVA 15118112025253086NMBMFARHAN ESB:NMBB:000CD00P:940116526910	0.00	14,587,000.00	8888207
03/12/25	09:39:05	BRIVA15118112025100421NMBBMISTA RI BRIVA 15118112025100421NMBBMISTAR ESB:NMBB:000CD00P:940115890475	0.00	3,000,000.00	8888371
03/12/25	09:27:37	BRIVA15118112025252939NMBBAGUS ISTİYONO BRIVA 15118112025252939NMBBAGUS I ESB:NMBB:000CD00P:940110500429	0.00	670,000.00	8888294
03/12/25	09:06:52	BRIVA15118112025303881NMBMBADHIT IA YOGA A BRIVA 15118112025303881NMBMBADHITI ESB:NMBB:000CD00P:940100863583	0.00	31,618,000.00	8888098
03/12/25	09:03:29	BRIVA15118112025050208NMBBRANDI ANOMA PU BRIVA 15118112025050208NMBBRANDI ESB:NMBB:000CD00P:940099333225	0.00	670,000.00	8888153
03/12/25	08:49:30	BRIVA15118112025100416NMBBMUHA MMAD AUFA BRIVA 15118112025100416NMBBMUHAMM ESB:NMBB:000CD00P:940093153747	0.00	200,000.00	8888453
03/12/25	08:38:19	BFVA15118112025100414 ARIF SETI:BNIAIDJA 20251203BNIAIDJA010O0200035339 ESB:BFST:0008N:2025120317094228	0.00	260,000.00	8888687
03/12/25	08:20:05	BFVA15118112025100411 MOHAMMAD :BMRIIDJA 20251203BMRIIDJA010O0221796806 ESB:BFST:0008N:2025120314060861	0.00	260,000.00	8888653
03/12/25	07:39:49	BFVA15118112025100409 TAAWUDZ I:BMRIIDJA 20251203BMRIIDJA010O0221756188 ESB:BFST:0008N:2025120308128247	0.00	685,000.00	8888614
03/12/25	07:16:20	BRIVA15118112025100407NMBBMUHA MAD ABU KH BRIVA 15118112025100407NMBBMUHAMA ESB:NMBB:000CD00P:940057918483	0.00	670,000.00	8888151
03/12/25	06:31:17	0M5HT4 va 15118112025273368 ESB:T:0374673:CMS	334,808,000.00	0.00	0374673
03/12/25	06:31:14	PKHFSP va 15118112025283587 ESB:T:0374669:CMS	360,000.00	0.00	0374669
03/12/25	06:31:12	R7TJM5 va 1511812202501044x ESB:T:0374660:CMS	800,000.00	0.00	0374660
03/12/25	06:31:11	PKHFSP va 15118112025293684 ESB:T:0374654:CMS	360,000.00	0.00	0374654
03/12/25	06:31:10	PKHFSP va 15118122025010546 ESB:T:0374655:CMS	360,000.00	0.00	0374655
03/12/25	06:31:10	R7TJM5 va 15118122025010321 ESB:T:0374642:CMS	800,000.00	0.00	0374642
03/12/25	06:31:10	PKHFSP va 15118112025050279 ESB:T:0374649:CMS	360,000.00	0.00	0374649
03/12/25	06:31:10	PKHFSP va 1511812202501036x ESB:T:0374639:CMS	360,000.00	0.00	0374639
03/12/25	06:31:10	R7TJM5 va 15118112025273358 ESB:T:0374653:CMS	800,000.00	0.00	0374653

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03/12/25	06:31:09	ONCZAD va 15118112025283524 ESB:T:0374643:CMS	552,000.00	0.00	0374643
03/12/25	06:31:09	R7TJM5 va 15118122025010464 ESB:T:0374646:CMS	800,000.00	0.00	0374646
03/12/25	06:31:09	PKHFSP va 15118112025293742 ESB:T:0374640:CMS	360,000.00	0.00	0374640
03/12/25	06:31:08	PKHFSP va 15118112025273437 ESB:T:0374631:CMS	360,000.00	0.00	0374631
03/12/25	06:31:08	ZKKUEP va 15118122025010373 ESB:T:0374634:CMS	320,000.00	0.00	0374634
03/12/25	06:31:08	R7TJM5 va 15118112025263211 ESB:T:0374636:CMS	800,000.00	0.00	0374636
03/12/25	06:31:08	PKHFSP va 15118112025202136 ESB:T:0374635:CMS	360,000.00	0.00	0374635
03/12/25	06:31:08	R7TJM5 va 15118112025283617 ESB:T:0374639:CMS	800,000.00	0.00	0374639
03/12/25	06:31:07	R7TJM5 va 15118122025010502 ESB:T:0374633:CMS	800,000.00	0.00	0374633
03/12/25	06:31:07	PKHFSP va 1511811202529375x ESB:T:0374638:CMS	360,000.00	0.00	0374638
03/12/25	06:31:06	R7TJM5 va 15118112025283555 ESB:T:0374622:CMS	800,000.00	0.00	0374622
03/12/25	06:31:06	ONCZAD va 15118112025050272 ESB:T:0374621:CMS	552,000.00	0.00	0374621
03/12/25	06:31:06	R7TJM5 va 15118112025293845 ESB:T:0374623:CMS	800,000.00	0.00	0374623
03/12/25	06:31:06	ONCZAD va 15118112025263238 ESB:T:0374627:CMS	552,000.00	0.00	0374627
03/12/25	06:31:06	PKHFSP va 15118112025253038 ESB:T:0374615:CMS	360,000.00	0.00	0374615
03/12/25	06:31:06	PKHFSP va 1511811202530393x ESB:T:0374624:CMS	360,000.00	0.00	0374624
03/12/25	06:31:06	ZKKUEP va 15118122025010232 ESB:T:0374625:CMS	320,000.00	0.00	0374625
03/12/25	06:31:06	ZKKUEP va 1511812202501037x ESB:T:0374617:CMS	320,000.00	0.00	0374617
03/12/25	06:31:06	R7TJM5 va 15118112025303891 ESB:T:0374626:CMS	800,000.00	0.00	0374626
03/12/25	06:31:04	ZKKUEP va 15118112025263183 ESB:T:0374600:CMS	320,000.00	0.00	0374600
03/12/25	06:31:04	ONCZAD va 15118112025293723 ESB:T:0374614:CMS	552,000.00	0.00	0374614
03/12/25	06:31:04	ZKKUEP va 15118112025242699 ESB:T:0374612:CMS	320,000.00	0.00	0374612
03/12/25	06:31:04	ZKKUEP va 15118122025010212 ESB:T:0374604:CMS	320,000.00	0.00	0374604
03/12/25	06:31:04	ZKKUEP va 1511811202528353x ESB:T:0374605:CMS	320,000.00	0.00	0374605
03/12/25	06:31:04	ZKKUEP va 15118122025010485 ESB:T:0374608:CMS	320,000.00	0.00	0374608
03/12/25	06:31:04	PKHFSP va 15118122025010238 ESB:T:0374603:CMS	360,000.00	0.00	0374603
03/12/25	06:31:04	ONCZAD va 15118112025283618 ESB:T:0374613:CMS	552,000.00	0.00	0374613
03/12/25	06:31:04	ZKKUEP va 1511811202506032x ESB:T:0374611:CMS	320,000.00	0.00	0374611
03/12/25	06:31:04	ZKKUEP va 15118122025010239 ESB:T:0374606:CMS	320,000.00	0.00	0374606
03/12/25	06:31:04	R7TJM5 va 15118112025263154 ESB:T:0374610:CMS	800,000.00	0.00	0374610
03/12/25	06:31:04	R7TJM5 va 15118122025010025 ESB:T:0374609:CMS	800,000.00	0.00	0374609
03/12/25	06:31:03	ONCZAD va 15118112025263202 ESB:T:0374601:CMS	552,000.00	0.00	0374601
03/12/25	06:31:03	ZKKUEP va 15118122025010526 ESB:T:0374607:CMS	320,000.00	0.00	0374607
03/12/25	06:31:02	ZKKUEP va 15118122025010015 ESB:T:0374686:CMS	320,000.00	0.00	0374686

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03/12/25	06:31:02	PKHFSP va 1511811202526319x ESB:T:0374683:CMS	360,000.00	0.00	0374683
03/12/25	06:31:02	ZKKUEP va 15118112025060315 ESB:T:0374680:CMS	320,000.00	0.00	0374680
03/12/25	06:31:02	ZKKUEP va 15118122025010236 ESB:T:0374685:CMS	320,000.00	0.00	0374685
03/12/25	06:31:02	ONCZAD va 15118122025010046 ESB:T:0374684:CMS	552,000.00	0.00	0374684
03/12/25	06:31:02	ZKKUEP va 15118112025232485 ESB:T:0374682:CMS	320,000.00	0.00	0374682
03/12/25	06:31:02	PKHFSP va 15118122025010153 ESB:T:0374681:CMS	360,000.00	0.00	0374681
03/12/25	06:31:02	PKHFSP va 15118112025293824 ESB:T:0374687:CMS	360,000.00	0.00	0374687
03/12/25	06:31:02	NP5NFY va 1511812202501023x ESB:T:0374669:CMS	1,080,000.00	0.00	0374669
03/12/25	06:31:02	ZKKUEP va 15118112025303957 ESB:T:0374679:CMS	320,000.00	0.00	0374679
03/12/25	06:31:02	ZKKUEP va 15118122025010062 ESB:T:0374678:CMS	320,000.00	0.00	0374678
03/12/25	06:31:02	ZKKUEP va 15118122025010263 ESB:T:0374689:CMS	320,000.00	0.00	0374689
03/12/25	06:31:00	ZKKUEP va 15118112025273486 ESB:T:0374674:CMS	320,000.00	0.00	0374674
03/12/25	06:31:00	PKHFSP va 15118112025263131 ESB:T:0374673:CMS	360,000.00	0.00	0374673
03/12/25	06:31:00	PKHFSP va 15118112025252904 ESB:T:0374670:CMS	360,000.00	0.00	0374670
03/12/25	06:31:00	ZKKUEP va 15118112025050256 ESB:T:0374677:CMS	320,000.00	0.00	0374677
03/12/25	06:31:00	ZKKUEP va 15118112025283613 ESB:T:0374668:CMS	320,000.00	0.00	0374668
03/12/25	06:31:00	R7TJM5 va 15118122025010078 ESB:T:0374667:CMS	800,000.00	0.00	0374667
03/12/25	06:31:00	R7TJM5 va 15118122025010272 ESB:T:0374675:CMS	800,000.00	0.00	0374675
03/12/25	06:31:00	ONCZAD va 15118112025181969 ESB:T:0374672:CMS	552,000.00	0.00	0374672
03/12/25	06:31:00	ZKKUEP va 15118122025010178 ESB:T:0374676:CMS	320,000.00	0.00	0374676
03/12/25	06:31:00	ZKKUEP va 15118122025010061 ESB:T:0374671:CMS	320,000.00	0.00	0374671
03/12/25	06:30:59	ZKKUEP va 15118122025010214 ESB:T:0374655:CMS	320,000.00	0.00	0374655
03/12/25	06:30:59	R7TJM5 va 1511811202530390x ESB:T:0374656:CMS	800,000.00	0.00	0374656
03/12/25	06:30:58	ZKKUEP va 15118112025263189 ESB:T:0374663:CMS	320,000.00	0.00	0374663
03/12/25	06:30:58	R7TJM5 va 15118112025253002 ESB:T:0374664:CMS	800,000.00	0.00	0374664
03/12/25	06:30:58	ZKKUEP va 15118112025060307 ESB:T:0374647:CMS	320,000.00	0.00	0374647
03/12/25	06:30:58	ONCZAD va 15118112025263173 ESB:T:0374654:CMS	552,000.00	0.00	0374654
03/12/25	06:30:58	NP5NFY va 15118112025050277 ESB:T:0374648:CMS	1,080,000.00	0.00	0374648
03/12/25	06:30:58	NP5NFY va 15118112025303906 ESB:T:0374659:CMS	1,080,000.00	0.00	0374659
03/12/25	06:30:58	ZKKUEP va 15118122025010278 ESB:T:0374666:CMS	320,000.00	0.00	0374666
03/12/25	06:30:58	ONCZAD va 15118112025293849 ESB:T:0374658:CMS	552,000.00	0.00	0374658
03/12/25	06:30:58	R7TJM5 va 1511811202530403x ESB:T:0374665:CMS	800,000.00	0.00	0374665
03/12/25	06:30:58	ZKKUEP va 15118122025010545 ESB:T:0374649:CMS	320,000.00	0.00	0374649
03/12/25	06:30:58	ZKKUEP va 15118112025263128 ESB:T:0374662:CMS	320,000.00	0.00	0374662

	TIME	REMARK	DEBET	CREDIT	TELLER ID
03/12/25	06:30:58	ZKKUEP va 15118112025273452 ESB:T:0374652:CMS	320,000.00	0.00	0374652
03/12/25	06:30:58	ZKKUEP va 15118112025293821 ESB:T:0374661:CMS	320,000.00	0.00	0374661
03/12/25	06:30:58	ZKKUEP va 15118112025060285 ESB:T:0374660:CMS	320,000.00	0.00	0374660
03/12/25	06:30:58	ZKKUEP va 15118112025050255 ESB:T:0374657:CMS	320,000.00	0.00	0374657
03/12/25	06:30:58	ZKKUEP va 1511811202523247x ESB:T:0374653:CMS	320,000.00	0.00	0374653
03/12/25	06:30:57	ZKKUEP va 15118112025232492 ESB:T:0374650:CMS	320,000.00	0.00	0374650
03/12/25	06:30:57	ZKKUEP va 15118112025273467 ESB:T:0374651:CMS	320,000.00	0.00	0374651
03/12/25	06:30:56	ZKKUEP va 1511811202528355x ESB:T:0374639:CMS	320,000.00	0.00	0374639
03/12/25	06:30:56	NP5NFY va 15118122025010445 ESB:T:0374629:CMS	1,080,000.00	0.00	0374629
03/12/25	06:30:56	ZKKUEP va 15118122025010166 ESB:T:0374635:CMS	320,000.00	0.00	0374635
03/12/25	06:30:56	ZKKUEP va 15118112025242891 ESB:T:0374643:CMS	320,000.00	0.00	0374643
03/12/25	06:30:56	NP5NFY va 15118122025010323 ESB:T:0374641:CMS	1,080,000.00	0.00	0374641
03/12/25	06:30:56	NP5NFY va 15118112025303909 ESB:T:0374633:CMS	1,080,000.00	0.00	0374633
03/12/25	06:30:56	NP5NFY va 15118112025253036 ESB:T:0374639:CMS	1,080,000.00	0.00	0374639
03/12/25	06:30:56	ZKKUEP va 1511812202501013x ESB:T:0374625:CMS	320,000.00	0.00	0374625
03/12/25	06:30:56	ZKKUEP va 15118112025263117 ESB:T:0374645:CMS	320,000.00	0.00	0374645
03/12/25	06:30:56	ZKKUEP va 15118112025283653 ESB:T:0374644:CMS	320,000.00	0.00	0374644
03/12/25	06:30:56	NP5NFY va 15118112025303893 ESB:T:0374632:CMS	1,080,000.00	0.00	0374632
03/12/25	06:30:56	NP5NFY va 15118122025010173 ESB:T:0374631:CMS	1,080,000.00	0.00	0374631
03/12/25	06:30:56	ZKKUEP va 15118112025232521 ESB:T:0374642:CMS	320,000.00	0.00	0374642
03/12/25	06:30:56	NP5NFY va 15118122025010371 ESB:T:0374630:CMS	1,080,000.00	0.00	0374630
03/12/25	06:30:56	ZKKUEP va 15118112025263302 ESB:T:0374634:CMS	320,000.00	0.00	0374634
03/12/25	06:30:56	ZKKUEP va 15118112025293743 ESB:T:0374628:CMS	320,000.00	0.00	0374628
03/12/25	06:30:56	PQ58IN va 15118122025010527 ESB:T:0374626:CMS	600,000.00	0.00	0374626
03/12/25	06:30:56	ZKKUEP va 15118122025010071 ESB:T:0374627:CMS	320,000.00	0.00	0374627
03/12/25	06:30:55	ZKKUEP va 15118122025010274 ESB:T:0374638:CMS	320,000.00	0.00	0374638
03/12/25	06:30:55	ZKKUEP va 1511811202521228x ESB:T:0374636:CMS	320,000.00	0.00	0374636
03/12/25	06:30:55	ONCZAD va 15118112025202134 ESB:T:0374646:CMS	552,000.00	0.00	0374646
03/12/25	06:30:55	NP5NFY va 15118122025010221 ESB:T:0374640:CMS	1,080,000.00	0.00	0374640
03/12/25	06:30:54	NP5NFY va 15118112025242696 ESB:T:0374617:CMS	1,080,000.00	0.00	0374617
03/12/25	06:30:54	ZKKUEP va 15118112025283658 ESB:T:0374616:CMS	320,000.00	0.00	0374616
03/12/25	06:30:54	NP5NFY va 15118112025283532 ESB:T:0374623:CMS	1,080,000.00	0.00	0374623
03/12/25	06:30:54	ZKKUEP va 15118112025252952 ESB:T:0374622:CMS	320,000.00	0.00	0374622
03/12/25	06:30:54	ZKKUEP va 15118112025283623 ESB:T:0374619:CMS	320,000.00	0.00	0374619

	TIME	REMARK	DEBET	CREDIT	TELLER ID
03/12/25	06:30:54	ZKKUEP va 15118112025273385 ESB:T:0374618:CMS	320,000.00	0.00	0374618
03/12/25	06:30:54	NP5NFY va 15118122025010049 ESB:T:0374620:CMS	1,080,000.00	0.00	0374620
03/12/25	06:30:53	NP5NFY va 15118112025283641 ESB:T:0374624:CMS	1,080,000.00	0.00	0374624
03/12/25	06:30:53	NP5NFY va 15118122025010139 ESB:T:0374686:CMS	1,080,000.00	0.00	0374686
03/12/25	06:30:53	NP5NFY va 1511811202529386x ESB:T:0374621:CMS	1,080,000.00	0.00	0374621
03/12/25	06:30:53	ZKKUEP va 15118112025252909 ESB:T:0374675:CMS	320,000.00	0.00	0374675
03/12/25	06:30:53	PQ58IN va 15118122025010036 ESB:T:0374676:CMS	600,000.00	0.00	0374676
03/12/25	06:30:53	NP5NFY va 15118112025263218 ESB:T:0374678:CMS	1,080,000.00	0.00	0374678
03/12/25	06:30:52	NP5NFY va 15118112025050274 ESB:T:0374614:CMS	1,080,000.00	0.00	0374614
03/12/25	06:30:52	NP5NFY va 15118122025010532 ESB:T:0374615:CMS	1,080,000.00	0.00	0374615
03/12/25	06:30:52	ZKKUEP va 15118112025212258 ESB:T:0374683:CMS	320,000.00	0.00	0374683
03/12/25	06:30:52	NP5NFY va 15118112025212161 ESB:T:0374684:CMS	1,080,000.00	0.00	0374684
03/12/25	06:30:52	NP5NFY va 1511811202529373x ESB:T:0374610:CMS	1,080,000.00	0.00	0374610
03/12/25	06:30:52	ZKKUEP va 15118112025263294 ESB:T:0374606:CMS	320,000.00	0.00	0374606
03/12/25	06:30:52	NP5NFY va 15118112025253004 ESB:T:0374681:CMS	1,080,000.00	0.00	0374681
03/12/25	06:30:52	ZKKUEP va 15118112025263298 ESB:T:0374611:CMS	320,000.00	0.00	0374611
03/12/25	06:30:52	NP5NFY va 15118112025273304 ESB:T:0374612:CMS	1,080,000.00	0.00	0374612
03/12/25	06:30:51	NP5NFY va 1511811202529372x ESB:T:0374607:CMS	1,080,000.00	0.00	0374607
03/12/25	06:30:51	NP5NFY va 15118112025283519 ESB:T:0374608:CMS	1,080,000.00	0.00	0374608
03/12/25	06:30:51	PQ58IN va 15118122025010347 ESB:T:0374613:CMS	600,000.00	0.00	0374613
03/12/25	06:30:51	ZKKUEP va 15118112025273316 ESB:T:0374604:CMS	320,000.00	0.00	0374604
03/12/25	06:30:50	NP5NFY va 15118112025232498 ESB:T:0374638:CMS	1,080,000.00	0.00	0374638
03/12/25	06:30:50	NP5NFY va 15118122025010468 ESB:T:0374652:CMS	1,080,000.00	0.00	0374652
03/12/25	06:30:50	PQ58IN va 15118122025010525 ESB:T:0374671:CMS	600,000.00	0.00	0374671
03/12/25	06:30:50	PQ58IN va 15118122025010465 ESB:T:0374656:CMS	600,000.00	0.00	0374656
03/12/25	06:30:50	PQ58IN va 15118122025010326 ESB:T:0374658:CMS	600,000.00	0.00	0374658
03/12/25	06:30:50	NP5NFY va 15118122025010142 ESB:T:0374639:CMS	1,080,000.00	0.00	0374639
03/12/25	06:30:50	PQ58IN va 15118122025010035 ESB:T:0374639:CMS	600,000.00	0.00	0374639
03/12/25	06:30:50	NP5NFY va 15118122025010522 ESB:T:0374655:CMS	1,080,000.00	0.00	0374655
03/12/25	06:30:50	NP5NFY va 15118112025222346 ESB:T:0374653:CMS	1,080,000.00	0.00	0374653
03/12/25	06:30:50	NP5NFY va 15118112025212232 ESB:T:0374648:CMS	1,080,000.00	0.00	0374648
03/12/25	06:30:50	NP5NFY va 15118112025263207 ESB:T:0374661:CMS	1,080,000.00	0.00	0374661
03/12/25	06:30:50	NP5NFY va 15118112025293745 ESB:T:0374640:CMS	1,080,000.00	0.00	0374640
03/12/25	06:30:50	NP5NFY va 15118112025273435 ESB:T:0374644:CMS	1,080,000.00	0.00	0374644

	TIME	REMARK	DEBET	CREDIT	TELLER ID
03/12/25	06:30:50	NP5NFY va 15118112025293807 ESB:T:0374654:CMS	1,080,000.00	0.00	0374654
03/12/25	06:30:50	PQ58IN va 15118122025010251 ESB:T:0374651:CMS	600,000.00	0.00	0374651
03/12/25	06:30:50	ZKKUEP va 15118112025202127 ESB:T:0374649:CMS	320,000.00	0.00	0374649
03/12/25	06:30:50	PQ58IN va 15118122025010021 ESB:T:0374642:CMS	600,000.00	0.00	0374642
03/12/25	06:30:50	PQ58IN va 15118112025303904 ESB:T:0374643:CMS	600,000.00	0.00	0374643
03/12/25	06:30:50	PQ58IN va 15118122025010038 ESB:T:0374645:CMS	600,000.00	0.00	0374645
03/12/25	06:30:50	ZKKUEP va 15118112025253018 ESB:T:0374657:CMS	320,000.00	0.00	0374657
03/12/25	06:30:49	NP5NFY va 15118112025293831 ESB:T:0374641:CMS	1,080,000.00	0.00	0374641
03/12/25	06:30:49	PQ58IN va 15118122025010206 ESB:T:0374646:CMS	600,000.00	0.00	0374646
03/12/25	06:30:49	PQ58IN va 15118112025303878 ESB:T:0374650:CMS	600,000.00	0.00	0374650
03/12/25	06:30:49	NP5NFY va 15118122025010115 ESB:T:0374647:CMS	1,080,000.00	0.00	0374647
03/12/25	06:30:48	PQ58IN va 15118122025010424 ESB:T:0374628:CMS	600,000.00	0.00	0374628
03/12/25	06:30:48	NP5NFY va 15118112025273498 ESB:T:0374629:CMS	1,080,000.00	0.00	0374629
03/12/25	06:30:48	PQ58IN va 15118112025293851 ESB:T:0374626:CMS	600,000.00	0.00	0374626
03/12/25	06:30:48	NP5NFY va 15118112025050245 ESB:T:0374630:CMS	1,080,000.00	0.00	0374630
03/12/25	06:30:48	PQ58IN va 15118122025010064 ESB:T:0374627:CMS	600,000.00	0.00	0374627
03/12/25	06:30:48	PQ58IN va 15118122025010349 ESB:T:0374631:CMS	600,000.00	0.00	0374631
03/12/25	06:30:48	PQ58IN va 15118112025283671 ESB:T:0374635:CMS	600,000.00	0.00	0374635
03/12/25	06:30:48	PQ58IN va 15118122025010386 ESB:T:0374636:CMS	600,000.00	0.00	0374636
03/12/25	06:30:47	NP5NFY va 15118112025222351 ESB:T:0374623:CMS	1,080,000.00	0.00	0374623
03/12/25	06:30:47	PQ58IN va 15118122025010161 ESB:T:0374622:CMS	600,000.00	0.00	0374622
03/12/25	06:30:47	PQ58IN va 15118112025293735 ESB:T:0374602:CMS	600,000.00	0.00	0374602
03/12/25	06:30:46	PQ58IN va 15118122025010453 ESB:T:0374607:CMS	600,000.00	0.00	0374607
03/12/25	06:30:46	NP5NFY va 15118112025273454 ESB:T:0374612:CMS	1,080,000.00	0.00	0374612
03/12/25	06:30:46	PQ58IN va 15118122025010412 ESB:T:0374613:CMS	600,000.00	0.00	0374613
03/12/25	06:30:46	NP5NFY va 15118112025252958 ESB:T:0374618:CMS	1,080,000.00	0.00	0374618
03/12/25	06:30:46	PQ58IN va 15118112025050257 ESB:T:0374603:CMS	600,000.00	0.00	0374603
03/12/25	06:30:46	PQ58IN va 15118112025283673 ESB:T:0374624:CMS	600,000.00	0.00	0374624
03/12/25	06:30:46	PQ58IN va 15118112025303899 ESB:T:0374625:CMS	600,000.00	0.00	0374625
03/12/25	06:30:46	PQ58IN va 15118112025303982 ESB:T:0374610:CMS	600,000.00	0.00	0374610
03/12/25	06:30:46	PQ58IN va 1511811202527349x ESB:T:0374615:CMS	600,000.00	0.00	0374615
03/12/25	06:30:46	NP5NFY va 1511811202529382x ESB:T:0374621:CMS	1,080,000.00	0.00	0374621
03/12/25	06:30:46	PQ58IN va 1511811202530394x ESB:T:0374617:CMS	600,000.00	0.00	0374617
03/12/25	06:30:46	NP5NFY va 15118112025252956 ESB:T:0374600:CMS	1,080,000.00	0.00	0374600

	TIME	REMARK	DEBET	CREDIT	TELLER ID
03/12/25	06:30:46	PQ58IN va 15118112025283664 ESB:T:0374616:CMS	600,000.00	0.00	0374616
03/12/25	06:30:46	PQ58IN va 15118112025263217 ESB:T:0374604:CMS	600,000.00	0.00	0374604
03/12/25	06:30:46	PQ58IN va 1511811202529369x ESB:T:0374689:CMS	600,000.00	0.00	0374689
03/12/25	06:30:45	PQ58IN va 1511812202501005x ESB:T:0374620:CMS	600,000.00	0.00	0374620
03/12/25	06:30:45	PQ58IN va 15118112025303939 ESB:T:0374682:CMS	600,000.00	0.00	0374682
03/12/25	06:30:45	PQ58IN va 15118122025010131 ESB:T:0374601:CMS	600,000.00	0.00	0374601
03/12/25	06:30:45	PQ58IN va 15118112025303925 ESB:T:0374611:CMS	600,000.00	0.00	0374611
03/12/25	06:30:45	PQ58IN va 15118112025273485 ESB:T:0374619:CMS	600,000.00	0.00	0374619
03/12/25	06:30:45	PQ58IN va 15118112025283665 ESB:T:0374614:CMS	600,000.00	0.00	0374614
03/12/25	06:30:45	PQ58IN va 15118112025252931 ESB:T:0374684:CMS	600,000.00	0.00	0374684
03/12/25	06:30:44	PQ58IN va 15118112025060283 ESB:T:0374680:CMS	600,000.00	0.00	0374680
03/12/25	06:30:44	PQ58IN va 15118112025283632 ESB:T:0374675:CMS	600,000.00	0.00	0374675
03/12/25	06:30:44	PQ58IN va 15118122025010168 ESB:T:0374671:CMS	600,000.00	0.00	0374671
03/12/25	06:30:44	PQ58IN va 15118112025252943 ESB:T:0374681:CMS	600,000.00	0.00	0374681
03/12/25	06:30:44	PQ58IN va 15118112025263151 ESB:T:0374679:CMS	600,000.00	0.00	0374679
03/12/25	06:30:44	PQ58IN va 15118112025293832 ESB:T:0374662:CMS	600,000.00	0.00	0374662
03/12/25	06:30:44	PQ58IN va 1511811202527337x ESB:T:0374668:CMS	600,000.00	0.00	0374668
03/12/25	06:30:44	PQ58IN va 15118112025293813 ESB:T:0374688:CMS	600,000.00	0.00	0374688
03/12/25	06:30:44	PQ58IN va 15118112025050265 ESB:T:0374685:CMS	600,000.00	0.00	0374685
03/12/25	06:30:44	PQ58IN va 1511811202529374x ESB:T:0374669:CMS	600,000.00	0.00	0374669
03/12/25	06:30:44	PQ58IN va 15118112025222369 ESB:T:0374661:CMS	600,000.00	0.00	0374661
03/12/25	06:30:44	PQ58IN va 15118112025242569 ESB:T:0374663:CMS	600,000.00	0.00	0374663
03/12/25	06:30:44	PQ58IN va 15118112025273455 ESB:T:0374686:CMS	600,000.00	0.00	0374686
03/12/25	06:30:44	PQ58IN va 15118122025010447 ESB:T:0374683:CMS	600,000.00	0.00	0374683
03/12/25	06:30:44	PQ58IN va 15118122025010005 ESB:T:0374677:CMS	600,000.00	0.00	0374677
03/12/25	06:30:44	PQ58IN va 1511811202525293x ESB:T:0374665:CMS	600,000.00	0.00	0374665
03/12/25	06:30:44	PQ58IN va 15118112025222373 ESB:T:0374666:CMS	600,000.00	0.00	0374666
03/12/25	06:30:44	PQ58IN va 1511811202527340x ESB:T:0374678:CMS	600,000.00	0.00	0374678
03/12/25	06:30:44	PQ58IN va 15118112025273315 ESB:T:0374670:CMS	600,000.00	0.00	0374670
03/12/25	06:30:44	PQ58IN va 15118122025010194 ESB:T:0374687:CMS	600,000.00	0.00	0374687
03/12/25	06:30:44	PQ58IN va 15118112025050278 ESB:T:0374676:CMS	600,000.00	0.00	0374676
03/12/25	06:30:43	PQ58IN va 15118112025263287 ESB:T:0374664:CMS	600,000.00	0.00	0374664
03/12/25	06:30:42	PQ58IN va 15118112025222391 ESB:T:0374650:CMS	600,000.00	0.00	0374650
03/12/25	06:30:42	PQ58IN va 15118112025212291 ESB:T:0374653:CMS	600,000.00	0.00	0374653

	TIME	REMARK	DEBET	CREDIT	TELLER ID
03/12/25	06:30:42	PQ58IN va 15118112025212157 ESB:T:0374652:CMS	600,000.00	0.00	0374652
03/12/25	06:30:42	PQ58IN va 15118112025283605 ESB:T:0374654:CMS	600,000.00	0.00	0374654
03/12/25	06:30:42	PQ58IN va 1511811202521229x ESB:T:0374658:CMS	600,000.00	0.00	0374658
03/12/25	06:30:41	PQ58IN va 15118112025232468 ESB:T:0374649:CMS	600,000.00	0.00	0374649
03/12/25	06:30:41	PQ58IN va 15118112025303897 ESB:T:0374656:CMS	600,000.00	0.00	0374656
03/12/25	06:30:41	PQ58IN va 15118112025253097 ESB:T:0374659:CMS	600,000.00	0.00	0374659
03/12/25	06:30:40	QMFIW va 15118122025010426 ESB:T:0374648:CMS	400,000.00	0.00	0374648
03/12/25	06:30:40	PQ58IN va 15118112025202137 ESB:T:0374643:CMS	600,000.00	0.00	0374643
03/12/25	06:30:40	PQ58IN va 15118112025212171 ESB:T:0374636:CMS	600,000.00	0.00	0374636
03/12/25	06:30:40	PQ58IN va 15118112025304031 ESB:T:0374657:CMS	600,000.00	0.00	0374657
03/12/25	06:30:40	PQ58IN va 15118112025283657 ESB:T:0374660:CMS	600,000.00	0.00	0374660
03/12/25	06:30:40	PQ58IN va 15118112025202129 ESB:T:0374645:CMS	600,000.00	0.00	0374645
03/12/25	06:30:40	PQ58IN va 15118112025293819 ESB:T:0374642:CMS	600,000.00	0.00	0374642
03/12/25	06:30:40	PQ58IN va 15118112025253006 ESB:T:0374651:CMS	600,000.00	0.00	0374651
03/12/25	06:30:40	PQ58IN va 1511811202521215x ESB:T:0374655:CMS	600,000.00	0.00	0374655
03/12/25	06:30:40	PQ58IN va 15118112025222408 ESB:T:0374638:CMS	600,000.00	0.00	0374638
03/12/25	06:30:39	PQ58IN va 15118112025273402 ESB:T:0374640:CMS	600,000.00	0.00	0374640
03/12/25	06:30:39	PQ58IN va 15118112025273356 ESB:T:0374641:CMS	600,000.00	0.00	0374641
03/12/25	06:30:38	KLVLUT va 15118112025283553 ESB:T:0374634:CMS	464,000.00	0.00	0374634
03/12/25	06:30:38	Q9CYDO va 15118112025293825 ESB:T:0374614:CMS	544,000.00	0.00	0374614
03/12/25	06:30:38	PQ58IN va 15118112025202089 ESB:T:0374627:CMS	600,000.00	0.00	0374627
03/12/25	06:30:38	PQ58IN va 15118112025181957 ESB:T:0374635:CMS	600,000.00	0.00	0374635
03/12/25	06:30:38	PQ58IN va 15118112025253044 ESB:T:0374630:CMS	600,000.00	0.00	0374630
03/12/25	06:30:38	KLVLUT va 15118122025010327 ESB:T:0374626:CMS	464,000.00	0.00	0374626
03/12/25	06:30:38	PQ58IN va 15118112025293698 ESB:T:0374631:CMS	600,000.00	0.00	0374631
03/12/25	06:30:38	KLVLUT va 1511812202501026x ESB:T:0374618:CMS	464,000.00	0.00	0374618
03/12/25	06:30:38	1SAPDA va 15118122025010043 ESB:T:0374629:CMS	600,000.00	0.00	0374629
03/12/25	06:30:38	1SAPDA va 15118112025252951 ESB:T:0374619:CMS	600,000.00	0.00	0374619
03/12/25	06:30:38	KLVLUT va 15118112025263193 ESB:T:0374623:CMS	464,000.00	0.00	0374623
03/12/25	06:30:38	PQ58IN va 15118112025263142 ESB:T:0374632:CMS	600,000.00	0.00	0374632
03/12/25	06:30:38	PQ58IN va 1511811202518196x ESB:T:0374622:CMS	600,000.00	0.00	0374622
03/12/25	06:30:38	PQ58IN va 1511811202521216x ESB:T:0374621:CMS	600,000.00	0.00	0374621
03/12/25	06:30:38	PQ58IN va 15118112025212158 ESB:T:0374633:CMS	600,000.00	0.00	0374633
03/12/25	06:30:37	KLVLUT va 15118112025273363 ESB:T:0374608:CMS	464,000.00	0.00	0374608

	TIME	REMARK	DEBET	CREDIT	TELLER ID
03/12/25	06:30:37	PQ58IN va 15118112025232552 ESB:T:0374625:CMS	600,000.00	0.00	0374625
03/12/25	06:30:37	KLVLUT va 15118112025303892 ESB:T:0374607:CMS	464,000.00	0.00	0374607
03/12/25	06:30:37	PQ58IN va 1511811202523245x ESB:T:0374620:CMS	600,000.00	0.00	0374620
03/12/25	06:30:37	1SAPDA va 15118112025293846 ESB:T:0374628:CMS	600,000.00	0.00	0374628
03/12/25	06:30:37	PQ58IN va 15118112025273395 ESB:T:0374624:CMS	600,000.00	0.00	0374624
03/12/25	06:30:36	Q9CYDO va 15118122025010171 ESB:T:0374601:CMS	544,000.00	0.00	0374601
03/12/25	06:30:36	K94XGV va 15118112025293828 ESB:T:0374687:CMS	440,000.00	0.00	0374687
03/12/25	06:30:36	KLVLUT va 15118122025010031 ESB:T:0374609:CMS	464,000.00	0.00	0374609
03/12/25	06:30:36	Q9CYDO va 15118112025303901 ESB:T:0374603:CMS	544,000.00	0.00	0374603
03/12/25	06:30:36	K94XGV va 15118112025263115 ESB:T:0374612:CMS	440,000.00	0.00	0374612
03/12/25	06:30:36	K94XGV va 15118122025010346 ESB:T:0374676:CMS	440,000.00	0.00	0374676
03/12/25	06:30:36	Q9CYDO va 15118112025293792 ESB:T:0374688:CMS	544,000.00	0.00	0374688
03/12/25	06:30:36	PQ58IN va 15118112025212193 ESB:T:0374610:CMS	600,000.00	0.00	0374610
03/12/25	06:30:36	Q9CYDO va 15118122025010484 ESB:T:0374605:CMS	544,000.00	0.00	0374605
03/12/25	06:30:36	Q9CYDO va 15118112025293751 ESB:T:0374680:CMS	544,000.00	0.00	0374680
03/12/25	06:30:36	PQ58IN va 15118112025181977 ESB:T:0374606:CMS	600,000.00	0.00	0374606
03/12/25	06:30:36	PQ58IN va 15118112025212168 ESB:T:0374611:CMS	600,000.00	0.00	0374611
03/12/25	06:30:36	Q9CYDO va 15118112025222374 ESB:T:0374604:CMS	544,000.00	0.00	0374604
03/12/25	06:30:36	Q9CYDO va 15118112025232469 ESB:T:0374683:CMS	544,000.00	0.00	0374683
03/12/25	06:30:36	Q9CYDO va 15118122025010478 ESB:T:0374689:CMS	544,000.00	0.00	0374689
03/12/25	06:30:36	Q9CYDO va 1511811202530396x ESB:T:0374675:CMS	544,000.00	0.00	0374675
03/12/25	06:30:36	KLVLUT va 15118112025283517 ESB:T:0374672:CMS	464,000.00	0.00	0374672
03/12/25	06:30:36	PQ58IN va 1511811202528354x ESB:T:0374685:CMS	600,000.00	0.00	0374685
03/12/25	06:30:36	PQ58IN va 15118112025263139 ESB:T:0374613:CMS	600,000.00	0.00	0374613
03/12/25	06:30:36	PQ58IN va 15118112025182002 ESB:T:0374684:CMS	600,000.00	0.00	0374684
03/12/25	06:30:36	Q9CYDO va 15118112025182003 ESB:T:0374678:CMS	544,000.00	0.00	0374678
03/12/25	06:30:36	6ROBZ8 va 1511811202530402x ESB:T:0374686:CMS	416,000.00	0.00	0374686
03/12/25	06:30:35	PQ58IN va 15118112025212177 ESB:T:0374682:CMS	600,000.00	0.00	0374682
03/12/25	06:30:35	6ROBZ8 va 15118112025253073 ESB:T:0374681:CMS	416,000.00	0.00	0374681
03/12/25	06:30:35	Q9CYDO va 15118112025181988 ESB:T:0374673:CMS	544,000.00	0.00	0374673
03/12/25	06:30:35	1SAPDA va 15118112025050221 ESB:T:0374677:CMS	600,000.00	0.00	0374677
03/12/25	06:30:35	PQ58IN va 1511811202520209x ESB:T:0374671:CMS	600,000.00	0.00	0374671
03/12/25	06:30:34	Q9CYDO va 1511811202528362x ESB:T:0374679:CMS	544,000.00	0.00	0374679
03/12/25	06:30:34	KLVLUT va 15118112025273436 ESB:T:0374600:CMS	464,000.00	0.00	0374600

	TIME	REMARK	DEBET	CREDIT	TELLER ID
03/12/25	06:30:34	6ROBZ8 va 15118122025010135 ESB:T:0374674:CMS	416,000.00	0.00	0374674
03/12/25	06:30:33	KLVLUT va 15118112025304021 ESB:T:0374665:CMS	464,000.00	0.00	0374665
03/12/25	06:30:33	PQ58IN va 15118112025232496 ESB:T:0374602:CMS	600,000.00	0.00	0374602
03/12/25	06:30:32	IYOFPH va 15118112025283674 ESB:T:0374655:CMS	480,000.00	0.00	0374655
03/12/25	06:30:32	KLVLUT va 15118112025303932 ESB:T:0374653:CMS	464,000.00	0.00	0374653
03/12/25	06:30:32	KLVLUT va 15118112025293829 ESB:T:0374669:CMS	464,000.00	0.00	0374669
03/12/25	06:30:32	Q9CYDO va 15118122025010361 ESB:T:0374651:CMS	544,000.00	0.00	0374651
03/12/25	06:30:32	1SAPDA va 15118112025263204 ESB:T:0374661:CMS	600,000.00	0.00	0374661
03/12/25	06:30:32	6ROBZ8 va 15118112025293793 ESB:T:0374658:CMS	416,000.00	0.00	0374658
03/12/25	06:30:32	Q9CYDO va 15118122025010195 ESB:T:0374657:CMS	544,000.00	0.00	0374657
03/12/25	06:30:32	Q9CYDO va 15118112025263201 ESB:T:0374656:CMS	544,000.00	0.00	0374656
03/12/25	06:30:32	IYOFPH va 15118122025010365 ESB:T:0374670:CMS	480,000.00	0.00	0374670
03/12/25	06:30:32	Q9CYDO va 15118122025010068 ESB:T:0374662:CMS	544,000.00	0.00	0374662
03/12/25	06:30:32	IYOFPH va 15118122025010483 ESB:T:0374654:CMS	480,000.00	0.00	0374654
03/12/25	06:30:32	6ROBZ8 va 15118112025060308 ESB:T:0374666:CMS	416,000.00	0.00	0374666
03/12/25	06:30:32	6ROBZ8 va 15118112025242886 ESB:T:0374660:CMS	416,000.00	0.00	0374660
03/12/25	06:30:32	6ROBZ8 va 15118122025010172 ESB:T:0374652:CMS	416,000.00	0.00	0374652
03/12/25	06:30:32	6ROBZ8 va 15118112025050242 ESB:T:0374668:CMS	416,000.00	0.00	0374668
03/12/25	06:30:32	IYOFPH va 15118112025293822 ESB:T:0374649:CMS	480,000.00	0.00	0374649
03/12/25	06:30:32	6ROBZ8 va 1511811202530391x ESB:T:0374667:CMS	416,000.00	0.00	0374667
03/12/25	06:30:32	6ROBZ8 va 15118112025252962 ESB:T:0374659:CMS	416,000.00	0.00	0374659
03/12/25	06:30:32	Q9CYDO va 15118112025252935 ESB:T:0374663:CMS	544,000.00	0.00	0374663
03/12/25	06:30:32	6ROBZ8 va 15118112025293857 ESB:T:0374664:CMS	416,000.00	0.00	0374664
03/12/25	06:30:30	VJYAMZ va 15118122025010224 ESB:T:0374642:CMS	344,000.00	0.00	0374642
03/12/25	06:30:30	6ROBZ8 va 15118122025010226 ESB:T:0374650:CMS	416,000.00	0.00	0374650
03/12/25	06:30:30	Q9CYDO va 1511811202528365x ESB:T:0374639:CMS	544,000.00	0.00	0374639
03/12/25	06:30:30	Q9CYDO va 15118112025050226 ESB:T:0374644:CMS	544,000.00	0.00	0374644
03/12/25	06:30:30	IYOFPH va 15118112025060318 ESB:T:0374643:CMS	480,000.00	0.00	0374643
03/12/25	06:30:30	WEUOQA va 15118122025010503 ESB:T:0374648:CMS	296,000.00	0.00	0374648
03/12/25	06:30:30	6ROBZ8 va 15118112025273325 ESB:T:0374645:CMS	416,000.00	0.00	0374645
03/12/25	06:30:30	IYOFPH va 15118122025010261 ESB:T:0374646:CMS	480,000.00	0.00	0374646
03/12/25	06:30:30	6ROBZ8 va 15118122025010231 ESB:T:0374640:CMS	416,000.00	0.00	0374640
03/12/25	06:30:30	Q9CYDO va 15118122025010213 ESB:T:0374647:CMS	544,000.00	0.00	0374647
03/12/25	06:30:29	WEUOQA va 15118112025293854 ESB:T:0374624:CMS	296,000.00	0.00	0374624

	TIME	REMARK	DEBET	CREDIT	TELLER ID
03/12/25	06:30:29	Q9CYDO va 15118112025283629 ESB:T:0374632:CMS	544,000.00	0.00	0374632
03/12/25	06:30:29	WEUOQA va 1511812202501052x ESB:T:0374639:CMS	296,000.00	0.00	0374639
03/12/25	06:30:29	IYOFPH va 15118112025304039 ESB:T:0374633:CMS	480,000.00	0.00	0374633
03/12/25	06:30:29	6ROBZ8 va 15118112025283525 ESB:T:0374638:CMS	416,000.00	0.00	0374638
03/12/25	06:30:29	VJYAMZ va 15118112025253029 ESB:T:0374641:CMS	344,000.00	0.00	0374641
03/12/25	06:30:28	IYOFPH va 15118112025050219 ESB:T:0374623:CMS	480,000.00	0.00	0374623
03/12/25	06:30:28	IYOFPH va 15118112025273438 ESB:T:0374635:CMS	480,000.00	0.00	0374635
03/12/25	06:30:28	IYOFPH va 15118112025304013 ESB:T:0374622:CMS	480,000.00	0.00	0374622
03/12/25	06:30:28	WEUOQA va 15118122025010204 ESB:T:0374634:CMS	296,000.00	0.00	0374634
03/12/25	06:30:28	IYOFPH va 15118112025293847 ESB:T:0374628:CMS	480,000.00	0.00	0374628
03/12/25	06:30:28	WEUOQA va 15118112025283536 ESB:T:0374614:CMS	296,000.00	0.00	0374614
03/12/25	06:30:28	WEUOQA va 15118122025010434 ESB:T:0374625:CMS	296,000.00	0.00	0374625
03/12/25	06:30:28	6ROBZ8 va 15118112025293784 ESB:T:0374629:CMS	416,000.00	0.00	0374629
03/12/25	06:30:28	VJYAMZ va 15118112025263129 ESB:T:0374627:CMS	344,000.00	0.00	0374627
03/12/25	06:30:28	6ROBZ8 va 15118112025293844 ESB:T:0374618:CMS	416,000.00	0.00	0374618
03/12/25	06:30:28	IYOFPH va 1511811202529370x ESB:T:0374636:CMS	480,000.00	0.00	0374636
03/12/25	06:30:28	WEUOQA va 15118122025010125 ESB:T:0374615:CMS	296,000.00	0.00	0374615
03/12/25	06:30:28	WEUOQA va 15118122025010528 ESB:T:0374620:CMS	296,000.00	0.00	0374620
03/12/25	06:30:28	6ROBZ8 va 15118122025010536 ESB:T:0374630:CMS	416,000.00	0.00	0374630
03/12/25	06:30:28	6ROBZ8 va 15118122025010506 ESB:T:0374621:CMS	416,000.00	0.00	0374621
03/12/25	06:30:28	WEUOQA va 15118122025010106 ESB:T:0374616:CMS	296,000.00	0.00	0374616
03/12/25	06:30:28	WEUOQA va 15118122025010481 ESB:T:0374626:CMS	296,000.00	0.00	0374626
03/12/25	06:30:27	VJYAMZ va 15118112025304028 ESB:T:0374617:CMS	344,000.00	0.00	0374617
03/12/25	06:30:27	WEUOQA va 15118122025010215 ESB:T:0374619:CMS	296,000.00	0.00	0374619
03/12/25	06:30:26	WEUOQA va 15118122025010543 ESB:T:0374611:CMS	296,000.00	0.00	0374611
03/12/25	06:30:26	WEUOQA va 15118122025010055 ESB:T:0374605:CMS	296,000.00	0.00	0374605
03/12/25	06:30:26	WEUOQA va 15118122025010228 ESB:T:0374613:CMS	296,000.00	0.00	0374613
03/12/25	06:30:26	WEUOQA va 15118112025283539 ESB:T:0374686:CMS	296,000.00	0.00	0374686
03/12/25	06:30:26	WEUOQA va 15118112025283531 ESB:T:0374680:CMS	296,000.00	0.00	0374680
03/12/25	06:30:26	IYOFPH va 15118122025010235 ESB:T:0374688:CMS	480,000.00	0.00	0374688
03/12/25	06:30:26	WEUOQA va 15118112025303967 ESB:T:0374608:CMS	296,000.00	0.00	0374608
03/12/25	06:30:26	IYOFPH va 15118112025304018 ESB:T:0374607:CMS	480,000.00	0.00	0374607
03/12/25	06:30:26	WEUOQA va 15118112025293803 ESB:T:0374604:CMS	296,000.00	0.00	0374604
03/12/25	06:30:26	IYOFPH va 15118112025181974 ESB:T:0374687:CMS	480,000.00	0.00	0374687

	TIME	REMARK	DEBET	CREDIT	TELLER ID
03/12/25	06:30:26	WEUOQA va 15118112025263174 ESB:T:0374689:CMS	296,000.00	0.00	0374689
03/12/25	06:30:26	WEUOQA va 15118112025293823 ESB:T:0374606:CMS	296,000.00	0.00	0374606
03/12/25	06:30:26	WEUOQA va 15118122025010351 ESB:T:0374612:CMS	296,000.00	0.00	0374612
03/12/25	06:30:26	6ROBZ8 va 15118112025181965 ESB:T:0374600:CMS	416,000.00	0.00	0374600
03/12/25	06:30:26	6ROBZ8 va 15118112025232482 ESB:T:0374609:CMS	416,000.00	0.00	0374609
03/12/25	06:30:26	WEUOQA va 15118112025303975 ESB:T:0374603:CMS	296,000.00	0.00	0374603
03/12/25	06:30:26	WEUOQA va 15118122025010242 ESB:T:0374602:CMS	296,000.00	0.00	0374602
03/12/25	06:30:25	6ROBZ8 va 15118112025293826 ESB:T:0374610:CMS	416,000.00	0.00	0374610
03/12/25	06:30:24	WEUOQA va 1511811202528356x ESB:T:0374662:CMS	296,000.00	0.00	0374662
03/12/25	06:30:24	WEUOQA va 15118112025263186 ESB:T:0374663:CMS	296,000.00	0.00	0374663
03/12/25	06:30:24	WEUOQA va 1511811202528352x ESB:T:0374677:CMS	296,000.00	0.00	0374677
03/12/25	06:30:24	WEUOQA va 15118112025242893 ESB:T:0374676:CMS	296,000.00	0.00	0374676
03/12/25	06:30:24	WEUOQA va 15118112025060295 ESB:T:0374674:CMS	296,000.00	0.00	0374674
03/12/25	06:30:24	WEUOQA va 15118112025293688 ESB:T:0374678:CMS	296,000.00	0.00	0374678
03/12/25	06:30:24	WEUOQA va 15118112025304012 ESB:T:0374679:CMS	296,000.00	0.00	0374679
03/12/25	06:30:24	IYOFPH va 15118112025263194 ESB:T:0374665:CMS	480,000.00	0.00	0374665
03/12/25	06:30:24	IYOFPH va 15118122025010045 ESB:T:0374675:CMS	480,000.00	0.00	0374675
03/12/25	06:30:23	IT1XBH va 15118112025263233 ESB:T:0374658:CMS	384,000.00	0.00	0374658
03/12/25	06:30:23	WEUOQA va 15118122025010069 ESB:T:0374624:CMS	296,000.00	0.00	0374624
03/12/25	06:30:23	WEUOQA va 15118112025252941 ESB:T:0374645:CMS	296,000.00	0.00	0374645
03/12/25	06:30:22	WEUOQA va 1511811202526324x ESB:T:0374623:CMS	296,000.00	0.00	0374623
03/12/25	06:30:22	WEUOQA va 15118112025263188 ESB:T:0374643:CMS	296,000.00	0.00	0374643
03/12/25	06:30:22	QN7MTD va 15118122025010268 ESB:T:0374639:CMS	20,000,000.00	0.00	0374639
03/12/25	06:30:22	WEUOQA va 15118112025181961 ESB:T:0374622:CMS	296,000.00	0.00	0374622
03/12/25	06:30:22	WEUOQA va 15118112025232491 ESB:T:0374619:CMS	296,000.00	0.00	0374619
03/12/25	06:30:22	CUNPZJ va 15118112025304034 ESB:T:0374621:CMS	9,600,000.00	0.00	0374621
03/12/25	06:30:22	WEUOQA va 15118112025283659 ESB:T:0374654:CMS	296,000.00	0.00	0374654
03/12/25	06:30:22	WEUOQA va 15118112025263161 ESB:T:0374626:CMS	296,000.00	0.00	0374626
03/12/25	06:30:22	WEUOQA va 15118112025263138 ESB:T:0374657:CMS	296,000.00	0.00	0374657
03/12/25	06:30:22	QN7MTD va 15118122025010277 ESB:T:0374614:CMS	20,000,000.00	0.00	0374614
03/12/25	06:30:22	WEUOQA va 15118122025010041 ESB:T:0374638:CMS	296,000.00	0.00	0374638
03/12/25	06:30:22	WEUOQA va 15118112025293685 ESB:T:0374618:CMS	296,000.00	0.00	0374618
03/12/25	06:30:22	WEUOQA va 15118122025010429 ESB:T:0374646:CMS	296,000.00	0.00	0374646
03/12/25	06:30:22	WEUOQA va 15118112025263167 ESB:T:0374656:CMS	296,000.00	0.00	0374656

	TIME	REMARK	DEBET	CREDIT	TELLER ID
03/12/25	06:30:22	WEUOQA va 15118112025232501 ESB:T:0374639:CMS	296,000.00	0.00	0374639
03/12/25	06:30:22	WEUOQA va 15118122025010063 ESB:T:0374616:CMS	296,000.00	0.00	0374616
03/12/25	06:30:22	WEUOQA va 15118122025010363 ESB:T:0374625:CMS	296,000.00	0.00	0374625
03/12/25	06:30:22	WEUOQA va 15118112025273413 ESB:T:0374644:CMS	296,000.00	0.00	0374644
03/12/25	06:30:22	IYOFPH va 15118112025263134 ESB:T:0374647:CMS	480,000.00	0.00	0374647
03/12/25	06:30:21	WEUOQA va 15118112025181978 ESB:T:0374613:CMS	296,000.00	0.00	0374613
03/12/25	06:30:21	IT1XBH va 15118112025232457 ESB:T:0374617:CMS	384,000.00	0.00	0374617
03/12/25	06:30:21	WEUOQA va 15118112025263111 ESB:T:0374620:CMS	296,000.00	0.00	0374620
03/12/25	06:30:21	WEUOQA va 15118112025253021 ESB:T:0374610:CMS	296,000.00	0.00	0374610
03/12/25	06:30:20	WEUOQA va 15118112025202107 ESB:T:0374674:CMS	296,000.00	0.00	0374674
03/12/25	06:30:20	WEUOQA va 15118112025263127 ESB:T:0374673:CMS	296,000.00	0.00	0374673
03/12/25	06:30:20	WEUOQA va 1511811202527348x ESB:T:0374683:CMS	296,000.00	0.00	0374683
03/12/25	06:30:20	QN7MTD va 15118122025010517 ESB:T:0374687:CMS	20,000,000.00	0.00	0374687
03/12/25	06:30:20	WEUOQA va 1511811202525306x ESB:T:0374684:CMS	296,000.00	0.00	0374684
03/12/25	06:30:20	CUNPZJ va 15118122025010013 ESB:T:0374688:CMS	9,600,000.00	0.00	0374688
03/12/25	06:30:20	WEUOQA va 15118112025304015 ESB:T:0374682:CMS	296,000.00	0.00	0374682
03/12/25	06:30:20	WEUOQA va 15118112025273453 ESB:T:0374677:CMS	296,000.00	0.00	0374677
03/12/25	06:30:20	SKN1PJ va 15118122025010233 ESB:T:0374675:CMS	5,400,000.00	0.00	0374675
03/12/25	06:30:20	QN7MTD va 15118122025010128 ESB:T:0374602:CMS	20,000,000.00	0.00	0374602
03/12/25	06:30:20	CUNPZJ va 15118112025060293 ESB:T:0374681:CMS	9,600,000.00	0.00	0374681
03/12/25	06:30:20	SKN1PJ va 15118122025010258 ESB:T:0374603:CMS	5,400,000.00	0.00	0374603
03/12/25	06:30:20	QN7MTD va 15118112025050271 ESB:T:0374678:CMS	20,000,000.00	0.00	0374678
03/12/25	06:30:20	WEUOQA va 15118112025263285 ESB:T:0374606:CMS	296,000.00	0.00	0374606
03/12/25	06:30:20	WEUOQA va 15118112025293741 ESB:T:0374689:CMS	296,000.00	0.00	0374689
03/12/25	06:30:20	CUNPZJ va 15118122025010104 ESB:T:0374676:CMS	9,600,000.00	0.00	0374676
03/12/25	06:30:20	KTGIXE va 15118112025283584 ESB:T:0374672:CMS	9,640,000.00	0.00	0374672
03/12/25	06:30:19	SKN1PJ va 15118122025010279 ESB:T:0374665:CMS	5,400,000.00	0.00	0374665
03/12/25	06:30:19	SKN1PJ va 15118112025050236 ESB:T:0374667:CMS	5,400,000.00	0.00	0374667
03/12/25	06:30:19	WEUOQA va 15118112025263126 ESB:T:0374662:CMS	296,000.00	0.00	0374662
03/12/25	06:30:19	CUNPZJ va 15118112025060281 ESB:T:0374664:CMS	9,600,000.00	0.00	0374664
03/12/25	06:30:19	WEUOQA va 15118112025202113 ESB:T:0374601:CMS	296,000.00	0.00	0374601
03/12/25	06:30:19	WEUOQA va 15118112025293795 ESB:T:0374605:CMS	296,000.00	0.00	0374605
03/12/25	06:30:19	KTGIXE va 1511812202501047x ESB:T:0374600:CMS	9,640,000.00	0.00	0374600
03/12/25	06:30:18	QN7MTD va 1511812202501055x ESB:T:0374666:CMS	20,000,000.00	0.00	0374666

	TIME	REMARK	DEBET	CREDIT	TELLER ID
03/12/25	06:30:18	KTGIXE va 15118112025273305 ESB:T:0374656:CMS	9,640,000.00	0.00	0374656
03/12/25	06:30:18	WEUOQA va 15118112025212296 ESB:T:0374638:CMS	296,000.00	0.00	0374638
03/12/25	06:30:18	QN7MTD va 15118112025192012 ESB:T:0374661:CMS	20,000,000.00	0.00	0374661
03/12/25	06:30:17	WEUOQA va 15118112025222439 ESB:T:0374639:CMS	296,000.00	0.00	0374639
03/12/25	06:30:17	KTGIXE va 15118122025010012 ESB:T:0374612:CMS	9,640,000.00	0.00	0374612
03/12/25	06:30:17	SKN1PJ va 1511812202501051x ESB:T:0374632:CMS	5,400,000.00	0.00	0374632
03/12/25	06:30:16	SKN1PJ va 1511811202527347x ESB:T:0374640:CMS	5,400,000.00	0.00	0374640
03/12/25	06:30:16	SKN1PJ va 1511811202528361x ESB:T:0374606:CMS	5,400,000.00	0.00	0374606
03/12/25	06:30:16	QN7MTD va 15118112025181941 ESB:T:0374600:CMS	20,000,000.00	0.00	0374600
03/12/25	06:30:16	SKN1PJ va 15118122025010387 ESB:T:0374635:CMS	5,400,000.00	0.00	0374635
03/12/25	06:30:16	CUNPZJ va 15118122025010257 ESB:T:0374641:CMS	9,600,000.00	0.00	0374641
03/12/25	06:30:16	KTGIXE va 15118112025303871 ESB:T:0374614:CMS	9,640,000.00	0.00	0374614
03/12/25	06:30:16	SKN1PJ va 15118112025303948 ESB:T:0374605:CMS	5,400,000.00	0.00	0374605
03/12/25	06:30:16	SKN1PJ va 15118112025263191 ESB:T:0374658:CMS	5,400,000.00	0.00	0374658
03/12/25	06:30:16	SKN1PJ va 15118122025010423 ESB:T:0374602:CMS	5,400,000.00	0.00	0374602
03/12/25	06:30:15	SKN1PJ va 15118112025283651 ESB:T:0374680:CMS	5,400,000.00	0.00	0374680
03/12/25	06:30:15	CUNPZJ va 15118122025010469 ESB:T:0374611:CMS	9,600,000.00	0.00	0374611
03/12/25	06:30:15	S6OBCV va 15118122025010556 ESB:T:0374662:CMS	500,000.00	0.00	0374662
03/12/25	06:30:15	SKN1PJ va 15118122025010122 ESB:T:0374630:CMS	5,400,000.00	0.00	0374630
03/12/25	06:30:14	QN7MTD va 15118112025212261 ESB:T:0374689:CMS	20,000,000.00	0.00	0374689
03/12/25	06:30:14	SKN1PJ va 15118122025010498 ESB:T:0374686:CMS	5,400,000.00	0.00	0374686
03/12/25	06:30:14	SKN1PJ va 15118112025293859 ESB:T:0374663:CMS	5,400,000.00	0.00	0374663
03/12/25	06:30:14	SKN1PJ va 15118122025010554 ESB:T:0374672:CMS	5,400,000.00	0.00	0374672
03/12/25	06:30:13	SKN1PJ va 1511812202501006x ESB:T:0374643:CMS	5,400,000.00	0.00	0374643
03/12/25	06:30:12	SKN1PJ va 15118112025303969 ESB:T:0374638:CMS	5,400,000.00	0.00	0374638
03/12/25	05:33:37	BRIVA15118122025010319NMBBASYR OF SAHLI A BRIVA 15118122025010319NMBBASYROF ESB:NBMB:000CD00P:940033151721	0.00	670,000.00	8888061
02/12/25	23:10:34	BRIVA15118122025010309NMBBAGUS TRIYONO BRIVA 15118122025010309NMBBAGUS T ESB:NBMB:000CD00P:939988653586	0.00	500,000.00	8888518
02/12/25	22:55:39	BFVA15118122025010304 HARJONO :BMRIIDJA 20251202BMRIIDJA010O0221537563 ESB:BFST:0008N:2025120277653799	0.00	2,950,000.00	8888624
02/12/25	22:49:45	BRIVA15118112025100403NMBBSUHA RDI BRIVA 15118112025100403NMBBSUHARD ESB:NBMB:000CD00P:939983849401	0.00	2,950,000.00	8888520
02/12/25	22:48:04	BRIVA15118122025010300NMBBMIFTA CHUL MUNI BRIVA 15118122025010300NMBBMIFTAC ESB:NBMB:000CD00P:939983432982	0.00	2,950,000.00	8888066

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02/12/25	22:47:15	BRIVA15118122025010301NBMBMIFTA CHUL MUNI BRIVA 15118122025010301NBMBMIFTAC ESB:NBMB:000CD00P:939983224839	0.00	6,000,000.00	8888300
02/12/25	22:02:38	BRIVA15118112025060289NBMBAMELI NDA ZULAI BRIVA 15118112025060289NBMBAMELIN ESB:NBMB:000CD00P:939970308458	0.00	2,950,000.00	8888337
02/12/25	21:59:12	BRIVA15118112025242763NBMBNAND A RADHITIA BRIVA 15118112025242763NBMBNANDA ESB:NBMB:000CD00P:939969185182	0.00	4,000,000.00	8888039
02/12/25	21:51:52	BRIVA15118112025070348NBMBMUHIB BULLAH BRIVA 15118112025070348NBMBMUHIBB ESB:NBMB:000CD00P:939966703413	0.00	2,950,000.00	8888106
02/12/25	21:51:47	BRIVA15118112025242761NBMBBAYU AJI JULIA BRIVA 15118112025242761NBMBBAYU A ESB:NBMB:000CD00P:939966674429	0.00	2,950,000.00	8888033
02/12/25	21:51:15	BRIVA15118112025070347NBMBMUHIB BULLAH BRIVA 15118112025070347NBMBMUHIBB ESB:NBMB:000CD00P:939966486499	0.00	4,237,500.00	8888248
02/12/25	21:48:41	BFVA15118112025303998 RAYMARSHA:BBBAIDJA 20251202BBBAIDJA010O0292370650 ESB:BFST:0008N:2025120270985164	0.00	670,000.00	8888645
02/12/25	21:39:16	BFVA15118112025242758 MUHAMAD S:CENAIIDJA 20251202CENAIIDJA010O0235595181 ESB:BFST:0008N:2025120269862960	0.00	670,000.00	8888627
02/12/25	21:39:01	BRIVA15118112025212272NBMB SUTA RNO BRIVA 15118112025212272NBMB SUTARN ESB:NBMB:000CD00P:939962072134	0.00	2,950,000.00	8888477
02/12/25	21:38:53	BFVA15118112025242759 ANNA OKVI:BNINIDJA 20251202BNINIDJA010O0220026165 ESB:BFST:0008N:2025120269804733	0.00	200,000.00	8888682
02/12/25	21:36:04	BRIVA15118112025212271NBMB SUTA RNO BRIVA 15118112025212271NBMB SUTARN ESB:NBMB:000CD00P:939960954590	0.00	4,237,500.00	8888193
02/12/25	21:23:18	BRIVA15118112025242756NBMB SOFA BRIVA 15118112025242756NBMB SOFA ESB:NBMB:000CD00P:939955994202	0.00	3,000,000.00	8888262
02/12/25	21:15:28	BRIVA15118112025242754NBMBFAHR UR ARDHY P BRIVA 15118112025242754NBMBFAHRUR ESB:NBMB:000CD00P:939952825863	0.00	2,950,000.00	8888602
02/12/25	20:59:09	BRIVA15118112025242749NBMBRAND Y BHE BRIVA 15118112025242749NBMBRANDY ESB:NBMB:000CD00P:939945824041	0.00	4,237,500.00	8888090
02/12/25	20:55:17	BRIVA15118112025242745NBMBRAND Y BHE BRIVA 15118112025242745NBMBRANDY ESB:NBMB:000CD00P:939944103430	0.00	2,950,000.00	8888438
02/12/25	20:41:06	BRIVA15118112025100395NBMBROBB Y ARSYAD BRIVA 15118112025100395NBMBROBBY ESB:NBMB:000CD00P:939937621987	0.00	305,000.00	8888281
02/12/25	19:54:53	ATMLTRPRM 00075501015118112025100393 TRF PRIMA FROM	0.00	2,950,000.00	0888942
02/12/25	19:49:54	BFVA15118122025010571 MOCH AYUB:BMRIIDJA 20251202BMRIIDJA010O0221375241 ESB:BFST:0008N:2025120252894083	0.00	2,950,000.00	8888631
02/12/25	19:34:30	BFVA15118122025010289 LAILUM MU:SSPIIDJA 20251202SSPIIDJA010O0281402593 ESB:BFST:0008N:2025120250039139	0.00	4,000,000.00	8888638

	TIME	REMARK	DEBET	CREDIT	TELLER ID
02/12/25	19:28:19	BRIVA15118112025263262NBMBIRFAN ABID FII BRIVA 15118112025263262NBMBIRFAN ESB:NBMB:000CD00P:939900117328	0.00	6,000,000.00	8888060
02/12/25	19:27:45	BRIVA15118112025263261NBMBIRFAN ABID FII BRIVA 15118112025263261NBMBIRFAN ESB:NBMB:000CD00P:939899808223	0.00	2,950,000.00	8888276
02/12/25	19:26:02	BRIVA15118112025100388NBMBM RIZAL LUBIS BRIVA 15118112025100388NBMBM RIZA ESB:NBMB:000CD00P:939898877537	0.00	2,950,000.00	8888342
02/12/25	19:13:32	BRIVA15118122025010280NBMBDEDY SAHPUTRA BRIVA 15118122025010280NBMBDEDY S ESB:NBMB:000CD00P:939891923587	0.00	2,950,000.00	8888478
02/12/25	19:12:58	BRIVA15118112025100389NBMBCAND RA SAPUTRO BRIVA 15118112025100389NBMBCANDRA ESB:NBMB:000CD00P:939891601788	0.00	4,000,000.00	8888275
02/12/25	19:12:03	BRIVA15118112025192034NBMBKUNC ORO ARIEF BRIVA 15118112025192034NBMBKUNCOR ESB:NBMB:000CD00P:939891080957	0.00	2,950,000.00	8888361
02/12/25	19:11:27	BRIVA15118112025100387NBMBKUNC ORO ARIEF BRIVA 15118112025100387NBMBKUNCOR ESB:NBMB:000CD00P:939890737121	0.00	4,000,000.00	8888518
02/12/25	19:06:35	15118122025010578#000000002454#AT M#TRFLA TRF BERSAMA FROM RACHMAT SUPRAPTO LA 024501001024302ATM60349490439038 01	0.00	670,000.00	9887174
02/12/25	19:01:04	BFVA15118122025010292 LAILUM MU:SSPIIDJA 20251202SSPIIDJA01000281260421 ESB:BFST:0008N:2025120243678445	0.00	2,950,000.00	8888652
02/12/25	18:48:40	BRIVA15118112025100383NBMBAHMA D MUFID SK BRIVA 15118112025100383NBMBAHMAD ESB:NBMB:000CD00P:939877639727	0.00	2,950,000.00	8888460
02/12/25	18:39:17	BRIVA15118112025100370NBMBPANU T ZAINUDIN BRIVA 15118112025100370NBMBPANUT ESB:NBMB:000CD00P:939872288606	0.00	4,237,500.00	8888532
02/12/25	18:38:40	BRIVA15118112025100368NBMBDR L RINJA ERA BRIVA 15118112025100368NBMBDR. L. ESB:NBMB:000CD00P:939871943905	0.00	4,237,500.00	8888308
02/12/25	18:38:14	BRIVA15118112025303996NBMBDWI RIZAN AGUS BRIVA 15118112025303996NBMBDWI RI ESB:NBMB:000CD00P:939871701567	0.00	4,000,000.00	8888168
02/12/25	18:37:37	BRIVA15118112025100374NBMBMELIA SYAFIRA BRIVA 15118112025100374NBMBMELIA ESB:NBMB:000CD00P:939871349813	0.00	2,950,000.00	8888289
02/12/25	18:16:09	BFVA15118112025100366 FERILITA :CENAIIDJA 20251202CENAIIDJA01000234248278 ESB:BFST:0008N:2025120234859490	0.00	670,000.00	8888647
02/12/25	18:11:27	ATMLTRPRM 00053393615118112025100367 TRF PRIMA FROM	0.00	2,950,000.00	0888040
02/12/25	18:10:26	K94XGV va 1511811202524270x ESB:T:0374617:CMS	440,000.00	0.00	0374617
02/12/25	18:10:19	ZKKUEP va 15118122025010437 ESB:T:0374614:CMS	320,000.00	0.00	0374614
02/12/25	18:10:19	ZKKUEP va 15118122025010202 ESB:T:0374613:CMS	320,000.00	0.00	0374613
02/12/25	18:10:19	ZKKUEP va 15118122025010344 ESB:T:0374615:CMS	320,000.00	0.00	0374615
02/12/25	18:10:18	ZKKUEP va 15118112025283559 ESB:T:0374608:CMS	320,000.00	0.00	0374608

	TIME	REMARK	DEBET	CREDIT	TELLER ID
02/12/25	18:10:18	ZKKUEP va 15118122025010245 ESB:T:0374612:CMS	320,000.00	0.00	0374612
02/12/25	18:10:18	ZKKUEP va 15118122025010271 ESB:T:0374609:CMS	320,000.00	0.00	0374609
02/12/25	18:10:18	VJYAMZ va 15118122025010461 ESB:T:0374603:CMS	344,000.00	0.00	0374603
02/12/25	18:10:18	ZKKUEP va 15118122025010184 ESB:T:0374610:CMS	320,000.00	0.00	0374610
02/12/25	18:10:18	ZKKUEP va 15118122025010234 ESB:T:0374611:CMS	320,000.00	0.00	0374611
02/12/25	18:10:18	ZKKUEP va 15118122025010393 ESB:T:0374606:CMS	320,000.00	0.00	0374606
02/12/25	18:10:18	6ROBZ8 va 1511811202524267x ESB:T:0374604:CMS	416,000.00	0.00	0374604
02/12/25	18:10:16	6ROBZ8 va 15118112025192024 ESB:T:0374602:CMS	416,000.00	0.00	0374602
02/12/25	18:10:16	PQ58IN va 1511812202501039x ESB:T:0374681:CMS	600,000.00	0.00	0374681
02/12/25	18:10:16	6ROBZ8 va 15118112025212241 ESB:T:0374686:CMS	416,000.00	0.00	0374686
02/12/25	18:10:16	ZKKUEP va 15118122025010338 ESB:T:0374607:CMS	320,000.00	0.00	0374607
02/12/25	18:10:16	PQ58IN va 15118122025010489 ESB:T:0374674:CMS	600,000.00	0.00	0374674
02/12/25	18:10:16	VJYAMZ va 15118122025010507 ESB:T:0374600:CMS	344,000.00	0.00	0374600
02/12/25	18:10:16	6ROBZ8 va 15118112025212283 ESB:T:0374687:CMS	416,000.00	0.00	0374687
02/12/25	18:10:16	NP5NFY va 15118112025181986 ESB:T:0374675:CMS	1,080,000.00	0.00	0374675
02/12/25	18:10:16	6ROBZ8 va 15118112025242581 ESB:T:0374689:CMS	416,000.00	0.00	0374689
02/12/25	18:10:16	6ROBZ8 va 1511811202520210x ESB:T:0374688:CMS	416,000.00	0.00	0374688
02/12/25	18:10:16	PQ58IN va 15118122025010362 ESB:T:0374679:CMS	600,000.00	0.00	0374679
02/12/25	18:10:16	PQ58IN va 15118122025010417 ESB:T:0374678:CMS	600,000.00	0.00	0374678
02/12/25	18:10:16	PQ58IN va 15118122025010369 ESB:T:0374676:CMS	600,000.00	0.00	0374676
02/12/25	18:10:16	6ROBZ8 va 15118112025222345 ESB:T:0374605:CMS	416,000.00	0.00	0374605
02/12/25	18:10:16	NP5NFY va 15118112025202096 ESB:T:0374680:CMS	1,080,000.00	0.00	0374680
02/12/25	18:10:16	PQ58IN va 15118122025010521 ESB:T:0374677:CMS	600,000.00	0.00	0374677
02/12/25	18:10:16	VJYAMZ va 15118122025010266 ESB:T:0374601:CMS	344,000.00	0.00	0374601
02/12/25	18:10:14	1SAPDA va 15118112025252975 ESB:T:0374656:CMS	600,000.00	0.00	0374656
02/12/25	18:10:14	1SAPDA va 15118112025222364 ESB:T:0374657:CMS	600,000.00	0.00	0374657
02/12/25	18:10:14	WEUOQA va 15118112025222354 ESB:T:0374665:CMS	296,000.00	0.00	0374665
02/12/25	18:10:14	K94XGV va 15118112025293769 ESB:T:0374658:CMS	440,000.00	0.00	0374658
02/12/25	18:10:14	WEUOQA va 15118112025212176 ESB:T:0374666:CMS	296,000.00	0.00	0374666
02/12/25	18:10:14	PQ58IN va 1511812202501042x ESB:T:0374673:CMS	600,000.00	0.00	0374673
02/12/25	18:10:14	WEUOQA va 15118112025222356 ESB:T:0374671:CMS	296,000.00	0.00	0374671
02/12/25	18:10:14	K94XGV va 15118122025010463 ESB:T:0374655:CMS	440,000.00	0.00	0374655
02/12/25	18:10:14	K94XGV va 15118122025010102 ESB:T:0374659:CMS	440,000.00	0.00	0374659
02/12/25	18:10:14	WEUOQA va 15118112025222321 ESB:T:0374667:CMS	296,000.00	0.00	0374667

	TIME	REMARK	DEBET	CREDIT	TELLER ID
02/12/25	18:10:14	K94XGV va 15118122025010384 ESB:T:0374654:CMS	440,000.00	0.00	0374654
02/12/25	18:10:14	IT1XBH va 15118122025010422 ESB:T:0374670:CMS	384,000.00	0.00	0374670
02/12/25	18:10:14	PQ58IN va 15118122025010462 ESB:T:0374672:CMS	600,000.00	0.00	0374672
02/12/25	18:10:13	K94XGV va 15118112025273408 ESB:T:0374661:CMS	440,000.00	0.00	0374661
02/12/25	18:10:13	WEUOQA va 15118112025192036 ESB:T:0374663:CMS	296,000.00	0.00	0374663
02/12/25	18:10:13	K94XGV va 15118122025010081 ESB:T:0374660:CMS	440,000.00	0.00	0374660
02/12/25	18:10:13	WEUOQA va 15118112025192029 ESB:T:0374669:CMS	296,000.00	0.00	0374669
02/12/25	18:10:13	IT1XBH va 15118122025010159 ESB:T:0374664:CMS	384,000.00	0.00	0374664
02/12/25	18:10:13	IT1XBH va 15118122025010505 ESB:T:0374668:CMS	384,000.00	0.00	0374668
02/12/25	18:10:13	K94XGV va 15118122025010019 ESB:T:0374653:CMS	440,000.00	0.00	0374653
02/12/25	18:10:13	IT1XBH va 1511812202501043x ESB:T:0374662:CMS	384,000.00	0.00	0374662
02/12/25	18:08:54	ZKKUEP va 15118112025293761 ESB:T:0374638:CMS	320,000.00	0.00	0374638
02/12/25	18:08:50	ZKKUEP va 15118112025283647 ESB:T:0374635:CMS	320,000.00	0.00	0374635
02/12/25	18:08:50	ZKKUEP va 15118112025283612 ESB:T:0374639:CMS	320,000.00	0.00	0374639
02/12/25	18:08:48	ZKKUEP va 15118112025273469 ESB:T:0374634:CMS	320,000.00	0.00	0374634
02/12/25	18:08:48	IYOFPH va 15118122025010269 ESB:T:0374632:CMS	480,000.00	0.00	0374632
02/12/25	18:08:48	ZKKUEP va 15118112025283672 ESB:T:0374633:CMS	320,000.00	0.00	0374633
02/12/25	18:08:44	ZKKUEP va 15118112025283661 ESB:T:0374630:CMS	320,000.00	0.00	0374630
02/12/25	18:08:44	ZKKUEP va 15118112025283639 ESB:T:0374625:CMS	320,000.00	0.00	0374625
02/12/25	18:08:44	IYOFPH va 15118122025010253 ESB:T:0374618:CMS	480,000.00	0.00	0374618
02/12/25	18:08:44	IYOFPH va 15118112025283561 ESB:T:0374620:CMS	480,000.00	0.00	0374620
02/12/25	18:08:44	IYOFPH va 15118122025010376 ESB:T:0374624:CMS	480,000.00	0.00	0374624
02/12/25	18:08:44	ZKKUEP va 15118112025273451 ESB:T:0374626:CMS	320,000.00	0.00	0374626
02/12/25	18:08:44	IYOFPH va 15118122025010229 ESB:T:0374628:CMS	480,000.00	0.00	0374628
02/12/25	18:08:44	IYOFPH va 15118122025010388 ESB:T:0374629:CMS	480,000.00	0.00	0374629
02/12/25	18:08:44	IYOFPH va 15118122025010193 ESB:T:0374623:CMS	480,000.00	0.00	0374623
02/12/25	18:08:44	IYOFPH va 15118122025010217 ESB:T:0374622:CMS	480,000.00	0.00	0374622
02/12/25	18:08:44	ZKKUEP va 15118112025293711 ESB:T:0374627:CMS	320,000.00	0.00	0374627
02/12/25	18:08:44	IYOFPH va 15118122025010368 ESB:T:0374619:CMS	480,000.00	0.00	0374619
02/12/25	18:08:44	ZKKUEP va 15118112025293748 ESB:T:0374631:CMS	320,000.00	0.00	0374631
02/12/25	18:08:44	IYOFPH va 15118122025010334 ESB:T:0374617:CMS	480,000.00	0.00	0374617
02/12/25	18:08:43	KLVLUT va 15118112025283607 ESB:T:0374682:CMS	464,000.00	0.00	0374682
02/12/25	18:08:43	PQ58IN va 15118112025303973 ESB:T:0374608:CMS	600,000.00	0.00	0374608
02/12/25	18:08:43	Q9CYDO va 15118112025060302 ESB:T:0374683:CMS	544,000.00	0.00	0374683

	TIME	REMARK	DEBET	CREDIT	TELLER ID
02/12/25	18:08:43	PQ58IN va 15118112025304014 ESB:T:0374607:CMS	600,000.00	0.00	0374607
02/12/25	18:08:42	KTGIXE va 15118122025010353 ESB:T:0374605:CMS	9,640,000.00	0.00	0374605
02/12/25	18:08:42	PQ58IN va 15118122025010072 ESB:T:0374615:CMS	600,000.00	0.00	0374615
02/12/25	18:08:42	KLVLUT va 15118122025010003 ESB:T:0374681:CMS	464,000.00	0.00	0374681
02/12/25	18:08:42	KTGIXE va 15118122025010141 ESB:T:0374686:CMS	9,640,000.00	0.00	0374686
02/12/25	18:08:42	KLVLUT va 1511812202501012x ESB:T:0374678:CMS	464,000.00	0.00	0374678
02/12/25	18:08:42	KTGIXE va 15118122025010054 ESB:T:0374601:CMS	9,640,000.00	0.00	0374601
02/12/25	18:08:42	KTGIXE va 15118122025010227 ESB:T:0374600:CMS	9,640,000.00	0.00	0374600
02/12/25	18:08:42	PQ58IN va 15118112025303961 ESB:T:0374609:CMS	600,000.00	0.00	0374609
02/12/25	18:08:42	PQ58IN va 15118122025010067 ESB:T:0374610:CMS	600,000.00	0.00	0374610
02/12/25	18:08:42	PQ58IN va 15118122025010011 ESB:T:0374612:CMS	600,000.00	0.00	0374612
02/12/25	18:08:42	PQ58IN va 1511811202524269x ESB:T:0374613:CMS	600,000.00	0.00	0374613
02/12/25	18:08:42	KTGIXE va 15118122025010433 ESB:T:0374604:CMS	9,640,000.00	0.00	0374604
02/12/25	18:08:42	KTGIXE va 15118122025010022 ESB:T:0374688:CMS	9,640,000.00	0.00	0374688
02/12/25	18:08:42	KTGIXE va 1511812202501018x ESB:T:0374603:CMS	9,640,000.00	0.00	0374603
02/12/25	18:08:42	KTGIXE va 15118122025010053 ESB:T:0374602:CMS	9,640,000.00	0.00	0374602
02/12/25	18:08:42	KLVLUT va 15118112025283551 ESB:T:0374684:CMS	464,000.00	0.00	0374684
02/12/25	18:08:42	KLVLUT va 15118112025273406 ESB:T:0374677:CMS	464,000.00	0.00	0374677
02/12/25	18:08:42	PQ58IN va 15118112025242687 ESB:T:0374616:CMS	600,000.00	0.00	0374616
02/12/25	18:08:42	KLVLUT va 1511812202501010x ESB:T:0374679:CMS	464,000.00	0.00	0374679
02/12/25	18:08:42	KLVLUT va 15118112025222347 ESB:T:0374685:CMS	464,000.00	0.00	0374685
02/12/25	18:08:42	KLVLUT va 15118122025010137 ESB:T:0374680:CMS	464,000.00	0.00	0374680
02/12/25	18:08:42	PQ58IN va 15118112025303933 ESB:T:0374611:CMS	600,000.00	0.00	0374611
02/12/25	18:08:42	KTGIXE va 15118112025283544 ESB:T:0374687:CMS	9,640,000.00	0.00	0374687
02/12/25	18:08:42	KTGIXE va 15118122025010374 ESB:T:0374689:CMS	9,640,000.00	0.00	0374689
02/12/25	18:08:42	KLVLUT va 15118112025273332 ESB:T:0374676:CMS	464,000.00	0.00	0374676
02/12/25	18:08:42	PQ58IN va 15118112025303971 ESB:T:0374614:CMS	600,000.00	0.00	0374614
02/12/25	18:08:38	6ROBZ8 va 1511811202529377x ESB:T:0374672:CMS	416,000.00	0.00	0374672
02/12/25	18:08:36	6ROBZ8 va 15118122025010493 ESB:T:0374631:CMS	416,000.00	0.00	0374631
02/12/25	18:08:36	6ROBZ8 va 1511812202501011x ESB:T:0374668:CMS	416,000.00	0.00	0374668
02/12/25	18:08:36	NP5NFY va 1511811202524290x ESB:T:0374633:CMS	1,080,000.00	0.00	0374633
02/12/25	18:08:36	6ROBZ8 va 15118122025010438 ESB:T:0374632:CMS	416,000.00	0.00	0374632
02/12/25	18:08:34	6ROBZ8 va 15118122025010084 ESB:T:0374634:CMS	416,000.00	0.00	0374634
02/12/25	18:08:34	6ROBZ8 va 15118112025293836 ESB:T:0374635:CMS	416,000.00	0.00	0374635

	TIME	REMARK	DEBET	CREDIT	TELLER ID
02/12/25	18:08:33	WEUOQA va 1511811202528366x ESB:T:0374614:CMS	296,000.00	0.00	0374614
02/12/25	18:08:33	NP5NFY va 15118112025273398 ESB:T:0374617:CMS	1,080,000.00	0.00	0374617
02/12/25	18:08:33	WEUOQA va 15118112025283648 ESB:T:0374612:CMS	296,000.00	0.00	0374612
02/12/25	18:08:33	NP5NFY va 1511811202527334x ESB:T:0374618:CMS	1,080,000.00	0.00	0374618
02/12/25	18:08:33	WEUOQA va 15118112025293764 ESB:T:0374611:CMS	296,000.00	0.00	0374611
02/12/25	18:08:33	NP5NFY va 15118112025252945 ESB:T:0374619:CMS	1,080,000.00	0.00	0374619
02/12/25	18:08:33	WEUOQA va 15118112025273432 ESB:T:0374616:CMS	296,000.00	0.00	0374616
02/12/25	18:08:32	6ROBZ8 va 15118122025010482 ESB:T:0374629:CMS	416,000.00	0.00	0374629
02/12/25	18:08:32	WEUOQA va 15118112025273422 ESB:T:0374615:CMS	296,000.00	0.00	0374615
02/12/25	18:08:32	Q9CYDO va 15118112025303983 ESB:T:0374610:CMS	544,000.00	0.00	0374610
02/12/25	18:08:32	NP5NFY va 15118112025293835 ESB:T:0374621:CMS	1,080,000.00	0.00	0374621
02/12/25	18:08:32	NP5NFY va 15118112025273431 ESB:T:0374620:CMS	1,080,000.00	0.00	0374620
02/12/25	18:08:32	6ROBZ8 va 15118122025010333 ESB:T:0374630:CMS	416,000.00	0.00	0374630
02/12/25	18:08:32	NP5NFY va 15118112025273378 ESB:T:0374622:CMS	1,080,000.00	0.00	0374622
02/12/25	18:08:32	NP5NFY va 15118112025252985 ESB:T:0374625:CMS	1,080,000.00	0.00	0374625
02/12/25	18:08:32	WEUOQA va 15118112025273379 ESB:T:0374624:CMS	296,000.00	0.00	0374624
02/12/25	18:08:32	6ROBZ8 va 15118122025010267 ESB:T:0374628:CMS	416,000.00	0.00	0374628
02/12/25	18:08:32	NP5NFY va 15118112025252929 ESB:T:0374626:CMS	1,080,000.00	0.00	0374626
02/12/25	18:08:32	NP5NFY va 15118112025252949 ESB:T:0374623:CMS	1,080,000.00	0.00	0374623
02/12/25	18:08:32	WEUOQA va 15118112025293715 ESB:T:0374609:CMS	296,000.00	0.00	0374609
02/12/25	18:08:32	WEUOQA va 1511811202528364x ESB:T:0374613:CMS	296,000.00	0.00	0374613
02/12/25	18:08:32	WEUOQA va 15118112025273468 ESB:T:0374608:CMS	296,000.00	0.00	0374608
02/12/25	18:08:32	6ROBZ8 va 1511811202530398x ESB:T:0374627:CMS	416,000.00	0.00	0374627
02/12/25	18:08:31	PQ58IN va 15118112025242593 ESB:T:0374689:CMS	600,000.00	0.00	0374689
02/12/25	18:08:31	QMFIW va 15118112025293726 ESB:T:0374686:CMS	400,000.00	0.00	0374686
02/12/25	18:08:31	PQ58IN va 15118112025181959 ESB:T:0374687:CMS	600,000.00	0.00	0374687
02/12/25	18:08:31	ONCZAD va 15118122025010514 ESB:T:0374674:CMS	552,000.00	0.00	0374674
02/12/25	18:08:31	SKN1PJ va 15118112025293754 ESB:T:0374682:CMS	5,400,000.00	0.00	0374682
02/12/25	18:08:30	WEUOQA va 15118112025293724 ESB:T:0374605:CMS	296,000.00	0.00	0374605
02/12/25	18:08:30	SKN1PJ va 15118122025010402 ESB:T:0374678:CMS	5,400,000.00	0.00	0374678
02/12/25	18:08:30	SKN1PJ va 15118122025010155 ESB:T:0374675:CMS	5,400,000.00	0.00	0374675
02/12/25	18:08:30	ONCZAD va 15118112025273479 ESB:T:0374671:CMS	552,000.00	0.00	0374671
02/12/25	18:08:30	Q9CYDO va 15118112025293713 ESB:T:0374604:CMS	544,000.00	0.00	0374604
02/12/25	18:08:30	ONCZAD va 1511812202501050x ESB:T:0374667:CMS	552,000.00	0.00	0374667

	TIME	REMARK	DEBET	CREDIT	TELLER ID
02/12/25	18:08:30	PQ58IN va 15118112025181953 ESB:T:0374601:CMS	600,000.00	0.00	0374601
02/12/25	18:08:30	SKN1PJ va 1511811202529379x ESB:T:0374681:CMS	5,400,000.00	0.00	0374681
02/12/25	18:08:30	R7TJM5 va 15118112025212254 ESB:T:0374672:CMS	800,000.00	0.00	0374672
02/12/25	18:08:30	SKN1PJ va 15118122025010085 ESB:T:0374680:CMS	5,400,000.00	0.00	0374680
02/12/25	18:08:30	SKN1PJ va 15118122025010264 ESB:T:0374679:CMS	5,400,000.00	0.00	0374679
02/12/25	18:08:30	QMFIW va 15118122025010092 ESB:T:0374600:CMS	400,000.00	0.00	0374600
02/12/25	18:08:30	QMFIW va 1511811202527343x ESB:T:0374602:CMS	400,000.00	0.00	0374602
02/12/25	18:08:30	QMFIW va 15118122025010095 ESB:T:0374688:CMS	400,000.00	0.00	0374688
02/12/25	18:08:30	ONCZAD va 15118122025010325 ESB:T:0374670:CMS	552,000.00	0.00	0374670
02/12/25	18:08:30	ONCZAD va 15118122025010114 ESB:T:0374668:CMS	552,000.00	0.00	0374668
02/12/25	18:08:30	ZKKUEP va 15118112025212255 ESB:T:0374607:CMS	320,000.00	0.00	0374607
02/12/25	18:08:30	CUNPZJ va 15118112025181886 ESB:T:0374677:CMS	9,600,000.00	0.00	0374677
02/12/25	18:08:30	R7TJM5 va 15118122025010167 ESB:T:0374666:CMS	800,000.00	0.00	0374666
02/12/25	18:08:30	QMFIW va 1511812202501016x ESB:T:0374603:CMS	400,000.00	0.00	0374603
02/12/25	18:08:30	1SAPDA va 15118122025010511 ESB:T:0374606:CMS	600,000.00	0.00	0374606
02/12/25	18:08:30	QMFIW va 15118112025273333 ESB:T:0374685:CMS	400,000.00	0.00	0374685
02/12/25	18:08:30	ONCZAD va 15118112025283549 ESB:T:0374669:CMS	552,000.00	0.00	0374669
02/12/25	18:08:30	ONCZAD va 1511811202527346x ESB:T:0374665:CMS	552,000.00	0.00	0374665
02/12/25	18:08:30	SKN1PJ va 15118122025010513 ESB:T:0374684:CMS	5,400,000.00	0.00	0374684
02/12/25	18:08:30	ONCZAD va 15118122025010099 ESB:T:0374673:CMS	552,000.00	0.00	0374673
02/12/25	18:08:30	SKN1PJ va 15118122025010442 ESB:T:0374683:CMS	5,400,000.00	0.00	0374683
02/12/25	18:08:30	S6OBCV va 15118122025010523 ESB:T:0374676:CMS	500,000.00	0.00	0374676
02/12/25	18:08:29	BFVA15118122025010473 MUHAMMAD :SSPIIDJA 20251202SSPIIDJA0100281084922 ESB:BFST:0008N:2025120233463362	0.00	4,000,000.00	8888665
02/12/25	18:08:28	Q9CYDO va 15118112025303915 ESB:T:0374664:CMS	544,000.00	0.00	0374664
02/12/25	18:08:28	ZKKUEP va 15118112025212231 ESB:T:0374659:CMS	320,000.00	0.00	0374659
02/12/25	18:08:28	Q9CYDO va 15118122025010057 ESB:T:0374658:CMS	544,000.00	0.00	0374658
02/12/25	18:08:28	NP5NFY va 15118122025010398 ESB:T:0374650:CMS	1,080,000.00	0.00	0374650
02/12/25	18:08:28	NP5NFY va 15118122025010458 ESB:T:0374652:CMS	1,080,000.00	0.00	0374652
02/12/25	18:08:28	IYOFPH va 15118112025242826 ESB:T:0374649:CMS	480,000.00	0.00	0374649
02/12/25	18:08:28	NP5NFY va 15118122025010553 ESB:T:0374651:CMS	1,080,000.00	0.00	0374651
02/12/25	18:08:28	NP5NFY va 15118122025010448 ESB:T:0374657:CMS	1,080,000.00	0.00	0374657
02/12/25	18:08:28	Q9CYDO va 15118122025010052 ESB:T:0374661:CMS	544,000.00	0.00	0374661
02/12/25	18:08:28	IYOFPH va 1511811202525303x ESB:T:0374656:CMS	480,000.00	0.00	0374656
02/12/25	18:08:28	Q9CYDO va 15118112025303977 ESB:T:0374660:CMS	544,000.00	0.00	0374660

	TIME	REMARK	DEBET	CREDIT	TELLER ID
02/12/25	18:08:28	NP5NFY va 1511812202501025x ESB:T:0374655:CMS	1,080,000.00	0.00	0374655
02/12/25	18:08:28	NP5NFY va 15118122025010335 ESB:T:0374653:CMS	1,080,000.00	0.00	0374653
02/12/25	18:08:28	Q9CYDO va 15118112025293773 ESB:T:0374663:CMS	544,000.00	0.00	0374663
02/12/25	18:08:27	IYOFPH va 15118112025222388 ESB:T:0374643:CMS	480,000.00	0.00	0374643
02/12/25	18:08:27	PQ58IN va 15118112025263168 ESB:T:0374644:CMS	600,000.00	0.00	0374644
02/12/25	18:08:27	IYOFPH va 15118112025202099 ESB:T:0374645:CMS	480,000.00	0.00	0374645
02/12/25	18:08:27	PKHFSP va 15118112025253031 ESB:T:0374610:CMS	360,000.00	0.00	0374610
02/12/25	18:08:27	R7TJM5 va 15118122025010443 ESB:T:0374613:CMS	800,000.00	0.00	0374613
02/12/25	18:08:27	Q9CYDO va 15118112025304005 ESB:T:0374662:CMS	544,000.00	0.00	0374662
02/12/25	18:08:27	IYOFPH va 15118112025212303 ESB:T:0374647:CMS	480,000.00	0.00	0374647
02/12/25	18:08:27	WEUOQA va 15118122025010544 ESB:T:0374646:CMS	296,000.00	0.00	0374646
02/12/25	18:08:27	WEUOQA va 1511811202506030x ESB:T:0374642:CMS	296,000.00	0.00	0374642
02/12/25	18:08:27	NP5NFY va 15118122025010547 ESB:T:0374654:CMS	1,080,000.00	0.00	0374654
02/12/25	18:08:26	PQ58IN va 15118112025263112 ESB:T:0374629:CMS	600,000.00	0.00	0374629
02/12/25	18:08:26	PKHFSP va 15118112025212257 ESB:T:0374615:CMS	360,000.00	0.00	0374615
02/12/25	18:08:26	QN7MTD va 15118122025010177 ESB:T:0374617:CMS	20,000,000.00	0.00	0374617
02/12/25	18:08:26	QN7MTD va 15118112025293702 ESB:T:0374621:CMS	20,000,000.00	0.00	0374621
02/12/25	18:08:26	PQ58IN va 1511811202525304x ESB:T:0374633:CMS	600,000.00	0.00	0374633
02/12/25	18:08:26	R7TJM5 va 15118122025010499 ESB:T:0374616:CMS	800,000.00	0.00	0374616
02/12/25	18:08:26	QN7MTD va 15118122025010421 ESB:T:0374636:CMS	20,000,000.00	0.00	0374636
02/12/25	18:08:26	PQ58IN va 15118112025252934 ESB:T:0374630:CMS	600,000.00	0.00	0374630
02/12/25	18:08:26	PQ58IN va 15118112025252927 ESB:T:0374635:CMS	600,000.00	0.00	0374635
02/12/25	18:08:26	PKHFSP va 15118112025273336 ESB:T:0374618:CMS	360,000.00	0.00	0374618
02/12/25	18:08:26	QN7MTD va 15118112025293816 ESB:T:0374619:CMS	20,000,000.00	0.00	0374619
02/12/25	18:08:26	PKHFSP va 15118112025273354 ESB:T:0374625:CMS	360,000.00	0.00	0374625
02/12/25	18:08:26	QN7MTD va 15118112025181888 ESB:T:0374623:CMS	20,000,000.00	0.00	0374623
02/12/25	18:08:26	PKHFSP va 15118112025242669 ESB:T:0374614:CMS	360,000.00	0.00	0374614
02/12/25	18:08:26	IYOFPH va 15118112025232528 ESB:T:0374639:CMS	480,000.00	0.00	0374639
02/12/25	18:08:26	PKHFSP va 15118112025242896 ESB:T:0374612:CMS	360,000.00	0.00	0374612
02/12/25	18:08:26	NP5NFY va 15118122025010519 ESB:T:0374648:CMS	1,080,000.00	0.00	0374648
02/12/25	18:08:26	IYOFPH va 15118112025202106 ESB:T:0374641:CMS	480,000.00	0.00	0374641
02/12/25	18:08:26	QN7MTD va 15118122025010088 ESB:T:0374620:CMS	20,000,000.00	0.00	0374620
02/12/25	18:08:26	PQ58IN va 15118112025263125 ESB:T:0374638:CMS	600,000.00	0.00	0374638
02/12/25	18:08:26	PQ58IN va 15118112025252989 ESB:T:0374634:CMS	600,000.00	0.00	0374634

	TIME	REMARK	DEBET	CREDIT	TELLER ID
02/12/25	18:08:26	PQ58IN va 15118112025253095 ESB:T:0374627:CMS	600,000.00	0.00	0374627
02/12/25	18:08:26	PKHFSP va 15118112025263156 ESB:T:0374607:CMS	360,000.00	0.00	0374607
02/12/25	18:08:26	QN7MTD va 1511812202501032x ESB:T:0374631:CMS	20,000,000.00	0.00	0374631
02/12/25	18:08:26	PKHFSP va 15118112025253076 ESB:T:0374609:CMS	360,000.00	0.00	0374609
02/12/25	18:08:26	IYOFPH va 15118112025242666 ESB:T:0374640:CMS	480,000.00	0.00	0374640
02/12/25	18:08:26	QN7MTD va 15118112025303924 ESB:T:0374622:CMS	20,000,000.00	0.00	0374622
02/12/25	18:08:26	PQ58IN va 15118112025253091 ESB:T:0374628:CMS	600,000.00	0.00	0374628
02/12/25	18:08:26	QN7MTD va 15118112025283545 ESB:T:0374624:CMS	20,000,000.00	0.00	0374624
02/12/25	18:08:26	QN7MTD va 15118112025181883 ESB:T:0374626:CMS	20,000,000.00	0.00	0374626
02/12/25	18:08:26	PQ58IN va 15118112025253024 ESB:T:0374632:CMS	600,000.00	0.00	0374632
02/12/25	18:08:24	Q9CYDO va 15118112025283631 ESB:T:0374683:CMS	544,000.00	0.00	0374683
02/12/25	18:08:24	Q9CYDO va 15118122025010111 ESB:T:0374688:CMS	544,000.00	0.00	0374688
02/12/25	18:08:24	Q9CYDO va 15118112025273493 ESB:T:0374680:CMS	544,000.00	0.00	0374680
02/12/25	18:08:24	Q9CYDO va 15118122025010143 ESB:T:0374687:CMS	544,000.00	0.00	0374687
02/12/25	18:08:24	Q9CYDO va 15118112025273419 ESB:T:0374685:CMS	544,000.00	0.00	0374685
02/12/25	18:08:24	Q9CYDO va 15118112025273337 ESB:T:0374681:CMS	544,000.00	0.00	0374681
02/12/25	18:08:24	Q9CYDO va 15118112025273352 ESB:T:0374686:CMS	544,000.00	0.00	0374686
02/12/25	18:08:24	Q9CYDO va 15118112025253025 ESB:T:0374682:CMS	544,000.00	0.00	0374682
02/12/25	18:08:24	Q9CYDO va 15118112025273443 ESB:T:0374684:CMS	544,000.00	0.00	0374684
02/12/25	18:08:22	Q9CYDO va 15118112025273461 ESB:T:0374677:CMS	544,000.00	0.00	0374677
02/12/25	18:08:22	NP5NFY va 15118122025010151 ESB:T:0374660:CMS	1,080,000.00	0.00	0374660
02/12/25	18:08:22	WEUOQA va 15118122025010273 ESB:T:0374671:CMS	296,000.00	0.00	0374671
02/12/25	18:08:22	WEUOQA va 15118112025283556 ESB:T:0374667:CMS	296,000.00	0.00	0374667
02/12/25	18:08:22	NP5NFY va 15118122025010157 ESB:T:0374668:CMS	1,080,000.00	0.00	0374668
02/12/25	18:08:22	WEUOQA va 15118122025010241 ESB:T:0374657:CMS	296,000.00	0.00	0374657
02/12/25	18:08:22	WEUOQA va 15118122025010174 ESB:T:0374663:CMS	296,000.00	0.00	0374663
02/12/25	18:08:22	Q9CYDO va 15118112025273472 ESB:T:0374659:CMS	544,000.00	0.00	0374659
02/12/25	18:08:22	NP5NFY va 15118122025010119 ESB:T:0374670:CMS	1,080,000.00	0.00	0374670
02/12/25	18:08:22	NP5NFY va 15118122025010199 ESB:T:0374673:CMS	1,080,000.00	0.00	0374673
02/12/25	18:08:22	PQ58IN va 15118112025222384 ESB:T:0374658:CMS	600,000.00	0.00	0374658
02/12/25	18:08:22	WEUOQA va 15118122025010348 ESB:T:0374653:CMS	296,000.00	0.00	0374653
02/12/25	18:08:22	NP5NFY va 15118122025010209 ESB:T:0374674:CMS	1,080,000.00	0.00	0374674
02/12/25	18:08:22	NP5NFY va 15118112025303907 ESB:T:0374672:CMS	1,080,000.00	0.00	0374672
02/12/25	18:08:22	NP5NFY va 15118112025303882 ESB:T:0374676:CMS	1,080,000.00	0.00	0374676

	TIME	REMARK	DEBET	CREDIT	TELLER ID
02/12/25	18:08:22	NP5NFY va 15118122025010014 ESB:T:0374678:CMS	1,080,000.00	0.00	0374678
02/12/25	18:08:22	NP5NFY va 15118122025010086 ESB:T:0374675:CMS	1,080,000.00	0.00	0374675
02/12/25	18:08:22	WEUOQA va 15118122025010486 ESB:T:0374661:CMS	296,000.00	0.00	0374661
02/12/25	18:08:21	PQ58IN va 15118112025242675 ESB:T:0374644:CMS	600,000.00	0.00	0374644
02/12/25	18:08:21	Q9CYDO va 15118112025273458 ESB:T:0374669:CMS	544,000.00	0.00	0374669
02/12/25	18:08:21	WEUOQA va 15118122025010515 ESB:T:0374662:CMS	296,000.00	0.00	0374662
02/12/25	18:08:21	R7TJM5 va 15118122025010205 ESB:T:0374609:CMS	800,000.00	0.00	0374609
02/12/25	18:08:21	PQ58IN va 15118112025242898 ESB:T:0374647:CMS	600,000.00	0.00	0374647
02/12/25	18:08:21	R7TJM5 va 15118122025010382 ESB:T:0374617:CMS	800,000.00	0.00	0374617
02/12/25	18:08:20	R7TJM5 va 15118122025010016 ESB:T:0374619:CMS	800,000.00	0.00	0374619
02/12/25	18:08:20	PQ58IN va 15118112025232446 ESB:T:0374651:CMS	600,000.00	0.00	0374651
02/12/25	18:08:20	CUNPZJ va 15118122025010322 ESB:T:0374616:CMS	9,600,000.00	0.00	0374616
02/12/25	18:08:20	PQ58IN va 15118112025242643 ESB:T:0374634:CMS	600,000.00	0.00	0374634
02/12/25	18:08:20	R7TJM5 va 15118122025010097 ESB:T:0374628:CMS	800,000.00	0.00	0374628
02/12/25	18:08:20	R7TJM5 va 15118122025010246 ESB:T:0374614:CMS	800,000.00	0.00	0374614
02/12/25	18:08:20	PQ58IN va 15118112025222309 ESB:T:0374649:CMS	600,000.00	0.00	0374649
02/12/25	18:08:20	CUNPZJ va 15118112025283546 ESB:T:0374629:CMS	9,600,000.00	0.00	0374629
02/12/25	18:08:20	CUNPZJ va 15118122025010383 ESB:T:0374624:CMS	9,600,000.00	0.00	0374624
02/12/25	18:08:20	CUNPZJ va 15118122025010179 ESB:T:0374642:CMS	9,600,000.00	0.00	0374642
02/12/25	18:08:20	R7TJM5 va 15118112025283547 ESB:T:0374603:CMS	800,000.00	0.00	0374603
02/12/25	18:08:20	CUNPZJ va 15118122025010524 ESB:T:0374632:CMS	9,600,000.00	0.00	0374632
02/12/25	18:08:20	CUNPZJ va 15118122025010535 ESB:T:0374636:CMS	9,600,000.00	0.00	0374636
02/12/25	18:08:20	NP5NFY va 15118122025010186 ESB:T:0374646:CMS	1,080,000.00	0.00	0374646
02/12/25	18:08:20	CUNPZJ va 15118122025010198 ESB:T:0374643:CMS	9,600,000.00	0.00	0374643
02/12/25	18:08:20	CUNPZJ va 15118122025010144 ESB:T:0374641:CMS	9,600,000.00	0.00	0374641
02/12/25	18:08:20	R7TJM5 va 15118122025010163 ESB:T:0374613:CMS	800,000.00	0.00	0374613
02/12/25	18:08:20	CUNPZJ va 15118122025010176 ESB:T:0374631:CMS	9,600,000.00	0.00	0374631
02/12/25	18:08:20	PQ58IN va 1511811202505021x ESB:T:0374625:CMS	600,000.00	0.00	0374625
02/12/25	18:08:20	WEUOQA va 15118122025010454 ESB:T:0374648:CMS	296,000.00	0.00	0374648
02/12/25	18:08:20	R7TJM5 va 1511812202501001x ESB:T:0374633:CMS	800,000.00	0.00	0374633
02/12/25	18:08:20	WEUOQA va 15118122025010359 ESB:T:0374640:CMS	296,000.00	0.00	0374640
02/12/25	18:08:20	CUNPZJ va 15118122025010446 ESB:T:0374612:CMS	9,600,000.00	0.00	0374612
02/12/25	18:08:20	PQ58IN va 1511811202523246x ESB:T:0374639:CMS	600,000.00	0.00	0374639
02/12/25	18:08:20	PQ58IN va 1511811202522231x ESB:T:0374645:CMS	600,000.00	0.00	0374645

	TIME	REMARK	DEBET	CREDIT	TELLER ID
02/12/25	18:08:20	R7TJM5 va 1511812202501033x ESB:T:0374618:CMS	800,000.00	0.00	0374618
02/12/25	18:08:20	PQ58IN va 15118112025253074 ESB:T:0374630:CMS	600,000.00	0.00	0374630
02/12/25	18:08:20	R7TJM5 va 15118122025010117 ESB:T:0374627:CMS	800,000.00	0.00	0374627
02/12/25	18:08:20	WEUOQA va 15118122025010477 ESB:T:0374639:CMS	296,000.00	0.00	0374639
02/12/25	18:08:14	Q9CYDO va 1511811202522243x ESB:T:0374688:CMS	544,000.00	0.00	0374688
02/12/25	18:08:14	Q9CYDO va 15118112025222389 ESB:T:0374686:CMS	544,000.00	0.00	0374686
02/12/25	18:08:13	6ROBZ8 va 15118122025010559 ESB:T:0374684:CMS	416,000.00	0.00	0374684
02/12/25	18:08:12	CUNPZJ va 15118112025273442 ESB:T:0374642:CMS	9,600,000.00	0.00	0374642
02/12/25	18:08:12	PQ58IN va 15118112025212209 ESB:T:0374647:CMS	600,000.00	0.00	0374647
02/12/25	18:08:12	PQ58IN va 15118112025212282 ESB:T:0374646:CMS	600,000.00	0.00	0374646
02/12/25	18:08:12	CUNPZJ va 15118112025192062 ESB:T:0374645:CMS	9,600,000.00	0.00	0374645
02/12/25	18:08:12	CUNPZJ va 15118112025253094 ESB:T:0374640:CMS	9,600,000.00	0.00	0374640
02/12/25	18:08:12	CUNPZJ va 15118112025303965 ESB:T:0374644:CMS	9,600,000.00	0.00	0374644
02/12/25	18:08:12	CUNPZJ va 15118112025192039 ESB:T:0374636:CMS	9,600,000.00	0.00	0374636
02/12/25	18:08:12	CUNPZJ va 15118122025010023 ESB:T:0374643:CMS	9,600,000.00	0.00	0374643
02/12/25	18:08:12	PQ58IN va 15118112025202105 ESB:T:0374648:CMS	600,000.00	0.00	0374648
02/12/25	18:08:12	PQ58IN va 15118112025202098 ESB:T:0374649:CMS	600,000.00	0.00	0374649
02/12/25	18:08:12	CUNPZJ va 15118122025010091 ESB:T:0374641:CMS	9,600,000.00	0.00	0374641
02/12/25	18:08:12	CUNPZJ va 1511811202518195x ESB:T:0374639:CMS	9,600,000.00	0.00	0374639
02/12/25	18:08:12	CUNPZJ va 15118112025303928 ESB:T:0374639:CMS	9,600,000.00	0.00	0374639
02/12/25	18:08:10	Q9CYDO va 15118112025242849 ESB:T:0374676:CMS	544,000.00	0.00	0374676
02/12/25	18:08:10	PQ58IN va 15118112025202104 ESB:T:0374654:CMS	600,000.00	0.00	0374654
02/12/25	18:08:10	NP5NFY va 15118112025293794 ESB:T:0374673:CMS	1,080,000.00	0.00	0374673
02/12/25	18:08:10	6ROBZ8 va 15118122025010548 ESB:T:0374675:CMS	416,000.00	0.00	0374675
02/12/25	18:08:10	NP5NFY va 15118112025293763 ESB:T:0374677:CMS	1,080,000.00	0.00	0374677
02/12/25	18:08:10	NP5NFY va 15118112025293755 ESB:T:0374671:CMS	1,080,000.00	0.00	0374671
02/12/25	18:08:10	WEUOQA va 15118112025303912 ESB:T:0374657:CMS	296,000.00	0.00	0374657
02/12/25	18:08:10	WEUOQA va 15118112025303976 ESB:T:0374659:CMS	296,000.00	0.00	0374659
02/12/25	18:08:10	WEUOQA va 15118122025010094 ESB:T:0374670:CMS	296,000.00	0.00	0374670
02/12/25	18:08:10	NP5NFY va 1511811202527345x ESB:T:0374672:CMS	1,080,000.00	0.00	0374672
02/12/25	18:08:10	PQ58IN va 15118112025212216 ESB:T:0374652:CMS	600,000.00	0.00	0374652
02/12/25	18:08:10	NP5NFY va 15118112025293786 ESB:T:0374668:CMS	1,080,000.00	0.00	0374668
02/12/25	18:08:10	Q9CYDO va 15118112025202119 ESB:T:0374678:CMS	544,000.00	0.00	0374678
02/12/25	18:08:10	Q9CYDO va 15118112025252938 ESB:T:0374683:CMS	544,000.00	0.00	0374683

	TIME	REMARK	DEBET	CREDIT	TELLER ID
02/12/25	18:08:10	NP5NFI va 15118112025293775 ESB:T:0374674:CMS	1,080,000.00	0.00	0374674
02/12/25	18:08:10	NP5NFI va 15118112025060298 ESB:T:0374666:CMS	1,080,000.00	0.00	0374666
02/12/25	18:08:10	NP5NFI va 15118112025293714 ESB:T:0374667:CMS	1,080,000.00	0.00	0374667
02/12/25	18:08:10	6ROBZ8 va 15118112025060303 ESB:T:0374680:CMS	416,000.00	0.00	0374680
02/12/25	18:08:10	Q9CYDO va 15118112025222348 ESB:T:0374681:CMS	544,000.00	0.00	0374681
02/12/25	18:08:10	CUNPZJ va 15118122025010048 ESB:T:0374638:CMS	9,600,000.00	0.00	0374638
02/12/25	18:08:10	Q9CYDO va 15118112025212301 ESB:T:0374679:CMS	544,000.00	0.00	0374679
02/12/25	18:08:09	WEUOQA va 15118112025303869 ESB:T:0374662:CMS	296,000.00	0.00	0374662
02/12/25	18:08:09	WEUOQA va 15118112025303963 ESB:T:0374660:CMS	296,000.00	0.00	0374660
02/12/25	18:08:09	WEUOQA va 15118122025010039 ESB:T:0374665:CMS	296,000.00	0.00	0374665
02/12/25	18:08:09	WEUOQA va 15118112025303865 ESB:T:0374661:CMS	296,000.00	0.00	0374661
02/12/25	18:08:09	PQ58IN va 15118112025212211 ESB:T:0374655:CMS	600,000.00	0.00	0374655
02/12/25	18:08:09	R7TJM5 va 15118112025273355 ESB:T:0374629:CMS	800,000.00	0.00	0374629
02/12/25	18:08:09	PQ58IN va 15118112025222306 ESB:T:0374650:CMS	600,000.00	0.00	0374650
02/12/25	18:08:09	NP5NFI va 1511811202527344x ESB:T:0374669:CMS	1,080,000.00	0.00	0374669
02/12/25	18:08:09	NP5NFI va 15118112025273475 ESB:T:0374664:CMS	1,080,000.00	0.00	0374664
02/12/25	18:08:09	PQ58IN va 15118112025202092 ESB:T:0374653:CMS	600,000.00	0.00	0374653
02/12/25	18:08:09	PQ58IN va 15118112025212172 ESB:T:0374651:CMS	600,000.00	0.00	0374651
02/12/25	18:08:09	WEUOQA va 15118112025303981 ESB:T:0374658:CMS	296,000.00	0.00	0374658
02/12/25	18:08:09	WEUOQA va 15118122025010105 ESB:T:0374656:CMS	296,000.00	0.00	0374656
02/12/25	18:08:09	WEUOQA va 15118122025010145 ESB:T:0374663:CMS	296,000.00	0.00	0374663
02/12/25	18:08:08	R7TJM5 va 1511811202527333x ESB:T:0374626:CMS	800,000.00	0.00	0374626
02/12/25	18:08:08	R7TJM5 va 15118112025303905 ESB:T:0374630:CMS	800,000.00	0.00	0374630
02/12/25	18:08:08	R7TJM5 va 15118112025304004 ESB:T:0374628:CMS	800,000.00	0.00	0374628
02/12/25	18:08:08	R7TJM5 va 1511811202523252x ESB:T:0374633:CMS	800,000.00	0.00	0374633
02/12/25	18:08:08	R7TJM5 va 15118112025293727 ESB:T:0374631:CMS	800,000.00	0.00	0374631
02/12/25	18:08:08	R7TJM5 va 15118112025273424 ESB:T:0374635:CMS	800,000.00	0.00	0374635
02/12/25	18:08:08	R7TJM5 va 15118112025273347 ESB:T:0374634:CMS	800,000.00	0.00	0374634
02/12/25	18:08:08	R7TJM5 va 15118112025293759 ESB:T:0374632:CMS	800,000.00	0.00	0374632
02/12/25	18:08:08	R7TJM5 va 15118112025273477 ESB:T:0374627:CMS	800,000.00	0.00	0374627
02/12/25	18:08:07	ZKKUEP va 15118112025263178 ESB:T:0374625:CMS	320,000.00	0.00	0374625
02/12/25	18:08:06	ZKKUEP va 15118112025232503 ESB:T:0374620:CMS	320,000.00	0.00	0374620
02/12/25	18:08:06	PQ58IN va 15118112025273334 ESB:T:0374602:CMS	600,000.00	0.00	0374602
02/12/25	18:08:06	ZKKUEP va 15118112025242672 ESB:T:0374617:CMS	320,000.00	0.00	0374617

	TIME	REMARK	DEBET	CREDIT	TELLER ID
02/12/25	18:08:06	ZKKUEP va 15118112025253009 ESB:T:0374621:CMS	320,000.00	0.00	0374621
02/12/25	18:08:06	IYOFPH va 15118112025273365 ESB:T:0374609:CMS	480,000.00	0.00	0374609
02/12/25	18:08:05	ZKKUEP va 15118112025252976 ESB:T:0374613:CMS	320,000.00	0.00	0374613
02/12/25	18:08:04	IYOFPH va 1511811202525308x ESB:T:0374610:CMS	480,000.00	0.00	0374610
02/12/25	18:08:04	IYOFPH va 15118112025273474 ESB:T:0374612:CMS	480,000.00	0.00	0374612
02/12/25	18:08:04	IYOFPH va 15118112025273433 ESB:T:0374603:CMS	480,000.00	0.00	0374603
02/12/25	18:08:04	ZKKUEP va 15118112025222305 ESB:T:0374619:CMS	320,000.00	0.00	0374619
02/12/25	18:08:04	IYOFPH va 15118112025273329 ESB:T:0374605:CMS	480,000.00	0.00	0374605
02/12/25	18:08:04	IYOFPH va 15118112025273407 ESB:T:0374607:CMS	480,000.00	0.00	0374607
02/12/25	18:08:04	IYOFPH va 15118112025293738 ESB:T:0374611:CMS	480,000.00	0.00	0374611
02/12/25	18:08:04	IYOFPH va 15118112025273494 ESB:T:0374604:CMS	480,000.00	0.00	0374604
02/12/25	18:08:04	ZKKUEP va 15118112025263229 ESB:T:0374615:CMS	320,000.00	0.00	0374615
02/12/25	18:08:04	IYOFPH va 15118112025273501 ESB:T:0374606:CMS	480,000.00	0.00	0374606
02/12/25	18:08:04	IYOFPH va 15118112025273306 ESB:T:0374608:CMS	480,000.00	0.00	0374608
02/12/25	18:08:04	ZKKUEP va 1511811202525301x ESB:T:0374614:CMS	320,000.00	0.00	0374614
02/12/25	18:08:04	ZKKUEP va 15118112025222357 ESB:T:0374616:CMS	320,000.00	0.00	0374616
02/12/25	18:08:04	ZKKUEP va 15118112025212302 ESB:T:0374618:CMS	320,000.00	0.00	0374618
02/12/25	18:08:02	ZHBVDI va 15118112025242703 ESB:T:0374680:CMS	9,240,000.00	0.00	0374680
02/12/25	18:08:02	ZHBVDI va 15118122025010328 ESB:T:0374677:CMS	9,240,000.00	0.00	0374677
02/12/25	18:08:02	PKHFSP va 15118122025010051 ESB:T:0374670:CMS	360,000.00	0.00	0374670
02/12/25	18:08:02	PQ58IN va 1511811202526320x ESB:T:0374687:CMS	600,000.00	0.00	0374687
02/12/25	18:08:02	O7BR6N va 15118122025010203 ESB:T:0374676:CMS	9,840,000.00	0.00	0374676
02/12/25	18:08:02	PKHFSP va 15118112025273471 ESB:T:0374664:CMS	360,000.00	0.00	0374664
02/12/25	18:08:02	PKHFSP va 15118122025010123 ESB:T:0374663:CMS	360,000.00	0.00	0374663
02/12/25	18:08:02	PQ58IN va 15118112025273426 ESB:T:0374683:CMS	600,000.00	0.00	0374683
02/12/25	18:08:02	PQ58IN va 15118112025263172 ESB:T:0374601:CMS	600,000.00	0.00	0374601
02/12/25	18:08:02	PQ58IN va 1511811202527336x ESB:T:0374689:CMS	600,000.00	0.00	0374689
02/12/25	18:08:02	Q9CYDO va 1511812202501015x ESB:T:0374654:CMS	544,000.00	0.00	0374654
02/12/25	18:08:02	ZHBVDI va 15118112025303874 ESB:T:0374675:CMS	9,240,000.00	0.00	0374675
02/12/25	18:08:02	PQ58IN va 1511811202505023x ESB:T:0374684:CMS	600,000.00	0.00	0374684
02/12/25	18:08:02	PKHFSP va 15118122025010138 ESB:T:0374672:CMS	360,000.00	0.00	0374672
02/12/25	18:08:02	ZHBVDI va 15118112025242701 ESB:T:0374674:CMS	9,240,000.00	0.00	0374674
02/12/25	18:08:02	PKHFSP va 15118122025010147 ESB:T:0374667:CMS	360,000.00	0.00	0374667
02/12/25	18:08:02	PKHFSP va 15118112025273415 ESB:T:0374671:CMS	360,000.00	0.00	0374671

	TIME	REMARK	DEBET	CREDIT	TELLER ID
02/12/25	18:08:02	ZHBVDI va 15118122025010207 ESB:T:0374673:CMS	9,240,000.00	0.00	0374673
02/12/25	18:08:02	PKHFSP va 15118112025293771 ESB:T:0374666:CMS	360,000.00	0.00	0374666
02/12/25	18:08:02	6ROBZ8 va 15118112025293693 ESB:T:0374662:CMS	416,000.00	0.00	0374662
02/12/25	18:08:02	PQ58IN va 15118112025273476 ESB:T:0374688:CMS	600,000.00	0.00	0374688
02/12/25	18:08:02	ZHBVDI va 15118112025252986 ESB:T:0374678:CMS	9,240,000.00	0.00	0374678
02/12/25	18:08:02	ZHBVDI va 15118122025010059 ESB:T:0374682:CMS	9,240,000.00	0.00	0374682
02/12/25	18:08:02	QN7MTD va 15118122025010475 ESB:T:0374679:CMS	20,000,000.00	0.00	0374679
02/12/25	18:08:02	ZHBVDI va 15118122025010087 ESB:T:0374681:CMS	9,240,000.00	0.00	0374681
02/12/25	18:08:02	PQ58IN va 15118112025273492 ESB:T:0374685:CMS	600,000.00	0.00	0374685
02/12/25	18:08:02	Q9CYDO va 15118122025010265 ESB:T:0374659:CMS	544,000.00	0.00	0374659
02/12/25	18:08:02	PQ58IN va 15118112025283601 ESB:T:0374686:CMS	600,000.00	0.00	0374686
02/12/25	18:08:02	PQ58IN va 15118112025273309 ESB:T:0374600:CMS	600,000.00	0.00	0374600
02/12/25	18:08:01	Q9CYDO va 15118122025010216 ESB:T:0374661:CMS	544,000.00	0.00	0374661
02/12/25	18:08:01	Q9CYDO va 15118122025010254 ESB:T:0374660:CMS	544,000.00	0.00	0374660
02/12/25	18:08:01	PKHFSP va 15118122025010109 ESB:T:0374665:CMS	360,000.00	0.00	0374665
02/12/25	18:08:01	PKHFSP va 15118112025303868 ESB:T:0374669:CMS	360,000.00	0.00	0374669
02/12/25	18:08:01	PKHFSP va 15118112025303978 ESB:T:0374668:CMS	360,000.00	0.00	0374668
02/12/25	18:08:00	Q9CYDO va 15118122025010332 ESB:T:0374655:CMS	544,000.00	0.00	0374655
02/12/25	18:08:00	Q9CYDO va 15118122025010197 ESB:T:0374658:CMS	544,000.00	0.00	0374658
02/12/25	18:08:00	6ROBZ8 va 15118112025273366 ESB:T:0374647:CMS	416,000.00	0.00	0374647
02/12/25	18:08:00	Q9CYDO va 15118112025283558 ESB:T:0374656:CMS	544,000.00	0.00	0374656
02/12/25	18:08:00	ZKKUEP va 15118122025010479 ESB:T:0374649:CMS	320,000.00	0.00	0374649
02/12/25	18:08:00	6ROBZ8 va 15118112025293712 ESB:T:0374648:CMS	416,000.00	0.00	0374648
02/12/25	18:08:00	Q9CYDO va 15118122025010187 ESB:T:0374657:CMS	544,000.00	0.00	0374657
02/12/25	18:08:00	Q9CYDO va 15118122025010208 ESB:T:0374653:CMS	544,000.00	0.00	0374653
02/12/25	18:08:00	6ROBZ8 va 15118112025273412 ESB:T:0374645:CMS	416,000.00	0.00	0374645
02/12/25	18:08:00	Q9CYDO va 15118122025010222 ESB:T:0374652:CMS	544,000.00	0.00	0374652
02/12/25	18:07:58	ZKKUEP va 15118122025010494 ESB:T:0374643:CMS	320,000.00	0.00	0374643
02/12/25	18:07:58	NP5NFY va 15118112025232462 ESB:T:0374635:CMS	1,080,000.00	0.00	0374635
02/12/25	18:07:58	ZKKUEP va 15118122025010552 ESB:T:0374636:CMS	320,000.00	0.00	0374636
02/12/25	18:07:58	NP5NFY va 15118112025242829 ESB:T:0374646:CMS	1,080,000.00	0.00	0374646
02/12/25	18:07:58	NP5NFY va 1511811202522239x ESB:T:0374640:CMS	1,080,000.00	0.00	0374640
02/12/25	18:07:58	NP5NFY va 15118112025242887 ESB:T:0374644:CMS	1,080,000.00	0.00	0374644
02/12/25	18:07:58	WEUOQA va 15118112025263153 ESB:T:0374633:CMS	296,000.00	0.00	0374633

	TIME	REMARK	DEBET	CREDIT	TELLER ID
02/12/25	18:07:58	6ROBZ8 va 15118112025273473 ESB:T:0374650:CMS	416,000.00	0.00	0374650
02/12/25	18:07:58	ZKKUEP va 15118122025010487 ESB:T:0374641:CMS	320,000.00	0.00	0374641
02/12/25	18:07:58	ZKKUEP va 15118112025263293 ESB:T:0374632:CMS	320,000.00	0.00	0374632
02/12/25	18:07:58	6ROBZ8 va 15118112025252971 ESB:T:0374642:CMS	416,000.00	0.00	0374642
02/12/25	18:07:58	6ROBZ8 va 15118112025273338 ESB:T:0374638:CMS	416,000.00	0.00	0374638
02/12/25	18:07:58	WEUOQA va 15118112025263175 ESB:T:0374639:CMS	296,000.00	0.00	0374639
02/12/25	18:07:58	NP5NFY va 15118112025050214 ESB:T:0374639:CMS	1,080,000.00	0.00	0374639
02/12/25	18:07:58	NP5NFY va 15118112025222358 ESB:T:0374634:CMS	1,080,000.00	0.00	0374634
02/12/25	18:07:55	NP5NFY va 15118112025202132 ESB:T:0374625:CMS	1,080,000.00	0.00	0374625
02/12/25	18:07:55	1SAPDA va 15118122025010009 ESB:T:0374610:CMS	600,000.00	0.00	0374610
02/12/25	18:07:55	1SAPDA va 15118112025050253 ESB:T:0374601:CMS	600,000.00	0.00	0374601
02/12/25	18:07:55	WEUOQA va 15118112025252959 ESB:T:0374613:CMS	296,000.00	0.00	0374613
02/12/25	18:07:55	SKN1PJ va 15118112025252993 ESB:T:0374611:CMS	5,400,000.00	0.00	0374611
02/12/25	18:07:55	1SAPDA va 15118112025273328 ESB:T:0374684:CMS	600,000.00	0.00	0374684
02/12/25	18:07:55	ONCZAD va 1511811202527335x ESB:T:0374688:CMS	552,000.00	0.00	0374688
02/12/25	18:07:55	ONCZAD va 15118112025253087 ESB:T:0374685:CMS	552,000.00	0.00	0374685
02/12/25	18:07:55	1SAPDA va 15118112025263118 ESB:T:0374686:CMS	600,000.00	0.00	0374686
02/12/25	18:07:55	WEUOQA va 15118112025242674 ESB:T:0374607:CMS	296,000.00	0.00	0374607
02/12/25	18:07:55	SKN1PJ va 15118112025050262 ESB:T:0374612:CMS	5,400,000.00	0.00	0374612
02/12/25	18:07:55	1SAPDA va 15118112025293716 ESB:T:0374600:CMS	600,000.00	0.00	0374600
02/12/25	18:07:55	ONCZAD va 15118112025263119 ESB:T:0374689:CMS	552,000.00	0.00	0374689
02/12/25	18:07:55	ONCZAD va 15118112025273326 ESB:T:0374687:CMS	552,000.00	0.00	0374687
02/12/25	18:07:55	SKN1PJ va 15118112025252905 ESB:T:0374605:CMS	5,400,000.00	0.00	0374605
02/12/25	18:07:55	SKN1PJ va 15118112025283597 ESB:T:0374606:CMS	5,400,000.00	0.00	0374606
02/12/25	18:07:55	WEUOQA va 15118112025222431 ESB:T:0374604:CMS	296,000.00	0.00	0374604
02/12/25	18:07:55	WEUOQA va 15118112025222412 ESB:T:0374609:CMS	296,000.00	0.00	0374609
02/12/25	18:07:55	WEUOQA va 15118112025263157 ESB:T:0374629:CMS	296,000.00	0.00	0374629
02/12/25	18:07:55	NP5NFY va 15118112025212175 ESB:T:0374617:CMS	1,080,000.00	0.00	0374617
02/12/25	18:07:55	1SAPDA va 15118122025010107 ESB:T:0374620:CMS	600,000.00	0.00	0374620
02/12/25	18:07:55	NP5NFY va 15118112025222311 ESB:T:0374615:CMS	1,080,000.00	0.00	0374615
02/12/25	18:07:55	1SAPDA va 15118112025283548 ESB:T:0374630:CMS	600,000.00	0.00	0374630
02/12/25	18:07:55	ONCZAD va 15118112025273428 ESB:T:0374603:CMS	552,000.00	0.00	0374603
02/12/25	18:07:55	WEUOQA va 15118112025252973 ESB:T:0374622:CMS	296,000.00	0.00	0374622
02/12/25	18:07:55	WEUOQA va 15118112025253028 ESB:T:0374628:CMS	296,000.00	0.00	0374628

	TIME	REMARK	DEBET	CREDIT	TELLER ID
02/12/25	18:07:55	ZKKUEP va 15118122025010557 ESB:T:0374602:CMS	320,000.00	0.00	0374602
02/12/25	18:07:55	ZKKUEP va 15118112025263149 ESB:T:0374681:CMS	320,000.00	0.00	0374681
02/12/25	18:07:55	6ROBZ8 va 1511811202525299x ESB:T:0374626:CMS	416,000.00	0.00	0374626
02/12/25	18:07:55	ZKKUEP va 15118112025273397 ESB:T:0374683:CMS	320,000.00	0.00	0374683
02/12/25	18:07:55	6ROBZ8 va 15118112025263147 ESB:T:0374627:CMS	416,000.00	0.00	0374627
02/12/25	18:07:55	1SAPDA va 15118112025293766 ESB:T:0374614:CMS	600,000.00	0.00	0374614
02/12/25	18:07:55	6ROBZ8 va 15118112025252995 ESB:T:0374623:CMS	416,000.00	0.00	0374623
02/12/25	18:07:54	WEUOQA va 15118112025273335 ESB:T:0374624:CMS	296,000.00	0.00	0374624
02/12/25	18:07:54	SKN1PJ va 15118112025253081 ESB:T:0374608:CMS	5,400,000.00	0.00	0374608
02/12/25	18:07:54	1SAPDA va 15118122025010504 ESB:T:0374616:CMS	600,000.00	0.00	0374616
02/12/25	18:07:54	ZKKUEP va 15118112025273396 ESB:T:0374621:CMS	320,000.00	0.00	0374621
02/12/25	18:07:54	NP5NFY va 15118112025222329 ESB:T:0374618:CMS	1,080,000.00	0.00	0374618
02/12/25	18:07:54	ZKKUEP va 15118112025263158 ESB:T:0374682:CMS	320,000.00	0.00	0374682
02/12/25	18:07:54	1SAPDA va 15118122025010201 ESB:T:0374619:CMS	600,000.00	0.00	0374619
02/12/25	18:07:52	IYOFPH va 15118122025010113 ESB:T:0374676:CMS	480,000.00	0.00	0374676
02/12/25	18:07:52	ZKKUEP va 15118112025273429 ESB:T:0374675:CMS	320,000.00	0.00	0374675
02/12/25	18:07:52	IYOFPH va 15118112025293717 ESB:T:0374674:CMS	480,000.00	0.00	0374674
02/12/25	18:07:52	ZKKUEP va 1511811202526312x ESB:T:0374680:CMS	320,000.00	0.00	0374680
02/12/25	18:07:52	IYOFPH va 15118122025010034 ESB:T:0374668:CMS	480,000.00	0.00	0374668
02/12/25	18:07:52	ZKKUEP va 15118112025273434 ESB:T:0374670:CMS	320,000.00	0.00	0374670
02/12/25	18:07:52	IYOFPH va 15118122025010124 ESB:T:0374672:CMS	480,000.00	0.00	0374672
02/12/25	18:07:52	ZKKUEP va 15118112025253026 ESB:T:0374677:CMS	320,000.00	0.00	0374677
02/12/25	18:07:52	IYOFPH va 15118122025010079 ESB:T:0374671:CMS	480,000.00	0.00	0374671
02/12/25	18:07:52	IYOFPH va 15118112025303879 ESB:T:0374673:CMS	480,000.00	0.00	0374673
02/12/25	18:07:52	IYOFPH va 15118112025293762 ESB:T:0374669:CMS	480,000.00	0.00	0374669
02/12/25	18:07:52	PQ58IN va 15118112025283681 ESB:T:0374663:CMS	600,000.00	0.00	0374663
02/12/25	18:07:52	IYOFPH va 15118112025283637 ESB:T:0374665:CMS	480,000.00	0.00	0374665
02/12/25	18:07:52	ZKKUEP va 15118112025273344 ESB:T:0374679:CMS	320,000.00	0.00	0374679
02/12/25	18:07:51	PQ58IN va 15118112025293787 ESB:T:0374664:CMS	600,000.00	0.00	0374664
02/12/25	18:07:51	PQ58IN va 15118112025283621 ESB:T:0374661:CMS	600,000.00	0.00	0374661
02/12/25	18:07:51	PQ58IN va 15118112025293776 ESB:T:0374666:CMS	600,000.00	0.00	0374666
02/12/25	18:07:51	PKHFSP va 1511812202501049x ESB:T:0374640:CMS	360,000.00	0.00	0374640
02/12/25	18:07:51	PQ58IN va 1511811202529376x ESB:T:0374662:CMS	600,000.00	0.00	0374662
02/12/25	18:07:51	PKHFSP va 15118122025010342 ESB:T:0374642:CMS	360,000.00	0.00	0374642

	TIME	REMARK	DEBET	CREDIT	TELLER ID
02/12/25	18:07:51	KTGIXE va 15118112025293703 ESB:T:0374638:CMS	9,640,000.00	0.00	0374638
02/12/25	18:07:51	PKHFSP va 15118122025010508 ESB:T:0374643:CMS	360,000.00	0.00	0374643
02/12/25	18:07:51	KTGIXE va 15118112025050218 ESB:T:0374649:CMS	9,640,000.00	0.00	0374649
02/12/25	18:07:51	PKHFSP va 15118112025242702 ESB:T:0374645:CMS	360,000.00	0.00	0374645
02/12/25	18:07:51	IYOFPH va 15118122025010149 ESB:T:0374667:CMS	480,000.00	0.00	0374667
02/12/25	18:07:50	Q9CYDO va 15118122025010435 ESB:T:0374635:CMS	544,000.00	0.00	0374635
02/12/25	18:07:50	Q9CYDO va 15118122025010495 ESB:T:0374632:CMS	544,000.00	0.00	0374632
02/12/25	18:07:50	PKHFSP va 15118122025010378 ESB:T:0374641:CMS	360,000.00	0.00	0374641
02/12/25	18:07:50	KTGIXE va 1511811202519204x ESB:T:0374656:CMS	9,640,000.00	0.00	0374656
02/12/25	18:07:50	KTGIXE va 15118112025273414 ESB:T:0374647:CMS	9,640,000.00	0.00	0374647
02/12/25	18:07:50	KTGIXE va 15118112025273322 ESB:T:0374654:CMS	9,640,000.00	0.00	0374654
02/12/25	18:07:50	PQ58IN va 15118112025303887 ESB:T:0374651:CMS	600,000.00	0.00	0374651
02/12/25	18:07:50	Q9CYDO va 15118122025010377 ESB:T:0374631:CMS	544,000.00	0.00	0374631
02/12/25	18:07:50	PQ58IN va 15118112025293718 ESB:T:0374659:CMS	600,000.00	0.00	0374659
02/12/25	18:07:50	PQ58IN va 15118112025303895 ESB:T:0374653:CMS	600,000.00	0.00	0374653
02/12/25	18:07:50	PKHFSP va 15118122025010331 ESB:T:0374639:CMS	360,000.00	0.00	0374639
02/12/25	18:07:50	PQ58IN va 1511811202528368x ESB:T:0374658:CMS	600,000.00	0.00	0374658
02/12/25	18:07:50	KTGIXE va 1511811202527350x ESB:T:0374655:CMS	9,640,000.00	0.00	0374655
02/12/25	18:07:50	KTGIXE va 15118112025263242 ESB:T:0374652:CMS	9,640,000.00	0.00	0374652
02/12/25	18:07:50	Q9CYDO va 15118122025010385 ESB:T:0374630:CMS	544,000.00	0.00	0374630
02/12/25	18:07:50	PKHFSP va 15118122025010248 ESB:T:0374646:CMS	360,000.00	0.00	0374646
02/12/25	18:07:50	Q9CYDO va 15118122025010428 ESB:T:0374634:CMS	544,000.00	0.00	0374634
02/12/25	18:07:50	PQ58IN va 15118112025283608 ESB:T:0374657:CMS	600,000.00	0.00	0374657
02/12/25	18:07:50	PKHFSP va 15118122025010185 ESB:T:0374639:CMS	360,000.00	0.00	0374639
02/12/25	18:07:50	Q9CYDO va 15118122025010467 ESB:T:0374636:CMS	544,000.00	0.00	0374636
02/12/25	18:07:50	Q9CYDO va 15118122025010337 ESB:T:0374633:CMS	544,000.00	0.00	0374633
02/12/25	18:07:50	Q9CYDO va 15118122025010375 ESB:T:0374627:CMS	544,000.00	0.00	0374627
02/12/25	18:07:50	KTGIXE va 1511811202521227x ESB:T:0374650:CMS	9,640,000.00	0.00	0374650
02/12/25	18:07:50	Q9CYDO va 15118122025010488 ESB:T:0374629:CMS	544,000.00	0.00	0374629
02/12/25	18:07:50	IYOFPH va 15118122025010156 ESB:T:0374660:CMS	480,000.00	0.00	0374660
02/12/25	18:07:50	Q9CYDO va 15118122025010533 ESB:T:0374628:CMS	544,000.00	0.00	0374628
02/12/25	18:07:50	KTGIXE va 15118112025181885 ESB:T:0374648:CMS	9,640,000.00	0.00	0374648
02/12/25	18:07:50	KTGIXE va 15118112025293756 ESB:T:0374644:CMS	9,640,000.00	0.00	0374644
02/12/25	18:07:42	ZKKUEP va 15118122025010037 ESB:T:0374606:CMS	320,000.00	0.00	0374606

	TIME	REMARK	DEBET	CREDIT	TELLER ID
02/12/25	18:07:42	ZKKUEP va 15118112025303921 ESB:T:0374600:CMS	320,000.00	0.00	0374600
02/12/25	18:07:42	ZKKUEP va 15118122025010146 ESB:T:0374601:CMS	320,000.00	0.00	0374601
02/12/25	18:07:42	ZKKUEP va 15118122025010093 ESB:T:0374605:CMS	320,000.00	0.00	0374605
02/12/25	18:07:42	ZKKUEP va 15118122025010033 ESB:T:0374604:CMS	320,000.00	0.00	0374604
02/12/25	18:07:42	ZKKUEP va 15118122025010028 ESB:T:0374607:CMS	320,000.00	0.00	0374607
02/12/25	18:07:42	ZKKUEP va 15118122025010032 ESB:T:0374602:CMS	320,000.00	0.00	0374602
02/12/25	18:07:40	BRIVA15118112025050273NMBMBUHO RI BRIVA 15118112025050273NMBMBUHORI ESB:NMBM:000CD00P:939854764069	0.00	60,000,000.00	8888363
02/12/25	18:07:40	ZKKUEP va 15118112025303867 ESB:T:0374688:CMS	320,000.00	0.00	0374688
02/12/25	18:07:40	PQ58IN va 1511812202501014x ESB:T:0374677:CMS	600,000.00	0.00	0374677
02/12/25	18:07:40	PQ58IN va 1511812202501020x ESB:T:0374673:CMS	600,000.00	0.00	0374673
02/12/25	18:07:40	VJYAMZ va 15118112025273349 ESB:T:0374685:CMS	344,000.00	0.00	0374685
02/12/25	18:07:40	PQ58IN va 15118122025010121 ESB:T:0374674:CMS	600,000.00	0.00	0374674
02/12/25	18:07:40	VJYAMZ va 15118112025273327 ESB:T:0374680:CMS	344,000.00	0.00	0374680
02/12/25	18:07:40	PQ58IN va 15118122025010211 ESB:T:0374675:CMS	600,000.00	0.00	0374675
02/12/25	18:07:40	VJYAMZ va 15118122025010096 ESB:T:0374681:CMS	344,000.00	0.00	0374681
02/12/25	18:07:40	VJYAMZ va 15118112025252969 ESB:T:0374687:CMS	344,000.00	0.00	0374687
02/12/25	18:07:40	VJYAMZ va 15118122025010002 ESB:T:0374683:CMS	344,000.00	0.00	0374683
02/12/25	18:07:40	IYOFPH va 15118122025010497 ESB:T:0374678:CMS	480,000.00	0.00	0374678
02/12/25	18:07:40	VJYAMZ va 15118112025253078 ESB:T:0374684:CMS	344,000.00	0.00	0374684
02/12/25	18:07:40	ZKKUEP va 15118122025010152 ESB:T:0374689:CMS	320,000.00	0.00	0374689
02/12/25	18:07:40	ZKKUEP va 15118122025010108 ESB:T:0374686:CMS	320,000.00	0.00	0374686
02/12/25	18:07:40	PQ58IN va 1511812202501017x ESB:T:0374671:CMS	600,000.00	0.00	0374671
02/12/25	18:07:40	PQ58IN va 15118112025060314 ESB:T:0374672:CMS	600,000.00	0.00	0374672
02/12/25	18:07:40	VJYAMZ va 15118112025293772 ESB:T:0374676:CMS	344,000.00	0.00	0374676
02/12/25	18:07:40	IYOFPH va 15118122025010534 ESB:T:0374679:CMS	480,000.00	0.00	0374679
02/12/25	18:07:40	VJYAMZ va 15118112025273445 ESB:T:0374682:CMS	344,000.00	0.00	0374682
02/12/25	18:07:38	KLVLUT va 15118122025010418 ESB:T:0374653:CMS	464,000.00	0.00	0374653
02/12/25	18:07:38	IT1XBH va 15118112025263239 ESB:T:0374662:CMS	384,000.00	0.00	0374662
02/12/25	18:07:38	KLVLUT va 15118112025060309 ESB:T:0374654:CMS	464,000.00	0.00	0374654
02/12/25	18:07:38	KTGIXE va 15118122025010516 ESB:T:0374664:CMS	9,640,000.00	0.00	0374664
02/12/25	18:07:38	IT1XBH va 15118122025010098 ESB:T:0374659:CMS	384,000.00	0.00	0374659
02/12/25	18:07:38	KLVLUT va 15118122025010355 ESB:T:0374647:CMS	464,000.00	0.00	0374647
02/12/25	18:07:38	KLVLUT va 15118122025010555 ESB:T:0374652:CMS	464,000.00	0.00	0374652
02/12/25	18:07:38	IT1XBH va 15118112025273339 ESB:T:0374660:CMS	384,000.00	0.00	0374660

	TIME	REMARK	DEBET	CREDIT	TELLER ID
02/12/25	18:07:38	K94XGV va 15118112025273348 ESB:T:0374650:CMS	440,000.00	0.00	0374650
02/12/25	18:07:38	IT1XBH va 15118112025303972 ESB:T:0374658:CMS	384,000.00	0.00	0374658
02/12/25	18:07:38	PQ58IN va 15118112025283563 ESB:T:0374670:CMS	600,000.00	0.00	0374670
02/12/25	18:07:38	KTGIXE va 15118122025010538 ESB:T:0374657:CMS	9,640,000.00	0.00	0374657
02/12/25	18:07:38	IT1XBH va 15118112025293767 ESB:T:0374666:CMS	384,000.00	0.00	0374666
02/12/25	18:07:38	PQ58IN va 15118122025010188 ESB:T:0374668:CMS	600,000.00	0.00	0374668
02/12/25	18:07:38	KLVLUT va 15118122025010366 ESB:T:0374655:CMS	464,000.00	0.00	0374655
02/12/25	18:07:38	IT1XBH va 1511812202501000x ESB:T:0374663:CMS	384,000.00	0.00	0374663
02/12/25	18:07:38	IT1XBH va 1511811202525297x ESB:T:0374661:CMS	384,000.00	0.00	0374661
02/12/25	18:07:38	PQ58IN va 15118122025010129 ESB:T:0374669:CMS	600,000.00	0.00	0374669
02/12/25	18:07:38	K94XGV va 15118112025273331 ESB:T:0374649:CMS	440,000.00	0.00	0374649
02/12/25	18:07:38	IT1XBH va 15118112025273353 ESB:T:0374665:CMS	384,000.00	0.00	0374665
02/12/25	18:07:38	KLVLUT va 15118122025010459 ESB:T:0374648:CMS	464,000.00	0.00	0374648
02/12/25	18:07:38	K94XGV va 15118112025273374 ESB:T:0374656:CMS	440,000.00	0.00	0374656
02/12/25	18:07:38	PQ58IN va 15118112025283552 ESB:T:0374667:CMS	600,000.00	0.00	0374667
02/12/25	18:07:38	KLVLUT va 15118122025010436 ESB:T:0374651:CMS	464,000.00	0.00	0374651
02/12/25	17:52:38	BFVA15118122025010579 ALWI ROHT:BTANIDJA 20251202BTANIDJA010O0200126054 ESB:BFST:0008N:2025120230349688	0.00	285,000.00	8888687
02/12/25	17:42:26	BRIVA15118122025010576NMBMFATW A JAVANDA BRIVA 15118122025010576NMBMFATWA ESB:NMBM:000CD00P:939840899511	0.00	670,000.00	8888176
02/12/25	17:31:44	BRIVA15118122025010574NMBMBTONI MULYANA BRIVA 15118122025010574NMBMBTONI M ESB:NMBM:000CD00P:939835172653	0.00	2,950,000.00	8888035
02/12/25	17:18:38	BRIVA15118112025293778NMBMBMARDI YANTO BRIVA 15118112025293778NMBMBMARDIY ESB:NMBM:000CD00P:939828245588	0.00	2,950,000.00	8888266
02/12/25	17:05:38	BRIVA15118122025010565NMBMSUMB OGO ADIBOW BRIVA 15118122025010565NMBMSUMBOG ESB:NMBM:000CD00P:939821512283	0.00	2,950,000.00	8888095
02/12/25	17:05:38	BFVA15118112025263247 HILMI ELG:CENAIIDJA 20251202CENAIIDJA010O0233722960 ESB:BFST:0008N:2025120221226301	0.00	670,000.00	8888616
02/12/25	17:04:13	BRIVA15118122025010568NMBMSUMB OGO ADIBOW BRIVA 15118122025010568NMBMSUMBOG ESB:NMBM:000CD00P:939820788959	0.00	4,237,500.00	8888333
02/12/25	16:47:41	BRIVA15118112025242726NMBBCRYS REINHARD BRIVA 15118112025242726NMBBCRYS R ESB:NMBM:000CD00P:939812368055	0.00	2,950,000.00	8888413
02/12/25	16:39:06	BRIVA15118112025070341NMBMBRIBUT SETIAWAN BRIVA 15118112025070341NMBMBRIBUT ESB:NMBM:000CD00P:939808030710	0.00	4,000,000.00	8888589
02/12/25	16:08:03	BFVA15118112025070344 NICKO ERD:SSPIIDJA 20251202SSPIIDJA010O0280563168 ESB:BFST:0008N:2025120210002521	0.00	580,000.00	8888608

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02/12/25	16:05:44	BRIVA151181122025010572NBMBSUHA RYANTO BRIVA 151181122025010572NBMBSUHARY ESB:NBMB:000CD00P:939791277001	0.00	670,000.00	8888519
02/12/25	16:00:59	BFVA15118112025303995 HARYANTO :CENAIIDJA 20251202CENAIIDJA01000233228624 ESB:BFST:0008N:2025120208587067	0.00	60,000,000.00	8888683
02/12/25	15:58:00	HBL RL 376 tgl 27 11 2025 ESB:T:0374639:CMS	3,208,800,000.00	0.00	0374639
02/12/25	15:56:28	MPN 041534930634158 NCMS ESB:NCMS:91200MPN:25336MC18DBD	43,750,000.00	0.00	0374070
02/12/25	15:56:27	MPN 820251202172816 NCMS ESB:NCMS:91200MPN:25336M991F5F	134,400,000.00	0.00	0374067
02/12/25	15:56:27	MPN 041562993738517 NCMS ESB:NCMS:91200MPN:25336M18C78A	40,250,000.00	0.00	0374067
02/12/25	15:53:54	BRIVA15118112025242743CMS TRI RISDIYANTO ESB:T:0374604:CMS	0.00	65,000,000.00	0374604
02/12/25	15:20:41	BFVA15118112025303988 KURNIADI :PDYKIDJ1 20251202PDYKIDJ101000232283906 ESB:BFST:0008N:2025120201041972	0.00	670,000.00	8888678
02/12/25	15:12:33	BRIVA15118112025303984NBMBHANA SUHANA BRIVA 15118112025303984NBMBHANA S ESB:NBMB:000CD00P:939765309997	0.00	2,950,000.00	8888216
02/12/25	15:06:55	BRIVA15118112025242738APFTDANIS A RAHMAWA WS_OB:1005345916x151181120;41114 ESB:APFT:0200200P:024688014548	0.00	4,000,000.00	0371894
02/12/25	14:58:00	BRIVA151181122025010551APFTERFAN RIYADI D WS_OB:1005342147x1511811220;41114 ESB:APFT:0200200P:024687478439	0.00	4,000,000.00	0371893
02/12/25	14:54:29	BFVA15118112025242719 ANASTASIA:CENAIIDJA 20251202CENAIIDJA01000232723170 ESB:BFST:0008N:2025120295904584	0.00	60,000,000.00	8888633
02/12/25	14:30:51	BRIVA15118112025283675NBMBLAUR ENSIUS ADR BRIVA 15118112025283675NBMBLAUREN ESB:NBMB:000CD00P:939744892181	0.00	380,000.00	8888078
02/12/25	14:23:03	BRIVA15118112025263253RTGSBANK CENTRAL A BRIVA 15118112025263253RTGSBANK C ESB:RTGS:000CB00P:336142301123	0.00	340,000,000.00	0369891
02/12/25	14:19:55	BFVA15118112025242728 MUHAMAD D:BNINIDJA 20251202BNINIDJA01000241445614 ESB:BFST:0008N:2025120289199983	0.00	7,485,000.00	8888658
02/12/25	14:19:25	BRIVA15118112025263263NBMBUSIL O WIBOWO BRIVA 15118112025263263NBMBUSILO ESB:NBMB:000CD00P:939739250452	0.00	2,950,000.00	8888135
02/12/25	14:17:47	BRIVA15118112025242730NBMBULAI MAN BRIVA 15118112025242730NBMBULAIM ESB:NBMB:000CD00P:939738435407	0.00	4,000,000.00	8888155
02/12/25	14:15:57	BFVA15118112025263258 MUHAMAD D:BNINIDJA 20251202BNINIDJA01000241436048 ESB:BFST:0008N:2025120288438029	0.00	5,590,000.00	8888682
02/12/25	14:04:36	BRIVA15118112025263259NBMBBANK PEREKONOM BRIVA 15118112025263259NBMBBANK P ESB:NBMB:000CD00P:939731806077	0.00	380,000.00	8888197
02/12/25	13:58:27	BRIVA15118112025263260NBMBNUR HUDHA ISHO BRIVA 15118112025263260NBMBNUR HU ESB:NBMB:000CD00P:939728784739	0.00	230,000.00	8888365
02/12/25	13:50:21	BRIVA15118112025293812NBMB Sury A EKA DWI BRIVA 15118112025293812NBMB SURYA ESB:NBMB:000CD00P:939724785285	0.00	1,093,240.00	8888159

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02/12/25	13:48:43	BRIVA15118112025263257NBMB SURY A EKA DWI BRIVA 15118112025263257NBMB SURYA ESB:NBMB:000CD00P:939723963163	0.00	3,000,000.00	8888553
02/12/25	13:44:52	BRIVA15118112025263252NBMB TRI HENDRO PUT BRIVA 15118112025263252NBMB TRI HE ESB:NBMB:000CD00P:939722042173	0.00	2,230,000.00	8888118
02/12/25	13:33:05	BRIVA15118122025010296NBMB UJAN G JAMHARI BRIVA 15118122025010296NBMB UJANG ESB:NBMB:000CD00P:939716171871	0.00	200,000.00	8888509
02/12/25	13:31:59	BRIVA15118112025242718ATM1KURIY ANTO BRIVA 15118112025242718ATM1KURIYA ESB:ATM1:000CB00P:000427002208	0.00	670,000.00	9887521
02/12/25	13:25:26	BFVA15118112025263246 AMINUDIN :BSMDIDJA 20251202BSMDIDJA010O0283015735 ESB:BFST:0008N:2025120278700221	0.00	400,000.00	8888666
02/12/25	13:22:31	BRIVA15118112025263245NBMB MUHA JAR BRIVA 15118112025263245NBMB MUHAJA ESB:NBMB:000CD00P:939710857427	0.00	6,000,000.00	8888424
02/12/25	12:58:53	BRIVA15118122025010297NBMB SURY O ADI SE M BRIVA 15118122025010297NBMB SURYO ESB:NBMB:000CD00P:939698902034	0.00	715,000.00	8888133
02/12/25	12:57:22	BFVA15118122025010298 YUSRIZA A:SSPIIDJA 20251202SSPIIDJA010O0279822663 ESB:BFST:0008N:2025120273146735	0.00	230,000.00	8888671
02/12/25	12:46:44	BRIVA15118112025273481NBMB BENN Y PRIMA BRIVA 15118112025273481NBMB BENNY ESB:NBMB:000CD00P:939692573005	0.00	5,590,000.00	8888334
02/12/25	12:44:38	BFVA15118122025010291 FIRMAN WA:JAGBIDJA 20251202JAGBIDJA010O0200109170 ESB:BFST:0008N:2025120270648675	0.00	4,000,000.00	8888675
02/12/25	12:35:11	BRIVA15118112025242716RTGS BANK CENTRAL A BRIVA 15118112025242716RTGS BANK C ESB:RTGS:000CB00P:336123510045	0.00	650,000,000.00	0369891
02/12/25	12:27:24	BRIVA15118112025060317NBMB CAND RA SAPUTRO BRIVA 15118112025060317NBMB CANDRA ESB:NBMB:000CD00P:939682084927	0.00	26,529,000.00	8888497
02/12/25	12:25:41	BRIVA15118122025010288NBMB ARIF BINTORO BRIVA 15118122025010288NBMB ARIF B ESB:NBMB:000CD00P:939681117420	0.00	116,000,000.00	8888453
02/12/25	12:17:21	BRIVA15118112025070343NBMB EKO CAHYO PAMB BRIVA 15118112025070343NBMB EKO CA ESB:NBMB:000CD00P:939676394562	0.00	380,000.00	8888022
02/12/25	12:17:05	BRIVA15118122025010285NBMB GIRIN DRA NAWAN BRIVA 15118122025010285NBMB GIRIND ESB:NBMB:000CD00P:939676232905	0.00	4,000,000.00	8888117
02/12/25	12:10:02	BRIVA15118112025070337NBMB ILHAM AKBAR BRIVA 15118112025070337NBMB ILHAM ESB:NBMB:000CD00P:939672099975	0.00	2,230,000.00	8888370
02/12/25	12:09:59	BRIVA15118122025010281NBMB AMIN KASHARTAD BRIVA 15118122025010281NBMB AMIN K ESB:NBMB:000CD00P:939672067508	0.00	230,000.00	8888236
02/12/25	11:54:25	BRIVA15118112025070340NBMB MUHA JAR BRIVA 15118112025070340NBMB MUHAJA ESB:NBMB:000CD00P:939662332475	0.00	670,000.00	8888126
02/12/25	11:51:07	BRIVA15118112025070338NBMB AGUS DWIDO ANG BRIVA 15118112025070338NBMB AGUS D ESB:NBMB:000CD00P:939660262057	0.00	670,000.00	8888494

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02/12/25	11:43:28	BRIVA15118112025070335NMBMHADI SUBARTO BRIVA 15118112025070335NMBMHADI S ESB:NBMB:000CD00P:939655489379	0.00	8,175,000.00	8888129
02/12/25	11:41:55	BRIVA15118112025242708INDSCANDR A WARSITA BRIVA 15118112025242708INDSCANDRA ESB:INDS:000CB00P:2149997e6bcf	0.00	360,000,000.00	0097051
02/12/25	11:41:36	BRIVA15118112025242706INDSCANDR A WARSITA BRIVA 15118112025242706INDSCANDRA ESB:INDS:000CB00P:8f779f8cb1b8	0.00	295,200,000.00	0097051
02/12/25	11:38:37	BRIVA15118112025293746NMBMBRIBUT SETIAWAN BRIVA 15118112025293746NMBMBRIBUT ESB:NBMB:000CD00P:939652457696	0.00	3,000,000.00	8888259
02/12/25	11:37:33	ATMLTRPRM 00054345315118112025070329 TRF PRIMA FROM	0.00	580,000.00	0888830
02/12/25	11:35:40	BRIVA15118112025070330NMBMBUDI SUSILANTO BRIVA 15118112025070330NMBMBUDI S ESB:NBMB:000CD00P:939650610074	0.00	2,950,000.00	8888467
02/12/25	11:32:52	BRIVA15118112025252977INDSIR I KETUT MUD BRIVA 15118112025252977INDSIR I K ESB:INDS:000CB00P:ff4c5dd86562	0.00	1,162,210,000.00	0029165
02/12/25	11:21:54	BFVA15118112025242722 YEYEN WID:SUNIIDJA 20251202SUNIIDJA010O0269027202 ESB:BFST:0008N:2025120253581159	0.00	126,800,000.00	8888651
02/12/25	11:09:24	BRIVA15118112025070325NMBMBAHA R BIMA PUT BRIVA 15118112025070325NMBMBAHAR ESB:NBMB:000CD00P:939634445995	0.00	4,000,000.00	8888579
02/12/25	11:05:53	BFVA15118112025242709 WAWAN ARD:BMRIIDJA 20251202BMRIIDJA010O9938471731 ESB:BFST:0008N:2025120250151973	0.00	225,000,000.00	8888621
02/12/25	11:05:10	BFVA15118112025242723 MOHAMMAD :BMRIIDJA 20251202BMRIIDJA010O0220657247 ESB:BFST:0008N:2025120249928894	0.00	2,230,000.00	8888627
02/12/25	11:04:43	BRIVA15118112025242721NMBMBKRISTI AWAN DEW BRIVA 15118112025242721NMBMBKRISTI ESB:NBMB:000CD00P:939631643171	0.00	4,237,500.00	8888315
02/12/25	11:01:20	BFVA15118112025242720 MOHAMMAD :BMRIIDJA 20251202BMRIIDJA010O0229010832 ESB:BFST:0008N:2025120249126858	0.00	285,000.00	8888636
02/12/25	10:58:14	BFVA15118112025242717 ALWI ROHT:BTANIDJA 20251202BTANIDJA010O0200058142 ESB:BFST:0008N:2025120248485737	0.00	665,000.00	8888693
02/12/25	10:52:15	BFVA15118112025242713 YOGI DIRG:BMRIIDJA 20251202BMRIIDJA010O0220639344 ESB:BFST:0008N:2025120247236816	0.00	695,000.00	8888628
02/12/25	10:50:09	BRIVA15118122025010379INDSSITI REJO BRIVA 15118122025010379INDSSITI R ESB:INDS:000CB00P:d1aa1804da99	0.00	160,000,000.00	6640052
02/12/25	10:45:26	BRIVA15118112025242710NMBMBADHIT IA YOGA A BRIVA 15118112025242710NMBMBADHITI ESB:NBMB:000CD00P:939621253905	0.00	2,950,000.00	8888171
02/12/25	10:35:04	BFVA15118112025242704 MINAKHUL :PDYKIDJ1 20251202PDYKIDJ1010O0255150469 ESB:BFST:0008N:2025120243589113	0.00	715,000.00	8888669
02/12/25	10:33:50	BRIVA15118112025242707NMBMBHENRI SAKA PAM BRIVA 15118112025242707NMBMBHENRI ESB:NBMB:000CD00P:939615165240	0.00	670,000.00	8888391

	TIME	REMARK	DEBET	CREDIT	TELLER ID
02/12/25	10:25:20	BFVA15118112025171367 ROZAK ADE:BBLUIDJA 20251202BBLUIDJA010O0213143057 ESB:BFST:0008N:2025120241539333	0.00	126,800,000.00	8888645
02/12/25	09:29:43	BRIVA15118122025010491NBMBMOHA MMAD JORGH BRIVA 15118122025010491NBMBMOHAMM ESB:NBMB:000CD00P:939582219998	0.00	525,000.00	8888165
02/12/25	07:48:31	BFVA15118112025252933 NICOLAUS :BMRIIDJA 20251202BMRIIDJA010O0220386054 ESB:BFST:0008N:2025120210206442	0.00	670,000.00	8888673
02/12/25	07:00:21	HBL RL 370 tgl 26 11 2025 ESB:T:0374627:CMS	191,000,000.00	0.00	0374627
02/12/25	07:00:19	HBL RL 374 tgl 27 11 2025 ESB:T:0374626:CMS	458,400,000.00	0.00	0374626
02/12/25	07:00:18	HBL RL 372 tgl 27 11 2025 ESB:T:0374642:CMS	353,350,000.00	0.00	0374642
02/12/25	07:00:16	HBL RL 373 tgl 27 11 2025 ESB:T:0374616:CMS	439,300,000.00	0.00	0374616
02/12/25	05:45:13	BFVA15118112025263170 TRI WAHON:BBBAIDJA 20251202BBBAIDJA010O0290180201 ESB:BFST:0008N:202512029553454	0.00	670,000.00	8888661
01/12/25	23:52:42	BFVA15118112025232496 BIMO KUST:BNINIDJA 20251201BNINIDJA010O0219436809 ESB:BFST:0008N:2025120179046916	0.00	600,000.00	8888634
01/12/25	23:18:50	BRIVA15118122025010233NBMBNUR ISTICHOMAH BRIVA 15118122025010233NBMBNUR IS ESB:NBMB:000CD00P:939449208466	0.00	5,400,000.00	8888284
01/12/25	23:18:15	BRIVA15118112025050230NBMBBOYON G SETIAWAN BRIVA 15118112025050230NBMBBOYONG ESB:NBMB:000CD00P:939449068198	0.00	600,000.00	8888445
01/12/25	23:10:24	BRIVA15118122025010362NBMBWEDA SATRIYA N BRIVA 15118122025010362NBMBWEDA S ESB:NBMB:000CD00P:939447197455	0.00	600,000.00	8888594
01/12/25	23:09:47	BRIVA15118112025253065NBMBBIMA SURYA SAP BRIVA 15118112025253065NBMBBIMA S ESB:NBMB:000CD00P:939447047585	0.00	600,000.00	8888251
01/12/25	23:06:58	BRIVA15118122025010359NBMBWEDA SATRIYA N BRIVA 15118122025010359NBMBWEDA S ESB:NBMB:000CD00P:939446367786	0.00	296,000.00	8888213
01/12/25	23:05:31	BRIVA15118112025242701NBMBIRFAN ABID FII BRIVA 15118112025242701NBMBIRFAN ESB:NBMB:000CD00P:939446010244	0.00	9,240,000.00	8888524
01/12/25	23:04:30	BRIVA15118122025010177NBMBIRFAN ABID FII BRIVA 15118122025010177NBMBIRFAN ESB:NBMB:000CD00P:939445762178	0.00	20,000,000.00	8888424
01/12/25	23:03:08	BRIVA15118122025010180NBMBIRFAN ABID FII BRIVA 15118122025010180NBMBIRFAN ESB:NBMB:000CD00P:939445418680	0.00	9,640,000.00	8888549
01/12/25	22:53:05	BRIVA15118112025222310NBMBREDH A ARDY SET BRIVA 15118112025222310NBMBREDHA ESB:NBMB:000CD00P:939442863638	0.00	600,000.00	8888329
01/12/25	22:51:51	BRIVA15118112025222311NBMBREDH A ARDY SET BRIVA 15118112025222311NBMBREDHA ESB:NBMB:000CD00P:939442539937	0.00	1,080,000.00	8888280
01/12/25	22:49:20	BRIVA15118122025010478NBMBNININ G HARDYAN BRIVA 15118122025010478NBMBNINING ESB:NBMB:000CD00P:939441858225	0.00	544,000.00	8888429
01/12/25	22:47:27	BRIVA15118122025010440NBMBNININ G HARDYAN BRIVA 15118122025010440NBMBNINING ESB:NBMB:000CD00P:939441337464	0.00	800,000.00	8888146

	TIME	REMARK	DEBET	CREDIT	TELLER ID
01/12/25	22:40:48	BRIVA15118112025293846NBMBDWI NURYANTO BRIVA 15118112025293846NBMBDWI NU ESB:NBMB:000CD00P:939439454688	0.00	600,000.00	8888194
01/12/25	22:39:47	BRIVA15118112025304021NBMBDWI NURYANTO BRIVA 15118112025304021NBMBDWI NU ESB:NBMB:000CD00P:939439159233	0.00	464,000.00	8888322
01/12/25	22:38:54	BRIVA15118112025293854NBMBDWI NURYANTO BRIVA 15118112025293854NBMBDWI NU ESB:NBMB:000CD00P:939438897191	0.00	296,000.00	8888252
01/12/25	22:37:48	BRIVA15118112025242699NBMBDWI NURYANTO BRIVA 15118112025242699NBMBDWI NU ESB:NBMB:000CD00P:939438571432	0.00	320,000.00	8888420
01/12/25	22:36:46	BRIVA15118112025293844NBMBDWI NURYANTO BRIVA 15118112025293844NBMBDWI NU ESB:NBMB:000CD00P:939438259620	0.00	416,000.00	8888314
01/12/25	22:34:20	BRIVA15118112025293847NBMBDWI NURYANTO BRIVA 15118112025293847NBMBDWI NU ESB:NBMB:000CD00P:939437530214	0.00	480,000.00	8888299
01/12/25	22:33:10	BRIVA15118112025293849NBMBDWI NURYANTO BRIVA 15118112025293849NBMBDWI NU ESB:NBMB:000CD00P:939437178089	0.00	552,000.00	8888250
01/12/25	22:31:40	BRIVA15118112025293845NBMBDWI NURYANTO BRIVA 15118112025293845NBMBDWI NU ESB:NBMB:000CD00P:939436715880	0.00	800,000.00	8888104
01/12/25	22:26:09	BRIVA15118112025181941APFTKUSU MA PUTRA WS_OB;1004701678x151181120;41114 ESB:APFT:0200200P:024627968723	0.00	20,000,000.00	0371895
01/12/25	22:18:05	BRIVA15118112025252904NBMBDIDIK MUSTOFA BRIVA 15118112025252904NBMBDIDIK ESB:NBMB:000CD00P:939432365142	0.00	360,000.00	8888213
01/12/25	22:17:18	15118112025212160#000000340755#AT M #TRFL TRF BERSAMA FROM DIDIK TRIYONO LA 024501001024302ATM 6036050210407276	0.00	600,000.00	0888933
01/12/25	22:16:22	15118112025212161#000000340336#AT M #TRFL TRF BERSAMA FROM DIDIK TRIYONO LA 024501001024302ATM 6036050210407276	0.00	1,080,000.00	0888207
01/12/25	22:12:47	BRIVA15118122025010445NBMBNININ G HARDYAN BRIVA 15118122025010445NBMBNINING ESB:NBMB:000CD00P:939430551585	0.00	1,080,000.00	8888435
01/12/25	22:10:45	BRIVA15118112025060306NBMBGALIH BASANTA BRIVA 15118112025060306NBMBGALIH ESB:NBMB:000CD00P:939429835725	0.00	8,175,000.00	8888262
01/12/25	22:09:41	BRIVA15118122025010142NBMBRIZKY PRASETYO BRIVA 15118122025010142NBMBRIZKY ESB:NBMB:000CD00P:939429456062	0.00	1,080,000.00	8888178
01/12/25	22:08:47	BRIVA15118122025010213NBMBRIZKY PRASETYO BRIVA 15118122025010213NBMBRIZKY ESB:NBMB:000CD00P:939429134204	0.00	544,000.00	8888423
01/12/25	22:07:10	BRIVA15118122025010212NBMBRIZKY PRASETYO BRIVA 15118122025010212NBMBRIZKY ESB:NBMB:000CD00P:939428553277	0.00	320,000.00	8888496
01/12/25	22:02:10	BRIVA15118112025263107NBMBYUSN ADI BRIVA 15118112025263107NBMBYUSNAD ESB:NBMB:000CD00P:939426735782	0.00	4,237,500.00	8888447
01/12/25	22:01:28	BRIVA15118122025010508NBMBMUHA MMAD IQBAL BRIVA 15118122025010508NBMBMUHAMM ESB:NBMB:000CD00P:939426479124	0.00	360,000.00	8888381

	TIME	REMARK	DEBET	CREDIT	TELLER ID
01/12/25	22:00:53	BRIVA15118112025273442NBMB SUTARN RNO BRIVA 15118112025273442NBMB SUTARN ESB:NBMB:000CD00P:939426266326	0.00	9,600,000.00	8888326
01/12/25	22:00:06	BRIVA151181122025010502NBMB MUHAMMAD IQBAL BRIVA 15118122025010502NBMB MUHAMMAD ESB:NBMB:000CD00P:939425977691	0.00	800,000.00	8888522
01/12/25	21:57:53	BRIVA15118112025242901NBMB EFENDI DI AMD SPD BRIVA 15118112025242901NBMB EFENDI ESB:NBMB:000CD00P:939425157430	0.00	126,800,000.00	8888196
01/12/25	21:56:35	BRIVA15118112025293716NBMB NANDA A RADHITIA BRIVA 15118112025293716NBMB NANDA ESB:NBMB:000CD00P:939424666756	0.00	600,000.00	8888025
01/12/25	21:55:29	BFVA15118112025273498 RIZA ABDU:BNINIDJA 20251201BNINIDJA01000242313910 ESB:BFST:0008N:2025120167365757	0.00	1,080,000.00	8888625
01/12/25	21:54:28	BRIVA15118112025293717NBMB NANDA A RADHITIA BRIVA 15118112025293717NBMB NANDA ESB:NBMB:000CD00P:939423859320	0.00	480,000.00	8888316
01/12/25	21:52:52	BRIVA151181122025010461NBMB NANDA A RADHITIA BRIVA 15118122025010461NBMB NANDA ESB:NBMB:000CD00P:939423249927	0.00	344,000.00	8888114
01/12/25	21:52:29	BRIVA15118112025303948NBMB CHANDRA TRI ME BRIVA 15118112025303948NBMB CHANDRA ESB:NBMB:000CD00P:939423102175	0.00	5,400,000.00	8888182
01/12/25	21:52:26	BRIVA15118112025212270NBMB SUTARN RNO BRIVA 15118112025212270NBMB SUTARN ESB:NBMB:000CD00P:939423081593	0.00	9,640,000.00	8888147
01/12/25	21:51:17	BRIVA151181122025010459NBMB NANDA A RADHITIA BRIVA 15118122025010459NBMB NANDA ESB:NBMB:000CD00P:939422636770	0.00	464,000.00	8888370
01/12/25	21:50:53	BRIVA15118112025303978NBMB DEDY SAHPUTRA BRIVA 15118112025303978NBMB DEDY S ESB:NBMB:000CD00P:939422482146	0.00	360,000.00	8888106
01/12/25	21:49:08	BRIVA15118112025293713NBMB NANDA A RADHITIA BRIVA 15118112025293713NBMB NANDA ESB:NBMB:000CD00P:939421801931	0.00	544,000.00	8888031
01/12/25	21:48:20	BRIVA15118112025252989NBMB JOKO TATANG AD BRIVA 15118112025252989NBMB JOKO T ESB:NBMB:000CD00P:939421485401	0.00	600,000.00	8888479
01/12/25	21:46:53	BRIVA15118112025253026NBMB JOKO TATANG AD BRIVA 15118112025253026NBMB JOKO T ESB:NBMB:000CD00P:939420913761	0.00	320,000.00	8888522
01/12/25	21:46:48	BRIVA151181122025010463NBMB NANDA A RADHITIA BRIVA 15118122025010463NBMB NANDA ESB:NBMB:000CD00P:939420879199	0.00	440,000.00	8888199
01/12/25	21:46:34	BRIVA15118112025212157NBMB SURATMAN BRIVA 15118112025212157NBMB SURATMAN ESB:NBMB:000CD00P:939420787988	0.00	600,000.00	8888494
01/12/25	21:46:06	BRIVA15118112025253028NBMB JOKO TATANG AD BRIVA 15118112025253028NBMB JOKO T ESB:NBMB:000CD00P:939420601564	0.00	296,000.00	8888030
01/12/25	21:45:00	BRIVA15118112025253030NBMB JOKO TATANG AD BRIVA 15118112025253030NBMB JOKO T ESB:NBMB:000CD00P:939420157315	0.00	480,000.00	8888428
01/12/25	21:44:05	BRIVA15118112025293714NBMB NANDA A RADHITIA BRIVA 15118112025293714NBMB NANDA ESB:NBMB:000CD00P:939419785649	0.00	1,080,000.00	8888509

	TIME	REMARK	DEBET	CREDIT	TELLER ID
01/12/25	21:44:05	BRIVA15118112025252990NBMBJOKO TATANG AD BRIVA 15118112025252990NBMBJOKO T ESB:NBMB:000CD00P:939419789635	0.00	416,000.00	8888383
01/12/25	21:43:59	BRIVA15118112025253081NBMBJSUTA RNO BRIVA 15118112025253081NBMBJSUTARN ESB:NBMB:000CD00P:939419743402	0.00	5,400,000.00	8888224
01/12/25	21:43:17	BRIVA15118112025253025NBMBJOKO TATANG AD BRIVA 15118112025253025NBMBJOKO T ESB:NBMB:000CD00P:939419459250	0.00	544,000.00	8888503
01/12/25	21:42:36	BRIVA15118112025252985NBMBJOKO TATANG AD BRIVA 15118112025252985NBMBJOKO T ESB:NBMB:000CD00P:939419179884	0.00	1,080,000.00	8888241
01/12/25	21:41:49	BRIVA15118112025253031NBMBJOKO TATANG AD BRIVA 15118112025253031NBMBJOKO T ESB:NBMB:000CD00P:939418858104	0.00	360,000.00	8888421
01/12/25	21:41:36	BRIVA15118112025293712NBMBNAND A RADHITIA BRIVA 15118112025293712NBMBNANDA ESB:NBMB:000CD00P:939418771914	0.00	416,000.00	8888412
01/12/25	21:33:20	BRIVA151181122025010185NBMBBOWO PRASETYO BRIVA 15118122025010185NBMBBOWO P ESB:NBMB:000CD00P:939415300459	0.00	360,000.00	8888377
01/12/25	21:31:27	BRIVA151181122025010197NBMBBOWO PRASETYO BRIVA 15118122025010197NBMBBOWO P ESB:NBMB:000CD00P:939414492341	0.00	544,000.00	8888443
01/12/25	21:29:40	BRIVA151181122025010193NBMBBOWO PRASETYO BRIVA 15118122025010193NBMBBOWO P ESB:NBMB:000CD00P:939413711540	0.00	480,000.00	8888601
01/12/25	21:28:07	BRIVA151181122025010184NBMBBOWO PRASETYO BRIVA 15118122025010184NBMBBOWO P ESB:NBMB:000CD00P:939413026394	0.00	320,000.00	8888077
01/12/25	21:26:55	BRIVA15118112025050262NBMBISURY A EKA DWI BRIVA 15118112025050262NBMBISURYA ESB:NBMB:000CD00P:939412487850	0.00	5,400,000.00	8888029
01/12/25	21:26:01	BFVA151181122025010258 ABD WASIK:BNINIDJA 20251201BNINIDJA01000242248905 ESB:BFST:0008N:2025120163051472	0.00	5,400,000.00	8888687
01/12/25	21:24:17	BRIVA151181122025010205NBMBBOWO PRASETYO BRIVA 15118122025010205NBMBBOWO P ESB:NBMB:000CD00P:939411292160	0.00	800,000.00	8888337
01/12/25	21:22:45	BRIVA151181122025010201NBMBBOWO PRASETYO BRIVA 15118122025010201NBMBBOWO P ESB:NBMB:000CD00P:939410600736	0.00	600,000.00	8888014
01/12/25	21:21:59	BRIVA151181122025010388NBMBAMRIA NSYAH BRIVA 15118122025010388NBMBAMRIAN ESB:NBMB:000CD00P:939410252124	0.00	480,000.00	8888273
01/12/25	21:21:15	BRIVA151181122025010200NBMBBOWO PRASETYO BRIVA 15118122025010200NBMBBOWO P ESB:NBMB:000CD00P:939409926671	0.00	600,000.00	8888163
01/12/25	21:20:38	BRIVA151181122025010200NBMBBOWO PRASETYO BRIVA 15118122025010200NBMBBOWO P ESB:NBMB:000CD00P:939409645813	0.00	600,000.00	8888598
01/12/25	21:15:01	BFVA15118112025050277 ABDUL ROH:JAGBIDJA 20251201JAGBIDJA01000200271540 ESB:BFST:0008N:2025120161228334	0.00	1,080,000.00	8888677
01/12/25	21:11:50	ATMLTRPRM 00041172515118122025010268 TRF PRIMA FROM	0.00	20,000,000.00	0888201

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01/12/25	21:07:29	BFVA15118122025010517 HARJONO :BMRIIDJA 20251201BMRIIDJA010O0220089383 ESB:BFST:0008N:2025120160058247	0.00	20,000,000.00	8888659
01/12/25	20:50:44	BRIVA15118122025010064NBMBPRINA NDHI DWI BRIVA 15118122025010064NBMBPRINAN ESB:NBMB:000CD00P:939395061739	0.00	600,000.00	8888533
01/12/25	20:43:54	BRIVA15118122025010199NBMBFADLI ABDUL RA BRIVA 15118122025010199NBMBFADLI ESB:NBMB:000CD00P:939391479938	0.00	1,080,000.00	8888260
01/12/25	20:42:23	BRIVA15118122025010202NBMBFADLI ABDUL RA BRIVA 15118122025010202NBMBFADLI ESB:NBMB:000CD00P:939390676372	0.00	320,000.00	8888224
01/12/25	20:40:11	BRIVA15118122025010420NBMBMUCH AMMAD UWAI BRIVA 15118122025010420NBMBMUCHAM ESB:NBMB:000CD00P:939389485147	0.00	600,000.00	8888098
01/12/25	20:38:10	BFVA15118112025303895 RAHIMUDDI:BSMDIDJA 20251201BSMDIDJA010O0280664316 ESB:BFST:0008N:2025120154787521	0.00	600,000.00	8888622
01/12/25	20:37:54	BFVA15118112025212261 ASTRI ARI:BMRIIDJA 20251201BMRIIDJA010O0220050686 ESB:BFST:0008N:2025120154736411	0.00	20,000,000.00	8888681
01/12/25	20:36:54	BRIVA15118122025010412NBMBPUPU T CAROLINE BRIVA 15118122025010412NBMBPUPUT ESB:NBMB:000CD00P:939387712440	0.00	600,000.00	8888404
01/12/25	20:34:59	BRIVA15118112025273429NBMBHADI SAMPURNO BRIVA 15118112025273429NBMBHADI S ESB:NBMB:000CD00P:939386661294	0.00	320,000.00	8888576
01/12/25	20:34:22	BRIVA15118112025273424NBMBHADI SAMPURNO BRIVA 15118112025273424NBMBHADI S ESB:NBMB:000CD00P:939386321296	0.00	800,000.00	8888346
01/12/25	20:33:33	BRIVA15118112025273426NBMBHADI SAMPURNO BRIVA 15118112025273426NBMBHADI S ESB:NBMB:000CD00P:939385864586	0.00	600,000.00	8888592
01/12/25	20:32:52	BRIVA15118112025273419NBMBHADI SAMPURNO BRIVA 15118112025273419NBMBHADI S ESB:NBMB:000CD00P:939385478417	0.00	544,000.00	8888481
01/12/25	20:32:39	BRIVA15118112025303972NBMBEKO HANDRIANTO BRIVA 15118112025303972NBMBEKO HA ESB:NBMB:000CD00P:939385366251	0.00	384,000.00	8888182
01/12/25	20:32:35	BRIVA15118112025192040NBMBKUNC ORO ARIEF BRIVA 15118112025192040NBMBKUNCOR ESB:NBMB:000CD00P:939385324051	0.00	9,640,000.00	8888062
01/12/25	20:32:06	BRIVA15118112025273417NBMBHADI SAMPURNO BRIVA 15118112025273417NBMBHADI S ESB:NBMB:000CD00P:939385049382	0.00	344,000.00	8888474
01/12/25	20:31:45	BRIVA15118112025192039NBMBKUNC ORO ARIEF BRIVA 15118112025192039NBMBKUNCOR ESB:NBMB:000CD00P:939384862479	0.00	9,600,000.00	8888489
01/12/25	20:25:04	BFVA15118122025010556 ALI :BNINIDJA 20251201BNINIDJA010O0242059123 ESB:BFST:0008N:2025120152189467	0.00	500,000.00	8888641
01/12/25	20:22:32	BRIVA15118112025293835NBMBFATTA ROZZAQ I BRIVA 15118112025293835NBMBFATTA ESB:NBMB:000CD00P:939379576777	0.00	1,080,000.00	8888285
01/12/25	20:20:42	BRIVA15118112025293836NBMBFATTA ROZZAQ I BRIVA 15118112025293836NBMBFATTA ESB:NBMB:000CD00P:939378488703	0.00	416,000.00	8888526

	TIME	REMARK	DEBET	CREDIT	TELLER ID
01/12/25	20:18:52	BFVA15118122025010257 MOCH AYUB:BMRIIDJA 20251201BMRIIDJA010O0228377153 ESB:BFST:0008N:2025120150975972	0.00	9,600,000.00	8888670
01/12/25	20:18:20	BRIVA15118122025010494NBMBFATTA ROZZAQ I BRIVA 15118122025010494NBMBFATTA ESB:NBMB:000CD00P:939377075153	0.00	320,000.00	8888031
01/12/25	20:15:50	BRIVA15118112025293812NBMB Sury A EKA DWI BRIVA 15118112025293812NBMB SURYA ESB:NBMB:000CD00P:939375565463	0.00	500,000.00	8888146
01/12/25	20:14:41	BRIVA15118122025010188NBMBIRFAN ABID FII BRIVA 15118122025010188NBMBIRFAN ESB:NBMB:000CD00P:939374859720	0.00	600,000.00	8888380
01/12/25	20:13:46	BRIVA15118122025010186NBMBIRFAN ABID FII BRIVA 15118122025010186NBMBIRFAN ESB:NBMB:000CD00P:939374301129	0.00	1,080,000.00	8888344
01/12/25	20:12:47	BRIVA15118122025010176NBMBIRFAN ABID FII BRIVA 15118122025010176NBMBIRFAN ESB:NBMB:000CD00P:939373706131	0.00	9,600,000.00	8888372
01/12/25	20:08:58	BFVA15118122025010462 GISNA MUN:BNINIDJA 20251201BNINIDJA010O0241991282 ESB:BFST:0008N:2025120148899316	0.00	600,000.00	8888660
01/12/25	20:06:58	BRIVA15118112025293787NBMBEKO HANDRIANTO BRIVA 15118112025293787NBMBEKO HA ESB:NBMB:000CD00P:939370080459	0.00	600,000.00	8888509
01/12/25	20:04:49	BRIVA15118112025293786NBMBEKO HANDRIANTO BRIVA 15118112025293786NBMBEKO HA ESB:NBMB:000CD00P:939368731075	0.00	1,080,000.00	8888515
01/12/25	19:58:18	BFVA15118112025060315 ARIEL POR:BMRIIDJA 20251201BMRIIDJA010O0228342662 ESB:BFST:0008N:2025120146772124	0.00	320,000.00	8888675
01/12/25	19:55:02	BRIVA15118112025060302NBMBYUSU F AFANDI BRIVA 15118112025060302NBMBYUSUF ESB:NBMB:000CD00P:939362603793	0.00	544,000.00	8888080
01/12/25	19:54:25	BRIVA15118112025060303NBMBYUSU F AFANDI BRIVA 15118112025060303NBMBYUSUF ESB:NBMB:000CD00P:939362213666	0.00	416,000.00	8888520
01/12/25	19:53:56	BFVA15118122025010484 BAGUS AND:CENAIIDJA 20251201CENAIIDJA010O0227145588 ESB:BFST:0008N:2025120145816791	0.00	544,000.00	8888675
01/12/25	19:52:34	BFVA15118122025010485 BAGUS AND:CENAIIDJA 20251201CENAIIDJA010O0227135449 ESB:BFST:0008N:2025120145551273	0.00	320,000.00	8888641
01/12/25	19:51:36	BRIVA15118122025010048NBMBLAILU M MUDJIB BRIVA 15118122025010048NBMBLAILUM ESB:NBMB:000CD00P:939360407774	0.00	9,600,000.00	8888130
01/12/25	19:51:06	BRIVA15118112025060300NBMBYUSU F AFANDI BRIVA 15118112025060300NBMBYUSUF ESB:NBMB:000CD00P:939360090758	0.00	296,000.00	8888145
01/12/25	19:50:39	BFVA15118122025010483 BAGUS AND:CENAIIDJA 20251201CENAIIDJA010O0227121305 ESB:BFST:0008N:2025120145150129	0.00	480,000.00	8888692
01/12/25	19:49:04	BFVA15118122025010481 BAGUS AND:CENAIIDJA 20251201CENAIIDJA010O0227109653 ESB:BFST:0008N:2025120144797560	0.00	296,000.00	8888662
01/12/25	19:48:55	BRIVA15118122025010559NBMBBILSA N VERY LE BRIVA 15118122025010559NBMBBILSAN ESB:NBMB:000CD00P:939358711816	0.00	416,000.00	8888554

	TIME	REMARK	DEBET	CREDIT	TELLER ID
01/12/25	19:45:41	BRIVA15118122025010163NMBMBISTIK OMAH BRIVA 15118122025010163NMBMBISTIKO ESB:NBMB:000CD00P:939356642940	0.00	800,000.00	8888221
01/12/25	19:44:16	BRIVA15118122025010155NMBMBISTIK OMAH BRIVA 15118122025010155NMBMBISTIKO ESB:NBMB:000CD00P:939355737512	0.00	5,400,000.00	8888370
01/12/25	19:43:52	BFVA15118122025010470 BAGUS AND:CENAIIDJA 20251201CENAIIDJA010O0227071610 ESB:BFST:0008N:2025120143720804	0.00	9,640,000.00	8888683
01/12/25	19:43:44	BRIVA15118122025010558NMBMBTRI DAYA ROMI BRIVA 15118122025010558NMBMBTRI DA ESB:NBMB:000CD00P:939355391983	0.00	725,000.00	8888293
01/12/25	19:42:00	BFVA15118122025010469 BAGUS AND:CENAIIDJA 20251201CENAIIDJA010O0227057705 ESB:BFST:0008N:2025120143320843	0.00	9,600,000.00	8888651
01/12/25	19:38:31	BRIVA15118122025010554NMBMBRAHA YU ISWANTI BRIVA 15118122025010554NMBMBRAHAYU ESB:NBMB:000CD00P:939352030719	0.00	5,400,000.00	8888221
01/12/25	19:36:16	BRIVA15118122025010194NMBMBDHAN A IRAWAN BRIVA 15118122025010194NMBMBDHANA ESB:NBMB:000CD00P:939350570354	0.00	600,000.00	8888503
01/12/25	19:32:19	BRIVA15118122025010557NMBMBJOKO ARDI PRIY BRIVA 15118122025010557NMBMBJOKO A ESB:NBMB:000CD00P:939348012902	0.00	320,000.00	8888165
01/12/25	19:31:59	BRIVA15118122025010548NMBMBMUHA MMAD SYAIF BRIVA 15118122025010548NMBMBMUHAMM ESB:NBMB:000CD00P:939347787657	0.00	416,000.00	8888531
01/12/25	19:29:48	BRIVA15118122025010546NMBMBTANJU NG GALIH BRIVA 15118122025010546NMBMBTANJUN ESB:NBMB:000CD00P:939346386514	0.00	360,000.00	8888027
01/12/25	19:29:34	BRIVA15118122025010550APFTERFAN RIYADI D WS_OB:1004509735x151181220:41114 ESB:APFT:0200200P:024617373812	0.00	20,000,000.00	0371893
01/12/25	19:29:19	BRIVA15118122025010543NMBMBTANJU NG GALIH BRIVA 15118122025010543NMBMBTANJUN ESB:NBMB:000CD00P:939346065870	0.00	296,000.00	8888305
01/12/25	19:28:43	BRIVA15118122025010545NMBMBTANJU NG GALIH BRIVA 15118122025010545NMBMBTANJUN ESB:NBMB:000CD00P:939345678694	0.00	320,000.00	8888161
01/12/25	19:28:32	BRIVA15118122025010052NMBMBARIE BAYU SANT BRIVA 15118122025010052NMBMBARIE B ESB:NBMB:000CD00P:939345558278	0.00	544,000.00	8888102
01/12/25	19:28:17	BRIVA15118122025010345NMBMBHANIF MUSTAFA BRIVA 15118122025010345NMBMBHANIF ESB:NBMB:000CD00P:9393456404773	0.00	380,000.00	8888131
01/12/25	19:27:37	BRIVA15118122025010555NMBMBARIE BAYU SANT BRIVA 15118122025010555NMBMBARIE B ESB:NBMB:000CD00P:939344970059	0.00	464,000.00	8888019
01/12/25	19:25:15	BRIVA15118122025010552NMBMBADAM ZEGY HERL BRIVA 15118122025010552NMBMBADAM Z ESB:NBMB:000CD00P:939343425287	0.00	320,000.00	8888468
01/12/25	19:24:06	BRIVA15118122025010553NMBMBJOKO ARDI PRIY BRIVA 15118122025010553NMBMBJOKO A ESB:NBMB:000CD00P:939342677118	0.00	1,080,000.00	8888459
01/12/25	19:19:29	BRIVA15118112025283545NMBMBRIBUT SETIAWAN BRIVA 15118112025283545NMBMBRIBUT ESB:NBMB:000CD00P:939339649706	0.00	20,000,000.00	8888284

	TIME	REMARK	DEBET	CREDIT	TELLER ID
01/12/25	19:17:48	BRIVA15118122025010486ATM0GUNA WAN BRIVA 15118122025010486ATM0GUNAWA ESB:ATM0:000CB00P:162508001620	0.00	296,000.00	9887659
01/12/25	19:16:43	BRIVA15118122025010487ATM0GUNA WAN BRIVA 15118122025010487ATM0GUNAWA ESB:ATM0:000CB00P:162508001618	0.00	320,000.00	9887659
01/12/25	19:16:07	BRIVA15118112025253078WBNKACHM AD ULIL AL BRIVA 15118112025253078WBNKACHMAD ESB:WBNK:000CD00P:524352909549	0.00	344,000.00	0888478
01/12/25	19:15:34	BRIVA15118122025010497ATM0GUNA WAN BRIVA 15118122025010497ATM0GUNAWA ESB:ATM0:000CB00P:162508001616	0.00	480,000.00	9887659
01/12/25	19:14:31	BRIVA15118112025253080WBNKACHM AD ULIL AL BRIVA 15118112025253080WBNKACHMAD ESB:WBNK:000CD00P:524352822417	0.00	480,000.00	0888481
01/12/25	19:14:04	BRIVA15118122025010495ATM0GUNA WAN BRIVA 15118122025010495ATM0GUNAWA ESB:ATM0:000CB00P:162508001614	0.00	544,000.00	9887659
01/12/25	19:14:00	BRIVA15118112025181957NMBMBIFVIN O WASYAH BRIVA 15118112025181957NMBMBIFVINO ESB:NMBM:000CD00P:939336023815	0.00	600,000.00	8888336
01/12/25	19:13:41	BRIVA15118112025222356WBNKACHM AD ULIL AL BRIVA 15118112025222356WBNKACHMAD ESB:WBNK:000CD00P:524352776957	0.00	296,000.00	0888494
01/12/25	19:13:13	BRIVA15118122025010493ATM0GUNA WAN BRIVA 15118122025010493ATM0GUNAWA ESB:ATM0:000CB00P:162508001612	0.00	416,000.00	9887659
01/12/25	19:12:15	BRIVA15118122025010547NMBMBHARY DARPITO BRIVA 15118122025010547NMBMBHARY D ESB:NMBM:000CD00P:939334861935	0.00	1,080,000.00	8888454
01/12/25	19:12:06	BRIVA15118112025222357WBNKACHM AD ULIL AL BRIVA 15118112025222357WBNKACHMAD ESB:WBNK:000CD00P:524352689461	0.00	320,000.00	0888490
01/12/25	19:11:51	BRIVA15118122025010490ATM0GUNA WAN BRIVA 15118122025010490ATM0GUNAWA ESB:ATM0:000CB00P:162508001609	0.00	360,000.00	9887659
01/12/25	19:11:04	BRIVA15118112025253087WBNKACHM AD ULIL AL BRIVA 15118112025253087WBNKACHMAD ESB:WBNK:000CD00P:524352633605	0.00	552,000.00	0888915
01/12/25	19:09:44	BRIVA15118112025253076WBNKACHM AD ULIL AL BRIVA 15118112025253076WBNKACHMAD ESB:WBNK:000CD00P:524352559206	0.00	360,000.00	0888488
01/12/25	19:09:34	BRIVA15118122025010499ATM0GUNA WAN BRIVA 15118122025010499ATM0GUNAWA ESB:ATM0:000CB00P:162508001605	0.00	800,000.00	9887659
01/12/25	19:08:38	BRIVA15118112025222358WBNKACHM AD ULIL AL BRIVA 15118112025222358WBNKACHMAD ESB:WBNK:000CD00P:524352498822	0.00	1,080,000.00	0888921
01/12/25	19:07:41	BRIVA15118112025181953WBNKACHM AD ULIL AL BRIVA 15118112025181953WBNKACHMAD ESB:WBNK:000CD00P:524352446783	0.00	600,000.00	0888494
01/12/25	19:06:03	BRIVA15118122025010536NMBMCHOIR UL UMAM A BRIVA 15118122025010536NMBMCHOIRU ESB:NMBM:000CD00P:939330720017	0.00	416,000.00	8888105
01/12/25	19:05:26	BRIVA15118122025010527NMBMCHOIR UL UMAM A BRIVA 15118122025010527NMBMCHOIRU ESB:NMBM:000CD00P:939330310930	0.00	600,000.00	8888086

	TIME	REMARK	DEBET	CREDIT	TELLER ID
01/12/25	19:05:20	BRIVA15118122025010544NBMBMUHA MMAD AUFA BRIVA 15118122025010544NBMBMUHAMM ESB:NBMB:000CD00P:939330237293	0.00	296,000.00	8888446
01/12/25	19:01:56	BRIVA15118122025010538NBMBSUHA RDI BRIVA 15118122025010538NBMBSUHARD ESB:NBMB:000CD00P:939327971217	0.00	9,640,000.00	8888346
01/12/25	19:01:08	BRIVA15118122025010513NBMBABDU R ROCHMAN BRIVA 15118122025010513NBMBABDUR ESB:NBMB:000CD00P:939327441425	0.00	5,400,000.00	8888540
01/12/25	18:59:59	BRIVA15118122025010532NBMBCHOIR UL UMAM A BRIVA 15118122025010532NBMBCHOIRU ESB:NBMB:000CD00P:939326672911	0.00	1,080,000.00	8888543
01/12/25	18:58:34	BRIVA15118112025303924NBMBRAND Y BHE BRIVA 15118112025303924NBMBRANDY ESB:NBMB:000CD00P:939325720595	0.00	20,000,000.00	8888363
01/12/25	18:58:19	BRIVA15118122025010179NBMBSUHA RDI BRIVA 15118122025010179NBMBSUHARD ESB:NBMB:000CD00P:939325559017	0.00	9,600,000.00	8888432
01/12/25	18:57:51	BRIVA15118122025010183NBMBSUHA RDI BRIVA 15118122025010183NBMBSUHARD ESB:NBMB:000CD00P:939325244809	0.00	20,000,000.00	8888577
01/12/25	18:57:00	BRIVA15118122025010535NBMBAGUN G NURMANTO BRIVA 15118122025010535NBMBAGUNG ESB:NBMB:000CD00P:939324665322	0.00	9,600,000.00	8888570
01/12/25	18:53:52	BFVA15118122025010510 ACH BAHT:BNINIDJA 20251201BNINIDJA010O0241779458 ESB:BFST:0008N:2025120132750667	0.00	5,400,000.00	8888672
01/12/25	18:51:05	BRIVA15118122025010534NBMBLUPI DWI SETIA BRIVA 15118122025010534NBMBLUPI D ESB:NBMB:000CD00P:939320683685	0.00	480,000.00	8888025
01/12/25	18:50:08	BRIVA15118122025010533NBMBLUPI DWI SETIA BRIVA 15118122025010533NBMBLUPI D ESB:NBMB:000CD00P:939320031739	0.00	544,000.00	8888562
01/12/25	18:49:24	BFVA15118112025303969 MULYADI H:AGTBIDJA 20251201AGTBIDJA010O0262970773 ESB:BFST:0008N:2025120131696835	0.00	5,400,000.00	8888611
01/12/25	18:46:01	BFVA15118122025010528 AKHMAD SE:BMRIIDJA 20251201BMRIIDJA010O0224767854 ESB:BFST:0008N:2025120130905057	0.00	296,000.00	8888684
01/12/25	18:42:20	BRIVA15118122025010523NBMBBAHR UDDIN BRIVA 15118122025010523NBMBBAHRUD ESB:NBMB:000CD00P:939314831169	0.00	500,000.00	8888367
01/12/25	18:41:27	BFVA15118122025010025 SUYONO :BMRIIDJA 20251201BMRIIDJA010O0228207560 ESB:BFST:0008N:2025120129864909	0.00	800,000.00	8888632
01/12/25	18:39:57	BFVA15118122025010525 HASAN KUS:BNINIDJA 20251201BNINIDJA010O0241732833 ESB:BFST:0008N:2025120129527557	0.00	600,000.00	8888614
01/12/25	18:38:28	BFVA15118122025010526 DIDIK SET:BMRIIDJA 20251201BMRIIDJA010O0228202285 ESB:BFST:0008N:2025120129195335	0.00	320,000.00	8888641
01/12/25	18:36:58	BFVA15118122025010503 CAHYO PUS:BSMDIDJA 20251201BSMDIDJA010O0280168724 ESB:BFST:0008N:2025120128861581	0.00	296,000.00	8888608
01/12/25	18:36:04	BRIVA15118122025010524NBMBMOH ABD MALIK BRIVA 15118122025010524NBMBMOH AB ESB:NBMB:000CD00P:939310661748	0.00	9,600,000.00	8888453

	TIME	REMARK	DEBET	CREDIT	TELLER ID
01/12/25	18:34:50	BRIVA15118122025010519NBMBLUPI DWI SETIA BRIVA 15118122025010519NBMBLUPI D ESB:NBMB:000CD00P:939309853900	0.00	1,080,000.00	8888055
01/12/25	18:33:52	BFVA15118122025010522 DIDIK SET:BMRIIDJA 20251201BMRIIDJA010O0228193174 ESB:BFST:0008N:2025120128088314	0.00	1,080,000.00	8888665
01/12/25	18:31:38	ATMLTRPRM 00093114715118122025010520 TRF PRIMA FROM	0.00	296,000.00	0888943
01/12/25	18:29:45	BRIVA15118112025303928NBMBRAND Y BHE BRIVA 15118112025303928NBMBRANDY ESB:NBMB:000CD00P:939306533686	0.00	9,600,000.00	8888041
01/12/25	18:29:00	BRIVA15118122025010521NBMBIRWA N MUHAJIR BRIVA 15118122025010521NBMBIRWAN ESB:NBMB:000CD00P:939306040047	0.00	600,000.00	8888332
01/12/25	18:27:04	BRIVA15118122025010426APFTZAKI BAHRUL RI WS_OB:1004433549x151181220:41114 ESB:APFT:0200200P:024613623669	0.00	400,000.00	0371894
01/12/25	18:26:12	BRIVA15118122025010516NBMBMOH ABD MALIK BRIVA 15118122025010516NBMBMOH AB ESB:NBMB:000CD00P:939304220397	0.00	9,640,000.00	8888058
01/12/25	18:26:06	BFVA15118122025010035 ANRY JONN:BMRIIDJA 20251201BMRIIDJA010O0228179722 ESB:BFST:0008N:2025120126334267	0.00	600,000.00	8888669
01/12/25	18:25:40	BRIVA15118122025010514NBMBLUPI DWI SETIA BRIVA 15118122025010514NBMBLUPI D ESB:NBMB:000CD00P:939303876994	0.00	552,000.00	8888152
01/12/25	18:24:54	BRIVA15118122025010429APFTZAKI BAHRUL RI WS_OB:1004385307x151181220:41114 ESB:APFT:0200200P:024613492498	0.00	296,000.00	0371893
01/12/25	18:24:53	BRIVA15118122025010504NBMBLUPI DWI SETIA BRIVA 15118122025010504NBMBLUPI D ESB:NBMB:000CD00P:939303377736	0.00	600,000.00	8888044
01/12/25	18:24:46	BRIVA15118122025010515NBMBJARO T HENDARTO BRIVA 15118122025010515NBMBJAROT ESB:NBMB:000CD00P:939303300372	0.00	296,000.00	8888199
01/12/25	18:24:09	BRIVA15118122025010330NBMBLUPI DWI SETIA BRIVA 15118122025010330NBMBLUPI D ESB:NBMB:000CD00P:939302904011	0.00	800,000.00	8888330
01/12/25	18:23:49	BRIVA15118122025010505NBMBJARO T HENDARTO BRIVA 15118122025010505NBMBJAROT ESB:NBMB:000CD00P:939302684731	0.00	384,000.00	8888588
01/12/25	18:23:36	BRIVA15118122025010506NBMBHERI PRASETYO BRIVA 15118122025010506NBMBHERI P ESB:NBMB:000CD00P:939302548551	0.00	416,000.00	8888137
01/12/25	18:23:05	BRIVA15118122025010442NBMBAINUL RISKI BRIVA 15118122025010442NBMBAINUL ESB:NBMB:000CD00P:939302219508	0.00	5,400,000.00	8888592
01/12/25	18:22:42	BRIVA15118122025010507NBMBJARO T HENDARTO BRIVA 15118122025010507NBMBJAROT ESB:NBMB:000CD00P:939301964738	0.00	344,000.00	8888124
01/12/25	18:22:36	BRIVA15118112025222309NBMBMOH ABD MALIK BRIVA 15118112025222309NBMBMOH AB ESB:NBMB:000CD00P:939301902152	0.00	600,000.00	8888208
01/12/25	18:21:37	BRIVA15118122025010511NBMBJARO T HENDARTO BRIVA 15118122025010511NBMBJAROT ESB:NBMB:000CD00P:939301272666	0.00	600,000.00	8888200

	TIME	REMARK	DEBET	CREDIT	TELLER ID
01/12/25	18:19:04	BFVA15118112025283584 HARJONO :BMRIIDJA 20251201BMRIIDJA010O0224720492 ESB:BFST:0008N:2025120124784184	0.00	9,640,000.00	8888666
01/12/25	18:16:37	ATMLTRPRM 00089307915118122025010498 TRF PRIMA FROM	0.00	5,400,000.00	0888820
01/12/25	18:14:43	BFVA15118112025060293 HARJONO :BMRIIDJA 20251201BMRIIDJA010O0224712400 ESB:BFST:0008N:2025120123785967	0.00	9,600,000.00	8888623
01/12/25	18:12:22	BRIVA15118122025010398NMBMBARI CAHYOKO BRIVA 15118122025010398NMBMBARI CA ESB:NBMB:000CD00P:939295341261	0.00	1,080,000.00	8888480
01/12/25	18:11:14	BRIVA15118122025010500NMBMBANDR EAN DWI SU BRIVA 15118122025010500NMBMBANDREA ESB:NBMB:000CD00P:939294615742	0.00	552,000.00	8888241
01/12/25	18:10:18	BRIVA15118122025010417NMBMBARI CAHYOKO BRIVA 15118122025010417NMBMBARI CA ESB:NBMB:000CD00P:939294017135	0.00	600,000.00	8888417
01/12/25	18:09:19	BRIVA15118122025010475NMBBTOMY ADHAM BRIVA 15118122025010475NMBBTOMY A ESB:NBMB:000CD00P:939293379204	0.00	20,000,000.00	8888454
01/12/25	18:08:00	BRIVA15118122025010489NMBMBANDR EAN DWI SU BRIVA 15118122025010489NMBMBANDREA ESB:NBMB:000CD00P:939292526327	0.00	600,000.00	8888465
01/12/25	18:01:32	BRIVA15118112025242687NMBMSUYO NO BRIVA 15118112025242687NMBMSUYONO ESB:NBMB:000CD00P:939288353598	0.00	600,000.00	8888232
01/12/25	18:01:08	BRIVA15118122025010488NMBMBANWA R NUGROHO BRIVA 15118122025010488NMBMBANWAR ESB:NBMB:000CD00P:939288090750	0.00	544,000.00	8888042
01/12/25	18:00:38	BRIVA15118122025010264NMBMSLADI N BRIVA 15118122025010264NMBMSLADIN ESB:NBMB:000CD00P:939287781428	0.00	5,400,000.00	8888045
01/12/25	17:59:52	ATMLTRPRM 00084974715118112025273497 TRF PRIMA FROM	0.00	670,000.00	0888908
01/12/25	17:57:59	BRIVA15118122025010482NMBMBANWA R NUGROHO BRIVA 15118122025010482NMBMBANWAR ESB:NBMB:000CD00P:939286108537	0.00	416,000.00	8888259
01/12/25	17:56:07	BFVA15118122025010453 ADHITYA Y:CENAIIDJA 20251201CENAIIDJA010O0226188580 ESB:BFST:0008N:2025120119891205	0.00	600,000.00	8888614
01/12/25	17:51:51	BRIVA15118122025010479NMBMBANWA R NUGROHO BRIVA 15118122025010479NMBMBANWAR ESB:NBMB:000CD00P:939282198167	0.00	320,000.00	8888004
01/12/25	17:50:59	BRIVA15118122025010443NMBMBRAFLI RAMADHAN BRIVA 15118122025010443NMBMBRAFLI ESB:NBMB:000CD00P:939281648250	0.00	800,000.00	8888469
01/12/25	17:49:44	BFVA15118122025010187 SULISTYO :SSPIIDJA 20251201SSPIIDJA010O0277013847 ESB:BFST:0008N:2025120118456354	0.00	544,000.00	8888666
01/12/25	17:47:53	BRIVA15118122025010477NMBMBANWA R NUGROHO BRIVA 15118122025010477NMBMBANWAR ESB:NBMB:000CD00P:939279678503	0.00	296,000.00	8888268
01/12/25	17:42:44	BFVA15118122025010323 IMAM NUR :BMRIIDJA 20251201BMRIIDJA010O0228101403 ESB:BFST:0008N:2025120116960922	0.00	1,080,000.00	8888697

	TIME	REMARK	DEBET	CREDIT	TELLER ID
01/12/25	17:42:39	BRIVA15118122025010447WBNKBAGAS BUDI AJI BRIVA 15118122025010447WBNKBAGAS ESB:WBNK:000CD00P:524348050539	0.00	600,000.00	0888479
01/12/25	17:41:40	BFVA15118122025010321 IMAM NUR :BMRIIDJA 20251201BMRIIDJA010O0228099622 ESB:BFST:0008N:2025120116663784	0.00	800,000.00	8888606
01/12/25	17:40:35	BRIVA15118112025293859NMBMPUTR A KELANA J BRIVA 15118112025293859NMBMPUTRA ESB:NBMB:000CD00P:939275046844	0.00	5,400,000.00	8888456
01/12/25	17:37:01	BFVA15118122025010060 ACHMAD RI:CENAIIDJA 20251201CENAIIDJA010O0226032849 ESB:BFST:0008N:2025120115680782	0.00	5,400,000.00	8888615
01/12/25	17:32:25	ATMLTRPRM 00000723415118122025010468 TRF PRIMA FROM	0.00	1,080,000.00	0888181
01/12/25	17:30:31	BRIVA15118122025010467NMBMCAND RA FAJAR P BRIVA 15118122025010467NMBMCANDRA ESB:NBMB:000CD00P:939268588065	0.00	544,000.00	8888410
01/12/25	17:29:48	BFVA15118122025010465 RHOMA NUR:BNINIDJA 20251201BNINIDJA010O0219193246 ESB:BFST:0008N:2025120114030504	0.00	600,000.00	8888616
01/12/25	17:28:41	BRIVA15118112025232552NMBBDWI FEBRIANTO BRIVA 15118112025232552NMBBDWI FE ESB:NBMB:000CD00P:939267431561	0.00	600,000.00	8888386
01/12/25	17:26:12	BRIVA15118122025010460NMBBWAHA DISH BRIVA 15118122025010460NMBBWAHAD I ESB:NBMB:000CD00P:939265866295	0.00	4,000,000.00	8888099
01/12/25	17:25:00	BFVA15118122025010464 NUNU SAPU:BMRIIDJA 20251201BMRIIDJA010O0228069783 ESB:BFST:0008N:2025120112955113	0.00	800,000.00	8888626
01/12/25	17:20:09	BRIVA15118122025010458NMBBSETY O HERMAWAN BRIVA 15118122025010458NMBBSETYO ESB:NBMB:000CD00P:939262095021	0.00	1,080,000.00	8888397
01/12/25	17:19:25	BFVA15118122025010128 SHAHID KU:CENAIIDJA 20251201CENAIIDJA010O0225888054 ESB:BFST:0008N:2025120111658064	0.00	20,000,000.00	8888646
01/12/25	17:16:26	BFVA15118122025010371 NUNU SAPU:BMRIIDJA 20251201BMRIIDJA010O0224610860 ESB:BFST:0008N:2025120111016042	0.00	1,080,000.00	8888673
01/12/25	17:15:46	BRIVA15118122025010365NMBBANDH Y NURCAHYO BRIVA 15118122025010365NMBBANDHY ESB:NBMB:000CD00P:939259389809	0.00	480,000.00	8888335
01/12/25	17:14:48	BRIVA15118122025010363NMBBANDH Y NURCAHYO BRIVA 15118122025010363NMBBANDHY ESB:NBMB:000CD00P:939258810772	0.00	296,000.00	8888503
01/12/25	17:13:17	BRIVA15118122025010454NMBBEDDY SUGIANTO BRIVA 15118122025010454NMBBEDDY S ESB:NBMB:000CD00P:939257881047	0.00	296,000.00	8888247
01/12/25	17:13:00	ATMLTRPRM 00072613715118122025010045 TRF PRIMA FROM	0.00	480,000.00	0888016
01/12/25	17:12:37	BRIVA15118122025010361NMBBANDH Y NURCAHYO BRIVA 15118122025010361NMBBANDHY ESB:NBMB:000CD00P:939257469721	0.00	544,000.00	8888327
01/12/25	17:11:56	BRIVA15118122025010360NMBBANDH Y NURCAHYO BRIVA 15118122025010360NMBBANDHY ESB:NBMB:000CD00P:939257050357	0.00	360,000.00	8888505

	TIME	REMARK	DEBET	CREDIT	TELLER ID
01/12/25	17:11:49	ATMLTRPRM 00072294515118122025010046 TRF PRIMA FROM	0.00	552,000.00	0888023
01/12/25	17:10:35	ATMLTRPRM 00071972815118122025010044 TRF PRIMA FROM	0.00	296,000.00	0888820
01/12/25	17:09:32	ATMLTRPRM 00071695115118122025010043 TRF PRIMA FROM	0.00	600,000.00	0888178
01/12/25	17:09:19	BFVA15118112025263298 IBNU ROHM:CENAIIDJA 20251201CENAIIDJA010O0225805086 ESB:BFST:0008N:2025120109429812	0.00	320,000.00	8888625
01/12/25	17:09:12	BRIVA15118112025263243NBMBMUH ARIFIN BRIVA 15118112025263243NBMBMUH AR ESB:NBMB:000CD00P:939255369768	0.00	6,565,000.00	8888341
01/12/25	17:05:44	ATMLTRPRM 00070685415118122025010446 TRF PRIMA FROM	0.00	9,600,000.00	0888814
01/12/25	17:05:37	BFVA15118122025010448 DIDIK ALF:BMRIIDJA 20251201BMRIIDJA010O0224593424 ESB:BFST:0008N:2025120108627655	0.00	1,080,000.00	8888662
01/12/25	16:58:49	BRIVA15118112025303891NBMBANNA S MALIK AL BRIVA 15118112025303891NBMBANNAS ESB:NBMB:000CD00P:939249032331	0.00	800,000.00	8888430
01/12/25	16:57:52	BRIVA15118112025303960NBMBANNA S MALIK AL BRIVA 15118112025303960NBMBANNAS ESB:NBMB:000CD00P:939248456630	0.00	544,000.00	8888361
01/12/25	16:56:56	BRIVA15118122025010393NBMBANDRI KURNIANT BRIVA 15118122025010393NBMBANDRI ESB:NBMB:000CD00P:939247884357	0.00	320,000.00	8888093
01/12/25	16:56:45	BRIVA15118112025303892NBMBANNA S MALIK AL BRIVA 15118112025303892NBMBANNAS ESB:NBMB:000CD00P:939247777902	0.00	464,000.00	8888232
01/12/25	16:56:06	BRIVA15118122025010385NBMBANDRI KURNIANT BRIVA 15118122025010385NBMBANDRI ESB:NBMB:000CD00P:939247377130	0.00	544,000.00	8888277
01/12/25	16:55:26	BRIVA15118122025010384NBMBANDRI KURNIANT BRIVA 15118122025010384NBMBANDRI ESB:NBMB:000CD00P:939246977166	0.00	440,000.00	8888059
01/12/25	16:54:40	BRIVA15118122025010382NBMBANDRI KURNIANT BRIVA 15118122025010382NBMBANDRI ESB:NBMB:000CD00P:939246501260	0.00	800,000.00	8888200
01/12/25	16:52:09	STBC4E va 15118112025192041 ESB:T:0374628:CMS	12,094,600.00	0.00	0374628
01/12/25	16:48:00	MPN 041507021348490 NCMS ESB:NCMS:91200MPN:25335M2949DD	11,500,000.00	0.00	0374891
01/12/25	16:47:58	MPN 820251128635510 NCMS ESB:NCMS:91200MPN:25335Me48f19	54,750,000.00	0.00	0374063
01/12/25	16:47:58	MPN 041583161632803 NCMS ESB:NCMS:91200MPN:25335M1ff778	5,000,000.00	0.00	0374070
01/12/25	16:47:58	MPN 820251201995058 NCMS ESB:NCMS:91200MPN:25335M687c0a	14,800,000.00	0.00	0374065
01/12/25	16:47:58	MPN 820251201929337 NCMS ESB:NCMS:91200MPN:25335M9EBA51	19,200,000.00	0.00	0374068
01/12/25	16:47:56	MPN 041505864108013 NCMS ESB:NCMS:91200MPN:25335MB3E902	9,250,000.00	0.00	0374061
01/12/25	16:47:55	MPN 820251201926704 NCMS ESB:NCMS:91200MPN:25335M54360f	18,400,000.00	0.00	0374062
01/12/25	16:47:55	MPN 041560965978111 NCMS ESB:NCMS:91200MPN:25335M5B050C	12,000,000.00	0.00	0374064
01/12/25	16:47:55	MPN 820251201897727 NCMS ESB:NCMS:91200MPN:25335ME6C30F	8,000,000.00	0.00	0374068
01/12/25	16:47:55	MPN 820251128638765 NCMS ESB:NCMS:91200MPN:25335Me8dd8f	1,095,000.00	0.00	0374062

	TIME	REMARK	DEBET	CREDIT	TELLER ID
01/12/25	16:38:35	BRIVA15118122025010277NBMBDONI ISWANTO BRIVA 15118122025010277NBMBDONI I ESB:NBMB:000CD00P:939236774326	0.00	20,000,000.00	8888280
01/12/25	16:37:50	BRIVA15118112025293813APFTRAHM AT TRI WAH WS_OB;1004294779x151181120;41114 ESB:APFT:0200200P:024607069098	0.00	600,000.00	0371893
01/12/25	16:35:30	BRIVA15118122025010435ATM1DRH R SLAMET B BRIVA 15118122025010435ATM1DRH R ESB:ATM1:000CB00P:095944001285	0.00	544,000.00	9887448
01/12/25	16:32:06	BRIVA15118122025010438NBMBSUREY O ADI SE M BRIVA 15118122025010438NBMBSUREYO ESB:NBMB:000CD00P:939232892087	0.00	416,000.00	8888176
01/12/25	16:26:17	BRIVA15118112025273425NBMBHADI SAMPURNO BRIVA 15118112025273425NBMBHADI S ESB:NBMB:000CD00P:939229434300	0.00	384,000.00	8888467
01/12/25	16:25:34	BRIVA15118112025050253NBMBHADI SAMPURNO BRIVA 15118112025050253NBMBHADI S ESB:NBMB:000CD00P:939229006503	0.00	600,000.00	8888270
01/12/25	16:24:58	ATMLTRPRM 00057875615118122025010433 TRF PRIMA FROM	0.00	9,640,000.00	0888756
01/12/25	16:24:51	BRIVA15118112025273412NBMBHADI SAMPURNO BRIVA 15118112025273412NBMBHADI S ESB:NBMB:000CD00P:939228587149	0.00	416,000.00	8888548
01/12/25	16:24:17	BRIVA15118112025273406NBMBHADI SAMPURNO BRIVA 15118112025273406NBMBHADI S ESB:NBMB:000CD00P:939228248812	0.00	464,000.00	8888137
01/12/25	16:23:44	BRIVA15118112025273428NBMBHADI SAMPURNO BRIVA 15118112025273428NBMBHADI S ESB:NBMB:000CD00P:939227920181	0.00	552,000.00	8888418
01/12/25	16:23:33	BFVA15118122025010434 AMIRUL WI:PDJGIDJ1 20251201PDJGIDJ101000205511092 ESB:BFST:0008N:2025120199542048	0.00	296,000.00	8888617
01/12/25	16:23:03	BRIVA15118112025273422NBMBHADI SAMPURNO BRIVA 15118112025273422NBMBHADI S ESB:NBMB:000CD00P:939227522901	0.00	296,000.00	8888101
01/12/25	16:22:43	BRIVA15118112025192062NBMBSURO SO BRIVA 15118112025192062NBMBSUROSO ESB:NBMB:000CD00P:939227323070	0.00	9,600,000.00	8888526
01/12/25	16:22:36	BRIVA15118122025010437NBMBEDDY SUGIANTO BRIVA 15118122025010437NBMBEDDY S ESB:NBMB:000CD00P:939227255522	0.00	320,000.00	8888554
01/12/25	16:22:30	BRIVA15118112025273430NBMBHADI SAMPURNO BRIVA 15118112025273430NBMBHADI S ESB:NBMB:000CD00P:939227193118	0.00	400,000.00	8888262
01/12/25	16:22:20	BRIVA15118122025010436NBMBABDU R ROCHMAN BRIVA 15118122025010436NBMBABDUR ESB:NBMB:000CD00P:939227098280	0.00	464,000.00	8888386
01/12/25	16:21:52	BRIVA15118112025273415NBMBHADI SAMPURNO BRIVA 15118112025273415NBMBHADI S ESB:NBMB:000CD00P:939226823509	0.00	360,000.00	8888028
01/12/25	16:21:22	BRIVA15118112025273407NBMBHADI SAMPURNO BRIVA 15118112025273407NBMBHADI S ESB:NBMB:000CD00P:939226522268	0.00	480,000.00	8888101
01/12/25	16:21:02	BRIVA15118122025010137ATM0RUDIY ANTO BRIVA 15118122025010137ATM0RUDIYA ESB:ATM0:000CB00P:162449001604	0.00	464,000.00	9887622

	TIME	REMARK	DEBET	CREDIT	TELLER ID
01/12/25	16:20:49	BRIVA15118112025273408NMBMHADI SAMPURNO BRIVA 15118112025273408NMBMHADI S ESB:NBMB:000CD00P:939226193873	0.00	440,000.00	8888541
01/12/25	16:20:08	BRIVA15118112025273431NMBMHADI SAMPURNO BRIVA 15118112025273431NMBMHADI S ESB:NBMB:000CD00P:939225782052	0.00	1,080,000.00	8888403
01/12/25	16:18:02	15118122025010013#000000596387#AT M #TRFL TRF BERSAMA FROM MCH TAMRIN LA 024501001024302ATM 6036050000000000	0.00	9,600,000.00	0888217
01/12/25	16:15:06	15118122025010012#000000592521#AT M #TRFL TRF BERSAMA FROM MCH TAMRIN LA 024501001024302ATM 6036050000000000	0.00	9,640,000.00	0888902
01/12/25	16:10:59	BRIVA15118122025010207NMBMSARIY ANTO BRIVA 15118122025010207NMBMSARIYA ESB:NBMB:000CD00P:939220367058	0.00	9,240,000.00	8888368
01/12/25	16:10:11	BRIVA15118122025010203NMBMSARIY ANTO BRIVA 15118122025010203NMBMSARIYA ESB:NBMB:000CD00P:939219898444	0.00	9,840,000.00	8888299
01/12/25	16:09:24	BRIVA15118122025010430NMBMBADHI BAWONO BRIVA 15118122025010430NMBMBADHI B ESB:NBMB:000CD00P:939219439696	0.00	384,000.00	8888595
01/12/25	16:09:15	BRIVA15118122025010198NMBMSARIY ANTO BRIVA 15118122025010198NMBMSARIYA ESB:NBMB:000CD00P:939219350752	0.00	9,600,000.00	8888292
01/12/25	16:07:05	BRIVA15118122025010428NMBBMAUL ANA IRFANS BRIVA 15118122025010428NMBBMAULAN ESB:NBMB:000CD00P:939218076357	0.00	544,000.00	8888269
01/12/25	16:04:41	BFVA15118122025010424 ARIFIN PA:JAGBIDJA 20251201JAGBIDJA01000200180304 ESB:BFST:0008N:2025120195889797	0.00	600,000.00	0369891
01/12/25	16:02:24	BRIVA15118122025010423NMBBMOH WASIK BRIVA 15118122025010423NMBBMOH WA ESB:NBMB:000CD00P:939215303174	0.00	5,400,000.00	8888161
01/12/25	16:00:43	BRIVA15118122025010167NMBBAMIN KASHARTAD BRIVA 15118122025010167NMBBAMIN K ESB:NBMB:000CD00P:939214317786	0.00	800,000.00	8888521
01/12/25	15:56:35	BRIVA15118122025010421NMBMBNG AMIN BUDIMA BRIVA 15118122025010421NMBMBNG AMI ESB:NBMB:000CD00P:939211934269	0.00	20,000,000.00	8888399
01/12/25	15:55:06	BRIVA15118122025010422NMBBMAUL ANA IRFANS BRIVA 15118122025010422NMBBMAULAN ESB:NBMB:000CD00P:939211069229	0.00	384,000.00	8888332
01/12/25	15:54:09	BRIVA15118112025283526INDSREOVA RISKI SA BRIVA 15118112025283526INDSREOVA ESB:INDS:000CB00P:c1817d2f605d	0.00	595,000,000.00	0410052
01/12/25	15:51:50	BRIVA15118122025010418NMBBMAUL ANA IRFANS BRIVA 15118122025010418NMBBMAULAN ESB:NBMB:000CD00P:939209175027	0.00	464,000.00	8888448
01/12/25	15:50:06	BFVA15118122025010053 LAILUM MU:SSPIIDJA 20251201SSPIIDJA01000276496541 ESB:BFST:0008N:2025120193175376	0.00	9,640,000.00	8888657
01/12/25	15:49:01	BFVA15118122025010387 ARIFIN PA:JAGBIDJA 20251201JAGBIDJA01000200176038 ESB:BFST:0008N:2025120192991599	0.00	5,400,000.00	8888626
01/12/25	15:45:04	BRIVA15118112025222431NMBBNAFSII PRIYANT BRIVA 15118112025222431NMBBNAFSII ESB:NBMB:000CD00P:939205227755	0.00	296,000.00	8888159

	TIME	REMARK	DEBET	CREDIT	TELLER ID
01/12/25	15:43:42	BRIVA15118122025010144NBMBMELIA SYAFIRA BRIVA 15118122025010144NBMBMELIA ESB:NBMB:000CD00P:939204423260	0.00	9,600,000.00	8888494
01/12/25	15:42:28	BRIVA15118122025010051NBMBAHMA T TAUFIK BRIVA 15118122025010051NBMBAHMAT ESB:NBMB:000CD00P:939203693596	0.00	360,000.00	8888096
01/12/25	15:42:24	BRIVA15118122025010141NBMBMELIA SYAFIRA BRIVA 15118122025010141NBMBMELIA ESB:NBMB:000CD00P:939203659794	0.00	9,640,000.00	8888599
01/12/25	15:39:45	BRIVA15118112025222430NBMBNAFSII PRIYANT BRIVA 15118112025222430NBMBNAFSII ESB:NBMB:000CD00P:939202098953	0.00	544,000.00	8888343
01/12/25	15:34:33	BFVA15118112025283560 SUYONO :BMRIIDJA 20251201BMRIIDJA010O0224440061 ESB:BFST:0008N:2025120190118097	0.00	296,000.00	8888675
01/12/25	15:34:08	BRIVA15118122025010402NBMBALI HUDA BRIVA 15118122025010402NBMBALI HU ESB:NBMB:000CD00P:939198790757	0.00	5,400,000.00	8888288
01/12/25	15:27:53	BRIVA15118122025010390NBMBDENY NOR RAHMA BRIVA 15118122025010390NBMBDENY N ESB:NBMB:000CD00P:939195168961	0.00	600,000.00	8888505
01/12/25	15:26:31	BRIVA15118122025010394NBMBDENY NOR RAHMA BRIVA 15118122025010394NBMBDENY N ESB:NBMB:000CD00P:939194385723	0.00	670,000.00	8888314
01/12/25	15:26:13	ATMLTRPRM 00029977615118112025283665 TRF PRIMA FROM	0.00	600,000.00	0888216
01/12/25	15:24:11	BRIVA15118122025010372NBMBRULLY WIBOWO BRIVA 15118122025010372NBMBRULLY ESB:NBMB:000CD00P:939193051491	0.00	735,000.00	8888235
01/12/25	15:23:15	BRIVA15118112025232460NBMBBAGA S HAFID NU BRIVA 15118112025232460NBMBBAGAS ESB:NBMB:000CD00P:939192514886	0.00	600,000.00	8888319
01/12/25	15:19:09	BFVA15118122025010386 GIGIH GUM:BMRIIDJA 20251201BMRIIDJA010O0227853812 ESB:BFST:0008N:2025120187260610	0.00	600,000.00	8888648
01/12/25	15:18:12	BRIVA15118112025283561NBMBARI CAHYO SAPU BRIVA 15118112025283561NBMBARI CA ESB:NBMB:000CD00P:939189621073	0.00	480,000.00	8888376
01/12/25	15:17:27	BRIVA15118112025283559NBMBARI CAHYO SAPU BRIVA 15118112025283559NBMBARI CA ESB:NBMB:000CD00P:939189184201	0.00	320,000.00	8888573
01/12/25	15:16:33	BRIVA15118112025283558NBMBARI CAHYO SAPU BRIVA 15118112025283558NBMBARI CA ESB:NBMB:000CD00P:939188667746	0.00	544,000.00	8888508
01/12/25	15:15:46	BRIVA15118112025283556NBMBARI CAHYO SAPU BRIVA 15118112025283556NBMBARI CA ESB:NBMB:000CD00P:939188214846	0.00	296,000.00	8888377
01/12/25	15:13:49	ATMLTRPRM 00024134515118112025212291 TRF PRIMA FROM	0.00	600,000.00	0888783
01/12/25	15:12:13	BRIVA15118122025010383NBMBLEO AGUNG WIND BRIVA 15118122025010383NBMBLEO AG ESB:NBMB:000CD00P:939186144542	0.00	9,600,000.00	8888350
01/12/25	15:10:39	BFVA15118122025010049 HARTONO T:SYJGIDJ1 20251201SYJGIDJ1010O0205274992 ESB:BFST:0008N:2025120185704020	0.00	1,080,000.00	8888698

	TIME	REMARK	DEBET	CREDIT	TELLER ID
01/12/25	15:06:03	BRIVA15118122025010373NBMBYOGI SETIAWAN BRIVA 15118122025010373NBMBYOGI S ESB:NBMB:000CD00P:939182533937	0.00	320,000.00	8888328
01/12/25	15:05:46	BRIVA15118122025010378NBMBLEO AGUNG WIND BRIVA 15118122025010378NBMBLEO AG ESB:NBMB:000CD00P:939182372671	0.00	360,000.00	8888327
01/12/25	15:04:31	BRIVA15118112025273414NBMSURO SO BRIVA 15118112025273414NBMSUROS ESB:NBMB:000CD00P:939181646371	0.00	9,640,000.00	8888334
01/12/25	15:03:50	ATMLTRPRM 00019415015118122025010161 TRF PRIMA FROM	0.00	600,000.00	0888913
01/12/25	15:02:43	BRIVA15118112025273416NBMSURO SO BRIVA 15118112025273416NBMSUROS ESB:NBMB:000CD00P:939180582580	0.00	2,950,000.00	8888296
01/12/25	15:02:32	BRIVA15118122025010369NBMBDHIMA S RONALD BRIVA 15118122025010369NBMBDHIMAS ESB:NBMB:000CD00P:939180471108	0.00	600,000.00	8888414
01/12/25	15:02:14	BRIVA15118122025010377NBMBLEO AGUNG WIND BRIVA 15118122025010377NBMBLEO AG ESB:NBMB:000CD00P:939180301125	0.00	544,000.00	8888348
01/12/25	15:00:43	BRIVA15118122025010376NBMBGALA NG WIRA AR BRIVA 15118122025010376NBMBGALANG ESB:NBMB:000CD00P:939179401334	0.00	480,000.00	8888305
01/12/25	14:59:36	BRIVA15118122025010374NBMBLEO AGUNG WIND BRIVA 15118122025010374NBMBLEO AG ESB:NBMB:000CD00P:939178744131	0.00	9,640,000.00	8888371
01/12/25	14:59:06	BRIVA15118122025010375NBMBGALA NG WIRA AR BRIVA 15118122025010375NBMBGALANG ESB:NBMB:000CD00P:939178446950	0.00	544,000.00	8888196
01/12/25	14:57:56	BRIVA15118122025010349INDSFERRY ANDI WIR BRIVA 15118122025010349INDSFERRY ESB:INDS:000CB00P:320c8ca7c4ac	0.00	600,000.00	3237053
01/12/25	14:55:14	15118122025010370#000218508571#M P #TRFHM LN 15118122025010370MP 6221007799999999	0.00	320,000.00	0888844
01/12/25	14:54:42	ATMLTRPRM 00015053315118112025273436 TRF PRIMA FROM	0.00	464,000.00	0888933
01/12/25	14:53:28	ATMLTRPRM 00014467215118112025273438 TRF PRIMA FROM	0.00	480,000.00	0888823
01/12/25	14:52:00	BRIVA15118122025010367NBMBARIF SIDIIQ FI BRIVA 15118122025010367NBMBARIF S ESB:NBMB:000CD00P:939174276205	0.00	285,000.00	8888388
01/12/25	14:51:46	ATMLTRPRM 00013647215118112025273435 TRF PRIMA FROM	0.00	1,080,000.00	0888753
01/12/25	14:49:21	BRIVA15118122025010368NBMBLEO AGUNG WIND BRIVA 15118122025010368NBMBLEO AG ESB:NBMB:000CD00P:939172723423	0.00	480,000.00	8888534
01/12/25	14:49:10	ATMLTRPRM 00012402515118112025273437 TRF PRIMA FROM	0.00	360,000.00	0888035
01/12/25	14:48:33	BRIVA15118122025010096NBMBSUMB OGO ADIBOW BRIVA 15118122025010096NBMBSUMBOG ESB:NBMB:000CD00P:939172254406	0.00	344,000.00	8888483
01/12/25	14:48:25	15118122025010104#000000863912#AT M #TRFL TRF BERSAMA FROM SIGIT HENDRO WAH LA 024501001024302ATM 4640057770027462	0.00	9,600,000.00	0888189

	TIME	REMARK	DEBET	CREDIT	TELLER ID
01/12/25	14:47:29	BRIVA15118122025010120NBMBSUMB OGO ADIBOW BRIVA 15118122025010120NBMBSUMBOG ESB:NBMB:000CD00P:939171621170	0.00	464,000.00	8888530
01/12/25	14:46:59	BRIVA15118122025010366NBMBARIF SETYABUDI BRIVA 15118122025010366NBMBARIF S ESB:NBMB:000CD00P:939171327500	0.00	464,000.00	8888309
01/12/25	14:45:51	BRIVA15118122025010098NBMBSUMB OGO ADIBOW BRIVA 15118122025010098NBMBSUMBOG ESB:NBMB:000CD00P:939170667671	0.00	384,000.00	8888538
01/12/25	14:44:47	BRIVA15118122025010117NBMBSUMB OGO ADIBOW BRIVA 15118122025010117NBMBSUMBOG ESB:NBMB:000CD00P:939170032221	0.00	800,000.00	8888030
01/12/25	14:43:39	BRIVA15118122025010105NBMBSUMB OGO ADIBOW BRIVA 15118122025010105NBMBSUMBOG ESB:NBMB:000CD00P:939169356566	0.00	296,000.00	8888548
01/12/25	14:42:28	BRIVA15118122025010108NBMBSUMB OGO ADIBOW BRIVA 15118122025010108NBMBSUMBOG ESB:NBMB:000CD00P:939168656748	0.00	320,000.00	8888520
01/12/25	14:41:33	BRIVA15118122025010095NBMBSUMB OGO ADIBOW BRIVA 15118122025010095NBMBSUMBOG ESB:NBMB:000CD00P:939168118928	0.00	400,000.00	8888581
01/12/25	14:39:18	BRIVA15118122025010113NBMBSUMB OGO ADIBOW BRIVA 15118122025010113NBMBSUMBOG ESB:NBMB:000CD00P:939166787239	0.00	480,000.00	8888390
01/12/25	14:38:50	BRIVA15118122025010355NBMBWAHY U JATMIKO BRIVA 15118122025010355NBMBWAHYU ESB:NBMB:000CD00P:939166516846	0.00	464,000.00	8888599
01/12/25	14:37:28	BRIVA15118122025010353NBMBYULIU S KAKA BRIVA 15118122025010353NBMBYULIUS ESB:NBMB:000CD00P:939165713924	0.00	9,640,000.00	8888312
01/12/25	14:37:00	ATMLTRPRM 00092657615118122025010347 TRF PRIMA FROM	0.00	600,000.00	0888948
01/12/25	14:36:58	BRIVA15118112025253094NBMBYULIU S KAKA BRIVA 15118112025253094NBMBYULIUS ESB:NBMB:000CD00P:939165421948	0.00	9,600,000.00	8888346
01/12/25	14:33:49	BRIVA15118122025010356NBMBADHI BAWONO BRIVA 15118122025010356NBMBADHI B ESB:NBMB:000CD00P:939163545738	0.00	695,000.00	8888443
01/12/25	14:32:53	15118112025060307#000000006884#AT M #TRFL TRF BERSAMA FROM AGUS AHMAD FATON LA 024501001024302ATM 6274511311991782	0.00	320,000.00	0888812
01/12/25	14:31:06	15118122025010351#000000006291#AT M #TRFL TRF BERSAMA FROM AGUS AHMAD FATON LA 024501001024302ATM 6274511311991782	0.00	296,000.00	0888054
01/12/25	14:29:09	ATMLTRPRM 00092606115118122025010350 TRF PRIMA FROM	0.00	580,000.00	0888215
01/12/25	14:28:11	BRIVA15118112025293776NBMBMARDI YANTO BRIVA 15118112025293776NBMBMARDIY ESB:NBMB:000CD00P:939160186525	0.00	600,000.00	8888598
01/12/25	14:27:35	BRIVA15118122025010346APFTGENTA R CAHYA S WS_OB;1004143637x151181220;41114 ESB:APFT:0200200P:024599254115	0.00	440,000.00	0371894
01/12/25	14:24:20	BRIVA15118122025010348NBMBMAUL ANA IRFANS BRIVA 15118122025010348NBMBMAULAN ESB:NBMB:000CD00P:939157840469	0.00	296,000.00	8888083

	TIME	REMARK	DEBET	CREDIT	TELLER ID
01/12/25	14:24:12	BRIVA15118122025010337NBMBWAHY U JATMIKO BRIVA 15118122025010337NBMBWAHYU ESB:NBMB:000CD00P:939157760863	0.00	544,000.00	8888421
01/12/25	14:22:43	BRIVA15118122025010344NBMBMAUL ANA IRFANS BRIVA 15118122025010344NBMBMAULAN ESB:NBMB:000CD00P:939156834028	0.00	320,000.00	8888546
01/12/25	14:21:56	BRIVA15118122025010342NBMBCAND RA SAPUTRO BRIVA 15118122025010342NBMBCANDRA ESB:NBMB:000CD00P:939156358147	0.00	360,000.00	8888057
01/12/25	14:21:41	ATMLTRPRM 0008864091511812025253018 TRF PRIMA FROM	0.00	320,000.00	0888053
01/12/25	14:20:36	ATMLTRPRM 0008843111511812025253021 TRF PRIMA FROM	0.00	296,000.00	0888937
01/12/25	14:18:48	BRIVA15118122025010340NBMBDILIAN MAULA R BRIVA 15118122025010340NBMBDILIAN ESB:NBMB:000CD00P:939154313233	0.00	170,000.00	8888291
01/12/25	14:17:10	BRIVA15118122025010338NBMBCAND RA SAPUTRO BRIVA 15118122025010338NBMBCANDRA ESB:NBMB:000CD00P:939153277836	0.00	320,000.00	8888528
01/12/25	14:16:03	BRIVA15118122025010335NBMBCAND RA SAPUTRO BRIVA 15118122025010335NBMBCANDRA ESB:NBMB:000CD00P:939152574402	0.00	1,080,000.00	8888115
01/12/25	14:15:59	BRIVA15118112025283552NBMBRIBUT SETIAWAN BRIVA 15118112025283552NBMBRIBUT ESB:NBMB:000CD00P:939152531011	0.00	600,000.00	8888118
01/12/25	14:15:00	BRIVA15118122025010334NBMBCAND RA SAPUTRO BRIVA 15118122025010334NBMBCANDRA ESB:NBMB:000CD00P:939151911289	0.00	480,000.00	8888548
01/12/25	14:13:46	BRIVA15118122025010333NBMBCAND RA SAPUTRO BRIVA 15118122025010333NBMBCANDRA ESB:NBMB:000CD00P:939151132658	0.00	416,000.00	8888515
01/12/25	14:13:36	BRIVA15118112025283548NBMBRIBUT SETIAWAN BRIVA 15118112025283548NBMBRIBUT ESB:NBMB:000CD00P:939151035613	0.00	600,000.00	8888102
01/12/25	14:12:56	BRIVA15118112025283547NBMBRIBUT SETIAWAN BRIVA 15118112025283547NBMBRIBUT ESB:NBMB:000CD00P:939150620492	0.00	800,000.00	8888011
01/12/25	14:12:52	ATMLTRPRM 00086372815118122025010326 TRF PRIMA FROM	0.00	600,000.00	0888021
01/12/25	14:12:29	BFVA15118122025010329 DAMAR ROT:BSMDIDJA 20251201BSMDIDJA010O0279102789 ESB:BFST:0008N:2025120176117764	0.00	230,000.00	8888693
01/12/25	14:12:20	BRIVA15118112025283551NBMBRIBUT SETIAWAN BRIVA 15118112025283551NBMBRIBUT ESB:NBMB:000CD00P:939150248737	0.00	464,000.00	8888338
01/12/25	14:12:00	BRIVA15118122025010332NBMBCAND RA SAPUTRO BRIVA 15118122025010332NBMBCANDRA ESB:NBMB:000CD00P:939150035461	0.00	544,000.00	8888028
01/12/25	14:11:48	BRIVA15118112025283549NBMBRIBUT SETIAWAN BRIVA 15118112025283549NBMBRIBUT ESB:NBMB:000CD00P:939149915122	0.00	552,000.00	8888514
01/12/25	14:11:38	BRIVA15118122025010331NBMBHARI PRASETYO BRIVA 15118122025010331NBMBHARI P ESB:NBMB:000CD00P:939149810261	0.00	360,000.00	8888086

	TIME	REMARK	DEBET	CREDIT	TELLER ID
01/12/25	14:11:35	BRIVA15118122025010327NBMBARIF WIDIANTO BRIVA 15118122025010327NBMBARIF W ESB:NBMB:000CD00P:939149782979	0.00	464,000.00	8888295
01/12/25	14:11:02	BFVA15118122025010063 SATRIO AR:BMRIIDJA 20251201BMRIIDJA010O0227754705 ESB:BFST:0008N:2025120175864948	0.00	296,000.00	8888685
01/12/25	14:10:23	BRIVA15118122025010224APFTZAKI BAHRUL RI WS_OB;1004120601x151181220;41114 ESB:APFT:0200200P:024598222568	0.00	344,000.00	0371893
01/12/25	14:10:01	BRIVA15118122025010328NBMBCAND RA SAPUTRO BRIVA 15118122025010328NBMBCANDRA ESB:NBMB:000CD00P:939148823027	0.00	9,240,000.00	8888582
01/12/25	14:09:51	BFVA15118122025010062 SATRIO AR:BMRIIDJA 20251201BMRIIDJA010O0227753234 ESB:BFST:0008N:2025120175674495	0.00	320,000.00	8888624
01/12/25	14:09:23	BRIVA15118122025010325NBMBHARI PRASETYO BRIVA 15118122025010325NBMBHARI P ESB:NBMB:000CD00P:939148435163	0.00	552,000.00	8888320
01/12/25	14:08:05	BRIVA15118122025010322NBMBCAND RA SAPUTRO BRIVA 15118122025010322NBMBCANDRA ESB:NBMB:000CD00P:939147646878	0.00	9,600,000.00	8888565
01/12/25	14:07:42	BRIVA15118122025010227NBMBTONI MULYANA BRIVA 15118122025010227NBMBTONI M ESB:NBMB:000CD00P:939147417053	0.00	9,640,000.00	8888010
01/12/25	14:06:18	BRIVA15118112025060320NBMBARIF WIDIANTO BRIVA 15118112025060320NBMBARIF W ESB:NBMB:000CD00P:939146571985	0.00	320,000.00	8888120
01/12/25	14:05:50	BRIVA15118122025010320NBMBCAND RA SAPUTRO BRIVA 15118122025010320NBMBCANDRA ESB:NBMB:000CD00P:939146294794	0.00	20,000,000.00	8888241
01/12/25	14:04:52	BFVA15118112025263161 GANDUNG P:BMRIIDJA 20251201BMRIIDJA010O0224305512 ESB:BFST:0008N:2025120174649771	0.00	296,000.00	8888654
01/12/25	14:04:11	BFVA15118112025060318 HELMI ARG:CENAIIDJA 20251201CENAIIDJA010O0224591610 ESB:BFST:0008N:2025120174514221	0.00	480,000.00	8888607
01/12/25	14:01:01	BRIVA15118112025060317NBMBCAND RA SAPUTRO BRIVA 15118112025060317NBMBCANDRA ESB:NBMB:000CD00P:939143435847	0.00	9,640,000.00	8888153
01/12/25	14:00:37	BRIVA15118112025283544NBMBRIBUT SETIAWAN BRIVA 15118112025283544NBMBRIBUT ESB:NBMB:000CD00P:939143203979	0.00	9,640,000.00	8888469
01/12/25	13:59:29	BRIVA15118112025060308NBMBKENN ETH ABHIMA BRIVA 15118112025060308NBMBKENNET ESB:NBMB:000CD00P:939142540330	0.00	416,000.00	8888408
01/12/25	13:58:22	BRIVA15118112025293754NBMBKUNC ORO ARIEF BRIVA 15118112025293754NBMBKUNCOR ESB:NBMB:000CD00P:939141878300	0.00	5,400,000.00	8888349
01/12/25	13:55:36	BRIVA15118112025060314NBMBRONN Y HENDRATM BRIVA 15118112025060314NBMBRONNY ESB:NBMB:000CD00P:939140231833	0.00	600,000.00	8888131
01/12/25	13:54:21	BRIVA15118112025283661INDSAGUNG JULI SAP BRIVA 15118112025283661INDSAGUNG ESB:INDS:000CB00P:04519a68970b	0.00	320,000.00	6853051
01/12/25	13:53:56	BRIVA15118112025293715NBMBARIF EKO PRASE BRIVA 15118112025293715NBMBARIF E ESB:NBMB:000CD00P:939139240790	0.00	296,000.00	8888485

	TIME	REMARK	DEBET	CREDIT	TELLER ID
01/12/25	13:53:15	BRIVA15118112025283660INDSAGUNG JULI SAP BRIVA 15118112025283660INDSAGUNG ESB:INDS:000CB00P:7f4b29edaf53	0.00	296,000.00	6853051
01/12/25	13:52:44	BRIVA15118112025293711NBMBARIF EKO PRASE BRIVA 15118112025293711NBMBARIF E ESB:NBMB:000CD00P:939138519563	0.00	320,000.00	8888518
01/12/25	13:45:35	BFVA15118122025010261 GALIH DHA:CENAIIDJA 20251201CENAIIDJA010O0224429105 ESB:BFST:0008N:2025120170455313	0.00	480,000.00	8888622
01/12/25	13:45:11	BRIVA15118112025060309NBMBUSAS NTO BRIVA 15118112025060309NBMBUSASANT ESB:NBMB:000CD00P:939134041337	0.00	464,000.00	8888501
01/12/25	13:43:41	BFVA15118112025060305 DAMAR ROT:BSMDIDJA 20251201BSMDIDJA010O0278976457 ESB:BFST:0008N:2025120170027822	0.00	285,000.00	8888642
01/12/25	13:43:01	BFVA15118112025060304 ENDRO WAH:BMRIIDJA 20251201BMRIIDJA010O0224267509 ESB:BFST:0008N:2025120169895681	0.00	670,000.00	8888668
01/12/25	13:42:29	BFVA15118122025010172 MUHAMMAD :CENAIIDJA 20251201CENAIIDJA010O0224402140 ESB:BFST:0008N:2025120169779965	0.00	416,000.00	8888623
01/12/25	13:40:24	BRIVA15118122025010278NBMBFAJAR BRIVA 15118122025010278NBMBFAJAR ESB:NBMB:000CD00P:939131220221	0.00	320,000.00	8888370
01/12/25	13:40:10	BFVA15118122025010168 MUHAMMAD :CENAIIDJA 20251201CENAIIDJA010O0224381531 ESB:BFST:0008N:2025120169248631	0.00	600,000.00	8888697
01/12/25	13:39:53	BRIVA15118122025010229NBMBYENNI K NAINGG BRIVA 15118122025010229NBMBYENNI ESB:NBMB:000CD00P:939130916012	0.00	480,000.00	8888487
01/12/25	13:39:17	BRIVA15118122025010234NBMBYENNI K NAINGG BRIVA 15118122025010234NBMBYENNI ESB:NBMB:000CD00P:939130559456	0.00	320,000.00	8888605
01/12/25	13:38:42	BRIVA15118122025010246NBMBYENNI K NAINGG BRIVA 15118122025010246NBMBYENNI ESB:NBMB:000CD00P:939130212326	0.00	800,000.00	8888404
01/12/25	13:36:49	BFVA15118122025010171 MUHAMMAD :CENAIIDJA 20251201CENAIIDJA010O0224352217 ESB:BFST:0008N:2025120168580460	0.00	544,000.00	8888649
01/12/25	13:36:29	BRIVA15118112025283563NBMBMUHA MAD FAJRIA BRIVA 15118112025283563NBMBMUHAMA ESB:NBMB:000CD00P:939128901313	0.00	600,000.00	8888342
01/12/25	13:32:18	BRIVA15118122025010111NBMBSUMB OGO ADIBOW BRIVA 15118122025010111NBMBSUMBOG ESB:NBMB:000CD00P:939126397188	0.00	544,000.00	8888549
01/12/25	13:32:14	BFVA15118112025283555 JAVANG KO:DANAIDJ1 20251201DANAIDJ1010O9914883002 ESB:BFST:0008N:2025120167573843	0.00	800,000.00	8888668
01/12/25	13:31:23	BRIVA15118122025010102NBMBSUMB OGO ADIBOW BRIVA 15118122025010102NBMBSUMBOG ESB:NBMB:000CD00P:939125856520	0.00	440,000.00	8888424
01/12/25	13:30:34	BRIVA15118122025010110NBMBSUMB OGO ADIBOW BRIVA 15118122025010110NBMBSUMBOG ESB:NBMB:000CD00P:939125364062	0.00	416,000.00	8888578
01/12/25	13:29:23	BRIVA15118122025010114NBMBSUMB OGO ADIBOW BRIVA 15118122025010114NBMBSUMBOG ESB:NBMB:000CD00P:939124651906	0.00	552,000.00	8888029

	TIME	REMARK	DEBET	CREDIT	TELLER ID
01/12/25	13:28:13	BRIVA15118122025010107NBMBSUMB OGO ADIBOW BRIVA 15118122025010107NBMBSUMBOG ESB:NBMB:000CD00P:939123947998	0.00	600,000.00	8888541
01/12/25	13:27:07	BRIVA15118122025010109NBMBSUMB OGO ADIBOW BRIVA 15118122025010109NBMBSUMBOG ESB:NBMB:000CD00P:939123289404	0.00	360,000.00	8888331
01/12/25	13:26:09	BRIVA15118122025010272APFTAKBAR BUDI WS_OB;ID25335231677068LT;34442 ESB:APFT:0200200P:024595568962	0.00	800,000.00	0371893
01/12/25	13:22:39	BFVA15118112025283550 ROCKY SET:BMRIIDJA 20251201BMRIIDJA010O0224233833 ESB:BFST:0008N:2025120165618817	0.00	320,000.00	8888611
01/12/25	13:21:46	BRIVA15118122025010214INDSWARSE NO BRIVA 15118122025010214INDSWARSEN ESB:INDS:000CB00P:a2a6c766bd8d	0.00	320,000.00	1384451
01/12/25	13:21:30	BFVA15118112025283554 EDI SUDAR:BMRIIDJA 20251201BMRIIDJA010O0224232076 ESB:BFST:0008N:2025120165385550	0.00	480,000.00	8888628
01/12/25	13:20:42	BFVA15118112025283553 AHMAD SYA:PDJGIDJ1 20251201PDJGIDJ1010O0205468063 ESB:BFST:0008N:2025120165281962	0.00	464,000.00	8888655
01/12/25	13:19:09	BRIVA15118112025283546NMBMBRIBUT SETIAWAN BRIVA 15118112025283546NMBMBRIBUT ESB:NBMB:000CD00P:939118497270	0.00	9,600,000.00	8888344
01/12/25	13:16:09	BFVA15118122025010279 MAT ROPIN:BMRIIDJA 20251201BMRIIDJA010O0224223355 ESB:BFST:0008N:2025120164342710	0.00	5,400,000.00	8888659
01/12/25	13:10:12	BRIVA15118112025242690NMBMBSEPRI AGUNG EK BRIVA 15118112025242690NMBMBSEPRI ESB:NBMB:000CD00P:939113082117	0.00	600,000.00	8888150
01/12/25	13:04:31	BRIVA15118122025010273NMBMBRUSL AN HAMIDI BRIVA 15118122025010273NMBMBRUSLAN ESB:NBMB:000CD00P:939109629552	0.00	296,000.00	8888585
01/12/25	13:03:57	BRIVA15118122025010274NMBMBANDR EAS BAYU N BRIVA 15118122025010274NMBMBANDREA ESB:NBMB:000CD00P:939109283536	0.00	320,000.00	8888194
01/12/25	13:03:50	BRIVA15118122025010267NMBMBRUSL AN HAMIDI BRIVA 15118122025010267NMBMBRUSLAN ESB:NBMB:000CD00P:939109217147	0.00	416,000.00	8888473
01/12/25	13:03:12	BRIVA15118122025010271NMBMBRUSL AN HAMIDI BRIVA 15118122025010271NMBMBRUSLAN ESB:NBMB:000CD00P:939108830354	0.00	320,000.00	8888235
01/12/25	13:02:13	BRIVA15118122025010269NMBMBRUSL AN HAMIDI BRIVA 15118122025010269NMBMBRUSLAN ESB:NBMB:000CD00P:939108231430	0.00	480,000.00	8888016
01/12/25	13:00:08	BRIVA15118122025010265NMBMBRUSL AN HAMIDI BRIVA 15118122025010265NMBMBRUSLAN ESB:NBMB:000CD00P:939106956112	0.00	544,000.00	8888018
01/12/25	12:59:17	BRIVA15118112025242702NMBMBRUSL AN HAMIDI BRIVA 15118112025242702NMBMBRUSLAN ESB:NBMB:000CD00P:939106431593	0.00	360,000.00	8888219
01/12/25	12:55:54	BRIVA15118122025010115NMBMBTEUK U ACHMAD K BRIVA 15118122025010115NMBMBTEUKU ESB:NBMB:000CD00P:939104342921	0.00	1,080,000.00	8888602
01/12/25	12:54:53	BFVA15118122025010263 FRANKY YO:PDYKIDJ1 20251201PDYKIDJ1010O0244312389 ESB:BFST:0008N:2025120160085340	0.00	320,000.00	8888700

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01/12/25	12:53:41	ATMLTRPRM 00000836415118122025010260 TRF PRIMA FROM	0.00	464,000.00	0888042
01/12/25	12:51:25	BRIVA15118122025010266NBMBDWI ABRIANTO BRIVA 15118122025010266NBMBDWI AB ESB:NBMB:000CD00P:939101555136	0.00	344,000.00	8888437
01/12/25	12:48:44	BRIVA15118112025273494NBMBAGUS SUTEJO BRIVA 15118112025273494NBMBAGUS S ESB:NBMB:000CD00P:939099864182	0.00	480,000.00	8888111
01/12/25	12:47:39	BRIVA15118112025273493NBMBAGUS SUTEJO BRIVA 15118112025273493NBMBAGUS S ESB:NBMB:000CD00P:939099182097	0.00	544,000.00	8888119
01/12/25	12:45:36	ATMLTRPRM 00062365115118112025304020 TRF PRIMA FROM	0.00	416,000.00	0888821
01/12/25	12:45:34	ATMLTRPRM 00062356215118112025253006 TRF PRIMA FROM	0.00	600,000.00	0888933
01/12/25	12:45:30	BRIVA15118112025273492NBMBAGUS SUTEJO BRIVA 15118112025273492NBMBAGUS S ESB:NBMB:000CD00P:939097824950	0.00	600,000.00	8888384
01/12/25	12:45:03	BRIVA15118112025242703NBMBDIPTA NUGROHO BRIVA 15118112025242703NBMBDIPTA ESB:NBMB:000CD00P:939097535133	0.00	9,240,000.00	8888398
01/12/25	12:38:53	BFVA15118122025010251 HELMI ARG:CENAIIDJA 20251201CENAIIDJA010O0223950095 ESB:BFST:0008N:2025120156778547	0.00	600,000.00	8888606
01/12/25	12:37:41	BRIVA15118112025222412NBMBDWI ABRIANTO BRIVA 15118112025222412NBMBDWI AB ESB:NBMB:000CD00P:939092810814	0.00	296,000.00	8888214
01/12/25	12:36:50	BRIVA15118122025010256NBMBSUPA RNO BRIVA 15118122025010256NBMBSUPARN ESB:NBMB:000CD00P:939092267216	0.00	416,000.00	8888403
01/12/25	12:35:42	BRIVA15118122025010239NBMBDIANT A DWI PRA BRIVA 15118122025010239NBMBDIANTA ESB:NBMB:000CD00P:939091523105	0.00	320,000.00	8888196
01/12/25	12:34:34	BRIVA15118122025010254NBMBDIPTA NUGROHO BRIVA 15118122025010254NBMBDIPTA ESB:NBMB:000CD00P:939090785028	0.00	544,000.00	8888126
01/12/25	12:31:54	BRIVA15118122025010253NBMBDIPTA NUGROHO BRIVA 15118122025010253NBMBDIPTA ESB:NBMB:000CD00P:939089044269	0.00	480,000.00	8888463
01/12/25	12:31:06	ATMLTRPRM 00058363815118112025304018 TRF PRIMA FROM	0.00	480,000.00	0888750
01/12/25	12:28:53	BFVA15118112025232469 SANDIE PR:CENAIIDJA 20251201CENAIIDJA010O0223890308 ESB:BFST:0008N:2025120154779999	0.00	544,000.00	8888692
01/12/25	12:28:38	BRIVA15118122025010250NBMBDIPTA NUGROHO BRIVA 15118122025010250NBMBDIPTA ESB:NBMB:000CD00P:939086896340	0.00	1,080,000.00	8888011
01/12/25	12:26:21	BFVA15118122025010232 SANDIE PR:CENAIIDJA 20251201CENAIIDJA010O0223872177 ESB:BFST:0008N:2025120154285097	0.00	320,000.00	8888622
01/12/25	12:24:59	BRIVA15118122025010248NBMBDIPTA NUGROHO BRIVA 15118122025010248NBMBDIPTA ESB:NBMB:000CD00P:939084459157	0.00	360,000.00	8888031
01/12/25	12:24:51	BFVA15118122025010228 SANDIE PR:CENAIIDJA 20251201CENAIIDJA010O0223861596 ESB:BFST:0008N:2025120153983991	0.00	296,000.00	8888617

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01/12/25	12:22:59	BFVA15118122025010226 SANDIE PR:CENAIIDJA 20251201CENAIIDJA01000223847734 ESB:BFST:0008N:2025120153610831	0.00	416,000.00	8888630
01/12/25	12:21:30	BRIVA15118122025010245NMBMBDIPTA NUGROHO BRIVA 15118122025010245NMBMBDIPTA ESB:NBMB:000CD00P:939082096720	0.00	320,000.00	8888554
01/12/25	12:21:08	BFVA15118122025010230 SANDIE PR:CENAIIDJA 20251201CENAIIDJA01000223834445 ESB:BFST:0008N:2025120153211909	0.00	1,080,000.00	8888652
01/12/25	12:17:56	ATMLTRPRM 00015981415118122025010195 TRF PRIMA FROM	0.00	544,000.00	0888204
01/12/25	12:14:57	BRIVA15118122025010241NMBMBDIPTA NUGROHO BRIVA 15118122025010241NMBMBDIPTA ESB:NBMB:000CD00P:939077594505	0.00	296,000.00	8888075
01/12/25	12:13:20	BFVA15118122025010242 SAYUGO AD:BMRIIDJA 20251201BMRIIDJA01000224117356 ESB:BFST:0008N:2025120151631415	0.00	296,000.00	8888660
01/12/25	12:11:48	BRIVA15118112025253063INDSMELDA YOHANA A BRIVA 15118112025253063INDSMELDA ESB:INDS:000CB00P:ea7f68474298	0.00	1,260,010,000.00	0029172
01/12/25	12:10:49	BFVA15118122025010238 SAYUGO AD:BMRIIDJA 20251201BMRIIDJA01000224114293 ESB:BFST:0008N:2025120151120942	0.00	360,000.00	8888635
01/12/25	12:10:29	BRIVA15118112025303963EJLNDRH R SLAMET B BRIVA 15118112025303963EJLNDRH R ESB:EJLN:000CB00P:000000105182	0.00	296,000.00	8888705
01/12/25	12:09:03	BFVA15118122025010236 SAYUGO AD:BMRIIDJA 20251201BMRIIDJA01000224111632 ESB:BFST:0008N:2025120150743121	0.00	320,000.00	8888644
01/12/25	12:06:38	BFVA15118122025010235 SAYUGO AD:BMRIIDJA 20251201BMRIIDJA01000227548312 ESB:BFST:0008N:2025120150255446	0.00	480,000.00	8888653
01/12/25	12:06:06	BRIVA15118112025242896NMBMBMARDI YANTO BRIVA 15118112025242896NMBMBMARDIY ESB:NBMB:000CD00P:939071200985	0.00	360,000.00	8888028
01/12/25	12:04:31	BFVA15118122025010231 SAYUGO AD:BMRIIDJA 20251201BMRIIDJA01000227544811 ESB:BFST:0008N:2025120149746277	0.00	416,000.00	8888682
01/12/25	12:01:36	BFVA15118122025010215 SLAMET SU:BNINIDJA 20251201BNINIDJA01000241090408 ESB:BFST:0008N:2025120149067629	0.00	296,000.00	8888610
01/12/25	11:58:05	BFVA15118112025050241 ABRORI :BNINIDJA 20251201BNINIDJA01000241081515 ESB:BFST:0008N:2025120148306712	0.00	5,400,000.00	8888668
01/12/25	11:54:37	BRIVA15118122025010149NMBMBRIBUT SETIAWAN BRIVA 15118122025010149NMBMBRIBUT ESB:NBMB:000CD00P:939062652401	0.00	480,000.00	8888392
01/12/25	11:53:48	BRIVA15118122025010159NMBMBRIBUT SETIAWAN BRIVA 15118122025010159NMBMBRIBUT ESB:NBMB:000CD00P:939062099679	0.00	384,000.00	8888593
01/12/25	11:53:10	BRIVA15118122025010160NMBMBRIBUT SETIAWAN BRIVA 15118122025010160NMBMBRIBUT ESB:NBMB:000CD00P:939061673117	0.00	400,000.00	8888398
01/12/25	11:52:48	BFVA15118112025232468 SANDIE PR:CENAIIDJA 20251201CENAIIDJA01000223633199 ESB:BFST:0008N:2025120147067690	0.00	600,000.00	8888700

	TIME	REMARK	DEBET	CREDIT	TELLER ID
01/12/25	11:52:47	BRIVA15118122025010225NMBMTEDY ANDRIANSA BRIVA 15118122025010225NMBMTEDY A ESB:NBMB:000CD00P:939061422697	0.00	670,000.00	8888597
01/12/25	11:51:59	BRIVA15118112025242700NMBMBRIBUT SETIAWAN BRIVA 15118112025242700NMBMBRIBUT ESB:NBMB:000CD00P:939060887753	0.00	440,000.00	8888378
01/12/25	11:51:13	BRIVA15118122025010150NMBMBRIBUT SETIAWAN BRIVA 15118122025010150NMBMBRIBUT ESB:NBMB:000CD00P:939060371117	0.00	544,000.00	8888507
01/12/25	11:48:26	BFVA15118122025010221 PANGGIH B:BMRIIDJA 20251201BMRIIDJA010O0224076006 ESB:BFST:0008N:2025120146130123	0.00	1,080,000.00	8888678
01/12/25	11:48:03	BRIVA15118122025010222NMBMTEDY ANDRIANSA BRIVA 15118122025010222NMBMTEDY A ESB:NBMB:000CD00P:939058140699	0.00	544,000.00	8888256
01/12/25	11:47:18	BRIVA15118122025010217NMBMTEDY ANDRIANSA BRIVA 15118122025010217NMBMTEDY A ESB:NBMB:000CD00P:939057552677	0.00	480,000.00	8888061
01/12/25	11:40:52	BRIVA15118122025010209NMBBOWO PRASETYO BRIVA 15118122025010209NMBBOWO P ESB:NBMB:000CD00P:939052892426	0.00	1,080,000.00	8888034
01/12/25	11:37:32	BFVA15118122025010065 ANGGA FEB:CENAIIDJA 20251201CENAIIDJA010O0223506907 ESB:BFST:0008N:2025120143936630	0.00	670,000.00	8888638
01/12/25	11:36:21	BRIVA15118122025010216NMBBWISD A AFRIYANT BRIVA 15118122025010216NMBBWISDA ESB:NBMB:000CD00P:939049790417	0.00	544,000.00	8888060
01/12/25	11:35:03	BRIVA15118112025130913CN JAKAYUWANA ESB:T:0372891:S::NewBRINETSWeb	0.00	303,410,000.00	0372891
01/12/25	11:30:54	BFVA15118112025303932 MUHAMMAD :CENAIIDJA 20251201CENAIIDJA010O0223448306 ESB:BFST:0008N:2025120142533361	0.00	464,000.00	8888611
01/12/25	11:29:47	BRIVA15118122025010208NMBMBADI WIJAYANTO BRIVA 15118122025010208NMBMBADI WI ESB:NBMB:000CD00P:939044928639	0.00	544,000.00	8888532
01/12/25	11:29:14	BRIVA15118122025010211NMBMBARIEF RAHMAN Y BRIVA 15118122025010211NMBMBARIEF ESB:NBMB:000CD00P:939044552369	0.00	600,000.00	8888144
01/12/25	11:25:55	BFVA15118122025010206 ADITYA GU:BMRIIDJA 20251201BMRIIDJA010O0227487484 ESB:BFST:0008N:2025120141742775	0.00	600,000.00	8888616
01/12/25	11:24:15	BFVA15118112025303930 MUHAMMAD :CENAIIDJA 20251201CENAIIDJA010O0223408209 ESB:BFST:0008N:2025120141363342	0.00	360,000.00	8888638
01/12/25	11:22:21	BFVA15118122025010021 FERDY ABD:CENAIIDJA 20251201CENAIIDJA010O0223394131 ESB:BFST:0008N:2025120140954891	0.00	600,000.00	8888657
01/12/25	11:22:13	BFVA15118122025010204 ADITYA GU:BMRIIDJA 20251201BMRIIDJA010O0224037797 ESB:BFST:0008N:2025120140922405	0.00	296,000.00	8888661
01/12/25	11:20:28	BRIVA15118122025010139NMBMBFRED Y ADHI MAH BRIVA 15118122025010139NMBMBFREDY ESB:NBMB:000CD00P:939038407091	0.00	1,080,000.00	8888336
01/12/25	11:15:14	ATMLTRPRM 0006755621511812025293826 TRF PRIMA FROM	0.00	416,000.00	0888004

	TIME	REMARK	DEBET	CREDIT	TELLER ID
01/12/25	11:15:01	ATMLTRPRM 00067383015118122025010192 TRF PRIMA FROM	0.00	670,000.00	0888923
01/12/25	11:14:15	BRIVA15118122025010162NBMBSTITI FATONAH BRIVA 15118122025010162NBMBSTITI F ESB:NBMB:000CD00P:939033926374	0.00	6,000,000.00	8888508
01/12/25	11:12:32	BRIVA15118122025010156NBMBJOKO SUSANTO BRIVA 15118122025010156NBMBJOKO S ESB:NBMB:000CD00P:939032726780	0.00	480,000.00	8888299
01/12/25	11:10:43	ATMLTRPRM 00065770215118112025263226 TRF PRIMA FROM	0.00	670,000.00	0888204
01/12/25	11:08:37	ATMLTRPRM 00064605515118122025010173 TRF PRIMA FROM	0.00	1,080,000.00	0888902
01/12/25	11:08:24	BRIVA15118122025010157NBMBJOKO SUSANTO BRIVA 15118122025010157NBMBJOKO S ESB:NBMB:000CD00P:939029854391	0.00	1,080,000.00	8888256
01/12/25	11:08:15	BRIVA15118122025010041NBMBABDU L FATAH BRIVA 15118122025010041NBMBABDUL ESB:NBMB:000CD00P:939029737761	0.00	296,000.00	8888551
01/12/25	11:07:20	BRIVA15118122025010072NBMBMUH TAUFIQ RID BRIVA 15118122025010072NBMBMUH TA ESB:NBMB:000CD00P:939029108025	0.00	600,000.00	8888438
01/12/25	11:06:53	ATMLTRPRM 00033794915118122025010178 TRF PRIMA FROM	0.00	320,000.00	0888822
01/12/25	11:06:10	BRIVA15118122025010036NBMBABDU L FATAH BRIVA 15118122025010036NBMBABDUL ESB:NBMB:000CD00P:939028321502	0.00	600,000.00	8888419
01/12/25	11:03:39	BRIVA15118122025010174NBMBMUHA MMAD IQBAL BRIVA 15118122025010174NBMBMUHAMM ESB:NBMB:000CD00P:939026593810	0.00	296,000.00	8888238
01/12/25	11:03:09	BRIVA15118122025010166NBMBKRISN A WIBISON BRIVA 15118122025010166NBMBKRISNA ESB:NBMB:000CD00P:939026248709	0.00	320,000.00	8888007
01/12/25	11:00:32	BRIVA15118122025010170NBMBMOHA MAD ZAINAL BRIVA 15118122025010170NBMBMOHAMA ESB:NBMB:000CD00P:939024515791	0.00	600,000.00	8888113
01/12/25	10:58:25	BFVA15118122025010131 ARI SETIA:BMRIIDJA 20251201BMRIIDJA010O0224011047 ESB:BFST:0008N:2025120136368999	0.00	600,000.00	8888695
01/12/25	10:53:50	BRIVA15118112025273370NBMBJEPRI YULIANTO BRIVA 15118112025273370NBMBJEPRI ESB:NBMB:000CD00P:939020365901	0.00	600,000.00	8888048
01/12/25	10:53:02	ATMLTRPRM 00029075615118122025010153 TRF PRIMA FROM	0.00	360,000.00	0888747
01/12/25	10:51:38	BRIVA15118112025181848NBMBAMIRU DIN BRIVA 15118112025181848NBMBAMIRUD ESB:NBMB:000CD00P:939019012908	0.00	8,000,000.00	8888498
01/12/25	10:50:34	BRIVA15118122025010146NBMBRIBUT SETIAWAN BRIVA 15118122025010146NBMBRIBUT ESB:NBMB:000CD00P:939018354598	0.00	320,000.00	8888408
01/12/25	10:49:47	BRIVA15118122025010145NBMBRIBUT SETIAWAN BRIVA 15118122025010145NBMBRIBUT ESB:NBMB:000CD00P:939017879097	0.00	296,000.00	8888027
01/12/25	10:49:21	BRIVA15118122025010147NBMBRIBUT SETIAWAN BRIVA 15118122025010147NBMBRIBUT ESB:NBMB:000CD00P:939017609449	0.00	360,000.00	8888139

	TIME	REMARK	DEBET	CREDIT	TELLER ID
01/12/25	10:46:20	BRIVA15118112025293832NBMB SUGIONO BRIVA 15118112025293832NBMB SUGION ESB:NBMB:000CD00P:939015764564	0.00	600,000.00	8888587
01/12/25	10:46:16	BRIVA15118122025010151NBMBRIBUT SETIAWAN BRIVA 15118122025010151NBMBRIBUT ESB:NBMB:000CD00P:939015725007	0.00	1,080,000.00	8888065
01/12/25	10:45:29	BRIVA15118122025010119NBMB SUMBOGO ADIBOW BRIVA 15118122025010119NBMB SUMBOGO ESB:NBMB:000CD00P:939015237503	0.00	1,080,000.00	8888261
01/12/25	10:45:20	BRIVA15118122025010133NBMBWIMBA ANGARA BRIVA 15118122025010133NBMBWIMBA ESB:NBMB:000CD00P:939015150728	0.00	670,000.00	8888177
01/12/25	10:45:11	BRIVA15118112025293831NBMB SUGIONO BRIVA 15118112025293831NBMB SUGION ESB:NBMB:000CD00P:939015055321	0.00	1,080,000.00	8888442
01/12/25	10:44:26	BRIVA15118122025010143NBMBBAYU NURYANTOS BRIVA 15118122025010143NBMBBAYU N ESB:NBMB:000CD00P:939014594208	0.00	544,000.00	8888010
01/12/25	10:44:15	BRIVA15118122025010085NBMB SUMBOGO ADIBOW BRIVA 15118122025010085NBMB SUMBOGO ESB:NBMB:000CD00P:939014482256	0.00	5,400,000.00	8888189
01/12/25	10:43:18	BRIVA15118122025010079NBMBHARI WICAKSONO BRIVA 15118122025010079NBMBHARI W ESB:NBMB:000CD00P:939013899475	0.00	480,000.00	8888314
01/12/25	10:43:09	BRIVA15118122025010140NBMBWIMBA ANGARA BRIVA 15118122025010140NBMBWIMBA ESB:NBMB:000CD00P:939013814766	0.00	600,000.00	8888458
01/12/25	10:42:31	BRIVA15118122025010132NBMBMUH ARIFIN BRIVA 15118122025010132NBMBMUH AR ESB:NBMB:000CD00P:939013423095	0.00	5,590,000.00	8888375
01/12/25	10:42:23	BRIVA15118112025273348NBMBAMIRU DIN BRIVA 15118112025273348NBMBAMIRUD ESB:NBMB:000CD00P:939013340630	0.00	440,000.00	8888111
01/12/25	10:42:18	BRIVA15118122025010152NBMBAGUS TINUS HERY BRIVA 15118122025010152NBMBAGUSTI ESB:NBMB:000CD00P:939013285501	0.00	320,000.00	8888001
01/12/25	10:41:54	BRIVA15118122025010087NBMB SUMBOGO ADIBOW BRIVA 15118122025010087NBMB SUMBOGO ESB:NBMB:000CD00P:939013041497	0.00	9,240,000.00	8888222
01/12/25	10:41:33	BRIVA15118112025273353NBMBAMIRU DIN BRIVA 15118112025273353NBMBAMIRUD ESB:NBMB:000CD00P:939012827861	0.00	384,000.00	8888502
01/12/25	10:40:56	BRIVA15118122025010138NBMBBAYU NURYANTOS BRIVA 15118122025010138NBMBBAYU N ESB:NBMB:000CD00P:939012447824	0.00	360,000.00	8888304
01/12/25	10:39:39	BRIVA15118122025010091NBMB SUMBOGO ADIBOW BRIVA 15118122025010091NBMB SUMBOGO ESB:NBMB:000CD00P:939011661715	0.00	9,600,000.00	8888566
01/12/25	10:39:18	BRIVA15118112025242593NBMBAMIRU DIN BRIVA 15118112025242593NBMBAMIRUD ESB:NBMB:000CD00P:939011444107	0.00	600,000.00	8888336
01/12/25	10:38:40	BRIVA15118112025263242NBMBMUH ARIFIN BRIVA 15118112025263242NBMBMUH AR ESB:NBMB:000CD00P:939011058174	0.00	9,640,000.00	8888178
01/12/25	10:38:34	BRIVA15118112025283607NBMBAMIRU DIN BRIVA 15118112025283607NBMBAMIRUD ESB:NBMB:000CD00P:939010993333	0.00	464,000.00	8888326

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01/12/25	10:38:17	BRIVA15118122025010135NBMBALI NADZIR BRIVA 15118122025010135NBMBALI NA ESB:NBMB:000CD00P:939010826089	0.00	416,000.00	8888250
01/12/25	10:37:53	BRIVA15118122025010088NBMBSUMB OGO ADIBOW BRIVA 15118122025010088NBMBSUMBOG ESB:NBMB:000CD00P:939010576873	0.00	20,000,000.00	8888254
01/12/25	10:37:26	BRIVA15118112025273349NBMBAMIRU DIN BRIVA 15118112025273349NBMBAMIRUD ESB:NBMB:000CD00P:939010309810	0.00	344,000.00	8888457
01/12/25	10:36:38	BRIVA15118112025273350NBMBAMIRU DIN BRIVA 15118112025273350NBMBAMIRUD ESB:NBMB:000CD00P:939009809762	0.00	552,000.00	8888538
01/12/25	10:32:01	BRIVA15118112025273352NBMBAMIRU DIN BRIVA 15118112025273352NBMBAMIRUD ESB:NBMB:000CD00P:939006986417	0.00	544,000.00	8888550
01/12/25	10:30:42	BRIVA15118112025283597NBMBRIBUT SETIAWAN BRIVA 15118112025283597NBMBRIBUT ESB:NBMB:000CD00P:939006175976	0.00	5,400,000.00	8888493
01/12/25	10:30:30	BRIVA15118112025192024NBMBAMIRU DIN BRIVA 15118112025192024NBMBAMIRUD ESB:NBMB:000CD00P:939006050154	0.00	416,000.00	8888319
01/12/25	10:29:21	BRIVA15118112025181986NBMBAMIRU DIN BRIVA 15118112025181986NBMBAMIRUD ESB:NBMB:000CD00P:939005342195	0.00	1,080,000.00	8888168
01/12/25	10:28:23	BRIVA15118112025273354NBMBAMIRU DIN BRIVA 15118112025273354NBMBAMIRUD ESB:NBMB:000CD00P:939004735925	0.00	360,000.00	8888461
01/12/25	10:26:29	BFVA15118122025010130 RAKA TITO:BTANIDJA 20251201BTANIDJA010O0200076618 ESB:BFST:0008N:2025120129067433	0.00	320,000.00	8888621
01/12/25	10:22:56	BRIVA15118122025010129NBMBDILIAN MAULA R BRIVA 15118122025010129NBMBDILIAN ESB:NBMB:000CD00P:939001367213	0.00	600,000.00	8888293
01/12/25	10:22:14	15118122025010127#000000102200#AT M #TRFL TRF BERSAMA FROM SADARIYANTO LA 024501001024302ATM 6274922001279414	0.00	310,000.00	0888016
01/12/25	10:17:11	BRIVA15118112025212282NBMBBAGU S PRABOWO BRIVA 15118112025212282NBMBBAGUS ESB:NBMB:000CD00P:938997856093	0.00	600,000.00	8888048
01/12/25	10:16:30	BRIVA15118112025212283NBMBBAGU S PRABOWO BRIVA 15118112025212283NBMBBAGUS ESB:NBMB:000CD00P:938997441858	0.00	416,000.00	8888318
01/12/25	10:14:20	ATMLTRPRM 00018304615118122025010122 TRF PRIMA FROM	0.00	5,400,000.00	0888902
01/12/25	10:11:01	BFVA15118122025010125 AGUNG RES:CENAIIDJA 20251201CENAIIDJA010O0222871307 ESB:BFST:0008N:2025120125418979	0.00	296,000.00	8888696
01/12/25	10:10:41	BRIVA15118112025253044NBMBUJAN G SANDI AN BRIVA 15118112025253044NBMBUJANG ESB:NBMB:000CD00P:938993883157	0.00	600,000.00	8888369
01/12/25	10:07:56	BRIVA15118122025010124NBMBGIRIN DRA NAWAN BRIVA 15118122025010124NBMBGIRIND ESB:NBMB:000CD00P:938992196981	0.00	480,000.00	8888073
01/12/25	10:07:31	BRIVA15118122025010118NBMBMUHA MMAD KHOIR BRIVA 15118122025010118NBMBMUHAMM ESB:NBMB:000CD00P:938991933654	0.00	490,000.00	8888244

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01/12/25	10:07:07	BRIVA15118112025050279NBMBALI IKHSAN AL BRIVA 15118112025050279NBMBALI IK ESB:NBMB:000CD00P:938991702066	0.00	360,000.00	8888468
01/12/25	10:04:35	BRIVA15118102025300715RTGSBANK PEREKONOM BRIVA 15118102025300715RTGSBANK P ESB:RTGS:000CB00P:335100434127	0.00	377,210,000.00	0369891
01/12/25	10:04:34	BRIVA15118102025300714RTGSBANK PEREKONOM BRIVA 15118102025300714RTGSBANK P ESB:RTGS:000CB00P:335100433503	0.00	393,610,000.00	0369891
01/12/25	10:04:31	BRIVA15118122025010123NBMBGIRIN DRA NAWAN BRIVA 15118122025010123NBMBGIRIND ESB:NBMB:000CD00P:938990100012	0.00	360,000.00	8888407
01/12/25	10:03:20	BRIVA15118122025010121NBMBGIRIN DRA NAWAN BRIVA 15118122025010121NBMBGIRIND ESB:NBMB:000CD00P:938989367769	0.00	600,000.00	8888572
01/12/25	10:01:44	ATMLTRPRM 00014892115118122025010106 TRF PRIMA FROM	0.00	296,000.00	0888034
01/12/25	09:50:10	BRIVA15118112025252930CN SUKAMTO ESB:T:0372891:S::NewBRINETWeb	0.00	600,000.00	0372891
01/12/25	09:49:45	BRIVA15118122025010100NBMBGIRIN DRA NAWAN BRIVA 15118122025010100NBMBGIRIND ESB:NBMB:000CD00P:938981144994	0.00	464,000.00	8888590
01/12/25	09:47:48	BRIVA15118122025010086NBMBPURW ANTO BRIVA 15118122025010086NBMBPURWAN ESB:NBMB:000CD00P:938979942901	0.00	1,080,000.00	8888145
01/12/25	09:47:31	BRIVA15118122025010099NBMBGIRIN DRA NAWAN BRIVA 15118122025010099NBMBGIRIND ESB:NBMB:000CD00P:938979763842	0.00	552,000.00	8888492
01/12/25	09:47:24	BRIVA15118122025010093NBMBFIKRI SURYO DA BRIVA 15118122025010093NBMBFIKRI ESB:NBMB:000CD00P:938979694322	0.00	320,000.00	8888505
01/12/25	09:45:32	BRIVA15118122025010097NBMBGIRIN DRA NAWAN BRIVA 15118122025010097NBMBGIRIND ESB:NBMB:000CD00P:938978549557	0.00	800,000.00	8888550
01/12/25	09:45:18	BRIVA15118122025010094NBMBSUPA DMO BRIVA 15118122025010094NBMBSUPADM ESB:NBMB:000CD00P:938978414688	0.00	296,000.00	8888525
01/12/25	09:43:46	BRIVA15118122025010092NBMBGIRIN DRA NAWAN BRIVA 15118122025010092NBMBGIRIND ESB:NBMB:000CD00P:938977470032	0.00	400,000.00	8888131
01/12/25	09:41:03	BRIVA15118122025010084NBMBSUPA DMO BRIVA 15118122025010084NBMBSUPADM ESB:NBMB:000CD00P:938975799698	0.00	416,000.00	8888534
01/12/25	09:40:10	BFVA15118122025010083 TAAWUDZ I:BMRIIDJA 20251201BMRIIDJA010O0223883313 ESB:BFST:0008N:2025120118737893	0.00	715,000.00	8888678
01/12/25	09:35:49	BFVA15118112025222305 MASAGUNG :BMRIIDJA 20251201BMRIIDJA010O0227325494 ESB:BFST:0008N:2025120117677422	0.00	320,000.00	8888652
01/12/25	09:33:31	BFVA15118112025222306 MASAGUNG :BMRIIDJA 20251201BMRIIDJA010O0227321384 ESB:BFST:0008N:2025120117125499	0.00	600,000.00	8888675
01/12/25	09:33:04	BRIVA15118122025010081NBMBGIRIN DRA NAWAN BRIVA 15118122025010081NBMBGIRIND ESB:NBMB:000CD00P:938970871189	0.00	440,000.00	8888296

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01/12/25	09:30:10	BFVA15118122025010078 MUHAMMAD :BNINIDJA 20251201BNINIDJA010O0218853442 ESB:BFST:0008N:2025120116390247	0.00	800,000.00	8888643
01/12/25	09:29:14	BRIVA15118122025010057NBMBMUHAMMAD KHOIR BRIVA 15118122025010057NBMBMUHAMM ESB:NBMB:000CD00P:938968548845	0.00	544,000.00	8888582
01/12/25	09:19:56	BFVA15118122025010075 DWI KURNI:SSPIIDJA 20251201SSPIIDJA010O0275239398 ESB:BFST:0008N:2025120114032072	0.00	170,000.00	8888610
01/12/25	09:16:50	BRIVA15118122025010073NBMBWIIWIT WIDIANTO BRIVA 15118122025010073NBMBWIIWIT ESB:NBMB:000CD00P:938961109666	0.00	230,000.00	8888225
01/12/25	09:09:40	BRIVA15118112025181883NBMBASEP SOPYAN AM BRIVA 15118112025181883NBMBASEP S ESB:NBMB:000CD00P:938956863002	0.00	20,000,000.00	8888249
01/12/25	09:09:39	BFVA15118122025010069 DWI KURNI:SSPIIDJA 20251201SSPIIDJA010O0275172918 ESB:BFST:0008N:2025120111676258	0.00	296,000.00	8888647
01/12/25	09:08:41	BFVA15118122025010071 DWI KURNI:SSPIIDJA 20251201SSPIIDJA010O0275113276 ESB:BFST:0008N:2025120111474353	0.00	320,000.00	8888643
01/12/25	09:07:22	BRIVA15118122025010068NBMBWIIWIT WIDIANTO BRIVA 15118122025010068NBMBWIIWIT ESB:NBMB:000CD00P:938955477442	0.00	544,000.00	8888514
01/12/25	09:06:26	BFVA15118122025010066 PANJI SUM:BTANIDJA 20251201BTANIDJA010O0200053935 ESB:BFST:0008N:2025120111051994	0.00	230,000.00	8888640
01/12/25	08:59:51	BRIVA15118122025010067NBMBAGUNG CAHYO SA BRIVA 15118122025010067NBMBAGUNG ESB:NBMB:000CD00P:938951060423	0.00	600,000.00	8888382
01/12/25	08:46:58	BRIVA15118112025273500NBMBDEWA PUTU OKA BRIVA 15118112025273500NBMBDEWA P ESB:NBMB:000CD00P:938943682573	0.00	9,640,000.00	8888297
01/12/25	08:44:50	BRIVA15118112025293691NBMBBUDI NURHIDAYA BRIVA 15118112025293691NBMBBUDI N ESB:NBMB:000CD00P:938942485427	0.00	60,000,000.00	8888171
01/12/25	08:44:05	BFVA15118122025010061 MUCH IKHW:SYATIDJ1 20251201SYATIDJ1010O0200013014 ESB:BFST:0008N:2025120105880115	0.00	320,000.00	8888615
01/12/25	08:43:20	BRIVA15118122025010059NBMBKRISTI AWAN DEW BRIVA 15118122025010059NBMBKRISTI ESB:NBMB:000CD00P:938941635309	0.00	9,240,000.00	8888293
01/12/25	08:40:30	BRIVA15118112025293807NBMBEDY WIJAYA BRIVA 15118112025293807NBMBEDY WI ESB:NBMB:000CD00P:938940053595	0.00	1,080,000.00	8888133
01/12/25	08:38:08	BFVA15118122025010040 AGUS BUDI:BMRIIDJA 20251201BMRIIDJA010O0223782348 ESB:BFST:0008N:2025120104490517	0.00	670,000.00	8888606
01/12/25	08:34:36	BFVA15118122025010055 MUCH IKHW:SYATIDJ1 20251201SYATIDJ1010O0200012394 ESB:BFST:0008N:2025120103647170	0.00	296,000.00	8888623
01/12/25	08:27:38	BRIVA15118122025010054NBMBBUDI SUSILANTO BRIVA 15118122025010054NBMBBUDI S ESB:NBMB:000CD00P:938932962982	0.00	9,640,000.00	8888061
01/12/25	08:24:50	BFVA15118122025010050 MUJEHID :BNINIDJA 20251201BNINIDJA010O0240467781 ESB:BFST:0008N:2025120101487991	0.00	600,000.00	8888625

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01/12/25	08:21:06	BFVA15118122025010038 AGUS BUDI:BMRIIDJA 20251201BMRIIDJA010O0227203784 ESB:BFST:0008N:2025120100725711	0.00	600,000.00	8888661
01/12/25	08:10:15	BFVA15118112025283641 DIMAS ARY:CENAIIDJA 20251201CENAIIDJA010O0221906801 ESB:BFST:0008N:2025120198442248	0.00	1,080,000.00	8888633
01/12/25	08:04:59	BRIVA15118122025010039NMBMBRIZKI BIMO IBR BRIVA 15118122025010039NMBMBRIZKI ESB:NBMB:000CD00P:938920910099	0.00	296,000.00	8888516
01/12/25	08:03:31	BRIVA15118112025263233NMBMBREST OKRAT BRIVA 15118112025263233NMBMBRESTOK ESB:NBMB:000CD00P:938920159194	0.00	384,000.00	8888077
01/12/25	08:02:02	BRIVA15118122025010037NMBMBRIZKI BIMO IBR BRIVA 15118122025010037NMBMBRIZKI ESB:NBMB:000CD00P:938919408100	0.00	320,000.00	8888581
01/12/25	07:56:50	BRIVA15118122025010033NMBMBIMO ARIFIN YU BRIVA 15118122025010033NMBMBIMO A ESB:NBMB:000CD00P:938916838800	0.00	320,000.00	8888433
01/12/25	07:51:24	BRIVA15118112025263117NMBMSURA TMAN BRIVA 15118112025263117NMBMSURATM ESB:NBMB:000CD00P:938914179240	0.00	320,000.00	8888241
01/12/25	07:48:46	BRIVA15118112025222388NMBMFAJAR HIMAWAN BRIVA 15118112025222388NMBMFAJAR ESB:NBMB:000CD00P:938912918638	0.00	480,000.00	8888430
01/12/25	07:46:47	BFVA15118112025293829 WAWAN SAN:CENAIIDJA 20251201CENAIIDJA010O0221738954 ESB:BFST:0008N:2025120193946756	0.00	464,000.00	8888636
01/12/25	07:44:04	BRIVA15118122025010034NMBMBMUHA MMAD IQBAL BRIVA 15118122025010034NMBMBMUHAMM ESB:NBMB:000CD00P:938910687618	0.00	480,000.00	8888133
01/12/25	07:42:32	BRIVA15118122025010031NMBMSURA TMAN BRIVA 15118122025010031NMBMSURATM ESB:NBMB:000CD00P:938909971512	0.00	464,000.00	8888604
01/12/25	07:39:01	BRIVA15118122025010029NMBMBDIMAS HARDIONO BRIVA 15118122025010029NMBMBDIMAS ESB:NBMB:000CD00P:938908321853	0.00	2,230,000.00	8888387
01/12/25	07:38:56	BRIVA15118122025010032NMBMBDICKY GUSTI SA BRIVA 15118122025010032NMBMBDICKY ESB:NBMB:000CD00P:938908286914	0.00	320,000.00	8888454
01/12/25	07:37:06	BFVA15118112025303967 ARIS WIYA:BMRIIDJA 20251201BMRIIDJA010O0227144214 ESB:BFST:0008N:2025120192188274	0.00	296,000.00	8888608
01/12/25	07:36:32	BRIVA15118122025010028NMBMBMUHA MMAD IQBAL BRIVA 15118122025010028NMBMBMUHAMM ESB:NBMB:000CD00P:938907179647	0.00	320,000.00	8888189
01/12/25	07:34:39	BFVA15118112025202089 ARIS WIYA:BMRIIDJA 20251201BMRIIDJA010O0227141239 ESB:BFST:0008N:2025120191769016	0.00	600,000.00	8888695
01/12/25	07:33:26	BRIVA15118112025303887NMBMBDICKY GUSTI SA BRIVA 15118112025303887NMBMBDICKY ESB:NBMB:000CD00P:938905759939	0.00	600,000.00	8888132
01/12/25	07:29:52	BRIVA15118112025303983NMBMBMUHA MMAD IQBAL BRIVA 15118112025303983NMBMBMUHAMM ESB:NBMB:000CD00P:938904128827	0.00	544,000.00	8888402
01/12/25	07:25:43	BFVA15118112025293828 WAWAN SAN:CENAIIDJA 20251201CENAIIDJA010O0221603318 ESB:BFST:0008N:2025120190189468	0.00	440,000.00	8888692

	TIME	REMARK	DEBET	CREDIT	TELLER ID
01/12/25	07:08:53	BFVA15118122025010027 RIZQI RIZ:BMRIIDJA 20251201BMRIIDJA01000227110743 ESB:BFST:0008N:2025120187434987	0.00	580,000.00	8888654
01/12/25	07:06:19	BRIVA15118122025010014ATM0AMAL FADHOLAH BRIVA 15118122025010014ATM0AMAL F ESB:ATM0:000CB00P:162475001148	0.00	1,080,000.00	9887671
01/12/25	07:05:25	BRIVA15118122025010016ATM0AMAL FADHOLAH BRIVA 15118122025010016ATM0AMAL F ESB:ATM0:000CB00P:162475001146	0.00	800,000.00	9887671
01/12/25	07:04:22	BRIVA15118122025010019ATM0AMAL FADHOLAH BRIVA 15118122025010019ATM0AMAL F ESB:ATM0:000CB00P:162475001144	0.00	440,000.00	9887671
01/12/25	06:31:31	BRIVA15118112025222369NBMBMUHA MAD RISK A BRIVA 15118112025222369NBMBMUHAMA ESB:NBMB:000CD00P:938880419455	0.00	600,000.00	8888433
01/12/25	06:27:08	BRIVA15118122025010024NBMBYUSU F AFANDI BRIVA 15118122025010024NBMBYUSUF ESB:NBMB:000CD00P:938878833139	0.00	4,000,000.00	8888394
01/12/25	06:24:29	BRIVA15118122025010023NBMBYUSU F AFANDI BRIVA 15118122025010023NBMBYUSUF ESB:NBMB:000CD00P:938877879195	0.00	9,600,000.00	8888126
01/12/25	06:23:52	BRIVA15118122025010022NBMBYUSU F AFANDI BRIVA 15118122025010022NBMBYUSUF ESB:NBMB:000CD00P:938877657702	0.00	9,640,000.00	8888118
01/12/25	06:17:56	BRIVA15118122025010010NBMBNUR RAHMAN HID BRIVA 15118122025010010NBMBNUR RA ESB:NBMB:000CD00P:938875559499	0.00	800,000.00	8888469
01/12/25	06:16:30	BRIVA15118122025010009NBMBNUR RAHMAN HID BRIVA 15118122025010009NBMBNUR RA ESB:NBMB:000CD00P:938875059349	0.00	600,000.00	8888400
01/12/25	06:13:00	BRIVA15118122025010003NBMBNUR RAHMAN HID BRIVA 15118122025010003NBMBNUR RA ESB:NBMB:000CD00P:938873825524	0.00	464,000.00	8888332
01/12/25	06:11:54	BRIVA15118122025010002NBMBNUR RAHMAN HID BRIVA 15118122025010002NBMBNUR RA ESB:NBMB:000CD00P:938873434351	0.00	344,000.00	8888157
01/12/25	06:10:42	BRIVA15118122025010001NBMBNUR RAHMAN HID BRIVA 15118122025010001NBMBNUR RA ESB:NBMB:000CD00P:938873014066	0.00	440,000.00	8888046
01/12/25	06:09:39	BRIVA15118122025010000NBMBNUR RAHMAN HID BRIVA 15118122025010000NBMBNUR RA ESB:NBMB:000CD00P:938872646596	0.00	384,000.00	8888589
01/12/25	06:08:16	BRIVA15118122025010007NBMBNUR RAHMAN HID BRIVA 15118122025010007NBMBNUR RA ESB:NBMB:000CD00P:938872156700	0.00	400,000.00	8888574
01/12/25	05:55:22	BFVA15118122025010015 YUSRIZA A:SSPIIDJA 20251201SSPIIDJA01000274642640 ESB:BFST:0008N:2025120177878559	0.00	320,000.00	8888633
01/12/25	05:14:06	BRIVA15118122025010011NBMBMUHD IARTO BRIVA 15118122025010011NBMBMUHDIA ESB:NBMB:000CD00P:938856052685	0.00	600,000.00	8888581
01/12/25	04:48:04	BFVA15118112025303897 HERU WIJA:PDYKIDJ1 20251130PDYKIDJ101000255013631 ESB:BFST:0008N:2025120172410170	0.00	600,000.00	8888654
01/12/25	04:42:51	BFVA15118112025304034 ABDUL MUN:BMRIIDJA 20251201BMRIIDJA01000223554368 ESB:BFST:0008N:2025120172101712	0.00	9,600,000.00	8888668

	TIME	REMARK	DEBET	CREDIT	TELLER ID
01/12/25	03:51:02	BFVA15118112025010005 RODEYAN H:CENAIIDJA 20251201CENAIIDJA010O0220920585 ESB:BFST:0008N:2025120170041724	0.00	600,000.00	8888666
01/12/25	02:34:43	BRIVA15118112025304039NBMBWISN U ADITYA BRIVA 15118112025304039NBMBWISNU ESB:NBMB:000CD00P:938833081924	0.00	480,000.00	8888351
01/12/25	00:24:24	BRIVA15118112025304035NBMBERWI N DWI PRAN BRIVA 15118112025304035NBMBERWIN ESB:NBMB:000CD00P:938818867797	0.00	200,000.00	8888066
01/12/25	00:17:37	BFVA15118112025304032 MUHAMAD A:CENAIIDJA 20251201CENAIIDJA010O0220656491 ESB:BFST:0008N:2025120161909908	0.00	285,000.00	8888692
01/12/25	00:07:20	BFVA15118112025304031 HANGGONO :BNINIDJA 20251201BNINIDJA010O0240004646 ESB:BFST:0008N:2025120161368123	0.00	600,000.00	8888698

OPENING BALANCE	TOTAL DEBET	TOTAL CREDIT	CLOSING BALANCE
3,391,868,190.55	91,259,941,837.00	88,027,115,227.00	159,041,580.55

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 : 05 Jan 2026 08:21:52

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

Account Name : RPL 030 PDJ KPKNL YOGYAKARTA UTK PIUTANG

Account Status : Active

Today Hold Balance : 0.00

Period : 01/12/2025 - 31/12/2025

	TIME	REMARK	DEBET	CREDIT	TELLER ID
30/12/25	15:13:45	Ganti Biad PN dari RPL Lelang ESB:T:0374688:CMS	472,727.00	0.00	0374688
30/12/25	13:17:58	HPP Sardjito 12 2025 ESB:T:0374643:CMS	4,727,273.00	0.00	0374643
11/12/25	10:29:44	WBNKTRF767301018074536TO0245010 00141305 ESB:WBNK:000DE00F:524704482153	0.00	200,000.00	0888488
05/12/25	13:51:48	T ; ESB:INDS:0002800D:7b017a4cff8e	0.00	5,000,000.00	6750051

OPENING BALANCE	TOTAL DEBET	TOTAL CREDIT	CLOSING BALANCE
0.36	5,200,000.00	5,200,000.00	0.36

Nomor : 06-001/JP
Tgl : 30 Juni 2025

FORMULIR MEMO PENYESUAIAN

Kementerian : Kementerian Keuangan RI
Negara/Lembaga :
Eselon I : Direktorat Jenderal Kekayaan Negara
Wilayah : Kantor Wilayah DJKN Jawa Tengah dan D.I. Yogyakarta
Satuan Kerja : KPKNL Yogyakarta
No Dokumen : 06-001/JP
Tanggal : 30 Juni 2025
Tahun Anggaran : 2025
Keterangan : Penyesuaian Kas di Bendahara Penerimaan 30 Juni 2025

Kategori Jurnal Penyesuaian

☐	Pendapatan Diterima di Muka	☐	Koreksi Antar Beban
☐	Pendapatan Yang Masih Harus diterima	☐	Pendapatan Selisih Kurs Belum Terealisasi
☐	Belanja Dibayar di Muka	☐	Beban Selisih Kurs Belum Terealisasi
☐	Belanja yang Masih Harus Dibayar	☐	Pembentukan Piutang Jangka Panjang
☐	Penyisihan Piutang	☐	Pembentukan Piutang Jangka Pendek
☐	Penghapusan Piutang	☐	Transfer Masuk
☐	Penyusutan Aset	☐	Transfer Keluar
☒	Kas di Bendahara Penerimaan	☐	Reklasifikasi Neraca
☐	Kas di Bendahara Pengeluaran	☐	Koreksi
☐	Persediaan		

No	D/K	Kode Akun	Uraian Nama Akun	Rupiah Debet	Rupiah Kredit
1	D	111711	Kas di Bendahara Penerimaan	991	-
	K	425785	Pendapatan Bea Lelang Pejabat Lelang Kelas I	-	991

Kasubag Umum

Kepala Kantor

Operator GLP



Ditandatangani secara elektronik
Feri Djoko Riyanto
NIP 19750712 199602 1 001



Ditandatangani secara elektronik
Tuti Kurniyaningsih
NIP 19750923 199503 2 001



Ditandatangani secara elektronik
Ellida Nur Asriati
NIP 19970824 201902 2 004



Nomor : 06-002/JP
Tgl : 30 Juni 2025

FORMULIR MEMO PENYESUAIAN

Kementerian : Kementerian Keuangan RI
Negara/Lembaga :
Eselon I : Direktorat Jenderal Kekayaan Negara
Wilayah : Kantor Wilayah DJKN Jawa Tengah dan D.I. Yogyakarta
Satuan Kerja : KPKNL Yogyakarta
No Dokumen : 06-002/JP
Tanggal : 30 Juni 2025
Tahun Anggaran : 2025
Keterangan : Penyesuaian Kas Lainnya di Bendahara Penerimaan 30 Juni 2025

Kategori Jurnal Penyesuaian

☐	Pendapatan Diterima di Muka	☐	Koreksi Antar Beban
☐	Pendapatan Yang Masih Harus diterima	☐	Pendapatan Selisih Kurs Belum Terealisasi
☐	Belanja Dibayar di Muka	☐	Beban Selisih Kurs Belum Terealisasi
☐	Belanja yang Masih Harus Dibayar	☐	Pembentukan Piutang Jangka Panjang
☐	Penyisihan Piutang	☐	Pembentukan Piutang Jangka Pendek
☐	Penghapusan Piutang	☐	Transfer Masuk
☐	Penyusutan Aset	☐	Transfer Keluar
☒	Kas di Bendahara Penerimaan	☐	Reklasifikasi Neraca
☐	Kas di Bendahara Pengeluaran	☐	Koreksi
☐	Persediaan		

No	D/K	Kode Akun	Uraian Nama Akun	Rupiah Debet	Rupiah Kredit
1	D	212192	Dana Pihak Ketiga	991	-
	K	111825	Kas Lainnya di Bendahara Penerimaan	-	991

Kasubag Umum

Kepala Kantor

Operator GLP



Ditandatangani secara elektronik
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Ditandatangani secara elektronik
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Ditandatangani secara elektronik
Ellida Nur Asriati
NIP 19970824 201902 2 004



Nomor : 06-003/JP
Tgl : 30 Juni 2025

FORMULIR MEMO PENYESUAIAN

Kementerian : Kementerian Keuangan RI
Negara/Lembaga :
Eselon I : Direktorat Jenderal Kekayaan Negara
Wilayah : Kantor Wilayah DJKN Jawa Tengah dan D.I. Yogyakarta
Satuan Kerja : KPKNL Yogyakarta
No Dokumen : 06-003/JP
Tanggal : 30 Juni 2025
Tahun Anggaran : 2025
Keterangan : Penyesuaian Pendapatan yang Masih Harus Diterima 30 Juni 2025

Kategori Jurnal Penyesuaian

☐	Pendapatan Diterima di Muka	☐	Koreksi Antar Beban
☒	Pendapatan Yang Masih Harus diterima	☐	Pendapatan Selisih Kurs Belum Terealisasi
☐	Belanja Dibayar di Muka	☐	Beban Selisih Kurs Belum Terealisasi
☐	Belanja yang Masih Harus Dibayar	☐	Pembentukan Piutang Jangka Panjang
☐	Penyisihan Piutang	☐	Pembentukan Piutang Jangka Pendek
☐	Penghapusan Piutang	☐	Transfer Masuk
☐	Penyusutan Aset	☐	Transfer Keluar
☐	Kas di Bendahara Penerimaan	☐	Reklasifikasi Neraca
☐	Kas di Bendahara Pengeluaran	☐	Koreksi
☐	Persediaan		

No	D/K	Kode Akun	Uraian Nama Akun	Rupiah Debet	Rupiah Kredit
1	D	114311	Pendapatan Yang Masih Harus Diterima	970.837	-
	K	425782	Pendapatan Bea Lelang Pejabat Lelang Kelas I	-	970.837

Kasubag Umum

Kepala Kantor

Operator GLP



Ditandatangani secara elektronik
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Ditandatangani secara elektronik
Ellida Nur Asriati
NIP 19970824 201902 2 004



Nomor : 09-004/JP
Tgl : 30 September 2025

FORMULIR MEMO PENYESUAIAN

Kementerian : Kementerian Keuangan RI
Negara/Lembaga :
Eselon I : Direktorat Jenderal Kekayaan Negara
Wilayah : Kantor Wilayah DJKN Jawa Tengah dan D.I. Yogyakarta
Satuan Kerja : KPKNL Yogyakarta
No Dokumen : 09-004/JP
Tanggal : 30 September 2025
Tahun Anggaran : 2025
Keterangan : Penyesuaian Kas di Bendahara Penerimaan 30 September 2025

Kategori Jurnal Penyesuaian

☐	Pendapatan Diterima di Muka	☐	Koreksi Antar Beban
☐	Pendapatan Yang Masih Harus diterima	☐	Pendapatan Selisih Kurs Belum Terealisasi
☐	Belanja Dibayar di Muka	☐	Beban Selisih Kurs Belum Terealisasi
☐	Belanja yang Masih Harus Dibayar	☐	Pembentukan Piutang Jangka Panjang
☐	Penyisihan Piutang	☐	Pembentukan Piutang Jangka Pendek
☐	Penghapusan Piutang	☐	Transfer Masuk
☐	Penyusutan Aset	☐	Transfer Keluar
☒	Kas di Bendahara Penerimaan	☐	Reklasifikasi Neraca
☐	Kas di Bendahara Pengeluaran	☐	Koreksi
☐	Persediaan		

No	D/K	Kode Akun	Uraian Nama Akun	Rupiah Debet	Rupiah Kredit
1	D	111711	Kas di Bendahara Penerimaan	66.580.000	-
	K	425785	Pendapatan Bea Lelang Pejabat Lelang Kelas I	-	66.580.000



Ditandatangani secara elektronik
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Ditandatangani secara elektronik
Ellida Nur Asriati
NIP 19970824 201902 2 004



Nomor : 09-005/JP
Tgl : 30 Juni 2025

FORMULIR MEMO PENYESUAIAN

Kementerian : Kementerian Keuangan RI
Negara/Lembaga :
Eselon I : Direktorat Jenderal Kekayaan Negara
Wilayah : Kantor Wilayah DJKN Jawa Tengah dan D.I. Yogyakarta
Satuan Kerja : KPKNL Yogyakarta
No Dokumen : 09-005/JP
Tanggal : 30 September 2025
Tahun Anggaran : 2025
Keterangan : Penyesuaian Kas Lainnya di Bendahara Penerimaan 30 September 2025

Kategori Jurnal Penyesuaian

☐	Pendapatan Diterima di Muka	☐	Koreksi Antar Beban
☐	Pendapatan Yang Masih Harus diterima	☐	Pendapatan Selisih Kurs Belum Terealisasi
☐	Belanja Dibayar di Muka	☐	Beban Selisih Kurs Belum Terealisasi
☐	Belanja yang Masih Harus Dibayar	☐	Pembentukan Piutang Jangka Panjang
☐	Penyisihan Piutang	☐	Pembentukan Piutang Jangka Pendek
☐	Penghapusan Piutang	☐	Transfer Masuk
☐	Penyusutan Aset	☐	Transfer Keluar
☒	Kas di Bendahara Penerimaan	☐	Reklasifikasi Neraca
☐	Kas di Bendahara Pengeluaran	☐	Koreksi
☐	Persediaan		

No	D/K	Kode Akun	Uraian Nama Akun	Rupiah Debet	Rupiah Kredit
1	D	212192	Dana Pihak Ketiga	66.580.000	-
	K	111825	Kas Lainnya di Bendahara Penerimaan	-	66.580.000



Ditandatangani secara elektronik
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Ditandatangani secara elektronik
Ellida Nur Asriati
NIP 19970824 201902 2 004



Nomor : 12-006/JP
Tgl : 31 Desember 2025

FORMULIR MEMO PENYESUAIAN

Kementerian : Kementerian Keuangan RI
Negara/Lembaga :
Eselon I : Direktorat Jenderal Kekayaan Negara
Wilayah : Kantor Wilayah DJKN Jawa Tengah dan D.I. Yogyakarta
Satuan Kerja : KPKNL Yogyakarta
No Dokumen : 12-006/JP
Tanggal : 31 Desember 2025
Tahun Anggaran : 2025
Keterangan : Jurnal Penyesuaian Pendapatan yang Masih Harus Diterima 31 Desember 2025

Kategori Jurnal Penyesuaian

☐	Pendapatan Diterima di Muka	☐	Koreksi Antar Beban
☒	Pendapatan Yang Masih Harus diterima	☐	Pendapatan Selisih Kurs Belum Terealisasi
☐	Belanja Dibayar di Muka	☐	Beban Selisih Kurs Belum Terealisasi
☐	Belanja yang Masih Harus Dibayar	☐	Pembentukan Piutang Jangka Panjang
☐	Penyisihan Piutang	☐	Pembentukan Piutang Jangka Pendek
☐	Penghapusan Piutang	☐	Transfer Masuk
☐	Penyusutan Aset	☐	Transfer Keluar
☐	Kas di Bendahara Penerimaan	☐	Reklasifikasi Neraca
☐	Kas di Bendahara Pengeluaran	☐	Koreksi
☐	Persediaan		

No	D/K	Kode Akun	Uraian Nama Akun	Rupiah Debet	Rupiah Kredit
1	D	114311	Pendapatan Yang Masih Harus Diterima	14.096.200	-
	K	425782	Pendapatan Bea Lelang Pejabat Lelang Kelas I	-	14.096.200

Kasubag Umum

Kepala Kantor

Operator GLP



Ditandatangani secara elektronik
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Tuti Kurniyaningsih
NIP 19750923 199503 2 001



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Ellida Nur Asriati
NIP 19970824 201902 2 004





KEMENTERIAN KEUANGAN REPUBLIK INDONESIA
DIREKTORAT JENDERAL PERBENDAHARAAN
PROVINSI DAERAH ISTIMEWA YOGJAKARTA
KPPN YOGYAKARTA

HASIL REKONSILIASI SAKTI - SPAN
PADA SATKER 537784 - KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG
YOGYAKARTA
SAMPAI DENGAN PERIODE 2025-12

Tgl Cetak : 05/02/26 10:25

Kode Lap : shr_kppn_poc

No	Jenis Rekon	Nilai SPAN	Nilai SAKTI	Selisih
1	Pagu Belanja	2,934,380,000	2,934,380,000	0
2	Belanja	2,145,581,935	2,145,581,935	0
3	Pengembalian Belanja	0	0	0
4	Estimasi Pendapatan	9,042,205,000	9,042,205,000	0
5	Pendapatan Bukan Pajak	11,702,154,260	11,702,154,260	0
6	Pengembalian Pendapatan Bukan Pajak	-675,000	-675,000	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

Catatan Satker:

Catatan KPPN:

Diterbitkan secara otomatis pada tanggal 22 Januari 2026





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

GEDUNG KEUANGAN NEGARA YOGYAKARTA, JALAN KUSUMANEGARA NOMOR 11, DAERAH ISTIMEWA
YOGYAKARTA 55166;
TELEPON (0274) 544091; LAMAN www.djkn.kemenkeu.go.id

BERITA ACARA STOCK OPNAME PERSEDIAAN SEMESTER II
TAHUN ANGGARAN 2025
NOMOR BA-46/KNL.0905/2025

Pada hari ini Rabu, tanggal tiga puluh satu, bulan Desember tahun dua ribu dua puluh lima (31-12-2025) di Gudang Persediaan Kantor Pelakayanan Kekayaan Negara dan Lelang Yogyakarta yang beralamat di Gedung Keuangan Negara Yogyakarta, Jalan Kusumanegara Nomor 11, kami masing-masing:

1. Nama : Feri Djoko Riyanto
NIP : 197507121996021002
Jabatan : Kepala Subbagian Umum
2. Nama : Yuni Fatonah
NIP : 199606222018012001
Jabatan : Pejabat Persediaan

Bahwa telah melaksanakan inventarisasi pengecekan dari 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 ditandatangani oleh kedua belah pihak untuk dapat digunakan sebagaimana mestinya.

Dibuat di Yogyakarta

Kepala Subbagian Umum

Pejabat Persediaan



Ditandatangani secara elektronik
Feri Djoko Riyanto



Ditandatangani secara elektronik
Yuni Fatonah

Mengetahui
Kepala Kantor Pelayanan Kekayaan
Negara dan Lelang Yogyakarta



Ditandatangani secara elektronik
Tuti Kurniyaningsih



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

UAPB : 015
UAKPB : 537784

KEMENTERIAN KEUANGAN
KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA

Tgl.Data : 26/01/26 12:38 AM
Tgl.Cetak : 26/01/26 8:29 AM
Halaman : 1
Kode Lap : lap_bmn_neraca_face_satker_poc

AKUN NERACA		JUMLAH
KODE	URAIAN	
1	2	3
117111	Barang Konsumsi	67,119,529
132111	Peralatan dan Mesin	4,709,091,583
133111	Gedung dan Bangunan	2,971,655,750
135121	Aset Tetap Lainnya	8,496,950
137111	Akumulasi Penyusutan Peralatan dan Mesin	(3,939,200,051)
137211	Akumulasi Penyusutan Gedung dan Bangunan	(444,501,850)
166112	Aset Tetap yang tidak digunakan dalam operasi pemerintahan	95,284,790
169122	Akumulasi Penyusutan Aset Tetap yang Tidak Digunakan dalam	(95,284,790)
J U M L A H		3,372,661,911

YOGYAKARTA, 26 Januari 2026
Penanggung Jawab UAKPB
KEPALA KANTOR



Ditandatangani secara elektronik
TUTI KURNIYANINGSIH
197509231995032001



LAPORAN POSISI BARANG MILIK NEGARA DI NERACA
POSISI PER TANGGAL 01 JANUARI 2025(SALDO AWAL)
TAHUN ANGGARAN 2025

UAPB : 015

KEMENTERIAN KEUANGAN

UAKPB : 537784

KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA

Tanggal : 26/01/26 8:30 AM

Halaman : 1

Kode Lap : lap_bmn_neraca_sawal_satker_poc

AKUN NERACA		JUMLAH
KODE	URAIAN	
1	2	3
117111	Barang Konsumsi	59,490,220
132111	Peralatan dan Mesin	4,714,739,358
133111	Gedung dan Bangunan	2,971,655,750
135121	Aset Tetap Lainnya	8,496,950
137111	Akumulasi Penyusutan Peralatan dan Mesin	(4,124,240,703)
137211	Akumulasi Penyusutan Gedung dan Bangunan	(386,758,482)
J U M L A H		3,243,383,093

**LAPORAN BARANG PERSEDIAAN
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2025**

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

Tgl Data : 26/01/26 12:38 AM
Tanggal : 26/01/26 8:31 AM
Halaman : 1
Kode Lap : lap_bmn_sedia_satker_poc

Kode	Uraian	Jumlah
117111	Barang Konsumsi	
1010301001	Alat Tulis	1,784,449
1010301002	Tinta Tulis, Tinta Stempel	363,000
1010301003	Penjepit Kertas	814,768
1010301004	Penghapus/Korektor	449,329
1010301005	Buku Tulis	315,900
1010301006	Ordner Dan Map	13,685,566
1010301008	Cutter (Alat Tulis Kantor)	676,904
1010301010	Alat Perekat	2,013,474
1010301011	Stadler HD	51,000
1010301013	Isi Staples	140,000
1010301014	Barang Cetakan	2,132,500
1010301999	Alat Tulis Kantor Lainnya	2,228,886
1010302001	Kertas HVS	7,151,200
1010302002	Berbagai Kertas	2,767,300
1010302003	Kertas Cover	1,837,500
1010302004	Amplop	3,884,000
1010302999	Kertas Dan Cover Lainnya	2,861,900
1010304004	Tinta/Toner Printer	18,828,267
1010304006	USB/Flash Disk	1,169,072
1010304010	Mouse	804,796
1010304011	CD/DVD	199,100
1010304999	Bahan Komputer Lainnya	1,720,756
1010306010	Batu Baterai	1,228,248
1010399999	Alat/bahan Untuk Kegiatan Kantor Lainnya	11,614
Jumlah Barang Konsumsi		67,119,529
TOTAL		67,119,529

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

**LAPORAN POSISI PERSEDIAAN DI NERACA
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2025**

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

Tgl Data : 26/01/26 12:38 AM
Tanggal : 26/01/26 8:33 AM
Halaman : 1
Kode Lap : lap_bmn_sedia_posisi_neraca_satker

Kode	Uraian	NILAI
117111	Barang Konsumsi	67,119,529
117121	Pita Cukai, Materai dan Leges	0
117128	Barang Persediaan Lainnya untuk Dijual/Diserahkan ke Masyarakat	0
117131	Bahan Baku	0
JUMLAH		67,119,529

**LAPORAN MUTASI BARANG PERSEDIAAN
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2025**

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

Tgl Data : 26/01/26 12:38 AM
Tanggal : 26/01/26 8:36 AM
Halaman : 1
Kode Lap : lap_bmn_sedia_mutasi_satker_poc

Kode	Uraian	SALDO AWAL	MUTASI		NILAI
			MUTASI TAMBAH	MUTASI KURANG	
117111	Barang Konsumsi	59,490,220	45,472,894	37,843,585	67,119,529
117121	Pita Cukai, Materai dan Leges	0	0	0	0
117128	Barang Persediaan Lainnya untuk Dijual/Diserahkan	0	0	0	0
117131	Bahan Baku	0	0	0	0
JUMLAH		59,490,220	45,472,894	37,843,585	67,119,529

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

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

Tgl Data : 26/01/26 12:38 AM
Tgl Cetak : 26/01/26 8:37 AM
Halaman : 1
Kode Lap : lap_bmn_intra_satker_poc

AKUN NERACA/SUB-SUB KELOMPOK BARANG		SAT	SALDO PER 1 JANUARI 2025		MUTASI				SALDO PER 31 DESEMBER 2025	
					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		861	4,714,739,358	77	471,480,495	105	477,128,270	833	4,709,091,583
3050104016	Roll Opek	Buah	3	77,439,999	0	0	0	0	3	77,439,999
3050206007	Loudspeaker	Buah	4	11,100,000	0	0	0	0	4	11,100,000
3050105008	Papan Visual/Papan Nama	Buah	7	29,431,225	0	0	7	29,431,225	0	0
3050204001	Lemari Es	Buah	1	3,349,500	0	0	0	0	1	3,349,500
3050105017	Mesin Absensi	Buah	2	17,883,800	0	0	0	0	2	17,883,800
3050206080	Bracket Standing Peralatan	Buah	1	2,800,000	0	0	0	0	1	2,800,000
3050105007	CCTV - Camera Control Television System	Buah	1	6,463,000	0	0	1	6,463,000	0	0
3100203003	Printer (Peralatan Personal Komputer)	Buah	35	86,209,292	0	0	5	16,426,828	30	69,782,464
3100203004	Scanner (Peralatan Personal Komputer)	Buah	2	33,758,676	0	0	0	0	2	33,758,676
3050206014	Microphone	Buah	2	1,600,000	0	0	0	0	2	1,600,000
3060101048	Uninterruptible Power Supply (UPS)	Buah	1	20,200,400	0	0	0	0	1	20,200,400
3060102128	Camera Digital	Buah	1	15,200,000	1	27,498,000	0	0	2	42,698,000
3050206037	Mimbar/Podium	Buah	1	2,463,000	0	0	0	0	1	2,463,000
3050202001	Jam Mekanis	Buah	1	346,000	0	0	0	0	1	346,000
3060206002	Wireless Amplifier	Buah	1	8,830,500	0	0	0	0	1	8,830,500
3050105058	Focusing Screen/Layar LCD Projector	Buah	4	12,914,500	1	5,750,000	0	0	5	18,664,500
3050105999	Perkakas Kantor Lainnya	dummy	5	5,370,200	0	0	3	3,390,000	2	1,980,200
3030211003	Rol Meter	Buah	2	264,000	0	0	0	0	2	264,000
3050104006	Filing Cabinet Kayu	Buah	7	10,340,715	0	0	0	0	7	10,340,715
3060201006	Handy Talky (HT)	Buah	2	2,843,250	0	0	0	0	2	2,843,250
3100102001	P.C Unit	Buah	41	576,530,374	0	0	11	131,310,718	30	445,219,656
3050201005	Sice	Buah	9	46,550,000	2	44,503,645	1	1,206,000	10	89,847,645
3050206056	Karpet	Buah	1	472,600	0	0	1	472,600	0	0
3100102002	Lap Top	Buah	45	527,347,144	15	149,875,700	10	153,278,496	50	523,944,348
3100204024	Switch	Buah	1	38,790,000	0	0	0	0	1	38,790,000
3100204020	CAT 6 Cable	Buah	1	2,612,061	0	0	0	0	1	2,612,061
3050105010	White Board	Buah	4	4,698,800	0	0	1	1,049,400	3	3,649,400
3050104001	Lemari Besi/Metal	Buah	78	206,467,150	0	0	5	10,884,800	73	195,582,350
3060101036	Microphone/Wireless MIC	Buah	0	0	1	3,550,000	0	0	1	3,550,000
3050201028	Workstation	Buah	35	104,765,430	0	0	0	0	35	104,765,430
3050206002	Televisi	Buah	7	39,450,000	2	15,500,000	0	0	9	54,950,000
3060102170	Gimbal Tripod	Buah	0	0	1	4,177,000	0	0	1	4,177,000
3050201008	Meja Rapat	Buah	0	0	2	11,954,040	0	0	2	11,954,040
3060101999	Peralatan Studio Audio Lainnya	dummy	1	6,200,000	0	0	0	0	1	6,200,000
3050206016	Mic Conference	Buah	0	0	1	62,092,500	0	0	1	62,092,500
3050104015	Locker	Buah	4	29,911,500	0	0	0	0	4	29,911,500

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

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

Tgl Data : 26/01/26 12:38 AM
Tgl Cetak : 26/01/26 8:37 AM
Halaman : 2
Kode Lap : lap_bmn_intra_satker_poc

AKUN NERACA/SUB-SUB KELOMPOK BARANG		SAT	SALDO PER 1 JANUARI 2025		MUTASI				SALDO PER 31 DESEMBER 2025	
					BERTAMBAH		BERKURANG			
KODE	URAIAN		KUANTITAS	NILAI	KUANTITAS	NILAI	KUANTITAS	NILAI	KUANTITAS	NILAI
1	2	3	4	5	6	7	8	9	10	11
3020104001	Sepeda Motor	Unit	6	111,567,429	0	0	0	0	6	111,567,429
3020102003	Mini Bus (Penumpang 14 Orang Kebawah)	Unit	5	1,307,028,000	0	0	0	0	5	1,307,028,000
3100203017	External/ Portable Hardisk	Buah	4	3,739,800	0	0	0	0	4	3,739,800
3060101051	Automatic Voltage Regulator (AVR)	Buah	2	12,017,300	0	0	2	12,017,300	0	0
3050105015	Alat Penghancur Kertas	Buah	1	1,590,000	0	0	0	0	1	1,590,000
3050206046	Handy Cam	Buah	1	5,200,000	0	0	0	0	1	5,200,000
3050206068	DVD Player	Buah	1	600,000	0	0	0	0	1	600,000
3100202010	Scanner (Peralatan Mini Komputer)	Buah	1	4,900,000	0	0	0	0	1	4,900,000
3100204003	Hub	Buah	3	9,226,447	0	0	1	1,993,000	2	7,233,447
3050201003	Kursi Besi/Metal	Buah	124	175,561,924	44	89,589,210	28	37,397,860	140	227,753,274
3100204023	Wireless Access Point	Buah	3	41,379,300	0	0	0	0	3	41,379,300
3050206012	Wireless	Buah	1	687,500	0	0	0	0	1	687,500
3050204004	A.C. Split	Buah	6	40,434,670	4	27,544,000	1	4,120,000	9	63,858,670
3050105044	Mesin Laminating	Buah	1	1,375,000	0	0	0	0	1	1,375,000
3060102132	Video Conference	Buah	0	0	1	5,211,292	0	0	1	5,211,292
3100102009	Tablet PC	Buah	1	10,795,000	0	0	0	0	1	10,795,000
3050104002	Lemari Kayu	Buah	1	3,000,000	0	0	0	0	1	3,000,000
3050104004	Rak Kayu	Buah	5	17,140,100	0	0	0	0	5	17,140,100
3050104005	Filing Cabinet Besi	Buah	59	136,677,650	0	0	9	14,830,100	50	121,847,550
3020201002	Gerobak Dorong	Unit	2	3,190,000	0	0	1	1,595,000	1	1,595,000
3100204014	Rak Server	Buah	1	5,221,800	0	0	0	0	1	5,221,800
3060104014	Mesin Jilid	Buah	1	3,157,000	0	0	1	3,157,000	0	0
3030309999	Alat Ukur Lainnya	dummy	1	605,000	0	0	0	0	1	605,000
3050104007	Brandkas	Buah	2	5,066,000	0	0	0	0	2	5,066,000
3050201004	Kursi Kayu	Buah	19	33,995,500	0	0	12	20,731,000	7	13,264,500
3050206034	Tangga Aluminium	Buah	2	1,255,000	0	0	0	0	2	1,255,000
3050203001	Mesin Penghisap Debu/Vacuum Cleaner	Buah	1	2,700,500	0	0	0	0	1	2,700,500
3050206036	Dispenser	Buah	5	12,748,528	0	0	0	0	5	12,748,528
3050103009	Mesin Fotocopy Electronic	Buah	1	48,621,000	0	0	0	0	1	48,621,000
3050206008	Sound System	Buah	1	19,970,000	0	0	0	0	1	19,970,000
3060105038	GPS Receiver	Buah	3	7,218,831	0	0	0	0	3	7,218,831
3050201002	Meja Kerja Kayu	Buah	71	179,384,963	0	0	3	6,523,943	68	172,861,020
3050105048	LCD Projector/Infocus	Buah	5	41,560,900	1	23,100,000	2	20,850,000	4	43,810,900
3050105052	Alat Perekam Suara (Voice Pen)	Buah	2	3,937,500	0	0	0	0	2	3,937,500
3050201001	Meja Kerja Besi/Metal	Buah	2	3,999,600	0	0	0	0	2	3,999,600
3060102166	End Point Vicon	unit	1	115,695,000	0	0	0	0	1	115,695,000
3060102045	Tripod Camera	Buah	0	0	1	1,135,108	0	0	1	1,135,108

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

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

Tgl Data : 26/01/26 12:38 AM
Tgl Cetak : 26/01/26 8:37 AM
Halaman : 3
Kode Lap : lap_bmn_intra_satker_poc

AKUN NERACA/SUB-SUB KELOMPOK BARANG		SAT	SALDO PER 1 JANUARI 2025		MUTASI				SALDO PER 31 DESEMBER 2025	
					BERTAMBAH		BERKURANG			
KODE	URAIAN		KUANTITAS	NILAI	KUANTITAS	NILAI	KUANTITAS	NILAI	KUANTITAS	NILAI
1	2	3	4	5	6	7	8	9	10	11
3050104003	Rak Besi	Buah	203	394,510,300	0	0	0	0	203	394,510,300
3060102135	LCD Monitor	Buah	1	7,000,000	0	0	0	0	1	7,000,000
3060105018	Distomat	Buah	2	9,378,700	0	0	0	0	2	9,378,700
133111	Gedung dan Bangunan		9	2,971,655,750	0	0	0	0	9	2,971,655,750
4010202010	Rumah Negara Golongan II Tipe D Permanen	Unit	8	2,222,977,400	0	0	0	0	8	2,222,977,400
4010202001	Rumah Negara Golongan II Tipe A Permanen	Unit	1	748,678,350	0	0	0	0	1	748,678,350
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		0	0	105	477,128,270	64	381,843,480	41	95,284,790
3100204003	Hub	Buah	0	0	1	1,993,000	1	1,993,000	0	0
3100203003	Printer (Peralatan Personal Komputer)	Buah	0	0	5	16,426,828	5	16,426,828	0	0
3100102001	P.C Unit	Buah	0	0	11	131,310,718	9	107,452,028	2	23,858,690
3050201003	Kursi Besi/Metal	Buah	0	0	28	37,397,860	2	2,995,860	26	34,402,000
3050201002	Meja Kerja Kayu	Buah	0	0	3	6,523,943	3	6,523,943	0	0
3050105010	White Board	Buah	0	0	1	1,049,400	0	0	1	1,049,400
3050104001	Lemari Besi/Metal	Buah	0	0	5	10,884,800	1	2,700,000	4	8,184,800
3020201002	Gerobak Dorong	Unit	0	0	1	1,595,000	1	1,595,000	0	0
3050105999	Perkakas Kantor Lainnya	dummy	0	0	3	3,390,000	0	0	3	3,390,000
3050105008	Papan Visual/Papan Nama	Buah	0	0	7	29,431,225	7	29,431,225	0	0
3050201005	Sice	Buah	0	0	1	1,206,000	1	1,206,000	0	0
3050105007	CCTV - Camera Control Television System	Buah	0	0	1	6,463,000	0	0	1	6,463,000
3050206056	Karpet	Buah	0	0	1	472,600	1	472,600	0	0
3050105048	LCD Projector/Infocus	Buah	0	0	2	20,850,000	2	20,850,000	0	0
3050204004	A.C. Split	Buah	0	0	1	4,120,000	0	0	1	4,120,000
3060104014	Mesin Jilid	Buah	0	0	1	3,157,000	1	3,157,000	0	0
3050201004	Kursi Kayu	Buah	0	0	12	20,731,000	12	20,731,000	0	0
3060101051	Automatic Voltage Regulator (AVR)	Buah	0	0	2	12,017,300	0	0	2	12,017,300
3050104005	Filing Cabinet Besi	Buah	0	0	9	14,830,100	8	13,030,500	1	1,799,600
3100102002	Lap Top	Buah	0	0	10	153,278,496	10	153,278,496	0	0
TOTAL				7,694,892,058		948,608,765		858,971,750		7,784,529,073

YOGYAKARTA, 26 Januari 2026

Penanggung Jawab UAKPB

KEPALA KANTOR



Ditandatangani secara elektronik

TUTI KURNIYANINGSIH

197509231995032001



**LAPORAN BARANG PENGGUNA
EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2025**

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

Tgl Data : 26/01/26 12:38 AM
Tgl Cetak : 26/01/26 8:40 AM
Halaman : 1
Kode Lap : lap_bmn_ekstra_satker_poc

AKUN NERACA/SUB-SUB KELOMPOK BARANG		SAT	SALDO PER 1 JANUARI 2025		MUTASI				SALDO PER 31 DESEMBER 2025	
					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		75	18,524,551	7	6,853,140	17	4,399,135	65	20,978,556
3030301131	Wheel Meter	-	4	1,042,800	0	0	0	0	4	1,042,800
3050104004	Rak Kayu	-	5	225,000	0	0	0	0	5	225,000
3050105008	Papan Visual/Papan Nama	-	15	3,864,135	0	0	15	3,864,135	0	0
3050201003	Kursi Besi/Metal	-	38	9,896,000	7	6,853,140	1	285,000	44	16,464,140
3050202001	Jam Mekanis	-	4	933,000	0	0	1	250,000	3	683,000
3050206036	Dispenser	-	1	145,000	0	0	0	0	1	145,000
3050206071	Kabel	-	1	378,000	0	0	0	0	1	378,000
3100204003	Hub	-	1	175,000	0	0	0	0	1	175,000
3100204999	Peralatan Jaringan Lainnya	-	6	1,865,616	0	0	0	0	6	1,865,616
166112	Aset Tetap yang tidak digunakan dalam operasi pemerintahan		0	0	17	4,399,135	15	3,864,135	2	535,000
3050105008	Papan Visual/Papan Nama	-	0	0	15	3,864,135	15	3,864,135	0	0
3050201003	Kursi Besi/Metal	-	0	0	1	285,000	0	0	1	285,000
3050202001	Jam Mekanis	-	0	0	1	250,000	0	0	1	250,000
TOTAL				18,524,551		11,252,275		8,263,270		21,513,556

YOGYAKARTA, 26 Januari 2026
Penanggung Jawab UAKPB
KEPALA KANTOR



Ditandatangani secara elektronik
TUTI KURNIYANINGSIH
197509231995032001



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

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

Tgl Data : 26/01/26 12:38 AM
Tgl Cetak : 26/01/26 8:42 AM
Halaman : 1
Kode Lap : lap_bmn_gab_satker_poc

AKUN NERACA/SUB-SUB KELOMPOK BARANG		SATUAN	SALDO PER 1 JANUARI 2025		MUTASI				SALDO PER 31 DESEMBER 2025	
					BERTAMBAH		BERKURANG			
			KODE	URAIAN	KUANTITAS	NILAI	KUANTITAS	NILAI	KUANTITAS	NILAI
1	2	3	4	5	6	7	8	9	10	11
132111	Peralatan dan Mesin		936	4,733,263,909	84	478,333,635	122	481,527,405	898	4,730,070,139
3020102003	Mini Bus (Penumpang 14 Orang Kebawah)	Unit	5	1,307,028,000	0	0	0	0	5	1,307,028,000
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	1	1,595,000	1	1,595,000
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
3050103009	Mesin Fotocopy Electronic	Buah	1	48,621,000	0	0	0	0	1	48,621,000
3050104001	Lemari Besi/Metal	Buah	78	206,467,150	0	0	5	10,884,800	73	195,582,350
3050104002	Lemari Kayu	Buah	1	3,000,000	0	0	0	0	1	3,000,000
3050104003	Rak Besi	Buah	203	394,510,300	0	0	0	0	203	394,510,300
3050104004	Rak Kayu	Buah	10	17,365,100	0	0	0	0	10	17,365,100
3050104005	Filing Cabinet Besi	Buah	59	136,677,650	0	0	9	14,830,100	50	121,847,550
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	4	29,911,500	0	0	0	0	4	29,911,500
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	1	6,463,000	0	0
3050105008	Papan Visual/Papan Nama	Buah	22	33,295,360	0	0	22	33,295,360	0	0
3050105010	White Board	Buah	4	4,698,800	0	0	1	1,049,400	3	3,649,400
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	1	23,100,000	2	20,850,000	4	43,810,900
3050105052	Alat Perekam Suara (Voice Pen)	Buah	2	3,937,500	0	0	0	0	2	3,937,500
3050105058	Focusing Screen/Layar LCD Projector	Buah	4	12,914,500	1	5,750,000	0	0	5	18,664,500
3050105999	Perkakas Kantor Lainnya	dummy	5	5,370,200	0	0	3	3,390,000	2	1,980,200
3050201001	Meja Kerja Besi/Metal	Buah	2	3,999,600	0	0	0	0	2	3,999,600
3050201002	Meja Kerja Kayu	Buah	71	179,384,963	0	0	3	6,523,943	68	172,861,020
3050201003	Kursi Besi/Metal	Buah	162	185,457,924	51	96,442,350	29	37,682,860	184	244,217,414
3050201004	Kursi Kayu	Buah	19	33,995,500	0	0	12	20,731,000	7	13,264,500
3050201005	Sice	Buah	9	46,550,000	2	44,503,645	1	1,206,000	10	89,847,645
3050201008	Meja Rapat	Buah	0	0	2	11,954,040	0	0	2	11,954,040
3050201028	Workstation	Buah	35	104,765,430	0	0	0	0	35	104,765,430
3050202001	Jam Mekanis	Buah	5	1,279,000	0	0	1	250,000	4	1,029,000
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

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

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

Tgl Data : 26/01/26 12:38 AM
Tgl Cetak : 26/01/26 8:42 AM
Halaman : 2
Kode Lap : lap_bmn_gab_satker_poc

AKUN NERACA/SUB-SUB KELOMPOK BARANG		SATUAN	SALDO PER 1 JANUARI 2025		MUTASI				SALDO PER 31 DESEMBER 2025	
					BERTAMBAH		BERKURANG			
KODE	URAIAN		KUANTITAS	NILAI	KUANTITAS	NILAI	KUANTITAS	NILAI	KUANTITAS	NILAI
1	2	3	4	5	6	7	8	9	10	11
3050204004	A.C. Split	Buah	6	40,434,670	4	27,544,000	1	4,120,000	9	63,858,670
3050206002	Televisi	Buah	7	39,450,000	2	15,500,000	0	0	9	54,950,000
3050206007	Loudspeaker	Buah	4	11,100,000	0	0	0	0	4	11,100,000
3050206008	Sound System	Buah	1	19,970,000	0	0	0	0	1	19,970,000
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
3050206016	Mic Conference	Buah	0	0	1	62,092,500	0	0	1	62,092,500
3050206034	Tangga Aluminium	Buah	2	1,255,000	0	0	0	0	2	1,255,000
3050206036	Dispenser	Buah	6	12,893,528	0	0	0	0	6	12,893,528
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	1	472,600	0	0
3050206068	DVD Player	Buah	1	600,000	0	0	0	0	1	600,000
3050206071	Kabel	Buah	1	378,000	0	0	0	0	1	378,000
3050206080	Bracket Standing Peralatan	Buah	1	2,800,000	0	0	0	0	1	2,800,000
3060101036	Microphone/Wireless MIC	Buah	0	0	1	3,550,000	0	0	1	3,550,000
3060101048	Uninterruptible Power Supply (UPS)	Buah	1	20,200,400	0	0	0	0	1	20,200,400
3060101051	Automatic Voltage Regulator (AVR)	Buah	2	12,017,300	0	0	2	12,017,300	0	0
3060101999	Peralatan Studio Audio Lainnya	dummy	1	6,200,000	0	0	0	0	1	6,200,000
3060102045	Tripod Camera	Buah	0	0	1	1,135,108	0	0	1	1,135,108
3060102128	Camera Digital	Buah	1	15,200,000	1	27,498,000	0	0	2	42,698,000
3060102132	Video Conference	Buah	0	0	1	5,211,292	0	0	1	5,211,292
3060102135	LCD Monitor	Buah	1	7,000,000	0	0	0	0	1	7,000,000
3060102166	End Point Vicon	unit	1	115,695,000	0	0	0	0	1	115,695,000
3060102170	Gimbal Tripod	Buah	0	0	1	4,177,000	0	0	1	4,177,000
3060104014	Mesin Jilid	Buah	1	3,157,000	0	0	1	3,157,000	0	0
3060105018	Distomat	Buah	2	9,378,700	0	0	0	0	2	9,378,700
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
3060206002	Wireless Amplifier	Buah	1	8,830,500	0	0	0	0	1	8,830,500
3100102001	P.C Unit	Buah	41	576,530,374	0	0	11	131,310,718	30	445,219,656
3100102002	Lap Top	Buah	45	527,347,144	15	149,875,700	10	153,278,496	50	523,944,348
3100102009	Tablet PC	Buah	1	10,795,000	0	0	0	0	1	10,795,000
3100202010	Scanner (Peralatan Mini Komputer)	Buah	1	4,900,000	0	0	0	0	1	4,900,000
3100203003	Printer (Peralatan Personal Komputer)	Buah	35	86,209,292	0	0	5	16,426,828	30	69,782,464
3100203004	Scanner (Peralatan Personal Komputer)	Buah	2	33,758,676	0	0	0	0	2	33,758,676
3100203017	External/ Portable Hardisk	Buah	4	3,739,800	0	0	0	0	4	3,739,800

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

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

Tgl Data : 26/01/26 12:38 AM
Tgl Cetak : 26/01/26 8:42 AM
Halaman : 3
Kode Lap : lap_bmn_gab_satker_poc

AKUN NERACA/SUB-SUB KELOMPOK BARANG		SATUAN	SALDO PER 1 JANUARI 2025		MUTASI				SALDO PER 31 DESEMBER 2025	
					BERTAMBAH		BERKURANG			
			KODE	URAIAN	KUANTITAS	NILAI	KUANTITAS	NILAI	KUANTITAS	NILAI
1	2	3	4	5	6	7	8	9	10	11
3100204003	Hub	Buah	4	9,401,447	0	0	1	1,993,000	3	7,408,447
3100204014	Rak Server	Buah	1	5,221,800	0	0	0	0	1	5,221,800
3100204020	CAT 6 Cable	Buah	1	2,612,061	0	0	0	0	1	2,612,061
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	6	1,865,616	0	0	0	0	6	1,865,616
133111	Gedung dan Bangunan		9	2,971,655,750	0	0	0	0	9	2,971,655,750
4010202001	Rumah Negara Golongan II Tipe A Permanen	Unit	1	748,678,350	0	0	0	0	1	748,678,350
4010202010	Rumah Negara Golongan II Tipe D Permanen	Unit	8	2,222,977,400	0	0	0	0	8	2,222,977,400
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		0	0	122	481,527,405	79	385,707,615	43	95,819,790
3020201002	Gerobak Dorong	Unit	0	0	1	1,595,000	1	1,595,000	0	0
3050104001	Lemari Besi/Metal	Buah	0	0	5	10,884,800	1	2,700,000	4	8,184,800
3050104005	Filing Cabinet Besi	Buah	0	0	9	14,830,100	8	13,030,500	1	1,799,600
3050105007	CCTV - Camera Control Television System	Buah	0	0	1	6,463,000	0	0	1	6,463,000
3050105008	Papan Visual/Papan Nama	Buah	0	0	22	33,295,360	22	33,295,360	0	0
3050105010	White Board	Buah	0	0	1	1,049,400	0	0	1	1,049,400
3050105048	LCD Projector/Infocus	Buah	0	0	2	20,850,000	2	20,850,000	0	0
3050105999	Perkakas Kantor Lainnya	dummy	0	0	3	3,390,000	0	0	3	3,390,000
3050201002	Meja Kerja Kayu	Buah	0	0	3	6,523,943	3	6,523,943	0	0
3050201003	Kursi Besi/Metal	Buah	0	0	29	37,682,860	2	2,995,860	27	34,687,000
3050201004	Kursi Kayu	Buah	0	0	12	20,731,000	12	20,731,000	0	0
3050201005	Sice	Buah	0	0	1	1,206,000	1	1,206,000	0	0
3050202001	Jam Mekanis	Buah	0	0	1	250,000	0	0	1	250,000
3050204004	A.C. Split	Buah	0	0	1	4,120,000	0	0	1	4,120,000
3050206056	Karpet	Buah	0	0	1	472,600	1	472,600	0	0
3060101051	Automatic Voltage Regulator (AVR)	Buah	0	0	2	12,017,300	0	0	2	12,017,300
3060104014	Mesin Jilid	Buah	0	0	1	3,157,000	1	3,157,000	0	0
3100102001	P.C Unit	Buah	0	0	11	131,310,718	9	107,452,028	2	23,858,690
3100102002	Lap Top	Buah	0	0	10	153,278,496	10	153,278,496	0	0
3100203003	Printer (Peralatan Personal Komputer)	Buah	0	0	5	16,426,828	5	16,426,828	0	0
3100204003	Hub	Buah	0	0	1	1,993,000	1	1,993,000	0	0
TOTAL				7,713,416,609		959,861,040		867,235,020		7,806,042,629

YOGYAKARTA, 26 Januari 2026

Penanggung Jawab UAKPB

KEPALA KANTOR



Ditandatangani secara elektronik

TUTI KURNIYANINGSIH

197509231995032001



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

UAPB : 015
UAKPB : 537784

KEMENTERIAN KEUANGAN
KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA

Tgl Data : 26/01/26 12:38 AM
Tanggal : 26/01/26 8:42 AM
Halaman : 1
Kode Lap : lap_kdp_satker_poc

AKUN NERACA/SUB-SUB KELOMPOK BARANG		JUMLAH S.D 1 JANUARI 2025	MUTASI TAMBAH	MUTASI KURANG	SALDO PER 31 DESEMBER 2025	KETERANGAN
KODE	URAIAN	NILAI	NILAI	NILAI	NILAI	
1	2	3	4	5	6	7
136111	Konstruksi Dalam pengerjaan	0	27,498,000	27,498,000	0	
7010101002	Peralatan dan Mesin Dalam Pengerjaan	0	27,498,000	27,498,000	0	
7010101003	Gedung dan Bangunan Dalam Pengerjaan	0	0	0	0	
7010101005	Aset Tetap Lainnya Dalam Pengerjaan	0	0	0	0	
TOTAL		0	27,498,000	27,498,000	0	

YOGYAKARTA, 26 Januari 2026
Penanggung Jawab UAKPB
KEPALA KANTOR



Ditandatangani secara elektronik
TUTI KURNIYANINGSIH
197509231995032001



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

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

Tgl Data : 26/01/26 12:38 AM
Tanggal : 26/01/26 8:45 AM
Halaman : 1
Kode Lap : lap_atb_satker_poc

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

YOGYAKARTA, 26 Januari 2026
Penanggung Jawab UAKPB
KEPALA KANTOR



Ditandatangani secara elektronik
TUTI KURNIYANINGSIH
197509231995032001



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

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

Tgl Data : 26/01/26 12:38 AM
Tanggal : 26/01/26 8:47 AM
Halaman : 1
Kode Lap : lap_bmn_sejarah_satker_poc

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

YOGYAKARTA, 26 Januari 2026
Penanggung Jawab UAKPB
KEPALA KANTOR



Ditandatangani secara elektronik
TUTI KURNIYANINGSIH
197509231995032001



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

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

Tgl Data : 26/01/26 12:38 AM
Tgl Cetak : 26/01/26 8:51 AM
Halaman : 1
Kode Lap : lap_bmn_susut_intra_satker_poc

AKUN NERACA/SUB-SUB KELOMPOK BARANG		SAT	SALDO 31 DESEMBER 2025					
KODE	URAIAN		KUANTITAS	NILAI	AKUMULASI PENYUSUTAN			NILAI BUKU
					SALDO AWAL	MUTASI PENYUSUTAN	TOTAL	
1	2	3	4	5	6	7	8=6+7	9=5-8
132111	Peralatan dan Mesin		833	4,709,091,583	(4,124,240,703)	185,040,652	(3,939,200,051)	769,891,532
3020102003	Mini Bus (Penumpang 14 Orang Kebawah)	Unit	5	1,307,028,000	(912,409,001)	(96,839,714)	(1,009,248,715)	297,779,285
3020104001	Sepeda Motor	Unit	6	111,567,429	(105,705,258)	(4,405,029)	(110,110,287)	1,457,142
3020201002	Gerobak Dorong	Unit	1	1,595,000	(3,190,000)	1,595,000	(1,595,000)	0
3030211003	Rol Meter	Buah	2	264,000	(264,000)	0	(264,000)	0
3030309999	Alat Ukur Lainnya	dummy	1	605,000	(605,000)	0	(605,000)	0
3050103009	Mesin Fotocopy Electronic	Buah	1	48,621,000	(48,621,000)	0	(48,621,000)	0
3050104001	Lemari Besi/Metal	Buah	73	195,582,350	(206,467,150)	10,884,800	(195,582,350)	0
3050104002	Lemari Kayu	Buah	1	3,000,000	(3,000,000)	0	(3,000,000)	0
3050104003	Rak Besi	Buah	203	394,510,300	(388,440,700)	(4,046,400)	(392,487,100)	2,023,200
3050104004	Rak Kayu	Buah	5	17,140,100	(13,577,000)	(1,187,700)	(14,764,700)	2,375,400
3050104005	Filing Cabinet Besi	Buah	50	121,847,550	(136,677,650)	14,830,100	(121,847,550)	0
3050104006	Filing Cabinet Kayu	Buah	7	10,340,715	(10,340,715)	0	(10,340,715)	0
3050104007	Brandkas	Buah	2	5,066,000	(5,066,000)	0	(5,066,000)	0
3050104015	Locker	Buah	4	29,911,500	(20,820,600)	(3,030,300)	(23,850,900)	6,060,600
3050104016	Roll Opek	Buah	3	77,439,999	(77,439,999)	0	(77,439,999)	0
3050105007	CCTV - Camera Control Television System	Buah	0	0	(6,463,000)	6,463,000	0	0
3050105008	Papan Visual/Papan Nama	Buah	0	0	(29,431,225)	29,431,225	0	0
3050105010	White Board	Buah	3	3,649,400	(4,698,800)	1,049,400	(3,649,400)	0
3050105015	Alat Penghancur Kertas	Buah	1	1,590,000	(1,590,000)	0	(1,590,000)	0
3050105017	Mesin Absensi	Buah	2	17,883,800	(17,883,800)	0	(17,883,800)	0
3050105044	Mesin Laminating	Buah	1	1,375,000	(1,375,000)	0	(1,375,000)	0
3050105048	LCD Projector/Infocus	Buah	4	43,810,900	(41,560,900)	18,540,000	(23,020,900)	20,790,000
3050105052	Alat Perekam Suara (Voice Pen)	Buah	2	3,937,500	(2,977,500)	(320,000)	(3,297,500)	640,000
3050105058	Focusing Screen/Layar LCD Projector	Buah	5	18,664,500	(12,914,500)	(575,000)	(13,489,500)	5,175,000
3050105999	Perkakas Kantor Lainnya	dummy	2	1,980,200	(5,370,200)	3,390,000	(1,980,200)	0
3050201001	Meja Kerja Besi/Metal	Buah	2	3,999,600	(3,999,600)	0	(3,999,600)	0
3050201002	Meja Kerja Kayu	Buah	68	172,861,020	(159,991,043)	59,303	(159,931,740)	12,929,280
3050201003	Kursi Besi/Metal	Buah	140	227,753,274	(175,561,924)	28,438,939	(147,122,985)	80,630,289
3050201004	Kursi Kayu	Buah	7	13,264,500	(26,036,800)	18,078,100	(7,958,700)	5,305,800
3050201005	Sice	Buah	10	89,847,645	(46,550,000)	(3,244,365)	(49,794,365)	40,053,280
3050201008	Meja Rapat	Buah	2	11,954,040	0	(1,195,404)	(1,195,404)	10,758,636
3050201028	Workstation	Buah	35	104,765,430	(104,765,430)	0	(104,765,430)	0
3050202001	Jam Mekanis	Buah	1	346,000	(346,000)	0	(346,000)	0
3050203001	Mesin Penghisap Debu/Vacuum Cleaner	Buah	1	2,700,500	(2,700,500)	0	(2,700,500)	0
3050204001	Lemari Es	Buah	1	3,349,500	(3,349,500)	0	(3,349,500)	0
3050204004	A.C. Split	Buah	9	63,858,670	(25,104,670)	(28,534,000)	(53,638,670)	10,220,000

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

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

Tgl Data : 26/01/26 12:38 AM
Tgl Cetak : 26/01/26 8:51 AM
Halaman : 2
Kode Lap : lap_bmn_susut_intra_satker_poc

AKUN NERACA/SUB-SUB KELOMPOK BARANG		SAT	SALDO 31 DESEMBER 2025					
KODE	URAIAN		KUANTITAS	NILAI	AKUMULASI PENYUSUTAN			NILAI BUKU
					SALDO AWAL	MUTASI PENYUSUTAN	TOTAL	
1	2	3	4	5	6	7	8=6+7	9=5-8
3050206002	Televisi	Buah	9	54,950,000	(39,450,000)	(3,100,000)	(42,550,000)	12,400,000
3050206007	Loudspeaker	Buah	4	11,100,000	(11,100,000)	0	(11,100,000)	0
3050206008	Sound System	Buah	1	19,970,000	(3,994,000)	(3,994,000)	(7,988,000)	11,982,000
3050206012	Wireless	Buah	1	687,500	(687,500)	0	(687,500)	0
3050206014	Microphone	Buah	2	1,600,000	(1,600,000)	0	(1,600,000)	0
3050206016	Mic Conference	Buah	1	62,092,500	0	(6,209,250)	(6,209,250)	55,883,250
3050206034	Tangga Aluminium	Buah	2	1,255,000	(1,255,000)	0	(1,255,000)	0
3050206036	Dispenser	Buah	5	12,748,528	(12,748,528)	0	(12,748,528)	0
3050206037	Mimbar/Podium	Buah	1	2,463,000	(2,463,000)	0	(2,463,000)	0
3050206046	Handy Cam	Buah	1	5,200,000	(5,200,000)	0	(5,200,000)	0
3050206056	Karpet	Buah	0	0	(472,600)	472,600	0	0
3050206068	DVD Player	Buah	1	600,000	(600,000)	0	(600,000)	0
3050206080	Bracket Standing Peralatan	Buah	1	2,800,000	(1,400,000)	(560,000)	(1,960,000)	840,000
3060101036	Microphone/Wireless MIC	Buah	1	3,550,000	0	(710,000)	(710,000)	2,840,000
3060101048	Uninterruptible Power Supply (UPS)	Buah	1	20,200,400	(20,200,400)	0	(20,200,400)	0
3060101051	Automatic Voltage Regulator (AVR)	Buah	0	0	(12,017,300)	12,017,300	0	0
3060101999	Peralatan Studio Audio Lainnya	dummy	1	6,200,000	(6,200,000)	0	(6,200,000)	0
3060102045	Tripod Camera	Buah	1	1,135,108	0	(113,511)	(113,511)	1,021,597
3060102128	Camera Digital	Buah	2	42,698,000	(15,200,000)	(5,499,600)	(20,699,600)	21,998,400
3060102132	Video Conference	Buah	1	5,211,292	0	(521,129)	(521,129)	4,690,163
3060102135	LCD Monitor	Buah	1	7,000,000	(3,500,000)	(1,400,000)	(4,900,000)	2,100,000
3060102166	End Point Vicon	unit	1	115,695,000	(115,695,000)	0	(115,695,000)	0
3060102170	Gimbal Tripod	Buah	1	4,177,000	0	(417,700)	(417,700)	3,759,300
3060104014	Mesin Jilid	Buah	0	0	(3,157,000)	3,157,000	0	0
3060105018	Distomat	Buah	2	9,378,700	(8,365,090)	(675,740)	(9,040,830)	337,870
3060105038	GPS Receiver	Buah	3	7,218,831	(7,218,831)	0	(7,218,831)	0
3060201006	Handy Talky (HT)	Buah	2	2,843,250	(2,843,250)	0	(2,843,250)	0
3060206002	Wireless Amplifier	Buah	1	8,830,500	(8,830,500)	0	(8,830,500)	0
3100102001	P.C Unit	Buah	30	445,219,656	(576,530,374)	131,310,718	(445,219,656)	0
3100102002	Lap Top	Buah	50	523,944,348	(426,078,394)	56,709,571	(369,368,823)	154,575,525
3100102009	Tablet PC	Buah	1	10,795,000	(9,445,625)	(1,349,375)	(10,795,000)	0
3100202010	Scanner (Peralatan Mini Komputer)	Buah	1	4,900,000	(3,062,500)	(1,225,000)	(4,287,500)	612,500
3100203003	Printer (Peralatan Personal Komputer)	Buah	30	69,782,464	(86,209,292)	16,426,828	(69,782,464)	0
3100203004	Scanner (Peralatan Personal Komputer)	Buah	2	33,758,676	(33,758,676)	0	(33,758,676)	0
3100203017	External/ Portable Hardisk	Buah	4	3,739,800	(3,739,800)	0	(3,739,800)	0
3100204003	Hub	Buah	2	7,233,447	(9,226,447)	1,993,000	(7,233,447)	0
3100204014	Rak Server	Buah	1	5,221,800	(5,221,800)	0	(5,221,800)	0

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

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

Tgl Data : 26/01/26 12:38 AM
Tgl Cetak : 26/01/26 8:51 AM
Halaman : 3
Kode Lap : lap_bmn_susut_intra_satker_poc

AKUN NERACA/SUB-SUB KELOMPOK BARANG		SAT	SALDO 31 DESEMBER 2025					
KODE	URAIAN		KUANTITAS	NILAI	AKUMULASI PENYUSUTAN			NILAI BUKU
					SALDO AWAL	MUTASI PENYUSUTAN	TOTAL	
1	2	3	4	5	6	7	8=6+7	9=5-8
3100204020	CAT 6 Cable	Buah	1	2,612,061	(1,306,031)	(653,015)	(1,959,046)	653,015
3100204023	Wireless Access Point	Buah	3	41,379,300	(41,379,300)	0	(41,379,300)	0
3100204024	Switch	Buah	1	38,790,000	(38,790,000)	0	(38,790,000)	0
133111	Gedung dan Bangunan		9	2,971,655,750	(386,758,482)	(57,743,368)	(444,501,850)	2,527,153,900
4010202001	Rumah Negara Golongan II Tipe A Permanen	Unit	1	748,678,350	(97,771,394)	(13,283,816)	(111,055,210)	637,623,140
4010202010	Rumah Negara Golongan II Tipe D Permanen	Unit	8	2,222,977,400	(288,987,088)	(44,459,552)	(333,446,640)	1,889,530,760
135121	Aset Tetap Lainnya		139	8,496,950	0	0	0	8,496,950
6010101001	Monografi	Buah	139	8,496,950	0	0	0	8,496,950
166112	Aset Tetap yang tidak digunakan dalam operasi pemerintahan		41	95,284,790	0	(95,284,790)	(95,284,790)	0
3050104001	Lemari Besi/Metal	Buah	4	8,184,800	0	(8,184,800)	(8,184,800)	0
3050104005	Filing Cabinet Besi	Buah	1	1,799,600	0	(1,799,600)	(1,799,600)	0
3050105007	CCTV - Camera Control Television System	Buah	1	6,463,000	0	(6,463,000)	(6,463,000)	0
3050105010	White Board	Buah	1	1,049,400	0	(1,049,400)	(1,049,400)	0
3050105999	Perkakas Kantor Lainnya	dummy	3	3,390,000	0	(3,390,000)	(3,390,000)	0
3050201003	Kursi Besi/Metal	Buah	26	34,402,000	0	(34,402,000)	(34,402,000)	0
3050204004	A.C. Split	Buah	1	4,120,000	0	(4,120,000)	(4,120,000)	0
3060101051	Automatic Voltage Regulator (AVR)	Buah	2	12,017,300	0	(12,017,300)	(12,017,300)	0
3100102001	P.C Unit	Buah	2	23,858,690	0	(23,858,690)	(23,858,690)	0
JUMLAH			1,022	7,784,529,073	(4,510,999,185)	32,012,494	(4,478,986,691)	3,305,542,382

YOGYAKARTA, 26 Januari 2026
Penanggung Jawab UAKPB
KEPALA KANTOR



Ditandatangani secara elektronik
TUTI KURNIYANINGSIH
197509231995032001



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

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

Tgl Data : 26/01/26 12:38 AM
Tgl Cetak : 26/01/26 8:52 AM
Halaman : 1
Kode Lap : lap_bmn_susut_ekstra_satker_poc

AKUN NERACA/SUB-SUB KELOMPOK BARANG		SAT	SALDO 31 DESEMBER 2025					
KODE	URAIAN		KUANTITAS	NILAI	SALDO AWAL AKUMULASI PENYUSUTAN	MUTASI PENYUSUTAN	TOTAL AKUMULASI PENYUSUTAN	NILAI BUKU
1	2	3	4	5	6	7	8=6+7	9=5-8
132111	Peralatan dan Mesin		65	20,978,556	(17,169,541)	3,171,817	(13,997,724)	6,980,832
3030301131	Wheel Meter	Buah	4	1,042,800	(1,042,800)	0	(1,042,800)	0
3050104004	Rak Kayu	Buah	5	225,000	(225,000)	0	(225,000)	0
3050105008	Papan Visual/Papan Nama	Buah	0	0	(3,864,135)	3,864,135	0	0
3050201003	Kursi Besi/Metal	Buah	44	16,464,140	(9,896,000)	(400,314)	(10,296,314)	6,167,826
3050202001	Jam Mekanis	Buah	3	683,000	(933,000)	250,000	(683,000)	0
3050206036	Dispenser	Buah	1	145,000	(145,000)	0	(145,000)	0
3050206071	Kabel	Buah	1	378,000	(189,000)	(75,600)	(264,600)	113,400
3100204003	Hub	Buah	1	175,000	(175,000)	0	(175,000)	0
3100204999	Peralatan Jaringan Lainnya	dummy	6	1,865,616	(699,606)	(466,404)	(1,166,010)	699,606
166112	Aset Tetap yang tidak digunakan dalam operasi pemerintahan		2	535,000	0	(535,000)	(535,000)	0
3050201003	Kursi Besi/Metal	Buah	1	285,000	0	(285,000)	(285,000)	0
3050202001	Jam Mekanis	Buah	1	250,000	0	(250,000)	(250,000)	0
JUMLAH			67	21,513,556	(17,169,541)	2,636,817	(14,532,724)	6,980,832

YOGYAKARTA, 26 Januari 2026
Penanggung Jawab UAKPB
KEPALA KANTOR



Ditandatangani secara elektronik
TUTI KURNIYANINGSIH
197509231995032001



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

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

Tgl Data : 26/01/26 12:38 AM
Tanggal : 26/01/26 8:54 AM
Halaman : 1
Kode Lap : lap_bmn_amor_satker_poc

AKUN NERACA/SUB-SUB KELOMPOK BARANG		SAT	SALDO 31 DESEMBER 2025					
KODE	URAIAN		KUANTITAS	NILAI	SALDO AWAL AKUMULASI AMORTISASI	MUTASI AMORTISASI	TOTAL AKUMULASI AMORTISASI	NILAI BUKU
1	2	3	4	5	6	7	8=6+7	9=5-8

YOGYAKARTA, 26 Januari 2026
Penanggung Jawab UAKPB
KEPALA KANTOR



Ditandatangani secara elektronik
TUTI KURNIYANINGSIH
197509231995032001



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

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

Tanggal : 26/01/2026 08.55.25
Halaman : 1 dari 16
Kode Lap : lap_crbm_n_satker_po

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	1,307,028,000	5	1,307,028,000	0	0
000	Saldo Awal TAYL	Unit	5	1,307,028,000	5	1,307,028,000	0	0
3020104001	Sepeda Motor		6	111,567,429	6	111,567,429	0	0
000	Saldo Awal TAYL	Unit	6	111,567,429	6	111,567,429	0	0
3020201002	Gerobak Dorong		1	1,595,000	1	1,595,000	0	0
000	Saldo Awal TAYL	Unit	2	3,190,000	2	3,190,000	0	0
401	Penghentiaan Aset Dari Penggunaan	Unit	(1)	(1,595,000)	(1)	(1,595,000)	0	0
3030211003	Rol Meter		2	264,000	2	264,000	0	0
000	Saldo Awal TAYL	Buah	2	264,000	2	264,000	0	0
3030301131	Wheel Meter		4	1,042,800	0	0	4	1,042,800
000	Saldo Awal TAYL	Buah	4	1,042,800	0	0	4	1,042,800
3030309999	Alat Ukur Lainnya		1	605,000	1	605,000	0	0
000	Saldo Awal TAYL	dummy	1	605,000	1	605,000	0	0
3050103009	Mesin Fotocopy Electronic		1	48,621,000	1	48,621,000	0	0
000	Saldo Awal TAYL	Buah	1	48,621,000	1	48,621,000	0	0
3050104001	Lemari Besi/Metal		73	195,582,350	73	195,582,350	0	0
000	Saldo Awal TAYL	Buah	78	206,467,150	78	206,467,150	0	0
401	Penghentiaan Aset Dari Penggunaan	Buah	(5)	(10,884,800)	(5)	(10,884,800)	0	0
3050104002	Lemari Kayu		1	3,000,000	1	3,000,000	0	0
000	Saldo Awal TAYL	Buah	1	3,000,000	1	3,000,000	0	0
3050104003	Rak Besi		203	394,510,300	203	394,510,300	0	0
000	Saldo Awal TAYL	Buah	203	394,510,300	203	394,510,300	0	0

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

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

Tanggal : 26/01/2026 08.55.25
Halaman : 2 dari 16
Kode Lap : lap_crbmn_satker_po

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
3050104004	Rak Kayu		10	17,365,100	5	17,140,100	5	225,000
000	Saldo Awal TAYL	Buah	10	17,365,100	5	17,140,100	5	225,000
3050104005	Filing Cabinet Besi		50	121,847,550	50	121,847,550	0	0
000	Saldo Awal TAYL	Buah	59	136,677,650	59	136,677,650	0	0
401	Penghentiaan Aset Dari Penggunaan	Buah	(9)	(14,830,100)	(9)	(14,830,100)	0	0
3050104006	Filing Cabinet Kayu		7	10,340,715	7	10,340,715	0	0
000	Saldo Awal TAYL	Buah	7	10,340,715	7	10,340,715	0	0
3050104007	Brandkas		2	5,066,000	2	5,066,000	0	0
000	Saldo Awal TAYL	Buah	2	5,066,000	2	5,066,000	0	0
3050104015	Locker		4	29,911,500	4	29,911,500	0	0
000	Saldo Awal TAYL	Buah	4	29,911,500	4	29,911,500	0	0
3050104016	Roll Opek		3	77,439,999	3	77,439,999	0	0
000	Saldo Awal TAYL	Buah	3	77,439,999	3	77,439,999	0	0
3050105007	CCTV - Camera Control Television System		0	0	0	0	0	0
000	Saldo Awal TAYL	Buah	1	6,463,000	1	6,463,000	0	0
401	Penghentiaan Aset Dari Penggunaan	Buah	(1)	(6,463,000)	(1)	(6,463,000)	0	0
3050105008	Papan Visual/Papan Nama		0	0	0	0	0	0
000	Saldo Awal TAYL	Buah	22	33,295,360	7	29,431,225	15	3,864,135
401	Penghentiaan Aset Dari Penggunaan	Buah	(22)	(33,295,360)	(7)	(29,431,225)	(15)	(3,864,135)
3050105010	White Board		3	3,649,400	3	3,649,400	0	0
000	Saldo Awal TAYL	Buah	4	4,698,800	4	4,698,800	0	0
401	Penghentiaan Aset Dari Penggunaan	Buah	(1)	(1,049,400)	(1)	(1,049,400)	0	0

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

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

Tanggal : 26/01/2026 08.55.25
Halaman : 3 dari 16
Kode Lap : lap_crbm_satker_po

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
3050105015	Alat Penghancur Kertas		1	1,590,000	1	1,590,000	0	0
000	Saldo Awal TAYL	Buah	1	1,590,000	1	1,590,000	0	0
3050105017	Mesin Absensi		2	17,883,800	2	17,883,800	0	0
000	Saldo Awal TAYL	Buah	2	17,883,800	2	17,883,800	0	0
3050105044	Mesin Laminating		1	1,375,000	1	1,375,000	0	0
000	Saldo Awal TAYL	Buah	1	1,375,000	1	1,375,000	0	0
3050105048	LCD Projector/Infocus		4	43,810,900	4	43,810,900	0	0
000	Saldo Awal TAYL	Buah	5	41,560,900	5	41,560,900	0	0
101	Pembelian	Buah	1	23,100,000	1	23,100,000	0	0
401	Penghentiaan Aset Dari Penggunaan	Buah	(2)	(20,850,000)	(2)	(20,850,000)	0	0
3050105052	Alat Perekam Suara (Voice Pen)		2	3,937,500	2	3,937,500	0	0
000	Saldo Awal TAYL	Buah	2	3,937,500	2	3,937,500	0	0
3050105058	Focusing Screen/Layar LCD Projector		5	18,664,500	5	18,664,500	0	0
000	Saldo Awal TAYL	Buah	4	12,914,500	4	12,914,500	0	0
101	Pembelian	Buah	1	5,750,000	1	5,750,000	0	0
3050105999	Perkakas Kantor Lainnya		2	1,980,200	2	1,980,200	0	0
000	Saldo Awal TAYL	dummy	5	5,370,200	5	5,370,200	0	0
401	Penghentiaan Aset Dari Penggunaan	dummy	(3)	(3,390,000)	(3)	(3,390,000)	0	0
3050201001	Meja Kerja Besi/Metal		2	3,999,600	2	3,999,600	0	0
000	Saldo Awal TAYL	Buah	2	3,999,600	2	3,999,600	0	0
3050201002	Meja Kerja Kayu		68	172,861,020	68	172,861,020	0	0
000	Saldo Awal TAYL	Buah	71	179,384,963	71	179,384,963	0	0
401	Penghentiaan Aset Dari Penggunaan	Buah	(3)	(6,523,943)	(3)	(6,523,943)	0	0

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

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

Tanggal : 26/01/2026 08.55.25
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Kode Lap : lap_crbm_satker_po

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
3050201003	Kursi Besi/Metal		184	244,217,414	140	227,753,274	44	16,464,140
000	Saldo Awal TAYL	Buah	162	185,457,924	124	175,561,924	38	9,896,000
101	Pembelian	Buah	51	96,442,350	44	89,589,210	7	6,853,140
401	Penghentiaan Aset Dari Penggunaan	Buah	(29)	(37,682,860)	(28)	(37,397,860)	(1)	(285,000)
3050201004	Kursi Kayu		7	13,264,500	7	13,264,500	0	0
000	Saldo Awal TAYL	Buah	19	33,995,500	19	33,995,500	0	0
401	Penghentiaan Aset Dari Penggunaan	Buah	(12)	(20,731,000)	(12)	(20,731,000)	0	0
3050201005	Sice		10	89,847,645	10	89,847,645	0	0
000	Saldo Awal TAYL	Buah	9	46,550,000	9	46,550,000	0	0
101	Pembelian	Buah	2	44,503,645	2	44,503,645	0	0
401	Penghentiaan Aset Dari Penggunaan	Buah	(1)	(1,206,000)	(1)	(1,206,000)	0	0
3050201008	Meja Rapat		2	11,954,040	2	11,954,040	0	0
101	Pembelian	Buah	2	11,954,040	2	11,954,040	0	0
3050201028	Workstation		35	104,765,430	35	104,765,430	0	0
000	Saldo Awal TAYL	Buah	35	104,765,430	35	104,765,430	0	0
3050202001	Jam Mekanis		4	1,029,000	1	346,000	3	683,000
000	Saldo Awal TAYL	Buah	5	1,279,000	1	346,000	4	933,000
401	Penghentiaan Aset Dari Penggunaan	Buah	(1)	(250,000)	0	0	(1)	(250,000)
3050203001	Mesin Penghisap Debu/Vacuum Cleaner		1	2,700,500	1	2,700,500	0	0
000	Saldo Awal TAYL	Buah	1	2,700,500	1	2,700,500	0	0
3050204001	Lemari Es		1	3,349,500	1	3,349,500	0	0
000	Saldo Awal TAYL	Buah	1	3,349,500	1	3,349,500	0	0

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

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

Tanggal : 26/01/2026 08.55.25
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Kode Lap : lap_crbm_satker_po

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
3050204004	A.C. Split		9	63,858,670	9	63,858,670	0	0
000	Saldo Awal TAYL	Buah	6	40,434,670	6	40,434,670	0	0
102	Transfer Masuk	Buah	4	27,544,000	4	27,544,000	0	0
401	Penghentiaan Aset Dari Penggunaan	Buah	(1)	(4,120,000)	(1)	(4,120,000)	0	0
3050206002	Televisi		9	54,950,000	9	54,950,000	0	0
000	Saldo Awal TAYL	Buah	7	39,450,000	7	39,450,000	0	0
101	Pembelian	Buah	2	15,500,000	2	15,500,000	0	0
3050206007	Loudspeaker		4	11,100,000	4	11,100,000	0	0
000	Saldo Awal TAYL	Buah	4	11,100,000	4	11,100,000	0	0
3050206008	Sound System		1	19,970,000	1	19,970,000	0	0
000	Saldo Awal TAYL	Buah	1	19,970,000	1	19,970,000	0	0
3050206012	Wireless		1	687,500	1	687,500	0	0
000	Saldo Awal TAYL	Buah	1	687,500	1	687,500	0	0
3050206014	Microphone		2	1,600,000	2	1,600,000	0	0
000	Saldo Awal TAYL	Buah	2	1,600,000	2	1,600,000	0	0
3050206016	Mic Conference		1	62,092,500	1	62,092,500	0	0
101	Pembelian	Buah	1	62,092,500	1	62,092,500	0	0
3050206034	Tangga Aluminium		2	1,255,000	2	1,255,000	0	0
000	Saldo Awal TAYL	Buah	2	1,255,000	2	1,255,000	0	0
3050206036	Dispenser		6	12,893,528	5	12,748,528	1	145,000
000	Saldo Awal TAYL	Buah	6	12,893,528	5	12,748,528	1	145,000
3050206037	Mimbar/Podium		1	2,463,000	1	2,463,000	0	0
000	Saldo Awal TAYL	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
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NAMA UAKPB : 537784 KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA
132111 Peralatan dan Mesin

Tanggal : 26/01/2026 08.55.25
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Kode Lap : lap_crbm_n_satker_po

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
000	Saldo Awal TAYL	Buah	1	5,200,000	1	5,200,000	0	0
3050206056	Karpet		0	0	0	0	0	0
000	Saldo Awal TAYL	Buah	1	472,600	1	472,600	0	0
401	Penghentiaan Aset Dari Penggunaan	Buah	(1)	(472,600)	(1)	(472,600)	0	0
3050206068	DVD Player		1	600,000	1	600,000	0	0
000	Saldo Awal TAYL	Buah	1	600,000	1	600,000	0	0
3050206071	Kabel		1	378,000	0	0	1	378,000
000	Saldo Awal TAYL	Buah	1	378,000	0	0	1	378,000
3050206080	Bracket Standing Peralatan		1	2,800,000	1	2,800,000	0	0
000	Saldo Awal TAYL	Buah	1	2,800,000	1	2,800,000	0	0
3060101036	Microphone/Wireless MIC		1	3,550,000	1	3,550,000	0	0
101	Pembelian	Buah	1	3,550,000	1	3,550,000	0	0
3060101048	Uninterruptible Power Supply (UPS)		1	20,200,400	1	20,200,400	0	0
000	Saldo Awal TAYL	Buah	1	20,200,400	1	20,200,400	0	0
3060101051	Automatic Voltage Regulator (AVR)		0	0	0	0	0	0
000	Saldo Awal TAYL	Buah	2	12,017,300	2	12,017,300	0	0
401	Penghentiaan Aset Dari Penggunaan	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
000	Saldo Awal TAYL	dummy	1	6,200,000	1	6,200,000	0	0
3060102045	Tripod Camera		1	1,135,108	1	1,135,108	0	0
101	Pembelian	Buah	1	1,135,108	1	1,135,108	0	0
3060102128	Camera Digital		2	42,698,000	2	42,698,000	0	0

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

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

Tanggal : 26/01/2026 08.55.25
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Kode Lap : lap_crbm_n_satker_po

JENIS TRANSAKSI		SAT	GABUNGAN INTRA & EKSTRAKOMPTABEL		INTRAKOMPTABEL		EKSTRAKOMPTABEL	
KODE	URAIAN		KUANTITAS	NILAI	KUANTITAS	NILAI	KUANTITAS	NILAI
1	2	3	4	5	6	7	8	9
000	Saldo Awal TAYL	Buah	1	15,200,000	1	15,200,000	0	0
105	Penyelesaian Pembangunan Dengan KDP	Buah	1	27,498,000	1	27,498,000	0	0
3060102132	Video Conference		1	5,211,292	1	5,211,292	0	0
101	Pembelian	Buah	1	5,211,292	1	5,211,292	0	0
3060102135	LCD Monitor		1	7,000,000	1	7,000,000	0	0
000	Saldo Awal TAYL	Buah	1	7,000,000	1	7,000,000	0	0
3060102166	End Point Vicon		1	115,695,000	1	115,695,000	0	0
000	Saldo Awal TAYL	unit	1	115,695,000	1	115,695,000	0	0
3060102170	Gimbal Tripod		1	4,177,000	1	4,177,000	0	0
101	Pembelian	Buah	1	4,177,000	1	4,177,000	0	0
3060104014	Mesin Jilid		0	0	0	0	0	0
000	Saldo Awal TAYL	Buah	1	3,157,000	1	3,157,000	0	0
401	Penghentiaan Aset Dari Penggunaan	Buah	(1)	(3,157,000)	(1)	(3,157,000)	0	0
3060105018	Distomat		2	9,378,700	2	9,378,700	0	0
000	Saldo Awal TAYL	Buah	2	9,378,700	2	9,378,700	0	0
3060105038	GPS Receiver		3	7,218,831	3	7,218,831	0	0
000	Saldo Awal TAYL	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
000	Saldo Awal TAYL	Buah	2	2,843,250	2	2,843,250	0	0
3060206002	Wireless Amplifier		1	8,830,500	1	8,830,500	0	0
000	Saldo Awal TAYL	Buah	1	8,830,500	1	8,830,500	0	0
3100102001	P.C Unit		30	445,219,656	30	445,219,656	0	0

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

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

Tanggal : 26/01/2026 08.55.25
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Kode Lap : lap_crbmn_satker_po

JENIS TRANSAKSI		SAT	GABUNGAN INTRA & EKSTRAKOMPTABEL		INTRAKOMPTABEL		EKSTRAKOMPTABEL	
KODE	URAIAN		KUANTITAS	NILAI	KUANTITAS	NILAI	KUANTITAS	NILAI
1	2	3	4	5	6	7	8	9
000	Saldo Awal TAYL	Buah	41	576,530,374	41	576,530,374	0	0
401	Penghentiaan Aset Dari Penggunaan	Buah	(11)	(131,310,718)	(11)	(131,310,718)	0	0
3100102002	Lap Top		50	523,944,348	50	523,944,348	0	0
000	Saldo Awal TAYL	Buah	45	527,347,144	45	527,347,144	0	0
102	Transfer Masuk	Buah	15	149,875,700	15	149,875,700	0	0
401	Penghentiaan Aset Dari Penggunaan	Buah	(10)	(153,278,496)	(10)	(153,278,496)	0	0
3100102009	Tablet PC		1	10,795,000	1	10,795,000	0	0
000	Saldo Awal TAYL	Buah	1	10,795,000	1	10,795,000	0	0
3100202010	Scanner (Peralatan Mini Komputer)		1	4,900,000	1	4,900,000	0	0
000	Saldo Awal TAYL	Buah	1	4,900,000	1	4,900,000	0	0
3100203003	Printer (Peralatan Personal Komputer)		30	69,782,464	30	69,782,464	0	0
000	Saldo Awal TAYL	Buah	35	86,209,292	35	86,209,292	0	0
401	Penghentiaan Aset Dari Penggunaan	Buah	(5)	(16,426,828)	(5)	(16,426,828)	0	0
3100203004	Scanner (Peralatan Personal Komputer)		2	33,758,676	2	33,758,676	0	0
000	Saldo Awal TAYL	Buah	2	33,758,676	2	33,758,676	0	0
3100203017	External/ Portable Hardisk		4	3,739,800	4	3,739,800	0	0
000	Saldo Awal TAYL	Buah	4	3,739,800	4	3,739,800	0	0
3100204003	Hub		3	7,408,447	2	7,233,447	1	175,000
000	Saldo Awal TAYL	Buah	4	9,401,447	3	9,226,447	1	175,000
401	Penghentiaan Aset Dari Penggunaan	Buah	(1)	(1,993,000)	(1)	(1,993,000)	0	0
3100204014	Rak Server		1	5,221,800	1	5,221,800	0	0
000	Saldo Awal TAYL	Buah	1	5,221,800	1	5,221,800	0	0

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

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

Tanggal : 26/01/2026 08.55.25
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Kode Lap : lap_crbmn_satker_po

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
3100204020	CAT 6 Cable		1	2,612,061	1	2,612,061	0	0
000	Saldo Awal TAYL	Buah	1	2,612,061	1	2,612,061	0	0
3100204023	Wireless Access Point		3	41,379,300	3	41,379,300	0	0
000	Saldo Awal TAYL	Buah	3	41,379,300	3	41,379,300	0	0
3100204024	Switch		1	38,790,000	1	38,790,000	0	0
000	Saldo Awal TAYL	Buah	1	38,790,000	1	38,790,000	0	0
3100204999	Peralatan Jaringan Lainnya		6	1,865,616	0	0	6	1,865,616
000	Saldo Awal TAYL	dummy	6	1,865,616	0	0	6	1,865,616
TOTAL				4,730,070,139		4,709,091,583		20,978,556



YOGYAKARTA, 26 January 2026
Penanggung Jawab UAKPB
KEPALA KANTOR

Ditandatangani secara elektronik
TUTI KURNIYANINGSIH
197509231995032001



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

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

Tanggal : 26/01/2026 08.55.25
Halaman : 10 dari 16
Kode Lap : lap_crbm_n_satker_po

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	748,678,350	1	748,678,350	0	0
000	Saldo Awal TAYL	Unit	1	748,678,350	1	748,678,350	0	0
4010202010	Rumah Negara Golongan II Tipe D Permanen		8	2,222,977,400	8	2,222,977,400	0	0
000	Saldo Awal TAYL	Unit	8	2,222,977,400	8	2,222,977,400	0	0
TOTAL				2,971,655,750		2,971,655,750		0



YOGYAKARTA, 26 January 2026
Penanggung Jawab UAKPB
KEPALA KANTOR

Ditandatangani secara elektronik
TUTI KURNIYANINGSIH
197509231995032001



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

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

Tanggal : 26/01/2026 08.55.25
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Kode Lap : lap_crbmn_satker_po

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
000	Saldo Awal TAYL	Buah	139	8,496,950	139	8,496,950	0	0
TOTAL				8,496,950		8,496,950		0

YOGYAKARTA, 26 January 2026
Penanggung Jawab UAKPB
KEPALA KANTOR



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

NAMA UAKPB : 537784 KANTOR PELAYANAN KEKAYAAN NEGARA DAN LELANG YOGYAKARTA
136111 Konstruksi Dalam pengerjaan

Tanggal : 26/01/2026 08.55.25
Halaman : 12 dari 16
Kode Lap : lap_crbm_satker_po

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
7010101002	Peralatan dan Mesin Dalam Pengerjaan		0	0	0	0	0	0
502	Perolehan/Penambahan KDP	dummy	1	19,999,000	1	19,999,000	0	0
503	Pengembangan KDP	dummy	0	7,499,000	0	7,499,000	0	0
599	Reklasifikasi KDP menjadi Barang Jadi	dummy	(1)	(27,498,000)	(1)	(27,498,000)	0	0
7010101003	Gedung dan Bangunan Dalam Pengerjaan		1	0	1	0	0	0
000	Saldo Awal TAYL	dummy	1	0	1	0	0	0
TOTAL				0		0		0



YOGYAKARTA, 26 January 2026
Penanggung Jawab UAKPB
KEPALA KANTOR

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

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

Tanggal : 26/01/2026 08.55.25
Halaman : 13 dari 16
Kode Lap : lap_crbm_n_satker_po

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
3020201002	Gerobak Dorong		0	0	0	0	0	0
188	Reklasifikasi Dari Aset Tetap ke Aset Lainnya	Unit	1	1,595,000	1	1,595,000	0	0
911	Pencatatan Barang Yang Mau Dihapuskan	Unit	(1)	(1,595,000)	(1)	(1,595,000)	0	0
3050104001	Lemari Besi/Metal		4	8,184,800	4	8,184,800	0	0
188	Reklasifikasi Dari Aset Tetap ke Aset Lainnya	Buah	5	10,884,800	5	10,884,800	0	0
911	Pencatatan Barang Yang Mau Dihapuskan	Buah	(1)	(2,700,000)	(1)	(2,700,000)	0	0
3050104005	Filing Cabinet Besi		1	1,799,600	1	1,799,600	0	0
188	Reklasifikasi Dari Aset Tetap ke Aset Lainnya	Buah	9	14,830,100	9	14,830,100	0	0
911	Pencatatan Barang Yang Mau Dihapuskan	Buah	(8)	(13,030,500)	(8)	(13,030,500)	0	0
3050105007	CCTV - Camera Control Television System		1	6,463,000	1	6,463,000	0	0
188	Reklasifikasi Dari Aset Tetap ke Aset Lainnya	Buah	1	6,463,000	1	6,463,000	0	0
3050105008	Papan Visual/Papan Nama		0	0	0	0	0	0
188	Reklasifikasi Dari Aset Tetap ke Aset Lainnya	Buah	22	33,295,360	7	29,431,225	15	3,864,135
911	Pencatatan Barang Yang Mau Dihapuskan	Buah	(22)	(33,295,360)	(7)	(29,431,225)	(15)	(3,864,135)
3050105010	White Board		1	1,049,400	1	1,049,400	0	0
188	Reklasifikasi Dari Aset Tetap ke Aset Lainnya	Buah	1	1,049,400	1	1,049,400	0	0
3050105048	LCD Projector/Infocus		0	0	0	0	0	0
188	Reklasifikasi Dari Aset Tetap ke Aset Lainnya	Buah	2	20,850,000	2	20,850,000	0	0
911	Pencatatan Barang Yang Mau Dihapuskan	Buah	(2)	(20,850,000)	(2)	(20,850,000)	0	0
3050105999	Perkakas Kantor Lainnya		3	3,390,000	3	3,390,000	0	0

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

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

Tanggal : 26/01/2026 08.55.25
Halaman : 14 dari 16
Kode Lap : lap_crbm_satker_po

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
188	Reklasifikasi Dari Aset Tetap ke Aset Lainnya	dummy	3	3,390,000	3	3,390,000	0	0
3050201002	Meja Kerja Kayu		0	0	0	0	0	0
188	Reklasifikasi Dari Aset Tetap ke Aset Lainnya	Buah	3	6,523,943	3	6,523,943	0	0
911	Pencatatan Barang Yang Mau Dihapuskan	Buah	(3)	(6,523,943)	(3)	(6,523,943)	0	0
3050201003	Kursi Besi/Metal		27	34,687,000	26	34,402,000	1	285,000
188	Reklasifikasi Dari Aset Tetap ke Aset Lainnya	Buah	29	37,682,860	28	37,397,860	1	285,000
911	Pencatatan Barang Yang Mau Dihapuskan	Buah	(2)	(2,995,860)	(2)	(2,995,860)	0	0
3050201004	Kursi Kayu		0	0	0	0	0	0
188	Reklasifikasi Dari Aset Tetap ke Aset Lainnya	Buah	12	20,731,000	12	20,731,000	0	0
911	Pencatatan Barang Yang Mau Dihapuskan	Buah	(12)	(20,731,000)	(12)	(20,731,000)	0	0
3050201005	Sice		0	0	0	0	0	0
188	Reklasifikasi Dari Aset Tetap ke Aset Lainnya	Buah	1	1,206,000	1	1,206,000	0	0
911	Pencatatan Barang Yang Mau Dihapuskan	Buah	(1)	(1,206,000)	(1)	(1,206,000)	0	0
3050202001	Jam Mekanis		1	250,000	0	0	1	250,000
188	Reklasifikasi Dari Aset Tetap ke Aset Lainnya	Buah	1	250,000	0	0	1	250,000
3050204004	A.C. Split		1	4,120,000	1	4,120,000	0	0
188	Reklasifikasi Dari Aset Tetap ke Aset Lainnya	Buah	1	4,120,000	1	4,120,000	0	0
3050206056	Karpet		0	0	0	0	0	0
188	Reklasifikasi Dari Aset Tetap ke Aset Lainnya	Buah	1	472,600	1	472,600	0	0
911	Pencatatan Barang Yang Mau Dihapuskan	Buah	(1)	(472,600)	(1)	(472,600)	0	0

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

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

Tanggal : 26/01/2026 08.55.25
Halaman : 15 dari 16
Kode Lap : lap_crbm_satker_po

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
3060101051	Automatic Voltage Regulator (AVR)		2	12,017,300	2	12,017,300	0	0
188	Reklasifikasi Dari Aset Tetap ke Aset Lainnya	Buah	2	12,017,300	2	12,017,300	0	0
3060104014	Mesin Jilid		0	0	0	0	0	0
188	Reklasifikasi Dari Aset Tetap ke Aset Lainnya	Buah	1	3,157,000	1	3,157,000	0	0
911	Pencatatan Barang Yang Mau Dihapuskan	Buah	(1)	(3,157,000)	(1)	(3,157,000)	0	0
3100102001	P.C Unit		2	23,858,690	2	23,858,690	0	0
188	Reklasifikasi Dari Aset Tetap ke Aset Lainnya	Buah	11	131,310,718	11	131,310,718	0	0
911	Pencatatan Barang Yang Mau Dihapuskan	Buah	(9)	(107,452,028)	(9)	(107,452,028)	0	0
3100102002	Lap Top		0	0	0	0	0	0
188	Reklasifikasi Dari Aset Tetap ke Aset Lainnya	Buah	10	153,278,496	10	153,278,496	0	0
911	Pencatatan Barang Yang Mau Dihapuskan	Buah	(10)	(153,278,496)	(10)	(153,278,496)	0	0
3100203003	Printer (Peralatan Personal Komputer)		0	0	0	0	0	0
188	Reklasifikasi Dari Aset Tetap ke Aset Lainnya	Buah	5	16,426,828	5	16,426,828	0	0
911	Pencatatan Barang Yang Mau Dihapuskan	Buah	(5)	(16,426,828)	(5)	(16,426,828)	0	0
3100204003	Hub		0	0	0	0	0	0
188	Reklasifikasi Dari Aset Tetap ke Aset Lainnya	Buah	1	1,993,000	1	1,993,000	0	0
911	Pencatatan Barang Yang Mau Dihapuskan	Buah	(1)	(1,993,000)	(1)	(1,993,000)	0	0

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

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

Tanggal : 26/01/2026 08.55.25
Halaman : 16 dari 16
Kode Lap : lap_crbmn_satker_po

JENIS TRANSAKSI		SAT	GABUNGAN INTRA & EKSTRAKOMPTABEL		INTRAKOMPTABEL		EKSTRAKOMPTABEL	
KODE	URAIAN		KUANTITAS	NILAI	KUANTITAS	NILAI	KUANTITAS	NILAI
1	2	3	4	5	6	7	8	9
TOTAL				95,819,790		95,284,790		535,000

YOGYAKARTA, 26 January 2026
Penanggung Jawab UAKPB
KEPALA KANTOR



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

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

TANGGAL : 26-01-2026
Kode LAP : daftar_bmn_bpybds_p
HALAMAN : 1dari 1

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

YOGYAKARTA, 26 JANUARI 2026
PENANGGUNG JAWAB UAKPB
KEPALA KANTOR



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TUTI KURNIYANINGSIH
NIP. 197509231995032001



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

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

TANGGAL : 26-01-2026
Kode LAP : daftar_bmn_dhdktp_poc
HALAMAN : 1dari 1

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

YOGYAKARTA, 26 JANUARI 2026
PENANGGUNG JAWAB UAKPB
KEPALA KANTOR



Ditandatangani secara elektronik
TUTI KURNIYANINGSIH
NIP. 197509231995032001





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

GEDUNG KEUANGAN NEGARA YOGYAKARTA, JALAN KUSUMANEGARA NOMOR 11, DAERAH ISTIMEWA
YOGYAKARTA 55166;
TELEPON (0274) 544091; LAMAN www.djkn.kemenkeu.go.id

BERITA ACARA
REKONSILIASI INTERNAL DATA BARANG MILIK NEGARA PADA KPKNL YOGYAKARTA
PADA SEMESTER II TAHUN ANGGARAN 2025
NOMOR BA-6/KNL.0905/2026

Pada hari ini Jumat, tanggal dua puluh tiga bulan Januari tahun dua ribu dua puluh enam (23-01-2026) kami yang bertanda tangan di bawah ini:

1. Nama : Yuni Fatonah
NIP : 199606222018012001
Jabatan : Pelaksana

dalam hal ini bertindak untuk dan atas nama Unit Akuntansi Kuasa Pengguna Barang (UAKPB) pada satuan kerja KPKNL Yogyakarta untuk selanjutnya disebut Pihak Pertama.

2. Nama : Fery Veru Aryanto
NIP : 199102202013101001
Jabatan : Pelaksana

dalam hal ini bertindak untuk dan atas nama penanggung jawab Unit Akuntansi Kuasa Pengguna Anggaran (UAKPA) pada satuan kerja KPKNL Yogyakarta, untuk selanjutnya disebut Pihak Kedua.

Menyatakan bahwa telah melakukan Rekonsiliasi data Barang Milik Negara (BMN) pada lingkup internal KPKNL Yogyakarta dengan cara membandingkan data BMN pada Laporan Barang Kuasa Pengguna Barang (LBKP) yang disusun oleh Unit Akuntansi Barang dengan Laporan Keuangan Kuasa Pengguna Anggaran (LKKPA) yang disusun oleh Unit Akuntansi Keuangan untuk periode Semester II TA 2025 dengan hasil sebagai berikut:

A. HASIL REKONSILIASI DATA

No	Akun Neraca	Saldo Awal (1 Januari 2025)	Nilai BMN Periode II TA 2025	
			Mutasi	Saldo Akhir
I	Posisi BMN di Neraca	3.243.383.093	129.278.818	3.372.661.911
A	Aset Lancar	59.490.220	7.629.309	67.119.529
1	Persediaan	59.490.220	7.629.309	67.119.529
B	Aset Tetap	3.183.892.873	121.649.509	3.305.542.382
1	Tanah	-	-	-
2	Peralatan dan Mesin	4.714.739.358	(5.647.775)	4.709.091.583
3	Gedung dan Bangunan	2.971.655.750	-	2.971.655.750
4	Jalan, Irigasi, dan Jaringan	-	-	-
5	Aset Tetap Lainnya	8.496.950	-	8.496.950
6	Konstruksi Dalam Pengerjaan	-	-	-
7	Akum. Peny. Aset Tetap	(4.510.999.185)	127.297.284	(4.383.701.901)
C	Aset Lainnya	-	-	-
1	Kemitraan dengan Pihak Ketiga	-	-	-
2	Aset Tak Berwujud	-	-	-
3	Akum. Amortisasi	-	-	-
4	Aset Lain-lain	-	-	-
5	Akum. Peny. Aset Lainnya	-	-	-
II	BMN Non Neraca	1.355.010	5.625.822	6.980.832
A	Ekstrakomptabel	1.355.010	5.625.822	6.980.832
1	BMN Ekstrakomptabel	18.524.551	2.454.005	20.978.556
2	Akum. Peny. Ekstrakomptabel	(17.169.541)	3.171.817	(13.997.724)
B	BPYBDS	-	-	-
C	Barang Hilang	-	-	-
D	Barang Rusak Berat	-	-	-
E	Aset BMN Eks DK/TP Sebelum TA 2011	-	-	-
	Total	3.244.738.103	134.904.640	3.379.642.743

- B. Hal-hal penting lainnya mengenai data BMN terkait penyusunan LBKP dan LKPP disajikan dalam Lampiran Berita Acara ini yang merupakan bagian yang tidak terpisahkan dari Berita Acara ini.

Demikian Berita Acara ini dibuat untuk bahan penyusunan Laporan Barang Pengguna dan LKPP periode Semester II Tahun 2025, apabila dikemudian hari terdapat kekeliruan akan dilakukan perbaikan sebagaimana mestinya.

Dibuat di Yogyakarta

Pihak Pertama



Ditandatangani secara elektronik
Yuni Fatonah

Pihak Kedua



Ditandatangani secara elektronik
Fery Veru Aryanto

Mengetahui
Kepala Kantor Pelayanan Kekayaan
Negara dan Lelang Yogyakarta



Ditandatangani secara elektronik
Tuti Kurniyaningsih



