

LAPORAN PERTANGGUNGJAWABAN BENDAHARA PENERIMAAN

Bulan: Agustus 2025

Kementerian/Lembaga : (005) MAHKAMAH AGUNG
 Unit Organisasi : (04) Ditjen Badan Peradilan Agama
 Provinsi/Kabupaten/Kot : (29.51) BANTEN / KOTA TANGERANG
 Satuan Kerja : (400824) PENGADILAN AGAMA TANGERANG
 Tgl, No. SP DIPA : 02 Desember 2024 , DIPA-005.04.2.400824/2025
 Tahun Anggaran : 2025
 KPPN : (127) Tangerang
 Alamat dan No Telp :

Keadaan pembukuan bulan pelaporan dengan saldo akhir pada BKU sebesar Rp. 425.254.300,00 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	496.913.300,00	193.916.000,00	265.575.000,00	425.254.300,00
	1. BP Kas (Tunai & Bank)	496.913.300,00	193.916.000,00	265.575.000,00	425.254.300,00
B.	BP Selain Kas	496.913.300,00	193.916.000,00	265.575.000,00	425.254.300,00
	1. BP PNBP	0,00	29.818.000,00	29.818.000,00	0,00
	2. BP DPK	496.913.300,00	164.098.000,00	235.757.000,00	425.254.300,00
	3. BP Pajak	0,00	0,00	0,00	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	425.254.300,00 ^(*)
3.	Jumlah Kas	Rp	425.254.300,00

III. Selisih Kas

1.	Saldo Akhir BP Kas (I.A 1 kolom (6))	Rp	425.254.300,00
2.	Jumlah Kas (II.3)	Rp	425.254.300,00 ⁽⁻⁾
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	29.818.000,00 ^(*)
3.	Jumlah Penerimaan Negara	Rp	29.818.000,00
4.	Setoran atas penerimaan yang sudah menjadi hak negara bulan	Rp	29.818.000,00 ⁽⁻⁾
	Saldo Akhir	Rp	0,00

V. Hasil Rekonsiliasi Internal dengan UAKPA

1. Penyetoran menurut pembukuan bendahara	Rp	29.818.000,00
2. Penyetoran menurut UAKPA(sesuai bukti setor)	Rp	29.818.000,00
		(-)
3. Selisih	Rp	0,00

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

1. Selisih Kas (saldo akhir III.3) : 0,00-
2. Selisih Pembukuan (V.3) : 0,00-

Mengetahui

Kuasa Pengguna Anggaran



HANA NURAENI

NIP. 198406282006042004

KOTA TANGERANG , 08 September 2025

Bendahara Penerimaan

EKA NOVIANTI

NIP. 198911222009042001

Hasil Pemeriksaan Kas

Periode Agustus 2025

Keadaan pembukuan bulan pelaporan dengan saldo akhir pada BKU sebesar Rp. 425.254.300,00 dan Nomor Bukti terakhir Nomor. 00016/PKB/400824/2025

I. Hasil Pemeriksaan Pembukuan

A. Saldo Kas (Bank dan Tunai)	Rp.	425.254.300,00
B. Saldo Kas tersebut pada huruf A		
1. BP PNB	Rp.	0,00
2. BP DPK	Rp.	425.254.300,00
3. BP Pajak	Rp.	0,00
4. BP Lainnya	Rp.	0,00
5. Jumlah	Rp.	425.254.300,00
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.	425.254.300,00
3. Jumlah Kas (A1+A2)	Rp.	425.254.300,00
B. Selisih Kas (IA-II.A.3)	Rp.	0,00

III. Hasil Rekonsiliasi Internal

A. Pembukuan menurut Bendahara		
1. Penerimaan Yang Telah Disetorkan	Rp.	29.818.000,00
2. Penerimaan Yang Belum Disetorkan	Rp.	0,00
3. Jumlah (A1+A2)	Rp.	29.818.000,00
B. Pembukuan menurut UAKPA	Rp.	29.818.000,00
C. Selisih Pembukuan Bendahara dengan UAKPA (A3-B)	Rp.	0,00

IV. Penjelasan atas selisih

- A. Selisih Kas (II.B)
0,00-
- B. Selisih Pembukuan UP (III.C)
0,00-

Bendahara Penerimaan



EKA NOVIANTI
NIP 198911222009042001

Mengetahui

Kuasa Pengguna Anggaran



HANA NURAENI

NIP. 198406282006042004

DAFTAR RINCIAN SALDO REKENING BENDAHARA PENERIMAAN

SATKER 400824 (PENGADILAN AGAMA TANGERANG)

BULAN : AGUSTUS 2025

NO	NO. REKENING	NAMA REKENING	NAMA BANK	KODE REK**	NOMOR SURAT IJIN	TANGGAL SURAT IJIN	TGL TRANSAKSI TERAKHIR	SALDO
1	012001002933306	RPL 127 PDT PA TANGERANG	Tangerang	10	S- 899/WPB.11/KP.040	28-08-2018	31-08-2025	425,254,300.00

Bendahara Penerimaan,



EKA NOVIANTI

NIP 198911222009042001

*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, 08 September 2025

Kepada Yth. / To :

RPL 127 PDT PA TANGERANG

JL PERINTIS KEMERDEKAAN II BABAKAN
TANGE,RANG,KOTA TANGERANG TANGERANG
KOTA TANGERANG

Tanggal Laporan : 02/09/25
Statement Date

Periode Transaksi : 01/08/25 - 31/08/25
Transaction Periode

No. Rekening : 012001002933306
Account No

Nama Produk : Giro Tres.NotP
Product Name

Valuta : IDR
Currency

Unit Kerja : KC Jakarta Tangerang
Business Unit

Alamat Unit Kerja : Jl. Jend. A Yani No4
Business Unit Address Tangerang

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
01/08/25 04:20:54	BFVA19845227250800002 RIO RUSDH:CENAIIDJA 20250801CENAIIDJA01000266237945 ESB:BFST:0008N:2025080194101326	8888634	0.00	18,000.00	496,931,300.00
01/08/25 07:14:50	DANA20250801024674974881SUMAYAR WS_OB;20250801024674974881;72133 ESB:T:0371851:S:0371892:WSOB	0371851	0.00	60,000.00	496,991,300.00
01/08/25 08:18:12	BFVA19845227250800005 TRIYAS SA:CENAIIDJA 20250801CENAIIDJA01000267106429 ESB:BFST:0008N:2025080120039660	8888654	0.00	10,000.00	497,001,300.00
01/08/25 09:00:49	BRIVA19845227250800007NBMBTRIYAS SAKTI D BRIVA 19845227250800007NBMBTRIYAS ESB:NBMB:000CD00P:880771262146	8888397	0.00	10,000.00	497,011,300.00
01/08/25 09:01:11	BFVA19845227250800009 TRIYAS SA:CENAIIDJA 20250801CENAIIDJA01000267426844 ESB:BFST:0008N:2025080128963733	8888661	0.00	10,000.00	497,021,300.00
01/08/25 09:01:30	BRIVA19845227250800008NBMBTRIYAS SAKTI D BRIVA 19845227250800008NBMBTRIYAS ESB:NBMB:000CD00P:880771658033	8888315	0.00	2,000.00	497,023,300.00
01/08/25 09:26:05	BFVA19845227250800011 YENNY SRI:SSPIIDJA 20250801SSPIIDJA01000238057160 ESB:BFST:0008N:2025080134542218	8888686	0.00	445,000.00	497,468,300.00
01/08/25 09:36:56	BFVA19845227250800012 SAIFUL BA:BNINIDJA 20250801BNINIDJA01000240553733 ESB:BFST:0008N:2025080136955108	8888632	0.00	10,000.00	497,478,300.00
01/08/25 10:31:25	BFST012001002933306MOHAMAD FIRL:DANAIDJ1 20250801DANAIDJ101009938664642 ESB:BFST:0008N:20250801FASTIDJA01049397244	8888680	0.00	10,000.00	497,488,300.00
01/08/25 10:32:11	BFVA19845227250800016 SAFITRI Y:CENAIIDJA 20250801CENAIIDJA01000268201380 ESB:BFST:0008N:2025080149605772	8888606	0.00	255,000.00	497,743,300.00
01/08/25 11:10:08	BRIVA19845227250800018NBMBSAIFUL BAHRY S BRIVA 19845227250800018NBMBSAIFUL ESB:NBMB:000CD00P:880851773078	8888229	0.00	10,000.00	497,753,300.00

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
01/08/25 11:10:30	BRIVA19845227250800019NBMBSAIFUL BAHRY S BRIVA 19845227250800019NBMBSAIFUL ESB:NBMB:000CD00P:880851998651	8888572	0.00	1,500.00	497,754,800.00
01/08/25 12:36:40	BFVA19845227250800020 DAVI AULI:BBBAIDJA 20250801BBBAIDJA01000258979511 ESB:BFST:0008N:2025080176162632	8888656	0.00	14,000.00	497,768,800.00
01/08/25 13:22:03	BRIVA19845227250800022EDC TRIYAS SAKTI D BRIVA19845227250800022EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	497,778,800.00
01/08/25 13:23:09	BRIVA19845227250800023EDC TRIYAS SAKTI D BRIVA19845227250800023EDC TRIYAS SAKTI DEWI SHPPGT	0852088	0.00	1,500.00	497,780,300.00
01/08/25 13:25:08	BRIVA19845227250800010EDC WIWIN ARI FURW BRIVA19845227250800010EDC WIWIN ARI FURWANTI BINTI	0852088	0.00	445,000.00	498,225,300.00
01/08/25 13:25:36	BRIVA19845227250800014EDC RIRIN YULI AST BRIVA19845227250800014EDC RIRIN YULI ASTUTI BINTI	0852088	0.00	445,000.00	498,670,300.00
01/08/25 13:26:00	BRIVA19845227250800015EDC ELAN HARLAN BI BRIVA19845227250800015EDC ELAN HARLAN BIN MOMO SUD	0852088	0.00	445,000.00	499,115,300.00
01/08/25 13:26:37	BRIVA19845227250800017EDC DODI SURAHMAN BRIVA19845227250800017EDC DODI SURAHMAN BIN RASWA	0852088	0.00	445,000.00	499,560,300.00
01/08/25 13:28:24	BFVA19845227250800024 SAIFUL BA:BMRIIDJA 20250801BMRIIDJA01000221582088 ESB:BFST:0008N:2025080187389604	8888610	0.00	10,000.00	499,570,300.00
01/08/25 13:31:45	BRIVA19845227250800026NBMBSAIFUL BAHRY S BRIVA 19845227250800026NBMBSAIFUL ESB:NBMB:000CD00P:880935636315	8888254	0.00	10,000.00	499,580,300.00
01/08/25 13:34:43	BFVA19845227250800025 APRILIANA:CENAIDJA 20250801CENAIDJA01000269620351 ESB:BFST:0008N:2025080188815881	8888695	0.00	445,000.00	500,025,300.00
01/08/25 13:44:25	BFVA19845227250800028 ANGGUN NA:BMRIIDJA 20250801BMRIIDJA01000225709972 ESB:BFST:0008N:2025080191010500	8888647	0.00	21,000.00	500,046,300.00
01/08/25 13:45:59	BRIVA19845227250800027NBMBMERLINDA FARAD BRIVA 19845227250800027NBMBMERLIN ESB:NBMB:000CD00P:880943983483	8888321	0.00	445,000.00	500,491,300.00
01/08/25 14:06:07	BRIVA19845227250800029NBMBSAIFUL BAHRY S BRIVA 19845227250800029NBMBSAIFUL ESB:NBMB:000CD00P:880955849714	8888253	0.00	10,000.00	500,501,300.00
01/08/25 14:06:27	BRIVA19845227250800030NBMBSAIFUL BAHRY S BRIVA 19845227250800030NBMBSAIFUL ESB:NBMB:000CD00P:880956045150	8888042	0.00	1,500.00	500,502,800.00
01/08/25 14:37:11	BFVA19845227250800031 ANNA FASH:SSPIIDJA 20250801SSPIIDJA01000239044053 ESB:BFST:0008N:2025080102572243	8888696	0.00	445,000.00	500,947,800.00
01/08/25 14:47:07	EDCSETOR#0202868635 012001002933306#5828 STR#01002933306 TRX#6115828EDC08521088	0852088	0.00	1,230,000.00	502,177,800.00

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
01/08/25 14:48:48	EDCSETOR#0202868635 012001002933306#5981 STR#01002933306 TRX#6125981EDC08521088	0852088	0.00	1,630,000.00	503,807,800.00
01/08/25 14:54:55	BFST012001002933306OKI MAYASARI:CENAIIDJA 20250801CENAIIDJA01000270272664 ESB:BFST:0008N:20250801FASTIDJA01006347354	8888607	0.00	10,000.00	503,817,800.00
01/08/25 18:30:36	BFVA19845227250800033 ROBIATUL :SSPIIDJA 20250801SSPIIDJA01000239799062 ESB:BFST:0008N:2025080152880319	8888695	0.00	255,000.00	504,072,800.00
01/08/25 19:27:12	ATMLTRPRM 00096663019845227250800034 TRF PRIMA FROM	0888190	0.00	445,000.00	504,517,800.00
01/08/25 20:17:01	BFVA19845227250800036 ANDI WAWA:CENAIIDJA 20250801CENAIIDJA01000272873334 ESB:BFST:0008N:2025080175252603	8888685	0.00	18,000.00	504,535,800.00
01/08/25 20:39:37	BFVA19845227250800037 RAHDITYAN:CENAIIDJA 20250801CENAIIDJA01000273033431 ESB:BFST:0008N:2025080179426166	8888675	0.00	51,000.00	504,586,800.00
01/08/25 21:17:21	BRIVA19845227250800039NBMBDESSY AMIRUDIN BRIVA 19845227250800039NBMBDESSY ESB:NBMB:000CD00P:881220184652	8888160	0.00	20,000.00	504,606,800.00
01/08/25 21:59:31	BRIVA19845227250800040NBMBSYIFA ZAHRA NU BRIVA 19845227250800040NBMBSYIFA ESB:NBMB:000CD00P:881240782424	8888150	0.00	6,500.00	504,613,300.00
01/08/25 22:29:19	BFVA19845227250700779 MYA PRECI:CENAIIDJA 20250801CENAIIDJA01000273638760 ESB:BFST:0008N:2025080195451535	8888680	0.00	425,000.00	505,038,300.00
02/08/25 08:26:43	BFVA19845227250800041 PUNGKASRA:CENAIIDJA 20250802CENAIIDJA01000274903491 ESB:BFST:0008N:2025080233155662	8888657	0.00	10,000.00	505,048,300.00
02/08/25 13:52:54	ATMLTRPRM 00047037019845227250800042 TRF PRIMA FROM	0888767	0.00	255,000.00	505,303,300.00
02/08/25 17:59:31	ATMLTRPRM 00065970319845227250800038 TRF PRIMA FROM	0888934	0.00	17,500.00	505,320,800.00
02/08/25 22:27:22	BFVA19845227250800043 YUDATAMA :DANAIDJ1 20250802DANAIDJ101009930465245 ESB:BFST:0008N:2025080272055479	8888673	0.00	18,500.00	505,339,300.00
03/08/25 20:33:17	BRIVA19845227250800046NBMBMUSTOFA ALI BRIVA 19845227250800046NBMBMUSTOF ESB:NBMB:000CD00P:882187644419	8888596	0.00	445,000.00	505,784,300.00
03/08/25 21:13:16	ATMLTRPRM 00068846119845227250800049 TRF PRIMA FROM	0888201	0.00	10,000.00	505,794,300.00
04/08/25 03:47:20	ATMLTRPRM 00051933919845227250800050 TRF PRIMA FROM	0888212	0.00	445,000.00	506,239,300.00
04/08/25 07:51:24	ATMLTRPRM 00056425919845227250800051 TRF PRIMA FROM	0888821	0.00	445,000.00	506,684,300.00
04/08/25 08:47:24	BFVA19845227250800052 VERDA YUN:BMRIIDJA 20250804BMRIIDJA01000224701195 ESB:BFST:0008N:2025080455297713	8888682	0.00	25,500.00	506,709,800.00

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
04/08/25 09:00:31	BRIVA19845227250800053NMBBTRIYAS SAKTI D BRIVA 19845227250800053NMBBTRIYAS ESB:NBMB:000CD00P:882356420145	8888069	0.00	10,000.00	506,719,800.00
04/08/25 09:01:07	BRIVA19845227250800054NMBBEUIS ALIAS EUI BRIVA 19845227250800054NMBBEUIS A ESB:NBMB:000CD00P:882356706020	8888580	0.00	18,500.00	506,738,300.00
04/08/25 09:02:16	BRIVA19845227250800055NMBBSAIFUL BAHRY S BRIVA 19845227250800055NMBBSAIFUL ESB:NBMB:000CD00P:882357272766	8888387	0.00	10,000.00	506,748,300.00
04/08/25 09:03:02	BRIVA19845227250800056NMBBSAIFUL BAHRY S BRIVA 19845227250800056NMBBSAIFUL ESB:NBMB:000CD00P:882357638433	8888053	0.00	5,000.00	506,753,300.00
04/08/25 09:30:23	sisa panjar 1165/PdtG/2025/PATng ESB:T:0374673:CMS	0374673	80,000.00	0.00	506,673,300.00
04/08/25 09:37:20	PSP Ecourt PATNG-1707202513M ESB:T:0374611:CMS	0374611	255,000.00	0.00	506,418,300.00
04/08/25 09:49:14	BRIVA19845227250800058NMBBTRIYAS SAKTI D BRIVA 19845227250800058NMBBTRIYAS ESB:NBMB:000CD00P:882380550574	8888101	0.00	10,000.00	506,428,300.00
04/08/25 09:52:13	sisa panjar 1586/PdtG/2025/PATng ESB:T:0374663:CMS	0374663	134,000.00	0.00	506,294,300.00
04/08/25 10:05:35	sisa panjar 1625/PdtG/2025/PATng ESB:T:0374664:CMS	0374664	143,000.00	0.00	506,151,300.00
04/08/25 10:06:15	BRIVA19845227250800059EDC SAIFUL BAHRY S BRIVA19845227250800059EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	506,161,300.00
04/08/25 10:07:08	BRIVA19845227250800060EDC SAIFUL BAHRY S BRIVA19845227250800060EDC SAIFUL BAHRY SH MHPPGTNG	0852088	0.00	2,000.00	506,163,300.00
04/08/25 10:17:40	BFVA19845227250800062 SURYANI K:BNINIDJA 20250804BNINIDJA01000240442615 ESB:BFST:0008N:2025080471174090	8888658	0.00	635,000.00	506,798,300.00
04/08/25 10:19:07	BFVA19845227250800063 ABDUL KHO:BMRIIDJA 20250804BMRIIDJA01000228927326 ESB:BFST:0008N:2025080471443693	8888660	0.00	445,000.00	507,243,300.00
04/08/25 10:27:16	BRIVA19845227250800064EDC SAIFUL BAHRY S BRIVA19845227250800064EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	507,253,300.00
04/08/25 10:27:40	BRIVA19845227250800065EDC SAIFUL BAHRY S BRIVA19845227250800065EDC SAIFUL BAHRY SH MHPPGTNG	0852088	0.00	2,000.00	507,255,300.00
04/08/25 10:42:23	sisa panjar 1620/PdtG/2025/PATng ESB:T:0374649:CMS	0374649	144,000.00	0.00	507,111,300.00
04/08/25 10:44:21	BRIVA19845227250800068EDC SAIFUL BAHRY S BRIVA19845227250800068EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	507,121,300.00
04/08/25 10:48:30	BFVA19845227250800066 MERZAYADI:CENAIIDJA 20250804CENAIIDJA01000287666934 ESB:BFST:0008N:2025080476925939	8888661	0.00	445,000.00	507,566,300.00

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
04/08/25 11:08:38	sisa panjar 708/PdtG/2025/PATng sisa panjar 708/Pdt.G/2025/PA.Tng ESB:T:0374663:CMS	0374663	129,000.00	0.00	507,437,300.00
04/08/25 11:31:28	19845227250800072#000000665832#ATM #TRFL TRF BERSAMA FROM HIKMAWAN PRIMANS LA 012001002933306ATM 6019008530473064	0888916	0.00	21,500.00	507,458,800.00
04/08/25 11:33:48	BFVA19845227250800067 DONY YULI:DANAIDJ1 20250804DANAIDJ101009978996677 ESB:BFST:0008N:2025080485496213	8888648	0.00	19,500.00	507,478,300.00
04/08/25 11:34:39	sisa panjar 1657/PdtG/2025/PATng sisa panjar 1657/Pdt.G/2025/PA.Tng ESB:T:0374627:CMS	0374627	138,000.00	0.00	507,340,300.00
04/08/25 11:35:51	BRIVA19845227250800075NBMBRSRI UTAMI BINT BRIVA 19845227250800075NBMBRSRI UT ESB:NBMB:000CD00P:882436043585	8888192	0.00	450,000.00	507,790,300.00
04/08/25 11:35:51	BRIVA19845227250800073EDC TRIYAS SAKTI D BRIVA19845227250800073EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	507,800,300.00
04/08/25 11:36:21	BRIVA19845227250800074EDC TRIYAS SAKTI D BRIVA19845227250800074EDC TRIYAS SAKTI DEWI SHSPGT	0852088	0.00	12,000.00	507,812,300.00
04/08/25 11:39:48	19845227250800071#000000686207#ATM #TRFL TRF BERSAMA FROM HIKMAWAN PRIMANS LA 012001002933306ATM 6019008530473064	0888017	0.00	10,000.00	507,822,300.00
04/08/25 11:51:58	BRIVA19845227250800077EDC SAIFUL BAHRY S BRIVA19845227250800077EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	507,832,300.00
04/08/25 11:52:27	BRIVA19845227250800078EDC SAIFUL BAHRY S BRIVA19845227250800078EDC SAIFUL BAHRY SH MHPPGTNG	0852088	0.00	1,500.00	507,833,800.00
04/08/25 11:56:50	sisa panjar 1341/PdtG/2025/PATng ESB:T:0374627:CMS	0374627	122,000.00	0.00	507,711,800.00
04/08/25 12:36:59	BRIVA19845227250800057EDC FIRLY APRILLIA BRIVA19845227250800057EDC FIRLY APRILLIANA BINTI R	0852088	0.00	445,000.00	508,156,800.00
04/08/25 12:37:27	BRIVA19845227250800061EDC GINA MALIKA HA BRIVA19845227250800061EDC GINA MALIKA HAMIDAH BINT	0852088	0.00	445,000.00	508,601,800.00
04/08/25 12:37:50	BRIVA19845227250800069EDC TUTI ALVIAH BI BRIVA19845227250800069EDC TUTI ALVIAH BINTI RODIH	0852088	0.00	445,000.00	509,046,800.00
04/08/25 12:38:14	BRIVA19845227250800070EDC YUSUP WARJIONO BRIVA19845227250800070EDC YUSUP WARJIONO BINTI DJA	0852088	0.00	445,000.00	509,491,800.00
04/08/25 12:39:33	EDCSETOR#0202868635 012001002933306#9997 STR#01002933306 TRX#6959997EDC08521088	0852088	0.00	1,630,000.00	511,121,800.00
04/08/25 12:40:35	EDCSETOR#0202868635 012001002933306#5040 STR#01002933306 TRX#6965040EDC08521088	0852088	0.00	1,320,000.00	512,441,800.00
04/08/25 12:41:39	EDCSETOR#0202868635 012001002933306#0343 STR#01002933306 TRX#6970343EDC08521088	0852088	0.00	242,000.00	512,683,800.00

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04/08/25 13:09:14	sisa panjar 1611/PdtG/2025/PATng ESB:T:0374659:CMS	0374659	144,000.00	0.00	512,539,800.00
04/08/25 13:10:31	BFVA19845227250800081 TRIYAS SA:SSPIIDJA 20250804SSPIIDJA01000246828392 ESB:BFST:0008N:2025080403523676	8888696	0.00	10,000.00	512,549,800.00
04/08/25 13:24:04	BRIVA19845227250800082EDC TRIYAS SAKTI D BRIVA19845227250800082EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	512,559,800.00
04/08/25 13:52:12	BRIVA19845227250800083EDC FITRIAH BINTI BRIVA19845227250800083EDC FITRIAH BINTI ANEN	0852088	0.00	445,000.00	513,004,800.00
04/08/25 13:58:33	BRIVA19845227250800084EDC SAIFUL BAHRY S BRIVA19845227250800084EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	513,014,800.00
04/08/25 13:59:49	BRIVA19845227250800086EDC SAIFUL BAHRY S BRIVA19845227250800086EDC SAIFUL BAHRY SH MHPPGTNG	0852088	0.00	2,000.00	513,016,800.00
04/08/25 14:00:19	BRIVA19845227250800085EDC SAIFUL BAHRY S BRIVA19845227250800085EDC SAIFUL BAHRY SH MHSPGTNG	0852088	0.00	6,500.00	513,023,300.00
04/08/25 14:02:41	BRIVA19845227250800087EDC SAIFUL BAHRY S BRIVA19845227250800087EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	513,033,300.00
04/08/25 14:03:32	BRIVA19845227250800090EDC SAIFUL BAHRY S BRIVA19845227250800090EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	513,043,300.00
04/08/25 14:03:54	BRIVA19845227250800091EDC SAIFUL BAHRY S BRIVA19845227250800091EDC SAIFUL BAHRY SH MHPPGTNG	0852088	0.00	2,000.00	513,045,300.00
04/08/25 14:05:08	BRIVA19845227250800088EDC SAIFUL BAHRY S BRIVA19845227250800088EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	513,055,300.00
04/08/25 14:05:36	BRIVA19845227250800089EDC SAIFUL BAHRY S BRIVA19845227250800089EDC SAIFUL BAHRY SH MHPPGTNG	0852088	0.00	2,000.00	513,057,300.00
04/08/25 14:10:53	BRIVA19845227250800092EDC JANET AARON BI BRIVA19845227250800092EDC JANET AARON BINTI DEDEN	0852088	0.00	315,000.00	513,372,300.00
04/08/25 14:18:46	BRIVA19845227250800093EDC SAPNA SALSABIL BRIVA19845227250800093EDC SAPNA SALSABILLAH BINTI	0852088	0.00	445,000.00	513,817,300.00
04/08/25 14:29:44	BFVA19845227250800095 DEBIE AFR:CENAIIDJA 20250804CENAIIDJA01000289226314 ESB:BFST:0008N:2025080417780526	8888615	0.00	445,000.00	514,262,300.00
04/08/25 14:32:42	BRIVA19845227250800096EDC RIAWATI DEWI B BRIVA19845227250800096EDC RIAWATI DEWI BINTI MADIH	0852088	0.00	445,000.00	514,707,300.00
04/08/25 14:38:23	BFVA19845227250800098 HANNY YUL:BBBAIDJA 20250804BBBAIDJA01000293596392 ESB:BFST:0008N:2025080419217851	8888607	0.00	445,000.00	515,152,300.00

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04/08/25 14:40:01	BFVA19845227250800097 NINIK AME:CENAIIDJA 20250804CENAIIDJA01000289296891 ESB:BFST:0008N:2025080419532203	8888650	0.00	445,000.00	515,597,300.00
04/08/25 14:49:02	BRIVA19845227250800099EDC SYAHRA JUNITA BRIVA19845227250800099EDC SYAHRA JUNITA BINTI YAHY	0852088	0.00	445,000.00	516,042,300.00
04/08/25 14:57:36	BRIVA19845227250800100EDC SRI MULYANI BI BRIVA19845227250800100EDC SRI MULYANI BINTI ASRUL	0852088	0.00	445,000.00	516,487,300.00
04/08/25 14:59:12	EDCSETOR#0202868635 012001002933306#4830 STR#01002933306 TRX#6764830EDC08521088	0852088	0.00	1,230,000.00	517,717,300.00
04/08/25 15:20:00	BFST012001002933306SUTRISNO M :BMRIIDJA 20250804BMRIIDJA01000220276374 ESB:BFST:0008N:20250804FASTIDJA01026425426	8888633	0.00	10,000.00	517,727,300.00
04/08/25 15:21:49	BFVA19845227250800101 YULIYANTI:BMRIIDJA 20250804BMRIIDJA01000229295172 ESB:BFST:0008N:2025080426743805	8888655	0.00	445,000.00	518,172,300.00
04/08/25 15:28:41	BFST012001002933306RIFQI ADITYA:BMRIIDJA 20250804BMRIIDJA01000220286886 ESB:BFST:0008N:20250804FASTIDJA01027910315	8888625	0.00	60,000.00	518,232,300.00
04/08/25 16:55:55	BFVA19845227250800103 MAHMUDDIN:CENAIIDJA 20250804CENAIIDJA01000290137144 ESB:BFST:0008N:2025080442739133	8888668	0.00	19,000.00	518,251,300.00
04/08/25 17:02:16	BFVA19845227250800104 MAHMUDDIN:CENAIIDJA 20250804CENAIIDJA01000290179570 ESB:BFST:0008N:2025080443904416	8888677	0.00	48,000.00	518,299,300.00
04/08/25 18:40:44	BFVA19845227250800106 MUHAMAD I:CENAIIDJA 20250804CENAIIDJA01000290836175 ESB:BFST:0008N:2025080461178820	8888667	0.00	445,000.00	518,744,300.00
04/08/25 19:10:25	BFVA19845227250800107 ADI BAGUS:CENAIIDJA 20250804CENAIIDJA01000291040051 ESB:BFST:0008N:2025080466479951	8888682	0.00	23,000.00	518,767,300.00
04/08/25 19:48:54	19845227250800048#877511732539#ATM #TRFL TRF BERSAMA FROM AYU MARSELA LA 012001002933306ATM 6372150110800048	0888930	0.00	390,000.00	519,157,300.00
04/08/25 21:59:14	BFST012001002933306ANANDA SALSA:CENAIIDJA 20250804CENAIIDJA01000291984765 ESB:BFST:0008N:20250804FASTIDJA01091276808	8888663	0.00	55,000.00	519,212,300.00
05/08/25 04:16:10	19845227250800108#000000549277#ATM #TRFL TRF BERSAMA FROM AGIS GUSTIANA LA 012001002933306ATM 6019005055815760	0888173	0.00	445,000.00	519,657,300.00
05/08/25 08:42:29	BFVA19845227250800110 FADIYAH A:CENAIIDJA 20250805CENAIIDJA01000293307043 ESB:BFST:0008N:2025080529842157	8888620	0.00	445,000.00	520,102,300.00
05/08/25 08:51:18	BRIVA19845227250800111EDC TRIYAS SAKTI D BRIVA19845227250800111EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	520,112,300.00
05/08/25 08:52:12	BRIVA19845227250800112EDC RIKAWATI BIN T BRIVA19845227250800112EDC RIKAWATI BIN TOHARI	0852088	0.00	17,000.00	520,129,300.00

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05/08/25 08:53:39	BRIVA19845227250800113EDC SAIFUL BAHRY S BRIVA19845227250800113EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	520,139,300.00
05/08/25 08:55:34	BRIVA19845227250800114EDC SAIFUL BAHRY S BRIVA19845227250800114EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	520,149,300.00
05/08/25 08:59:07	BRIVA19845227250800115EDC SAIFUL BAHRY S BRIVA19845227250800115EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	520,159,300.00
05/08/25 09:19:09	BFVA19845227250800116 INDRA PLA:CENAIIDJA 20250805CENAIIDJA01000293533152 ESB:BFST:0008N:2025080535933908	8888673	0.00	18,000.00	520,177,300.00
05/08/25 09:24:52	ATMLTRPRM 00086237019845227250800118 TRF PRIMA FROM	0888811	0.00	10,000.00	520,187,300.00
05/08/25 09:36:00	BRIVA19845227250800117EDC EVA BINTI NADI BRIVA19845227250800117EDC EVA BINTI NADIH	0852088	0.00	445,000.00	520,632,300.00
05/08/25 09:37:35	BFVA19845227250800119 MUZAHIDAH:CENAIIDJA 20250805CENAIIDJA01000293655952 ESB:BFST:0008N:2025080539206284	8888661	0.00	445,000.00	521,077,300.00
05/08/25 09:50:55	BRIVA19845227250800120EDC DESTY PUJIANI BRIVA19845227250800120EDC DESTY PUJIANI LESTARI B	0852088	0.00	445,000.00	521,522,300.00
05/08/25 10:39:18	BRIVA19845227250800121EDC TRIYAS SAKTI D BRIVA19845227250800121EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	521,532,300.00
05/08/25 10:39:53	BRIVA19845227250800122EDC TRIYAS SAKTI D BRIVA19845227250800122EDC TRIYAS SAKTI DEWI SHPPGT	0852088	0.00	1,500.00	521,533,800.00
05/08/25 11:13:26	EDCSETOR#0202868635 012001002933306#4454 STR#01002933306 TRX#6764454EDC08521088	0852088	0.00	1,230,000.00	522,763,800.00
05/08/25 11:16:45	BFVA19845227250800123 NISA AMEL:BSMDIDJA 20250805BSMDIDJA01000250792250 ESB:BFST:0008N:2025080557425412	8888698	0.00	445,000.00	523,208,800.00
05/08/25 11:21:05	BRIVA19845227250800125EDC SARYATI BINTI BRIVA19845227250800125EDC SARYATI BINTI SAKIMUN	0852088	0.00	215,000.00	523,423,800.00
05/08/25 11:26:17	BFVA19845227250800124 INDRA PLA:BMRIIDJA 20250805BMRIIDJA01000225241106 ESB:BFST:0008N:2025080559220943	8888685	0.00	18,000.00	523,441,800.00
05/08/25 11:36:41	BFVA19845227250800126 ABDUL KHO:BMRIIDJA 20250805BMRIIDJA01000221151489 ESB:BFST:0008N:2025080561107131	8888623	0.00	445,000.00	523,886,800.00
05/08/25 11:41:09	BFVA19845227250800127 AHMAD TAQ:CENAIIDJA 20250805CENAIIDJA01000294530780 ESB:BFST:0008N:2025080561972095	8888608	0.00	445,000.00	524,331,800.00
05/08/25 11:53:14	BFVA19845227250800128 REZA MAUL:PINBIDJA 20250805PINBIDJA01000200009082 ESB:BFST:0008N:2025080564169876	8888658	0.00	445,000.00	524,776,800.00

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05/08/25 12:06:32	BRIVA19845227250800130EDC CLAUDIA THERES BRIVA19845227250800130EDC CLAUDIA THERESIA BINTI J	0852088	0.00	18,500.00	524,795,300.00
05/08/25 12:07:14	BFVA19845227250800129 DHEA APRI:CENAIDJA 20250805CENAIDJA01000294717580 ESB:BFST:0008N:2025080566831277	8888663	0.00	445,000.00	525,240,300.00
05/08/25 12:19:30	NBMB MIFTA DWI CAHY TO RPL 127 PDT PA TA ESB:NBMB:0001500F:882985868276	8888081	0.00	10,000.00	525,250,300.00
05/08/25 13:36:16	BRIVA19845227250800131EDC ADE SYARIFUDIN BRIVA19845227250800131EDC ADE SYARIFUDIN BIN SAHID	0852088	0.00	445,000.00	525,695,300.00
05/08/25 13:38:07	BRIVA19845227250800132EDC KARMILA SARI B BRIVA19845227250800132EDC KARMILA SARI BINTI SUHAN	0852088	0.00	445,000.00	526,140,300.00
05/08/25 13:39:33	BRIVA19845227250800133EDC AGUNG WIBOWO B BRIVA19845227250800133EDC AGUNG WIBOWO BIN MULKAS	0852088	0.00	235,000.00	526,375,300.00
05/08/25 13:43:31	BRIVA19845227250800134EDC SAIFUL BAHRY S BRIVA19845227250800134EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	526,385,300.00
05/08/25 13:43:55	BRIVA19845227250800135EDC SAIFUL BAHRY S BRIVA19845227250800135EDC SAIFUL BAHRY SH MHSPGTNG	0852088	0.00	8,500.00	526,393,800.00
05/08/25 13:45:56	BRIVA19845227250800136EDC SAIFUL BAHRY S BRIVA19845227250800136EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	526,403,800.00
05/08/25 14:03:53	ESB:INDS:0002A00W:5cba76266daa	0120060	100,000,000.00	0.00	426,403,800.00
05/08/25 14:08:30	BRIVA19845227250800138EDC SAIFUL BAHRY S BRIVA19845227250800138EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	426,413,800.00
05/08/25 14:08:54	BRIVA19845227250800139EDC SAIFUL BAHRY S BRIVA19845227250800139EDC SAIFUL BAHRY SH MHPPGTNG	0852088	0.00	2,000.00	426,415,800.00
05/08/25 14:34:25	EDCSETOR#0202868635 012001002933306#0845 STR#01002933306 TRX#6770845EDC08521088	0852088	0.00	1,330,000.00	427,745,800.00
05/08/25 14:38:26	BRIVA19845227250800137NBMBRIZKI CHANDRA BRIVA 19845227250800137NBMBRIZKI ESB:NBMB:000CD00P:883056513669	8888151	0.00	16,000.00	427,761,800.00
05/08/25 14:49:48	BFVA19845227250800140 CARDILA W:CENAIDJA 20250805CENAIDJA01000295852707 ESB:BFST:0008N:2025080596268152	8888681	0.00	10,000.00	427,771,800.00
05/08/25 15:31:14	BRIVA19845227250800142NBMBDESY WIDIASTUT BRIVA 19845227250800142NBMBDESY W ESB:NBMB:000CD00P:883082922728	8888136	0.00	15,500.00	427,787,300.00
05/08/25 16:50:54	BFVA19845227250800143 ELIZA NUR:CENAIDJA 20250805CENAIDJA01000296711384 ESB:BFST:0008N:2025080518266433	8888666	0.00	23,000.00	427,810,300.00

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05/08/25 17:00:50	BFVA19845227250800145 YANUAR SU:BMRIIDJA 20250805BMRIIDJA01000225663211 ESB:BFST:0008N:2025080520064407	8888606	0.00	10,000.00	427,820,300.00
05/08/25 17:02:46	BFVA19845227250800146 YANUAR SU:BMRIIDJA 20250805BMRIIDJA01000221567962 ESB:BFST:0008N:2025080520423614	8888657	0.00	10,000.00	427,830,300.00
05/08/25 17:06:36	BRIVA19845227250800144NMBMBDESHANDRA YUSU BRIVA 19845227250800144NMBMBDESHAN ESB:NBMB:000CD00P:883134371792	8888476	0.00	445,000.00	428,275,300.00
05/08/25 17:31:17	BFVA19845227250800147 SYAFRUDIN:CENAIDJA 20250805CENAIDJA01000296991583 ESB:BFST:0008N:2025080525538954	8888664	0.00	445,000.00	428,720,300.00
05/08/25 18:24:36	BFVA19845227250800148 YANUAR SU:BMRIIDJA 20250805BMRIIDJA01000221675896 ESB:BFST:0008N:2025080535415796	8888607	0.00	445,000.00	429,165,300.00
05/08/25 18:33:42	BFVA19845227250800149 REJEKI GE:BMRIIDJA 20250805BMRIIDJA01000225786715 ESB:BFST:0008N:2025080537139594	8888628	0.00	445,000.00	429,610,300.00
05/08/25 18:45:28	BRIVA19845227250800150NMBMBBUNGA ARUMACGT BRIVA 19845227250800150NMBMBBUNGA ESB:NBMB:000CD00P:883191118967	8888553	0.00	10,000.00	429,620,300.00
05/08/25 22:17:38	BFVA19845227250800151 MEGAWATI :BBLUIDJA 20250805BBLUIDJA01000250644622 ESB:BFST:0008N:2025080572237953	8888654	0.00	17,500.00	429,637,800.00
06/08/25 08:01:11	BFVA19845227250800152 INDRA PLA:CENAIDJA 20250806CENAIDJA01000299788649 ESB:BFST:0008N:2025080603546264	8888636	0.00	18,000.00	429,655,800.00
06/08/25 08:30:16	BRIVA19845227250800154NMBMBATVIA EKA PRAT BRIVA 19845227250800154NMBMBATVIA ESB:NBMB:000CD00P:883410694673	8888006	0.00	10,000.00	429,665,800.00
06/08/25 08:39:06	BRIVA19845227250800155NMBMBATVIA EKA PRAT BRIVA 19845227250800155NMBMBATVIA ESB:NBMB:000CD00P:883414336184	8888428	0.00	23,000.00	429,688,800.00
06/08/25 08:48:51	BRIVA19845227250800157EDC TRIYAS SAKTI D BRIVA19845227250800157EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	429,698,800.00
06/08/25 08:49:15	BRIVA19845227250800156EDC SITI MURYATI B BRIVA19845227250800156EDC SITI MURYATI BINTI DARSO	0852088	0.00	17,000.00	429,715,800.00
06/08/25 08:53:00	sis a panjar 2534/PdtG/2024/PATng ESB:T:0374610:CMS	0374610	231,000.00	0.00	429,484,800.00
06/08/25 09:00:46	BRIVA19845227250800159NMBMBAGAM GUNAWANAC BRIVA 19845227250800159NMBMBAGAM G ESB:NBMB:000CD00P:883423600932	8888158	0.00	10,000.00	429,494,800.00
06/08/25 09:19:54	BRIVA19845227250800161EDC TRIYAS SAKTI D BRIVA19845227250800161EDC TRIYAS SAKTI DEWI SHPPGT	0852088	0.00	2,000.00	429,496,800.00
06/08/25 09:20:18	BRIVA19845227250800160EDC TRIYAS SAKTI D BRIVA19845227250800160EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	429,506,800.00

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
06/08/25 09:30:34	sisa panjar 1704/PdtG/2025/PATng ESB:T:0374642:CMS	0374642	144,000.00	0.00	429,362,800.00
06/08/25 09:37:58	EDCSETOR#0202868635 012001002933306#1147 STR#01002933306 TRX#6551147EDC08521088	0852088	0.00	992,000.00	430,354,800.00
06/08/25 09:55:25	EDCSETOR#0202868635 012001002933306#5170 STR#01002933306 TRX#6625170EDC08521088	0852088	0.00	1,425,000.00	431,779,800.00
06/08/25 10:04:05	BFVA19845227250800162 MUHAMMAD :CENAIJJA 20250806CENAIJJA01000200508789 ESB:BFST:0008N:2025080623223542	8888608	0.00	445,000.00	432,224,800.00
06/08/25 10:05:18	EDCSETOR#0202868635 012001002933306#8227 STR#01002933306 TRX#6668227EDC08521088	0852088	0.00	10,000,000.00	442,224,800.00
06/08/25 10:05:22	BFST012001002933306YASSER SANDE:CENAIJJA 20250806CENAIJJA01000200517342 ESB:BFST:0008N:20250806FASTIDJA01023423811	8888687	0.00	42,000.00	442,266,800.00
06/08/25 10:15:15	BRIVA19845227250800163EDC TRIYAS SAKTI D BRIVA19845227250800163EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	442,276,800.00
06/08/25 10:17:39	sisa panjar 1527/PdtG/2025/PATng ESB:T:0374621:CMS	0374621	116,000.00	0.00	442,160,800.00
06/08/25 10:25:54	sisa panjar 1205/PdtG/2025/PATng ESB:T:0374663:CMS	0374663	150,000.00	0.00	442,010,800.00
06/08/25 10:32:05	sisa panjar 1765/PdtG/2025/PATng ESB:T:0374627:CMS	0374627	144,000.00	0.00	441,866,800.00
06/08/25 10:38:51	sisa panjar 1079/PdtG/2025/PATng ESB:T:0374604:CMS	0374604	336,000.00	0.00	441,530,800.00
06/08/25 10:43:46	BRIVA19845227250800164NBMBAGAM GUNAWAN M BRIVA 19845227250800164NBMBAGAM G ESB:NBMB:000CD00P:883471264494	8888067	0.00	22,000.00	441,552,800.00
06/08/25 10:44:20	BRIVA19845227250800165EDC TRIYAS SAKTI D BRIVA19845227250800165EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	441,562,800.00
06/08/25 10:44:50	BRIVA19845227250800166EDC TRIYAS SAKTI D BRIVA19845227250800166EDC TRIYAS SAKTI DEWI SHPPGT	0852088	0.00	2,000.00	441,564,800.00
06/08/25 10:59:15	sisa panjar 1523/PdtG/2025/PATng sisa panjar 1523/Pdt.G/2025/PA.Tng ESB:T:0374667:CMS	0374667	193,000.00	0.00	441,371,800.00
06/08/25 11:04:29	sisa panjar 1488/PdtG/2025/PATng sisa panjar 1488/Pdt.G/2025/PA.Tng ESB:T:0374603:CMS	0374603	112,000.00	0.00	441,259,800.00
06/08/25 11:12:50	sisa panjar 1730/PdtG/2025/PATng ESB:T:0374639:CMS	0374639	144,000.00	0.00	441,115,800.00
06/08/25 11:13:00	BRIVA19845227250800168EDC NANDA EKA PUTR BRIVA19845227250800168EDC NANDA EKA PUTRI BINTI GU	0852088	0.00	445,000.00	441,560,800.00
06/08/25 11:14:35	BRIVA19845227250800169EDC EKA APRINAMITA BRIVA19845227250800169EDC EKA APRINAMITASARI BINTI	0852088	0.00	17,000.00	441,577,800.00

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06/08/25 11:15:02	BRIVA19845227250800167EDC TRIYAS SAKTI D BRIVA19845227250800167EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	441,587,800.00
06/08/25 11:18:30	sisa panjar 965/PdtG/2025/PATng ESB:T:0374671:CMS	0374671	90,000.00	0.00	441,497,800.00
06/08/25 11:31:44	sisa panjar 1041/PdtG/2025/PATng ESB:T:0374662:CMS	0374662	154,000.00	0.00	441,343,800.00
06/08/25 11:48:31	BRIVA19845227250800171EDC TRIYAS SAKTI D BRIVA19845227250800171EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	441,353,800.00
06/08/25 11:48:57	BRIVA19845227250800172EDC SUSI YULIANING BRIVA19845227250800172EDC SUSI YULIANINGSIH BINTI	0852088	0.00	17,000.00	441,370,800.00
06/08/25 11:56:59	sisa panjar 1731/PdtG/2025/PATng ESB:T:0374604:CMS	0374604	134,000.00	0.00	441,236,800.00
06/08/25 13:16:58	BRIVA19845227250800174NBMBAGAM GUNAWANAC BRIVA 19845227250800174NBMBAGAM G ESB:NBMB:000CD00P:883544724671	8888266	0.00	10,000.00	441,246,800.00
06/08/25 13:17:50	BRIVA19845227250800173NBMBAGAM GUNAWANPP BRIVA 19845227250800173NBMBAGAM G ESB:NBMB:000CD00P:883545135707	8888242	0.00	2,500.00	441,249,300.00
06/08/25 13:28:58	BFST012001002933306M RAKA SAPU:CENAIIDJA 20250806CENAIIDJA01000201889760 ESB:BFST:0008N:20250806FASTIDJA01058941924	8888666	0.00	10,000.00	441,259,300.00
06/08/25 13:38:21	19845227250800175#000000827773#ATM #TRFL TRF BERSAMA FROM RIO RUSDIYANSAH LA 012001002933306ATM 5379412082357269	0888051	0.00	10,000.00	441,269,300.00
06/08/25 14:01:02	BRIVA19845227250800158EDC YETI YUNIARTI BRIVA19845227250800158EDC YETI YUNIARTI BINTI UYUN	0852088	0.00	975,000.00	442,244,300.00
06/08/25 14:02:35	BRIVA19845227250800176EDC SITI MASROKHAH BRIVA19845227250800176EDC SITI MASROKHAH BINTI MUK	0852088	0.00	610,000.00	442,854,300.00
06/08/25 14:03:58	BRIVA19845227250800177NBMBAGAM GUNAWANPP BRIVA 19845227250800177NBMBAGAM G ESB:NBMB:000CD00P:883566151611	8888287	0.00	12,500.00	442,866,800.00
06/08/25 14:04:52	EDCSETOR#0202868635 012001002933306#3304 STR#01002933306 TRX#6833304EDC08521088	0852088	0.00	1,230,000.00	444,096,800.00
06/08/25 14:48:32	BFVA19845227250800179 ABDULLAH :BMRIIDJA 20250806BMRIIDJA01000226689281 ESB:BFST:0008N:2025080672213746	8888670	0.00	445,000.00	444,541,800.00
06/08/25 15:08:35	sisa panjar 467/PdtG/2025/PATng ESB:T:0374648:CMS	0374648	320,000.00	0.00	444,221,800.00
06/08/25 15:15:34	sisa panjar 501/PdtG/2025/PATng ESB:T:0374633:CMS	0374633	196,000.00	0.00	444,025,800.00
06/08/25 15:23:52	19845227250800180#000000148369#ATM #TRFL TRF BERSAMA FROM RINI PRATIWI MUR LA 012001002933306ATM 6019007597828459	0888914	0.00	10,000.00	444,035,800.00

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06/08/25 15:25:33	sisa panjar 602/PdtG/2025/PATng ESB:T:0374629:CMS	0374629	200,000.00	0.00	443,835,800.00
06/08/25 15:38:50	sisa panjar 879/PdtG/2025/PATng ESB:T:0374675:CMS	0374675	122,000.00	0.00	443,713,800.00
06/08/25 15:43:56	sisa panjar 906/PdtG/2025/PATng ESB:T:0374657:CMS	0374657	122,000.00	0.00	443,591,800.00
06/08/25 15:56:48	BRIVA19845227250800182NBMBNOFRINA ULAN M BRIVA 19845227250800182NBMBNOFRIN ESB:NBMB:000CD00P:883617023176	8888485	0.00	15,000.00	443,606,800.00
06/08/25 17:19:29	19845227250800184#000000378643#ATM #TRFL TRF BERSAMA FROM AJI PURNOMO LA 012001002933306ATM 5379413123311547	0888820	0.00	445,000.00	444,051,800.00
06/08/25 18:24:00	BFVA19845227250800185 AGUS SETI:CENAIIDJA 20250806CENAIIDJA01000203808520 ESB:BFST:0008N:2025080608835437	8888612	0.00	10,000.00	444,061,800.00
06/08/25 19:09:47	BFVA19845227250800188 RAMDANI B:CENAIIDJA 20250806CENAIIDJA01000204112750 ESB:BFST:0008N:2025080616934371	8888626	0.00	17,500.00	444,079,300.00
06/08/25 19:42:39	BRIVA19845227250800189NBMBFAUZAN RAMADHA BRIVA 19845227250800189NBMBFAUZAN ESB:NBMB:000CD00P:883730973038	8888375	0.00	445,000.00	444,524,300.00
06/08/25 19:57:51	BRIVA19845227250800190NBMBBSULISTRI RAHAY BRIVA 19845227250800190NBMBBSULIST ESB:NBMB:000CD00P:883738884872	8888123	0.00	10,000.00	444,534,300.00
07/08/25 05:35:03	BFVA19845227250800191 DADI WALU:BSMDIDJA 20250807BSMDIDJA01000256832930 ESB:BFST:0008N:2025080760794225	8888644	0.00	10,000.00	444,544,300.00
07/08/25 05:48:24	BFVA19845227250800192 DADI WALU:BSMDIDJA 20250807BSMDIDJA01000256847917 ESB:BFST:0008N:2025080761415011	8888648	0.00	17,500.00	444,561,800.00
07/08/25 08:14:16	BFVA19845227250800193 NURUL SET:DANAIDJ1 20250807DANAIDJ101009963252615 ESB:BFST:0008N:2025080774338923	8888672	0.00	21,500.00	444,583,300.00
07/08/25 08:20:32	BFVA19845227250800194 NABILLA R:BMRIIDJA 20250807BMRIIDJA01000227324032 ESB:BFST:0008N:2025080775251339	8888673	0.00	14,000.00	444,597,300.00
07/08/25 08:21:28	BFVA19845227250800195 TRIYAS SA:BMRIIDJA 20250807BMRIIDJA01000223279868 ESB:BFST:0008N:2025080775370500	8888614	0.00	10,000.00	444,607,300.00
07/08/25 08:33:15	BFVA19845227250800196 TRIYAS SA:CENAIIDJA 20250807CENAIIDJA01000206240521 ESB:BFST:0008N:2025080777014327	8888644	0.00	10,000.00	444,617,300.00
07/08/25 08:34:47	BFVA19845227250800197 IDA FITRI:CENAIIDJA 20250807CENAIIDJA01000206248393 ESB:BFST:0008N:2025080777208317	8888694	0.00	22,500.00	444,639,800.00
07/08/25 09:07:41	BRIVA19845227250800201NBMBMAYA SARI BINT BRIVA 19845227250800201NBMBMAYA S ESB:NBMB:000CD00P:883927225597	8888053	0.00	445,000.00	445,084,800.00

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07/08/25 09:17:11	BRIVA19845227250800202EDC SAIFUL BAHRY S BRIVA19845227250800202EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	445,094,800.00
07/08/25 09:17:34	BRIVA19845227250800203EDC SAIFUL BAHRY S BRIVA19845227250800203EDC SAIFUL BAHRY SH MHPPGTNG	0852088	0.00	2,000.00	445,096,800.00
07/08/25 09:48:03	sisa panjar 1650/PdtG/2025/PATng ESB:T:0374645:CMS	0374645	144,000.00	0.00	444,952,800.00
07/08/25 09:49:59	BRIVA19845227250800209EDC SAIFUL BAHRY S BRIVA19845227250800209EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	444,962,800.00
07/08/25 09:50:11	BFVA19845227250800208 EMI LESTA:CENAIIDJA 20250807CENAIIDJA01000206684742 ESB:BFST:0008N:2025080788991363	8888645	0.00	445,000.00	445,407,800.00
07/08/25 09:53:42	BRIVA19845227250800206EDC RITA BINTI RUS BRIVA19845227250800206EDC RITA BINTI RUSLI	0852088	0.00	445,000.00	445,852,800.00
07/08/25 09:54:49	BRIVA19845227250800210EDC SAIFUL BAHRY S BRIVA19845227250800210EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	445,862,800.00
07/08/25 09:55:35	BRIVA19845227250800207EDC SITI HARYATI B BRIVA19845227250800207EDC SITI HARYATI BINTI MARYA	0852088	0.00	975,000.00	446,837,800.00
07/08/25 09:56:56	BRIVA19845227250800211EDC SAIFUL BAHRY S BRIVA19845227250800211EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	446,847,800.00
07/08/25 09:59:25	BRIVA19845227250800205EDC SAIFUL BAHRY S BRIVA19845227250800205EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	446,857,800.00
07/08/25 10:01:09	BRIVA19845227250800212EDC SITI RINA MARI BRIVA19845227250800212EDC SITI RINA MARINA DEWI BI	0852088	0.00	15,500.00	446,873,300.00
07/08/25 10:04:57	BRIVA19845227250800213EDC ENDAH ROBIATUL BRIVA19845227250800213EDC ENDAH ROBIATUL NABAWIAH	0852088	0.00	18,000.00	446,891,300.00
07/08/25 10:10:51	BRIVA19845227250800214EDC YENI RAHMAN BI BRIVA19845227250800214EDC YENI RAHMAN BINTI JAEMIN	0852088	0.00	19,000.00	446,910,300.00
07/08/25 10:13:20	BRIVA19845227250800215EDC RIDHA WITRIANI BRIVA19845227250800215EDC RIDHA WITRIANINGSIH BINT	0852088	0.00	445,000.00	447,355,300.00
07/08/25 10:14:52	BRIVA19845227250800200EDC DEVI RUFAEDAH BRIVA19845227250800200EDC DEVI RUFAEDAH HARTANTI B	0852088	0.00	445,000.00	447,800,300.00
07/08/25 10:19:22	BRIVA19845227250800216EDC SEPTIA RAHAYU BRIVA19845227250800216EDC SEPTIA RAHAYU BINTI M JO	0852088	0.00	445,000.00	448,245,300.00
07/08/25 10:21:53	BRIVA19845227250800218EDC SAIFUL BAHRY S BRIVA19845227250800218EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	448,255,300.00

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07/08/25 10:22:19	BRIVA19845227250800219EDC SAIFUL BAHRY S BRIVA19845227250800219EDC SAIFUL BAHRY SH MHPPGTNG	0852088	0.00	2,000.00	448,257,300.00
07/08/25 10:28:32	PSP Ecourt PATNG-06082025QDH ESB:T:0374616:CMS	0374616	445,000.00	0.00	447,812,300.00
07/08/25 10:30:19	BRIVA19845227250800217EDC ENDANG MULYANI BRIVA19845227250800217EDC ENDANG MULYANI BINTI DAD	0852088	0.00	18,500.00	447,830,800.00
07/08/25 10:30:52	BRIVA19845227250800221EDC SAIFUL BAHRY S BRIVA19845227250800221EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	447,840,800.00
07/08/25 10:33:11	BFVA19845227250800220 SILVIYANI:CENAIIDJA 20250807CENAIIDJA0100206960513 ESB:BFST:0008N:2025080796136226	8888620	0.00	10,000.00	447,850,800.00
07/08/25 10:36:30	sisa panjar 287/PdtP/2025/PATng ESB:T:0374613:CMS	0374613	110,000.00	0.00	447,740,800.00
07/08/25 10:38:58	BFVA19845227250800222 RETNO HAR:APIDIDJ1 20250807APIDIDJ101009910022235 ESB:BFST:0008N:2025080797077516	8888685	0.00	445,000.00	448,185,800.00
07/08/25 10:41:55	sisa panjar 1690/PdtG/2025/PATng ESB:T:0374603:CMS	0374603	112,000.00	0.00	448,073,800.00
07/08/25 10:46:18	EDCSETOR#0202868635 012001002933306#0540 STR#01002933306 TRX#6060540EDC08521088	0852088	0.00	350,000.00	448,423,800.00
07/08/25 10:48:12	BRIVA19845227250800224EDC ARINTO PRASETY BRIVA19845227250800224EDC ARINTO PRASETYO ADI BIN	0852088	0.00	975,000.00	449,398,800.00
07/08/25 10:52:02	sisa panjar 788/PdtG/2025/PATng ESB:T:0374625:CMS	0374625	318,000.00	0.00	449,080,800.00
07/08/25 10:57:31	BRIVA19845227250800225EDC FERGIETA PRAHA BRIVA19845227250800225EDC FERGIETA PRAHASDHICA BIN	0852088	0.00	225,000.00	449,305,800.00
07/08/25 11:01:12	BFVA19845227250800226 SILVIYANI:CENAIIDJA 20250807CENAIIDJA0100207144318 ESB:BFST:0008N:2025080700867085	8888692	0.00	10,000.00	449,315,800.00
07/08/25 11:03:55	sisa panjar 1636/PdtG/2025/PATng ESB:T:0374677:CMS	0374677	144,000.00	0.00	449,171,800.00
07/08/25 11:09:15	sisa panjar 1717/PdtG/2025/PATng ESB:T:0374630:CMS	0374630	475,000.00	0.00	448,696,800.00
07/08/25 11:14:20	sisa panjar 1651/PdtG/2025/PATng ESB:T:0374652:CMS	0374652	144,000.00	0.00	448,552,800.00
07/08/25 11:19:00	sisa panjar 1637/PdtG/2025/PATng ESB:T:0374627:CMS	0374627	144,000.00	0.00	448,408,800.00
07/08/25 11:20:56	BRIVA19845227250800227EDC MEILANY PUSPA BRIVA19845227250800227EDC MEILANY PUSPA BINTI RATI	0852088	0.00	445,000.00	448,853,800.00
07/08/25 11:23:24	BRIVA19845227250800229EDC SAIFUL BAHRY S BRIVA19845227250800229EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	448,863,800.00

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07/08/25 11:24:24	sisipan 1734/PdtG/2025/PATng sisipan 1734/Pdt.G/2025/PA.Tng ESB:T:0374634:CMS	0374634	225,000.00	0.00	448,638,800.00
07/08/25 11:30:30	sisipan 1480/PdtG/2025/PATng ESB:T:0374669:CMS	0374669	112,000.00	0.00	448,526,800.00
07/08/25 11:35:34	sisipan 1455/PdtG/2025/PATng ESB:T:0374654:CMS	0374654	80,000.00	0.00	448,446,800.00
07/08/25 11:40:09	sisipan 1795/PdtG/2025/PATng ESB:T:0374613:CMS	0374613	208,000.00	0.00	448,238,800.00
07/08/25 11:40:43	BRIVA19845227250800231NBMBFADJAR MOHAMAD BRIVA 19845227250800231NBMBFADJAR ESB:NBMB:000CD00P:883998532921	8888421	0.00	445,000.00	448,683,800.00
07/08/25 11:44:26	BRIVA19845227250800232EDC SRI SURYATI BI BRIVA19845227250800232EDC SRI SURYATI BINTI KATAM	0852088	0.00	445,000.00	449,128,800.00
07/08/25 11:45:04	sisipan 1661/PdtG/2025/PATng ESB:T:0374675:CMS	0374675	144,000.00	0.00	448,984,800.00
07/08/25 11:45:50	BRIVA19845227250800233EDC SAIFUL BAHRY S BRIVA19845227250800233EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	448,994,800.00
07/08/25 11:46:17	BRIVA19845227250800234EDC SAIFUL BAHRY S BRIVA19845227250800234EDC SAIFUL BAHRY SH MHSPGTNG	0852088	0.00	6,500.00	449,001,300.00
07/08/25 11:47:13	BRIVA19845227250800235EDC SAIFUL BAHRY S BRIVA19845227250800235EDC SAIFUL BAHRY SH MHPPGTNG	0852088	0.00	1,500.00	449,002,800.00
07/08/25 11:49:27	sisipan 1828/PdtG/2025/PATng ESB:T:0374647:CMS	0374647	218,000.00	0.00	448,784,800.00
07/08/25 11:50:45	BRIVA19845227250800239EDC TIA TRI ANJARW BRIVA19845227250800239EDC TIA TRI ANJARWATI BINTI	0852088	0.00	24,000.00	448,808,800.00
07/08/25 11:51:16	BRIVA19845227250800238EDC TRIYAS SAKTI D BRIVA19845227250800238EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	448,818,800.00
07/08/25 11:52:36	BRIVA19845227250800237EDC SAIFUL BAHRY S BRIVA19845227250800237EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	448,828,800.00
07/08/25 11:53:14	sisipan 1823/PdtG/2025/PATng sisipan 1823/Pdt.G/2025/PA.Tng ESB:T:0374644:CMS	0374644	218,000.00	0.00	448,610,800.00
07/08/25 11:53:26	BRIVA19845227250800236EDC SAIFUL BAHRY S BRIVA19845227250800236EDC SAIFUL BAHRY SH MHSPGTNG	0852088	0.00	6,500.00	448,617,300.00
07/08/25 11:54:02	BRIVA19845227250800228EDC SAIFUL BAHRY S BRIVA19845227250800228EDC SAIFUL BAHRY SH MHPPGTNG	0852088	0.00	1,500.00	448,618,800.00
07/08/25 13:11:16	BFST012001002933306LIDIA :CENAIIDJA 20250807CENAIIDJA01000207994143 ESB:BFST:0008N:20250807FASTIDJA01022721974	8888649	0.00	16,000.00	448,634,800.00

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07/08/25 13:22:29	BFVA19845227250800243 DWI ASTAR:CENAIIDJA 20250807CENAIIDJA01000208066215 ESB:BFST:0008N:2025080724529528	8888623	0.00	18,500.00	448,653,300.00
07/08/25 13:26:05	BFVA19845227250800244 NUNIK FIB:NISPIDJA 20250807NISPIDJA01000200056006 ESB:BFST:0008N:2025080725136367	8888686	0.00	445,000.00	449,098,300.00
07/08/25 13:42:19	BFVA19845227250800245 ITA PARIA:CENAIIDJA 20250807CENAIIDJA01000208194044 ESB:BFST:0008N:2025080727832990	8888640	0.00	975,000.00	450,073,300.00
07/08/25 13:45:08	BRIVA19845227250800246EDC SAIFUL BAHRY S BRIVA19845227250800246EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	450,083,300.00
07/08/25 13:45:43	BRIVA19845227250800247EDC SAIFUL BAHRY S BRIVA19845227250800247EDC SAIFUL BAHRY SH MHPPGTNG	0852088	0.00	1,500.00	450,084,800.00
07/08/25 13:47:03	BRIVA19845227250800248EDC SAIFUL BAHRY S BRIVA19845227250800248EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	450,094,800.00
07/08/25 13:47:48	BRIVA19845227250800249EDC SAIFUL BAHRY S BRIVA19845227250800249EDC SAIFUL BAHRY SH MHSPGTNG	0852088	0.00	13,500.00	450,108,300.00
07/08/25 13:48:55	BRIVA19845227250800250EDC TRIYAS SAKTI D BRIVA19845227250800250EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	450,118,300.00
07/08/25 13:49:44	EDCSETOR#0202868635 012001002933306#2621 STR#01002933306 TRX#6962621EDC08521088	0852088	0.00	1,010,000.00	451,128,300.00
07/08/25 14:14:18	BFVA19845227250800251 YENI ARTH:SSPIIDJA 20250807SSPIIDJA01000254973296 ESB:BFST:0008N:2025080733035397	8888673	0.00	445,000.00	451,573,300.00
07/08/25 14:17:44	sisa panjar 1773/PdtG/2025/PATng sisa panjar 1773/Pdt.G/2025/PA.Tng ESB:T:0374628:CMS	0374628	144,000.00	0.00	451,429,300.00
07/08/25 14:28:33	BFVA19845227250800252 ASTRI AGU:CENAIIDJA 20250807CENAIIDJA01000208490540 ESB:BFST:0008N:2025080735385425	8888662	0.00	975,000.00	452,404,300.00
07/08/25 14:39:18	BFVA19845227250800253 NUR MAWAR:CENAIIDJA 20250807CENAIIDJA01000208559562 ESB:BFST:0008N:2025080737164725	8888625	0.00	21,000.00	452,425,300.00
07/08/25 15:50:54	BFST012001002933306NENENG HOZIA:CENAIIDJA 20250807CENAIIDJA01000209021074 ESB:BFST:0008N:20250807FASTIDJA01048897138	8888675	0.00	10,000.00	452,435,300.00
07/08/25 16:02:49	BFST012001002933306NENENG HOZIA:CENAIIDJA 20250807CENAIIDJA01000209098251 ESB:BFST:0008N:20250807FASTIDJA01050867852	8888611	0.00	10,000.00	452,445,300.00
07/08/25 23:48:52	BFVA19845227250800258 YUNNI WIN:SSPIIDJA 20250807SSPIIDJA01000256324848 ESB:BFST:0008N:2025080714362238	8888655	0.00	445,000.00	452,890,300.00
08/08/25 07:05:45	NBMB SILFANITA PUTR TO RPL 127 PDT PA TA ESB:NBMB:0001500F:884380293965	8888222	0.00	10,000.00	452,900,300.00

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08/08/25 07:58:57	BFVA19845227250800260 AGUS MAUL:BMRIIDJA 20250808BMRIIDJA0100224353864 ESB:BFST:0008N:2025080838759015	8888654	0.00	10,000.00	452,910,300.00
08/08/25 09:11:40	19845227250800261#030042355741#MP #TRFHM LN 19845227250800261MP 6034947269383528	0888064	0.00	10,000.00	452,920,300.00
08/08/25 09:13:44	BRIVA19845227250800263EDC IVENA MOOREN R BRIVA19845227250800263EDC IVENA MOOREN RAMADONA SU	0852088	0.00	18,500.00	452,938,800.00
08/08/25 09:14:08	BRIVA19845227250800262EDC SAIFUL BAHRY S BRIVA19845227250800262EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	452,948,800.00
08/08/25 09:23:41	BRIVA19845227250800265EDC SAIFUL BAHRY S BRIVA19845227250800265EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	452,958,800.00
08/08/25 09:37:01	BRIVA19845227250800266EDC TRIYAS SAKTI D BRIVA19845227250800266EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	452,968,800.00
08/08/25 10:00:46	BFVA19845227250800270 MUHAMAD W:CENAIIDJA 20250808CENAIIDJA01000212966118 ESB:BFST:0008N:2025080857627555	8888641	0.00	17,000.00	452,985,800.00
08/08/25 10:02:05	sisa panjar 291/PdtP/2025/PATng ESB:T:0374602:CMS	0374602	60,000.00	0.00	452,925,800.00
08/08/25 10:02:33	BFVA19845227250800267 TRIYAS SA:CENAIIDJA 20250808CENAIIDJA01000212977707 ESB:BFST:0008N:2025080857937778	8888615	0.00	10,000.00	452,935,800.00
08/08/25 10:02:44	BRIVA19845227250800272EDC SAIFUL BAHRY S BRIVA19845227250800272EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	452,945,800.00
08/08/25 10:03:15	BRIVA19845227250800273EDC SAIFUL BAHRY S BRIVA19845227250800273EDC SAIFUL BAHRY SH MHPPGTNG	0852088	0.00	2,000.00	452,947,800.00
08/08/25 10:05:20	BRIVA19845227250800268EDC TRIYAS SAKTI D BRIVA19845227250800268EDC TRIYAS SAKTI DEWI SHPPGT	0852088	0.00	2,000.00	452,949,800.00
08/08/25 10:11:20	BRIVA19845227250800274EDC TRIYAS SAKTI D BRIVA19845227250800274EDC TRIYAS SAKTI DEWI SHPPGT	0852088	0.00	12,000.00	452,961,800.00
08/08/25 10:20:00	sisa panjar 1798/PdtG/2025/PATng sisa panjar 1798/Pdt.G/2025/PA.Tng ESB:T:0374664:CMS	0374664	208,000.00	0.00	452,753,800.00
08/08/25 10:20:31	BRIVA19845227250800275EDC MUHAMAD SUKUR BRIVA19845227250800275EDC MUHAMAD SUKUR BIN MAHDI	0852088	0.00	17,000.00	452,770,800.00
08/08/25 10:23:44	BFVA19845227250800277 MUZAHIDAH:CENAIIDJA 20250808CENAIIDJA01000213121786 ESB:BFST:0008N:2025080861721315	8888632	0.00	445,000.00	453,215,800.00
08/08/25 10:27:17	BRIVA19845227250800276EDC SAIFUL BAHRY S BRIVA19845227250800276EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	453,225,800.00

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08/08/25 10:30:57	BRIVA19845227250800279EDC TRIYAS SAKTI D BRIVA19845227250800279EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	453,235,800.00
08/08/25 10:31:27	BRIVA19845227250800280EDC IHDAL HUSNA YA BRIVA19845227250800280EDC IHDAL HUSNA YAYIN BINTI	0852088	0.00	19,000.00	453,254,800.00
08/08/25 10:45:23	19845227250800281#000000729111#ATM #TRFL TRF BERSAMA FROM ABDUL ROJAK LA 012001002933306ATM 6019008542191118	0888785	0.00	445,000.00	453,699,800.00
08/08/25 11:03:07	BFVA19845227250800282 SAIFUL BA:DANAIDJ1 20250808DANAIDJ101009972141277 ESB:BFST:0008N:2025080868770349	8888645	0.00	10,000.00	453,709,800.00
08/08/25 11:06:17	BRIVA19845227250800283EDC SAIFUL BAHRY S BRIVA19845227250800283EDC SAIFUL BAHRY SH MHPPGTNG	0852088	0.00	2,500.00	453,712,300.00
08/08/25 11:06:53	BRIVA19845227250800269EDC SAIFUL BAHRY S BRIVA19845227250800269EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	453,722,300.00
08/08/25 11:07:14	BRIVA19845227250800271EDC SAIFUL BAHRY S BRIVA19845227250800271EDC SAIFUL BAHRY SH MHPPGTNG	0852088	0.00	1,500.00	453,723,800.00
08/08/25 11:11:01	EDCSETOR#0202868635 012001002933306#9252 STR#01002933306 TRX#6309252EDC08521088	0852088	0.00	1,230,000.00	454,953,800.00
08/08/25 11:13:41	BRIVA19845227250800284EDC SOLIKIN BIN SA BRIVA19845227250800284EDC SOLIKIN BIN SAKIM	0852088	0.00	16,000.00	454,969,800.00
08/08/25 11:22:51	BRIVA19845227250800285EDC ENCENG SUHANDI BRIVA19845227250800285EDC ENCENG SUHANDI BIN NASIA	0852088	0.00	15,500.00	454,985,300.00
08/08/25 11:46:44	BRIVA19845227250800259NBMBTUTI APRIANI B BRIVA 19845227250800259NBMBTUTI A ESB:NBMB:000CD00P:884500327238	8888238	0.00	15,500.00	455,000,800.00
08/08/25 13:30:04	BRIVA19845227250800287NBMB SILFANITA PUTR BRIVA 19845227250800287NBMB SILFAN ESB:NBMB:000CD00P:884547573254	8888269	0.00	10,000.00	455,010,800.00
08/08/25 13:34:42	BRIVA19845227250800288EDC SAIFUL BAHRY S BRIVA19845227250800288EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	455,020,800.00
08/08/25 13:35:08	BRIVA19845227250800289EDC SAIFUL BAHRY S BRIVA19845227250800289EDC SAIFUL BAHRY SH MHSPGTNG	0852088	0.00	9,000.00	455,029,800.00
08/08/25 13:35:37	BRIVA19845227250800290EDC SAIFUL BAHRY S BRIVA19845227250800290EDC SAIFUL BAHRY SH MHPPGTNG	0852088	0.00	2,000.00	455,031,800.00
08/08/25 13:43:02	EDCSETOR#0202868635 012001002933306#2379 STR#01002933306 TRX#6002379EDC08521088	0852088	0.00	1,080,000.00	456,111,800.00
08/08/25 13:54:22	BRIVA19845227250800294EDC SAIFUL BAHRY S BRIVA19845227250800294EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	456,121,800.00

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08/08/25 14:05:21	BRIVA19845227250800295EDC SAIFUL BAHRY S BRIVA19845227250800295EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	456,131,800.00
08/08/25 14:21:24	BRIVA19845227250800297EDC SRI WAHYUNI SK BRIVA19845227250800297EDC SRI WAHYUNI SKOM BIN SUT	0852088	0.00	445,000.00	456,576,800.00
08/08/25 14:24:53	BRIVA19845227250800298EDC OKTRI RAGA PAD BRIVA19845227250800298EDC OKTRI RAGA PADMI BINTI B	0852088	0.00	19,000.00	456,595,800.00
08/08/25 15:19:37	BFVA19845227250800296 TEDI HERI:CENAIIDJA 20250808CENAIIDJA01000215101946 ESB:BFST:0008N:2025080812941308	8888690	0.00	19,000.00	456,614,800.00
08/08/25 18:09:52	BRIVA19845227250800305NBMBRICO MARCHIELA BRIVA 19845227250800305NBMBRICO M ESB:NBMB:000CD00P:884679448351	8888427	0.00	20,500.00	456,635,300.00
08/08/25 20:10:05	BFVA19845227250800310 DIAN KURN:BBLUIDJA 20250808BBLUIDJA01000297188468 ESB:BFST:0008N:2025080863866779	8888610	0.00	10,000.00	456,645,300.00
08/08/25 21:15:07	BFVA19845227250800311 ROHMATTUL:CENAIIDJA 20250808CENAIIDJA01000217362528 ESB:BFST:0008N:2025080873289906	8888645	0.00	10,000.00	456,655,300.00
09/08/25 10:12:24	BFVA19845227250800312 SILVIYANI:CENAIIDJA 20250809CENAIIDJA01000219231079 ESB:BFST:0008N:2025080927789757	8888692	0.00	10,000.00	456,665,300.00
09/08/25 10:34:08	BFVA19845227250800313 KHOERUNNI:CENAIIDJA 20250809CENAIIDJA01000219347728 ESB:BFST:0008N:2025080931004966	8888656	0.00	10,000.00	456,675,300.00
09/08/25 10:34:31	BFVA19845227250800314 MAULANA S:DANAIDJ1 20250809DANAIDJ101009904754087 ESB:BFST:0008N:2025080931058969	8888698	0.00	16,000.00	456,691,300.00
09/08/25 11:35:42	BFVA19845227250800315 ISHAQ MAU:BMRIIDJA 20250809BMRIIDJA01000220815228 ESB:BFST:0008N:2025080940188226	8888639	0.00	445,000.00	457,136,300.00
09/08/25 11:46:51	BFVA19845227250800316 MUZAHIDAH:CENAIIDJA 20250809CENAIIDJA01000219758955 ESB:BFST:0008N:2025080941981979	8888679	0.00	10,000.00	457,146,300.00
09/08/25 12:11:54	BFVA19845227250800323 MUZAHIDAH:CENAIIDJA 20250809CENAIIDJA01000219916470 ESB:BFST:0008N:2025080945936293	8888660	0.00	16,500.00	457,162,800.00
09/08/25 20:53:32	19845227250800325#000000004200#ATM #TRFL TRF BERSAMA FROM KRISTANTO EDHI N LA 012001002933306ATM 5307952076404566	0888751	0.00	445,000.00	457,607,800.00
10/08/25 16:05:36	BFVA19845227250800329 AFDHAL :CENAIIDJA 20250810CENAIIDJA01000226514205 ESB:BFST:0008N:2025081021995817	8888664	0.00	19,500.00	457,627,300.00
10/08/25 18:55:55	BFVA19845227250800330 FERRY IRA:BMRIIDJA 20250810BMRIIDJA01000226270321 ESB:BFST:0008N:2025081046482194	8888692	0.00	445,000.00	458,072,300.00

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10/08/25 19:03:42	BFVA19845227250800331 ROHMATTUL:CENAIIDJA 20250810CENAIIDJA01000227454850 ESB:BFST:0008N:2025081047706890	8888683	0.00	19,000.00	458,091,300.00
10/08/25 19:45:30	BFVA19845227250800332 MUHAMMAD :CENAIIDJA 20250810CENAIIDJA01000227686375 ESB:BFST:0008N:2025081054253861	8888670	0.00	16,500.00	458,107,800.00
10/08/25 20:19:23	BFVA19845227250800333 MUHAMMAD :CENAIIDJA 20250810CENAIIDJA01000227864948 ESB:BFST:0008N:2025081059239548	8888655	0.00	17,500.00	458,125,300.00
10/08/25 23:33:33	BFVA19845227250800335 FERRY IRA:BMRIIDJA 20250810BMRIIDJA0100022424378 ESB:BFST:0008N:2025081078811126	8888649	0.00	10,000.00	458,135,300.00
10/08/25 23:38:00	BFVA19845227250800336 FERRY IRA:BMRIIDJA 20250810BMRIIDJA0100022427312 ESB:BFST:0008N:2025081079045618	8888626	0.00	16,000.00	458,151,300.00
11/08/25 08:08:16	NBMB Meriana TO RPL 127 PDT PA TA ESB:NBMB:0001500F:885811020997	8888090	0.00	10,000.00	458,161,300.00
11/08/25 08:40:19	NBMB YUPIKA MAYDINA TO RPL 127 PDT PA TA ESB:NBMB:0001500F:885823960730	8888298	0.00	60,000.00	458,221,300.00
11/08/25 08:41:16	BRIVA19845227250800341NBMBTRIYAS SAKTI D BRIVA 19845227250800341NBMBTRIYAS ESB:NBMB:000CD00P:885824361817	8888188	0.00	10,000.00	458,231,300.00
11/08/25 08:42:16	BRIVA19845227250800343EDC JUMBADI	0852088	0.00	20,500.00	458,251,800.00
11/08/25 08:42:43	BRIVA19845227250800342NBMBRESMAWATI BINT BRIVA 19845227250800342NBMBRESMAW ESB:NBMB:000CD00P:885824977563	8888261	0.00	16,500.00	458,268,300.00
11/08/25 08:42:44	BRIVA19845227250800338EDC SAIFUL BAHRY S BRIVA19845227250800338EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	458,278,300.00
11/08/25 08:43:10	BRIVA19845227250800339EDC SAIFUL BAHRY S BRIVA19845227250800339EDC SAIFUL BAHRY SH MHPPGTNG	0852088	0.00	2,000.00	458,280,300.00
11/08/25 08:46:27	BFVA19845227250800340 TRIYAS SA:CENAIIDJA 20250811CENAIIDJA01000229504870 ESB:BFST:0008N:2025081107431340	8888657	0.00	10,000.00	458,290,300.00
11/08/25 08:57:18	BRIVA19845227250800345EDC SAIFUL BAHRY S BRIVA19845227250800345EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	458,300,300.00
11/08/25 09:06:28	BRIVA19845227250800346EDC SAIFUL BAHRY S BRIVA19845227250800346EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	458,310,300.00
11/08/25 09:16:09	BRIVA19845227250800347EDC HENI NURWITARI BRIVA19845227250800347EDC HENI NURWITARI BINTI HEN	0852088	0.00	445,000.00	458,755,300.00
11/08/25 09:23:53	BFVA19845227250800349 SAMSUL MA:CENAIIDJA 20250811CENAIIDJA01000229724670 ESB:BFST:0008N:2025081113343728	8888610	0.00	21,000.00	458,776,300.00

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11/08/25 09:32:19	BFVA19845227250800344 MASUD SH :BMRIIDJA 20250811BMRIIDJA01000226687937 ESB:BFST:0008N:2025081114765802	8888682	0.00	975,000.00	459,751,300.00
11/08/25 09:41:43	BFVA19845227250800350 SAIFUL BA:CENAIIDJA 20250811CENAIIDJA01000229836951 ESB:BFST:0008N:2025081116337636	8888680	0.00	10,000.00	459,761,300.00
11/08/25 10:00:53	BRIVA19845227250800355EDC ALIMAH ALIAS H BRIVA19845227250800355EDC ALIMAH ALIAS HALIMAH BIN	0852088	0.00	445,000.00	460,206,300.00
11/08/25 10:00:59	sisa panjar 1669/PdtG/2025/PATng ESB:T:0374686:CMS	0374686	144,000.00	0.00	460,062,300.00
11/08/25 10:02:27	BRIVA19845227250800353EDC YULIYANTI BINT BRIVA19845227250800353EDC YULIYANTI BINTI WARJONO	0852088	0.00	445,000.00	460,507,300.00
11/08/25 10:08:34	BFVA19845227250800358 ROHMAH HI:CENAIIDJA 20250811CENAIIDJA01000230011693 ESB:BFST:0008N:2025081120937670	8888631	0.00	19,500.00	460,526,800.00
11/08/25 10:10:58	sisa panjar 1725/PdtG/2025/PATng ESB:T:0374681:CMS	0374681	134,000.00	0.00	460,392,800.00
11/08/25 10:21:36	BRIVA19845227250800361API SAHAROHACGTNG WS_OB;8f735cc8febe25256bb0;29496 T:0371209:WSOB	0371209	0.00	10,000.00	460,402,800.00
11/08/25 10:31:00	EDCSETOR#0202868635 012001002933306#1910 STR#01002933306 TRX#6421910EDC08521088	0852088	0.00	2,042,000.00	462,444,800.00
11/08/25 10:34:20	BRIVA19845227250800363EDC SAIFUL BAHRY S BRIVA19845227250800363EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	462,454,800.00
11/08/25 10:34:39	sisa panjar 1747/PdtG/2025/PATng sisa panjar 1747/Pdt.G/2025/PA.Tng ESB:T:0374624:CMS	0374624	474,000.00	0.00	461,980,800.00
11/08/25 10:43:16	BFVA19845227250800362 HAERU LIS:BNINIDJA 20250811BNINIDJA01000240463015 ESB:BFST:0008N:2025081127072594	8888643	0.00	775,000.00	462,755,800.00
11/08/25 10:43:24	BFVA19845227250800366 VELLIA NA:CENAIIDJA 20250811CENAIIDJA01000230250000 ESB:BFST:0008N:2025081127037237	8888692	0.00	445,000.00	463,200,800.00
11/08/25 10:43:31	sisa panjar 945/PdtG/2025/PATng ESB:T:0374647:CMS	0374647	90,000.00	0.00	463,110,800.00
11/08/25 10:45:06	BRIVA19845227250800364EDC TRI BUDIARTI B BRIVA19845227250800364EDC TRI BUDIARTI BINTI SUYIT	0852088	0.00	445,000.00	463,555,800.00
11/08/25 10:58:26	sisa panjar 1679/PdtG/2025/PATng ESB:T:0374617:CMS	0374617	144,000.00	0.00	463,411,800.00
11/08/25 11:10:18	BRIVA19845227250800368EDC SAIFUL BAHRY S BRIVA19845227250800368EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	463,421,800.00
11/08/25 11:10:41	BRIVA19845227250800369EDC SAIFUL BAHRY S BRIVA19845227250800369EDC SAIFUL BAHRY SH MHSPGTNG	0852088	0.00	6,000.00	463,427,800.00

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11/08/25 11:11:11	BRIVA19845227250800370EDC SAIFUL BAHRY S BRIVA19845227250800370EDC SAIFUL BAHRY SH MHPPGTNG	0852088	0.00	2,000.00	463,429,800.00
11/08/25 11:21:51	BRIVA19845227250800371EDC AGIL ASMARANTI BRIVA19845227250800371EDC AGIL ASMARANTI BINTI WAW	0852088	0.00	385,000.00	463,814,800.00
11/08/25 11:24:22	BRIVA19845227250800372EDC SAIFUL BAHRY S BRIVA19845227250800372EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	463,824,800.00
11/08/25 11:24:54	BRIVA19845227250800373EDC SAIFUL BAHRY S BRIVA19845227250800373EDC SAIFUL BAHRY SH MHSPGTNG	0852088	0.00	10,500.00	463,835,300.00
11/08/25 11:26:30	BRIVA19845227250800375EDC NABILLA RAHMAD BRIVA19845227250800375EDC NABILLA RAHMADHANNI FIRD	0852088	0.00	417,000.00	464,252,300.00
11/08/25 11:28:38	BFVA19845227250800374 MULYANAH :CENAIDJA 20250811CENAIDJA01000230563650 ESB:BFST:0008N:2025081135126600	8888640	0.00	417,000.00	464,669,300.00
11/08/25 11:36:11	EDCSETOR#0202868635 012001002933306#6893 STR#01002933306 TRX#6736893EDC08521088	0852088	0.00	2,210,000.00	466,879,300.00
11/08/25 11:56:32	BRIVA19845227250800377EDC SAIFUL BAHRY S BRIVA19845227250800377EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	466,889,300.00
11/08/25 11:57:14	BRIVA19845227250800378EDC SAIFUL BAHRY S BRIVA19845227250800378EDC SAIFUL BAHRY SH MHSPGTNG	0852088	0.00	8,000.00	466,897,300.00
11/08/25 12:00:36	BFVA19845227250800360 TIMBUL JO:CENAIDJA 20250811CENAIDJA01000230785013 ESB:BFST:0008N:2025081140864483	8888675	0.00	17,500.00	466,914,800.00
11/08/25 12:01:54	BFVA19845227250800379 DENNI YUL:CENAIDJA 20250811CENAIDJA01000230793973 ESB:BFST:0008N:2025081141096911	8888672	0.00	417,000.00	467,331,800.00
11/08/25 12:09:01	sisa panjar 1306/PdtG/2025/PATng ESB:T:0374600:CMS	0374600	500,000.00	0.00	466,831,800.00
11/08/25 12:12:43	sisa panjar 1169/PdtG/2025/PATng ESB:T:0374661:CMS	0374661	84,000.00	0.00	466,747,800.00
11/08/25 12:23:48	BFVA19845227250800380 NUR MAWAR:CENAIDJA 20250811CENAIDJA01000230937361 ESB:BFST:0008N:2025081144989570	8888607	0.00	13,500.00	466,761,300.00
11/08/25 12:35:31	BFVA19845227250800381 SAKILA DE:SSPIIDJA 20250811SSPIIDJA01000265081826 ESB:BFST:0008N:2025081147057565	8888620	0.00	19,000.00	466,780,300.00
11/08/25 13:05:17	BRIVA19845227250800384EDC SAIFUL BAHRY S BRIVA19845227250800384EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	466,790,300.00
11/08/25 13:05:52	BRIVA19845227250800383EDC SAIFUL BAHRY S BRIVA19845227250800383EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	466,800,300.00

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11/08/25 13:07:04	BRIVA19845227250800348EDC UMMI AMALIA HA BRIVA19845227250800348EDC UMMI AMALIA HASANAH BINT	0852088	0.00	485,000.00	467,285,300.00
11/08/25 13:12:53	BFVA19845227250800385 ROBIATUL :SSPIIDJA 20250811SSPIIDJA01000265196559 ESB:BFST:0008N:2025081153426421	8888677	0.00	16,500.00	467,301,800.00
11/08/25 13:21:38	BRIVA19845227250800386EDC SAIFUL BAHRY S BRIVA19845227250800386EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	467,311,800.00
11/08/25 13:28:25	EDCSETOR#0202868635 012001002933306#0725 STR#01002933306 TRX#6270725EDC08521088	0852088	0.00	1,330,000.00	468,641,800.00
11/08/25 13:35:39	BRIVA19845227250800387EDC SAIFUL BAHRY S BRIVA19845227250800387EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	468,651,800.00
11/08/25 13:41:55	BRIVA19845227250800389EDC TURINAH BINTI BRIVA19845227250800389EDC TURINAH BINTI KASMARI	0852088	0.00	417,000.00	469,068,800.00
11/08/25 13:53:12	BRIVA19845227250800388EDC SAIFUL BAHRY S BRIVA19845227250800388EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	469,078,800.00
11/08/25 13:58:00	BRIVA19845227250800390EDC SITI MARYAM BI BRIVA19845227250800390EDC SITI MARYAM BINTI USUP	0852088	0.00	417,000.00	469,495,800.00
11/08/25 14:01:35	BRIVA19845227250800391EDC SRI RAHAYU BIN BRIVA19845227250800391EDC SRI RAHAYU BINTI DARSUM	0852088	0.00	16,500.00	469,512,300.00
11/08/25 14:10:51	BFVA19845227250800392 MEGA ROSL:CENAIIDJA 20250811CENAIIDJA01000231612584 ESB:BFST:0008N:2025081163188399	8888623	0.00	417,000.00	469,929,300.00
11/08/25 14:27:39	BFVA19845227250800393 NILA ASTU:BSMDIDJA 20250811BSMDIDJA01000270903761 ESB:BFST:0008N:2025081166035087	8888622	0.00	417,000.00	470,346,300.00
11/08/25 14:30:04	BRIVA19845227250800359ATM0ALFIAH MEGA SA BRIVA 19845227250800359ATM0ALFIAH ESB:ATM0:000CB00P:986186011229	9892582	0.00	17,500.00	470,363,800.00
11/08/25 14:32:28	BRIVA19845227250800394NMBBELIS SETYAWATI BRIVA 19845227250800394NMBBELIS S ESB:NBMB:000CD00P:885989181668	8888298	0.00	14,500.00	470,378,300.00
11/08/25 14:37:36	BRIVA19845227250800395EDC DEDE ZAHROTUL BRIVA19845227250800395EDC DEDE ZAHROTUL HAKIMAH BI	0852088	0.00	417,000.00	470,795,300.00
11/08/25 14:42:11	BRIVA19845227250800396EDC ATHIK PRATIWI BRIVA19845227250800396EDC ATHIK PRATIWI BINTI H SA	0852088	0.00	417,000.00	471,212,300.00
11/08/25 14:49:02	sisa panjar 1755/PdtG/2025/PATng ESB:T:0374663:CMS	0374663	144,000.00	0.00	471,068,300.00
11/08/25 14:49:23	sisa panjar 1721/PdtG/2025/PATng ESB:T:0374678:CMS	0374678	144,000.00	0.00	470,924,300.00

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11/08/25 14:49:31	BFVA19845227250800397 NURUL KAM:SYCAIDJ1 20250811SYCAIDJ101009962463006 ESB:BFST:0008N:2025081169749273	8888612	0.00	417,000.00	471,341,300.00
11/08/25 14:56:27	sisa panjar1417/PdtG/2025/PATng ESB:T:0374600:CMS	0374600	102,000.00	0.00	471,239,300.00
11/08/25 15:03:25	BRIVA19845227250800398EDC KURNIASIH BINT BRIVA19845227250800398EDC KURNIASIH BINTI MUGIONO	0852088	0.00	417,000.00	471,656,300.00
11/08/25 15:07:21	BRIVA19845227250800399EDC HASANUDIN BIN BRIVA19845227250800399EDC HASANUDIN BIN SARMADI	0852088	0.00	417,000.00	472,073,300.00
11/08/25 15:22:24	BRIVA19845227250800400EDC LINDI ZANERI B BRIVA19845227250800400EDC LINDI ZANERI BINTI MURSA	0852088	0.00	417,000.00	472,490,300.00
11/08/25 15:41:52	sisa panjar 1769/PdtG/2025/PATng ESB:T:0374662:CMS	0374662	176,000.00	0.00	472,314,300.00
11/08/25 18:15:26	BFVA19845227250800405 AHMAD SAI:CENAIDJA 20250811CENAIDJA01000233212679 ESB:BFST:0008N:2025081104894409	8888694	0.00	24,000.00	472,338,300.00
12/08/25 08:20:58	BRIVA19845227250800407NMBMBTRIYAS SAKTI D BRIVA 19845227250800407NMBMBTRIYAS ESB:NMBM:000CD00P:886305530212	8888151	0.00	10,000.00	472,348,300.00
12/08/25 08:22:06	BRIVA19845227250800408NMBMBTRIYAS SAKTI D BRIVA 19845227250800408NMBMBTRIYAS ESB:NMBM:000CD00P:886305959862	8888603	0.00	10,500.00	472,358,800.00
12/08/25 08:54:06	BFVA19845227250800409 MASUD SH :BMRIIDJA 20250812BMRIIDJA01000227725671 ESB:BFST:0008N:2025081274815162	8888652	0.00	417,000.00	472,775,800.00
12/08/25 09:00:09	BFVA19845227250800410 SOPIYUDIN:BMRIIDJA 20250812BMRIIDJA01000223672572 ESB:BFST:0008N:2025081275666268	8888644	0.00	21,500.00	472,797,300.00
12/08/25 09:06:24	BRIVA19845227250800411EDC TRIYAS SAKTI D BRIVA19845227250800411EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	472,807,300.00
12/08/25 09:06:48	BRIVA19845227250800412EDC TRIYAS SAKTI D BRIVA19845227250800412EDC TRIYAS SAKTI DEWI SHSPGT	0852088	0.00	7,000.00	472,814,300.00
12/08/25 09:08:30	BRIVA19845227250800401EDC AYU GALIH WIDA BRIVA19845227250800401EDC AYU GALIH WIDARSONO PUTR	0852088	0.00	417,000.00	473,231,300.00
12/08/25 09:18:02	BRIVA19845227250800413EDC IRNA PURNAMASA BRIVA19845227250800413EDC IRNA PURNAMASARI BINTI D	0852088	0.00	417,000.00	473,648,300.00
12/08/25 09:22:34	BRIVA19845227250800414EDC TRIYAS SAKTI D BRIVA19845227250800414EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	473,658,300.00
12/08/25 09:44:14	BRIVA19845227250800415EDC MUHAMAD ROMLI BRIVA19845227250800415EDC MUHAMAD ROMLI BIN H ISHA	0852088	0.00	417,000.00	474,075,300.00

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12/08/25 09:48:11	BFVA19845227250800416 NURMI SUC:BMRIIDJA 20250812BMRIIDJA01000227780744 ESB:BFST:0008N:2025081283072225	8888630	0.00	417,000.00	474,492,300.00
12/08/25 09:56:35	BRIVA19845227250800417EDC TRIYAS SAKTI D BRIVA19845227250800417EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	474,502,300.00
12/08/25 09:56:58	BRIVA19845227250800418EDC TRIYAS SAKTI D BRIVA19845227250800418EDC TRIYAS SAKTI DEWI SHSPGT	0852088	0.00	6,500.00	474,508,800.00
12/08/25 10:01:09	BRIVA19845227250800419EDC SAIFUL BAHRY S BRIVA19845227250800419EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	474,518,800.00
12/08/25 10:02:34	sisa panjar 1772/PdtG/2025/PATng ESB:T:0374680:CMS	0374680	144,000.00	0.00	474,374,800.00
12/08/25 10:11:16	BFVA19845227250800421 ABDUL KHO:BMRIIDJA 20250812BMRIIDJA01000227804495 ESB:BFST:0008N:2025081286709907	8888639	0.00	417,000.00	474,791,800.00
12/08/25 10:18:49	Biaya Banding 5/PdtG/2025/PATng Biaya Banding 5/Pdt.G/2025/PA.Tng ESB:T:0374650:CMS	0374650	150,000.00	0.00	474,641,800.00
12/08/25 10:21:37	BRIVA19845227250800423EDC SAIFUL BAHRY S BRIVA19845227250800423EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	474,651,800.00
12/08/25 10:28:02	BRIVA19845227250800425EDC SOLIHIN BIN SA BRIVA19845227250800425EDC SOLIHIN BIN SARMADI	0852088	0.00	417,000.00	475,068,800.00
12/08/25 10:34:55	BRIVA19845227250800426EDC TRIYAS SAKTI D BRIVA19845227250800426EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	475,078,800.00
12/08/25 10:47:39	sisa panjar 1716/PdtG/2025/PATng ESB:T:0374618:CMS	0374618	512,000.00	0.00	474,566,800.00
12/08/25 10:53:24	BRIVA19845227250800429EDC TRIYAS SAKTI D BRIVA19845227250800429EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	474,576,800.00
12/08/25 11:03:05	sisa panjar 1712/PdtG/2025/PATng ESB:T:0374620:CMS	0374620	159,000.00	0.00	474,417,800.00
12/08/25 11:08:19	sisa panjar 1752/PdtG/2025/PATng ESB:T:0374620:CMS	0374620	144,000.00	0.00	474,273,800.00
12/08/25 11:13:48	BRIVA19845227250800430EDC SAIFUL BAHRY S BRIVA19845227250800430EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	474,283,800.00
12/08/25 11:14:58	BRIVA19845227250800431EDC SAIFUL BAHRY S BRIVA19845227250800431EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	474,293,800.00
12/08/25 11:15:59	BRIVA19845227250800432EDC SAIFUL BAHRY S BRIVA19845227250800432EDC SAIFUL BAHRY SH MHSPGTNG	0852088	0.00	9,500.00	474,303,300.00
12/08/25 11:17:31	BFVA19845227250800422 RICCA MUL:BMRIIDJA 20250812BMRIIDJA01000223814996 ESB:BFST:0008N:2025081297433880	8888638	0.00	20,500.00	474,323,800.00

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12/08/25 11:18:47	EDCSETOR#0202868635 012001002933306#3268 STR#01002933306 TRX#6613268EDC08521088	0852088	0.00	1,230,000.00	475,553,800.00
12/08/25 11:21:51	BRIVA19845227250800433EDC RIFA NEHRUDI B BRIVA19845227250800433EDC RIFA NEHRUDI BINTI NEHRU	0852088	0.00	417,000.00	475,970,800.00
12/08/25 11:28:30	sisa panjar 1673/PdtG/2025/PATng ESB:T:0374655:CMS	0374655	144,000.00	0.00	475,826,800.00
12/08/25 11:41:06	sisa panjar 1185/PdtG/2025/PATng ESB:T:0374674:CMS	0374674	154,000.00	0.00	475,672,800.00
12/08/25 11:42:57	BRIVA19845227250800434EDC RINA RIANAWATI BRIVA19845227250800434EDC RINA RIANAWATI BINTI RUD	0852088	0.00	417,000.00	476,089,800.00
12/08/25 11:47:30	BFVA19845227250800435 ANITA SIL:BSMDIDJA 20250812BSMDIDJA01000273541325 ESB:BFST:0008N:2025081202320521	8888676	0.00	417,000.00	476,506,800.00
12/08/25 11:48:35	sisa panjar 1745/PdtG/2025/PATng ESB:T:0374634:CMS	0374634	144,000.00	0.00	476,362,800.00
12/08/25 11:53:38	sisa panjar 1265/PdtG/2025/PATng ESB:T:0374660:CMS	0374660	80,000.00	0.00	476,282,800.00
12/08/25 12:04:31	sisa panjar 292/PdtP/2025/PATng ESB:T:0374672:CMS	0374672	110,000.00	0.00	476,172,800.00
12/08/25 12:37:29	BFST012001002933306WAHYUDI :SSPIIDJA 20250812SSPIIDJA01000267672461 ESB:BFST:0008N:20250812FASTIDJA01010374331	8888656	0.00	60,000.00	476,232,800.00
12/08/25 13:10:25	sisa panjar 1793/PdtG/2025/PATng ESB:T:0374603:CMS	0374603	176,000.00	0.00	476,056,800.00
12/08/25 13:24:53	BRIVA19845227250800436EDC SAIFUL BAHRY S BRIVA19845227250800436EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	476,066,800.00
12/08/25 13:25:17	BRIVA19845227250800437EDC SAIFUL BAHRY S BRIVA19845227250800437EDC SAIFUL BAHRY SH MHSPGTNG	0852088	0.00	8,500.00	476,075,300.00
12/08/25 13:26:49	EDCSETOR#0202868635 012001002933306#4417 STR#01002933306 TRX#6204417EDC08521088	0852088	0.00	1,330,000.00	477,405,300.00
12/08/25 13:45:13	EDCSETOR#0202868635 012001002933306#9506 STR#01002933306 TRX#6289506EDC08521088	0852088	0.00	1,230,000.00	478,635,300.00
12/08/25 13:52:14	BRIVA19845227250800438EDC SAIFUL BAHRY S BRIVA19845227250800438EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	478,645,300.00
12/08/25 13:52:41	BRIVA19845227250800439EDC SAIFUL BAHRY S BRIVA19845227250800439EDC SAIFUL BAHRY SH MHPPGTNG	0852088	0.00	1,500.00	478,646,800.00
12/08/25 14:18:17	BRIVA19845227250800440EDC SAIFUL BAHRY S BRIVA19845227250800440EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	478,656,800.00
12/08/25 14:18:55	BRIVA19845227250800441EDC FRISKA CHAIRUN BRIVA19845227250800441EDC FRISKA CHAIRUNNISA BINTI	0852088	0.00	17,500.00	478,674,300.00

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
12/08/25 15:00:45	BFVA19845227250800402 JESIKA SO:BNIAIDJA 20250812BNIAIDJA01000200085736 ESB:BFST:0008N:2025081232649251	8888628	0.00	10,000.00	478,684,300.00
12/08/25 15:17:35	sisa panjar 302/PdtP/2025/PATng ESB:T:0374641:CMS	0374641	290,000.00	0.00	478,394,300.00
12/08/25 22:23:52	BFVA19845227250800447 YANUAR SU:BMRIIDJA 20250812BMRIIDJA01000228522910 ESB:BFST:0008N:2025081295926942	8888629	0.00	14,000.00	478,408,300.00
13/08/25 08:21:01	BFVA19845227250800449 TRIYAS SA:BMRIIDJA 20250813BMRIIDJA01000228684781 ESB:BFST:0008N:2025081324644761	8888693	0.00	10,000.00	478,418,300.00
13/08/25 08:43:42	BRIVA19845227250800451EDC TRIYAS SAKTI D BRIVA19845227250800451EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	478,428,300.00
13/08/25 08:44:04	BRIVA19845227250800452EDC TRIYAS SAKTI D BRIVA19845227250800452EDC TRIYAS SAKTI DEWI SHSPGT	0852088	0.00	6,000.00	478,434,300.00
13/08/25 08:49:05	BRIVA19845227250800453EDC TRIYAS SAKTI D BRIVA19845227250800453EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	478,444,300.00
13/08/25 08:56:30	BFVA19845227250800445 ENI APRIL:SSPIIDJA 20250813SSPIIDJA01000269822657 ESB:BFST:0008N:2025081329452286	8888625	0.00	17,500.00	478,461,800.00
13/08/25 09:10:23	BRIVA19845227250800456EDC TRIYAS SAKTI D BRIVA19845227250800456EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	478,471,800.00
13/08/25 09:10:47	BRIVA19845227250800457EDC TRIYAS SAKTI D BRIVA19845227250800457EDC TRIYAS SAKTI DEWI SHSPGT	0852088	0.00	4,500.00	478,476,300.00
13/08/25 09:11:53	BRIVA19845227250800455EDC SAIFUL BAHRY S BRIVA19845227250800455EDC SAIFUL BAHRY SH MHPPGTNG	0852088	0.00	2,000.00	478,478,300.00
13/08/25 09:12:17	BRIVA19845227250800454EDC SAIFUL BAHRY S BRIVA19845227250800454EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	478,488,300.00
13/08/25 09:19:21	BFVA19845227250800458 ENI APRIL:SSPIIDJA 20250813SSPIIDJA01000269893850 ESB:BFST:0008N:2025081332725816	8888680	0.00	17,500.00	478,505,800.00
13/08/25 09:21:58	sisa panjar 503/PdtG/2025/PATng ESB:T:0374677:CMS	0374677	100,000.00	0.00	478,405,800.00
13/08/25 09:23:57	BFVA19845227250800460 TRIYAS SA:CENAIIDJA 20250813CENAIIDJA01000241498004 ESB:BFST:0008N:2025081333460173	8888685	0.00	10,000.00	478,415,800.00
13/08/25 09:41:25	BRIVA19845227250800450EDC ADAM SASONGKO BRIVA19845227250800450EDC ADAM SASONGKO NUGRAHA BI	0852088	0.00	215,000.00	478,630,800.00
13/08/25 09:48:03	BFVA19845227250800461 MUHAMMAD :CENAIIDJA 20250813CENAIIDJA01000241638639 ESB:BFST:0008N:2025081337059540	8888687	0.00	10,000.00	478,640,800.00

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
13/08/25 09:59:00	BRIVA19845227250800462EDC MUHAMMAD IRSYA BRIVA19845227250800462EDC MUHAMMAD IRSYAD NOORPPGT	0852088	0.00	2,000.00	478,642,800.00
13/08/25 10:37:03	BFVA19845227250800464 NUR KASMI:DANAIDJ1 20250813DANAIDJ101009936258106 ESB:BFST:0008N:2025081344665153	8888684	0.00	10,000.00	478,652,800.00
13/08/25 10:46:15	BFST012001002933306BOYKE AMBAR :SUNIIDJA 20250813SUNIIDJA01000261031314 ESB:BFST:0008N:20250813FASTIDJA01046107815	8888700	0.00	60,000.00	478,712,800.00
13/08/25 10:47:49	BRIVA19845227250800443NBMBERI SUHERI BRIVA 19845227250800443NBMBERI SU ESB:NBMB:000CD00P:886821530289	8888353	0.00	417,000.00	479,129,800.00
13/08/25 10:53:19	BRIVA19845227250800466EDC SAIFUL BAHRY S BRIVA19845227250800466EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	479,139,800.00
13/08/25 10:54:35	BFVA19845227250800465 NASYA GHA:CENAIDJA 20250813CENAIDJA01000242048735 ESB:BFST:0008N:2025081347445273	8888641	0.00	417,000.00	479,556,800.00
13/08/25 11:00:02	BRIVA19845227250800467EDC ROSIDI BIN KHO BRIVA19845227250800467EDC ROSIDI BIN KHOLIL	0852088	0.00	215,000.00	479,771,800.00
13/08/25 11:27:40	BRIVA19845227250800468EDC SAIFUL BAHRY S BRIVA19845227250800468EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	479,781,800.00
13/08/25 11:28:10	BRIVA19845227250800469EDC SAIFUL BAHRY S BRIVA19845227250800469EDC SAIFUL BAHRY SH MHPPGTNG	0852088	0.00	1,500.00	479,783,300.00
13/08/25 11:31:58	BRIVA19845227250800470EDC SAIFUL BAHRY S BRIVA19845227250800470EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	479,793,300.00
13/08/25 11:32:18	BRIVA19845227250800471EDC SAIFUL BAHRY S BRIVA19845227250800471EDC SAIFUL BAHRY SH MHPPGTNG	0852088	0.00	2,000.00	479,795,300.00
13/08/25 11:46:59	BFVA19845227250800463 ELI ROSAL:APIDIDJ1 20250813APIDIDJ101009910036643 ESB:BFST:0008N:2025081355876491	8888686	0.00	10,000.00	479,805,300.00
13/08/25 11:47:29	BRIVA19845227250800473EDC MULYADI BIN SA BRIVA19845227250800473EDC MULYADI BIN SATIRI	0852088	0.00	215,000.00	480,020,300.00
13/08/25 11:58:44	sisa panjar 1815/PdtG/2025/PATng sisa panjar 1815/Pdt.G/2025/PA.Tng ESB:T:0374633:CMS	0374633	134,000.00	0.00	479,886,300.00
13/08/25 13:04:48	sisa panjar 1705/PdtG/2025/PATng ESB:T:0374689:CMS	0374689	144,000.00	0.00	479,742,300.00
13/08/25 13:16:50	BFVA19845227250800474 SAMSUL MU:BSMDIDJA 20250813BSMDIDJA01000276833557 ESB:BFST:0008N:2025081370009485	8888691	0.00	215,000.00	479,957,300.00
13/08/25 13:18:39	sisa panjar 1727/PdtG/2025/PATng ESB:T:0374634:CMS	0374634	144,000.00	0.00	479,813,300.00

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13/08/25 14:02:15	BRIVA19845227250800476EDC IRMA SUSANTI B BRIVA19845227250800476EDC IRMA SUSANTI BINTI DADAN	0852088	0.00	417,000.00	480,230,300.00
13/08/25 14:09:53	Biaya pengiriman a FLP916145947 WS_OB;916145947x0120010029;77850 ESB:T:0371856:S:0371892:WSOB	0371856	0.00	60,000.00	480,290,300.00
13/08/25 14:11:38	BFVA19845227250800477 KARINA SU:BMRIIDJA 20250813BMRIIDJA01000220080929 ESB:BFST:0008N:2025081378531417	8888636	0.00	417,000.00	480,707,300.00
13/08/25 14:39:32	BRIVA19845227250800478EDC TUMIANI ALIAS BRIVA19845227250800478EDC TUMIANI ALIAS TUMI BINTI	0852088	0.00	417,000.00	481,124,300.00
13/08/25 16:51:04	ATMLTRPRM 00070923419845227250800480 TRF PRIMA FROM	0888212	0.00	417,000.00	481,541,300.00
14/08/25 05:38:23	BRIVA19845227250800489NBMBDESSY AMIRUDIN BRIVA 19845227250800489NBMBDESSY ESB:NBMB:000CD00P:887176473244	8888073	0.00	20,000.00	481,561,300.00
14/08/25 06:31:45	BRIVA19845227250800490NBMBINDAH SUNDARI BRIVA 19845227250800490NBMBINDAH ESB:NBMB:000CD00P:887186969937	8888206	0.00	19,000.00	481,580,300.00
14/08/25 08:33:54	BFVA19845227250800495 TRIYAS SA:CENAIIDJA 20250814CENAIIDJA01000247004039 ESB:BFST:0008N:2025081478360397	8888677	0.00	10,000.00	481,590,300.00
14/08/25 08:35:05	BFVA19845227250800496 TRIYAS SA:CENAIIDJA 20250814CENAIIDJA01000247009598 ESB:BFST:0008N:2025081478466649	8888661	0.00	10,000.00	481,600,300.00
14/08/25 08:50:14	BRIVA19845227250800498NBMBSAIFUL BAHRY S BRIVA 19845227250800498NBMBSAIFUL ESB:NBMB:000CD00P:887229273130	8888567	0.00	10,000.00	481,610,300.00
14/08/25 08:51:18	BRIVA19845227250800499NBMBSAIFUL BAHRY S BRIVA 19845227250800499NBMBSAIFUL ESB:NBMB:000CD00P:887229672750	8888408	0.00	7,000.00	481,617,300.00
14/08/25 08:58:31	sisa panjar 1131/PdtG/2025/PATng ESB:T:0374688:CMS	0374688	26,000.00	0.00	481,591,300.00
14/08/25 09:02:45	BRIVA19845227250800500EDC TRIYAS SAKTI D BRIVA19845227250800500EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	481,601,300.00
14/08/25 09:10:12	BFVA19845227250800501 TRIYAS SA:CENAIIDJA 20250814CENAIIDJA01000247187306 ESB:BFST:0008N:2025081483225471	8888685	0.00	10,000.00	481,611,300.00
14/08/25 09:10:44	sisa panjar 285/PdtP/2025/PATng ESB:T:0374681:CMS	0374681	80,000.00	0.00	481,531,300.00
14/08/25 09:14:35	BFVA19845227250800479 SYUKRON N:CENAIIDJA 20250814CENAIIDJA01000247211420 ESB:BFST:0008N:2025081483891099	8888674	0.00	23,500.00	481,554,800.00
14/08/25 09:28:01	BRIVA19845227250800502EDC SAIFUL BAHRY S BRIVA19845227250800502EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	481,564,800.00

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14/08/25 09:28:15	sisa panjar 296/PdtP/2025/PATng ESB:T:0374615:CMS	0374615	110,000.00	0.00	481,454,800.00
14/08/25 09:35:50	sisa panjar 1433/PdtG/2025/PATng ESB:T:0374669:CMS	0374669	38,000.00	0.00	481,416,800.00
14/08/25 09:39:27	BRIVA19845227250800503NBMBDJALALLUDIN BRIVA 19845227250800503NBMBDJALAL ESB:NBMB:000CD00P:887248758632	8888536	0.00	417,000.00	481,833,800.00
14/08/25 09:41:05	sisa panjar 303/PdtP/2025/PATng ESB:T:0374644:CMS	0374644	120,000.00	0.00	481,713,800.00
14/08/25 09:45:34	BRIVA19845227250800497EDC REGITA CAHYANI BRIVA19845227250800497EDC REGITA CAHYANI BINTI ROY	0852088	0.00	417,000.00	482,130,800.00
14/08/25 09:49:07	sisa panjar 1779/PdtG/2025/PATng sisa panjar 1779/Pdt.G/2025/PA.Tng ESB:T:0374668:CMS	0374668	112,000.00	0.00	482,018,800.00
14/08/25 09:58:13	BRIVA19845227250800504NBMBWIRDA NINGSIH BRIVA 19845227250800504NBMBWIRDA ESB:NBMB:000CD00P:887256595563	8888178	0.00	447,500.00	482,466,300.00
14/08/25 10:03:16	BRIVA19845227250800506EDC HIDAYATI BINTI BRIVA19845227250800506EDC HIDAYATI BINTI HADISUPAR	0852088	0.00	16,500.00	482,482,800.00
14/08/25 10:05:42	BFVA19845227250800507 SYUKRON N:CENAIJJA 20250814CENAIJJA01000247504486 ESB:BFST:0008N:2025081491435413	8888658	0.00	16,500.00	482,499,300.00
14/08/25 10:06:19	sisa panjar 1758/PdtG/2025/PATng ESB:T:0374601:CMS	0374601	134,000.00	0.00	482,365,300.00
14/08/25 10:11:29	sisa panjar 1736/PdtG/2025/PATng ESB:T:0374665:CMS	0374665	144,000.00	0.00	482,221,300.00
14/08/25 10:28:18	BRIVA19845227250800508EDC MIA HUMAIROH B BRIVA19845227250800508EDC MIA HUMAIROH BINTI KUSMA	0852088	0.00	385,000.00	482,606,300.00
14/08/25 10:28:36	sisa panjar 1617/PdtG/2025/PATng ESB:T:0374609:CMS	0374609	144,000.00	0.00	482,462,300.00
14/08/25 10:35:49	BRIVA19845227250800509EDC SAIFUL BAHRY S BRIVA19845227250800509EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	482,472,300.00
14/08/25 10:36:29	sisa panjar 373/PdtG/2025/PATng ESB:T:0374607:CMS	0374607	290,000.00	0.00	482,182,300.00
14/08/25 10:46:40	BRIVA19845227250800512NBMBNURYANAH ALIAS BRIVA 19845227250800512NBMBNURYAN ESB:NBMB:000CD00P:887277513246	8888333	0.00	215,000.00	482,397,300.00
14/08/25 10:47:29	sisa panjar 1017/PdtG/2025/PATng ESB:T:0374655:CMS	0374655	150,000.00	0.00	482,247,300.00
14/08/25 10:51:51	sisa panjar 1749/PdtG/2025/PATng ESB:T:0374648:CMS	0374648	112,000.00	0.00	482,135,300.00
14/08/25 10:52:33	BRIVA19845227250800511EDC SAIFUL BAHRY S BRIVA19845227250800511EDC SAIFUL BAHRY SH MHPPGTNG	0852088	0.00	1,500.00	482,136,800.00

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14/08/25 10:53:22	BRIVA19845227250800510EDC SAIFUL BAHRY S BRIVA19845227250800510EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	482,146,800.00
14/08/25 10:59:28	sisa panjar 1703/PdtG/2025/PATng ESB:T:0374667:CMS	0374667	176,000.00	0.00	481,970,800.00
14/08/25 11:03:30	BRIVA19845227250800513EDC SAIFUL BAHRY S BRIVA19845227250800513EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	481,980,800.00
14/08/25 11:04:33	sisa panjar 1591/PdtG/2025/PATng ESB:T:0374635:CMS	0374635	112,000.00	0.00	481,868,800.00
14/08/25 11:05:26	EDCSETOR#0202868635 012001002933306#2338 STR#01002933306 TRX#6412338EDC08521088	0852088	0.00	540,000.00	482,408,800.00
14/08/25 11:12:09	sisa panjar 1271/PdtG/2025/PATng ESB:T:0374639:CMS	0374639	118,000.00	0.00	482,290,800.00
14/08/25 11:22:15	sisa panjar 1086/PdtG/2024/PATng ESB:T:0374662:CMS	0374662	41,000.00	0.00	482,249,800.00
14/08/25 11:25:09	BRIVA19845227250800514EDC JONKE KENIDI B BRIVA19845227250800514EDC JONKE KENIDI BIN HAM SIN	0852088	0.00	397,500.00	482,647,300.00
14/08/25 11:29:07	BRIVA19845227250800515EDC WATI BINTI ALI	0852088	0.00	215,000.00	482,862,300.00
14/08/25 11:29:37	sisa panjar 1541/PdtG/2025/PATng ESB:T:0374675:CMS	0374675	112,000.00	0.00	482,750,300.00
14/08/25 11:34:14	SISA PANJAR 1228/PdtG/2025/PATng ESB:T:0374683:CMS	0374683	80,000.00	0.00	482,670,300.00
14/08/25 11:41:06	BFVA19845227250800516 APRILIA K:CENAI DJA 20250814CENAI DJA01000248101992 ESB:BFST:0008N:2025081406394423	8888613	0.00	10,000.00	482,680,300.00
14/08/25 11:42:37	BRIVA19845227250800518EDC ZAHRA RAHMANIA BRIVA19845227250800518EDC ZAHRA RAHMANIA BINTI ABD	0852088	0.00	215,000.00	482,895,300.00
14/08/25 11:43:45	BFVA19845227250800493 YANTI SUS:SSPIIDJA 20250814SSPIIDJA01000272654247 ESB:BFST:0008N:2025081406853949	8888637	0.00	18,000.00	482,913,300.00
14/08/25 11:48:01	BFVA19845227250800517 URMILAH B:CENAI DJA 20250814CENAI DJA01000248146136 ESB:BFST:0008N:2025081407504164	8888659	0.00	18,000.00	482,931,300.00
14/08/25 11:48:10	sisa panjar 289/PdtP/2025/PATng ESB:T:0374671:CMS	0374671	120,000.00	0.00	482,811,300.00
14/08/25 13:12:05	BFVA19845227250800520 JENNI MAR:CENAI DJA 20250814CENAI DJA01000248670327 ESB:BFST:0008N:2025081420713283	8888621	0.00	385,000.00	483,196,300.00
14/08/25 13:36:33	BRIVA19845227250800522EDC SAIFUL BAHRY S BRIVA19845227250800522EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	483,206,300.00
14/08/25 13:38:37	BRIVA19845227250800521EDC NOVIA BINTI MU BRIVA19845227250800521EDC NOVIA BINTI MUSID	0852088	0.00	385,000.00	483,591,300.00

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
14/08/25 13:47:05	BRIVA19845227250800523EDC SAIFUL BAHRY S BRIVA19845227250800523EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	483,601,300.00
14/08/25 13:49:14	BRIVA19845227250800524EDC PENNY ANGGRAEN BRIVA19845227250800524EDC PENNY ANGGRAENI BINTI A	0852088	0.00	215,000.00	483,816,300.00
14/08/25 13:51:44	BRIVA19845227250800526EDC SAIFUL BAHRY S BRIVA19845227250800526EDC SAIFUL BAHRY SH MHPPGTNG	0852088	0.00	2,000.00	483,818,300.00
14/08/25 13:52:11	BRIVA19845227250800525EDC SAIFUL BAHRY S BRIVA19845227250800525EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	483,828,300.00
14/08/25 14:07:02	BRIVA19845227250800527NBMBAGUS HERYANTOA BRIVA 19845227250800527NBMBAGUS H ESB:NBMB:000CD00P:887364056241	8888570	0.00	10,000.00	483,838,300.00
14/08/25 14:09:41	BFVA19845227250800528 DIAH HARI:CENAIIDJA 20250814CENAIIDJA01000249025599 ESB:BFST:0008N:2025081429594328	8888639	0.00	17,000.00	483,855,300.00
14/08/25 14:12:32	BRIVA19845227250800529EDC UMIYANTI BINTI BRIVA19845227250800529EDC UMIYANTI BINTI SIOM	0852088	0.00	385,000.00	484,240,300.00
14/08/25 14:27:31	EDCSETOR#0202868635 012001002933306#2835 STR#01002933306 TRX#6382835EDC08521088	0852088	0.00	538,000.00	484,778,300.00
14/08/25 14:49:31	BRIVA19845227250800531NBMBNINING SUSANTI BRIVA 19845227250800531NBMBNINING ESB:NBMB:000CD00P:887381844473	8888371	0.00	385,000.00	485,163,300.00
14/08/25 15:21:12	BFVA19845227250800533 HAMID SH :CENAIIDJA 20250814CENAIIDJA01000249461600 ESB:BFST:0008N:2025081440358214	8888626	0.00	385,000.00	485,548,300.00
14/08/25 16:17:52	BFVA19845227250800534 KASSABELL:ALOBIDJA 20250814ALOBIDJA01000200065526 ESB:BFST:0008N:2025081449353033	8888687	0.00	385,000.00	485,933,300.00
14/08/25 17:43:29	BFVA19845227250800487 ABDUL KHO:BMRIIDJA 20250814BMRIIDJA01000225354830 ESB:BFST:0008N:2025081462893276	8888626	0.00	19,000.00	485,952,300.00
14/08/25 17:45:37	BFVA19845227250800483 ABDUL KHO:BMRIIDJA 20250814BMRIIDJA01000221236942 ESB:BFST:0008N:2025081463233857	8888690	0.00	23,000.00	485,975,300.00
14/08/25 17:46:36	BFVA19845227250800484 ABDUL KHO:BMRIIDJA 20250814BMRIIDJA01000221238054 ESB:BFST:0008N:2025081463384133	8888635	0.00	13,500.00	485,988,800.00
14/08/25 17:47:20	BFVA19845227250800482 ABDUL KHO:BMRIIDJA 20250814BMRIIDJA01000225358716 ESB:BFST:0008N:2025081463477043	8888657	0.00	19,500.00	486,008,300.00
14/08/25 17:48:05	BFVA19845227250800485 ABDUL KHO:BMRIIDJA 20250814BMRIIDJA01000221239522 ESB:BFST:0008N:2025081463596485	8888621	0.00	16,500.00	486,024,800.00
14/08/25 17:48:53	BFVA19845227250800486 ABDUL KHO:BMRIIDJA 20250814BMRIIDJA01000225360312 ESB:BFST:0008N:2025081463699428	8888661	0.00	16,000.00	486,040,800.00

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
14/08/25 17:50:47	BRIVA19845227250800536NBMBMAULANA IKHSAN BRIVA 19845227250800536NBMBMAULAN ESB:NBMB:000CD00P:887458337548	8888223	0.00	10,000.00	486,050,800.00
14/08/25 20:21:18	BFVA19845227250800492 SITI MARI:DANAIDJ1 20250814DANAIDJ101009974845281 ESB:BFST:0008N:2025081487971080	8888680	0.00	18,500.00	486,069,300.00
15/08/25 02:15:53	19845227250800544#001661579828#ATM #TRFL TRF BERSAMA FROM TB.RUDY AR ELZAH LA 012001002933306ATM 5104811021801976	0888828	0.00	13,500.00	486,082,800.00
15/08/25 05:20:45	19845227250800546#000000301044#ATM #TRFL TRF BERSAMA FROM AGIS GUSTIANA LA 012001002933306ATM 6019005055815760	0888048	0.00	215,000.00	486,297,800.00
15/08/25 08:49:32	BRIVA19845227250800548EDC TRIYAS SAKTI D BRIVA19845227250800548EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	486,307,800.00
15/08/25 08:50:07	BRIVA19845227250800549EDC TRIYAS SAKTI D BRIVA19845227250800549EDC TRIYAS SAKTI DEWI SHSPGT	0852088	0.00	11,000.00	486,318,800.00
15/08/25 09:03:35	BRIVA19845227250800550EDC TRIYAS SAKTI D BRIVA19845227250800550EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	486,328,800.00
15/08/25 09:04:13	BRIVA19845227250800551EDC TRIYAS SAKTI D BRIVA19845227250800551EDC TRIYAS SAKTI DEWI SHSPGT	0852088	0.00	9,000.00	486,337,800.00
15/08/25 09:07:08	BRIVA19845227250800552EDC TRIYAS SAKTI D BRIVA19845227250800552EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	486,347,800.00
15/08/25 09:08:08	BRIVA19845227250800553EDC TRIYAS SAKTI D BRIVA19845227250800553EDC TRIYAS SAKTI DEWI SHSPGT	0852088	0.00	8,500.00	486,356,300.00
15/08/25 09:26:56	BFVA19845227250800538 ABDUL KHO:BMRIIDJA 20250815BMRIIDJA01000221718563 ESB:BFST:0008N:2025081541731845	8888623	0.00	19,500.00	486,375,800.00
15/08/25 09:28:04	BFVA19845227250800540 ABDUL KHO:BMRIIDJA 20250815BMRIIDJA01000225841177 ESB:BFST:0008N:2025081541920078	8888697	0.00	19,000.00	486,394,800.00
15/08/25 09:29:07	BFVA19845227250800537 ABDUL KHO:BMRIIDJA 20250815BMRIIDJA01000221720853 ESB:BFST:0008N:2025081542045104	8888659	0.00	18,500.00	486,413,300.00
15/08/25 09:36:09	BFVA19845227250800555 TRIYAS SA:CENAIDJA 20250815CENAIDJA01000253251044 ESB:BFST:0008N:2025081543129138	8888689	0.00	10,000.00	486,423,300.00
15/08/25 09:47:11	BRIVA19845227250800556EDC TRIYAS SAKTI D BRIVA19845227250800556EDC TRIYAS SAKTI DEWI SHPPGT	0852088	0.00	2,000.00	486,425,300.00
15/08/25 09:48:07	BRIVA19845227250800558EDC TRIYAS SAKTI D BRIVA19845227250800558EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	486,435,300.00

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15/08/25 09:48:46	BRIVA19845227250800557EDC ANWAR GUNAWAN BRIVA19845227250800557EDC ANWAR GUNAWAN BIN SUDIN	0852088	0.00	20,500.00	486,455,800.00
15/08/25 09:49:08	BRIVA19845227250800559EDC TRIYAS SAKTI D BRIVA19845227250800559EDC TRIYAS SAKTI DEWI SHPPGT	0852088	0.00	2,000.00	486,457,800.00
15/08/25 10:33:37	BRIVA19845227250800561NMBMBTRIYAS SAKTI D BRIVA 19845227250800561NMBMBTRIYAS ESB:NBMB:000CD00P:887723458288	8888212	0.00	10,000.00	486,467,800.00
15/08/25 10:34:40	BRIVA19845227250800562NMBMBTRIYAS SAKTI D BRIVA 19845227250800562NMBMBTRIYAS ESB:NBMB:000CD00P:887723920898	8888477	0.00	2,500.00	486,470,300.00
15/08/25 10:59:10	BRIVA19845227250800563EDC TRIYAS SAKTI D BRIVA19845227250800563EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	486,480,300.00
15/08/25 11:00:02	BRIVA19845227250800564EDC TRIYAS SAKTI D BRIVA19845227250800564EDC TRIYAS SAKTI DEWI SHPPGT	0852088	0.00	2,000.00	486,482,300.00
15/08/25 11:00:44	Nafkah Iddah Perkara No 1079/PdtG/2025/P ESB:T:0374678:CMS	0374678	10,000,000.00	0.00	476,482,300.00
15/08/25 11:04:53	EDCSETOR#0202868635 012001002933306#0055 STR#01002933306 TRX#6470055EDC08521088	0852088	0.00	460,000.00	476,942,300.00
15/08/25 11:12:40	BFVA19845227250800565 AFIFUDIN :CENAIJJA 20250815CENAIJJA01000253884948 ESB:BFST:0008N:2025081559169529	8888666	0.00	385,000.00	477,327,300.00
15/08/25 11:35:21	BRIVA19845227250800566EDC FANNY MOLIDA	0852088	0.00	385,000.00	477,712,300.00
15/08/25 12:14:09	BFVA19845227250800567 JESSICA I:CENAIJJA 20250815CENAIJJA01000254270473 ESB:BFST:0008N:2025081568925322	8888684	0.00	16,000.00	477,728,300.00
15/08/25 13:10:16	BRIVA19845227250800569EDC TRIYAS SAKTI D BRIVA19845227250800569EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	477,738,300.00
15/08/25 13:10:41	BRIVA19845227250800570EDC TRIYAS SAKTI D BRIVA19845227250800570EDC TRIYAS SAKTI DEWI SHSPGT	0852088	0.00	6,500.00	477,744,800.00
15/08/25 13:11:20	BFVA19845227250800568 MILADIAH :SYNAIDJ1 20250815SYNAIDJ101000200073223 ESB:BFST:0008N:2025081577900037	8888610	0.00	14,000.00	477,758,800.00
15/08/25 13:12:14	BRIVA19845227250800571EDC TRIYAS SAKTI D BRIVA19845227250800571EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	477,768,800.00
15/08/25 13:12:43	BRIVA19845227250800572EDC TRIYAS SAKTI D BRIVA19845227250800572EDC TRIYAS SAKTI DEWI SHSPGT	0852088	0.00	6,000.00	477,774,800.00
15/08/25 13:13:08	BRIVA19845227250800573EDC TRIYAS SAKTI D BRIVA19845227250800573EDC TRIYAS SAKTI DEWI SHPPGT	0852088	0.00	2,000.00	477,776,800.00

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15/08/25 13:29:41	BRIVA19845227250800576EDC DEVI HARIYANTI BRIVA19845227250800576EDC DEVI HARIYANTI BINTI SUT	0852088	0.00	16,000.00	477,792,800.00
15/08/25 13:30:13	BRIVA19845227250800574EDC TRIYAS SAKTI D BRIVA19845227250800574EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	477,802,800.00
15/08/25 13:30:30	BFVA19845227250800575 WIDYATAMA:BMRIIDJA 20250815BMRIIDJA01000226106947 ESB:BFST:0008N:2025081581181928	8888676	0.00	385,000.00	478,187,800.00
15/08/25 13:51:27	sisa panjar 295/PdtP/2025/PATng ESB:T:0374675:CMS	0374675	120,000.00	0.00	478,067,800.00
15/08/25 13:51:39	sisa panjar 300/PdtP/2025/PATng ESB:T:0374633:CMS	0374633	240,000.00	0.00	477,827,800.00
15/08/25 13:51:57	sisa panjar 659/PdtG/2025/PATng ESB:T:0374616:CMS	0374616	214,000.00	0.00	477,613,800.00
15/08/25 15:18:58	sisa panjar 279/PdtP/2025/PATng ESB:T:0374669:CMS	0374669	120,000.00	0.00	477,493,800.00
15/08/25 16:02:58	BFVA19845227250800578 URMILAH B:CENAIIDJA 20250815CENAIIDJA01000255800409 ESB:BFST:0008N:2025081507247246	8888676	0.00	18,000.00	477,511,800.00
15/08/25 16:42:52	BFVA19845227250800581 SEPTI KOM:BNIAIDJA 20250815BNIAIDJA01000200114756 ESB:BFST:0008N:2025081514171899	8888649	0.00	10,000.00	477,521,800.00
15/08/25 16:53:03	NBMB DESSY AMIRUDIN TO RPL 127 PDT PA TA ESB:NBMB:0001500F:887893120925	8888184	0.00	10,000.00	477,531,800.00
16/08/25 08:17:56	19845227250800585#000000186476#ATM #TRFL TRF BERSAMA FROM IRWANSYAH LA 012001002933306ATM 6019007531283464	0888753	0.00	385,000.00	477,916,800.00
16/08/25 11:07:31	19845227250800586#000000000920#ATM #TRFL TRF BERSAMA FROM DWI SUGIH HANDOY LA 012001002933306ATM 6019008544367633	0888944	0.00	215,000.00	478,131,800.00
16/08/25 11:41:28	BFVA19845227250800583 MAHDI :CENAIIDJA 20250816CENAIIDJA01000258117038 ESB:BFST:0008N:2025081673394492	8888695	0.00	17,000.00	478,148,800.00
16/08/25 11:45:56	BFVA19845227250800584 MAHDI :CENAIIDJA 20250816CENAIIDJA01000258144708 ESB:BFST:0008N:2025081674062487	8888688	0.00	17,500.00	478,166,300.00
16/08/25 13:17:41	BFVA19845227250800588 RYCKY BOY:BNINIDJA 20250816BNINIDJA01000216173300 ESB:BFST:0008N:2025081687088373	8888661	0.00	18,500.00	478,184,800.00
16/08/25 17:55:54	ATMLTRPRM 00087367019845227250800590 TRF PRIMA FROM	0888825	0.00	23,500.00	478,208,300.00
16/08/25 19:24:07	ATMLTRPRM 00090067119845227250800591 TRF PRIMA FROM	0888946	0.00	20,000.00	478,228,300.00
16/08/25 20:13:57	ATMLTRPRM 00064628419845227250800593 TRF PRIMA FROM	0888188	0.00	385,000.00	478,613,300.00

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17/08/25 21:36:23	BFVA19845227250800595 MEITA MEL:BNIAIDJA 20250817BNIAIDJA01000200094230 ESB:BFST:0008N:2025081798794086	8888668	0.00	19,000.00	478,632,300.00
18/08/25 11:09:35	BFVA19845227250800604 RUDI ERLA:BNINIDJA 20250818BNINIDJA01000240409949 ESB:BFST:0008N:2025081847615568	0369891	0.00	385,000.00	479,017,300.00
18/08/25 13:13:03	BFVA19845227250800600 MEITA MEL:BNIAIDJA 20250818BNIAIDJA01000200061361 ESB:BFST:0008N:2025081861454257	8888677	0.00	19,000.00	479,036,300.00
18/08/25 14:51:13	BFVA19845227250800606 YUNIARTO :BMRIIDJA 20250818BMRIIDJA01000227789173 ESB:BFST:0008N:2025081873026836	8888686	0.00	385,000.00	479,421,300.00
18/08/25 17:36:06	BFVA19845227250800608 MARDIANA :SSPIIDJA 20250818SSPIIDJA01000280172057 ESB:BFST:0008N:2025081893829869	8888699	0.00	16,000.00	479,437,300.00
19/08/25 08:36:04	BFVA19845227250800610 DWI NUGRA:BMRIIDJA 20250819BMRIIDJA01000228284484 ESB:BFST:0008N:2025081954882306	8888695	0.00	17,500.00	479,454,800.00
19/08/25 09:01:34	BFVA19845227250800611 NOVI PUSP:BNIAIDJA 20250819BNIAIDJA01000200023336 ESB:BFST:0008N:2025081957568797	8888607	0.00	18,500.00	479,473,300.00
19/08/25 09:51:09	BRIVA19845227250800613EDC DEVI AMRANI BI BRIVA19845227250800613EDC DEVI AMRANI BINTI KAMRAN	0852088	0.00	385,000.00	479,858,300.00
19/08/25 10:08:02	BRIVA19845227250800614NMBMBTRIYAS SAKTI D BRIVA 19845227250800614NMBMBTRIYAS ESB:NMBM:000CD00P:889450306491	8888593	0.00	10,000.00	479,868,300.00
19/08/25 10:08:25	BRIVA19845227250800615NMBMBTRIYAS SAKTI D BRIVA 19845227250800615NMBMBTRIYAS ESB:NMBM:000CD00P:889450479930	8888376	0.00	6,000.00	479,874,300.00
19/08/25 10:08:55	BRIVA19845227250800616NMBMBTRIYAS SAKTI D BRIVA 19845227250800616NMBMBTRIYAS ESB:NMBM:000CD00P:889450711550	8888545	0.00	2,000.00	479,876,300.00
19/08/25 10:15:27	BFVA19845227250800617 EKA SUPAR:CENAIIDJA 20250819CENAIIDJA01000268566929 ESB:BFST:0008N:2025081965008930	8888689	0.00	23,500.00	479,899,800.00
19/08/25 10:18:06	BFVA19845227250800618 WINDI AFR:CENAIIDJA 20250819CENAIIDJA01000268577153 ESB:BFST:0008N:2025081965288158	8888672	0.00	385,000.00	480,284,800.00
19/08/25 10:35:08	BRIVA19845227250800619NMBMBJOKO SUGIANTO BRIVA 19845227250800619NMBMBJOKO S ESB:NMBM:000CD00P:889462638227	8888548	0.00	19,000.00	480,303,800.00
19/08/25 10:43:54	BRIVA19845227250800621EDC TRIYAS SAKTI D BRIVA19845227250800621EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	480,313,800.00
19/08/25 10:44:26	BRIVA19845227250800622EDC TRIYAS SAKTI D BRIVA19845227250800622EDC TRIYAS SAKTI DEWI SHSPGT	0852088	0.00	4,500.00	480,318,300.00

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19/08/25 10:46:28	BRIVA19845227250800623EDC AHMAD MUSTOPA BRIVA19845227250800623EDC AHMAD MUSTOPA BIN SODIKI	0852088	0.00	385,000.00	480,703,300.00
19/08/25 11:06:25	BRIVA19845227250800624EDC TRIYAS SAKTI D BRIVA19845227250800624EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	480,713,300.00
19/08/25 11:09:56	BFVA19845227250800625 MUHAMMAD :CENAIDJA 20250819CENAIDJA01000268783674 ESB:BFST:0008N:2025081970899844	8888607	0.00	215,000.00	480,928,300.00
19/08/25 11:16:18	ESB:INDS:0002A00W:87f7ca3abc37	0120060	100,000,000.00	0.00	380,928,300.00
19/08/25 11:46:59	BRIVA19845227250800626EDC TRIYAS SAKTI D BRIVA19845227250800626EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	380,938,300.00
19/08/25 11:49:26	BRIVA19845227250800627EDC ROSMAYANI BINT BRIVA19845227250800627EDC ROSMAYANI BINTI MADSANI	0852088	0.00	16,500.00	380,954,800.00
19/08/25 13:18:08	BRIVA19845227250800631EDC LIA BINTI EDIN	0852088	0.00	385,000.00	381,339,800.00
19/08/25 13:22:29	BRIVA19845227250800632EDC NOVALIANA MUZN BRIVA19845227250800632EDC NOVALIANA MUZNAENI BINTI	0852088	0.00	215,000.00	381,554,800.00
19/08/25 13:25:02	19845227250800628#000000006615#ATM #TRFH TRF LINK FROM HENDRI KURNIAWAN LN 19845227250800628ATM 4617006026474431	0888827	0.00	385,000.00	381,939,800.00
19/08/25 13:36:07	BRIVA19845227250800634EDC M KANDI IRAWAN BRIVA19845227250800634EDC M KANDI IRAWAN BIN MUMIN	0852088	0.00	215,000.00	382,154,800.00
19/08/25 13:43:00	19845227250800633#000000101991#ATM #TRFL TRF BERSAMA FROM HABIB MAULANA LA 012001002933306ATM 5028141320854395	0888909	0.00	32,500.00	382,187,300.00
19/08/25 13:51:38	BFVA19845227250800635 SYILTA AM:CENAIDJA 20250819CENAIDJA01000269520160 ESB:BFST:0008N:2025081990738685	8888629	0.00	385,000.00	382,572,300.00
19/08/25 14:05:22	BRIVA19845227250800637EDC SAIFUL BAHRY S BRIVA19845227250800637EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	382,582,300.00
19/08/25 14:05:54	BRIVA19845227250800638NBMBSAIFUL BAHRY S BRIVA 19845227250800638NBMBSAIFUL ESB:NBMB:000CD00P:889560617232	8888220	0.00	2,000.00	382,584,300.00
19/08/25 14:15:12	BRIVA19845227250800639EDC TRIYAS SAKTI D BRIVA19845227250800639EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	382,594,300.00
19/08/25 14:20:16	BRIVA19845227250800640EDC SIFTIANA BINTI BRIVA19845227250800640EDC SIFTIANA BINTI SAHARUDIN	0852088	0.00	435,000.00	383,029,300.00
19/08/25 14:36:43	BFVA19845227250800641 HESTI WUL:CENAIDJA 20250819CENAIDJA01000269706594 ESB:BFST:0008N:2025081995654232	8888634	0.00	225,000.00	383,254,300.00

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19/08/25 14:54:17	BRIVA19845227250800612NBMBYSAMSU RIZAL A BRIVA 19845227250800612NBMBYSAMSU ESB:NBMB:000CD00P:889582078199	8888053	0.00	13,500.00	383,267,800.00
19/08/25 16:11:12	BFVA19845227250800642 MARLENA B:CENAIIDJA 20250819CENAIIDJA01000270093897 ESB:BFST:0008N:2025081904962248	8888630	0.00	23,500.00	383,291,300.00
19/08/25 18:58:40	BRIVA19845227250800644NBMBSTITI ALIYAH BI BRIVA 19845227250800644NBMBSTITI A ESB:NBMB:000CD00P:889696233356	8888214	0.00	18,000.00	383,309,300.00
19/08/25 21:57:38	BFVA19845227250800646 MUZAHIDAH:CENAIIDJA 20250819CENAIIDJA01000271577007 ESB:BFST:0008N:2025081941838968	8888640	0.00	385,000.00	383,694,300.00
20/08/25 07:25:28	BRIVA19845227250800649NBMBYARSIDA BINTI BRIVA 19845227250800649NBMBYARSID ESB:NBMB:000CD00P:889854321892	8888216	0.00	16,500.00	383,710,800.00
20/08/25 08:45:14	BFVA19845227250800652 TRIYAS SA:CENAIIDJA 20250820CENAIIDJA01000272737356 ESB:BFST:0008N:2025082075361723	8888669	0.00	10,000.00	383,720,800.00
20/08/25 08:46:13	BRIVA19845227250800653NBMBTRIYAS SAKTI D BRIVA 19845227250800653NBMBTRIYAS ESB:NBMB:000CD00P:889882888798	8888185	0.00	2,000.00	383,722,800.00
20/08/25 08:48:28	BRIVA19845227250800655EDC TRIYAS SAKTI D BRIVA19845227250800655EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	383,732,800.00
20/08/25 08:48:51	BRIVA19845227250800656EDC TRIYAS SAKTI D BRIVA19845227250800656EDC TRIYAS SAKTI DEWI SHSPGT	0852088	0.00	5,500.00	383,738,300.00
20/08/25 08:49:18	BRIVA19845227250800657EDC TRIYAS SAKTI D BRIVA19845227250800657EDC TRIYAS SAKTI DEWI SHPPGT	0852088	0.00	2,000.00	383,740,300.00
20/08/25 08:53:01	BFVA19845227250800648 SAFITRI Y:CENAIIDJA 20250820CENAIIDJA01000272775067 ESB:BFST:0008N:2025082076376425	8888653	0.00	17,000.00	383,757,300.00
20/08/25 09:01:38	BRIVA19845227250800654EDC KARUNIA RIZKI BRIVA19845227250800654EDC KARUNIA RIZKI APRI HESI	0852088	0.00	215,000.00	383,972,300.00
20/08/25 09:13:34	BRIVA19845227250800658EDC SAIFUL BAHRY S BRIVA19845227250800658EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	383,982,300.00
20/08/25 09:13:56	BRIVA19845227250800659EDC SAIFUL BAHRY S BRIVA19845227250800659EDC SAIFUL BAHRY SH MHSPGTNG	0852088	0.00	9,000.00	383,991,300.00
20/08/25 09:22:57	BRIVA19845227250800661EDC IDA JUNIAR BIN BRIVA19845227250800661EDC IDA JUNIAR BINTI SUDARDJ	0852088	0.00	385,000.00	384,376,300.00
20/08/25 09:41:15	BRIVA19845227250800662EDC TRIYAS SAKTI D BRIVA19845227250800662EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	384,386,300.00

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20/08/25 09:41:36	BRIVA19845227250800663EDC TRIYAS SAKTI D BRIVA19845227250800663EDC TRIYAS SAKTI DEWI SHPPGT	0852088	0.00	2,000.00	384,388,300.00
20/08/25 09:52:08	EDCSETOR#0202868635 012001002933306#5218 STR#01002933306 TRX#6855218EDC08521088	0852088	0.00	538,000.00	384,926,300.00
20/08/25 09:54:43	BRIVA19845227250800664EDC MARJUKI BIN ME BRIVA19845227250800664EDC MARJUKI BIN MELIH	0852088	0.00	215,000.00	385,141,300.00
20/08/25 10:02:37	BFVA19845227250800666 RISMA HAR:BNINIDJA 20250820BNINIDJA01000218044190 ESB:BFST:0008N:2025082083593124	8888611	0.00	18,500.00	385,159,800.00
20/08/25 10:03:46	BFVA19845227250800665 SAIFUL BA:BNINIDJA 20250820BNINIDJA01000218044903 ESB:BFST:0008N:2025082083712894	8888681	0.00	10,000.00	385,169,800.00
20/08/25 10:09:59	BRIVA19845227250800668EDC SAIFUL BAHRY S BRIVA19845227250800668EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	385,179,800.00
20/08/25 10:11:37	BRIVA19845227250800667NBMBVERONICA BINTI BRIVA 19845227250800667NBMBVERONI ESB:NBMB:000CD00P:889920095818	8888185	0.00	385,000.00	385,564,800.00
20/08/25 10:19:31	BRIVA19845227250800669EDC TRIYAS SAKTI D BRIVA19845227250800669EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	385,574,800.00
20/08/25 10:38:04	BFVA19845227250800670 SITI HART:DANAIDJ1 20250820DANAIDJ101009951517155 ESB:BFST:0008N:2025082087714874	8888672	0.00	20,000.00	385,594,800.00
20/08/25 10:47:32	BRIVA19845227250800672EDC TRIYAS SAKTI D BRIVA19845227250800672EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	385,604,800.00
20/08/25 10:47:58	BRIVA19845227250800673EDC TRIYAS SAKTI D BRIVA19845227250800673EDC TRIYAS SAKTI DEWI SHSPGT	0852088	0.00	4,500.00	385,609,300.00
20/08/25 10:48:59	ATMLTRPRM 00051960619845227250800674 TRF PRIMA FROM	0888824	0.00	10,000.00	385,619,300.00
20/08/25 10:49:58	BRIVA19845227250800675EDC FIRDAUS ADENIU BRIVA19845227250800675EDC FIRDAUS ADENIUM BINTI AS	0852088	0.00	14,000.00	385,633,300.00
20/08/25 10:53:30	BFVA19845227250800671 ARIFIN BA:CENAIDJA 20250820CENAIDJA01000273282522 ESB:BFST:0008N:2025082089098227	8888666	0.00	385,000.00	386,018,300.00
20/08/25 11:01:32	BRIVA19845227250800676EDC TITI MULYATI B BRIVA19845227250800676EDC TITI MULYATI BINTI TATAN	0852088	0.00	19,000.00	386,037,300.00
20/08/25 11:02:39	BRIVA19845227250800678EDC VANDAYANI BINT BRIVA19845227250800678EDC VANDAYANI BINTI MUH ASRU	0852088	0.00	21,000.00	386,058,300.00
20/08/25 11:03:16	BRIVA19845227250800677EDC SAIFUL BAHRY S BRIVA19845227250800677EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	386,068,300.00

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20/08/25 11:22:48	BRIVA19845227250800679EDC TRIYAS SAKTI D BRIVA19845227250800679EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	386,078,300.00
20/08/25 11:23:09	BRIVA19845227250800680EDC TRIYAS SAKTI D BRIVA19845227250800680EDC TRIYAS SAKTI DEWI SHPPGT	0852088	0.00	2,000.00	386,080,300.00
20/08/25 11:28:08	BRIVA19845227250800681EDC TRIYAS SAKTI D BRIVA19845227250800681EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	386,090,300.00
20/08/25 11:28:29	BRIVA19845227250800682EDC TRIYAS SAKTI D BRIVA19845227250800682EDC TRIYAS SAKTI DEWI SHPPGT	0852088	0.00	2,000.00	386,092,300.00
20/08/25 11:48:59	19845227250800683#080065007909#ATM #TRFL TRF BERSAMA FROM DEWI SUSILAWATI LA 012001002933306ATM 6048201850686133	0888748	0.00	10,000.00	386,102,300.00
20/08/25 12:27:56	BFVA19845227250800685 SHEILLA A:APIDIDJ1 20250820APIDIDJ101009920039513 ESB:BFST:0008N:2025082099008288	0369891	0.00	10,000.00	386,112,300.00
20/08/25 13:17:34	BRIVA19845227250800687EDC PRATITA PINAST BRIVA19845227250800687EDC PRATITA PINASTIKA BINTI	0852088	0.00	615,000.00	386,727,300.00
20/08/25 13:26:07	BRIVA19845227250800688EDC SAIFUL BAHRY S BRIVA19845227250800688EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	386,737,300.00
20/08/25 13:41:59	BFVA19845227250800690 AHMADI SH:CENAIIDJA 20250820CENAIIDJA01000273987602 ESB:BFST:0008N:2025082007125142	8888650	0.00	385,000.00	387,122,300.00
20/08/25 13:51:02	EDCSETOR#0202868635 012001002933306#9492 STR#01002933306 TRX#6929492EDC08521088	0852088	0.00	138,000.00	387,260,300.00
20/08/25 13:53:32	BRIVA19845227250800691EDC SAIFUL BAHRY S BRIVA19845227250800691EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	387,270,300.00
20/08/25 14:04:56	BRIVA19845227250800693EDC ALFIAH MEGA SA BRIVA19845227250800693EDC ALFIAH MEGA SARI BINTI M	0852088	0.00	17,500.00	387,287,800.00
20/08/25 14:15:20	BRIVA19845227250800694EDC ALDI ARDIANSYA BRIVA19845227250800694EDC ALDI ARDIANSYAH ALIAS AL	0852088	0.00	385,000.00	387,672,800.00
20/08/25 14:25:25	BFVA19845227250800686 DEDI SUHE:BNINIDJA 20250820BNINIDJA01000240829636 ESB:BFST:0008N:2025082013047616	8888692	0.00	28,500.00	387,701,300.00
20/08/25 18:46:23	19845227250800696#000000335729#ATM #TRFL TRF BERSAMA FROM RIO RUSDIHYANSAH LA 012001002933306ATM 5379412082357269	0888178	0.00	385,000.00	388,086,300.00
20/08/25 21:03:41	BRIVA19845227250800697NBMBBSISKA EVYLAYNI BRIVA 19845227250800697NBMBBSISKA ESB:NBMB:000CD00P:890222726729	8888109	0.00	10,000.00	388,096,300.00
21/08/25 08:43:45	BFVA19845227250800702 SITI ZULF:CENAIIDJA 20250821CENAIIDJA01000277442463 ESB:BFST:0008N:2025082100912569	8888671	0.00	375,000.00	388,471,300.00

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21/08/25 08:50:12	19845227250800703#080065254436#ATM #TRFL TRF BERSAMA FROM ROBI ATUL ADAWIY LA 012001002933306ATM 6048201601645175	0888817	0.00	10,000.00	388,481,300.00
21/08/25 09:14:32	ATMLTRPRM 00077749519845227250800707 TRF PRIMA FROM	0888004	0.00	10,000.00	388,491,300.00
21/08/25 09:17:43	BRIVA19845227250800704EDC SAIFUL BAHRY S BRIVA19845227250800704EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	388,501,300.00
21/08/25 09:19:01	BRIVA19845227250800705EDC SAIFUL BAHRY S BRIVA19845227250800705EDC SAIFUL BAHRY SH MHSPGTNG	0852088	0.00	6,500.00	388,507,800.00
21/08/25 09:26:49	NBMB EKA WIDYASTUTI TO RPL 127 PDT PA TA ESB:NBMB:0001500F:890381517083	8888458	0.00	60,000.00	388,567,800.00
21/08/25 09:29:14	ATMLTRPRM 00042906919845227250800708 TRF PRIMA FROM	0888019	0.00	16,000.00	388,583,800.00
21/08/25 09:32:29	BRIVA19845227250800710EDC TRIYAS SAKTI D BRIVA19845227250800710EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	388,593,800.00
21/08/25 09:33:23	BRIVA19845227250800711EDC TRIYAS SAKTI D BRIVA19845227250800711EDC TRIYAS SAKTI DEWI SHSPGT	0852088	0.00	6,000.00	388,599,800.00
21/08/25 09:37:03	19845227250800712#080065286978#ATM #TRFL TRF BERSAMA FROM SYEIRA MUHA ROMA LA 012001002933306ATM 6048201606559699	0888937	0.00	10,000.00	388,609,800.00
21/08/25 09:38:58	BRIVA19845227250800701EDC NOVI PITA YATI	0852088	0.00	385,000.00	388,994,800.00
21/08/25 09:42:40	BRIVA19845227250800713EDC DWI SETIAWATI BRIVA19845227250800713EDC DWI SETIAWATI BINTI SUMI	0852088	0.00	17,000.00	389,011,800.00
21/08/25 09:44:00	BRIVA19845227250800714EDC SAIFUL BAHRY S BRIVA19845227250800714EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	389,021,800.00
21/08/25 09:53:42	19845227250800699#000000005836#ATM #TRFL TRF BERSAMA FROM DWI SUGIH HANDOY LA 012001002933306ATM 6019008544367633	0888822	0.00	385,000.00	389,406,800.00
21/08/25 10:11:05	BRIVA19845227250800717EDC RAHMA NIA BINTI BRIVA19845227250800717EDC RAHMA NIA BINTI OPEN	0852088	0.00	385,000.00	389,791,800.00
21/08/25 10:12:18	BRIVA19845227250800706EDC RINI BINTI RAN BRIVA19845227250800706EDC RINI BINTI RANAM	0852088	0.00	385,000.00	390,176,800.00
21/08/25 10:16:33	BRIVA19845227250800718EDC SINTA KARTIKA BRIVA19845227250800718EDC SINTA KARTIKA BINTI UCI	0852088	0.00	385,000.00	390,561,800.00
21/08/25 10:18:13	BRIVA19845227250800720EDC SAIFUL BAHRY S BRIVA19845227250800720EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	390,571,800.00
21/08/25 10:18:40	BRIVA19845227250800719EDC SAIFUL BAHRY S BRIVA19845227250800719EDC SAIFUL BAHRY SH MHSPGTNG	0852088	0.00	5,500.00	390,577,300.00

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21/08/25 10:23:02	BRIVA19845227250800721EDC SAIFUL BAHRY S BRIVA19845227250800721EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	390,587,300.00
21/08/25 10:23:33	BRIVA19845227250800722EDC SAIFUL BAHRY S BRIVA19845227250800722EDC SAIFUL BAHRY SH MHPPGTNG	0852088	0.00	2,000.00	390,589,300.00
21/08/25 10:28:52	BRIVA19845227250800723EDC SAIFUL BAHRY S BRIVA19845227250800723EDC SAIFUL BAHRY SH MHPPGTNG	0852088	0.00	12,000.00	390,601,300.00
21/08/25 10:35:31	BRIVA19845227250800724EDC SAIFUL BAHRY S BRIVA19845227250800724EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	390,611,300.00
21/08/25 10:35:55	BRIVA19845227250800725EDC SAIFUL BAHRY S BRIVA19845227250800725EDC SAIFUL BAHRY SH MHPPGTNG	0852088	0.00	2,000.00	390,613,300.00
21/08/25 10:50:42	BRIVA19845227250800727EDC SITA FAUZIAH B BRIVA19845227250800727EDC SITA FAUZIAH BINTI SYAHR	0852088	0.00	615,000.00	391,228,300.00
21/08/25 10:58:16	BRIVA19845227250800728EDC NILAM PRATIWI BRIVA19845227250800728EDC NILAM PRATIWI BINTI NARA	0852088	0.00	385,000.00	391,613,300.00
21/08/25 11:09:49	BRIVA19845227250800729EDC DESI NATALIA S BRIVA19845227250800729EDC DESI NATALIA SIJABAT BIN	0852088	0.00	20,500.00	391,633,800.00
21/08/25 11:10:12	BRIVA19845227250800730EDC SAIFUL BAHRY S BRIVA19845227250800730EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	391,643,800.00
21/08/25 11:15:59	BRIVA19845227250800731EDC TRISNAWATI BIN BRIVA19845227250800731EDC TRISNAWATI BINTI DORI	0852088	0.00	18,000.00	391,661,800.00
21/08/25 11:21:10	BRIVA19845227250800732EDC NURMI BINTI AN BRIVA19845227250800732EDC NURMI BINTI ANAN	0852088	0.00	385,000.00	392,046,800.00
21/08/25 11:22:49	EDCSETOR#0202868635 012001002933306#7223 STR#01002933306 TRX#6007223EDC08521088	0852088	0.00	1,010,000.00	393,056,800.00
21/08/25 11:34:25	BFVA19845227250800733 BAYU ROBI:CENAIIDJA 20250821CENAIIDJA01000278138157 ESB:BFST:0008N:2025082119472405	8888645	0.00	385,000.00	393,441,800.00
21/08/25 11:53:34	BFVA19845227250800736 LIA PERMA:BNINIDJA 20250821BNINIDJA01000240554726 ESB:BFST:0008N:2025082121882917	8888676	0.00	385,000.00	393,826,800.00
21/08/25 12:01:28	BRIVA19845227250800738EDC NURUL MAWADAH BRIVA19845227250800738EDC NURUL MAWADAH BINTI PUJI	0852088	0.00	18,000.00	393,844,800.00
21/08/25 12:02:09	BRIVA19845227250800737EDC TRIYAS SAKTI D BRIVA19845227250800737EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	393,854,800.00
21/08/25 13:16:46	BRIVA19845227250800741EDC SAIFUL BAHRY S BRIVA19845227250800741EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	393,864,800.00

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21/08/25 13:19:38	BRIVA19845227250800742EDC SAIFUL BAHRY S BRIVA19845227250800742EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	393,874,800.00
21/08/25 13:20:00	BRIVA19845227250800743EDC SAIFUL BAHRY S BRIVA19845227250800743EDC SAIFUL BAHRY SH MHPPGTNG	0852088	0.00	2,000.00	393,876,800.00
21/08/25 13:29:01	BRIVA19845227250800745NBMBERNA RATNASARI BRIVA 19845227250800745NBMBERNA R ESB:NBMB:000CD00P:890489763829	8888434	0.00	385,000.00	394,261,800.00
21/08/25 13:29:59	19845227250800744#958657798114#ATM #TRFL TRF BERSAMA FROM ULANDARI LA 012001002933306ATM 6372150110800744	0888043	0.00	385,000.00	394,646,800.00
21/08/25 13:35:49	BRIVA19845227250800746EDC TARIYAH ALIAS BRIVA19845227250800746EDC TARIYAH ALIAS TARIYA BIN	0852088	0.00	615,000.00	395,261,800.00
21/08/25 13:46:38	BRIVA19845227250800747EDC SAIFUL BAHRY S BRIVA19845227250800747EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	395,271,800.00
21/08/25 13:54:00	BRIVA19845227250800748EDC SAIFUL BAHRY S BRIVA19845227250800748EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	395,281,800.00
21/08/25 14:03:29	BRIVA19845227250800749EDC ADINDA SUKMA B BRIVA19845227250800749EDC ADINDA SUKMA BESTARI BIN	0852088	0.00	715,000.00	395,996,800.00
21/08/25 14:17:12	BRIVA19845227250800750NBMBZELLA EMALIYA BRIVA 19845227250800750NBMBZELLA ESB:NBMB:000CD00P:890510274438	8888317	0.00	385,000.00	396,381,800.00
21/08/25 14:19:19	BFVA19845227250800751 DINAS DWI:CENAIDJA 20250821CENAIDJA01000278866511 ESB:BFST:0008N:2025082137720620	8888659	0.00	215,000.00	396,596,800.00
21/08/25 14:29:20	BRIVA19845227250800752NBMBNUR ALIFAH BIN BRIVA 19845227250800752NBMBNUR AL ESB:NBMB:000CD00P:890515472747	8888052	0.00	385,000.00	396,981,800.00
21/08/25 14:39:44	ATMLTRPRM 00077101319845227250800753 TRF PRIMA FROM	0888051	0.00	17,500.00	396,999,300.00
21/08/25 14:47:16	BFVA19845227250800754 ROSITA BI:CENAIDJA 20250821CENAIDJA01000278979462 ESB:BFST:0008N:2025082140809251	8888609	0.00	385,000.00	397,384,300.00
21/08/25 14:53:32	ADE SYARIFUDIN-BANK MANDIRI-	BRI0372	0.00	1,805,000.00	399,189,300.00
21/08/25 17:24:57	BRIVA19845227250800755NBMBBSRI SUYANTI BI BRIVA 19845227250800755NBMBBSRI SU ESB:NBMB:000CD00P:890591277777	8888335	0.00	24,000.00	399,213,300.00
21/08/25 18:04:07	BRIVA19845227250800756NBMBBSRI SUYANTI AC BRIVA 19845227250800756NBMBBSRI SU ESB:NBMB:000CD00P:890609695562	8888262	0.00	10,000.00	399,223,300.00
22/08/25 01:39:41	BFVA19845227250800757 ANDI WAWA:CENAIDJA 20250822CENAIDJA01000281297077 ESB:BFST:0008N:2025082203143643	8888653	0.00	18,500.00	399,241,800.00

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22/08/25 09:00:57	BRIVA19845227250800762NBMB BRIVA 19845227250800762NBMB ESB:NBMB:000CD00P:890837694924	8888529	0.00	18,000.00	399,259,800.00
22/08/25 09:18:23	BFVA19845227250800761 HENDRIK R:APIDIDJ1 20250822APIDIDJ101009910013423 ESB:BFST:0008N:2025082227052928	8888660	0.00	28,500.00	399,288,300.00
22/08/25 09:20:21	BRIVA19845227250800764EDC TRIYAS SAKTI D BRIVA19845227250800764EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	399,298,300.00
22/08/25 09:25:00	BRIVA19845227250800765EDC UDYANIH BINTI BRIVA19845227250800765EDC UDYANIH BINTI KASMIR	0852088	0.00	385,000.00	399,683,300.00
22/08/25 09:29:17	BRIVA19845227250800763EDC M ARIFMAN ZETA BRIVA19845227250800763EDC M ARIFMAN ZETA BIN ARFI	0852088	0.00	215,000.00	399,898,300.00
22/08/25 09:34:48	BRIVA19845227250800766EDC JUMAHAT BIN RU BRIVA19845227250800766EDC JUMAHAT BIN RUSLAN	0852088	0.00	385,000.00	400,283,300.00
22/08/25 10:03:52	BFVA19845227250800768 RIZKI RAM:SYATIDJ1 20250822SYATIDJ101000200006778 ESB:BFST:0008N:2025082231682264	8888630	0.00	385,000.00	400,668,300.00
22/08/25 10:50:01	BRIVA19845227250800770EDC TRIYAS SAKTI D BRIVA19845227250800770EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	400,678,300.00
22/08/25 10:50:35	BRIVA19845227250800771EDC DESTI NOVITA S BRIVA19845227250800771EDC DESTI NOVITA SARI BINTI	0852088	0.00	14,000.00	400,692,300.00
22/08/25 10:51:52	BRIVA19845227250800772EDC SAIFUL BAHRY S BRIVA19845227250800772EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	400,702,300.00
22/08/25 10:55:14	ATMLTRPRM 00003559319845227250800773 TRF PRIMA FROM	0888936	0.00	385,000.00	401,087,300.00
22/08/25 11:00:00	BFVA19845227250800774 TRIYAS SA:CENAIIDJA 20250822CENAIIDJA01000282605545 ESB:BFST:0008N:2025082238555068	8888697	0.00	10,000.00	401,097,300.00
22/08/25 11:20:25	19845227250800775#000000400225#ATM #TRFL TRF BERSAMA FROM HADI NUR PAKAR LA 012001002933306ATM 6019008543192479	0888029	0.00	215,000.00	401,312,300.00
22/08/25 11:22:50	BFVA19845227250800767 ISMAWAN Y:BNINIDJA 20250822BNINIDJA01000240534731 ESB:BFST:0008N:2025082240530898	8888673	0.00	385,000.00	401,697,300.00
22/08/25 11:36:09	GoPay Bank Transfer ID2523416566954Q9Z WS_OB;ID2523416566954Q9Z;67430 ESB:T:0371876:S:0371892:WSOB	0371876	0.00	16,000.00	401,713,300.00
22/08/25 12:21:21	BRIVA19845227250800776NBMBTUTI APRIANI B BRIVA 19845227250800776NBMBTUTI A ESB:NBMB:000CD00P:890924141897	8888188	0.00	15,500.00	401,728,800.00
22/08/25 12:56:26	BFVA19845227250800777 DAUD WILT:CENAIIDJA 20250822CENAIIDJA01000283029508 ESB:BFST:0008N:2025082248087695	8888673	0.00	385,000.00	402,113,800.00

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22/08/25 13:14:25	BFVA19845227250800769 MONNA DES:CENAIJDA 20250822CENAIJDA01000283126988 ESB:BFST:0008N:2025082250202188	8888680	0.00	17,000.00	402,130,800.00
22/08/25 13:16:32	19845227250800782#000000604821#ATM #TRFL TRF BERSAMA FROM AYU RUSTIANA LA 012001002933306ATM 5379413116782688	0888823	0.00	18,000.00	402,148,800.00
22/08/25 13:19:00	19845227250800781#000000610038#ATM #TRFL TRF BERSAMA FROM AYU RUSTIANA LA 012001002933306ATM 5379413116782688	0888026	0.00	10,000.00	402,158,800.00
22/08/25 13:20:50	BRIVA19845227250800779CN DINIARTIPRATIW ESB:T:0372891:S::NewBRINETWeb	0372891	0.00	10,000.00	402,168,800.00
22/08/25 13:22:49	BRIVA19845227250800783EDC SAIFUL BAHRY S BRIVA19845227250800783EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	402,178,800.00
22/08/25 13:24:48	BFVA19845227250800784 LIA FAUZI:CENAIJDA 20250822CENAIJDA01000283170884 ESB:BFST:0008N:2025082251320401	8888622	0.00	17,000.00	402,195,800.00
22/08/25 13:32:58	BRIVA19845227250800785EDC ASWIATI BINTI BRIVA19845227250800785EDC ASWIATI BINTI HASAN	0852088	0.00	385,000.00	402,580,800.00
22/08/25 13:37:49	BFVA19845227250800786 MUHAMMAD :BMRIIDJA 20250822BMRIIDJA01000225458615 ESB:BFST:0008N:2025082252456298	8888617	0.00	385,000.00	402,965,800.00
22/08/25 13:40:49	BRIVA19845227250800788EDC TRIYAS SAKTI D BRIVA19845227250800788EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	402,975,800.00
22/08/25 13:41:12	BRIVA19845227250800789EDC TRIYAS SAKTI D BRIVA19845227250800789EDC TRIYAS SAKTI DEWI SHPPGT	0852088	0.00	2,000.00	402,977,800.00
22/08/25 14:05:10	BFVA19845227250800791 CANDY ORL:CENAIJDA 20250822CENAIJDA01000283324566 ESB:BFST:0008N:2025082254926793	8888614	0.00	385,000.00	403,362,800.00
22/08/25 14:28:00	BRIVA19845227250800792NBMBEKA APRIANTI A BRIVA 19845227250800792NBMBEKA AP ESB:NBMB:000CD00P:890978801320	8888399	0.00	10,000.00	403,372,800.00
22/08/25 18:07:15	BFVA19845227250800795 ITA PURNA:CENAIJDA 20250822CENAIJDA01000284433106 ESB:BFST:0008N:2025082283166464	8888688	0.00	10,000.00	403,382,800.00
23/08/25 06:48:34	19845227250800797#080066355164#ATM #TRFL TRF BERSAMA FROM ROBI ATUL ADAWIY LA 012001002933306ATM 6048201601645175	0888051	0.00	17,500.00	403,400,300.00
23/08/25 13:55:56	BFVA19845227250800799 KHAIRUL A:BMRIIDJA 20250823BMRIIDJA01000226088569 ESB:BFST:0008N:2025082342731578	8888682	0.00	385,000.00	403,785,300.00
23/08/25 16:36:47	BFVA19845227250800800 FERRY IRA:BMRIIDJA 20250823BMRIIDJA01000222090191 ESB:BFST:0008N:2025082364243710	8888648	0.00	385,000.00	404,170,300.00
23/08/25 18:21:55	BRIVA19845227250800798NBMBSUHATI BINTI S BRIVA 19845227250800798NBMBSUHATI ESB:NBMB:000CD00P:891516957049	8888473	0.00	14,500.00	404,184,800.00

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23/08/25 19:06:11	BFVA19845227250800796 SAPNA SAL:BMRIIDJA 20250823BMRIIDJA0100022238951 ESB:BFST:0008N:2025082386047877	8888621	0.00	23,000.00	404,207,800.00
24/08/25 01:06:32	BFVA19845227250800803 VILIA KAR:BMRIIDJA 20250824BMRIIDJA0100022440154 ESB:BFST:0008N:2025082420071538	8888621	0.00	10,000.00	404,217,800.00
24/08/25 11:48:50	BFVA19845227250800806 AGUS RINA:DANAIDJ1 20250824DANAIDJ101009930512144 ESB:BFST:0008N:2025082460690817	8888619	0.00	18,000.00	404,235,800.00
24/08/25 19:19:27	BFST012001002933306RIKA RAHIM :CENAIDJA 20250824CENAIDJA01000293331567 ESB:BFST:0008N:20250824FASTIDJA01015445707	8888694	0.00	10,000.00	404,245,800.00
24/08/25 22:47:19	BFVA19845227250800804 TRI DWI J:SSPIIDJA 20250824SSPIIDJA01000290244373 ESB:BFST:0008N:2025082437062931	8888663	0.00	18,500.00	404,264,300.00
25/08/25 08:26:22	BFVA19845227250800810 M ADE SEP:BSMDIDJA 20250825BSMDIDJA01000205783185 ESB:BFST:0008N:2025082570683397	8888615	0.00	215,000.00	404,479,300.00
25/08/25 08:33:28	BFVA19845227250800811 TRIYAS SA:CENAIDJA 20250825CENAIDJA01000295344397 ESB:BFST:0008N:2025082571927931	8888613	0.00	10,000.00	404,489,300.00
25/08/25 08:50:27	BRIVA19845227250800815EDC TRIYAS SAKTI D BRIVA19845227250800815EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	404,499,300.00
25/08/25 08:52:13	BFVA19845227250800814 MUTHIA LI:CENAIDJA 20250825CENAIDJA01000295471545 ESB:BFST:0008N:2025082575388723	8888617	0.00	23,500.00	404,522,800.00
25/08/25 09:10:26	BRIVA19845227250800817EDC TRIYAS SAKTI D BRIVA19845227250800817EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	404,532,800.00
25/08/25 09:11:39	BRIVA19845227250800816EDC WIWIN WITANING BRIVA19845227250800816EDC WIWIN WITANINGSIH BINTI	0852088	0.00	17,000.00	404,549,800.00
25/08/25 09:14:26	BRIVA19845227250800813EDC NAAH BINTI INA BRIVA19845227250800813EDC NAAH BINTI INANG	0852088	0.00	215,000.00	404,764,800.00
25/08/25 09:21:52	BRIVA19845227250800818NMBBETY MARINI BIN BRIVA 19845227250800818NMBBETY MA ESB:NBMB:000CD00P:892136241330	8888471	0.00	385,000.00	405,149,800.00
25/08/25 09:34:30	BRIVA19845227250800819EDC TRIYAS SAKTI D BRIVA19845227250800819EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	405,159,800.00
25/08/25 09:59:48	EDCSETOR#0202868635 012001002933306#1879 STR#01002933306 TRX#6011879EDC08521088	0852088	0.00	387,000.00	405,546,800.00
25/08/25 10:23:31	BFVA19845227250800820 GINA KHOI:CENAIDJA 20250825CENAIDJA01000296167125 ESB:BFST:0008N:2025082593770258	8888700	0.00	385,000.00	405,931,800.00
25/08/25 10:39:41	BRIVA19845227250800821EDC MUHAMAD SAIDIN BRIVA19845227250800821EDC MUHAMAD SAIDINA ALI BIN	0852088	0.00	215,000.00	406,146,800.00

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25/08/25 11:12:03	BFST012001002933306DEDEH ZAHROT:CENAIIDJA 20250825CENAIIDJA01000296556305 ESB:BFST:0008N:20250825FASTIDJA01003826267	8888669	0.00	348,000.00	406,494,800.00
25/08/25 11:12:50	BRIVA19845227250800823EDC TRIYAS SAKTI D BRIVA19845227250800823EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	406,504,800.00
25/08/25 11:15:48	BRIVA19845227250800824NBMBYUNITA NURINDA BRIVA 19845227250800824NBMBYUNITA ESB:NBMB:000CD00P:892193903761	8888542	0.00	385,000.00	406,889,800.00
25/08/25 11:17:25	BRIVA19845227250800825NBMBARIAN GHANI WI BRIVA 19845227250800825NBMBARIAN ESB:NBMB:000CD00P:892194734026	8888056	0.00	22,500.00	406,912,300.00
25/08/25 11:20:56	BRIVA19845227250800827EDC SAIFUL BAHRY S BRIVA19845227250800827EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	406,922,300.00
25/08/25 11:21:19	BRIVA19845227250800828EDC SAIFUL BAHRY S BRIVA19845227250800828EDC SAIFUL BAHRY SH MHPPGTNG	0852088	0.00	2,000.00	406,924,300.00
25/08/25 11:25:20	BFVA19845227250800826 ANDI WAWA:CENAIIDJA 20250825CENAIIDJA01000296663873 ESB:BFST:0008N:2025082506701775	8888659	0.00	18,500.00	406,942,800.00
25/08/25 11:28:31	BRIVA19845227250800830EDC SAIFUL BAHRY S BRIVA19845227250800830EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	406,952,800.00
25/08/25 11:31:56	BRIVA19845227250800831EDC YUYUN BINTI MU BRIVA19845227250800831EDC YUYUN BINTI MUTAR	0852088	0.00	385,000.00	407,337,800.00
25/08/25 11:43:02	BRIVA19845227250800833NBMBIMIK HASANAH A BRIVA 19845227250800833NBMBIMIK H ESB:NBMB:000CD00P:892208248888	8888218	0.00	743,000.00	408,080,800.00
25/08/25 11:54:25	BRIVA19845227250800834EDC PUJI ASTUTI BI BRIVA19845227250800834EDC PUJI ASTUTI BINTI TUKIMA	0852088	0.00	385,000.00	408,465,800.00
25/08/25 12:02:15	BRIVA19845227250800835EDC TRI YANTI BINT BRIVA19845227250800835EDC TRI YANTI BINTI SUNAJAD	0852088	0.00	385,000.00	408,850,800.00
25/08/25 12:49:49	BFVA19845227250800836 SITI MARI:DANAIDJ1 20250825DANAIDJ101009960048798 ESB:BFST:0008N:2025082524126691	8888625	0.00	18,500.00	408,869,300.00
25/08/25 13:09:26	BRIVA19845227250800837EDC SAIFUL BAHRY S BRIVA19845227250800837EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	408,879,300.00
25/08/25 13:09:51	BRIVA19845227250800838EDC SAIFUL BAHRY S BRIVA19845227250800838EDC SAIFUL BAHRY SH MHSPGTNG	0852088	0.00	18,500.00	408,897,800.00
25/08/25 13:24:31	BRIVA19845227250800829NBMBTAUFIK HIDAYAT BRIVA 19845227250800829NBMBTAUFIK ESB:NBMB:000CD00P:892260795213	8888218	0.00	33,000.00	408,930,800.00

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25/08/25 13:41:28	BRIVA19845227250800840EDC TRIYAS SAKTI D BRIVA19845227250800840EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	408,940,800.00
25/08/25 14:00:16	BFVA19845227250800843 INDRIANA :CENAIDJA 20250825CENAIDJA01000297861803 ESB:BFST:0008N:2025082537904984	8888671	0.00	715,000.00	409,655,800.00
25/08/25 14:01:57	BRIVA19845227250800842EDC TRIYAS SAKTI D BRIVA19845227250800842EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	409,665,800.00
25/08/25 14:04:29	BFST012001002933306MULYANAH :CENAIDJA 20250825CENAIDJA01000297893508 ESB:BFST:0008N:20250825FASTIDJA01038697949	8888608	0.00	348,000.00	410,013,800.00
25/08/25 14:35:01	BFVA19845227250800844 SARI SURI:CENAIDJA 20250825CENAIDJA01000298122099 ESB:BFST:0008N:2025082544587575	8888659	0.00	385,000.00	410,398,800.00
25/08/25 15:01:26	19845227250800845#001671027106#ATM #TRFL TRF BERSAMA FROM TB.RUDY AR ELZAH LA 012001002933306ATM 5104811021802123	0888176	0.00	215,000.00	410,613,800.00
25/08/25 17:17:58	BFVA19845227250800841 SUKARSIHA:CENAIDJA 20250825CENAIDJA01000299301484 ESB:BFST:0008N:2025082575375624	8888638	0.00	10,000.00	410,623,800.00
25/08/25 18:37:01	BFVA19845227250800847 AHMAD SAI:CENAIDJA 20250825CENAIDJA01000299840109 ESB:BFST:0008N:2025082589958204	8888632	0.00	10,000.00	410,633,800.00
25/08/25 18:42:12	BFVA19845227250800848 AHMAD SAI:CENAIDJA 20250825CENAIDJA01000299876217 ESB:BFST:0008N:2025082590956285	8888680	0.00	17,500.00	410,651,300.00
25/08/25 21:50:14	19845227250800850#000000500694#ATM #TRFL TRF BERSAMA FROM MARGONO LA 012001002933306ATM 5307952103147220	0888908	0.00	16,500.00	410,667,800.00
25/08/25 21:56:54	BFVA19845227250800851 CITRA END:CENAIDJA 20250825CENAIDJA01000201029127 ESB:BFST:0008N:2025082522511052	8888646	0.00	10,000.00	410,677,800.00
26/08/25 08:02:24	BRIVA19845227250800853NBMBMRI SUYANTI BI BRIVA 19845227250800853NBMBMRI SU ESB:NBMB:000CD00P:892629735914	8888577	0.00	24,000.00	410,701,800.00
26/08/25 08:30:04	BRIVA19845227250800854NBMBTRIYAS SAKTI D BRIVA 19845227250800854NBMBTRIYAS ESB:NBMB:000CD00P:892640488794	8888256	0.00	10,000.00	410,711,800.00
26/08/25 08:31:25	BRIVA19845227250800855NBMBDEWI SHINTA BI BRIVA 19845227250800855NBMBDEWI S ESB:NBMB:000CD00P:892641037468	8888297	0.00	18,500.00	410,730,300.00
26/08/25 08:51:32	BRIVA19845227250800856EDC TRIYAS SAKTI D BRIVA19845227250800856EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	410,740,300.00
26/08/25 08:58:52	BFST6565113856 CMSX:CENAIDJA 20250826BRINIDJA01009937180698 ESB:CMSX:0008G00F:080012279697	0374105	49,500.00	0.00	410,690,800.00

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26/08/25 08:58:52	BFST6565113856 CMSX:CENAIIDJA 20250826BRINIDJA01009937180698 ESB:CMSX:0008G00F:080012279697	0374105	2,500.00	0.00	410,688,300.00
26/08/25 09:09:50	BFVA19845227250800849 HALOMOAN :CENAIIDJA 20250826CENAIIDJA01000202554340 ESB:BFST:0008N:2025082667127207	8888672	0.00	215,000.00	410,903,300.00
26/08/25 09:11:03	BRIVA19845227250800858EDC NUR HASANAH BI BRIVA19845227250800858EDC NUR HASANAH BINTI NASIR	0852088	0.00	385,000.00	411,288,300.00
26/08/25 09:12:18	BRIVA19845227250800859EDC MARISHA BINTI BRIVA19845227250800859EDC MARISHA BINTI AMSIR	0852088	0.00	16,000.00	411,304,300.00
26/08/25 09:12:45	BRIVA19845227250800857EDC TRIYAS SAKTI D BRIVA19845227250800857EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	411,314,300.00
26/08/25 09:24:33	BRIVA19845227250800860EDC TRIYAS SAKTI D BRIVA19845227250800860EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	411,324,300.00
26/08/25 09:24:58	BRIVA19845227250800861EDC TRIYAS SAKTI D BRIVA19845227250800861EDC TRIYAS SAKTI DEWI SHSPGT	0852088	0.00	7,000.00	411,331,300.00
26/08/25 09:31:41	BRIVA19845227250800862EDC NUR AINI BINTI BRIVA19845227250800862EDC NUR AINI BINTI MUHAMMAD	0852088	0.00	215,000.00	411,546,300.00
26/08/25 09:49:48	BFST7130285907 CMSX:CENAIIDJA 20250826BRINIDJA01009937896316 ESB:CMSX:0008G00F:080012282632	0374104	47,500.00	0.00	411,498,800.00
26/08/25 09:49:48	BFST7130285907 CMSX:CENAIIDJA 20250826BRINIDJA01009937896316 ESB:CMSX:0008G00F:080012282632	0374104	2,500.00	0.00	411,496,300.00
26/08/25 10:01:01	BRIVA19845227250800863EDC TRIYAS SAKTI D BRIVA19845227250800863EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	411,506,300.00
26/08/25 10:01:39	BRIVA19845227250800864EDC IIN IRAWATI BI BRIVA19845227250800864EDC IIN IRAWATI BINTI ZAENAL	0852088	0.00	18,500.00	411,524,800.00
26/08/25 10:12:07	BFST1550005559524 CMSX:BMRIIDJA 20250826BRINIDJA01009938208474 ESB:CMSX:0008G00F:080012284228	0374106	49,500.00	0.00	411,475,300.00
26/08/25 10:12:07	BFST1550005559524 CMSX:BMRIIDJA 20250826BRINIDJA01009938208474 ESB:CMSX:0008G00F:080012284228	0374106	2,500.00	0.00	411,472,800.00
26/08/25 10:12:18	BFST1250012056255 CMSX:BMRIIDJA 20250826BRINIDJA01009938212026 ESB:CMSX:0008G00F:080012284226	0374103	119,500.00	0.00	411,353,300.00
26/08/25 10:12:18	BFST1250012056255 CMSX:BMRIIDJA 20250826BRINIDJA01009938212026 ESB:CMSX:0008G00F:080012284226	0374103	2,500.00	0.00	411,350,800.00

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
26/08/25 10:13:03	BFST6565035138 CMSX:CENAIIDJA 20250826BRINIDJA01009938219337 ESB:CMSX:0008G00F:080012284223	0374105	27,500.00	0.00	411,323,300.00
26/08/25 10:13:03	BFST6565035138 CMSX:CENAIIDJA 20250826BRINIDJA01009938219337 ESB:CMSX:0008G00F:080012284223	0374105	2,500.00	0.00	411,320,800.00
26/08/25 10:13:03	BFST1140024914213 CMSX:BMRIIDJA 20250826BRINIDJA01009938219338 ESB:CMSX:0008G00F:080012284221	0374106	183,500.00	0.00	411,137,300.00
26/08/25 10:13:03	BFST1140024914213 CMSX:BMRIIDJA 20250826BRINIDJA01009938219338 ESB:CMSX:0008G00F:080012284221	0374106	2,500.00	0.00	411,134,800.00
26/08/25 10:13:05	BFST6460270659 CMSX:CENAIIDJA 20250826BRINIDJA01009938220376 ESB:CMSX:0008G00F:080012284205	0374107	81,500.00	0.00	411,053,300.00
26/08/25 10:13:05	BFST6460270659 CMSX:CENAIIDJA 20250826BRINIDJA01009938220376 ESB:CMSX:0008G00F:080012284205	0374107	2,500.00	0.00	411,050,800.00
26/08/25 10:13:05	BFST1210067891014 CMSX:BMRIIDJA 20250826BRINIDJA01009938218528 ESB:CMSX:0008G00F:080012284217	0374105	71,500.00	0.00	410,979,300.00
26/08/25 10:13:05	BFST1210067891014 CMSX:BMRIIDJA 20250826BRINIDJA01009938218528 ESB:CMSX:0008G00F:080012284217	0374105	2,500.00	0.00	410,976,800.00
26/08/25 10:13:08	BFST1440009250603 CMSX:BMRIIDJA 20250826BRINIDJA01009938221259 ESB:CMSX:0008G00F:080012284189	0374105	17,500.00	0.00	410,959,300.00
26/08/25 10:13:08	BFST1440009250603 CMSX:BMRIIDJA 20250826BRINIDJA01009938221259 ESB:CMSX:0008G00F:080012284189	0374105	2,500.00	0.00	410,956,800.00
26/08/25 10:13:08	BFST5495088402 CMSX:CENAIIDJA 20250826BRINIDJA01009938224187 ESB:CMSX:0008G00F:080012284193	0374104	47,500.00	0.00	410,909,300.00
26/08/25 10:13:08	BFST5495088402 CMSX:CENAIIDJA 20250826BRINIDJA01009938224187 ESB:CMSX:0008G00F:080012284193	0374104	2,500.00	0.00	410,906,800.00
26/08/25 10:13:10	BFST7610197218 CMSX:CENAIIDJA 20250826BRINIDJA01009938221294 ESB:CMSX:0008G00F:080012284182	0374104	17,500.00	0.00	410,889,300.00
26/08/25 10:13:10	BFST7610197218 CMSX:CENAIIDJA 20250826BRINIDJA01009938221294 ESB:CMSX:0008G00F:080012284182	0374104	2,500.00	0.00	410,886,800.00
26/08/25 10:34:45	BRIVA19845227250800866EDC FIFI MULKIYAH BRIVA19845227250800866EDC FIFI MULKIYAH BINTI LASI	0852088	0.00	20,500.00	410,907,300.00
26/08/25 10:36:37	BRIVA19845227250800865EDC TRIYAS SAKTI D BRIVA19845227250800865EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	410,917,300.00
26/08/25 10:37:39	ATMLTRPRM 00044044419845227250800867 TRF PRIMA FROM	0888813	0.00	22,000.00	410,939,300.00

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
26/08/25 10:58:24	BRIVA19845227250800868EDC TRIYAS SAKTI D BRIVA19845227250800868EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	410,949,300.00
26/08/25 11:01:33	BRIVA19845227250800869EDC RESTI MUSYARRO BRIVA19845227250800869EDC RESTI MUSYARROFAH BINTI	0852088	0.00	385,000.00	411,334,300.00
26/08/25 11:04:46	BRIVA19845227250800870EDC EKA APRIANTI B BRIVA19845227250800870EDC EKA APRIANTI BINTI ROHMA	0852088	0.00	22,000.00	411,356,300.00
26/08/25 11:35:52	BRIVA19845227250800871EDC RINTEN WIDY NI BRIVA19845227250800871EDC RINTEN WIDY NINGSIH TRIS	0852088	0.00	385,000.00	411,741,300.00
26/08/25 11:55:33	BRIVA19845227250800873EDC DEWI BINTI DAU BRIVA19845227250800873EDC DEWI BINTI DAUD	0852088	0.00	17,000.00	411,758,300.00
26/08/25 11:56:02	BRIVA19845227250800872EDC TRIYAS SAKTI D BRIVA19845227250800872EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	411,768,300.00
26/08/25 12:04:50	sisa panjar 1677PdtG2025PATng IFT_TO_SITI MULYATI ESB:CMSX:000L700F:000000020638	0374061	351,000.00	0.00	411,417,300.00
26/08/25 12:04:52	sisa panjar 1145PdtG2025PATng IFT_TO_RISWANDI PRASETYO ESB:CMSX:000L700F:000000020643	0374071	192,000.00	0.00	411,225,300.00
26/08/25 12:04:53	sisa panjar 1714PdtG2025PATng IFT_TO_M ADE SEPTIAWAN PUTR ESB:CMSX:000L700F:000000020644	0374916	134,000.00	0.00	411,091,300.00
26/08/25 12:04:56	sisa panjar 286PdtP2025PATng IFT_TO_AHMAD SAID FANDI ESB:CMSX:000L700F:000000020651	0374022	50,000.00	0.00	411,041,300.00
26/08/25 12:04:57	sisa panjar 1615PdtG2025PATng IFT_TO_SISKA EVY LAYNISARI ESB:CMSX:000L700F:000000020655	0374020	84,000.00	0.00	410,957,300.00
26/08/25 13:11:00	sisa panjar 1696PdtG2025PATng IFT_TO_SUJINAH ESB:CMSX:000L700F:000000024973	0374031	630,000.00	0.00	410,327,300.00
26/08/25 13:19:31	BRIVA19845227250800875EDC HERLIYANAH PUT BRIVA19845227250800875EDC HERLIYANAH PUTRI BINTI S	0852088	0.00	385,000.00	410,712,300.00
26/08/25 13:40:26	BFST7125222323 CMSX:CENAIIDJA 20250826BRINIDJA01009940998616 ESB:CMSX:0008G00F:080012296499	0374891	221,500.00	0.00	410,490,800.00
26/08/25 13:40:26	BFST7125222323 CMSX:CENAIIDJA 20250826BRINIDJA01009940998616 ESB:CMSX:0008G00F:080012296499	0374891	2,500.00	0.00	410,488,300.00
26/08/25 13:40:27	BFST6041990098 CMSX:CENAIIDJA 20250826BRINIDJA01009940998628 ESB:CMSX:0008G00F:080012296490	0374103	141,500.00	0.00	410,346,800.00
26/08/25 13:40:27	BFST6041990098 CMSX:CENAIIDJA 20250826BRINIDJA01009940998628 ESB:CMSX:0008G00F:080012296490	0374103	2,500.00	0.00	410,344,300.00
26/08/25 13:40:28	BFST7620993292 CMSX:CENAIIDJA 20250826BRINIDJA01009941001239 ESB:CMSX:0008G00F:080012296478	0374107	109,500.00	0.00	410,234,800.00

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
26/08/25 13:40:28	BFST7620993292 CMSX:CENAIIDJA 20250826BRINIDJA01009941001239 ESB:CMSX:0008G00F:080012296478	0374107	2,500.00	0.00	410,232,300.00
26/08/25 13:40:28	BFST4761079951 CMSX:CENAIIDJA 20250826BRINIDJA01009940999431 ESB:CMSX:0008G00F:080012296481	0374105	135,500.00	0.00	410,096,800.00
26/08/25 13:40:28	BFST4761079951 CMSX:CENAIIDJA 20250826BRINIDJA01009940999431 ESB:CMSX:0008G00F:080012296481	0374105	2,500.00	0.00	410,094,300.00
26/08/25 13:40:29	BFST6470401433 CMSX:CENAIIDJA 20250826BRINIDJA01009941001269 ESB:CMSX:0008G00F:080012296475	0374891	109,500.00	0.00	409,984,800.00
26/08/25 13:40:29	BFST6470401433 CMSX:CENAIIDJA 20250826BRINIDJA01009941001269 ESB:CMSX:0008G00F:080012296475	0374891	2,500.00	0.00	409,982,300.00
26/08/25 13:40:30	BFST901885242674 CMSX:SSPIIDJA 20250826BRINIDJA01009941001296 ESB:CMSX:0008G00F:080012296471	0374103	141,500.00	0.00	409,840,800.00
26/08/25 13:40:30	BFST901885242674 CMSX:SSPIIDJA 20250826BRINIDJA01009941001296 ESB:CMSX:0008G00F:080012296471	0374103	2,500.00	0.00	409,838,300.00
26/08/25 13:40:30	BFST0840257894 CMSX:CENAIIDJA 20250826BRINIDJA01009940997802 ESB:CMSX:0008G00F:080012296465	0374104	99,500.00	0.00	409,738,800.00
26/08/25 13:40:30	BFST0840257894 CMSX:CENAIIDJA 20250826BRINIDJA01009940997802 ESB:CMSX:0008G00F:080012296465	0374104	2,500.00	0.00	409,736,300.00
26/08/25 13:40:30	BFST5940488585 CMSX:CENAIIDJA 20250826BRINIDJA01009941002206 ESB:CMSX:0008G00F:080012296468	0374891	119,500.00	0.00	409,616,800.00
26/08/25 13:40:30	BFST5940488585 CMSX:CENAIIDJA 20250826BRINIDJA01009941002206 ESB:CMSX:0008G00F:080012296468	0374891	2,500.00	0.00	409,614,300.00
26/08/25 13:40:31	BFST6565472848 CMSX:CENAIIDJA 20250826BRINIDJA01009941000542 ESB:CMSX:0008G00F:080012295880	0374891	141,500.00	0.00	409,472,800.00
26/08/25 13:40:31	BFST6565472848 CMSX:CENAIIDJA 20250826BRINIDJA01009941000542 ESB:CMSX:0008G00F:080012295880	0374891	2,500.00	0.00	409,470,300.00
26/08/25 13:40:33	BFST3420223900 CMSX:CENAIIDJA 20250826BRINIDJA01009940997880 ESB:CMSX:0008G00F:080012295875	0374891	99,500.00	0.00	409,370,800.00
26/08/25 13:40:33	BFST3420223900 CMSX:CENAIIDJA 20250826BRINIDJA01009940997880 ESB:CMSX:0008G00F:080012295875	0374891	2,500.00	0.00	409,368,300.00
26/08/25 13:41:54	BRIVA19845227250800876EDC SITI MULYATI B BRIVA19845227250800876EDC SITI MULYATI BINTI AHM S	0852088	0.00	743,000.00	410,111,300.00

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
26/08/25 13:42:09	BFST1550000997034 CMSX:BMRIIDJA 20250826BRINIDJA01009941017861 ESB:CMSX:0008G00F:080012295866	0374104	215,500.00	0.00	409,895,800.00
26/08/25 13:42:09	BFST1550000997034 CMSX:BMRIIDJA 20250826BRINIDJA01009941017861 ESB:CMSX:0008G00F:080012295866	0374104	2,500.00	0.00	409,893,300.00
26/08/25 13:42:09	BFST8670665977 CMSX:CENAIIDJA 20250826BRINIDJA01009941019803 ESB:CMSX:0008G00F:080012295869	0374891	157,500.00	0.00	409,735,800.00
26/08/25 13:42:09	BFST8670665977 CMSX:CENAIIDJA 20250826BRINIDJA01009941019803 ESB:CMSX:0008G00F:080012295869	0374891	2,500.00	0.00	409,733,300.00
26/08/25 13:42:10	BFST1550010100629 CMSX:BMRIIDJA 20250826BRINIDJA01009941020587 ESB:CMSX:0008G00F:080012295865	0374104	67,500.00	0.00	409,665,800.00
26/08/25 13:42:10	BFST1550010100629 CMSX:BMRIIDJA 20250826BRINIDJA01009941020587 ESB:CMSX:0008G00F:080012295865	0374104	2,500.00	0.00	409,663,300.00
26/08/25 13:42:11	BFST8670216943 CMSX:CENAIIDJA 20250826BRINIDJA01009941018916 ESB:CMSX:0008G00F:080012295863	0374106	131,500.00	0.00	409,531,800.00
26/08/25 13:42:11	BFST8670216943 CMSX:CENAIIDJA 20250826BRINIDJA01009941018916 ESB:CMSX:0008G00F:080012295863	0374106	2,500.00	0.00	409,529,300.00
26/08/25 13:42:13	BFST8670918310 CMSX:CENAIIDJA 20250826BRINIDJA01009941021432 ESB:CMSX:0008G00F:080012295861	0374105	215,500.00	0.00	409,313,800.00
26/08/25 13:42:13	BFST8670918310 CMSX:CENAIIDJA 20250826BRINIDJA01009941021432 ESB:CMSX:0008G00F:080012295861	0374105	2,500.00	0.00	409,311,300.00
26/08/25 13:42:14	BFST4741190774 CMSX:CENAIIDJA 20250826BRINIDJA01009941017995 ESB:CMSX:0008G00F:080012295857	0374105	99,500.00	0.00	409,211,800.00
26/08/25 13:42:14	BFST4741190774 CMSX:CENAIIDJA 20250826BRINIDJA01009941017995 ESB:CMSX:0008G00F:080012295857	0374105	2,500.00	0.00	409,209,300.00
26/08/25 13:42:16	BFST6070577117 CMSX:CENAIIDJA 20250826BRINIDJA01009941020736 ESB:CMSX:0008G00F:080012295854	0374103	83,500.00	0.00	409,125,800.00
26/08/25 13:42:16	BFST6070577117 CMSX:CENAIIDJA 20250826BRINIDJA01009941020736 ESB:CMSX:0008G00F:080012295854	0374103	2,500.00	0.00	409,123,300.00
26/08/25 13:42:21	BFST6070464444 CMSX:CENAIIDJA 20250826BRINIDJA01009941021623 ESB:CMSX:0008G00F:080012295851	0374105	205,500.00	0.00	408,917,800.00
26/08/25 13:42:21	BFST6070464444 CMSX:CENAIIDJA 20250826BRINIDJA01009941021623 ESB:CMSX:0008G00F:080012295851	0374105	2,500.00	0.00	408,915,300.00
26/08/25 13:42:38	sisa panjar 989/Pdt.G/2025/PA.Tng CN_TO_FIRDAUS ESB:CMSX:0003400K:000000027592	0374106	6,000.00	0.00	408,909,300.00

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
26/08/25 13:49:01	BRIVA19845227250800877EDC SAIFUL BAHRY S BRIVA19845227250800877EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	408,919,300.00
26/08/25 13:52:46	BFVA19845227250800878 TRIYAS SA:CENAIIDJA 20250826CENAIIDJA01000204418142 ESB:BFST:0008N:2025082615088349	8888674	0.00	10,000.00	408,929,300.00
26/08/25 13:53:23	BRIVA19845227250800880EDC ISTIANI BINTI BRIVA19845227250800880EDC ISTIANI BINTI SUGIYONO	0852088	0.00	385,000.00	409,314,300.00
26/08/25 13:56:39	BFVA19845227250800879 AMELIA BI:CENAIIDJA 20250826CENAIIDJA01000204442461 ESB:BFST:0008N:2025082615689267	8888617	0.00	20,500.00	409,334,800.00
26/08/25 14:07:58	BRIVA19845227250800881EDC SAIFUL BAHRY S BRIVA19845227250800881EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	409,344,800.00
26/08/25 14:08:22	BRIVA19845227250800882EDC SAIFUL BAHRY S BRIVA19845227250800882EDC SAIFUL BAHRY SH MHPPGTNG	0852088	0.00	2,000.00	409,346,800.00
26/08/25 14:10:11	BRIVA19845227250800883EDC SAIFUL BAHRY S BRIVA19845227250800883EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	409,356,800.00
26/08/25 14:10:35	BRIVA19845227250800884EDC SAIFUL BAHRY S BRIVA19845227250800884EDC SAIFUL BAHRY SH MHSPGTNG	0852088	0.00	6,000.00	409,362,800.00
26/08/25 14:32:31	BRIVA19845227250800886EDC TRIYAS SAKTI D BRIVA19845227250800886EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	409,372,800.00
26/08/25 14:36:26	BRIVA19845227250800885NBMBALFARIA DEWI K BRIVA 19845227250800885NBMBALFARI ESB:NBMB:000CD00P:892801315476	8888482	0.00	385,000.00	409,757,800.00
26/08/25 14:38:00	BFST1020006022666 CMSX:BMRIIDJA 20250826BRINIDJA01009941736989 ESB:CMSX:0008G00F:080012300606	0374103	227,500.00	0.00	409,530,300.00
26/08/25 14:38:00	BFST1020006022666 CMSX:BMRIIDJA 20250826BRINIDJA01009941736989 ESB:CMSX:0008G00F:080012300606	0374103	2,500.00	0.00	409,527,800.00
26/08/25 14:45:30	EDCSETOR#0202868635 012001002933306#7116 STR#01002933306 TRX#6377116EDC08521088	0852088	0.00	1,330,000.00	410,857,800.00
26/08/25 14:50:44	sisa panjar 1869PdtG2025PATng IFT_TO_SRI UTAMI ESB:CMSX:000L700F:000000033450	0374020	140,000.00	0.00	410,717,800.00
26/08/25 15:10:52	BFST5660438281 CMSX:CENAIIDJA 20250826BRINIDJA01009942168329 ESB:CMSX:0008G00F:080012302688	0374103	112,500.00	0.00	410,605,300.00
26/08/25 15:10:52	BFST5660438281 CMSX:CENAIIDJA 20250826BRINIDJA01009942168329 ESB:CMSX:0008G00F:080012302688	0374103	2,500.00	0.00	410,602,800.00
26/08/25 15:33:53	BFVA19845227250800887 JUKI AGUS:CENAIIDJA 20250826CENAIIDJA01000205068291 ESB:BFST:0008N:2025082631751036	8888676	0.00	405,000.00	411,007,800.00

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26/08/25 16:12:21	BFVA19845227250800888 WIWI MELI:CENAIIDJA 20250826CENAIIDJA01000205317496 ESB:BFST:0008N:2025082638072740	8888683	0.00	10,000.00	411,017,800.00
26/08/25 16:14:53	BFST8670216943 CMSX:CENAIIDJA 20250826BRINIDJA01009943003401 ESB:CMSX:0008G00F:080012305838	0374105	131,500.00	0.00	410,886,300.00
26/08/25 16:14:53	BFST8670216943 CMSX:CENAIIDJA 20250826BRINIDJA01009943003401 ESB:CMSX:0008G00F:080012305838	0374105	2,500.00	0.00	410,883,800.00
26/08/25 16:46:33	BRIVA19845227250800890NBMB SABENIH SH BRIVA 19845227250800890NBMB SABENI ESB:NBMB:000CD00P:892856124094	8888189	0.00	17,500.00	410,901,300.00
26/08/25 17:42:51	BRIVA19845227250800889NBMB SRI SUYANTI BI BRIVA 19845227250800889NBMB SRI SU ESB:NBMB:000CD00P:892881114463	8888170	0.00	24,000.00	410,925,300.00
26/08/25 22:03:26	19845227250800893#000000003040#ATM #TRFL TRF BERSAMA FROM DEDI SUHERMAN LA 012001002933306ATM 5379413132281145	0888176	0.00	743,000.00	411,668,300.00
27/08/25 08:28:07	BFVA19845227250800896 SHUTIATI :CENAIIDJA 20250827CENAIIDJA01000208608851 ESB:BFST:0008N:2025082725557618	8888670	0.00	20,500.00	411,688,800.00
27/08/25 08:56:26	BRIVA19845227250800897EDC TRIYAS SAKTI D BRIVA19845227250800897EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	411,698,800.00
27/08/25 09:01:18	BRIVA19845227250800898EDC SITI MAISAROH BRIVA19845227250800898EDC SITI MAISAROH BINTI IMAM	0852088	0.00	16,500.00	411,715,300.00
27/08/25 09:01:46	BRIVA19845227250800899EDC TRIYAS SAKTI D BRIVA19845227250800899EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	411,725,300.00
27/08/25 09:21:45	sisa panjar 282PdtP2025PATng IFT_TO_SITI HAJAR ESB:CMSX:000L700F:000000006870	0374082	120,000.00	0.00	411,605,300.00
27/08/25 09:33:03	BRIVA19845227250800901EDC MUHAMMAD ALFAZ BRIVA19845227250800901EDC MUHAMMAD ALFAZ BIN BADRU	0852088	0.00	385,000.00	411,990,300.00
27/08/25 09:33:53	sisa panjar 1838/Pdt.G/2025/PA.Tng CN_TO_LISA YULI OKTAFIYA ESB:CMSX:0003400K:000000007596	0374059	112,000.00	0.00	411,878,300.00
27/08/25 09:39:48	BRIVA19845227250800902EDC TRIYAS SAKTI D BRIVA19845227250800902EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	411,888,300.00
27/08/25 09:41:57	BRIVA19845227250800903EDC YAZMIN SUKMA A BRIVA19845227250800903EDC YAZMIN SUKMA ANSARIA BIN	0852088	0.00	15,000.00	411,903,300.00
27/08/25 09:48:22	sisa panjar CN_TO_DJULAEHA ESB:CMSX:0003400K:000000008581	0374055	112,000.00	0.00	411,791,300.00
27/08/25 09:50:29	BFVA19845227250800904 FERGIAN O:CENAIIDJA 20250827CENAIIDJA01000209102007 ESB:BFST:0008N:2025082738655052	8888653	0.00	15,000.00	411,806,300.00

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27/08/25 09:54:43	sisa panjar 1893/Pdt.G/2025/PA.Tng CN_TO_EVA ESB:CMSX:0003400K:000000009180	0374023	144,000.00	0.00	411,662,300.00
27/08/25 09:59:42	BRIVA19845227250800905EDC IDA EPA WIDIYA BRIVA19845227250800905EDC IDA EPA WIDIYAWATI BINTI	0852088	0.00	743,000.00	412,405,300.00
27/08/25 10:03:04	sisa panjar 1897/Pdt.G/2025/PA.Tng CN_TO_NISA AMELIA ESB:CMSX:0003400K:000000009858	0374074	198,000.00	0.00	412,207,300.00
27/08/25 10:03:32	BFVA19845227250800906 RIZKA AFR:CENAIJJA 20250827CENAIJJA01000209186415 ESB:BFST:0008N:2025082740836617	8888661	0.00	385,000.00	412,592,300.00
27/08/25 10:09:15	sisa panjar 795/Pdt.G/2025/PA.Tng CN_TO_TATI SURYATI ESB:CMSX:0003400K:000000010382	0374022	240,000.00	0.00	412,352,300.00
27/08/25 10:12:28	BFVA19845227250800907 LUTFIAH M:DANAIDJ1 20250827DANAIDJ101009906978767 ESB:BFST:0008N:2025082742380511	8888695	0.00	385,000.00	412,737,300.00
27/08/25 10:26:14	sisa panjar 677/Pdt.G/2025/PA.Tng CN_TO_NOVI ARIYANTI ESB:CMSX:0003400K:000000011662	0374924	400,000.00	0.00	412,337,300.00
27/08/25 10:31:19	sisa panjar 1909/Pdt.G/2025/PA.Tng CN_TO_NANDA EKA PUTRI ESB:CMSX:0003400K:000000012045	0374045	144,000.00	0.00	412,193,300.00
27/08/25 10:35:20	sisa panjar 1036/Pdt.G/2025/PA.Tng CN_TO_EVAN ZULFIKAR SURYA ESB:CMSX:0003400K:000000012377	0374914	132,000.00	0.00	412,061,300.00
27/08/25 10:40:04	BRIVA19845227250800908EDC SAIFUL BAHRY S BRIVA19845227250800908EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	412,071,300.00
27/08/25 10:40:42	BRIVA19845227250800909EDC SAIFUL BAHRY S BRIVA19845227250800909EDC SAIFUL BAHRY SH MHPPGTNG	0852088	0.00	2,000.00	412,073,300.00
27/08/25 10:54:03	BRIVA19845227250800913EDC NINI ALIYANIH BRIVA19845227250800913EDC NINI ALIYANIH BINTI H AL	0852088	0.00	385,000.00	412,458,300.00
27/08/25 10:56:24	BRIVA19845227250800912EDC LILIS BEKTIYAN BRIVA19845227250800912EDC LILIS BEKTIYANINGSIH BIN	0852088	0.00	385,000.00	412,843,300.00
27/08/25 11:11:29	BRIVA19845227250800914EDC TRIYAS SAKTI D BRIVA19845227250800914EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	412,853,300.00
27/08/25 11:14:01	BRIVA19845227250800915NBMB SABENIH SH BRIVA 19845227250800915NBMB SABENI ESB:NBMB:000CD00P:893173729939	8888292	0.00	26,500.00	412,879,800.00
27/08/25 11:19:06	BRIVA19845227250800916EDC DESY BINTI JHO BRIVA19845227250800916EDC DESY BINTI JHONI SAMUEL	0852088	0.00	17,000.00	412,896,800.00
27/08/25 11:20:18	sisa panjar 1849/Pdt.G/2025/PA.Tng CN_TO_ISMAWATI ESB:CMSX:0003400K:000000015786	0374106	198,000.00	0.00	412,698,800.00
27/08/25 11:23:44	BRIVA19845227250800918EDC AYU KARTIKA SA BRIVA19845227250800918EDC AYU KARTIKA SARI BINTI S	0852088	0.00	14,500.00	412,713,300.00

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27/08/25 11:24:13	BRIVA19845227250800917EDC TRIYAS SAKTI D BRIVA19845227250800917EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	412,723,300.00
27/08/25 11:28:17	BRIVA19845227250800919EDC HENDRIK RUDIAN BRIVA19845227250800919EDC HENDRIK RUDIANSYAH BIN Y	0852088	0.00	390,000.00	413,113,300.00
27/08/25 11:37:14	sisa panjar 293/Pdt.P/2025/PA.Tng CN_TO_ARINI ESB:CMSX:0003400K:000000017304	0374043	415,000.00	0.00	412,698,300.00
27/08/25 11:38:57	BRIVA19845227250800920EDC SAIFUL BAHRY S BRIVA19845227250800920EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	412,708,300.00
27/08/25 11:39:33	BRIVA19845227250800921EDC MARIA ULFAH BI BRIVA19845227250800921EDC MARIA ULFAH BINTI NAMUN	0852088	0.00	17,000.00	412,725,300.00
27/08/25 11:40:55	BFVA19845227250800874 MOHAMAD T:BSMDIDJA 20250827BSMDIDJA01000213802538 ESB:BFST:0008N:2025082757406711	8888655	0.00	10,000.00	412,735,300.00
27/08/25 11:44:43	BRIVA19845227250800922EDC HERLITA BINTI BRIVA19845227250800922EDC HERLITA BINTI ISAN	0852088	0.00	385,000.00	413,120,300.00
27/08/25 11:47:37	sisa panjar 779PdtG2025PATng IFT_TO_SOBARIAH ESB:CMSX:000L700F:000000018326	0374074	150,000.00	0.00	412,970,300.00
27/08/25 11:51:38	BFVA19845227250800923 YAZMIN SU:CENAIIDJA 20250827CENAIIDJA01000209913844 ESB:BFST:0008N:2025082759290800	0369891	0.00	215,000.00	413,185,300.00
27/08/25 11:59:56	BFVA19845227250800924 MOHAMAD T:BSMDIDJA 20250827BSMDIDJA01000213870274 ESB:BFST:0008N:2025082760667621	8888690	0.00	18,000.00	413,203,300.00
27/08/25 13:14:22	BFVA19845227250800926 RANOP SIR:CENAIIDJA 20250827CENAIIDJA01000210457437 ESB:BFST:0008N:2025082773050993	8888677	0.00	17,500.00	413,220,800.00
27/08/25 13:24:07	BFVA19845227250800928 RANOP SIR:CENAIIDJA 20250827CENAIIDJA01000210520729 ESB:BFST:0008N:2025082774634214	8888608	0.00	26,500.00	413,247,300.00
27/08/25 13:47:38	ATMLTRPRM 00072615119845227250800929 TRF PRIMA FROM	0888764	0.00	10,000.00	413,257,300.00
27/08/25 13:55:16	BFVA19845227250800930 RICO LUCK:SSPIIDJA 20250827SSPIIDJA01000297364046 ESB:BFST:0008N:2025082779664817	8888614	0.00	215,000.00	413,472,300.00
27/08/25 14:37:42	BRIVA19845227250800932EDC RUTINI BINTI R BRIVA19845227250800932EDC RUTINI BINTI RAHMAT	0852088	0.00	743,000.00	414,215,300.00
27/08/25 14:58:05	BFVA19845227250800933 BAMA LADS:CENAIIDJA 20250827CENAIIDJA01000211121711 ESB:BFST:0008N:2025082789795320	8888681	0.00	24,000.00	414,239,300.00
27/08/25 18:59:43	19845227250800934#999095981196#ATM #TRFL TRF BERSAMA FROM ARIF SETIAWAN LA 012001002933306ATM 6372150110800934	0888033	0.00	16,000.00	414,255,300.00

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28/08/25 08:14:04	BFVA19845227250800937 TRIYAS SA:APIDIDJ1 20250828APIDIDJ101009910008300 ESB:BFST:0008N:2025082890119554	8888654	0.00	10,000.00	414,265,300.00
28/08/25 09:35:27	sis a panjar 1816/Pdt.G/2025/PA.Tng CN_TO_DWI SALEHA ESB:CMSX:0003400K:000000008428	0374060	102,000.00	0.00	414,163,300.00
28/08/25 09:42:43	sis a panjar 1854/Pdt.G/2025/PA.Tng CN_TO_YENNY SRI ANGGRAINY ESB:CMSX:0003400K:000000008960	0374075	144,000.00	0.00	414,019,300.00
28/08/25 09:44:15	BRIVA19845227250800938EDC SAIFUL BAHRY S BRIVA19845227250800938EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	414,029,300.00
28/08/25 09:48:08	EDCSETOR#0202868635 012001002933306#8962 STR#01002933306 TRX#6938962EDC08521088	0852088	0.00	1,805,000.00	415,834,300.00
28/08/25 09:55:54	BRIVA19845227250800940NMBMBARIAN GHANI WI BRIVA 19845227250800940NMBMBARIAN ESB:NMBM:000CD00P:893600345230	8888381	0.00	10,000.00	415,844,300.00
28/08/25 09:56:27	sis a panjar 1569/Pdt.G/2025/PA.Tng CN_TO_DESI PURBOWATI ESB:CMSX:0003400K:000000010372	0374039	144,000.00	0.00	415,700,300.00
28/08/25 10:02:07	sis a panjar 1859/Pdt.G/2025/PA.Tng CN_TO_WIWIN ARI FURWANTI ESB:CMSX:0003400K:000000010877	0374015	144,000.00	0.00	415,556,300.00
28/08/25 10:07:55	sis a panjar 1797/Pdt.G/2025/PA.Tng CN_TO_U UN PUTRI MARASABESSY ESB:CMSX:0003400K:000000011360	0374031	112,000.00	0.00	415,444,300.00
28/08/25 10:12:19	sis a panjar 716/Pdt.G/2025/PA.Tng CN_TO_SHERLY PUSPITA ANGGRAINI ESB:CMSX:0003400K:000000011791	0374103	60,000.00	0.00	415,384,300.00
28/08/25 10:13:09	BRIVA19845227250800941EDC RITA HOIRU LIS BRIVA19845227250800941EDC RITA HOIRU LISA BINTI SA	0852088	0.00	385,000.00	415,769,300.00
28/08/25 10:19:18	sis a panjar 729/Pdt.G/2025/PA.Tng CN_TO_SUNARNI ESB:CMSX:0003400K:000000012445	0374020	150,000.00	0.00	415,619,300.00
28/08/25 10:24:32	sis a panjar 754/Pdt.G/2025/PA.Tng CN_TO_RINA RIZKI PULUNGAN ESB:CMSX:0003400K:000000012983	0374055	60,000.00	0.00	415,559,300.00
28/08/25 10:28:31	BRIVA19845227250800942EDC SAIFUL BAHRY S BRIVA19845227250800942EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	415,569,300.00
28/08/25 10:28:52	BRIVA19845227250800943EDC SAIFUL BAHRY S BRIVA19845227250800943EDC SAIFUL BAHRY SH MHPPGTNG	0852088	0.00	2,000.00	415,571,300.00
28/08/25 10:31:14	sis a panjar 1931/Pdt.G/2025/PA.Tng CN_TO_SRI SURYATI ESB:CMSX:0003400K:000000013648	0374910	144,000.00	0.00	415,427,300.00
28/08/25 10:42:40	BFVA19845227250800946 TRIYAS SA:CENAIIDJA 20250828CENAIIDJA01000215914116 ESB:BFST:0008N:2025082815022542	8888648	0.00	10,000.00	415,437,300.00
28/08/25 10:43:16	BFVA19845227250800947 IRWAN SAR:BMRIIDJA 20250828BMRIIDJA01000226183507 ESB:BFST:0008N:2025082815079007	8888669	0.00	215,000.00	415,652,300.00

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28/08/25 10:53:22	sisa panjar 1514/Pdt.G/2025/PA.Tng CN_TO_SAIDAH ESB:CMSX:0003400K:000000015878	0374027	112,000.00	0.00	415,540,300.00
28/08/25 10:59:37	BRIVA19845227250800948NBMBYULIANA MUKARR BRIVA 19845227250800948NBMBYULIAN ESB:NBMB:000CD00P:893629108150	8888230	0.00	18,000.00	415,558,300.00
28/08/25 11:12:01	sisa panjar 1886/Pdt.G/2025/PA.Tng CN_TO_SRI MULYANI ESB:CMSX:0003400K:000000017913	0374050	112,000.00	0.00	415,446,300.00
28/08/25 11:15:01	sisa panjar 785/Pdt.G/2025/PA.Tng CN_TO_RIRI ROFIQOH ESB:CMSX:0003400K:000000018177	0374041	60,000.00	0.00	415,386,300.00
28/08/25 11:21:12	sisa panjar 1878/Pdt.G/2025/PA.Tng CN_TO_TUTI ALVIAH ESB:CMSX:0003400K:000000018824	0374915	112,000.00	0.00	415,274,300.00
28/08/25 11:35:18	BFVA19845227250800950 AI RATNAS:CENAIDJA 20250828CENAIDJA01000216309411 ESB:BFST:0008N:2025082824753328	8888666	0.00	385,000.00	415,659,300.00
28/08/25 11:41:44	BFVA19845227250800951 ARIFIN ES:CENAIDJA 20250828CENAIDJA01000216357529 ESB:BFST:0008N:2025082825949520	8888617	0.00	385,000.00	416,044,300.00
28/08/25 11:47:01	EDCSETOR#0202868635 012001002933306#5183 STR#01002933306 TRX#6445183EDC08521088	0852088	0.00	2,210,000.00	418,254,300.00
28/08/25 11:50:53	BRIVA19845227250800952EDC SUCI HANDAYANI BRIVA19845227250800952EDC SUCI HANDAYANI BINTI ARS	0852088	0.00	385,000.00	418,639,300.00
28/08/25 11:59:13	ATMLTRPRM 00006661619845227250800954 TRF PRIMA FROM	0888059	0.00	18,500.00	418,657,800.00
28/08/25 12:04:36	BFVA19845227250800953 AGUS MAUL:BMRIIDJA 20250828BMRIIDJA01000226287376 ESB:BFST:0008N:2025082830212212	8888676	0.00	18,000.00	418,675,800.00
28/08/25 13:05:45	BRIVA19845227250800955EDC SANDI SURYADI BRIVA19845227250800955EDC SANDI SURYADI BIN OHA SU	0852088	0.00	385,000.00	419,060,800.00
28/08/25 13:26:00	BRIVA19845227250800959EDC ARIS MUNANDAR BRIVA19845227250800959EDC ARIS MUNANDAR BINTI SUMA	0852088	0.00	385,000.00	419,445,800.00
28/08/25 13:29:49	sisa panjar 1540/Pdt.G/2025/PA.Tng CN_TO_IDA WATI SKOM ESB:CMSX:0003400K:000000031668	0374042	112,000.00	0.00	419,333,800.00
28/08/25 13:30:58	BRIVA19845227250800960NBMBTRIYAS SAKTI D BRIVA 19845227250800960NBMBTRIYAS ESB:NBMB:000CD00P:893695705764	8888118	0.00	10,000.00	419,343,800.00
28/08/25 13:45:37	BFVA19845227250800949 BUANA PUT:BBLUIDJA 20250828BBLUIDJA01000227513735 ESB:BFST:0008N:2025082848167731	8888651	0.00	15,500.00	419,359,300.00
28/08/25 13:46:30	BFVA19845227250800962 SAIFUL BA:CENAIDJA 20250828CENAIDJA01000217252916 ESB:BFST:0008N:2025082848318292	8888695	0.00	10,000.00	419,369,300.00
28/08/25 13:52:10	19845227250800958#000000182697#ATM #TRFL TRF BERSAMA FROM MUHAMAD AFDAL LA 012001002933306ATM 6019007553687824	0888757	0.00	753,000.00	420,122,300.00

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28/08/25 13:57:08	BRIVA19845227250800965EDC ABDUL KHOLIFAT BRIVA19845227250800965EDC ABDUL KHOLIFATUL ULUM	0852088	0.00	215,000.00	420,337,300.00
28/08/25 13:59:29	BRIVA19845227250800964EDC TRIYAS SAKTI D BRIVA19845227250800964EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	420,347,300.00
28/08/25 14:07:34	BRIVA19845227250800966EDC DJULIYANTI BIN BRIVA19845227250800966EDC DJULIYANTI BINTI TAN HOK	0852088	0.00	335,000.00	420,682,300.00
28/08/25 14:47:23	BFVA19845227250800967 TITING HA:CENAIDJA 20250828CENAIDJA01000217682755 ESB:BFST:0008N:2025082859197816	8888629	0.00	385,000.00	421,067,300.00
28/08/25 14:59:37	BRIVA19845227250800968EDC FADHLIH ARIEF BRIVA19845227250800968EDC FADHLIH ARIEF BIN H EDHI	0852088	0.00	385,000.00	421,452,300.00
28/08/25 15:19:59	sisa panjar 1448/Pdt.G/2025/PA.Tng CN_TO_GENIODUTO UGROAKSO ESB:CMSX:0003400K:000000042720	0374043	182,000.00	0.00	421,270,300.00
28/08/25 15:53:35	BRIVA19845227250800969NBMBDRA SITI HAJAR BRIVA 19845227250800969NBMBDRA SI ESB:NBMB:000CD00P:893755221177	8888453	0.00	13,000.00	421,283,300.00
28/08/25 17:51:33	BRIVA19845227250800971NBMBMRI UTAMI BINT BRIVA 19845227250800971NBMBMRI UT ESB:NBMB:000CD00P:893807207186	8888081	0.00	19,000.00	421,302,300.00
28/08/25 21:26:38	BFVA19845227250800975 REZA MAUL:PINBIDJA 20250828PINBIDJA01000200027183 ESB:BFST:0008N:2025082826297446	8888622	0.00	17,000.00	421,319,300.00
29/08/25 06:07:50	BFVA19845227250800977 RIO RUSDH:CENAIDJA 20250829CENAIDJA01000221157557 ESB:BFST:0008N:2025082949577426	8888626	0.00	19,500.00	421,338,800.00
29/08/25 06:21:22	19845227250800978#000000556244#ATM #TRFL TRF BERSAMA FROM AGIS GUSTIANA LA 012001002933306ATM 6019005055815760	0888055	0.00	385,000.00	421,723,800.00
29/08/25 08:29:22	BFVA19845227250800974 FIRLY APR:SSPIIDJA 20250829SSPIIDJA01000202205685 ESB:BFST:0008N:2025082965499599	8888643	0.00	17,000.00	421,740,800.00
29/08/25 08:38:04	BRIVA19845227250800979NBMBNOVA NURASIAH BRIVA 19845227250800979NBMBNOVA N ESB:NBMB:000CD00P:894018982507	8888411	0.00	385,000.00	422,125,800.00
29/08/25 09:49:38	BRIVA19845227250800982EDC TRIYAS SAKTI D BRIVA19845227250800982EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	422,135,800.00
29/08/25 09:50:04	BRIVA19845227250800983EDC TRIYAS SAKTI D BRIVA19845227250800983EDC TRIYAS SAKTI DEWI SHPPGT	0852088	0.00	2,000.00	422,137,800.00
29/08/25 10:15:37	BFVA19845227250800985 BAMA LADS:CENAIDJA 20250829CENAIDJA01000222474313 ESB:BFST:0008N:2025082984711695	8888624	0.00	10,000.00	422,147,800.00

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
29/08/25 10:34:16	BRIVA19845227250800986NBMBPUTRI NUR AYYI BRIVA 19845227250800986NBMBPUTRI ESB:NBMB:000CD00P:894067160540	8888053	0.00	385,000.00	422,532,800.00
29/08/25 10:38:01	BRIVA19845227250800984EDC SAIFUL BAHRY S BRIVA19845227250800984EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	422,542,800.00
29/08/25 10:45:01	19845227250800987#000000113147#ATM #TRFL TRF BERSAMA FROM MARYANI LA 012001002933306ATM 6019007545172240	0888763	0.00	385,000.00	422,927,800.00
29/08/25 11:03:12	BRIVA19845227250800990EDC TRIYAS SAKTI D BRIVA19845227250800990EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	422,937,800.00
29/08/25 11:03:53	BRIVA19845227250800991EDC TRIYAS SAKTI D BRIVA19845227250800991EDC TRIYAS SAKTI DEWI SHPPGT	0852088	0.00	2,000.00	422,939,800.00
29/08/25 11:15:53	BRIVA19845227250800988EDC SAIFUL BAHRY S BRIVA19845227250800988EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	422,949,800.00
29/08/25 11:16:16	BRIVA19845227250800989EDC SAIFUL BAHRY S BRIVA19845227250800989EDC SAIFUL BAHRY SH MHPPGTNG	0852088	0.00	2,000.00	422,951,800.00
29/08/25 11:27:06	BRIVA19845227250800993EDC SAIFUL BAHRY S BRIVA19845227250800993EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	422,961,800.00
29/08/25 11:34:09	BFVA19845227250800995 TUTI HAND:CENAIIDJA 20250829CENAIIDJA01000223075094 ESB:BFST:0008N:2025082999895147	8888632	0.00	21,000.00	422,982,800.00
29/08/25 11:35:55	BFVA19845227250800994 SAIFUL BA:CENAIIDJA 20250829CENAIIDJA01000223088139 ESB:BFST:0008N:2025082900207246	8888678	0.00	10,000.00	422,992,800.00
29/08/25 11:38:18	BRIVA19845227250800997NBMBSAE NURANINING BRIVA 19845227250800997NBMBSAE NU ESB:NBMB:000CD00P:894095065738	8888066	0.00	21,000.00	423,013,800.00
29/08/25 11:39:41	BRIVA19845227250800996NBMBSAIFUL BAHRY S BRIVA 19845227250800996NBMBSAIFUL ESB:NBMB:000CD00P:894095650242	8888032	0.00	10,000.00	423,023,800.00
29/08/25 13:09:39	BRIVA19845227250800999EDC SAIFUL BAHRY S BRIVA19845227250800999EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	423,033,800.00
29/08/25 13:14:52	BFVA19845227250801001 SAIFUL BA:DANAIDJ1 20250829DANAIDJ101009932573861 ESB:BFST:0008N:2025082917962981	8888638	0.00	10,000.00	423,043,800.00
29/08/25 13:17:42	BFVA19845227250801003 NANDA AYU:SSPIIDJA 20250829SSPIIDJA01000202921442 ESB:BFST:0008N:2025082918531253	8888635	0.00	19,000.00	423,062,800.00
29/08/25 13:19:57	BFVA19845227250801002 SAIFUL BA:SSPIIDJA 20250829SSPIIDJA01000202993761 ESB:BFST:0008N:2025082918942064	8888635	0.00	10,000.00	423,072,800.00

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
29/08/25 13:22:33	BRIVA19845227250801004EDC SAIFUL BAHRY S BRIVA19845227250801004EDC SAIFUL BAHRY SH MHACGTNG	0852088	0.00	10,000.00	423,082,800.00
29/08/25 13:27:15	BRIVA19845227250801005EDC ANIS HAERANI B BRIVA19845227250801005EDC ANIS HAERANI BINTI ANAS	0852088	0.00	18,500.00	423,101,300.00
29/08/25 13:36:07	sisa panjar CN_TO_RURI PERMATASARI ESB:CMSX:0003400K:000000035701	0374055	80,000.00	0.00	423,021,300.00
29/08/25 13:36:07	sisa panjar 1832/Pdt.G/2025/PA.Tng CN_TO_IRWANSYAH ESB:CMSX:0003400K:000000035702	0374906	144,000.00	0.00	422,877,300.00
29/08/25 13:36:07	sisa panjar 1624/Pdt.G/2025/PA.Tng CN_TO_EVA ROSMAWATI ESB:CMSX:0003400K:000000035698	0374905	166,000.00	0.00	422,711,300.00
29/08/25 13:36:07	sisa panjar 1876/Pdt.G/2025/PA.Tng CN_TO_FIRLY APRILLIANA ESB:CMSX:0003400K:000000035699	0374020	144,000.00	0.00	422,567,300.00
29/08/25 13:36:07	sisa panjar 1874/Pdt.G/2025/PA.Tng CN_TO_ABDUL KHOIR ESB:CMSX:0003400K:000000035700	0374021	134,000.00	0.00	422,433,300.00
29/08/25 13:45:39	BFVA19845227250801006 TEGUH PUR:CENAIIDJA 20250829CENAIIDJA01000224022195 ESB:BFST:0008N:2025082923923679	8888633	0.00	17,000.00	422,450,300.00
29/08/25 13:47:07	BRIVA19845227250801008EDC TRIYAS SAKTI D BRIVA19845227250801008EDC TRIYAS SAKTI DEWI SHACGT	0852088	0.00	10,000.00	422,460,300.00
29/08/25 13:47:31	BRIVA19845227250801007EDC HELDA BINTI SO BRIVA19845227250801007EDC HELDA BINTI SOLEH	0852088	0.00	20,000.00	422,480,300.00
29/08/25 13:58:09	EDCSETOR#0202868635 012001002933306#7295 STR#01002933306 TRX#6017295EDC08521088	0852088	0.00	160,000.00	422,640,300.00
29/08/25 15:14:49	BFVA19845227250801010 APRILIANA:CENAIIDJA 20250829CENAIIDJA01000224703182 ESB:BFST:0008N:2025082941177776	8888606	0.00	23,000.00	422,663,300.00
29/08/25 16:28:42	BFST012001002933306RIBUT TRIANI:CENAIIDJA 20250829CENAIIDJA01000225262398 ESB:BFST:0008N:20250829FASTIDJA01055474086	8888672	0.00	10,000.00	422,673,300.00
29/08/25 17:29:21	NBMB AFDHAL SH TO RPL 127 PDT PA TA ESB:NBMB:0001500F:894245818128	8888373	0.00	10,000.00	422,683,300.00
29/08/25 17:42:39	BFST012001002933306HAYU AISYARI:CENAIIDJA 20250829CENAIIDJA01000225810513 ESB:BFST:0008N:20250829FASTIDJA01069577731	8888631	0.00	10,000.00	422,693,300.00
29/08/25 17:55:34	BRIVA19845227250801013NBMBDEA RATU BENNI BRIVA 19845227250801013NBMBDEA RA ESB:NBMB:000CD00P:894258001725	8888533	0.00	385,000.00	423,078,300.00
29/08/25 18:59:04	BFVA19845227250801016 MIMIN MIN:SSPIIDJA 20250829SSPIIDJA01000203867520 ESB:BFST:0008N:2025082983863761	8888683	0.00	32,500.00	423,110,800.00
29/08/25 19:29:40	19845227250801011#273070578654#ATM #TRFL TRF BERSAMA FROM MELADI YANTO LA 012001002933306ATM 6372150110801011	0888017	0.00	17,500.00	423,128,300.00

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
29/08/25 20:33:54	19845227250801017#952474424481#ATM #TRFL TRF BERSAMA FROM MELADI YANTO LA 012001002933306ATM 6372150110801017	0888017	0.00	17,500.00	423,145,800.00
29/08/25 22:44:03	19845227250801020#000058400049#MP #TRFHM LN 19845227250801020MP 6221007799999999	0888250	0.00	215,000.00	423,360,800.00
30/08/25 04:36:07	BFVA19845227250801021 MUHAMMAD :CENAIIDJA 20250830CENAIIDJA01000227676047 ESB:BFST:0008N:2025083020082462	8888669	0.00	17,000.00	423,377,800.00
30/08/25 04:42:59	BFVA19845227250801022 MUHAMMAD :CENAIIDJA 20250830CENAIIDJA01000227680810 ESB:BFST:0008N:2025083020230889	8888623	0.00	10,000.00	423,387,800.00
30/08/25 10:26:11	WBNKSTOR332301023855530TO012001002933306 ESB:WBNK:0303A00F:520797541962	0888494	0.00	15,000.00	423,402,800.00
30/08/25 13:23:07	BFVA19845227250801027 RURI PERM:BBLUIDJA 20250830BBLUIDJA01000278645723 ESB:BFST:0008N:2025083086156497	8888636	0.00	17,000.00	423,419,800.00
30/08/25 20:06:42	BFVA19845227250801029 REZA MAUL:PINBIDJA 20250830PINBIDJA01000200019001 ESB:BFST:0008N:2025083052880818	8888628	0.00	17,000.00	423,436,800.00
30/08/25 20:38:31	BFVA19845227250801024 DEWO RIAN:BMRIIDJA 20250830BMRIIDJA01000220159201 ESB:BFST:0008N:2025083057689363	8888659	0.00	385,000.00	423,821,800.00
30/08/25 20:50:40	BFVA19845227250801031 ABDULLAH :BMRIIDJA 20250830BMRIIDJA01000220170623 ESB:BFST:0008N:2025083059490387	8888671	0.00	31,500.00	423,853,300.00
30/08/25 21:15:55	BRIVA19845227250801032ATM0ZIKRIL AKBAR T BRIVA 19845227250801032ATM0ZIKRIL ESB:ATM0:000CB00P:260834030325	9850529	0.00	385,000.00	424,238,300.00
30/08/25 23:15:49	BFVA19845227250801034 RIO ARIF :CENAIIDJA 20250830CENAIIDJA01000233760686 ESB:BFST:0008N:2025083075205579	8888678	0.00	215,000.00	424,453,300.00
31/08/25 14:56:36	BFVA19845227250801037 FERRY IRA:BMRIIDJA 20250831BMRIIDJA01000229803421 ESB:BFST:0008N:2025083152307745	8888663	0.00	385,000.00	424,838,300.00
31/08/25 15:42:23	BFVA19845227250801038 SYUKUR RA:BMRIIDJA 20250831BMRIIDJA01000220806225 ESB:BFST:0008N:2025083158271584	8888694	0.00	385,000.00	425,223,300.00
31/08/25 19:36:50	BFVA19845227250801040 ABDUL KHO:BMRIIDJA 20250831BMRIIDJA01000225187697 ESB:BFST:0008N:2025083193460944	8888629	0.00	31,000.00	425,254,300.00

Saldo Awal <i>Opening Balance</i>	Total Transaksi Debet <i>Total Debit Transaction</i>	Total Transaksi Kredit <i>Total Credit Transaction</i>	Saldo Akhir <i>Closing Balance</i>
496,913,300.00	235,757,000.00	164,098,000.00	425,254,300.00

Terbilang / *In Words*

EMPAT RATUS DUA PULUH LIMA JUTA DUA RATUS LIMA PULUH EMPAT RIBU TIGA RATUS RUPIAH
FOUR HUNDRED TWENTY FIVE MILLION TWO HUNDRED FIFTY FOUR THOUSAND THREE HUNDRED RUPIAH

Biaya materai telah dibayar Lunas
Revenue Stamp Paid



Melayani Dengan Setulus Hati

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- Apabila terdapat perbedaan dengan catatan Saudara, harap menghubungi kami selambat-lambatnya 14 hari sejak diterimanya rekening koran ini.
- *In the case of any differences from your records, please contact us within not later than 14 days from the receipt of this Statement of Account*
- Salinan rekening koran ini merupakan hasil cetakan komputer, tidak diperlukan tanda tangan pejabat Bank
- *The copy of this Statement of Account is computer-generated, no official signature is required.*
- Apabila ada perubahan alamat email mohon diinformasikan pada Unit Kerja BANK BRI
- *Should there be any change of email address, please notify the relevant Bank BRI Business Unit*



NOTA KONFIRMASI PENERIMAAN NEGARA

Cetak Tanggal 08-09-2025

NO	KPPN	SATKER	TANGGAL BUKU	NAMA	NTPN NTB	AKUN	MATA UANG	JUMLAH SETOR	HASIL
1	127	400824	2025-08-07	Bendahara Penerimaan	117923CIFTQ56JS7	425232	IDR	80,000	ADA
					932577142821				
2	127	400824	2025-08-07	Bendahara Penerimaan	117923CIFTQ56JS7	425233	IDR	690,000	ADA
					932577142821				
3	127	400824	2025-08-07	Bendahara Penerimaan	117923CIFTQ56JS7	425239	IDR	929,000	ADA
					932577142821				
4	127	400824	2025-08-01	Bendahara Penerimaan	12F630NA0E2Q9Q5F	425232	IDR	70,000	ADA
					965675142451				
5	127	400824	2025-08-01	Bendahara Penerimaan	12F630NA0E2Q9Q5F	425233	IDR	410,000	ADA
					965675142451				
6	127	400824	2025-08-01	Bendahara Penerimaan	12F630NA0E2Q9Q5F	425239	IDR	554,000	ADA
					965675142451				
7	127	400824	2025-08-21	Bendahara Penerimaan	15D623CIFTQIKMVR	425232	IDR	100,000	ADA
					919705142202				
8	127	400824	2025-08-21	Bendahara Penerimaan	15D623CIFTQIKMVR	425233	IDR	450,000	ADA
					919705142202				
9	127	400824	2025-08-21	Bendahara Penerimaan	15D623CIFTQIKMVR	425239	IDR	630,000	ADA
					919705142202				
10	127	400824	2025-08-11	Bendahara Penerimaan	1BDBD3CIFTQ9G4PD	425232	IDR	40,000	ADA
					936735133444				

NO	KPPN	SATKER	TANGGAL BUKU	NAMA	NTPN NTB	AKUN	MATA UANG	JUMLAH SETOR	HASIL
11	127	400824	2025-08-11	Bendahara Penerimaan	1BDBD3CIFTQ9G4PD	425233	IDR	120,000	ADA
					936735133444				
12	127	400824	2025-08-11	Bendahara Penerimaan	1BDBD3CIFTQ9G4PD	425239	IDR	1,586,000	ADA
					936735133444				
13	127	400824	2025-08-22	Bendahara Penerimaan	1F7A20NA0E3EHMIL	425232	IDR	70,000	ADA
					915448141552				
14	127	400824	2025-08-22	Bendahara Penerimaan	1F7A20NA0E3EHMIL	425233	IDR	540,000	ADA
					915448141552				
15	127	400824	2025-08-22	Bendahara Penerimaan	1F7A20NA0E3EHMIL	425239	IDR	550,500	ADA
					915448141552				
16	127	400824	2025-08-15	Bendahara Penerimaan	2B2813CIFTQD3F21	425232	IDR	340,000	ADA
					927946135809				
17	127	400824	2025-08-15	Bendahara Penerimaan	2B2813CIFTQD3F21	425233	IDR	270,000	ADA
					927946135809				
18	127	400824	2025-08-15	Bendahara Penerimaan	2B2813CIFTQD3F21	425239	IDR	823,000	ADA
					927946135809				
19	127	400824	2025-08-12	Bendahara Penerimaan	3ED9855DFIV2H17H	425232	IDR	530,000	ADA
					931272144421				
20	127	400824	2025-08-12	Bendahara Penerimaan	3ED9855DFIV2H17H	425233	IDR	1,030,000	ADA
					931272144421				
21	127	400824	2025-08-12	Bendahara Penerimaan	3ED9855DFIV2H17H	425239	IDR	1,917,000	ADA
					931272144421				
22	127	400824	2025-08-04	Bendahara Penerimaan	455246U8F83K9NQB	425232	IDR	40,000	ADA
					950980140413				
23	127	400824	2025-08-04	Bendahara Penerimaan	455246U8F83K9NQB	425233	IDR	480,000	ADA
					950980140413				

NO	KPPN	SATKER	TANGGAL BUKU	NAMA	NTPN NTB	AKUN	MATA UANG	JUMLAH SETOR	HASIL
24	127	400824	2025-08-04	Bendahara Penerimaan	455246U8F83K9NQB	425239	IDR	510,000	ADA
					950980140413				
25	127	400824	2025-08-08	Bendahara Penerimaan	47E6C0NA0E313O20	425232	IDR	30,000	ADA
					929404135316				
26	127	400824	2025-08-08	Bendahara Penerimaan	47E6C0NA0E313O20	425233	IDR	200,000	ADA
					929404135316				
27	127	400824	2025-08-08	Bendahara Penerimaan	47E6C0NA0E313O20	425239	IDR	436,000	ADA
					929404135316				
28	127	400824	2025-08-26	Bendahara Penerimaan	4B68761QVDHSC43K	425232	IDR	70,000	ADA
					250826041181				
29	127	400824	2025-08-26	Bendahara Penerimaan	4B68761QVDHSC43K	425233	IDR	300,000	ADA
					250826041181				
30	127	400824	2025-08-26	Bendahara Penerimaan	4B68761QVDHSC43K	425239	IDR	797,500	ADA
					250826041181				
31	127	400824	2025-08-14	Bendahara Penerimaan	6D33655DFIV4PCLR	425233	IDR	480,000	ADA
					927726135429				
32	127	400824	2025-08-14	Bendahara Penerimaan	6D33655DFIV4PCLR	425239	IDR	860,000	ADA
					927726135429				
33	127	400824	2025-08-25	Bendahara Penerimaan	91B0D7QLV2MKVLMH	425232	IDR	330,000	ADA
					919779143026				
34	127	400824	2025-08-25	Bendahara Penerimaan	91B0D7QLV2MKVLMH	425233	IDR	450,000	ADA
					919779143026				
35	127	400824	2025-08-25	Bendahara Penerimaan	91B0D7QLV2MKVLMH	425239	IDR	802,500	ADA
					919779143026				
36	127	400824	2025-08-27	Bendahara Penerimaan	97FE91JNG8LVFEA2	425232	IDR	60,000	ADA
					915751142721				

NO	KPPN	SATKER	TANGGAL BUKU	NAMA	NTPN NTB	AKUN	MATA UANG	JUMLAH SETOR	HASIL
37	127	400824	2025-08-27	Bendahara Penerimaan	97FE91JNG8LVFEA2	425233	IDR	410,000	ADA
					915751142721				
38	127	400824	2025-08-27	Bendahara Penerimaan	97FE91JNG8LVFEA2	425239	IDR	1,390,000	ADA
					915751142721				
39	127	400824	2025-08-29	Bendahara Penerimaan	9DCE73CIFTQQG04M	425232	IDR	70,000	ADA
					915201135704				
40	127	400824	2025-08-29	Bendahara Penerimaan	9DCE73CIFTQQG04M	425233	IDR	210,000	ADA
					915201135704				
41	127	400824	2025-08-29	Bendahara Penerimaan	9DCE73CIFTQQG04M	425239	IDR	599,000	ADA
					915201135704				
42	127	400824	2025-08-28	Bendahara Penerimaan	B826648VVD5Q9T2	425232	IDR	100,000	ADA
					916329143833				
43	127	400824	2025-08-28	Bendahara Penerimaan	B826648VVD5Q9T2	425233	IDR	330,000	ADA
					916329143833				
44	127	400824	2025-08-28	Bendahara Penerimaan	B826648VVD5Q9T2	425239	IDR	1,118,500	ADA
					916329143833				
45	127	400824	2025-08-19	Bendahara Penerimaan	B9E4A6U8F8420DTH	425233	IDR	300,000	ADA
					953625143954				
46	127	400824	2025-08-19	Bendahara Penerimaan	B9E4A6U8F8420DTH	425239	IDR	870,000	ADA
					953625143954				
47	127	400824	2025-08-06	Bendahara Penerimaan	D4F3761QVDH991A5	425232	IDR	80,000	ADA
					939891143903				
48	127	400824	2025-08-06	Bendahara Penerimaan	D4F3761QVDH991A5	425233	IDR	510,000	ADA
					939891143903				
49	127	400824	2025-08-06	Bendahara Penerimaan	D4F3761QVDH991A5	425239	IDR	864,500	ADA
					939891143903				

NO	KPPN	SATKER	TANGGAL BUKU	NAMA	NTPN NTB	AKUN	MATA UANG	JUMLAH SETOR	HASIL
50	127	400824	2025-08-20	Bendahara Penerimaan	D6FD36U8F8434HCL	425232	IDR	130,000	ADA
					942129134211				
51	127	400824	2025-08-20	Bendahara Penerimaan	D6FD36U8F8434HCL	425233	IDR	310,000	ADA
					942129134211				
52	127	400824	2025-08-20	Bendahara Penerimaan	D6FD36U8F8434HCL	425239	IDR	637,500	ADA
					942129134211				
53	127	400824	2025-08-13	Bendahara Penerimaan	D873A7QLV2M8S664	425232	IDR	50,000	ADA
					927819141720				
54	127	400824	2025-08-13	Bendahara Penerimaan	D873A7QLV2M8S664	425233	IDR	120,000	ADA
					927819141720				
55	127	400824	2025-08-13	Bendahara Penerimaan	D873A7QLV2M8S664	425239	IDR	788,500	ADA
					927819141720				
56	127	400824	2025-08-05	Bendahara Penerimaan	E4BFB6U8F83LFBO4	425232	IDR	720,000	ADA
					944738142250				
57	127	400824	2025-08-05	Bendahara Penerimaan	E4BFB6U8F83LFBO4	425233	IDR	510,000	ADA
					944738142250				
58	127	400824	2025-08-05	Bendahara Penerimaan	E4BFB6U8F83LFBO4	425239	IDR	2,124,500	ADA
					944738142250				
TOTAL								29,818,000	-



Dokumen ini diterbitkan aplikasi SAKTI sebagai lampiran LPJ Bendahara Penerimaan.
Dicetak oleh 198911222009042001 pada 08-09-2025 11:54:37 WIB.