



LAPORAN PERKARA AKTIF
 BULAN: JANUARI 2026

FORMULIR L I - T 1

| NO | NOMOR PERKARA | TANGGAL PENERIMAAN | DISMISSAL | | | ACARA SINGKAT | | | | | ACARA BIASA / ACARA CEPAT | | | | SISA AKHIR | | BELUM MINUTASI | KETERANGAN | |
|----|------------------------|--------------------|---------------------|-----------|-----------|------------------------------|---|--------------------|-------------------|--------------------|----------------------------------|--|------------------------|-------------------|------------|--------------|----------------|--|---|
| | | | NAMA KETUA/PANITERA | TANGGAL | | TANGGAL PERLAWANAN DISMISSAL | TANGGAL PENETAPAN MAJELIS HAKIM DAN PANITERA/PP | MAJELIS HAKIM / PP | TANGGAL | | TANGGAL PENUNJUKAN MAJELIS HAKIM | SUSUNAN MAJELIS HAKIM / HAKIM TUNGGAL DAN PP | TANGGAL | | | BELUM DIBAGI | | | BELUM DIPUTUS |
| | | | | PANGGILAN | PENETAPAN | | | | DIMULAINYA SIDANG | PUTUSAN PERLAWANAN | | | PENGERIKSAAN PERSIAPAN | DIMULAINYA SIDANG | PUTUSAN | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 1 | 219/G/TF/2025/PTUN-JKT | 07-07-2025 | - | - | - | - | - | - | - | - | 08-07-2025 | C16,C10,C12,D19 | 15-07-2025 | 02-09-2025 | 14-01-2026 | - | - | - | A. KETUA : HUSBAN, SH.,MH. |
| 2 | 229/G/2025/PTUN-JKT | 17-07-2025 | - | - | - | - | - | - | - | - | 17-07-2025 | C16,C4,C3,D9 | 28-07-2025 | 20-08-2025 | 12-01-2026 | - | - | - | B. WAKIL KETUA : YARWAN, SH.,MH |
| 3 | 236/G/2025/PTUN-JKT | 21-07-2025 | - | - | - | - | - | - | - | - | 21-07-2025 | C5,C11,C7,D18 | 29-07-2025 | 20-08-2025 | - | - | 236/2025 | C. HAKIM | |
| 4 | 237/G/2025/PTUN-JKT | 21-07-2025 | - | - | - | - | - | - | - | - | 21-07-2025 | C9,C3,C2,D19 | 28-07-2025 | 11-09-2025 | 08-01-2026 | - | - | - | |
| 5 | 242/G/2025/PTUN-JKT | 25-07-2025 | - | - | - | - | - | - | - | - | 25-07-2025 | B,C4,C16,D3 | 05-08-2025 | 02-09-2025 | 06-01-2026 | - | - | - | |
| 6 | 252/G/2025/PTUN-JKT | 04-08-2025 | - | - | - | - | - | - | - | - | 04-08-2025 | C7,C5,C15,D10 | 12-08-2025 | 11-09-2025 | 14-01-2026 | - | - | - | 1. HIMAWAN KRSHANTORO, SH.,MH. |
| 7 | 256/G/2025/PTUN-JKT | 05-08-2025 | - | - | - | - | - | - | - | - | 05-08-2025 | C19,C10,C7,D12 | 12-08-2025 | 16-09-2025 | 23-01-2026 | - | - | - | 2. FIRDAUS MUSLIM, SH.,MH. |
| 8 | 257/G/LH/2025/PTUN-JKT | 05-08-2025 | - | - | - | - | - | - | - | - | 05-08-2025 | 3C5,C7,C15,D11 | 12-08-2025 | 01-10-2025 | - | - | 257/LH/2025 | 3.YUSTAN ABITHOYB, SH. | |
| 9 | 270/G/2025/PTUN-JKT | 20-08-2025 | - | - | - | - | - | - | - | - | 20-08-2025 | C18,C13,C17,D7 | 27-08-2025 | 08-10-2025 | - | - | 270/2025 | 4. HASTIN KURNIA DEWI, SH.,MH. | |
| 10 | 277/G/2025/PTUN-JKT | 28-08-2025 | - | - | - | - | - | - | - | - | 28-08-2025 | B,C8,C9,D9 | 10-09-2025 | 08-10-2025 | 08-01-2026 | - | - | - | 5. YULIANT PRAJAGHUPTA, SH. |
| 11 | 280/G/TF/2025/PTUN-JKT | 28-08-2025 | - | - | - | - | - | - | - | - | 28-08-2025 | C14,C5,C11,D14 | - | - | - | - | - | - | 6. HARISTOV ASZADHA, SH.,MH. |
| 12 | 284/G/2025/PTUN-JKT | 02-09-2025 | - | - | - | - | - | - | - | - | 03-10-2025 | C5,C15,C3,D19 | 04-09-2025 | 25-09-2025 | 15-01-2026 | - | - | - | 7. GUGUM SURYA GUMILAR., SH.,MH. |
| 13 | 286/G/2025/PTUN-JKT | 02-09-2025 | - | - | - | - | - | - | - | - | 03-12-2025 | B,C7,C13,D13 | 10-09-2025 | 14-08-2025 | 22-01-2026 | - | - | - | 8. MEITA SANDRA MERLY LENGKONG, S.H. |
| 14 | 287/G/2025/PTUN-JKT | 02-09-2025 | - | - | - | - | - | - | - | - | 02-09-2025 | C10,C4,C7,D16 | 09-09-2025 | 20-08-2025 | - | - | 286/2025 | 9. RIDWAN AKHIR, SH.,MH. | |
| 15 | 288/G/2025/PTUN-JKT | 03-09-2025 | - | - | - | - | - | - | - | - | 03-09-2025 | C1,C17,C18,D18 | 09-09-2025 | 23-09-2025 | 13-01-2026 | - | - | - | 10. ANDI NOVIANDRI, SH.,MH. |
| 16 | 292/G/2025/PTUN-JKT | 04-09-2025 | - | - | - | - | - | - | - | - | 04-09-2025 | C16,C19,C8,D22 | - | - | - | - | - | - | 11. DWIKA HENDRA KURNIAWAN, SH., MH. |
| 17 | 300/G/2025/PTUN-JKT | 09-09-2025 | - | - | - | - | - | - | - | - | 03-12-2025 | C6,C20,C7,D22 | 11-09-2025 | 08-10-2025 | 13-01-2026 | - | - | - | 12. FELDY, SH.,MH. |
| 18 | 306/G/2025/PTUN-JKT | 12-09-2025 | - | - | - | - | - | - | - | - | 09-09-2025 | C11,C10*,C17,D4* | 16-09-2025 | 07-10-2025 | 22-01-2026 | - | - | - | 13. RACHMADI, S.H. |
| 19 | 310/G/2025/PTUN-JKT | 15-09-2025 | - | - | - | - | - | - | - | - | 01-12-2025 | C11,C17,C3,D4 | - | - | - | - | - | - | 14. NI NYOMAN VIDIAJU PURBASARI, SH., MH. |
| 20 | 313/G/2025/PTUN-JKT | 17-09-2025 | - | - | - | - | - | - | - | - | 15-09-2025 | C17,C11,C10*,D10 | 23-09-2025 | 23-10-2025 | 13-01-2026 | - | - | - | 15. GANDA KURNIAWAN, SH. |
| 21 | 315/G/2025/PTUN-JKT | 17-09-2025 | - | - | - | - | - | - | - | - | 01-12-2025 | C4*,C20,C1,D9 | 24-09-2025 | 15-10-2025 | 15-01-2026 | - | - | - | 16. ARIFUDDIN, SH.,MH. |
| 22 | 316/G/2025/PTUN-JKT | 18-09-2025 | - | - | - | - | - | - | - | - | 17-09-2025 | C2,C14,C16,D13 | 24-09-2025 | 22-10-2025 | - | - | 315/2025 | 17. FAJAR SHIDDIQ ARVAH, S.H.,M.H. | |
| 23 | 318/G/2025/PTUN-JKT | 19-09-2025 | - | - | - | - | - | - | - | - | 18-09-2025 | B,C15,C16,D16 | 24-09-2025 | 22-10-2025 | - | - | 316/2025 | 18. PULUNG HUDOPRAKOSO, S.H.,M.H. | |
| 24 | 320/G/2025/PTUN-JKT | 22-09-2025 | - | - | - | - | - | - | - | - | 19-09-2025 | C27*,C20,C6,D18 | 29-09-2025 | 11-11-2025 | - | - | 318/2025 | 19. M. HERRY INDRAMAN P., S.Sos., S.H., M.H. | |
| 25 | 321/G/2025/PTUN-JKT | 23-09-2025 | - | - | - | - | - | - | - | - | 03-12-2025 | C20,C6,C7,D18 | 29-09-2025 | 27-10-2025 | - | - | 320/2025 | 20. FEBRINA PERMADI, S.H. | |
| 26 | 322/G/2025/PTUN-JKT | 23-09-2025 | - | - | - | - | - | - | - | - | 22-09-2025 | C2,C14,C16,D19 | 29-09-2025 | 27-10-2025 | - | - | 321/2025 | 21. DHARMA SETIA BUDIANSAN PURBA, S.H.,M.H. | |
| 27 | 327/G/LH/2025/PTUN-JKT | 26-09-2025 | - | - | - | - | - | - | - | - | 23-09-2025 | C4,C7,C10,D20 | 30-09-2025 | 29-10-2025 | - | - | 322/2025 | 22. LUTFI, S.H. | |
| 28 | 329/G/2025/PTUN-JKT | 30-09-2025 | - | - | - | - | - | - | - | - | 26-09-2025 | C8,C16,C19,D7 | 07-10-2025 | 04-11-2025 | - | - | 327/LH/2025 | | |
| 29 | 330/G/2025/PTUN-JKT | 30-09-2025 | - | - | - | - | - | - | - | - | 03-12-2025 | C20,C6,C21,D7 | 07-10-2025 | 04-11-2025 | - | - | 327/LH/2025 | | |
| 30 | 331/G/2025/PTUN-JKT | 01-10-2025 | - | - | - | - | - | - | - | - | 30-09-2025 | C20,C1,C4,D9 | 07-10-2025 | 29-10-2025 | 09-01-2026 | - | - | - | |
| 31 | 333/G/TF/2025/PTUN-JKT | 02-10-2025 | - | - | - | - | - | - | - | - | 01-12-2025 | C17,C11,C1,D9 | 07-10-2025 | 29-10-2025 | - | - | - | | |
| 32 | 335/G/TF/2025/PTUN-JKT | 02-10-2025 | - | - | - | - | - | - | - | - | 30-09-2025 | C12,C19,C9,D9 | 07-10-2025 | 28-10-2025 | - | - | 330/2025 | | |
| 33 | 337/G/TF/2025/PTUN-JKT | 03-10-2025 | - | - | - | - | - | - | - | - | 01-10-2025 | C3,C15,C3,D11 | 08-10-2025 | 12-11-2025 | - | - | 331/2025 | | |
| 34 | 338/G/TF/2025/PTUN-JKT | 03-10-2025 | - | - | - | - | - | - | - | - | 03-09-2025 | C3,C20,C22,D10 | 08-10-2025 | 30-10-2025 | - | - | 333/TF/2025 | | |
| 35 | 342/G/2025/PTUN-JKT | 07-10-2025 | - | - | - | - | - | - | - | - | 02-10-2025 | C4,C14,C20,D15 | 13-10-2025 | 13-11-2025 | - | - | 335/TF/2025 | | |
| 36 | 343/G/2025/PTUN-JKT | 09-10-2025 | - | - | - | - | - | - | - | - | 03-10-2025 | C2,C14,C16,D20 | 14-10-2025 | 20-11-2025 | - | - | 337/2025 | | |
| 37 | 344/G/TF/2025/PTUN-JKT | 10-10-2025 | - | - | - | - | - | - | - | - | 03-10-2025 | B,C16,C12,D22 | 13-10-2025 | 10-11-2025 | - | - | 338/2025 | | |
| 38 | 345/G/2025/PTUN-JKT | 13-10-2025 | - | - | - | - | - | - | - | - | 07-10-2025 | C18,C8,C13,D5 | 14-10-2025 | 28-10-2025 | - | - | 342/2025 | PANITERA / PANITERA PENGGANTI | |
| 39 | 346/G/2025/PTUN-JKT | 15-10-2025 | - | - | - | - | - | - | - | - | 09-10-2025 | C20,C1,C4,D7 | 14-10-2025 | 05-11-2025 | 15-01-2026 | - | - | - | D. DHONNI ADHITA SAPUTRA, SH. |
| 40 | 347/G/2025/PTUN-JKT | 16-10-2025 | - | - | - | - | - | - | - | - | 10-10-2025 | C2,C6,C15,D12 | 16-10-2025 | 10-11-2025 | - | - | 344/TF/2025 | | |
| 41 | 348/G/2025/PTUN-JKT | 17-10-2025 | - | - | - | - | - | - | - | - | 13-10-2025 | C11,C14,C5,D14 | 23-10-2025 | 20-11-2025 | - | - | 345/2025 | 1. KISWONO, S.H.,M.H. | |
| 42 | 349/G/2025/PTUN-JKT | 17-10-2025 | - | - | - | - | - | - | - | - | 15-10-2025 | C5,C14,C11,D17 | 22-10-2025 | 12-11-2025 | 28-01-2026 | - | - | - | 2. FANI ARIA, S.H.M.Kn. |
| 43 | 350/G/2025/PTUN-JKT | 17-10-2025 | - | - | - | - | - | - | - | - | 16-10-2025 | C17,C13,C12,D22 | 27-10-2025 | 27-11-2025 | - | - | 347/2025 | 3. HJ. SRI SUHARTININGSIH, SH.,MH. | |
| 44 | 351/G/2025/PTUN-JKT | 20-10-2025 | - | - | - | - | - | - | - | - | 17-10-2025 | C5,C15,C3,D14 | 28-10-2025 | 18-11-2025 | - | - | 348/2025 | 4. INDUN NAWANG WULANDARI, S.H. | |
| 45 | 353/G/2025/PTUN-JKT | 20-10-2025 | - | - | - | - | - | - | - | - | 17-10-2025 | C2,C6,C15,D3 | 27-10-2025 | 24-11-2025 | - | - | 349/2025 | 5. DIAH KUMALA DEWI, SH.,MH. | |
| 46 | 355/G/TF/2025/PTUN-JKT | 21-10-2025 | - | - | - | - | - | - | - | - | 28-10-2025 | C19,C8,C16,D14 | 05-11-2025 | 10-12-2025 | - | - | 350/2025 | 6. TITIN RUSTINIH, SH.,M.H. | |
| 47 | 357/G/2025/PTUN-JKT | 22-10-2025 | - | - | - | - | - | - | - | - | 20-10-2025 | C22,C21,C18,D5 | 30-10-2025 | 04-12-2025 | - | - | 351/2025 | 7. YULIANTI, SH.,MH. | |
| 48 | 358/G/2025/PTUN-JKT | 22-10-2025 | - | - | - | - | - | - | - | - | 20-10-2025 | C4,C20,C1,D6 | 29-10-2025 | 03-12-2025 | - | - | 353/2025 | 8. RUDY SYAMSUMIN, SH. | |
| 49 | 362/G/2025/PTUN-JKT | 27-10-2025 | - | - | - | - | - | - | - | - | 21-10-2025 | C1,C17,C18,D6 | 29-10-2025 | 26-11-2025 | - | - | 355/TF/2025 | 9. MULYATI, SH.,MH. | |
| 50 | | | - | - | - | - | - | - | - | - | 22-10-2025 | C5,C15,C3,D7 | 29-10-2025 | 26-11-2025 | - | - | 357/2025 | 10. MOH. IQBAL AROZA, SH.,MH. | |
| 51 | | | - | - | - | - | - | - | - | - | 22-10-2025 | C11,C17,C18,D11 | 30-10-2025 | 20-11-2025 | - | - | 358/2025 | 11. TRI BHAKTI ADI, SH.,MH. | |
| 52 | | | - | - | - | - | - | - | - | - | 27-10-2025 | C2,C14,C18,D15 | 03-11-2025 | 08-12-2025 | - | - | 362/2025 | 12. SRIWIDATI, SH. | |



| | | | | | | | | | | | | | | | | | | | |
|-----|------------------------|------------|-----|------------|------------|------------|------------|---------------|------------|------------|---|------------|--------------------|------------|------------|------------|-------|-------------|---|
| 50 | 363/G/2025/PTUN-JKT | 27-10-2025 | - | - | - | - | - | - | - | - | - | 30-10-2025 | C4,C20,C11,D16 | 06-11-2025 | 18-12-2025 | - | - | 363/2025 | |
| 51 | 364/G/2025/PTUN-JKT | 28-10-2025 | - | - | - | - | - | - | - | - | - | 28-10-2025 | C15,C5,C3,D19 | 04-11-2025 | 02-12-2025 | - | - | 364/2025 | |
| 52 | 365/G/2025/PTUN-JKT | 28-10-2025 | A,D | 03-11-2025 | 03-11-2025 | 14-11-2025 | 25-11-2025 | C10,C7,C9,D20 | 02-12-2025 | 07-01-2026 | - | - | - | - | - | - | - | - | |
| 53 | 366/G/2025/PTUN-JKT | 29-10-2025 | - | - | - | - | - | - | - | - | - | 29-10-2025 | C6,C19,C20,D19 | 06-11-2025 | 16-12-2025 | - | - | 366/2025 | |
| 54 | 367/G/2025/PTUN-JKT | 29-10-2025 | - | - | - | - | - | - | - | - | - | 29-10-2025 | C12,C19,C9,D20 | 06-11-2025 | 26-11-2025 | - | - | 367/2025 | |
| 55 | 368/G/2025/PTUN-JKT | 30-10-2025 | - | - | - | - | - | - | - | - | - | 30-10-2025 | C1,C17,C18,D4 | 10-11-2025 | 01-12-2025 | - | - | 368/2025 | |
| 56 | 369/G/TF/2025/PTUN-JKT | 03-11-2025 | - | - | - | - | - | - | - | - | - | 03-11-2025 | C20,C6,C19,D5 | 11-11-2025 | 09-12-2025 | - | - | 369/TF/2025 | |
| 57 | 371/G/2025/PTUN-JKT | 03-11-2025 | - | - | - | - | - | - | - | - | - | 03-11-2025 | C8,C13,C18,D7 | 11-11-2025 | 02-12-2025 | - | - | 371/2025 | |
| 58 | 376/G/TF/2025/PTUN-JKT | 05-11-2025 | - | - | - | - | - | - | - | - | - | 05-11-2025 | C9,C12,C19,D12 | 13-11-2025 | 03-12-2025 | - | - | 376/TF/2025 | |
| 59 | 379/G/2025/PTUN-JKT | 13-11-2025 | - | - | - | - | - | - | - | - | - | 13-11-2025 | C8,C13,C18,D13 | 20-11-2025 | 04-12-2025 | - | - | 379/2025 | |
| 60 | 380/G/2025/PTUN-JKT | 14-11-2025 | - | - | - | - | - | - | - | - | - | 14-11-2025 | B,C12,C13,D15 | 25-11-2025 | 23-12-2025 | - | - | 380/2025 | |
| 61 | 381/G/2025/PTUN-JKT | 14-11-2025 | - | - | - | - | - | - | - | - | - | 14-11-2025 | C19,C9,C12,D16 | 25-11-2025 | 22-12-2025 | - | - | 381/2025 | |
| 62 | 383/G/2025/PTUN-JKT | 18-11-2025 | - | - | - | - | - | - | - | - | - | 18-11-2025 | C7,C10,C4,D17 | 27-11-2025 | 08-01-2026 | - | - | 383/2025 | |
| 63 | 385/G/2025/PTUN-JKT | 19-11-2025 | - | - | - | - | - | - | - | - | - | 19-11-2025 | C13,C18,C8,D14 | 27-11-2025 | 17-12-2025 | - | - | 385/2025 | |
| 64 | 387/G/2025/PTUN-JKT | 20-11-2025 | - | - | - | - | - | - | - | - | - | 20-11-2025 | C8,C13,C18,D18 | 01-12-2025 | 22-12-2025 | - | - | 387/2025 | |
| 65 | 389/G/2025/PTUN-JKT | 20-11-2025 | - | - | - | - | - | - | - | - | - | 20-11-2025 | C6,C19,C20,D19 | 27-11-2025 | 17-12-2025 | - | - | 389/2025 | |
| 66 | 390/G/2025/PTUN-JKT | 21-11-2025 | - | - | - | - | - | - | - | - | - | 21-11-2025 | C6,C19,C20,D21 | 02-12-2025 | 24-12-2025 | - | - | 390/2025 | |
| 67 | 391/G/2025/PTUN-JKT | 21-11-2025 | - | - | - | - | - | - | - | - | - | 27-11-2025 | C14,C16,C2,D6 | 09-12-2025 | 06-01-2026 | - | - | 391/2025 | |
| 68 | 393/G/TF/2025/PTUN-JKT | 24-11-2025 | - | - | - | - | - | - | - | - | - | 24-11-2025 | C7,C10,C4,D20 | 02-12-2025 | 23-12-2025 | - | - | 393/TF/2025 | |
| 69 | 395/G/TF/2025/PTUN-JKT | 26-11-2025 | - | - | - | - | - | - | - | - | - | 26-11-2025 | C3,C5,C15,D3 | 04-12-2025 | 24-12-2025 | - | - | 395/TF/2025 | |
| 70 | 396/G/2025/PTUN-JKT | 26-11-2025 | - | - | - | - | - | - | - | - | - | 26-11-2025 | C15,C5,C3,D4 | 03-12-2025 | 23-12-2025 | - | - | 396/2025 | |
| 71 | 398/G/2025/PTUN-JKT | 26-11-2025 | - | - | - | - | - | - | - | - | - | 26-11-2025 | C19,C9,C12,D5 | 04-12-2025 | 22-12-2025 | - | - | 398/2025 | |
| 72 | 399/G/2025/PTUN-JKT | 26-11-2025 | - | - | - | - | - | - | - | - | - | 26-11-2025 | C4,C7,C10,D6 | 03-12-2025 | 08-01-2026 | - | - | 399/2025 | |
| 73 | 400/G/LH/2025/PTUN-JKT | 26-11-2025 | - | - | - | - | - | - | - | - | - | 26-11-2025 | C13,C18,C8,D7 | 03-12-2025 | 07-01-2026 | - | - | 400/2025 | |
| 74 | 401/G/2025/PTUN-JKT | 26-11-2025 | - | - | - | - | - | - | - | - | - | 02-12-2025 | C12,C19,C9,D13 | 10-12-2025 | 28-01-2026 | - | - | 401/2025 | |
| 75 | 403/G/2025/PTUN-JKT | 28-11-2025 | - | - | - | - | - | - | - | - | - | 28-11-2025 | C16,C2,C14,D9 | 09-12-2025 | 13-01-2026 | - | - | 403/2025 | |
| 76 | 404/G/2025/PTUN-JKT | 28-11-2025 | - | - | - | - | - | - | - | - | - | 28-11-2025 | C18,C8,C13,D10 | 10-12-2025 | 28-01-2026 | - | - | 404/2025 | |
| 77 | 405/TF/G/2025/PTUN-JKT | 28-11-2025 | - | - | - | - | - | - | - | - | - | 28-11-2025 | C15,C5,C3,D11 | 04-12-2025 | 12-01-2026 | - | - | 405/TF/2025 | |
| 78 | 406/G/2025/PTUN-JKT | 01-12-2025 | - | - | - | - | - | - | - | - | - | 01-12-2025 | C4,C7,C10,D12 | 09-12-2025 | 13-01-2026 | - | - | 406/2025 | |
| 79 | 407/G/KI/2025/PTUN-JKT | 01-12-2025 | - | - | - | - | - | - | - | - | - | 12-01-2026 | C8,C13,C18,D18 | - | 21-01-2026 | - | - | 407/KI/2025 | |
| 80 | 408/G/2025/PTUN-JKT | 02-12-2025 | - | - | - | - | - | - | - | - | - | 02-12-2025 | C20*,C6*,C19*,D15* | 10-12-2025 | 06-01-2026 | - | - | 408/2025 | |
| 81 | 409/G/2025/PTUN-JKT | 03-12-2025 | - | - | - | - | - | - | - | - | - | 03-12-2025 | C17,C11,C10,D16 | 11-12-2025 | 26-01-2026 | - | - | 409/2025 | |
| 82 | 410/G/2025/PTUN-JKT | 03-12-2025 | - | - | - | - | - | - | - | - | - | 16-12-2025 | C17,C11,C3,D16 | - | - | - | - | 410/2025 | |
| 83 | 411/G/KI/2025/PTUN-JKT | 04-12-2025 | - | - | - | - | - | - | - | - | - | 03-12-2025 | C1,C17,C18,D17 | 10-12-2025 | 31-12-2025 | - | - | 411/2025 | |
| 84 | 412/G/KI/2025/PTUN-JKT | 04-12-2025 | - | - | - | - | - | - | - | - | - | 21-01-2026 | C15,C1,C14,D9 | - | 28-01-2026 | - | - | 412/KI/2025 | |
| 85 | 413/G/KI/2025/PTUN-JKT | 04-12-2025 | - | - | - | - | - | - | - | - | - | 21-01-2026 | B,C19,C20,D10 | - | 28-01-2026 | - | - | 413/KI/2025 | |
| 86 | 414/G/KI/2025/PTUN-JKT | 04-12-2025 | - | - | - | - | - | - | - | - | - | 21-01-2026 | C11,C17,C18,D11 | - | - | - | - | 414/KI/2025 | |
| 87 | 416/G/2025/PTUN-JKT | 08-12-2025 | - | - | - | - | - | - | - | - | - | 08-12-2025 | B,C1,C3,D12 | - | 28-01-2026 | - | - | 416/2025 | |
| 88 | 419/G/2025/PTUN-JKT | 09-12-2025 | - | - | - | - | - | - | - | - | - | 09-12-2025 | C8,C13,C18,D18 | 15-12-2025 | 19-01-2026 | - | - | 419/2025 | |
| 89 | 420/G/2025/PTUN-JKT | 11-12-2025 | - | - | - | - | - | - | - | - | - | 09-12-2025 | C17,C11,C1,D19 | 16-12-2025 | 06-01-2026 | - | - | 419/2025 | |
| 90 | 421/G/2025/PTUN-JKT | 15-12-2025 | - | - | - | - | - | - | - | - | - | 11-12-2025 | C5,C15,C3,D21 | 23-12-2025 | 13-01-2026 | - | - | 420/2025 | |
| 91 | 423/G/2025/PTUN-JKT | 16-12-2025 | - | - | - | - | - | - | - | - | - | 15-12-2025 | C13,C18,C8,D22 | 23-12-2025 | 28-01-2026 | - | - | 421/2025 | |
| 92 | 424/G/KI/2025/PTUN-JKT | 17-12-2025 | - | - | - | - | - | - | - | - | - | 16-12-2025 | C11,C4,C17,D1 | 24-12-2025 | 27-01-2026 | - | - | 423/2025 | |
| 93 | 425/G/2025/PTUN-JKT | 17-12-2025 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 424/KI/2025 | |
| 94 | 426/G/2025/PTUN-JKT | 17-12-2025 | - | - | - | - | - | - | - | - | - | 17-12-2025 | C13,C12,C17,D2 | 24-12-2025 | 28-01-2026 | - | - | 425/2025 | |
| 95 | 427/G/2025/PTUN-JKT | 18-12-2025 | A,D | 30-12-2025 | 06-01-2026 | - | - | - | - | - | - | - | C2,C14,C16,D3 | 06-01-2026 | 13-01-2026 | 13-01-2026 | CABUT | - | |
| 96 | 428/G/2025/PTUN-JKT | 18-12-2025 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | CABUT | - |
| 97 | 429/G/2025/PTUN-JKT | 19-12-2025 | A,D | 30-12-2025 | 06-01-2026 | - | - | - | - | - | - | 18-12-2025 | C120,C6,D4 | 05-01-2026 | 19-01-2026 | 19-01-2026 | CABUT | - | |
| 98 | 430G/2025/PTUN-JKT | 19-12-2025 | A,D | 30-12-2025 | 06-01-2026 | - | - | - | - | - | - | - | - | - | - | - | - | DISMSSAL | - |
| 99 | 431/G/2025/PTUN-JKT | 22-12-2025 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | CABUT | - |
| 100 | 432/G/2025/PTUN-JKT | 22-12-2025 | - | - | - | - | - | - | - | - | - | 22-12-2025 | C9,C12,C19,D5 | 05-01-2026 | 26-01-2026 | - | - | 431/2025 | |
| 101 | 433/G/2025/PTUN-JKT | 22-12-2025 | - | - | - | - | - | - | - | - | - | 22-12-2025 | C16,C2,C14,D6 | 05-01-2026 | 26-01-2026 | - | - | 432/2025 | |
| 102 | 434/G/KI/2025/PTUN-JKT | 22-12-2025 | A,D | - | - | - | - | - | - | - | - | 22-12-2025 | B,C15,C16,D7 | 07-01-2026 | 14-01-2026 | 14-01-2026 | CABUT | - | |
| 103 | 435/G/2025/PTUN-JKT | 23-12-2025 | - | - | - | - | - | - | - | - | - | 23-12-2025 | - | - | - | - | - | 434/KI/2025 | - |
| 104 | 436/G/KI/2025/PTUN-JKT | 23-12-2025 | A,D | - | - | - | - | - | - | - | - | - | C18,C8,C13,D8 | 06-01-2026 | 27-01-2026 | - | - | 435/2025 | |
| 105 | 437/G/KI/2025/PTUN-JKT | 23-12-2025 | A,D | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 436/KI/2025 | - |
| 106 | 438/G/TF/2025/PTUN-JKT | 24-12-2025 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 437/KI/2025 | - |
| 107 | 439/G/2025/PTUN-JKT | 29-12-2025 | A,D | 07-01-2026 | 07-01-2026 | - | - | - | - | - | - | 24-12-2025 | C9,C12,C29,D9 | 07-01-2026 | - | - | - | 438/TF/2025 | |
| 108 | 440/G/2025/PTUN-JKT | 29-12-2025 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | CABUT | - |
| 109 | 441/G/2025/PTUN-JKT | 29-12-2025 | - | - | - | - | - | - | - | - | - | 29-12-2025 | C13,C18,C8,D11 | 06-01-2026 | 29-01-2026 | - | - | 440/2025 | |
| 110 | 442/G/2025/PTUN-JKT | 29-12-2025 | - | - | - | - | - | - | - | - | - | 29-12-2025 | C7,C10,C4,D12 | 06-01-2026 | - | - | - | 441/2025 | |
| 111 | 443/G/2025/PTUN-JKT | 29-12-2025 | - | - | - | - | - | - | - | - | - | 29-12-2025 | C12,C19,C9,D16 | 07-01-2026 | 28-01-2026 | - | - | 442/2025 | |
| 112 | 444/G/2025/PTUN-JKT | 29-12-2025 | - | - | - | - | - | - | - | - | - | 29-12-2025 | C3,C5,C15,D14 | 07-01-2026 | - | 28-01-2026 | CABUT | - | |
| 113 | 445/G/2025/PTUN-JKT | 29-12-2025 | - | - | - | - | - | - | - | - | - | 07-01-2026 | B,C19,C20,D15 | 15-01-2026 | - | - | - | 444/2025 | |
| 114 | 446/G/2025/PTUN-JKT | 29-12-2025 | - | - | - | - | - | - | - | - | - | 29-12-2025 | C15,C5,C3,D18 | 06-01-2026 | 27-01-2026 | - | - | 445/2025 | |
| | | | | | | | | | | | | 07-01-2026 | B,C11,C18,D16 | 23-01-2026 | - | - | - | 446/2025 | |

| |
|---------------------------------------|
| 13. SUPRAPTI, SH.,MH. |
| 14. LIA UTAMI NAWANGSIH, S.E.,M.H. |
| 15. DEWI AQUA KUSUMASARI, SH.,MH. |
| 16. SUMAJA, SH. |
| 17. M. SALOMO F. SIMANJUNTAK, ST.,SH. |
| 18. HERTI SUSANTO, SH.,MH. |
| 19. RISMA HUTAJULU, SH. |
| 20. KORNELIUS. SE.,SH. |
| 21. IMAM WARDOYO, SH. |
| 22. AFIKRI, SE.,MH. |
| REKAPITULASI |
| 1. SISA BULAN LALU = 117 |
| 2. MASUK = 33 |
| 3. PUTUS = 21 (Cabut 12 + DIS 2) = 35 |
| 4. CABUT = 12 |
| 5. DISMISSAL = 2 |
| 6. SISA BULAN INI = 115 |
| 7. BELUM DI BAGI = 12 |





| NO | Jenis Perkara | Sisa Bulan Lalu | Perkara | | | Penggugat | | Tergugat | | Dismissal | Perlawanan | | | Putusan | | | | | Sisa Perkara | Permohonan | | | Terima Berkas | | | Keterangan | |
|----------|------------------------------------|-----------------|-----------|----------|------------|------------|-------------|-----------|-----------|-----------|-------------------------|------------|----------|----------|---------------------------|------------------|----------|-----------|--------------|------------|--------------------|----------|---------------|-----------|--------------------|------------|----|
| | | | Masuk | Dicabut | Jumlah | Perorangan | Badan Hukum | Pusat | Daerah | | Ditolak/ Tidak Diterima | Dikabulkan | Gugur | Dicabut | Ditertima/ Tidak Diterima | Tidak Dikabulkan | Jumlah | Bandring | | Kasasi | Peninjauan Kembali | Eksekusi | Bandring | Kasasi | Peninjauan Kembali | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| A | GUGATAN | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Pertanahan | 16 | 4 | 1 | 19 | 4 | - | - | 4 | 1 | 1 | - | - | - | - | 4 | - | 6 | 13 | 1 | 3 | - | - | 3 | 2 | 2 | |
| 2 | Kepegawaian | 7 | 2 | - | 9 | 2 | - | 2 | - | - | - | - | - | - | - | 2 | - | 2 | 7 | 2 | - | - | - | 4 | - | 1 | |
| 3 | Perijinan | 8 | - | - | 8 | - | - | - | - | - | - | - | - | - | - | 1 | 1 | 2 | 6 | 2 | - | - | - | 2 | 2 | - | |
| 4 | Lingkungan Hidup | 3 | - | - | 3 | - | - | - | - | - | - | - | - | - | - | - | - | - | 3 | - | - | - | - | - | - | - | |
| 5 | Tender/Pengadaan Barang dan Jasa | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 6 | Badan Hukum/ Parpol | 21 | 5 | 1 | 25 | 3 | 2 | 5 | - | - | - | - | - | - | - | 3 | - | 3 | 22 | 1 | 3 | 1 | 1 | 6 | - | - | |
| 7 | Kepala Desa dan Perangkat Desa | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 8 | Kepala Daerah | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 9 | Proses Pemilihan Umum | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 10 | Penggantian Antar Waktu | 1 | - | - | 1 | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 | - | - | - | - | - | - | - | |
| 11 | Ketenagakerjaan | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 12 | Sengketa Informasi Publik/KIP | 9 | 5 | - | 14 | - | 5 | 2 | 3 | - | - | - | - | - | - | - | - | - | 14 | - | - | - | - | - | 1 | - | |
| 13 | Pengadaan Tanah | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 14 | Fiktif Positif | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 15 | Penyalahgunaan Wewenang | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 16 | Tindakan Administrasi Pemerintahan | 16 | 7 | 1 | 22 | 6 | 1 | 5 | 2 | - | - | - | - | - | 1 | 3 | 1 | 5 | 17 | 4 | - | - | - | 1 | 3 | 13 | |
| 17 | Merek | 3 | - | - | 3 | - | - | - | - | - | - | - | - | - | - | 1 | - | 1 | 2 | - | - | - | - | - | - | - | |
| 18 | Lain Lain | 33 | 10 | 5 | 38 | 6 | 4 | 8 | 2 | 1 | - | - | - | 4 | 1 | 2 | - | 8 | 30 | 3 | 3 | 1 | - | 9 | 4 | 1 | |
| | JUMLAH | 117 | 33 | 8 | 142 | 21 | 12 | 22 | 11 | 2 | 1 | - | - | 4 | 2 | 16 | 2 | 27 | 115 | 9 | 28 | 2 | 1 | 25 | 12 | 17 | |

MENGETAHUI



Jakarta, 30 Januari 2026
 PANITERA,

DHONNI ADHITA SAPUTRA, S.H.
 Nip. 197310122000031003



LAPORAN PELAKSANAAN PRODEO
PENGADILAN TATA USAHA NEGARA JAKARTA
BULAN JANUARI TAHUN 2026

L1-T3

| NO | NOMOR PERKARA | JENIS PERKARA | TANGGAL PUTUSAN | BIAYA PERKARA (Rp) | KETERANGAN |
|----|---------------|---------------|-----------------|--------------------|------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| 1 | NIHIL | NIHIL | NIHIL | NIHIL | NIHIL |

MENGETAHUI



Jakarta, 30 Januari 2026
PANITERA,

DHONNI ADHITA SAPUTRA, S.H.
Nip. 197310122000031003



LAPORAN PELAKSANAAN POSBAKUM
PENGADILAN TATA USAHA NEGARA JAKARTA
Bulan : JANUARI TAHUN 2026

L1-T4

| NO | NAMA PENERIMA JASA | TANGGAL | NAMA PEMBERI JASA | NAMA ORGANISASI PEMBERI JASA | KEDUDUKAN PEMOHON BANTUAN | JENIS JASA BANTUAN | KETERANGAN |
|----|----------------------------|------------|---|---------------------------------------|---------------------------|---|------------|
| 1. | ERNAWATI | 06/01/2026 | Bahder Johan,SH.,MH., Hanafi Rizky, S.H. | LBH. POSBAKUMADIN JAKARTA TIMUR | JAKARTA | Konsultasi Hukum Terkait Konsultasi Sertifikat Tanah | - |
| 2. | ENUNG | 07/01/2026 | Bahder Johan,SH.,MH., Hanafi Rizky, S.H. | LBH. POSBAKUMADIN JAKARTA TIMUR | BANDUNG | Konsultasi Hukum Terkait Pembatalan Pengangkatan Jabatan Oleh Kemenkes RI | - |
| 3. | SYAUQI FADHLIL AL FAURI | 07/01/2026 | Bahder Johan,SH.,MH., Hanafi Rizky, S.H. | LBH. POSBAKUMADIN JAKARTA TIMUR | JAKARTA | Konsultasi Hukum Terkait Pendaftaran Gugatan | - |
| 4. | BONAN | 07/01/2026 | Bahder Johan,SH.,MH., Hanafi Rizky, S.H. | LBH. POSBAKUMADIN JAKARTA TIMUR | JAKARTA | Konsultasi Hukum Terkait Pembatalan Sertifikat Tanah | - |
| 5. | BELLA | 07/01/2026 | Bahder Johan,SH.,MH., Hanafi Rizky, S.H. | LBH. POSBAKUMADIN JAKARTA TIMUR | JAKARTA | Konsultasi Hukum Terkait Akta Kelahiran | - |
| 6. | SAPARI | 08/01/2026 | Bahder Johan,SH.,MH., Hanafi Rizky, S.H. | LBH. POSBAKUMADIN JAKARTA TIMUR | JAKARTA | Konsultasi Hukum Terkait SK PNS | - |
| 7. | RIFQI | 13/01/2026 | Bahder Johan,SH.,MH., Hanafi Rizky, S.H. | LBH. POSBAKUMADIN JAKARTA TIMUR | JAKARTA | Konsultasi Hukum Terkait Pemberhentian Kerja Oleh DKPP RI | - |
| 8. | M. ALI | 13/01/2026 | Bahder Johan,SH.,MH., Hanafi Rizky, S.H. | LBH. POSBAKUMADIN JAKARTA TIMUR | JAKARTA | Konsultasi Hukum Terkait Keberatan Kepada Dirjen. AHU Tentang Status Liquidasi PT Perseroan | - |



| | | | | | | | |
|-----|----------------|------------|---|---------------------------------------|---------|--|---|
| 9. | SAUMIR | 13/01/2026 | Bahder Johan,SH.,MH., Hanafi Rizky, S.H. | LBH. POSBAKUMADIN JAKARTA TIMUR | JAKARTA | Konsultasi Hukum Terkait Pembatalan Sertifikat Tanah | - |
| 10. | POLTAK SIAGIAN | 14/01/2026 | Bahder Johan,SH.,MH., Hanafi Rizky, S.H. | LBH. POSBAKUMADIN JAKARTA TIMUR | JAKARTA | Konsultasi Hukum Terkait Upaya Peninjauan Kembali (PK) | - |
| 11. | BONAN | 14/01/2026 | Bahder Johan,SH.,MH., Hanafi Rizky, S.H. | LBH. POSBAKUMADIN JAKARTA TIMUR | JAKARTA | Konsultasi Hukum Terkait Pembatalan Sertifikat Tanah | - |
| 12 | ERLANGGA | 15/01/2026 | Bahder Johan,SH.,MH., Hanafi Rizky, S.H. | LBH. POSBAKUMADIN JAKARTA TIMUR | JAKARTA | Konsultasi Hukum Terkait Keberatan Sertifikat Tanah | - |
| 13. | M. ADITYA | 19/01/2026 | Bahder Johan,SH.,MH., Hanafi Rizky, S.H. | LBH. POSBAKUMADIN JAKARTA TIMUR | JAKARTA | Konsultasi Hukum Terkait Prosedur Bandung | - |
| 14. | RIDWAN | 19/01/2026 | Bahder Johan,SH.,MH., Hanafi Rizky, S.H. | LBH. POSBAKUMADIN JAKARTA TIMUR | JAKARTA | Konsultasi Hukum Terkait Informasi Publik Ke BPN Pengajuan Sertifikat Yang Tidak Kunjung Selesai | - |
| 15. | SURYANTO | 20/01/2026 | Bahder Johan,SH.,MH., Hanafi Rizky, S.H. | LBH. POSBAKUMADIN JAKARTA TIMUR | JAKARTA | Konsultasi Hukum Terkait Upaya Pengajuan Kasasi | - |
| 16. | DONALD TAMARA | 26/01/2026 | Bahder Johan,SH.,MH., Hanafi Rizky, S.H. | LBH. POSBAKUMADIN JAKARTA TIMUR | BOGOR | Konsultasi Hukum Terkait Permasalahan Tanah | - |
| 17. | BAYUWANTO | 27/01/2026 | Bahder Johan,SH.,MH., Hanafi Rizky, S.H. | LBH. POSBAKUMADIN JAKARTA TIMUR | JAKARTA | Konsultasi Hukum Terkait Peninjauan Kembali (PK) | - |



| | | | | | | | |
|-----|----------------------|------------|---|---------------------------------------|---------|---|---|
| 18. | AR. ERNITA RESTUMARA | 27/01/2026 | Bahder Johan,SH.,MH., Hanafi Rizky, S.H. | LBH. POSBAKUMADIN JAKARTA TIMUR | JAKARTA | Konsultasi Hukum Terkait Ahli Waris | - |
| 19. | RIKA NUR FAJRIAH | 28/01/2026 | Bahder Johan,SH.,MH., Hanafi Rizky, S.H. | LBH. POSBAKUMADIN JAKARTA TIMUR | JAKARTA | Konsultasi Hukum Terkait Akta Kelahiran | - |
| 20. | SRI PITULASMI | 30/01/2026 | Bahder Johan,SH.,MH., Hanafi Rizky, S.H. | LBH. POSBAKUMADIN JAKARTA TIMUR | JAKARTA | Konsultasi Hukum Terkait Pembatalan Sertifikat Tanah | - |
| 21. | IRPAN LUBIS | 30/01/2026 | Bahder Johan,SH.,MH., Hanafi Rizky, S.H. | LBH. POSBAKUMADIN JAKARTA TIMUR | JAKARTA | Konsultasi Hukum Terkait Perjanjian Persetujuan Membuka Kredit Usaha | - |
| 22. | SYARIFFUDIN | 30/01/2026 | Bahder Johan,SH.,MH., Hanafi Rizky, S.H. | LBH. POSBAKUMADIN JAKARTA TIMUR | JAKARTA | Konsultasi Hukum Terkait Gugatan PTUN | - |

MENGETAHUI



Jakarta, 30 Januari 2025

PANITERA,

DHONNI ADHITA SAPUTRA, S.H.
N Nip. 197310122000031003





PENGADILAN TATA USAHA NEGARA JAKARTA
Jl. A. Sentra Primer Baru Timur, Pulo Gebang
Jakarta Timur 13950, Telp.(021) 22859672

**LAPORAN BULANAN PENANGANAN PENGADUAN
PENGADILAN TATA USAHA NEGARA JAKARTA
BULAN JANUARI TAHUN 2026**

L1-T5

| NO | NAMA PENGADU | HAL YANG DIADUKAN | TANGGAL PENGADUAN | TINDAK LANJUT PENGADUAN | KETERANGAN |
|-----------|---------------------|--------------------------|--------------------------|--------------------------------|-------------------|
| 1 | NIHIL | NIHIL | NIHIL | NIHIL | NIHIL |

Jakarta 30 Januari 2026

 **KETUA PTUN JAKARTA**
Ditandatangani secara elektronik
HUSBAN  





PENGADILAN TATA USAHA NEGARA JAKARTA

JL. A. Sentra Primer Baru Timur Pulogebang Jakarta Timur 13950

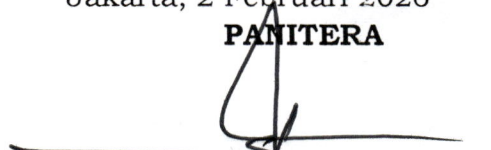
Website : www.ptun-jakarta.go.id Email : admin@ptun-jakarta.go.id

LAPORAN KEUANGAN PERKARA BULAN JANUARI 2026

| NO | URAIAN | | |
|----|---------------------------------|---------------|---------------|
| | | PENERIMAAN | PENGELUARAN |
| 1 | 2 | 4 | 5 |
| 1 | Saldo Awal | 1.628.887.203 | |
| 2 | Penerimaan | 94.283.000 | |
| 3 | Biaya Surat Panggilan | | - |
| 4 | Biaya Penerjemah/Adm. Kep/F | | - |
| 5 | Biaya ATK | | 11.660.000 |
| 6 | Biaya Pemeriksaan Setempat | | 15.232.694 |
| 7 | Biaya Sumpah | | - |
| 8 | Biaya Surat Panggilan | | 1.540.000 |
| 9 | Biaya Surat Pemberitahuan | | 2.012.000 |
| 10 | Pengiriman Biaya Perkara | | 49.058.000 |
| 11 | Materai | | 370.000 |
| 12 | Hak-Hak Kepaniteraan | | 16.138.000 |
| 13 | Pengembalian sisa panjar | | 34.523.500 |
| 14 | Pengumuman media | | - |
| 15 | Pemberkasan dan Biaya Lain-lain | | 6.484.000 |
| | | | |
| | | 1.723.170.203 | 137.018.194 |
| | Saldo | | 1.586.152.009 |
| | JUMLAH | 1.723.170.203 | 1.723.170.203 |

Mengetahui,
WAKIL KETUA,

YARWAN, S.H., M.H
NIP. 197403071993031004

Jakarta, 2 Februari 2026
PANITERA

DHONNI ADHITA SAPUTRA, S.H
NIP. 19731012000031003

Kepada Yth. / To :

RPL 175 PDT PTUN JKT UTK BP

SENTRA PRIMER BARU TIMUR RT 09 RW
06RT.0,Rt.009/006,JAKARTA TIMUR CAKUNG
JAKARTA TIMUR

Tanggal Laporan : 03/02/26
Statement Date

Periode Transaksi : 01/01/26 - 31/01/26
Transaction Period

No. Rekening : 012201000912302
Account No

Unit Kerja : KC Jakarta Jatinegara
Business Unit

Nama Produk : Giro Tres.NotP
Product Name

Alamat Unit Kerja : Jl. Raya Jatinegara Timur 44 B
Business Unit Address Jakarta Timur

Valuta : IDR
Currency

| Tanggal Transaksi Transaction Date | Uraian Transaksi Transaction Description | Teller User ID | Debet Debit | Kredit Credit | Saldo Balance |
|---------------------------------------|--|-------------------|----------------|------------------|------------------|
| 01/01/26 10:18:39 | ATMLTRPRM 00000190719845003260100002 TRF PRIMA FROM | 0888037 | 0.00 | 703,000.00 | 1,518,687,552.00 |
| 01/01/26 14:05:32 | BFVA19845003260100003 RAMADHAN :CENAIDJA 20260101CENAIDJA01000233570736 ESB:BFST:0008N:2026010135726916 | 8888680 | 0.00 | 63,500.00 | 1,518,751,052.00 |
| 02/01/26 12:50:59 | BRIVA19845608260100003CMSXKASIR PTUN JAK ESB:CMSX:000CB00P:175510809700 | 0374014 | 250,000.00 | 0.00 | 1,518,501,052.00 |
| 02/01/26 12:50:59 | BRIVA19845608260100002CMSXKASIR PTUN JAK ESB:CMSX:000CB00P:175510795329 | 0374013 | 250,000.00 | 0.00 | 1,518,251,052.00 |
| 02/01/26 12:50:59 | BRIVA19845608260100004CMSXKASIR PTUN JAK ESB:CMSX:000CB00P:175509502863 | 0374008 | 250,000.00 | 0.00 | 1,518,001,052.00 |
| 02/01/26 13:21:04 | BFST012201000912302ARIYANSAH N :BNINIDJA 20260102BNINIDJA01000241007576 ESB:BFST:0008N:20260102FASTIDJA010952011 | 8888696 | 0.00 | 10,000.00 | 1,518,011,052.00 |
| 02/01/26 14:16:39 | BFST012201000912302MUHAMMAD ZIL:CENAIDJA 20260102CENAIDJA01000239993212 ESB:BFST:0008N:20260102FASTIDJA010056155 | 8888682 | 0.00 | 318,000.00 | 1,518,329,052.00 |
| 02/01/26 14:17:21 | BFST012201000912302MUHAMMAD ZIL:CENAIDJA 20260102CENAIDJA01000239998530 ESB:BFST:0008N:20260102FASTIDJA010057819 | 8888649 | 0.00 | 304,000.00 | 1,518,633,052.00 |
| 02/01/26 14:18:02 | BFST012201000912302MUHAMMAD ZIL:CENAIDJA 20260102CENAIDJA01000240003624 ESB:BFST:0008N:20260102FASTIDJA010058772 | 8888621 | 0.00 | 310,000.00 | 1,518,943,052.00 |
| 02/01/26 14:27:19 | ESB:INDS:0002A00W:f249fd1eb794 | 0419051 | 50,000,000.00 | 0.00 | 1,468,943,052.00 |
| 02/01/26 15:43:44 | BFVA19845003260100004 MUHAMMAD :BMRIIDJA 20260102BMRIIDJA01000226183165 ESB:BFST:0008N:2026010221867662 | 8888608 | 0.00 | 1,086,000.00 | 1,470,029,052.00 |
| 02/01/26 16:48:31 | ATMLTRPRM 00054381219845003260100005 TRF PRIMA FROM | 0888041 | 0.00 | 87,500.00 | 1,470,116,552.00 |

| Tanggal Transaksi Transaction Date | Uraian Transaksi Transaction Description | Teller User ID | Debet Debit | Kredit Credit | Saldo Balance |
|---------------------------------------|--|-------------------|----------------|------------------|------------------|
| 03/01/26 07:06:19 | BFVA19845003260100006 MENTERI H:BNINIDJA 20260103BNINIDJA01000240180714 ESB:BFST:0008N:2026010309097637 | 8888675 | 0.00 | 82,500.00 | 1,470,199,052.00 |
| 03/01/26 12:50:07 | BFVA19845003260100007 HERWANSYA:BSMDIDJA 20260103BSMDIDJA01000284122888 ESB:BFST:0008N:2026010358591782 | 8888670 | 0.00 | 65,000.00 | 1,470,264,052.00 |
| 03/01/26 14:19:11 | BFVA19845003260100008 MENTERI H:BNINIDJA 20260103BNINIDJA01000240999969 ESB:BFST:0008N:2026010372493617 | 8888695 | 0.00 | 17,000.00 | 1,470,281,052.00 |
| 04/01/26 08:15:54 | BFVA19845003260100010 KEMENTERI:BMRIIDJA 20260104BMRIIDJA01000224383390 ESB:BFST:0008N:2026010468788275 | 8888620 | 0.00 | 14,500.00 | 1,470,295,552.00 |
| 05/01/26 11:44:31 | Daftar skk FL1036821779 WS_OB;1036821779x012201000;77850 ESB:T:0371869;S:0371892:WSOB | 0371869 | 0.00 | 10,000.00 | 1,470,305,552.00 |
| 05/01/26 12:00:11 | TRF013258979567RPL 175 PDT PT002ATMB 5576922019999564 ESB:AJIN:000NO02F:013258979567 | 8888653 | 0.00 | 27,954,000.00 | 1,498,259,552.00 |
| 05/01/26 12:01:05 | NBMB RADHIKA BAGAS TO RPL 175 PDT PTUN ESB:NBMB:0001500F:956224058297 | 8888348 | 0.00 | 10,000.00 | 1,498,269,552.00 |
| 05/01/26 12:07:36 | BFVA19845003260100013 KEPALA BA:BMRIIDJA 20260105BMRIIDJA01000229176409 ESB:BFST:0008N:2026010549146348 | 8888643 | 0.00 | 14,500.00 | 1,498,284,052.00 |
| 05/01/26 12:11:54 | BFST012201000912302RIZKI FADHIL:CENAIIDJA 20260105CENAIIDJA01000257189667 ESB:BFST:0008N:20260105FASTIDJA010499658 | 8888666 | 0.00 | 10,000.00 | 1,498,294,052.00 |
| 05/01/26 13:25:33 | BFST012201000912302NELY HIDAYAT:BMRIIDJA 20260105BMRIIDJA01000220870306 ESB:BFST:0008N:20260105FASTIDJA010633445 | 8888630 | 0.00 | 20,000.00 | 1,498,314,052.00 |
| 05/01/26 13:26:05 | BFVA19845003260100014 RAMADHAN :CENAIIDJA 20260105CENAIIDJA01000257742752 ESB:BFST:0008N:2026010563464275 | 8888645 | 0.00 | 570,000.00 | 1,498,884,052.00 |
| 05/01/26 13:59:39 | BFST012201000912302ERWIN ROMEL :CENAIIDJA 20260105CENAIIDJA01000257990753 ESB:BFST:0008N:20260105FASTIDJA010697782 | 8888692 | 0.00 | 10,000.00 | 1,498,894,052.00 |
| 05/01/26 14:29:35 | ATMLTRPRM 00000798919845003260100015 TRF PRIMA FROM | 0888059 | 0.00 | 1,050,000.00 | 1,499,944,052.00 |
| 05/01/26 14:46:54 | Sisa Panjar 415/2025 CN_TO_ARJANA BAGASKARA SOLICHI ESB:CMSX:000H000K:000000051830 | 0374021 | 555,000.00 | 0.00 | 1,499,389,052.00 |
| 05/01/26 14:47:22 | BRIVA19845608260100005CMSXKASIR PTUN JAK ESB:CMSX:000CB00P:175963509297 | 0374022 | 250,000.00 | 0.00 | 1,499,139,052.00 |
| 05/01/26 15:05:15 | BFVA19845003260100016 MENTERI H:BMRIIDJA 20260105BMRIIDJA01000229423454 ESB:BFST:0008N:2026010582848438 | 8888633 | 0.00 | 87,000.00 | 1,499,226,052.00 |
| 05/01/26 15:26:41 | BFVA19845003260100017 ARIN TJAH:BMRIIDJA 20260105BMRIIDJA01000229454929 ESB:BFST:0008N:2026010587157126 | 8888631 | 0.00 | 1,050,000.00 | 1,500,276,052.00 |
| 05/01/26 16:27:28 | 19845003260100018#000000002664#ATM #TRFH TRF LINK FROM BPK PATAR SIHOTA LN 19845003260100018ATM 5198932430463989 | 0888047 | 0.00 | 1,050,000.00 | 1,501,326,052.00 |

| Tanggal Transaksi Transaction Date | Uraian Transaksi Transaction Description | Teller User ID | Debet Debit | Kredit Credit | Saldo Balance |
|---------------------------------------|--|-------------------|----------------|------------------|------------------|
| 05/01/26 16:29:14 | 19845003260100019#000000002666#ATM #TRFH TRF LINK FROM BPK PATAR SIHOTA LN 19845003260100019ATM 5198932430463989 | 0888013 | 0.00 | 1,050,000.00 | 1,502,376,052.00 |
| 06/01/26 07:58:42 | BRIVA19845003260100022NBMBNADIA AYUNITA BRIVA 19845003260100022NBMBNADIA ESB:NBMB:000CD00P:956652823812 | 8888102 | 0.00 | 14,500.00 | 1,502,390,552.00 |
| 06/01/26 10:37:12 | BFST012201000912302Dika Putera :JAGBIDJA 20260106JAGBIDJA01000200064706 ESB:BFST:0008N:20260106FASTIDJA010266813 | 8888633 | 0.00 | 10,000.00 | 1,502,400,552.00 |
| 06/01/26 13:44:49 | NBMB WALUYO RAHAYU TO RPL 175 PDT PTUN ESB:NBMB:0001500F:956822410663 | 8888562 | 0.00 | 310,000.00 | 1,502,710,552.00 |
| 06/01/26 14:42:15 | BRIVA19845003260100023NBMBMUHAMMAD FACHR BRIVA 19845003260100023NBMBMUHAMM ESB:NBMB:000CD00P:956849368218 | 8888263 | 0.00 | 95,500.00 | 1,502,806,052.00 |
| 06/01/26 14:49:50 | BFVA19845003260100024 ROYKE BAR:BMRIIDJA 20260106BMRIIDJA01000222291698 ESB:BFST:0008N:2026010674342044 | 8888661 | 0.00 | 620,000.00 | 1,503,426,052.00 |
| 06/01/26 15:46:23 | 19845003260100025#000000006506#ATM #TRFH TRF LINK FROM BPK PATAR SIHOTA LN 19845003260100025ATM 5198932430463989 | 0888938 | 0.00 | 1,050,000.00 | 1,504,476,052.00 |
| 06/01/26 15:56:08 | BRIVA19845608260100010CMSXKASIR PTUN JAK ESB:CMSX:000CB00P:176267097282 | 0374043 | 250,000.00 | 0.00 | 1,504,226,052.00 |
| 06/01/26 15:56:08 | BRIVA19845608260100011CMSXKASIR PTUN JAK ESB:CMSX:000CB00P:176267108414 | 0374034 | 250,000.00 | 0.00 | 1,503,976,052.00 |
| 06/01/26 18:32:04 | BFVA19845003260100026 RAHDITYAN:CENAIDJA 20260106CENAIDJA01000267427170 ESB:BFST:0008N:2026010615468036 | 8888623 | 0.00 | 14,000.00 | 1,503,990,052.00 |
| 07/01/26 10:04:59 | BFVA19845003260100029 NURDAMEWA:CENAIDJA 20260107CENAIDJA01000270618989 ESB:BFST:0008N:2026010701273692 | 8888615 | 0.00 | 54,500.00 | 1,504,044,552.00 |
| 07/01/26 10:08:05 | BFVA19845003260100027 JUDIANTO :BMRIIDJA 20260107BMRIIDJA01000223125447 ESB:BFST:0008N:2026010701860116 | 8888672 | 0.00 | 67,500.00 | 1,504,112,052.00 |
| 07/01/26 10:15:08 | BFVA19845003260100028 KEPALA BA:BMRIIDJA 20260107BMRIIDJA01000226650906 ESB:BFST:0008N:2026010703107833 | 8888682 | 0.00 | 45,000.00 | 1,504,157,052.00 |
| 07/01/26 10:19:24 | BRIVA19845003260100030NBMBKEPALA BADAN K BRIVA 19845003260100030NBMBKEPALA ESB:NBMB:000CD00P:957217060092 | 8888601 | 0.00 | 16,500.00 | 1,504,173,552.00 |
| 07/01/26 10:37:59 | 5221849000000259#010017638864#CMSX#TRFMP LN 900570107075405CMSX5221849000000259 ESB:CMSX:0007N00F:010017638864 | 0374107 | 400,000.00 | 0.00 | 1,503,773,552.00 |
| 07/01/26 10:37:59 | 5221849000000259#010017638864#CMSX#TRFMP LN 900570107075405CMSX5221849000000259 ESB:CMSX:0007N00F:010017638864 | 0374107 | 6,500.00 | 0.00 | 1,503,767,052.00 |
| 07/01/26 10:37:59 | 5221849000000259#010017638860#CMSX#TRFMP LN 900570107075153CMSX5221849000000259 ESB:CMSX:0007N00F:010017638860 | 0374105 | 400,000.00 | 0.00 | 1,503,367,052.00 |

| Tanggal Transaksi Transaction Date | Uraian Transaksi Transaction Description | Teller User ID | Debet Debit | Kredit Credit | Saldo Balance |
|---------------------------------------|--|-------------------|----------------|------------------|------------------|
| 07/01/26 10:37:59 | 522184900000259#010017638860#CMSX#TRFMP LN 900570107075153CMSX5221849000000259 ESB:CMSX:0007N00F:010017638860 | 0374105 | 6,500.00 | 0.00 | 1,503,360,552.00 |
| 07/01/26 10:38:01 | 5221849000000259#010017638855#CMSX#TRFMP LN 900570107074850CMSX5221849000000259 ESB:CMSX:0007N00F:010017638855 | 0374104 | 400,000.00 | 0.00 | 1,502,960,552.00 |
| 07/01/26 10:38:01 | 5221849000000259#010017638855#CMSX#TRFMP LN 900570107074850CMSX5221849000000259 ESB:CMSX:0007N00F:010017638855 | 0374104 | 6,500.00 | 0.00 | 1,502,954,052.00 |
| 07/01/26 10:38:01 | 5221849000000259#010017638856#CMSX#TRFMP LN 900570107075043CMSX5221849000000259 ESB:CMSX:0007N00F:010017638856 | 0374106 | 400,000.00 | 0.00 | 1,502,554,052.00 |
| 07/01/26 10:38:01 | 5221849000000259#010017638856#CMSX#TRFMP LN 900570107075043CMSX5221849000000259 ESB:CMSX:0007N00F:010017638856 | 0374106 | 6,500.00 | 0.00 | 1,502,547,552.00 |
| 07/01/26 10:38:43 | Sisa Panjar Banding 158/2025 CN_TO_EMELIA DEWI MUTIARA ESB:CMSX:000H000K:000000118057 | 0374062 | 60,000.00 | 0.00 | 1,502,487,552.00 |
| 07/01/26 10:52:33 | BFVA19845003260100031 BOWIE :BBLUIDJA 20260107BBLUIDJA01000246504369 ESB:BFST:0008N:2026010710034419 | 8888633 | 0.00 | 15,500.00 | 1,502,503,052.00 |
| 07/01/26 11:44:19 | BFVA19845003260100032 CITRA FH :BMRIIDJA 20260107BMRIIDJA01000226764991 ESB:BFST:0008N:2026010719877399 | 8888671 | 0.00 | 13,500.00 | 1,502,516,552.00 |
| 07/01/26 11:46:53 | Sisa Panjar Banding 75/2025 CN_TO_TAUFIK HIDAYAT ESB:CMSX:000H000K:000000121940 | 0374036 | 80,000.00 | 0.00 | 1,502,436,552.00 |
| 07/01/26 11:46:53 | Sisa Panjar Banding 107/2025 CN_TO_HIKMAH SUKMAWATI ESB:CMSX:000H000K:000000121942 | 0374008 | 40,000.00 | 0.00 | 1,502,396,552.00 |
| 07/01/26 11:46:53 | Sisa Panjar Banding 78/2025 CN_TO_DHENY MARDIYANTI SH ESB:CMSX:000H000K:000000121938 | 0374007 | 40,000.00 | 0.00 | 1,502,356,552.00 |
| 07/01/26 11:46:53 | Sisa Panjar Kasasi 554/2023 CN_TO_JOVAN JULIAWAN ESB:CMSX:000H000K:000000121939 | 0374924 | 953,500.00 | 0.00 | 1,501,403,052.00 |
| 07/01/26 11:46:54 | Sisa Panjar Kasasi 534/2023 CN_TO_YOSEPH SAMUEL ESB:CMSX:000H000K:000000121941 | 0374020 | 923,500.00 | 0.00 | 1,500,479,552.00 |
| 07/01/26 13:31:09 | Sisa Panjar 427/2025 CN_TO_PIUS SUTRISNO RIYANTO ESB:CMSX:000H000K:000000127018 | 0374897 | 635,000.00 | 0.00 | 1,499,844,552.00 |
| 07/01/26 13:31:09 | Sisa Panjar 430/2025 CN_TO_HEINTJE GRONTSON MANDAGI ESB:CMSX:000H000K:000000127017 | 0374023 | 635,000.00 | 0.00 | 1,499,209,552.00 |
| 07/01/26 13:49:21 | BFST012201000912302RYAN WIDIANS:CENAIIDJA 20260107CENAIIDJA01000272254932 ESB:BFST:0008N:20260107FASTIDJA010423718 | 8888651 | 0.00 | 10,000.00 | 1,499,219,552.00 |
| 07/01/26 20:13:01 | ATMLTRPRM 00034418419845003260100033 TRF PRIMA FROM | 0888049 | 0.00 | 14,000.00 | 1,499,233,552.00 |
| 08/01/26 06:45:59 | BRIVA19845003260100034NBMBKEPOLISIAN NEG BRIVA 19845003260100034NBMBKEPOLI ESB:NBMB:000CD00P:957620701485 | 8888139 | 0.00 | 67,500.00 | 1,499,301,052.00 |

| Tanggal Transaksi Transaction Date | Uraian Transaksi Transaction Description | Teller User ID | Debet Debit | Kredit Credit | Saldo Balance |
|---------------------------------------|--|-------------------|----------------|------------------|------------------|
| 08/01/26 07:05:58 | BRIVA19845003260100035NBMBPRESIDEN REPUB BRIVA 19845003260100035NBMBPRESID ESB:NBMB:000CD00P:957625541704 | 8888197 | 0.00 | 52,000.00 | 1,499,353,052.00 |
| 08/01/26 08:20:43 | BFST012201000912302DEDY HARIYAD:BMRIIDJA 20260108BMRIIDJA01000224175695 ESB:BFST:0008N:20260108FASTIDJA010607067 | 8888609 | 0.00 | 600,000.00 | 1,499,953,052.00 |
| 08/01/26 09:24:21 | BFVA19845003260100036 HOLID HAS:CENAIDJA 20260108CENAIDJA01000277073190 ESB:BFST:0008N:2026010870525652 | 8888665 | 0.00 | 1,050,000.00 | 1,501,003,052.00 |
| 08/01/26 09:54:02 | BFVA19845003260100038 SUWANTO K:BMRIIDJA 20260108BMRIIDJA01000227791835 ESB:BFST:0008N:2026010875549159 | 8888666 | 0.00 | 14,000.00 | 1,501,017,052.00 |
| 08/01/26 10:38:39 | BFVA19845003260100039 HAFID ZIK:CENAIDJA 20260108CENAIDJA01000277571528 ESB:BFST:0008N:2026010883395187 | 8888692 | 0.00 | 14,500.00 | 1,501,031,552.00 |
| 08/01/26 10:48:10 | BFVA19845003260100040 BONAR MAN:CENAIDJA 20260108CENAIDJA01000277637764 ESB:BFST:0008N:2026010885066357 | 8888644 | 0.00 | 14,000.00 | 1,501,045,552.00 |
| 08/01/26 10:53:18 | TRF844391227205RPL 175 PDT PT002ATMB 4847779844705941 ESB:AJIN:000NO02F:844391227205 | 8888643 | 0.00 | 20,000.00 | 1,501,065,552.00 |
| 08/01/26 11:14:18 | BFST012201000912302ZETRIANSYAH :CENAIDJA 20260108CENAIDJA01000277822129 ESB:BFST:0008N:20260108FASTIDJA010897958 | 8888625 | 0.00 | 10,000.00 | 1,501,075,552.00 |
| 08/01/26 11:22:22 | BFVA19845003260100041 SUTRISNO :CENAIDJA 20260108CENAIDJA01000277879911 ESB:BFST:0008N:2026010891267290 | 8888653 | 0.00 | 1,050,000.00 | 1,502,125,552.00 |
| 08/01/26 11:45:43 | BRIVA19845003260100042NBMBDANIEL PARTOGI BRIVA 19845003260100042NBMBDANIEL ESB:NBMB:000CD00P:957736085891 | 8888299 | 0.00 | 14,500.00 | 1,502,140,052.00 |
| 08/01/26 11:48:57 | BRIVA19845003260100043NBMBDANIEL PARTOGI BRIVA 19845003260100043NBMBDANIEL ESB:NBMB:000CD00P:957737557884 | 8888559 | 0.00 | 14,500.00 | 1,502,154,552.00 |
| 08/01/26 11:49:30 | BFST012201000912302PARTIN YULIT:CENAIDJA 20260108CENAIDJA01000278074465 ESB:BFST:0008N:20260108FASTIDJA010961971 | 8888679 | 0.00 | 10,000.00 | 1,502,164,552.00 |
| 08/01/26 14:18:52 | BFVA19845003260100045 SISKA NAT:CENAIDJA 20260108CENAIDJA01000279123127 ESB:BFST:0008N:2026010822273836 | 8888698 | 0.00 | 16,000.00 | 1,502,180,552.00 |
| 08/01/26 14:29:25 | NBMB ACH IFLAHUS S TO RPL 175 PDT PTUN ESB:NBMB:0001500F:957810217944 | 8888532 | 0.00 | 10,000.00 | 1,502,190,552.00 |
| 08/01/26 14:35:18 | BFST012201000912302HARYO PRABOW:CENAIDJA 20260108CENAIDJA01000279237831 ESB:BFST:0008N:20260108FASTIDJA010250966 | 8888653 | 0.00 | 10,000.00 | 1,502,200,552.00 |
| 08/01/26 14:43:42 | Sisa Panjar Banding 152/2025 CN_TO_ANDI ALFIAN NURMAN ESB:CMSX:000H000K:000000184719 | 0374040 | 40,000.00 | 0.00 | 1,502,160,552.00 |
| 08/01/26 14:43:42 | Sisa Panjar Banding 143/2025 CN_TO_IMRON ESB:CMSX:000H000K:000000184716 | 0374901 | 50,000.00 | 0.00 | 1,502,110,552.00 |
| 08/01/26 14:43:42 | Sisa Panjar Banding 110/2025 CN_TO_M HOKLI H LINGGA SH ESB:CMSX:000H000K:000000184718 | 0374002 | 50,000.00 | 0.00 | 1,502,060,552.00 |

| Tanggal Transaksi Transaction Date | Uraian Transaksi Transaction Description | Teller User ID | Debet Debit | Kredit Credit | Saldo Balance |
|---------------------------------------|--|-------------------|----------------|------------------|------------------|
| 08/01/26 14:43:42 | Sisa Panjar Banding 147/2025 CN_TO_NASIR ABDULLAH DAHDAH SH ESB:CMSX:000H000K:000000184717 | 0374897 | 130,000.00 | 0.00 | 1,501,930,552.00 |
| 08/01/26 14:43:42 | Sisa Panjar Banding 89/2025 CN_TO_JAKA ISWET SH ESB:CMSX:000H000K:000000184715 | 0374004 | 50,000.00 | 0.00 | 1,501,880,552.00 |
| 08/01/26 14:43:43 | Sisa Panjar Banding II 147/2025 CN_TO_NOVIANA SETYANINGTYAS ESB:CMSX:000H000K:000000184721 | 0374898 | 320,000.00 | 0.00 | 1,501,560,552.00 |
| 08/01/26 14:43:43 | Sisa Panjar Banding 157/2025 CN_TO_JOVAN JULIAWAN ESB:CMSX:000H000K:000000184720 | 0374003 | 40,000.00 | 0.00 | 1,501,520,552.00 |
| 08/01/26 14:44:10 | Sisa Panjar Banding 137 2025 IFT_TO_GALA ADHI ESB:CMSX:000L700F:000000184752 | 0374007 | 40,000.00 | 0.00 | 1,501,480,552.00 |
| 08/01/26 19:11:43 | BFVA19845003260100046 YUSKANDAR:BMRIIDJA 20260108BMRIIDJA01000220038774 ESB:BFST:0008N:2026010872942796 | 8888679 | 0.00 | 10,000.00 | 1,501,490,552.00 |
| 08/01/26 22:39:08 | BFVA19845003260100047 INDR STIF:CENAIIDJA 20260108CENAIIDJA01000282190406 ESB:BFST:0008N:2026010801041552 | 8888631 | 0.00 | 1,050,000.00 | 1,502,540,552.00 |
| 09/01/26 09:01:35 | BFVA19845003260100049 MENTERI L:BMRIIDJA 20260109BMRIIDJA01000228869590 ESB:BFST:0008N:2026010938613874 | 8888672 | 0.00 | 14,500.00 | 1,502,555,052.00 |
| 09/01/26 09:28:03 | BFVA19845003260100050 IRWAN GUS:BMRIIDJA 20260109BMRIIDJA01000220479744 ESB:BFST:0008N:2026010942813058 | 8888671 | 0.00 | 14,000.00 | 1,502,569,052.00 |
| 09/01/26 11:01:08 | NBMB FYAN FRYZANO S TO RPL 175 PDT PTUN ESB:NBMB:0001500F:958182055624 | 8888162 | 0.00 | 20,000.00 | 1,502,589,052.00 |
| 09/01/26 13:39:32 | BFST012201000912302ISWINUR :CENAIIDJA 20260109CENAIIDJA01000285327303 ESB:BFST:0008N:20260109FASTIDJA010853817 | 8888608 | 0.00 | 60,000.00 | 1,502,649,052.00 |
| 09/01/26 13:41:54 | NBMB FYAN FRYZANO S TO RPL 175 PDT PTUN ESB:NBMB:0001500F:958261272598 | 8888303 | 0.00 | 10,000.00 | 1,502,659,052.00 |
| 09/01/26 13:48:10 | BFST012201000912302DENIS KIURNI:BMRIIDJA 20260109BMRIIDJA01000220793651 ESB:BFST:0008N:20260109FASTIDJA010869312 | 8888671 | 0.00 | 600,000.00 | 1,503,259,052.00 |
| 09/01/26 13:49:36 | 5221849000000259#010017764757#CMSX#TRFMP LN 900570109111409CMSX5221849000000259 ESB:CMSX:0007N00F:010017764757 | 0374104 | 2,000,000.00 | 0.00 | 1,501,259,052.00 |
| 09/01/26 13:49:36 | 5221849000000259#010017764757#CMSX#TRFMP LN 900570109111409CMSX5221849000000259 ESB:CMSX:0007N00F:010017764757 | 0374104 | 6,500.00 | 0.00 | 1,501,252,552.00 |
| 09/01/26 13:58:28 | BRIVA19845608260100018CMSXKASIR PTUN JAK ESB:CMSX:000CB00P:177651541222 | 0374105 | 250,000.00 | 0.00 | 1,501,002,552.00 |
| 09/01/26 14:12:39 | ATMLTRPRM 00000936719845003260100051 TRF PRIMA FROM | 0888037 | 0.00 | 13,000.00 | 1,501,015,552.00 |
| 09/01/26 15:01:40 | Sisa Panjar 439/2025 CN_TO_YULIA WULANDARI ESB:CMSX:000H000K:000000242161 | 0374034 | 625,000.00 | 0.00 | 1,500,390,552.00 |
| 09/01/26 15:19:39 | Sisa Panjar 181/2025 CN_TO_RAMADHAN EL RASJID SH ESB:CMSX:000H000K:000000243883 | 0374903 | 448,000.00 | 0.00 | 1,499,942,552.00 |

| Tanggal Transaksi Transaction Date | Uraian Transaksi Transaction Description | Teller User ID | Debet Debit | Kredit Credit | Saldo Balance |
|---------------------------------------|--|-------------------|----------------|------------------|------------------|
| 09/01/26 15:54:09 | BFVA19845003260100053 CHANDRA M:BNINIDJA 20260109BNINIDJA01000241322140 ESB:BFST:0008N:2026010909432282 | 8888668 | 0.00 | 10,000.00 | 1,499,952,552.00 |
| 09/01/26 17:04:34 | BRIVA19845003260100054NBMBDIRJEN MINERBA BRIVA 19845003260100054NBMBDIRJEN ESB:NBMB:000CD00P:958355786219 | 8888024 | 0.00 | 15,000.00 | 1,499,967,552.00 |
| 10/01/26 14:47:13 | BFVA19845003260100055 TOMI SH :BMRIIDJA 20260110BMRIIDJA01000225618925 ESB:BFST:0008N:2026011070178560 | 8888690 | 0.00 | 55,500.00 | 1,500,023,052.00 |
| 11/01/26 12:35:12 | BFVA19845003260100057 MENTERI K:BNINIDJA 20260111BNINIDJA01000240698589 ESB:BFST:0008N:2026011112448170 | 8888642 | 0.00 | 15,000.00 | 1,500,038,052.00 |
| 12/01/26 10:08:42 | BFVA19845003260100059 NENCY AYU:BTANIDJA 20260112BTANIDJA01000200030504 ESB:BFST:0008N:2026011243883380 | 8888608 | 0.00 | 13,500.00 | 1,500,051,552.00 |
| 12/01/26 10:37:54 | BFST012201000912302INUNG WONDO :CENAIIDJA 20260112CENAIIDJA01000202964804 ESB:BFST:0008N:20260112FASTIDJA010489890 | 8888693 | 0.00 | 10,000.00 | 1,500,061,552.00 |
| 12/01/26 11:18:18 | Sisa Panjar 260/2025 CN_TO_RICHER AND DAISY ATTORNEY AT LAW ESB:CMSX:000H000K:000000063088 | 0374005 | 557,000.00 | 0.00 | 1,499,504,552.00 |
| 12/01/26 11:18:19 | Sisa Panjar 374/2025 CN_TO_DR IR H KOMARDIN MM ESB:CMSX:000H000K:000000063091 | 0374017 | 567,000.00 | 0.00 | 1,498,937,552.00 |
| 12/01/26 11:20:45 | Sisa Panjar 207 2025 IFT_TO_RANDY BAHAGIA ESB:CMSX:000L700F:000000063275 | 0374014 | 313,000.00 | 0.00 | 1,498,624,552.00 |
| 12/01/26 11:45:57 | BRIVA19845608260100022CMSXKASIR PTUN JAK ESB:CMSX:000CB00P:178335353363 | 0374044 | 250,000.00 | 0.00 | 1,498,374,552.00 |
| 12/01/26 11:45:57 | BRIVA19845608260100021CMSXKASIR PTUN JAK ESB:CMSX:000CB00P:178335374624 | 0374043 | 250,000.00 | 0.00 | 1,498,124,552.00 |
| 12/01/26 11:46:37 | Sisa Panjar 263/2025 CN_TO_ROHWAN ESB:CMSX:000H000K:000000065515 | 0374891 | 481,000.00 | 0.00 | 1,497,643,552.00 |
| 12/01/26 11:47:02 | Sisa Panjaar 449 2025 IFT_TO_ANDIKA SURYA ESB:CMSX:000L700F:000000065557 | 0374908 | 625,000.00 | 0.00 | 1,497,018,552.00 |
| 12/01/26 13:25:26 | Sisa Panjar 237/2025 CN_TO_ARIS MEYER AGAPE ORTAMA ESB:CMSX:000H000K:000000072630 | 0374004 | 376,000.00 | 0.00 | 1,496,642,552.00 |
| 12/01/26 13:25:27 | Sisa Panjar 272/2025 CN_TO_GOMGOMIE ANDREW HUTAGALU ESB:CMSX:000H000K:000000072631 | 0374009 | 531,000.00 | 0.00 | 1,496,111,552.00 |
| 12/01/26 13:25:28 | Sisa Panjar Banding 46/2025 CN_TO_WAHYU WIDIATMOKO ESB:CMSX:000H000K:000000072633 | 0374050 | 50,000.00 | 0.00 | 1,496,061,552.00 |
| 12/01/26 13:25:28 | Sisa Panjar 242/2025 CN_TO_JUDIANTO SIMANJUNTAK ESB:CMSX:000H000K:000000072632 | 0374052 | 567,000.00 | 0.00 | 1,495,494,552.00 |
| 12/01/26 13:40:09 | 0037402652345817 RET LLG SDR TGL DAREKE ESB:ICSS:0004T00F:112134008776 | 0372891 | 0.00 | 554,500.00 | 1,496,049,052.00 |
| 12/01/26 14:09:42 | BFST012201000912302LUKMAN MAHDA:CENAIIDJA 20260112CENAIIDJA01000204456127 ESB:BFST:0008N:20260112FASTIDJA010863304 | 8888606 | 0.00 | 10,000.00 | 1,496,059,052.00 |

| Tanggal Transaksi Transaction Date | Uraian Transaksi Transaction Description | Teller User ID | Debet Debit | Kredit Credit | Saldo Balance |
|---------------------------------------|--|-------------------|----------------|------------------|------------------|
| 12/01/26 14:11:38 | BFVA19845003260100063 WAHID PUJ:BMRIIDJA 20260112BMRIIDJA01000227677661 ESB:BFST:0008N:2026011286643349 | 8888652 | 0.00 | 1,050,000.00 | 1,497,109,052.00 |
| 12/01/26 14:59:35 | BFVA19845003260100064 PRESIDEN :BMRIIDJA 20260112BMRIIDJA01000227733053 ESB:BFST:0008N:2026011295241808 | 8888681 | 0.00 | 16,000.00 | 1,497,125,052.00 |
| 13/01/26 08:42:47 | BFVA19845003260100065 ALOYSIUS :SSPIIDJA 20260113SSPIIDJA01000213791758 ESB:BFST:0008N:2026011398959410 | 8888699 | 0.00 | 15,000.00 | 1,497,140,052.00 |
| 13/01/26 10:08:56 | BFST012201000912302SANTRI AJIE :CENAIIDJA 20260113CENAIIDJA01000209292517 ESB:BFST:0008N:20260113FASTIDJA010129322 | 8888669 | 0.00 | 4,010,000.00 | 1,501,150,052.00 |
| 13/01/26 10:12:29 | 5221849000000259#010017873474#CMSX#TRFMP LN 900570103094815CMSX5221849000000259 ESB:CMSX:0007N00F:010017873474 | 0374104 | 400,000.00 | 0.00 | 1,500,750,052.00 |
| 13/01/26 10:12:29 | 5221849000000259#010017873474#CMSX#TRFMP LN 900570103094815CMSX5221849000000259 ESB:CMSX:0007N00F:010017873474 | 0374104 | 6,500.00 | 0.00 | 1,500,743,552.00 |
| 13/01/26 10:12:29 | 5221849000000259#010017873464#CMSX#TRFMP LN 900570103094657CMSX5221849000000259 ESB:CMSX:0007N00F:010017873464 | 0374891 | 400,000.00 | 0.00 | 1,500,343,552.00 |
| 13/01/26 10:12:29 | 5221849000000259#010017873464#CMSX#TRFMP LN 900570103094657CMSX5221849000000259 ESB:CMSX:0007N00F:010017873464 | 0374891 | 6,500.00 | 0.00 | 1,500,337,052.00 |
| 13/01/26 10:41:14 | ATMLTRPRM B9503 000457756 01220100091230 TRF PRIMA FROM DWITRA ADRIASA | 0888940 | 0.00 | 10,000.00 | 1,500,347,052.00 |
| 13/01/26 12:17:54 | BFVA19845003260100066 ABDUL AZI:CENAIIDJA 20260113CENAIIDJA01000210183021 ESB:BFST:0008N:2026011335007493 | 8888657 | 0.00 | 14,000.00 | 1,500,361,052.00 |
| 13/01/26 12:21:33 | ESB:INDS:0002A00W:5083ee3a30fd | 0419051 | 27,954,000.00 | 0.00 | 1,472,407,052.00 |
| 13/01/26 12:47:44 | BFVA19845003260100068 REZA WEND:BMRIIDJA 20260113BMRIIDJA01000228658210 ESB:BFST:0008N:2026011339965304 | 8888628 | 0.00 | 15,000.00 | 1,472,422,052.00 |
| 13/01/26 14:27:26 | BRIVA19845003260100069NBMBBCOKY ROGANDA M BRIVA 19845003260100069NBMBBCOKY R ESB:NBMB:000CD00P:960138906362 | 8888443 | 0.00 | 134,000.00 | 1,472,556,052.00 |
| 13/01/26 14:31:27 | BFVA19845003260100070 DESI IRDI:BNINIDJA 20260113BNINIDJA01000241051544 ESB:BFST:0008N:2026011356906428 | 8888629 | 0.00 | 1,050,000.00 | 1,473,606,052.00 |
| 13/01/26 14:44:31 | ATMLTRPRM 00011067619845003260100071 TRF PRIMA FROM | 0888147 | 0.00 | 1,050,000.00 | 1,474,656,052.00 |
| 13/01/26 16:16:25 | BFST012201000912302Jevanny Loli:BBLUIDJA 20260113BBLUIDJA01000278675771 ESB:BFST:0008N:20260113FASTIDJA010740146 | 8888645 | 0.00 | 20,000.00 | 1,474,676,052.00 |
| 13/01/26 16:38:24 | BRIVA19845003260100072NBMBARIE INDRAWAN BRIVA 19845003260100072NBMBARIE I ESB:NBMB:000CD00P:960196202078 | 8888065 | 0.00 | 1,050,000.00 | 1,475,726,052.00 |
| 13/01/26 19:55:16 | 19845003260100073#000000704295#ATM #TRFL TRF BERSAMA FROM AGUSTINA VERAWAT LA 012201000912302ATM 5028141322838618 | 0888205 | 0.00 | 10,000.00 | 1,475,736,052.00 |

| Tanggal Transaksi Transaction Date | Uraian Transaksi Transaction Description | Teller User ID | Debet Debit | Kredit Credit | Saldo Balance |
|---------------------------------------|--|-------------------|----------------|------------------|------------------|
| 13/01/26 23:20:50 | BRIVA19845003260100075NBMBAHMAD FIRDAUS BRIVA 19845003260100075NBMBAHMAD ESB:NBMB:000CD00P:960362728269 | 8888144 | 0.00 | 73,000.00 | 1,475,809,052.00 |
| 14/01/26 08:02:24 | BFVA19845003260100076 FULAN ADI:CENAIDJA 20260114CENAIDJA01000214910334 ESB:BFST:0008N:2026011457215231 | 8888630 | 0.00 | 65,000.00 | 1,475,874,052.00 |
| 14/01/26 08:39:59 | BFVA19845003260100077 FRANCOIS :BNINIDJA 20260114BNINIDJA01000240297136 ESB:BFST:0008N:2026011462323798 | 8888618 | 0.00 | 15,000.00 | 1,475,889,052.00 |
| 14/01/26 09:13:54 | BRIVA19845003260100079NBMBJAKSA AGUNG RE BRIVA 19845003260100079NBMBJAKSA ESB:NBMB:000CD00P:960459880144 | 8888110 | 0.00 | 134,000.00 | 1,476,023,052.00 |
| 14/01/26 09:20:17 | FL1045494822 WS_OB;1045494822x012201000;77850 ESB:T:0371883:S:0371892:WSOB | 0371883 | 0.00 | 10,000.00 | 1,476,033,052.00 |
| 14/01/26 09:47:22 | BRIVA19845003260100080NBMBCOKY ROGANDA M BRIVA 19845003260100080NBMBCOKY R ESB:NBMB:000CD00P:960473929416 | 8888226 | 0.00 | 134,000.00 | 1,476,167,052.00 |
| 14/01/26 14:55:44 | BRIVA19845003260100082NBMBDR RUSNAWI SP BRIVA 19845003260100082NBMBDR RUS ESB:NBMB:000CD00P:960616336668 | 8888449 | 0.00 | 1,050,000.00 | 1,477,217,052.00 |
| 14/01/26 15:57:21 | BFVA19845003260100083 FAJAR REY:BMRIIDJA 20260114BMRIIDJA01000221524299 ESB:BFST:0008N:2026011436393586 | 8888678 | 0.00 | 43,500.00 | 1,477,260,552.00 |
| 14/01/26 16:28:54 | BRIVA19845608260100026CMSXKASIR PTUN JAK ESB:CMSX:000CB00P:179458044473 | 0374041 | 250,000.00 | 0.00 | 1,477,010,552.00 |
| 14/01/26 19:22:03 | BFVA19845003260100084 RICO RICA:CENAIDJA 20260114CENAIDJA01000219390033 ESB:BFST:0008N:2026011470805549 | 8888679 | 0.00 | 1,050,000.00 | 1,478,060,552.00 |
| 14/01/26 19:47:53 | 19845003260100085#013333940525#ATM #TRFL TRF BERSAMA FROM ABDUL KADIR LA 012201000912302ATM 5576922018427544 | 0888054 | 0.00 | 55,500.00 | 1,478,116,052.00 |
| 14/01/26 21:19:41 | ATMLTRPRM 00077736819845003260100086 TRF PRIMA FROM | 0888013 | 0.00 | 67,500.00 | 1,478,183,552.00 |
| 15/01/26 08:43:27 | BRIVA19845003260100087NBMBKEPALA BPN JAK BRIVA 19845003260100087NBMBKEPALA ESB:NBMB:000CD00P:960911763084 | 8888016 | 0.00 | 13,500.00 | 1,478,197,052.00 |
| 15/01/26 10:48:49 | BRIVA19845608260100028CMSXKASIR PTUN JAK ESB:CMSX:000CB00P:179922317520 | 0374050 | 250,000.00 | 0.00 | 1,477,947,052.00 |
| 15/01/26 10:48:49 | BRIVA19845608260100029CMSXKASIR PTUN JAK ESB:CMSX:000CB00P:179932532810 | 0374042 | 250,000.00 | 0.00 | 1,477,697,052.00 |
| 15/01/26 10:48:49 | BRIVA19845608260100030CMSXKASIR PTUN JAK ESB:CMSX:000CB00P:179949898386 | 0374036 | 250,000.00 | 0.00 | 1,477,447,052.00 |
| 15/01/26 10:48:49 | BRIVA19845608260100027CMSXKASIR PTUN JAK ESB:CMSX:000CB00P:179922306019 | 0374035 | 250,000.00 | 0.00 | 1,477,197,052.00 |
| 15/01/26 11:43:46 | BFST012201000912302RHAMA CHANDR:SSPIIDJA 20260115SSPIIDJA01000220592363 ESB:BFST:0008N:20260115FASTIDJA010624988 | 8888696 | 0.00 | 3,810,000.00 | 1,481,007,052.00 |

| Tanggal Transaksi Transaction Date | Uraian Transaksi Transaction Description | Teller User ID | Debit Debit | Kredit Credit | Saldo Balance |
|---------------------------------------|--|-------------------|----------------|------------------|------------------|
| 15/01/26 13:33:45 | BFST012201000912302TRY SIWABESS:BNINIDJA 20260115BNINIDJA01000240953964 ESB:BFST:0008N:20260115FASTIDJA010827764 | 8888629 | 0.00 | 13,000.00 | 1,481,020,052.00 |
| 15/01/26 13:46:01 | Sisa Panjar 433/2025 CN_TO_FEBRIANSYAH FITRAH ESB:CMSX:000H000K:000000271600 | 0374030 | 607,000.00 | 0.00 | 1,480,413,052.00 |
| 15/01/26 13:46:01 | Sisa Panjar 219/2025 CN_TO_MOHAMMAD AGUS RIZA HUFAL ESB:CMSX:000H000K:000000271599 | 0374029 | 463,000.00 | 0.00 | 1,479,950,052.00 |
| 15/01/26 13:46:01 | Sisa Panjar 292/2025 CN_TO_ABDUL KADIR IR ESB:CMSX:000H000K:000000271598 | 0374062 | 539,000.00 | 0.00 | 1,479,411,052.00 |
| 15/01/26 13:46:02 | Sisa Panjar 426/2025 CN_TO_AHMAD ZAELANI ESB:CMSX:000H000K:000000271601 | 0374061 | 592,000.00 | 0.00 | 1,478,819,052.00 |
| 15/01/26 14:26:34 | Sisa Panjar Kasasi 48/2024 CN_TO_IRWAN GUSTAF LALEGIT ESB:CMSX:000H000K:000000278162 | 0374917 | 63,500.00 | 0.00 | 1,478,755,552.00 |
| 15/01/26 14:26:34 | Sisa Panjar Kasasi 171/2024 CN_TO_ANDAR TUA MANIK SE ESB:CMSX:000H000K:000000278161 | 0374915 | 113,500.00 | 0.00 | 1,478,642,052.00 |
| 15/01/26 14:26:34 | Sisa Panjar Kasasi 211/2024 CN_TO_ADRIZAL ESB:CMSX:000H000K:000000278160 | 0374915 | 66,500.00 | 0.00 | 1,478,575,552.00 |
| 15/01/26 14:27:09 | ATMLTRPRM B9527 000125304 01220100091230 TRF PRIMA FROM ENI NURAENI | 0888827 | 0.00 | 60,000.00 | 1,478,635,552.00 |
| 15/01/26 14:36:24 | Sisa Panjar Kasasi 102/2024 CN_TO_SHINVIA APRILIANA ESB:CMSX:000H000K:000000279859 | 0374027 | 43,500.00 | 0.00 | 1,478,592,052.00 |
| 15/01/26 14:50:05 | BRIVA19845003260100088CN PUTRIMEGACITAK ESB:T:0372891:S::NewBRINETSWeb | 0372891 | 0.00 | 1,050,000.00 | 1,479,642,052.00 |
| 15/01/26 15:45:57 | BRIVA19845608260100032CMSXKASIR PTUN JAK ESB:CMSX:000CB00P:180276519843 | 0374041 | 250,000.00 | 0.00 | 1,479,392,052.00 |
| 15/01/26 15:45:57 | BRIVA19845608260100031CMSXKASIR PTUN JAK ESB:CMSX:000CB00P:180273923822 | 0374026 | 250,000.00 | 0.00 | 1,479,142,052.00 |
| 15/01/26 16:10:25 | BFVA19845003260100090 J ARYANTO:BMRIIDJA 20260115BMRIIDJA01000222678345 ESB:BFST:0008N:2026011511432633 | 8888628 | 0.00 | 15,000.00 | 1,479,157,052.00 |
| 15/01/26 17:48:15 | BFVA19845003260100091 HAVIS FAJ:BMRIIDJA 20260115BMRIIDJA01000226281564 ESB:BFST:0008N:2026011529640069 | 8888682 | 0.00 | 55,000.00 | 1,479,212,052.00 |
| 15/01/26 18:39:13 | BFVA19845003260100093 MENTERI H:BNINIDJA 20260115BNINIDJA01000241671269 ESB:BFST:0008N:2026011538663942 | 8888646 | 0.00 | 87,500.00 | 1,479,299,552.00 |
| 15/01/26 19:26:51 | BRIVA19845003260100092NBMBGUGUM RIDHO PU BRIVA 19845003260100092NBMBGUGUM ESB:NBMB:000CD00P:961222005040 | 8888376 | 0.00 | 14,500.00 | 1,479,314,052.00 |
| 16/01/26 10:19:36 | BFVA19845003260100095 RIZKI MAU:CENAIIDJA 20260116CENAIIDJA01000228846381 ESB:BFST:0008N:2026011619548787 | 8888625 | 0.00 | 1,050,000.00 | 1,480,364,052.00 |
| 16/01/26 12:52:06 | BFVA19845003260100096 MUHAMMAD :BMRIIDJA 20260116BMRIIDJA01000227016934 ESB:BFST:0008N:2026011641911605 | 8888667 | 0.00 | 14,000.00 | 1,480,378,052.00 |

| Tanggal Transaksi Transaction Date | Uraian Transaksi Transaction Description | Teller User ID | Debet Debit | Kredit Credit | Saldo Balance |
|---------------------------------------|--|-------------------|----------------|------------------|------------------|
| 17/01/26 09:42:58 | BRIVA19845003260100097NBMBAGUS TRIONO SH BRIVA 19845003260100097NBMBAGUS T ESB:NBMB:000CD00P:961849597618 | 8888254 | 0.00 | 42,000.00 | 1,480,420,052.00 |
| 17/01/26 10:14:41 | BRIVA19845003260100098NBMBBADAN NARKOTIK BRIVA 19845003260100098NBMBBADAN ESB:NBMB:000CD00P:961862257719 | 8888400 | 0.00 | 45,500.00 | 1,480,465,552.00 |
| 17/01/26 13:58:06 | ATMLTRPRM 00098058819845003260100100 TRF PRIMA FROM | 0888039 | 0.00 | 14,500.00 | 1,480,480,052.00 |
| 18/01/26 11:29:35 | BFVA19845003260100101 MENTERI H:BNINIDJA 20260118BNINIDJA01000240523478 ESB:BFST:0008N:2026011831135115 | 8888654 | 0.00 | 43,500.00 | 1,480,523,552.00 |
| 18/01/26 11:32:40 | BFVA19845003260100102 MENTERI H:BNINIDJA 20260118BNINIDJA01000240529377 ESB:BFST:0008N:2026011831548476 | 8888694 | 0.00 | 14,500.00 | 1,480,538,052.00 |
| 19/01/26 07:09:03 | BRIVA19845003260100103NBMBKEPOLISIAN NEG BRIVA 19845003260100103NBMBKEPOLI ESB:NBMB:000CD00P:962657082457 | 8888189 | 0.00 | 13,500.00 | 1,480,551,552.00 |
| 19/01/26 08:39:34 | BFVA19845003260100105 JUDIANTO :BMRIIDJA 20260119BMRIIDJA01000229637475 ESB:BFST:0008N:2026011956575476 | 8888615 | 0.00 | 470,000.00 | 1,481,021,552.00 |
| 19/01/26 08:49:28 | BFVA19845003260100106 KEPALA BA:BMRIIDJA 20260119BMRIIDJA01000221258443 ESB:BFST:0008N:2026011958172616 | 8888673 | 0.00 | 63,500.00 | 1,481,085,052.00 |
| 19/01/26 09:18:12 | BFVA19845003260100108 RIVAI KUS:BMRIIDJA 20260119BMRIIDJA01000221288632 ESB:BFST:0008N:2026011962958945 | 8888698 | 0.00 | 55,500.00 | 1,481,140,552.00 |
| 19/01/26 09:27:09 | BRIVA19845003260100109NBMBCOKY ROGANDA M BRIVA 19845003260100109NBMBCOKY R ESB:NBMB:000CD00P:962709006789 | 8888178 | 0.00 | 820,000.00 | 1,481,960,552.00 |
| 19/01/26 10:22:02 | BFST012201000912302MUHAMAD ADIS:CENAIIDJA 20260119CENAIIDJA01000246180846 ESB:BFST:0008N:20260119FASTIDJA010743087 | 8888684 | 0.00 | 10,000.00 | 1,481,970,552.00 |
| 19/01/26 11:43:41 | BRIVA19845003260100107NBMBARIF WIJAYANTO BRIVA 19845003260100107NBMBARIF W ESB:NBMB:000CD00P:962776556969 | 8888247 | 0.00 | 67,500.00 | 1,482,038,052.00 |
| 19/01/26 11:53:14 | Surat kuasa 431 da FL1050445118 WS_OB;1050445118x012201000;77850 ESB:T:0371862:S:0371892:WSOB | 0371862 | 0.00 | 20,000.00 | 1,482,058,052.00 |
| 19/01/26 12:08:01 | BFVA19845003260100110 JULKIFLI :BNINIDJA 20260119BNINIDJA01000214504219 ESB:BFST:0008N:2026011993882185 | 8888630 | 0.00 | 45,500.00 | 1,482,103,552.00 |
| 19/01/26 13:07:34 | BFVA19845003260100112 ABDI SITU:CENAIIDJA 20260119CENAIIDJA01000247408163 ESB:BFST:0008N:2026011904605418 | 8888663 | 0.00 | 1,050,000.00 | 1,483,153,552.00 |
| 19/01/26 14:48:47 | 5221849000000259#010018171400#CMSX#TRFMP LN 900570109084418CMSX5221849000000259 ESB:CMSX:0007N00F:010018171400 | 0374891 | 400,000.00 | 0.00 | 1,482,753,552.00 |
| 19/01/26 14:48:47 | 5221849000000259#010018171400#CMSX#TRFMP LN 900570109084418CMSX5221849000000259 ESB:CMSX:0007N00F:010018171400 | 0374891 | 6,500.00 | 0.00 | 1,482,747,052.00 |

| Tanggal Transaksi Transaction Date | Uraian Transaksi Transaction Description | Teller User ID | Debet Debit | Kredit Credit | Saldo Balance |
|---------------------------------------|--|-------------------|----------------|------------------|------------------|
| 19/01/26 14:48:48 | 5221849000000259#010018171392#CMSX#TRFMP LN 900570109084315CMSX5221849000000259 ESB:CMSX:0007N00F:010018171392 | 0374106 | 400,000.00 | 0.00 | 1,482,347,052.00 |
| 19/01/26 14:48:48 | 5221849000000259#010018171392#CMSX#TRFMP LN 900570109084315CMSX5221849000000259 ESB:CMSX:0007N00F:010018171392 | 0374106 | 6,500.00 | 0.00 | 1,482,340,552.00 |
| 19/01/26 14:48:49 | 5221849000000259#010018171388#CMSX#TRFMP LN 900570109084216CMSX5221849000000259 ESB:CMSX:0007N00F:010018171388 | 0374103 | 400,000.00 | 0.00 | 1,481,940,552.00 |
| 19/01/26 14:48:49 | 5221849000000259#010018171388#CMSX#TRFMP LN 900570109084216CMSX5221849000000259 ESB:CMSX:0007N00F:010018171388 | 0374103 | 6,500.00 | 0.00 | 1,481,934,052.00 |
| 19/01/26 14:48:49 | 5221849000000259#010018170779#CMSX#TRFMP LN 900570109084001CMSX5221849000000259 ESB:CMSX:0007N00F:010018170779 | 0374104 | 400,000.00 | 0.00 | 1,481,534,052.00 |
| 19/01/26 14:48:49 | 5221849000000259#010018170779#CMSX#TRFMP LN 900570109084001CMSX5221849000000259 ESB:CMSX:0007N00F:010018170779 | 0374104 | 6,500.00 | 0.00 | 1,481,527,552.00 |
| 19/01/26 14:48:49 | 5221849000000259#010018170781#CMSX#TRFMP LN 900570109084100CMSX5221849000000259 ESB:CMSX:0007N00F:010018170781 | 0374104 | 400,000.00 | 0.00 | 1,481,127,552.00 |
| 19/01/26 14:48:49 | 5221849000000259#010018170781#CMSX#TRFMP LN 900570109084100CMSX5221849000000259 ESB:CMSX:0007N00F:010018170781 | 0374104 | 6,500.00 | 0.00 | 1,481,121,052.00 |
| 19/01/26 15:01:42 | BFVA19845003260100113 SURYANTO :DANAIDJ1 20260119DANAIDJ101009992644233 ESB:BFST:0008N:2026011925107007 | 8888666 | 0.00 | 13,000.00 | 1,481,134,052.00 |
| 19/01/26 15:06:01 | BFVA19845003260100114 MOH SULAI:CENAIDJA 20260119CENAIDJA01000248276381 ESB:BFST:0008N:2026011925904738 | 8888666 | 0.00 | 1,050,000.00 | 1,482,184,052.00 |
| 19/01/26 16:52:27 | BFVA19845003260100116 REKTOR UN:BNINIDJA 20260119BNINIDJA01000241384230 ESB:BFST:0008N:2026011945193266 | 8888653 | 0.00 | 14,000.00 | 1,482,198,052.00 |
| 19/01/26 16:55:16 | BFVA19845003260100115 REKTOR UN:BNINIDJA 20260119BNINIDJA01000241390605 ESB:BFST:0008N:2026011945676653 | 8888609 | 0.00 | 14,500.00 | 1,482,212,552.00 |
| 19/01/26 17:24:38 | BFVA19845003260100117 NOVI SISIM:BMRIIDJA 20260119BMRIIDJA01000225358912 ESB:BFST:0008N:2026011950972047 | 8888688 | 0.00 | 1,050,000.00 | 1,483,262,552.00 |
| 20/01/26 00:04:11 | BRIVA19845003260100118NMBMHUAKANALA HUBU BRIVA 19845003260100118NMBMHUAKAN ESB:NMBM:000CD00P:963099044896 | 8888117 | 0.00 | 1,050,000.00 | 1,484,312,552.00 |
| 20/01/26 09:27:44 | 5221849000000259#010018201223#CMSX#TRFMP LN 900570100085741CMSX5221849000000259 ESB:CMSX:0007N00F:010018201223 | 0374106 | 400,000.00 | 0.00 | 1,483,912,552.00 |
| 20/01/26 09:27:44 | 5221849000000259#010018201223#CMSX#TRFMP LN 900570100085741CMSX5221849000000259 ESB:CMSX:0007N00F:010018201223 | 0374106 | 6,500.00 | 0.00 | 1,483,906,052.00 |
| 20/01/26 09:27:45 | 5221849000000259#010018201221#CMSX#TRFMP LN 900570100085703CMSX5221849000000259 ESB:CMSX:0007N00F:010018201221 | 0374104 | 400,000.00 | 0.00 | 1,483,506,052.00 |

| Tanggal Transaksi Transaction Date | Uraian Transaksi Transaction Description | Teller User ID | Debet Debit | Kredit Credit | Saldo Balance |
|---------------------------------------|--|-------------------|----------------|------------------|------------------|
| 20/01/26 09:27:45 | 522184900000259#010018201221#CMSX#TRFMP LN 900570100085703CMSX5221849000000259 ESB:CMSX:0007N00F:010018201221 | 0374104 | 6,500.00 | 0.00 | 1,483,499,552.00 |
| 20/01/26 09:27:45 | 5221849000000259#010018201220#CMSX#TRFMP LN 900570100085622CMSX5221849000000259 ESB:CMSX:0007N00F:010018201220 | 0374105 | 400,000.00 | 0.00 | 1,483,099,552.00 |
| 20/01/26 09:27:45 | 5221849000000259#010018201220#CMSX#TRFMP LN 900570100085622CMSX5221849000000259 ESB:CMSX:0007N00F:010018201220 | 0374105 | 6,500.00 | 0.00 | 1,483,093,052.00 |
| 20/01/26 10:26:27 | BFST012201000912302M SULAIMAN :BMRIIDJA 20260120BMRIIDJA01000222478054 ESB:BFST:0008N:20260120FASTIDJA010489242 | 8888696 | 0.00 | 10,000.00 | 1,483,103,052.00 |
| 20/01/26 11:30:39 | ATMLTRPRM B9503 000492887 01220100091230 TRF PRIMA FROM REZA ADYATORIK H | 0888029 | 0.00 | 10,000.00 | 1,483,113,052.00 |
| 20/01/26 11:30:49 | GoPay Bank Transfer ID2602016248651EBE WS_OB;ID2602016248651EBE;67430 ESB:T:0371896:S:0371892:WSOB | 0371896 | 0.00 | 10,000.00 | 1,483,123,052.00 |
| 20/01/26 11:44:05 | BFVA19845003260100121 KEPALA BA:BMRIIDJA 20260120BMRIIDJA01000226066924 ESB:BFST:0008N:2026012062712809 | 8888606 | 0.00 | 20,500.00 | 1,483,143,552.00 |
| 20/01/26 11:58:18 | BFST012201000912302FIKRI ZHARFA:SSPIIDJA 20260120SSPIIDJA01000236308873 ESB:BFST:0008N:20260120FASTIDJA010652605 | 8888666 | 0.00 | 30,000.00 | 1,483,173,552.00 |
| 20/01/26 13:09:58 | NBMB YUNUS FACHRIZA TO RPL 175 PDT PTUN ESB:NBMB:0001500F:963309106975 | 8888453 | 0.00 | 10,000.00 | 1,483,183,552.00 |
| 20/01/26 13:57:47 | BFST012201000912302MIKAEL SONY :CENAIDJA 20260120CENAIDJA01000254461290 ESB:BFST:0008N:20260120FASTIDJA010857205 | 8888653 | 0.00 | 10,000.00 | 1,483,193,552.00 |
| 20/01/26 14:17:22 | 5221849000000259#010018222438#CMSX#TRFMP LN 900570100015040CMSX5221849000000259 ESB:CMSX:0007N00F:010018222438 | 0374107 | 2,500,000.00 | 0.00 | 1,480,693,552.00 |
| 20/01/26 14:17:22 | 5221849000000259#010018222438#CMSX#TRFMP LN 900570100015040CMSX5221849000000259 ESB:CMSX:0007N00F:010018222438 | 0374107 | 6,500.00 | 0.00 | 1,480,687,052.00 |
| 20/01/26 14:17:23 | 5221849000000259#010018222435#CMSX#TRFMP LN 900570100014955CMSX5221849000000259 ESB:CMSX:0007N00F:010018222435 | 0374103 | 2,500,000.00 | 0.00 | 1,478,187,052.00 |
| 20/01/26 14:17:23 | 5221849000000259#010018222435#CMSX#TRFMP LN 900570100014955CMSX5221849000000259 ESB:CMSX:0007N00F:010018222435 | 0374103 | 6,500.00 | 0.00 | 1,478,180,552.00 |
| 20/01/26 14:17:23 | 5221849000000259#010018222430#CMSX#TRFMP LN 900570100014847CMSX5221849000000259 ESB:CMSX:0007N00F:010018222430 | 0374105 | 2,500,000.00 | 0.00 | 1,475,680,552.00 |
| 20/01/26 14:17:23 | 5221849000000259#010018222430#CMSX#TRFMP LN 900570100014847CMSX5221849000000259 ESB:CMSX:0007N00F:010018222430 | 0374105 | 6,500.00 | 0.00 | 1,475,674,052.00 |
| 20/01/26 14:17:23 | 5221849000000259#010018222213#CMSX#TRFMP LN 900570100014742CMSX5221849000000259 ESB:CMSX:0007N00F:010018222213 | 0374106 | 2,500,000.00 | 0.00 | 1,473,174,052.00 |

| Tanggal Transaksi Transaction Date | Uraian Transaksi Transaction Description | Teller User ID | Debet Debit | Kredit Credit | Saldo Balance |
|---------------------------------------|--|-------------------|----------------|------------------|------------------|
| 20/01/26 14:17:23 | 522184900000259#010018222213#CMSX#TRFMP LN 900570100014742CMSX5221849000000259 ESB:CMSX:0007N00F:010018222213 | 0374106 | 6,500.00 | 0.00 | 1,473,167,552.00 |
| 20/01/26 14:17:24 | 5221849000000259#010018222112#CMSX#TRFMP LN 900570100014621CMSX5221849000000259 ESB:CMSX:0007N00F:010018222112 | 0374104 | 2,500,000.00 | 0.00 | 1,470,667,552.00 |
| 20/01/26 14:17:24 | 5221849000000259#010018222112#CMSX#TRFMP LN 900570100014621CMSX5221849000000259 ESB:CMSX:0007N00F:010018222112 | 0374104 | 6,500.00 | 0.00 | 1,470,661,052.00 |
| 20/01/26 14:17:25 | 5221849000000259#010018221940#CMSX#TRFMP LN 900570100013817CMSX5221849000000259 ESB:CMSX:0007N00F:010018221940 | 0374107 | 2,500,000.00 | 0.00 | 1,468,161,052.00 |
| 20/01/26 14:17:25 | 5221849000000259#010018221940#CMSX#TRFMP LN 900570100013817CMSX5221849000000259 ESB:CMSX:0007N00F:010018221940 | 0374107 | 6,500.00 | 0.00 | 1,468,154,552.00 |
| 20/01/26 14:40:18 | Sisa Panjar 428/2025 CN_TO_YUSUF NURSAID ESB:CMSX:000H000K:000000181653 | 0374910 | 607,000.00 | 0.00 | 1,467,547,552.00 |
| 20/01/26 14:40:18 | Sisa Panjar 343/2025 CN_TO_JULKIFLI L. ALI ESB:CMSX:000H000K:000000181652 | 0374909 | 567,000.00 | 0.00 | 1,466,980,552.00 |
| 20/01/26 14:40:55 | Sisa Panjar 375 2025 IFT_TO_DR TEGUH SATYA BHAKT ESB:CMSX:000L700F:000000181720 | 0374917 | 599,000.00 | 0.00 | 1,466,381,552.00 |
| 20/01/26 14:40:57 | Sisa Panjar 7 2026 IFT_TO_SUTRISNO ESB:CMSX:000L700F:000000181723 | 0374081 | 625,000.00 | 0.00 | 1,465,756,552.00 |
| 20/01/26 14:43:29 | BFVA19845003260100123 MARIO W T:CENAIDJA 20260120CENAIDJA01000254774371 ESB:BFST:0008N:2026012093147609 | 8888694 | 0.00 | 46,000.00 | 1,465,802,552.00 |
| 20/01/26 15:37:34 | BRIVA19845608260100037CMSXKASIR PTUN JAK ESB:CMSX:000CB00P:182290623231 | 0374033 | 250,000.00 | 0.00 | 1,465,552,552.00 |
| 20/01/26 15:37:34 | BRIVA19845608260100036CMSXKASIR PTUN JAK ESB:CMSX:000CB00P:182290610032 | 0374024 | 250,000.00 | 0.00 | 1,465,302,552.00 |
| 20/01/26 18:12:58 | BRIVA19845003260100124NBMBWISNU JAYA SUR BRIVA 19845003260100124NBMBWISNU ESB:NBMB:000CD00P:963451351098 | 8888160 | 0.00 | 833,000.00 | 1,466,135,552.00 |
| 20/01/26 18:19:33 | BRIVA19845003260100125NBMBWISNU JAYA SUR BRIVA 19845003260100125NBMBWISNU ESB:NBMB:000CD00P:963454824496 | 8888262 | 0.00 | 15,000.00 | 1,466,150,552.00 |
| 21/01/26 07:38:27 | NBMB RIZKA HIMMA AY TO RPL 175 PDT PTUN ESB:NBMB:0001500F:963647051045 | 8888299 | 0.00 | 192,500.00 | 1,466,343,052.00 |
| 21/01/26 09:38:19 | BFST012201000912302YUSKANDAR :BMRIIDJA 20260121BMRIIDJA01000223517592 ESB:BFST:0008N:20260121FASTIDJA010114817 | 8888606 | 0.00 | 27,000.00 | 1,466,370,052.00 |
| 21/01/26 09:42:41 | BFVA19845003260100127 MENTERI H:BNINIDJA 20260121BNINIDJA01000240435958 ESB:BFST:0008N:2026012112201668 | 8888691 | 0.00 | 39,500.00 | 1,466,409,552.00 |
| 21/01/26 09:45:08 | BFVA19845003260100128 TUBAGUS W:BBLUIDJA 20260121BBLUIDJA01000200828797 ESB:BFST:0008N:2026012112601968 | 8888609 | 0.00 | 13,000.00 | 1,466,422,552.00 |

| Tanggal Transaksi Transaction Date | Uraian Transaksi Transaction Description | Teller User ID | Debet Debit | Kredit Credit | Saldo Balance |
|---------------------------------------|---|-------------------|----------------|------------------|------------------|
| 21/01/26 09:53:02 | BFVA19845003260100129 GUNAWAN S:BMRIIDJA 20260121BMRIIDJA0100227036741 ESB:BFST:0008N:2026012113866191 | 8888652 | 0.00 | 1,050,000.00 | 1,467,472,552.00 |
| 21/01/26 10:25:47 | NBMB TAJUS SOBIRIN TO RPL 175 PDT PTUN ESB:NBMB:0001500F:963714690548 | 8888184 | 0.00 | 10,000.00 | 1,467,482,552.00 |
| 21/01/26 10:31:59 | BRIVA19845003260100126ATMOMENTERI AGAMA BRIVA 19845003260100126ATMOMENTER ESB:ATM0:000CB00P:161834002121 | 9822578 | 0.00 | 12,500.00 | 1,467,495,052.00 |
| 21/01/26 10:32:48 | BRIVA19845003260100131ATMOMENTERI AGAMA BRIVA 19845003260100131ATMOMENTER ESB:ATM0:000CB00P:161834002123 | 9822578 | 0.00 | 13,500.00 | 1,467,508,552.00 |
| 21/01/26 10:33:41 | BRIVA19845003260100130ATMOMENTERI AGAMA BRIVA 19845003260100130ATMOMENTER ESB:ATM0:000CB00P:161834002125 | 9822578 | 0.00 | 13,000.00 | 1,467,521,552.00 |
| 21/01/26 10:47:23 | BFVA19845003260100132 HOTMAN SI:APIDIDJ1 20260121APIDIDJ101009911072102 ESB:BFST:0008N:2026012123223918 | 8888642 | 0.00 | 14,000.00 | 1,467,535,552.00 |
| 21/01/26 11:16:06 | NBMB ALDY MI'ROZUL TO RPL 175 PDT PTUN ESB:NBMB:0001500F:963737623987 | 8888342 | 0.00 | 10,000.00 | 1,467,545,552.00 |
| 21/01/26 11:36:30 | ATMLTRPRM 00093465319845003260100134 TRF PRIMA FROM | 0888046 | 0.00 | 1,050,000.00 | 1,468,595,552.00 |
| 21/01/26 11:49:23 | BFST012201000912302TOMI :BMRIIDJA 20260121BMRIIDJA0100227169316 ESB:BFST:0008N:20260121FASTIDJA010341184 | 8888652 | 0.00 | 10,000.00 | 1,468,605,552.00 |
| 21/01/26 13:43:33 | BFST012201000912302AIMAN AKBAR :CENAIDJA 20260121CENAIDJA0100260855731 ESB:BFST:0008N:20260121FASTIDJA010537302 | 8888648 | 0.00 | 10,000.00 | 1,468,615,552.00 |
| 21/01/26 13:54:42 | BFVA19845003260100135 SIANA DIP:CENAIDJA 20260121CENAIDJA0100260931076 ESB:BFST:0008N:2026012155557731 | 8888613 | 0.00 | 1,050,000.00 | 1,469,665,552.00 |
| 21/01/26 14:24:13 | BRIVA19845003260100136NBMBKEPALA BPN JAK BRIVA 19845003260100136NBMBKEPALA ESB:NBMB:000CD00P:963821532631 | 8888422 | 0.00 | 42,000.00 | 1,469,707,552.00 |
| 21/01/26 14:24:13 | BRIVA19845003260100136NBMBKEPALA BPN JAK BRIVA 19845003260100136NBMBKEPALA ESB:NBMB:000CD00P:963821532836 | 8888542 | 0.00 | 42,000.00 | 1,469,749,552.00 |
| 21/01/26 14:28:19 | BFVA19845003260100138 KEPALA BA:BMRIIDJA 20260121BMRIIDJA0100223840060 ESB:BFST:0008N:2026012161346728 | 8888619 | 0.00 | 64,000.00 | 1,469,813,552.00 |
| 21/01/26 15:06:58 | BRIVA19845608260100040CMSXKASIR PTUN JAK ESB:CMSX:000CB00P:182776544879 | 0374004 | 250,000.00 | 0.00 | 1,469,563,552.00 |
| 21/01/26 15:06:58 | BRIVA19845608260100041CMSXKASIR PTUN JAK ESB:CMSX:000CB00P:182776522179 | 0374004 | 250,000.00 | 0.00 | 1,469,313,552.00 |
| 21/01/26 15:09:58 | 5221849000000259#010018277329#CMSX#TRFMP LN 900570101024013CMSX5221849000000259 ESB:CMSX:0007N00F:010018277329 | 0374107 | 2,500,000.00 | 0.00 | 1,466,813,552.00 |
| 21/01/26 15:09:58 | 5221849000000259#010018277329#CMSX#TRFMP LN 900570101024013CMSX5221849000000259 ESB:CMSX:0007N00F:010018277329 | 0374107 | 6,500.00 | 0.00 | 1,466,807,052.00 |

| Tanggal Transaksi Transaction Date | Uraian Transaksi Transaction Description | Teller User ID | Debet Debit | Kredit Credit | Saldo Balance |
|---------------------------------------|--|-------------------|----------------|------------------|------------------|
| 21/01/26 15:09:58 | 5221849000000259#010018277322#CMSX#TRFMP LN 900570101023426CMSX5221849000000259 ESB:CMSX:0007N00F:010018277322 | 0374107 | 2,500,000.00 | 0.00 | 1,464,307,052.00 |
| 21/01/26 15:09:58 | 5221849000000259#010018277322#CMSX#TRFMP LN 900570101023426CMSX5221849000000259 ESB:CMSX:0007N00F:010018277322 | 0374107 | 6,500.00 | 0.00 | 1,464,300,552.00 |
| 21/01/26 15:40:27 | BFVA19845003260100139 SAROHA OR:CENAIDJA 20260121CENAIDJA01000261658123 ESB:BFST:0008N:2026012173835572 | 8888613 | 0.00 | 773,000.00 | 1,465,073,552.00 |
| 21/01/26 17:20:18 | ATMLTRPRM 00026099019845003260100140 TRF PRIMA FROM | 0888174 | 0.00 | 17,000.00 | 1,465,090,552.00 |
| 21/01/26 17:27:49 | BFVA19845003260100141 TOMI SH :BMRIIDJA 20260121BMRIIDJA01000224036796 ESB:BFST:0008N:2026012192336894 | 8888700 | 0.00 | 470,000.00 | 1,465,560,552.00 |
| 21/01/26 18:59:56 | BRIVA19845003260100143NBMBADV SADIK GANI BRIVA 19845003260100143NBMBADV SA ESB:NBMB:000CD00P:963948310218 | 8888018 | 0.00 | 1,050,000.00 | 1,466,610,552.00 |
| 22/01/26 08:36:02 | BFVA19845003260100144 FULAN ADI:CENAIDJA 20260122CENAIDJA01000265239559 ESB:BFST:0008N:2026012268949871 | 8888613 | 0.00 | 470,000.00 | 1,467,080,552.00 |
| 22/01/26 09:42:49 | BFVA19845003260100145 JOHANIS R:CENAIDJA 20260122CENAIDJA01000265608810 ESB:BFST:0008N:2026012278667920 | 8888667 | 0.00 | 16,500.00 | 1,467,097,052.00 |
| 22/01/26 09:49:48 | BFVA19845003260100146 JOHANIS R:CENAIDJA 20260122CENAIDJA01000265649513 ESB:BFST:0008N:2026012279712701 | 8888637 | 0.00 | 16,000.00 | 1,467,113,052.00 |
| 22/01/26 12:01:41 | NBMB BRAMANTYO SURY TO RPL 175 PDT PTUN ESB:NBMB:0001500F:964218517411 | 8888366 | 0.00 | 10,000.00 | 1,467,123,052.00 |
| 22/01/26 13:02:53 | BFST012201000912302HIKMAH SUKMA:BMRIIDJA 20260122BMRIIDJA01000224780532 ESB:BFST:0008N:20260122FASTIDJA010109270 | 8888634 | 0.00 | 10,000.00 | 1,467,133,052.00 |
| 22/01/26 13:20:21 | BFST012201000912302FAKHRY RIZAL:CENAIDJA 20260122CENAIDJA01000266970335 ESB:BFST:0008N:20260122FASTIDJA010139397 | 8888676 | 0.00 | 10,000.00 | 1,467,143,052.00 |
| 22/01/26 14:28:33 | 5221849000000259#010018338173#CMSX#TRFMP LN 900570102125853CMSX5221849000000259 ESB:CMSX:0007N00F:010018338173 | 0374106 | 400,000.00 | 0.00 | 1,466,743,052.00 |
| 22/01/26 14:28:33 | 5221849000000259#010018338173#CMSX#TRFMP LN 900570102125853CMSX5221849000000259 ESB:CMSX:0007N00F:010018338173 | 0374106 | 6,500.00 | 0.00 | 1,466,736,552.00 |
| 22/01/26 14:28:34 | 5221849000000259#010018338170#CMSX#TRFMP LN 900570102125722CMSX5221849000000259 ESB:CMSX:0007N00F:010018338170 | 0374106 | 400,000.00 | 0.00 | 1,466,336,552.00 |
| 22/01/26 14:28:34 | 5221849000000259#010018338170#CMSX#TRFMP LN 900570102125722CMSX5221849000000259 ESB:CMSX:0007N00F:010018338170 | 0374106 | 6,500.00 | 0.00 | 1,466,330,052.00 |
| 22/01/26 14:28:34 | 5221849000000259#010018338165#CMSX#TRFMP LN 900570102125555CMSX5221849000000259 ESB:CMSX:0007N00F:010018338165 | 0374103 | 400,000.00 | 0.00 | 1,465,930,052.00 |

| Tanggal Transaksi Transaction Date | Uraian Transaksi Transaction Description | Teller User ID | Debit Debit | Kredit Credit | Saldo Balance |
|---------------------------------------|---|-------------------|----------------|------------------|------------------|
| 22/01/26 14:28:34 | 522184900000259#010018338165#CMSX#TRFMP LN 900570102125555CMSX5221849000000259 ESB:CMSX:0007N00F:010018338165 | 0374103 | 6,500.00 | 0.00 | 1,465,923,552.00 |
| 22/01/26 14:55:13 | BRIVA19845003260100147NBMBKEPALA BADAN P BRIVA 19845003260100147NBMBKEPALA ESB:NBMB:000CD00P:964299432700 | 8888521 | 0.00 | 12,500.00 | 1,465,936,052.00 |
| 22/01/26 15:19:37 | GoPay Bank Transfer ID2602229976535COR WS_OB;ID2602229976535COR;67430 ESB:T:0371858:S:0371892:WSOB | 0371858 | 0.00 | 10,000.00 | 1,465,946,052.00 |
| 22/01/26 16:22:40 | BFVA19845003260100149 MUNAWAR S:BNINIDJA 20260122BNINIDJA01000241222981 ESB:BFST:0008N:2026012244867107 | 8888611 | 0.00 | 54,000.00 | 1,466,000,052.00 |
| 22/01/26 16:37:43 | ATMLTRPRM 00016771819845003260100148 TRF PRIMA FROM | 0888048 | 0.00 | 1,050,000.00 | 1,467,050,052.00 |
| 22/01/26 16:53:03 | ATMLTRPRM 00019489219845003260100150 TRF PRIMA FROM | 0888031 | 0.00 | 1,050,000.00 | 1,468,100,052.00 |
| 22/01/26 21:02:30 | BRIVA19845003260100152NBMBDIRJEN MINERBA BRIVA 19845003260100152NBMBDIRJEN ESB:NBMB:000CD00P:964469367253 | 8888353 | 0.00 | 41,500.00 | 1,468,141,552.00 |
| 22/01/26 21:04:10 | BRIVA19845003260100153NBMBDIRJEN MINERBA BRIVA 19845003260100153NBMBDIRJEN ESB:NBMB:000CD00P:964470026183 | 8888495 | 0.00 | 32,500.00 | 1,468,174,052.00 |
| 22/01/26 21:18:56 | BFVA19845003260100154 AGUS HART:BMRIIDJA 20260122BMRIIDJA01000228799221 ESB:BFST:0008N:2026012291018631 | 8888678 | 0.00 | 71,500.00 | 1,468,245,552.00 |
| 22/01/26 21:33:08 | 19845003260100151#000688804537#MP #TRFHM LN 19845003260100151MP 6221007799999999 | 0888096 | 0.00 | 71,500.00 | 1,468,317,052.00 |
| 22/01/26 21:33:51 | BFVA19845003260100155 AGUS HART:BMRIIDJA 20260122BMRIIDJA01000220404662 ESB:BFST:0008N:2026012292770807 | 8888634 | 0.00 | 10,000.00 | 1,468,327,052.00 |
| 23/01/26 06:03:37 | BFVA19845003260100156 ABDUL KAD:CENAIDJA 20260123CENAIDJA01000270894853 ESB:BFST:0008N:2026012317898329 | 8888672 | 0.00 | 520,000.00 | 1,468,847,052.00 |
| 23/01/26 08:49:21 | BRIVA19845003260100157NBMBDIRJEN MINERBA BRIVA 19845003260100157NBMBDIRJEN ESB:NBMB:000CD00P:964605306866 | 8888214 | 0.00 | 520,000.00 | 1,469,367,052.00 |
| 23/01/26 09:11:20 | BFVA19845003260100158 YONATHAN :BMRIIDJA 20260123BMRIIDJA01000229111075 ESB:BFST:0008N:2026012342377877 | 8888647 | 0.00 | 13,000.00 | 1,469,380,052.00 |
| 23/01/26 10:07:38 | 19845003260100160 NYOMAN YOGI ASWIN ESB:T:1422051:BRIVA | 1422051 | 0.00 | 17,000.00 | 1,469,397,052.00 |
| 23/01/26 10:59:04 | BFVA19845003260100162 KANTOR PE:BMRIIDJA 20260123BMRIIDJA01000229262646 ESB:BFST:0008N:2026012363539774 | 8888608 | 0.00 | 41,000.00 | 1,469,438,052.00 |
| 23/01/26 10:59:06 | PENGEMBALIAN SISA PS 338G2025 TUNAI ; PENGEMBALIAN SISA PS 338G2025 ESB:INDS:0002800D:8fbc2a97dbb1 | 0997054 | 0.00 | 12,722,000.00 | 1,482,160,052.00 |
| 23/01/26 12:06:35 | BRIVA19845003260100161NBMBDEDDI JUNIZAR BRIVA 19845003260100161NBMBDEDDI ESB:NBMB:000CD00P:964700763813 | 8888176 | 0.00 | 54,000.00 | 1,482,214,052.00 |

| Tanggal Transaksi Transaction Date | Uraian Transaksi Transaction Description | Teller User ID | Debet Debit | Kredit Credit | Saldo Balance |
|---------------------------------------|--|-------------------|----------------|------------------|------------------|
| 23/01/26 14:04:15 | NBMB MUHAMMAD ADITY TO RPL 175 PDT PTUN ESB:NBMB:0001500F:964757719507 | 8888213 | 0.00 | 30,000.00 | 1,482,244,052.00 |
| 23/01/26 14:18:24 | BRIVA19845003260100164NBMBI MADE SUBAGIO BRIVA 19845003260100164NBMBI MADE ESB:NBMB:000CD00P:964764500294 | 8888462 | 0.00 | 66,500.00 | 1,482,310,552.00 |
| 23/01/26 15:36:35 | BFST012201000912302RADIFAN DAFF:BMRIIDJA 20260123BMRIIDJA01000229604102 ESB:BFST:0008N:20260123FASTIDJA010135466 | 8888628 | 0.00 | 600,000.00 | 1,482,910,552.00 |
| 23/01/26 15:38:08 | BFST012201000912302RADIFAN DAFF:BMRIIDJA 20260123BMRIIDJA01000229606133 ESB:BFST:0008N:20260123FASTIDJA010138618 | 8888691 | 0.00 | 600,000.00 | 1,483,510,552.00 |
| 23/01/26 17:23:49 | BFVA19845003260100166 TITUS ADH:CENAIDJA 20260123CENAIDJA01000275161175 ESB:BFST:0008N:2026012332808953 | 8888676 | 0.00 | 13,500.00 | 1,483,524,052.00 |
| 23/01/26 17:51:03 | BFVA19845003260100167 FAJAR REY:BMRIIDJA 20260123BMRIIDJA01000229771386 ESB:BFST:0008N:2026012337381825 | 0369891 | 0.00 | 470,000.00 | 1,483,994,052.00 |
| 24/01/26 16:05:02 | BFVA19845003260100168 YANTO JAY:BMRIIDJA 20260124BMRIIDJA01000222373564 ESB:BFST:0008N:2026012488865533 | 8888635 | 0.00 | 15,500.00 | 1,484,009,552.00 |
| 24/01/26 19:06:06 | BFVA19845003260100169 YONATHAN :BMRIIDJA 20260124BMRIIDJA01000226100868 ESB:BFST:0008N:2026012420182120 | 8888685 | 0.00 | 13,000.00 | 1,484,022,552.00 |
| 25/01/26 05:50:26 | BRIVA19845003260100170NBMBABDUL MANAN SH BRIVA 19845003260100170NBMBABDUL ESB:NBMB:000CD00P:965509007533 | 8888448 | 0.00 | 64,000.00 | 1,484,086,552.00 |
| 25/01/26 10:21:57 | BFVA19845003260100172 SAHAT MAR:CENAIDJA 20260125CENAIDJA01000285389883 ESB:BFST:0008N:2026012502256709 | 8888642 | 0.00 | 16,000.00 | 1,484,102,552.00 |
| 25/01/26 19:32:34 | BFVA19845003260100173 ABDUL AZI:CENAIDJA 20260125CENAIDJA01000288649837 ESB:BFST:0008N:2026012586536442 | 8888663 | 0.00 | 633,000.00 | 1,484,735,552.00 |
| 26/01/26 09:09:25 | BRIVA19845003260100175NBMBMENTERI AGRARI BRIVA 19845003260100175NBMBMENTER ESB:NBMB:000CD00P:965992024029 | 8888133 | 0.00 | 66,500.00 | 1,484,802,052.00 |
| 26/01/26 09:14:47 | BFVA19845003260100176 SAHAT MAR:CENAIDJA 20260126CENAIDJA01000291004642 ESB:BFST:0008N:2026012653920694 | 8888633 | 0.00 | 16,500.00 | 1,484,818,552.00 |
| 26/01/26 09:22:36 | BFST012201000912302YONATHAN EMA:BMRIIDJA 20260126BMRIIDJA01000224050818 ESB:BFST:0008N:20260126FASTIDJA010553563 | 8888642 | 0.00 | 26,000.00 | 1,484,844,552.00 |
| 26/01/26 09:48:44 | BFVA19845003260100177 MOH AGUS :CENAIDJA 20260126CENAIDJA01000291250376 ESB:BFST:0008N:2026012660450052 | 8888676 | 0.00 | 570,000.00 | 1,485,414,552.00 |
| 26/01/26 11:28:48 | BFVA19845003260100180 MENTERI H:BNINIDJA 20260126BNINIDJA01000240737899 ESB:BFST:0008N:2026012680520942 | 8888641 | 0.00 | 15,000.00 | 1,485,429,552.00 |
| 26/01/26 12:03:54 | BFVA19845003260100181 HOTMAN SI:APIDIDJ1 20260126APIDIDJ101009911687582 ESB:BFST:0008N:2026012687475113 | 8888628 | 0.00 | 16,000.00 | 1,485,445,552.00 |

| Tanggal Transaksi Transaction Date | Uraian Transaksi Transaction Description | Teller User ID | Debet Debit | Kredit Credit | Saldo Balance |
|---------------------------------------|--|-------------------|----------------|------------------|------------------|
| 26/01/26 13:14:47 | ATMLTRPRM 00080622919845003260100178 TRF PRIMA FROM | 0888181 | 0.00 | 415,000.00 | 1,485,860,552.00 |
| 26/01/26 14:31:49 | BRIVA19845003260100174NBMBMENTERI AGRARI BRIVA 19845003260100174NBMBMENTER ESB:NBMB:000CD00P:966145836875 | 8888395 | 0.00 | 71,500.00 | 1,485,932,052.00 |
| 26/01/26 14:49:01 | BFVA19845003260100183 MENTERI P:BMRIIDJA 20260126BMRIIDJA01000224473075 ESB:BFST:0008N:2026012618676804 | 8888674 | 0.00 | 14,000.00 | 1,485,946,052.00 |
| 26/01/26 14:53:51 | 5221849000000259#010018492551#CMSX#TRFMP LN 900570106091042CMSX5221849000000259 ESB:CMSX:0007N00F:010018492551 | 0374104 | 2,500,000.00 | 0.00 | 1,483,446,052.00 |
| 26/01/26 14:53:51 | 5221849000000259#010018492551#CMSX#TRFMP LN 900570106091042CMSX5221849000000259 ESB:CMSX:0007N00F:010018492551 | 0374104 | 6,500.00 | 0.00 | 1,483,439,552.00 |
| 26/01/26 14:53:52 | 5221849000000259#010018492471#CMSX#TRFMP LN 900570106091014CMSX5221849000000259 ESB:CMSX:0007N00F:010018492471 | 0374107 | 2,500,000.00 | 0.00 | 1,480,939,552.00 |
| 26/01/26 14:53:52 | 5221849000000259#010018492471#CMSX#TRFMP LN 900570106091014CMSX5221849000000259 ESB:CMSX:0007N00F:010018492471 | 0374107 | 6,500.00 | 0.00 | 1,480,933,052.00 |
| 26/01/26 14:53:52 | 5221849000000259#010018492392#CMSX#TRFMP LN 900570106090936CMSX5221849000000259 ESB:CMSX:0007N00F:010018492392 | 0374104 | 2,500,000.00 | 0.00 | 1,478,433,052.00 |
| 26/01/26 14:53:52 | 5221849000000259#010018492392#CMSX#TRFMP LN 900570106090936CMSX5221849000000259 ESB:CMSX:0007N00F:010018492392 | 0374104 | 6,500.00 | 0.00 | 1,478,426,552.00 |
| 26/01/26 14:53:53 | 5221849000000259#010018492049#CMSX#TRFMP LN 900570106090742CMSX5221849000000259 ESB:CMSX:0007N00F:010018492049 | 0374106 | 2,500,000.00 | 0.00 | 1,475,926,552.00 |
| 26/01/26 14:53:53 | 5221849000000259#010018492049#CMSX#TRFMP LN 900570106090742CMSX5221849000000259 ESB:CMSX:0007N00F:010018492049 | 0374106 | 6,500.00 | 0.00 | 1,475,920,052.00 |
| 26/01/26 14:53:53 | 5221849000000259#010018492281#CMSX#TRFMP LN 900570106090849CMSX5221849000000259 ESB:CMSX:0007N00F:010018492281 | 0374105 | 2,500,000.00 | 0.00 | 1,473,420,052.00 |
| 26/01/26 14:53:53 | 5221849000000259#010018492281#CMSX#TRFMP LN 900570106090849CMSX5221849000000259 ESB:CMSX:0007N00F:010018492281 | 0374105 | 6,500.00 | 0.00 | 1,473,413,552.00 |
| 26/01/26 14:56:09 | BFVA19845003260100184 DANIEL HE:CENAIDJA 20260126CENAIDJA01000293625519 ESB:BFST:0008N:2026012619983752 | 8888675 | 0.00 | 1,050,000.00 | 1,474,463,552.00 |
| 26/01/26 16:20:33 | ATMLTRPRM 00031134519845003260100185 TRF PRIMA FROM | 0888218 | 0.00 | 470,000.00 | 1,474,933,552.00 |
| 26/01/26 16:24:58 | BRIVA19845003260100186NBMBRICHARD WILLEY BRIVA 19845003260100186NBMBRICHAR ESB:NBMB:000CD00P:966197569575 | 8888235 | 0.00 | 15,500.00 | 1,474,949,052.00 |
| 27/01/26 09:24:19 | BFST012201000912302LUDY SAPUTRA:CENAIDJA 20260127CENAIDJA01000298180744 ESB:BFST:0008N:20260127FASTIDJA010399908 | 8888639 | 0.00 | 20,000.00 | 1,474,969,052.00 |

| Tanggal Transaksi Transaction Date | Uraian Transaksi Transaction Description | Teller User ID | Debet Debit | Kredit Credit | Saldo Balance |
|---------------------------------------|--|-------------------|----------------|------------------|------------------|
| 27/01/26 10:15:11 | 5260512027449857#000000002721#MP #TRFHMB LN 012201000912302MP 5260512027449857 | 0888872 | 0.00 | 46,000.00 | 1,475,015,052.00 |
| 27/01/26 11:01:38 | BFST012201000912302REINHARD BUN:BNINIDJA 20260127BNINIDJA01000240634534 ESB:BFST:0008N:20260127FASTIDJA010577962 | 8888670 | 0.00 | 60,000.00 | 1,475,075,052.00 |
| 27/01/26 11:03:02 | BFST012201000912302REINHARD BUN:BNINIDJA 20260127BNINIDJA01000240638292 ESB:BFST:0008N:20260127FASTIDJA010580833 | 8888647 | 0.00 | 75,000.00 | 1,475,150,052.00 |
| 27/01/26 11:45:10 | Sisa Panjar 429/2025 CN_TO_ADI FARIDMAN MANSYUR SH ESB:CMSX:000H000K:000000148879 | 0374080 | 635,000.00 | 0.00 | 1,474,515,052.00 |
| 27/01/26 11:45:10 | Sisa Panjar 422/2025 CN_TO_RICHER AND DAISY ATTORNEY AT LAW ESB:CMSX:000H000K:000000148878 | 0374900 | 635,000.00 | 0.00 | 1,473,880,052.00 |
| 27/01/26 11:45:10 | Sisa Panjar 11/2026 CN_TO_ASNAWI P PATANDJENGI ESB:CMSX:000H000K:000000148880 | 0374037 | 625,000.00 | 0.00 | 1,473,255,052.00 |
| 27/01/26 13:07:55 | Pengembalian Sisa PS 338/2025 CN_TO_SURYA DARMA ESB:CMSX:000H000K:000000155930 | 0374051 | 12,722,000.00 | 0.00 | 1,460,533,052.00 |
| 27/01/26 13:34:41 | 0037402706440810 RET LLG SDR TGL DAREKE ESB:ICSS:0004T00F:127133439599 | 0372891 | 0.00 | 632,500.00 | 1,461,165,552.00 |
| 27/01/26 14:02:23 | NBMB NOVITA DEVI AU TO RPL 175 PDT PTUN ESB:NBMB:0001500F:966606772874 | 8888018 | 0.00 | 60,000.00 | 1,461,225,552.00 |
| 27/01/26 14:31:07 | BRIVA19845003260100189NBMBMUDZAKIR BRIVA 19845003260100189NBMBMUDZAK ESB:NBMB:000CD00P:966619439789 | 8888151 | 0.00 | 66,500.00 | 1,461,292,052.00 |
| 27/01/26 19:54:31 | BFVA19845003260100191 JULKIFLI :BNINIDJA 20260127BNINIDJA01000218504166 ESB:BFST:0008N:2026012752791903 | 8888684 | 0.00 | 470,000.00 | 1,461,762,052.00 |
| 28/01/26 10:41:34 | 5221849000000259#010018587728#CMSX#TRFMP LN 900570107012030CMSX5221849000000259 ESB:CMSX:0007N00F:010018587728 | 0374103 | 400,000.00 | 0.00 | 1,461,362,052.00 |
| 28/01/26 10:41:34 | 5221849000000259#010018587728#CMSX#TRFMP LN 900570107012030CMSX5221849000000259 ESB:CMSX:0007N00F:010018587728 | 0374103 | 6,500.00 | 0.00 | 1,461,355,552.00 |
| 28/01/26 10:41:35 | 5221849000000259#010018587727#CMSX#TRFMP LN 900570107011945CMSX5221849000000259 ESB:CMSX:0007N00F:010018587727 | 0374104 | 400,000.00 | 0.00 | 1,460,955,552.00 |
| 28/01/26 10:41:35 | 5221849000000259#010018587727#CMSX#TRFMP LN 900570107011945CMSX5221849000000259 ESB:CMSX:0007N00F:010018587727 | 0374104 | 6,500.00 | 0.00 | 1,460,949,052.00 |
| 28/01/26 10:41:36 | 5221849000000259#010018587721#CMSX#TRFMP LN 900570107011811CMSX5221849000000259 ESB:CMSX:0007N00F:010018587721 | 0374105 | 400,000.00 | 0.00 | 1,460,549,052.00 |
| 28/01/26 10:41:36 | 5221849000000259#010018587721#CMSX#TRFMP LN 900570107011811CMSX5221849000000259 ESB:CMSX:0007N00F:010018587721 | 0374105 | 6,500.00 | 0.00 | 1,460,542,552.00 |
| 28/01/26 10:41:36 | 5221849000000259#010018587725#CMSX#TRFMP LN 900570107011859CMSX5221849000000259 ESB:CMSX:0007N00F:010018587725 | 0374107 | 400,000.00 | 0.00 | 1,460,142,552.00 |

| Tanggal Transaksi Transaction Date | Uraian Transaksi Transaction Description | Teller User ID | Debit Debit | Kredit Credit | Saldo Balance |
|---------------------------------------|--|-------------------|----------------|------------------|------------------|
| 28/01/26 10:41:36 | 522184900000259#010018587725#CMSX#TRFMP LN 900570107011859CMSX5221849000000259 ESB:CMSX:0007N00F:010018587725 | 0374107 | 6,500.00 | 0.00 | 1,460,136,052.00 |
| 28/01/26 10:41:37 | 5221849000000259#010018587715#CMSX#TRFMP LN 900570107011723CMSX5221849000000259 ESB:CMSX:0007N00F:010018587715 | 0374106 | 400,000.00 | 0.00 | 1,459,736,052.00 |
| 28/01/26 10:41:37 | 5221849000000259#010018587715#CMSX#TRFMP LN 900570107011723CMSX5221849000000259 ESB:CMSX:0007N00F:010018587715 | 0374106 | 6,500.00 | 0.00 | 1,459,729,552.00 |
| 28/01/26 10:48:45 | Sisa Panjar Banding 184 2025 IFT_TO_RITHA VENNY DJARWATI ESB:CMSX:000L700F:000000212692 | 0374073 | 60,000.00 | 0.00 | 1,459,669,552.00 |
| 28/01/26 11:03:34 | BFVA19845003260100192 MUHAMMAD :BNINIDJA 20260128BNINIDJA01000218731147 ESB:BFST:0008N:2026012840847800 | 8888608 | 0.00 | 14,000.00 | 1,459,683,552.00 |
| 28/01/26 11:08:31 | BFVA19845003260100193 FAJAR ADI:CENAIDJA 20260128CENAIDJA01000206039936 ESB:BFST:0008N:2026012841886553 | 8888633 | 0.00 | 1,050,000.00 | 1,460,733,552.00 |
| 28/01/26 11:46:22 | BFST012201000912302ZAKKIE NAUVA:BNINIDJA 20260128BNINIDJA01000240766181 ESB:BFST:0008N:20260128FASTIDJA010495394 | 8888649 | 0.00 | 10,000.00 | 1,460,743,552.00 |
| 28/01/26 13:24:05 | ATMLTRPRM 00042081619845003260100197 TRF PRIMA FROM | 0888831 | 0.00 | 15,500.00 | 1,460,759,052.00 |
| 28/01/26 13:26:12 | BFST012201000912302HENI WIDI HA:BMRIIDJA 20260128BMRIIDJA01000221856661 ESB:BFST:0008N:20260128FASTIDJA010690798 | 8888662 | 0.00 | 20,000.00 | 1,460,779,052.00 |
| 28/01/26 13:46:10 | Sisa Panjar 229/2025 CN_TO_FULAN ADI NUGRAHA ESB:CMSX:000H000K:000000230710 | 0374048 | 402,000.00 | 0.00 | 1,460,377,052.00 |
| 28/01/26 13:46:11 | Sisa Panjar 310/2025 CN_TO_FACHRI ESB:CMSX:000H000K:000000230712 | 0374058 | 475,500.00 | 0.00 | 1,459,901,552.00 |
| 28/01/26 13:46:11 | Sisa Panjar 288/2025 CN_TO_I MADE SUBAGIO ESB:CMSX:000H000K:000000230707 | 0374004 | 559,000.00 | 0.00 | 1,459,342,552.00 |
| 28/01/26 13:46:11 | Sisa Panjar 300/2025 CN_TO_DERIES ISMAIL SANI ESB:CMSX:000H000K:000000230713 | 0374066 | 489,000.00 | 0.00 | 1,458,853,552.00 |
| 28/01/26 13:46:12 | Sisa Panjar 256/2025 CN_TO_ALI AKBAR ESB:CMSX:000H000K:000000230718 | 0374052 | 426,000.00 | 0.00 | 1,458,427,552.00 |
| 28/01/26 13:46:12 | Sisa Panjar 277/2025 CN_TO_TOMI ESB:CMSX:000H000K:000000230717 | 0374900 | 505,000.00 | 0.00 | 1,457,922,552.00 |
| 28/01/26 13:46:41 | Sisa Panjar 287 2025 IFT_TO_COKY ROGANDA MANURUN ESB:CMSX:000L700F:000000230775 | 0374066 | 559,000.00 | 0.00 | 1,457,363,552.00 |
| 28/01/26 13:46:42 | Sisa Panjar 284 2025 IFT_TO_DEDDI JUNIZAR HAMONA ESB:CMSX:000L700F:000000230776 | 0374031 | 504,000.00 | 0.00 | 1,456,859,552.00 |
| 28/01/26 13:46:43 | Sisa Panjar 322 2025 IFT_TO_ABDUL MANAN R ESB:CMSX:000L700F:000000230778 | 0374913 | 559,000.00 | 0.00 | 1,456,300,552.00 |
| 28/01/26 15:40:11 | BRIVA19845003260100199NBMBMUDZAKIR BRIVA 19845003260100199NBMBMUDZAK ESB:NBM:000CD00P:967122373110 | 8888198 | 0.00 | 15,000.00 | 1,456,315,552.00 |

| Tanggal Transaksi Transaction Date | Uraian Transaksi Transaction Description | Teller User ID | Debet Debit | Kredit Credit | Saldo Balance |
|---------------------------------------|---|-------------------|----------------|------------------|------------------|
| 28/01/26 16:07:43 | BFVA19845003260100194 JOHANIS R:CENAIDJA 20260128CENAIDJA01000208390707 ESB:BFST:0008N:2026012800088359 | 8888629 | 0.00 | 703,000.00 | 1,457,018,552.00 |
| 28/01/26 16:10:03 | BFVA19845003260100195 JOHANIS R:CENAIDJA 20260128CENAIDJA01000208408899 ESB:BFST:0008N:2026012800547806 | 8888635 | 0.00 | 703,000.00 | 1,457,721,552.00 |
| 28/01/26 17:01:08 | BFVA19845003260100201 MUHAMMAD :BMRIIDJA 20260128BMRIIDJA01000222146494 ESB:BFST:0008N:2026012810636905 | 8888606 | 0.00 | 26,000.00 | 1,457,747,552.00 |
| 28/01/26 17:48:20 | BFVA19845003260100202 RAMA H AD:CENAIDJA 20260128CENAIDJA01000209175652 ESB:BFST:0008N:2026012819831623 | 8888694 | 0.00 | 15,000.00 | 1,457,762,552.00 |
| 29/01/26 09:41:31 | ATMLTRPRM 00021149119845003260100203 TRF PRIMA FROM | 0888764 | 0.00 | 623,000.00 | 1,458,385,552.00 |
| 29/01/26 09:58:48 | BFVA19845003260100205 NASIR ABD:CENAIDJA 20260129CENAIDJA01000212691749 ESB:BFST:0008N:2026012915158540 | 8888681 | 0.00 | 50,000.00 | 1,458,435,552.00 |
| 29/01/26 10:03:33 | BFST012201000912302ENGGKUS KUSMA:CENAIDJA 20260129CENAIDJA01000212726364 ESB:BFST:0008N:20260129FASTIDJA010160820 | 8888623 | 0.00 | 10,000.00 | 1,458,445,552.00 |
| 29/01/26 10:20:10 | BFVA19845003260100206 REKTOR UN:BMRIIDJA 20260129BMRIIDJA01000222866206 ESB:BFST:0008N:2026012919205776 | 8888683 | 0.00 | 623,000.00 | 1,459,068,552.00 |
| 29/01/26 10:23:06 | ATMLTRPRM 00029664219845003260100204 TRF PRIMA FROM | 0888046 | 0.00 | 620,000.00 | 1,459,688,552.00 |
| 29/01/26 10:26:59 | BFVA19845003260100207 REKTOR UN:BMRIIDJA 20260129BMRIIDJA01000226351963 ESB:BFST:0008N:2026012920505454 | 8888681 | 0.00 | 623,000.00 | 1,460,311,552.00 |
| 29/01/26 11:52:44 | BFVA19845003260100208 KANTOR HU:CENAIDJA 20260129CENAIDJA01000213559389 ESB:BFST:0008N:2026012937201619 | 8888670 | 0.00 | 16,500.00 | 1,460,328,052.00 |
| 29/01/26 12:04:41 | BFVA19845003260100209 FRINGKILI:BMRIIDJA 20260129BMRIIDJA01000223005704 ESB:BFST:0008N:2026012939516322 | 8888608 | 0.00 | 14,000.00 | 1,460,342,052.00 |
| 29/01/26 13:11:14 | BFST012201000912302RAKHMAT CITR:BDKIIDJ1 20260129BDKIIDJ101000212825985 ESB:BFST:0008N:20260129FASTIDJA010521464 | 8888665 | 0.00 | 10,000.00 | 1,460,352,052.00 |
| 29/01/26 13:32:31 | BFVA19845003260100210 DWI FITRI:CENAIDJA 20260129CENAIDJA01000214307786 ESB:BFST:0008N:2026012956154104 | 8888690 | 0.00 | 1,050,000.00 | 1,461,402,052.00 |
| 29/01/26 14:00:34 | 200001012_OB_1052954588332368 WS_OB;A1118379223025561944;89168 ESB:T:0371871:S:0371892:WSOB | 0371871 | 0.00 | 10,000.00 | 1,461,412,052.00 |
| 29/01/26 14:10:12 | ATMLTRPRM B9503 000786251 01220100091230 TRF PRIMA FROM YAOHAN PUTERA | 0888047 | 0.00 | 600,000.00 | 1,462,012,052.00 |
| 29/01/26 14:11:09 | Sisa Panjar Banding 121/2025 CN_TO_JOHANIS RICHARD RIWOE ST ESB:CMSX:000H000K:000000307655 | 0374913 | 60,000.00 | 0.00 | 1,461,952,052.00 |
| 29/01/26 14:11:09 | Sisa Panjar Banding 240/2025 CN_TO_ABDUL AZIS ESB:CMSX:000H000K:000000307659 | 0374059 | 40,000.00 | 0.00 | 1,461,912,052.00 |

| Tanggal Transaksi Transaction Date | Uraian Transaksi Transaction Description | Teller User ID | Debet Debit | Kredit Credit | Saldo Balance |
|---------------------------------------|--|-------------------|----------------|------------------|------------------|
| 29/01/26 14:11:09 | Sisa Panjar Banding 187/2025 CN_TO_ENDA PERMATA SARI ESB:CMSX:000H000K:000000307656 | 0374048 | 40,000.00 | 0.00 | 1,461,872,052.00 |
| 29/01/26 14:11:09 | Sisa Panjar Banding 170/2025 CN_TO_HOTMAN SIMANUNGKALIT ESB:CMSX:000H000K:000000307654 | 0374047 | 40,000.00 | 0.00 | 1,461,832,052.00 |
| 29/01/26 14:11:09 | Sisa Panjar Banding 160/2025 CN_TO_TERENCE CAMERON ESB:CMSX:000H000K:000000307658 | 0374020 | 90,000.00 | 0.00 | 1,461,742,052.00 |
| 29/01/26 14:11:10 | Sisa Panjar Banding 122/2025 CN_TO_JOHANIS RICHARD RIWOE ST ESB:CMSX:000H000K:000000307660 | 0374062 | 50,000.00 | 0.00 | 1,461,692,052.00 |
| 29/01/26 14:11:10 | Sisa Panjar Banding 164/2025 CN_TO_NABILAH NURRIANI SA DIYY ESB:CMSX:000H000K:000000307663 | 0374063 | 40,000.00 | 0.00 | 1,461,652,052.00 |
| 29/01/26 14:11:10 | Sisa Panjar Banding 142/2025 CN_TO_TITUS ADHI SANJAYA ESB:CMSX:000H000K:000000307662 | 0374049 | 40,000.00 | 0.00 | 1,461,612,052.00 |
| 29/01/26 14:11:10 | Sisa Panjar Banding 146/2025 CN_TO_ALOYSIUS NUGRAHADI PRASE ESB:CMSX:000H000K:000000307668 | 0374021 | 100,000.00 | 0.00 | 1,461,512,052.00 |
| 29/01/26 14:11:11 | Sisa Panjar Banding 169/2025 CN_TO_HOTMAN SIMANUNGKALIT ESB:CMSX:000H000K:000000307669 | 0374022 | 90,000.00 | 0.00 | 1,461,422,052.00 |
| 29/01/26 14:11:35 | Sisa Panjar Banding 168 2025 IFT_TO_RICHARD WILLEY ESB:CMSX:000L700F:000000307719 | 0374027 | 50,000.00 | 0.00 | 1,461,372,052.00 |
| 29/01/26 14:12:27 | BRIVA19845608260100063CMSXKASIR PTUN JAK ESB:CMSX:000CB00P:187113187995 | 0374924 | 250,000.00 | 0.00 | 1,461,122,052.00 |
| 29/01/26 14:12:27 | BRIVA19845608260100064CMSXKASIR PTUN JAK ESB:CMSX:000CB00P:187113174883 | 0374923 | 250,000.00 | 0.00 | 1,460,872,052.00 |
| 29/01/26 14:12:27 | BRIVA19845608260100061CMSXKASIR PTUN JAK ESB:CMSX:000CB00P:187095892730 | 0374922 | 250,000.00 | 0.00 | 1,460,622,052.00 |
| 29/01/26 14:12:27 | BRIVA19845608260100062CMSXKASIR PTUN JAK ESB:CMSX:000CB00P:187095878813 | 0374921 | 250,000.00 | 0.00 | 1,460,372,052.00 |
| 29/01/26 14:25:33 | BRIVA19845003260100211NBMBMEJAEACOURT BRIVA 19845003260100211NBMBMEJAEAC ESB:NBMB:000CD00P:967572953079 | 8888042 | 0.00 | 843,000.00 | 1,461,215,052.00 |
| 29/01/26 14:42:00 | BFVA19845003260100212 DIREKTORA:BNINIDJA 20260129BNINIDJA01000241163161 ESB:BFST:0008N:2026012969351496 | 8888625 | 0.00 | 1,050,000.00 | 1,462,265,052.00 |
| 29/01/26 14:48:51 | BFVA19845003260100214 LEMBAGA B:BMRIIDJA 20260129BMRIIDJA01000226685073 ESB:BFST:0008N:2026012970631704 | 8888633 | 0.00 | 15,500.00 | 1,462,280,552.00 |
| 29/01/26 15:35:45 | BFST012201000912302DANIEL SILVE:CENAIDJA 20260129CENAIDJA01000215232252 ESB:BFST:0008N:20260129FASTIDJA010793844 | 8888671 | 0.00 | 10,000.00 | 1,462,290,552.00 |
| 29/01/26 16:13:51 | NBMB EKASARI TJAHA TO RPL 175 PDT PTUN ESB:NBMB:0001500F:967622782728 | 8888327 | 0.00 | 370,000.00 | 1,462,660,552.00 |
| 29/01/26 17:04:16 | BFVA19845003260100215 DONI FITR:SSPIIDJA 20260129SSPIIDJA01000267997645 ESB:BFST:0008N:2026012995611066 | 8888631 | 0.00 | 34,500.00 | 1,462,695,052.00 |

| Tanggal Transaksi Transaction Date | Uraian Transaksi Transaction Description | Teller User ID | Debet Debit | Kredit Credit | Saldo Balance |
|---------------------------------------|---|-------------------|----------------|------------------|------------------|
| 29/01/26 17:10:32 | BRIVA19845003260100217NBMBIKHSYAN SUPRAS BRIVA 19845003260100217NBMBIKHSYA ESB:NBMB:000CD00P:967649638102 | 8888520 | 0.00 | 1,050,000.00 | 1,463,745,052.00 |
| 29/01/26 18:43:08 | BFVA19845003260100218 TIGOR HAS:CENAIDJA 20260129CENAIDJA01000216603726 ESB:BFST:0008N:2026012913198628 | 8888632 | 0.00 | 1,050,000.00 | 1,464,795,052.00 |
| 29/01/26 22:01:19 | ATMLTRPRM 00079398219845003260100219 TRF PRIMA FROM | 0888821 | 0.00 | 50,000.00 | 1,464,845,052.00 |
| 29/01/26 22:14:52 | ATMLTRPRM 00081090919845003260100220 TRF PRIMA FROM | 0888036 | 0.00 | 50,000.00 | 1,464,895,052.00 |
| 30/01/26 08:08:41 | ATMLTRPRM 00032864919845003260100221 TRF PRIMA FROM | 0888004 | 0.00 | 34,500.00 | 1,464,929,552.00 |
| 30/01/26 09:39:35 | NBMB DINI INASYAH A TO RPL 175 PDT PTUN ESB:NBMB:0001500F:967925476588 | 8888536 | 0.00 | 13,500.00 | 1,464,943,052.00 |
| 30/01/26 10:21:14 | BFST012201000912302JULIAN MARTI:CENAIDJA 20260130CENAIDJA01000220145839 ESB:BFST:0008N:20260130FASTIDJA010069489 | 8888698 | 0.00 | 10,000.00 | 1,464,953,052.00 |
| 30/01/26 10:35:56 | BFVA19845003260100223 KEPALA BA:BMRIIDJA 20260130BMRIIDJA01000224149261 ESB:BFST:0008N:2026013010170321 | 8888697 | 0.00 | 520,000.00 | 1,465,473,052.00 |
| 30/01/26 10:41:33 | BFST012201000912302OKI MANDALA :CENAIDJA 20260130CENAIDJA01000220321384 ESB:BFST:0008N:20260130FASTIDJA010113817 | 8888680 | 0.00 | 10,000.00 | 1,465,483,052.00 |
| 30/01/26 11:18:01 | BRIVA19845003260100224NBMBRANTO SIBARANI BRIVA 19845003260100224NBMBRANTO ESB:NBMB:000CD00P:967973984005 | 8888588 | 0.00 | 1,050,000.00 | 1,466,533,052.00 |
| 30/01/26 11:20:47 | BFST012201000912302AURISTIANS A :CENAIDJA 20260130CENAIDJA01000220662199 ESB:BFST:0008N:20260130FASTIDJA010198591 | 8888664 | 0.00 | 600,000.00 | 1,467,133,052.00 |
| 30/01/26 11:56:26 | BFVA19845003260100225 HUAKANALA:CENAIDJA 20260130CENAIDJA01000220961922 ESB:BFST:0008N:2026013027348864 | 8888627 | 0.00 | 13,000.00 | 1,467,146,052.00 |
| 30/01/26 14:04:36 | BFST012201000912302ANRE SATRIA :CENAIDJA 20260130CENAIDJA01000221915412 ESB:BFST:0008N:20260130FASTIDJA010526175 | 8888643 | 0.00 | 10,000.00 | 1,467,156,052.00 |
| 30/01/26 15:01:09 | BRIVA19845608260100071CMSXKASIR PTUN JAK ESB:CMSX:000CB00P:188008725731 | 0374034 | 250,000.00 | 0.00 | 1,466,906,052.00 |
| 30/01/26 15:01:09 | BRIVA19845608260100070CMSXKASIR PTUN JAK ESB:CMSX:000CB00P:188008714110 | 0374024 | 250,000.00 | 0.00 | 1,466,656,052.00 |
| 30/01/26 15:50:18 | ATMLTRPRM 00048883619845003260100227 TRF PRIMA FROM | 0888202 | 0.00 | 633,000.00 | 1,467,289,052.00 |
| 30/01/26 16:01:44 | BFVA19845003260100228 WIDODO SI:BNINIDJA 20260130BNINIDJA01000241525450 ESB:BFST:0008N:2026013077601828 | 8888612 | 0.00 | 1,050,000.00 | 1,468,339,052.00 |
| 30/01/26 16:20:39 | ATMLTRPRM 00056265719845003260100226 TRF PRIMA FROM | 0888753 | 0.00 | 703,000.00 | 1,469,042,052.00 |

| 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> |
|--|---|--------------------------|-----------------------|-------------------------|-------------------------|
| 30/01/26 16:34:37 | BRIVA19845003260100231NBMBKEMENTERIAN PE BRIVA 19845003260100231NBMBKEMENT ESB:NBMB:000CD00P:968137065787 | 8888594 | 0.00 | 65,000.00 | 1,469,107,052.00 |

| 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> |
|--------------------------------------|---|---|---------------------------------------|
| 1,517,984,552.00 | 162,451,500.00 | 113,574,000.00 | 1,469,107,052.00 |

Terbilang / *In Words*

SATU MILYAR EMPAT RATUS ENAM PULUH SEMBILAN JUTA SERATUS TUJUH RIBU LIMA PULUH DUA RUPIAH
ONE BILLION FOUR HUNDRED SIXTY NINE MILLION ONE HUNDRED SEVEN THOUSAND FIFTY TWO RUPIAH

Biaya materai telah dibayar Lunas
Revenue Stamp Paid

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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