



LAPORAN PERKARA AKTIF  
 BULAN: FEBRUARI 2026

FORMULIR L1 - 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			PEMERIKSAAN 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	236/G/2025/PTUN-JKT	21-07-2025	-	-	-	-	-	-	-	-	21-07-2025	C5,C11,C7,D18	29-07-2025	20-08-2025	-	-	236/2025		A. KETUA : HUSBAN, SH.,MH.	
2	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		B. WAKIL KETUA : YARWAN, SH.,MH	
3	270/G/2025/PTUN-JKT	20-08-2025	-	-	-	-	-	-	-	-	20-08-2025	C18,C13,C17,D7	27-08-2025	08-10-2025	-	-	270/2025		C. HAKIM	
4	286/G/2025/PTUN-JKT	02-09-2025	-	-	-	-	-	-	-	-	02-09-2025	C10,C4,C7,D16	09-09-2025	20-08-2025	24-02-2026	-	-			
5	315/G/2025/PTUN-JKT	17-09-2025	-	-	-	-	-	-	-	-	17-09-2025	C2,C14,C16,D13	24-09-2025	22-10-2025	-	-	315/2025			
6	316/G/2025/PTUN-JKT	18-09-2025	-	-	-	-	-	-	-	-	18-09-2025	B,C15,C16,D16	24-09-2025	22-10-2025	09-02-2026	-	-		1. HIMAWAN KRSHANTORO, SH.,MH.	
7	318/G/2025/PTUN-JKT	19-09-2025	-	-	-	-	-	-	-	-	19-09-2025	C27*,C20,C6,D18	29-09-2025	11-11-2025	19-02-2026	-	-		2. FIRDAUS MUSLIM, SH.,MH.	
8	320/G/2025/PTUN-JKT	22-09-2025	-	-	-	-	-	-	-	-	03-12-2025	C20,C6,C7,D18	29-09-2025	11-11-2025	19-02-2026	-	-		3.YUSTAN ABITHOYIB, SH.	
9	321/G/2025/PTUN-JKT	23-09-2025	-	-	-	-	-	-	-	-	22-09-2025	C2,C14,C16,D19	29-09-2025	27-10-2025	04-02-2026	-	-		4. HASTIN KURNIA DEWI, SH.,MH.	
10	327/G/LH/2025/PTUN-JKT	26-09-2025	-	-	-	-	-	-	-	-	23-09-2025	C4,C7,C10,D20	30-09-2025	29-10-2025	09-02-2026	-	-		5. YULIANTI PRAJAGHUPTA, SH.	
11	330/G/2025/PTUN-JKT	30-09-2025	-	-	-	-	-	-	-	-	26-09-2025	C8,C16,C19,D7	07-10-2025	04-11-2025	-	-	327/LH/2025		6. HARISTOV ASZADHA, SH.,MH.	
12	331/G/2025/PTUN-JKT	01-10-2025	-	-	-	-	-	-	-	-	03-12-2025	C20,C6,C12,D7	07-10-2025	04-11-2025	-	-		7. GUGUM SURYA GUMILAR., SH.,MH.		
13	333/G/TF/2025/PTUN-JKT	02-10-2025	-	-	-	-	-	-	-	-	30-09-2025	C3,C15,C3,D11	08-10-2025	12-11-2025	-	-	331/2025		8. MEITA SANDRA MERLY LENGKONG, S.H.	
14	335/G/TF/2025/PTUN-JKT	02-10-2025	-	-	-	-	-	-	-	-	02-10-2025	C4,C14,C20,D15	13-10-2025	13-11-2025	-	-	335/TF/2025		9. RIDWAN AKHIR, SH.,MH.	
15	337/G/TF/2025/PTUN-JKT	03-10-2025	-	-	-	-	-	-	-	-	03-10-2025	C2,C14,C16,D20	14-10-2025	20-11-2025	-	-	337/2025		10. ANDI NOVIANDRI, SH.,MH.	
16	338/G/TF/2025/PTUN-JKT	03-10-2025	-	-	-	-	-	-	-	-	03-10-2025	B,C16,C12,D22	13-10-2025	10-11-2025	03-02-2026	-	-		11. DWIKA HENDRA KURNIAWAN, SH., MH.	
17	342/G/2025/PTUN-JKT	07-10-2025	-	-	-	-	-	-	-	-	07-10-2025	C18,C8,C13,D5	14-10-2025	28-10-2025	23-02-2026	-	-		12. FELDY, SH.,MH.	
18	344/G/TF/2025/PTUN-JKT	10-10-2025	-	-	-	-	-	-	-	-	10-10-2025	C2,C6,C15,D12	16-10-2025	10-11-2025	02-02-2026	-	-		13. RACHMADI, S.H.	
19	345/G/2025/PTUN-JKT	13-10-2025	-	-	-	-	-	-	-	-	13-10-2025	C11,C14,C5,D14	23-10-2025	20-11-2025	-	-	345/2025		14. NINYOMAN VIDIAJU PURBASARI, SH., MH.	
20	347/G/2025/PTUN-JKT	16-10-2025	-	-	-	-	-	-	-	-	16-10-2025	C17,C13,C12,D22	27-10-2025	27-11-2025	24-02-2026	-	-		15. GANDA KURNIAWAN, SH.	
21	348/G/2025/PTUN-JKT	17-10-2025	-	-	-	-	-	-	-	-	17-10-2025	C5,C15,C3,D14	28-10-2025	18-11-2025	26-02-2026	-	-		16. ARIFUDDIN, SH.,MH.	
22	349/G/2025/PTUN-JKT	17-10-2025	-	-	-	-	-	-	-	-	17-10-2025	C2,C6,C15,D3	27-10-2025	24-11-2025	23-02-2026	-	-		17. FAJAR SHIDDIQ ARVAH, S.H.,M.H.	
23	350/G/2025/PTUN-JKT	17-10-2025	-	-	-	-	-	-	-	-	28-10-2025	C19,C8,C16,D14	05-11-2025	10-12-2025	-	-	350/2025		18. PULUNG HUDOPRAKOSO, S.H.,M.H.	
24	351/G/2025/PTUN-JKT	20-10-2025	-	-	-	-	-	-	-	-	20-10-2025	C22,C21,C18,D5	30-10-2025	04-12-2025	-	-	351/2025		19. M. HERRY INDRAMAN P., S.Sos., S.H., M.H.	
25	353/G/2025/PTUN-JKT	20-10-2025	-	-	-	-	-	-	-	-	20-10-2025	C4,C20,C1,D6	29-10-2025	03-12-2025	-	-	353/2025		20. FEBRINA PERMADI, S.H.	
26	355/G/TF/2025/PTUN-JKT	21-10-2025	-	-	-	-	-	-	-	-	01-12-2025	C17,C11,C8,D5	29-10-2025	26-11-2025	-	-	355/TF/2025		21. DHARMA SETIA BUDIANSAN PURBA, S.H.,M.H.	
27	357/G/2025/PTUN-JKT	22-10-2025	-	-	-	-	-	-	-	-	21-10-2025	C1,C17,C18,D6	29-10-2025	26-11-2025	-	-	357/2025		22. LUTFI, S.H.	
28	358/G/2025/PTUN-JKT	22-10-2025	-	-	-	-	-	-	-	-	22-10-2025	C5,C15,C3,D7	29-10-2025	26-11-2025	-	-	358/2025			
29	362/G/2025/PTUN-JKT	27-10-2025	-	-	-	-	-	-	-	-	27-10-2025	C11,C17,C18,D11	30-10-2025	20-11-2025	-	-	362/2025			
30	363/G/2025/PTUN-JKT	27-10-2025	-	-	-	-	-	-	-	-	30-10-2025	C2,C14,C16,D15	03-11-2025	08-12-2025	-	-	363/2025			
31	364/G/2025/PTUN-JKT	28-10-2025	-	-	-	-	-	-	-	-	30-10-2025	C17,C11,C13,D3	06-11-2025	18-12-2025	-	-	364/2025			
32	366/G/2025/PTUN-JKT	29-10-2025	-	-	-	-	-	-	-	-	28-10-2025	C15,C5,C3,D19	04-11-2025	02-12-2025	-	-	366/2025			
33	367/G/2025/PTUN-JKT	29-10-2025	-	-	-	-	-	-	-	-	29-10-2025	C6,C19,C20,D19	06-11-2025	16-12-2025	-	-	367/2025			
34	368/G/2025/PTUN-JKT	30-10-2025	-	-	-	-	-	-	-	-	03-12-2025	C6,C20,C19,D19	06-11-2025	16-12-2025	-	-	368/2025			
35	369/G/TF/2025/PTUN-JKT	03-11-2025	-	-	-	-	-	-	-	-	29-10-2025	C12,C19,C9,D20	06-11-2025	26-11-2025	-	-	369/TF/2025		PANITERA / PANITERA PENGGANTI	
36	371/G/2025/PTUN-JKT	03-11-2025	-	-	-	-	-	-	-	-	30-10-2025	C1,C17,C18,D4	10-11-2025	01-12-2025	-	-	371/2025		D. DHONNI ADHITA SAPUTRA, SH.	
37	376/G/TF/2025/PTUN-JKT	05-11-2025	-	-	-	-	-	-	-	-	03-11-2025	C20,C6,C19,D5	11-11-2025	09-12-2025	-	-	376/TF/2025			
38	379/G/2025/PTUN-JKT	13-11-2025	-	-	-	-	-	-	-	-	03-11-2025	C20,C6,C1,D5	11-11-2025	09-12-2025	-	-	379/2025		1. KISWONO, S.H.,M.H.	
39	380/G/2025/PTUN-JKT	14-11-2025	-	-	-	-	-	-	-	-	05-11-2025	C8,C13,C18,D7	11-11-2025	02-12-2025	-	-	380/2025		2. FANI ARIA, S.H.M.Kn.	
40	381/G/2025/PTUN-JKT	14-11-2025	-	-	-	-	-	-	-	-	13-11-2025	C9,C12,C19,D12	13-11-2025	03-12-2025	-	-	381/2025		3. HJ. SRI SUHARTININGSIH, SH.,MH.	
41	383/G/2025/PTUN-JKT	18-11-2025	-	-	-	-	-	-	-	-	14-11-2025	C8,C13,C18,D13	20-11-2025	04-12-2025	-	-	383/2025		4. INDUN NAWANG WULANDARI, S.H.	
42	385/G/2025/PTUN-JKT	19-11-2025	-	-	-	-	-	-	-	-	18-11-2025	C7,C10,C4,D17	27-11-2025	08-01-2026	-	-	385/2025		5. DIAH KUMALA DEWI, SH.,MH.	
43	387/G/2025/PTUN-JKT	20-11-2025	-	-	-	-	-	-	-	-	19-11-2025	C13,C18,C8,D14	27-11-2025	17-12-2025	-	-	387/2025		6. TITIN RUSTINIH, SH.,M.H.	
44	389/G/2025/PTUN-JKT	20-11-2025	-	-	-	-	-	-	-	-	20-11-2025	C8,C13,C18,D18	01-12-2025	22-12-2025	-	-	389/2025		7. YULIANTI, SH.,MH.	
45	390/G/2025/PTUN-JKT	21-11-2025	-	-	-	-	-	-	-	-	20-11-2025	C6,C19,C20,D19	02-12-2025	24-12-2025	-	-	390/2025		8. RUDY SYAMUMIN, SH.	
46	391/G/2025/PTUN-JKT	21-11-2025	-	-	-	-	-	-	-	-	03-12-2025	C6,C20,C10,D21	02-12-2025	24-12-2025	-	-	391/2025		9. MULYATI, SH.,MH.	
47	393/G/TF/2025/PTUN-JKT	24-11-2025	-	-	-	-	-	-	-	-	27-11-2025	C14,C16,C2,D6	09-12-2025	06-01-2026	24-02-2026	-	-	393/TF/2025		10. MOH. IQBAL AROZA, SH.,MH.
48	395/G/2025/PTUN-JKT	24-11-2025	-	-	-	-	-	-	-	-	24-11-2025	C7,C10,C4,D20	02-12-2025	24-12-2025	-	-	395/TF/2025		11. TRI BHAKTI ADI, SH.,MH.	









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 Dikabulkan	Jumlah	Bandung		Kasasi	Peninjauan Kembali	Eksekusi	Bandung	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
<b>A</b>	<b>GUGATAN</b>																										
1	Pertanahan	13	5	1	17	4	1	1	4	-	-	-	-	1	-	-	-	1	16	2	3	1	-	1	5	3	
2	Kepegawaian	7	6	-	13	6	-	5	1	-	-	-	-	1	-	-	-	1	12	-	-	-	-	2	1	1	
3	Perijinan	6	5	-	11	-	5	5	-	-	-	-	-	-	1	2	3	8	8	1	2	1	2	3	3	6	
4	Lingkungan Hidup	3	1	-	4	-	1	1	-	-	-	-	-	-	-	-	-	4	4	-	-	-	-	-	-	-	
5	Tender/Pengadaan Barang dan Jasa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6	Badan Hukum/ Parpol	22	5	-	27	3	2	5	-	1	-	-	-	1	1	3	1	7	20	3	9	-	-	7	2	-	
7	Kepala Desa dan Perangkat Desa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8	Kepala Daerah	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9	Proses Pemilihan Umum	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10	Penggantian Antar Waktu	1	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	1	1	-	-	-	-	-	-	-	
11	Ketenagakerjaan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
12	Sengketa Informasi Publik/KIP	14	-	-	14	-	-	-	-	-	-	-	-	-	1	-	-	1	13	-	-	-	-	-	-	-	
13	Pengadaan Tanah	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14	Fiktif Positif	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15	Penyalahgunaan Wewenang	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16	Tindakan Administrasi Pemerintahan	17	12	5	24	5	7	7	5	1	-	-	-	2	-	2	-	5	19	1	3	1	-	2	8	29	
17	Merek	2	-	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	2	-	-	-	-	-	1	-	
18	Lain Lain	30	11	-	41	10	1	8	3	1	-	-	-	1	-	3	1	6	35	1	6	3	-	8	4	1	
	<b>JUMLAH</b>	<b>115</b>	<b>45</b>	<b>6</b>	<b>154</b>	<b>28</b>	<b>17</b>	<b>32</b>	<b>13</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>2</b>	<b>9</b>	<b>4</b>	<b>24</b>	<b>130</b>	<b>8</b>	<b>23</b>	<b>6</b>	<b>2</b>	<b>23</b>	<b>24</b>	<b>30</b>	

MENGETAHUI



Jakarta, 27 Februari 2026  
 PANITERA,

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



LAPORAN PELAKSANAAN PRODEO  
PENGADILAN TATA USAHA NEGARA JAKARTA  
BULAN FEBRUARI 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, 27 Februari 2026  
PANITERA,



DHONNI ADHITA SAPUTRA, S.H.  
Nip. 197310122000031003



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

L1-T4

NO	NAMA PENERIMA JASA	TANGGAL	NAMA PEMBERI JASA	NAMA ORGANISASI PEMBERI JASA	KEDUDUKAN PEMOHON BANTUAN	JENIS JASA BANTUAN	KETERANGAN
1.	MAROAH	02/02/2026	Bahder Johan,SH.,MH., Hanafi Rizky, S.H.	LBH. POSBAKUMADIN JAKARTA TIMUR	JAKARTA	Konsultasi Hukum Terkait Akta Kelahiran	-
2.	SAUMIR	02/02/2026	Bahder Johan,SH.,MH., Hanafi Rizky, S.H.	LBH. POSBAKUMADIN JAKARTA TIMUR	JAKARTA	Konsultasi Hukum Terkait Sertifikat Tanah	-
3.	DONATUS	10/02/2026	Bahder Johan,SH.,MH., Hanafi Rizky, S.H.	LBH. POSBAKUMADIN JAKARTA TIMUR	JAKARTA	Konsultasi Hukum Terkait e-COURT	-
4.	ARFIAN	10/02/2026	Bahder Johan,SH.,MH., Hanafi Rizky, S.H.	LBH. POSBAKUMADIN JAKARTA TIMUR	JAKARTA	Konsultasi Hukum Terkait SK	-
5.	BELLA	12/02/2026	Bahder Johan,SH.,MH., Hanafi Rizky, S.H.	LBH. POSBAKUMADIN JAKARTA TIMUR	JAKARTA	Konsultasi Hukum Terkait Akta Kelahiran	-
6.	BAYUWANTO	13/02/2026	Bahder Johan,SH.,MH., Hanafi Rizky, S.H.	LBH. POSBAKUMADIN JAKARTA TIMUR	JAKARTA	Konsultasi Hukum Terkait Peninjauan Kembali (PK)	-
7.	SURYANTO	18/02/2026	Bahder Johan,SH.,MH., Hanafi Rizky, S.H.	LBH. POSBAKUMADIN JAKARTA TIMUR	JAKARTA	Konsultasi Hukum Terkait Upayap Putuan PT.TUN	-
8.	EWIN OHINOL	19/02/2026	Bahder Johan,SH.,MH., Hanafi Rizky, S.H.	LBH. POSBAKUMADIN JAKARTA TIMUR	TANERANG	Konsultasi Hukum Terkait Pembatalan Akta Kelahiran	-



9.	ERNAWATI	19/02/2026	Bahder Johan,SH.,MH., Hanafi Rizky, S.H.	LBH. POSBAKUMADIN JAKARTA TIMUR	JAKARTA	Konsultasi Hukum Terkait Pembatalan Sertifikat Tanah	-
10.	HERMAN KAMAL	19/02/2026	Bahder Johan,SH.,MH., Hanafi Rizky, S.H.	LBH. POSBAKUMADIN JAKARTA TIMUR	JAKARTA	Konsultasi Hukum Terkait SK RT. Yang diterbitkan oleh Lurah	-
11.	TANTY LATIFAH	20/02/2026	Bahder Johan,SH.,MH., Hanafi Rizky, S.H.	LBH. POSBAKUMADIN JAKARTA TIMUR	BOGOR	Konsultasi Hukum Terkait Pembatalan Sertifikat Tanah	-
12.	YOS PURWAI	23/02/2026	Bahder Johan,SH.,MH., Hanafi Rizky, S.H.	LBH. POSBAKUMADIN JAKARTA TIMUR	JAKARTA	Konsultasi Hukum Terkait Keberatan Sertifikat Tanah	-
13.	HAERUDI	24/02/2026	Bahder Johan,SH.,MH., Hanafi Rizky, S.H.	LBH. POSBAKUMADIN JAKARTA TIMUR	BEKASI	Konsultasi Hukum Terkait Keberatan Sertifikat Tanah	-
14.	SAUMIR	24/02/2026	Bahder Johan,SH.,MH., Hanafi Rizky, S.H.	LBH. POSBAKUMADIN JAKARTA TIMUR	JAKARTA	Konsultasi Hukum Terkait Sertifikat Tanah	-
15.	ARI FAHRIZAL	25/02/2026	Bahder Johan,SH.,MH., Hanafi Rizky, S.H.	LBH. POSBAKUMADIN JAKARTA TIMUR	JAKARTA	Konsultasi Hukum Terkait Sertifikat Tanah	-
16.	DIDA ROTIADI	26/02/2026	Bahder Johan,SH.,MH., Hanafi Rizky, S.H.	LBH. POSBAKUMADIN JAKARTA TIMUR	BEKASI	Konsultasi Hukum Terkait Sertifikat Tanah	-

**MENGETAHUI**

**Jakarta, 27 Februari 2025**

**PANITERA,**




**KETUA PTUN JAKARTA**





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**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 FEBRUARI TAHUN 2026**

**L1-T5**

<b>NO</b>	<b>NAMA PENGADU</b>	<b>HAL YANG DIADUKAN</b>	<b>TANGGAL PENGADUAN</b>	<b>TINDAK LANJUT PENGADUAN</b>	<b>KETERANGAN</b>
1	NIHIL	NIHIL	NIHIL	NIHIL	NIHIL

Jakarta 27 Februari 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](http://www.ptun-jakarta.go.id) Email : [admin@ptun-jakarta.go.id](mailto:admin@ptun-jakarta.go.id)

### LAPORAN KEUANGAN PERKARA BULAN FEBRUARI 2026

NO	URAIAN	RINCIAN	
		PENERIMAAN	PENGELUARAN
1	2	4	5
1	Saldo Awal	Rp 1.723.170.203,00	
2	Penerimaan	Rp 100.163.500,00	
3	Biaya Surat Panggilan		Rp -
4	Biaya Penerjemah/Adm. Kep/F		Rp -
5	Biaya ATK		Rp 16.890.000,00
6	Biaya Pemeriksaan Setempat		Rp -
7	Biaya Sumpah		Rp -
8	Biaya Surat Panggilan		Rp 1.383.500,00
9	Biaya Surat Pemberitahuan		Rp 2.429.000,00
10	Pengiriman Biaya Perkara		Rp 34.150.500,00
11	Materai		Rp 510.000,00
12	Hak-Hak Kepaniteraan		Rp 13.869.500,00
13	Pengembalian sisa panjar		Rp 24.541.806,00
14	Pengumuman media		Rp -
15	Pemberkasan dan Biaya Lain-lain		Rp 5.400.000,00
		Rp 1.823.333.703,00	Rp 99.174.306,00
	Saldo		Rp 1.724.159.397,00
	<b>JUMLAH</b>	<b>Rp 1.823.333.703,00</b>	<b>Rp 1.823.333.703,00</b>

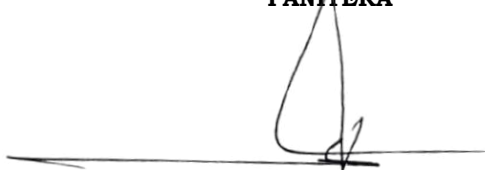
Mengetahui,  
**KETUA**

Jakarta, 3 Maret 2026  
**PANITERA**



**KETUA PTUN JAKARTA**  
Ditandatangani secara elektronik  
**HUSBAN**



  
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 : 02/03/26  
Statement Date

Periode Transaksi : 01/02/26 - 28/02/26  
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
01/02/26 02:20:20	BFVA19845003260200002 NIXON MAR:CENAIJJA 20260201CENAIJJA01000234262281 ESB:BFST:0008N:2026020164909992	8888617	0.00	15,000.00	1,469,122,052.00
02/02/26 11:31:06	ATMLTRPRM 00033152419845003260200005 TRF PRIMA FROM	0888761	0.00	1,050,000.00	1,470,172,052.00
02/02/26 12:16:21	BRIVA19845003260200007NBMBGAGARI ALFI YU BRIVA 19845003260200007NBMBGAGARI ESB:NBMB:000CD00P:969646531843	8888293	0.00	15,500.00	1,470,187,552.00
02/02/26 14:28:30	ATMLTRPRM 00078339819845003260200006 TRF PRIMA FROM	0888175	0.00	633,000.00	1,470,820,552.00
02/02/26 14:28:30	ATMLTRPRM 00078354219845003260200003 TRF PRIMA FROM	0888929	0.00	703,000.00	1,471,523,552.00
02/02/26 14:33:14	BFST012201000912302AFRIZA NURHI:CENAIJJA 20260202CENAIJJA01000245255800 ESB:BFST:0008N:20260202FASTIDJA01063956793	8888625	0.00	40,000.00	1,471,563,552.00
02/02/26 14:38:57	BFVA19845003260200010 DIREKTUR :BMRIIDJA 20260202BMRIIDJA01000223803596 ESB:BFST:0008N:2026020265172199	0369891	0.00	15,000.00	1,471,578,552.00
02/02/26 14:56:07	BRIVA19845003260200012NBMBMENTERI AGRARI BRIVA 19845003260200012NBMBMENTER ESB:NBMB:000CD00P:969736928462	8888289	0.00	18,500.00	1,471,597,052.00
02/02/26 15:05:10	BFVA19845003260200013 ABDUL RAH:BMRIIDJA 20260202BMRIIDJA01000223843223 ESB:BFST:0008N:2026020270675843	8888658	0.00	1,050,000.00	1,472,647,052.00
02/02/26 15:10:18	BFVA19845003260200011 ABDUL RAH:BMRIIDJA 20260202BMRIIDJA01000223851357 ESB:BFST:0008N:2026020271755671	8888668	0.00	1,050,000.00	1,473,697,052.00
02/02/26 15:40:22	BFVA19845003260200015 ABDUL RAH:BMRIIDJA 20260202BMRIIDJA01000227374399 ESB:BFST:0008N:2026020277925429	8888645	0.00	1,050,000.00	1,474,747,052.00

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
02/02/26 15:53:34	BFVA19845003260200017 KEMENTERI:BNINIDJA 20260202BNINIDJA01000241617782 ESB:BFST:0008N:2026020280544064	8888617	0.00	44,500.00	1,474,791,552.00
02/02/26 16:00:00	BFVA19845003260200016 ABDUL RAH:BMRIIDJA 20260202BMRIIDJA01000223926371 ESB:BFST:0008N:2026020281809414	8888684	0.00	1,050,000.00	1,475,841,552.00
02/02/26 17:18:56	BFVA19845003260200018 M ANDRI :CENAIIDJA 20260202CENAIIDJA01000246534997 ESB:BFST:0008N:2026020298270613	8888611	0.00	14,000.00	1,475,855,552.00
02/02/26 23:21:46	ATMLTRPRM 00098776819845003260200019 TRF PRIMA FROM	0888899	0.00	1,050,000.00	1,476,905,552.00
03/02/26 08:45:18	BFST012201000912302ARIF MUSTOFA:BNINIDJA 20260203BNINIDJA01000240394259 ESB:BFST:0008N:20260203FASTIDJA01097872825	8888672	0.00	10,000.00	1,476,915,552.00
03/02/26 11:01:57	5221849000000259#020019003418#CMSX#TRFMP LN 900570102035908CMSX5221849000000259 ESB:CMSX:0007N00F:020019003418	0374105	400,000.00	0.00	1,476,515,552.00
03/02/26 11:01:57	5221849000000259#020019003418#CMSX#TRFMP LN 900570102035908CMSX5221849000000259 ESB:CMSX:0007N00F:020019003418	0374105	6,500.00	0.00	1,476,509,052.00
03/02/26 11:01:57	5221849000000259#020019003420#CMSX#TRFMP LN 900570102040130CMSX5221849000000259 ESB:CMSX:0007N00F:020019003420	0374106	400,000.00	0.00	1,476,109,052.00
03/02/26 11:01:57	5221849000000259#020019003420#CMSX#TRFMP LN 900570102040130CMSX5221849000000259 ESB:CMSX:0007N00F:020019003420	0374106	6,500.00	0.00	1,476,102,552.00
03/02/26 11:01:58	5221849000000259#020019003424#CMSX#TRFMP LN 900570102040226CMSX5221849000000259 ESB:CMSX:0007N00F:020019003424	0374104	400,000.00	0.00	1,475,702,552.00
03/02/26 11:01:58	5221849000000259#020019003424#CMSX#TRFMP LN 900570102040226CMSX5221849000000259 ESB:CMSX:0007N00F:020019003424	0374104	6,500.00	0.00	1,475,696,052.00
03/02/26 11:01:58	5221849000000259#020019003414#CMSX#TRFMP LN 900570102035737CMSX5221849000000259 ESB:CMSX:0007N00F:020019003414	0374107	400,000.00	0.00	1,475,296,052.00
03/02/26 11:01:58	5221849000000259#020019003414#CMSX#TRFMP LN 900570102035737CMSX5221849000000259 ESB:CMSX:0007N00F:020019003414	0374107	6,500.00	0.00	1,475,289,552.00
03/02/26 11:01:58	5221849000000259#020019003428#CMSX#TRFMP LN 900570102040307CMSX5221849000000259 ESB:CMSX:0007N00F:020019003428	0374891	400,000.00	0.00	1,474,889,552.00
03/02/26 11:01:58	5221849000000259#020019003428#CMSX#TRFMP LN 900570102040307CMSX5221849000000259 ESB:CMSX:0007N00F:020019003428	0374891	6,500.00	0.00	1,474,883,052.00
03/02/26 11:01:58	5221849000000259#020019003434#CMSX#TRFMP LN 900570102040347CMSX5221849000000259 ESB:CMSX:0007N00F:020019003434	0374103	400,000.00	0.00	1,474,483,052.00
03/02/26 11:01:58	5221849000000259#020019003434#CMSX#TRFMP LN 900570102040347CMSX5221849000000259 ESB:CMSX:0007N00F:020019003434	0374103	6,500.00	0.00	1,474,476,552.00

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
03/02/26 11:25:41	BFST012201000912302CHANDRA JAYA:AGTBIDJA 20260203AGTBIDJA01000242798474 ESB:BFST:0008N:20260203FASTIDJA01030026937	8888688	0.00	3,810,000.00	1,478,286,552.00
03/02/26 11:26:41	BRIVA19845003260200022NBMBLURAH TANJUNG BRIVA 19845003260200022NBMBLURAH ESB:NBMB:000CD00P:970176428361	8888351	0.00	13,000.00	1,478,299,552.00
03/02/26 12:01:35	BFST012201000912302SULTAN JUNAI:BMRIIDJA 20260203BMRIIDJA01000220050493 ESB:BFST:0008N:20260203FASTIDJA01037367445	8888608	0.00	10,000.00	1,478,309,552.00
03/02/26 13:14:09	BFVA19845003260200023 DERIES IS:CENAIDJA 20260203CENAIDJA01000252308210 ESB:BFST:0008N:2026020351664637	8888690	0.00	520,000.00	1,478,829,552.00
03/02/26 13:42:01	BFST012201000912302AGUS HARTANT:BMRIIDJA 20260203BMRIIDJA01000220183479 ESB:BFST:0008N:20260203FASTIDJA01056997825	8888619	0.00	10,000.00	1,478,839,552.00
03/02/26 14:16:46	BFST012201000912302HIFZHAN HIBA:CENAIDJA 20260203CENAIDJA01000252796853 ESB:BFST:0008N:20260203FASTIDJA01063682318	8888613	0.00	10,000.00	1,478,849,552.00
03/02/26 14:29:53	BFVA19845003260200024 ARSIP NAS:BMRIIDJA 20260203BMRIIDJA01000220247297 ESB:BFST:0008N:2026020366241891	8888698	0.00	40,500.00	1,478,890,052.00
03/02/26 14:34:45	BFVA19845003260200021 NIXON MAR:CENAIDJA 20260203CENAIDJA01000252937892 ESB:BFST:0008N:2026020367191512	8888693	0.00	623,000.00	1,479,513,052.00
03/02/26 14:56:57	BFVA19845003260200027 MUHAMMAD :CENAIDJA 20260203CENAIDJA01000253109789 ESB:BFST:0008N:2026020371432818	8888639	0.00	633,000.00	1,480,146,052.00
03/02/26 15:00:52	BRIVA19845608260200006CMSXKASIR PTUN JAK ESB:CMSX:000CB00P:190135714487	0374045	250,000.00	0.00	1,479,896,052.00
03/02/26 15:00:52	BRIVA19845608260200005CMSXKASIR PTUN JAK ESB:CMSX:000CB00P:190135707232	0374031	250,000.00	0.00	1,479,646,052.00
03/02/26 15:01:30	Sisa Panjar 306 2025 IFT_TO_DONI FITRA ESB:CMSX:000L700F:000000234100	0374077	503,000.00	0.00	1,479,143,052.00
03/02/26 15:02:01	Sisa Panjar 20/2026 CN_TO_HUAKANALA HUBUDI ESB:CMSX:000H000K:000000234145	0374038	625,000.00	0.00	1,478,518,052.00
03/02/26 15:02:01	Sisa Panjar 346/2025 CN_TO_MUHAMMAD ARYA ADITYA ESB:CMSX:000H000K:000000234144	0374919	528,000.00	0.00	1,477,990,052.00
03/02/26 15:02:02	Sisa Panjar 443/2025 CN_TO_MAHMUDDIN ESB:CMSX:000H000K:000000234146	0374015	599,000.00	0.00	1,477,391,052.00
03/02/26 15:19:05	BFVA19845003260200026 KEMENTERI:BNINIDJA 20260203BNINIDJA01000241370046 ESB:BFST:0008N:2026020375714364	8888644	0.00	55,500.00	1,477,446,552.00
03/02/26 16:28:45	BRIVA19845003260200028NBMB SuryA DARMA SH BRIVA 19845003260200028NBMB SuryA ESB:NBMB:000CD00P:970336723706	8888095	0.00	72,500.00	1,477,519,052.00
03/02/26 17:20:34	BFVA19845003260200030 ERLANGGA :CENAIDJA 20260203CENAIDJA01000254229884 ESB:BFST:0008N:2026020399315578	8888699	0.00	13,500.00	1,477,532,552.00

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
03/02/26 17:44:21	BRIVA19845003260200031NBMBKEMENTRIAN ENE BRIVA 19845003260200031NBMBKEMENT ESB:NBMB:000CD00P:970376126197	8888252	0.00	15,500.00	1,477,548,052.00
04/02/26 09:07:31	BFVA19845003260200034 AGUS HART:BMRIIDJA 20260204BMRIIDJA01000229453186 ESB:BFST:0008N:2026020495151406	0369891	0.00	520,000.00	1,478,068,052.00
04/02/26 09:13:13	BFVA19845003260200033 PEMERINTA:BMRIIDJA 20260204BMRIIDJA01000229460353 ESB:BFST:0008N:2026020496220666	8888620	0.00	72,500.00	1,478,140,552.00
04/02/26 09:59:53	BRIVA19845003260200035NBMBTAUFIK HIDAYAT BRIVA 19845003260200035NBMBTAUFIK ESB:NBMB:000CD00P:970660876827	8888003	0.00	1,050,000.00	1,479,190,552.00
04/02/26 10:31:17	BFVA19845003260200036 MENTERI L:BMRIIDJA 20260204BMRIIDJA01000221196896 ESB:BFST:0008N:2026020410954960	8888690	0.00	14,500.00	1,479,205,052.00
04/02/26 10:33:26	BFVA19845003260200037 ZETRIANSY:CENAIIDJA 20260204CENAIIDJA01000258400801 ESB:BFST:0008N:2026020411365141	8888654	0.00	14,500.00	1,479,219,552.00
04/02/26 10:53:21	BRIVA19845003260200025INDSFERDINAND RAJA BRIVA 19845003260200025INDSFERDIN ESB:INDS:000CB00P:cc46882ebfbc	0907052	0.00	1,050,000.00	1,480,269,552.00
04/02/26 11:29:59	BFST012201000912302SURUNG BUDIM:BMRIIDJA 20260204BMRIIDJA01000221273833 ESB:BFST:0008N:20260204FASTIDJA01022278650	8888646	0.00	10,000.00	1,480,279,552.00
04/02/26 13:04:49	NBMB RICHARD WILLEY TO RPL 175 PDT PTUN ESB:NBMB:0001500F:970757994848	8888132	0.00	10,000.00	1,480,289,552.00
04/02/26 13:29:14	BFST012201000912302RAHMAT ARTA :CENAIIDJA 20260204CENAIIDJA01000259628211 ESB:BFST:0008N:20260204FASTIDJA01043584664	8888672	0.00	4,000,000.00	1,484,289,552.00
04/02/26 14:18:35	BFST012201000912302AKHMAD NURUL:CENAIIDJA 20260204CENAIIDJA01000259960413 ESB:BFST:0008N:20260204FASTIDJA01051918286	8888643	0.00	60,000.00	1,484,349,552.00
04/02/26 14:22:47	NBMB RAHMI SYAFINA TO RPL 175 PDT PTUN ESB:NBMB:0001500F:970795661868	8888524	0.00	20,000.00	1,484,369,552.00
04/02/26 15:05:33	BFST012201000912302RAHMAT ARTA :CENAIIDJA 20260204CENAIIDJA01000260268361 ESB:BFST:0008N:20260204FASTIDJA01059976483	8888623	0.00	10,000.00	1,484,379,552.00
04/02/26 15:10:35	Sisa Panjar 26/2026 CN_TO_FERDINAND MONTORORIN ESB:CMSX:000H000K:000000313169	0374062	625,000.00	0.00	1,483,754,552.00
04/02/26 15:10:35	Sisa Panjar 23/2026 CN_TO_YOSHUA ADHINUGRAHA MANDI ESB:CMSX:000H000K:000000313168	0374921	625,000.00	0.00	1,483,129,552.00
04/02/26 15:11:07	5221849000000259#020019086302#CMSX#TRFMP LN 900570104070211CMSX5221849000000259 ESB:CMSX:0007N00F:020019086302	0374891	2,500,000.00	0.00	1,480,629,552.00
04/02/26 15:11:07	5221849000000259#020019086302#CMSX#TRFMP LN 900570104070211CMSX5221849000000259 ESB:CMSX:0007N00F:020019086302	0374891	6,500.00	0.00	1,480,623,052.00

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
04/02/26 15:42:00	BFVA19845003260200040 PEMERINTA:BMRIIDJA 20260204BMRIIDJA0100221590606 ESB:BFST:0008N:2026020466278059	8888694	0.00	570,000.00	1,481,193,052.00
04/02/26 15:51:44	BFVA19845003260200039 SLAMET RI:BMRIIDJA 20260204BMRIIDJA01009936155745 ESB:BFST:0008N:2026020467923355	8888679	0.00	40,500.00	1,481,233,552.00
04/02/26 16:03:07	BFVA19845003260200041 KEPALA BA:BMRIIDJA 20260204BMRIIDJA0100221616451 ESB:BFST:0008N:2026020469838842	8888643	0.00	13,000.00	1,481,246,552.00
04/02/26 16:46:58	BFVA19845003260200043 MOH ARHIS:SSPIIDJA 20260204SSPIIDJA0100290501927 ESB:BFST:0008N:2026020478160404	8888665	0.00	55,000.00	1,481,301,552.00
04/02/26 18:53:57	BFVA19845003260200044 NENCY AYU:CENAIIDJA 20260204CENAIIDJA01000261904468 ESB:BFST:0008N:2026020401642318	8888628	0.00	29,000.00	1,481,330,552.00
04/02/26 20:29:04	BRIVA19845003260200045NMBMRICHARD WILLEY BRIVA 19845003260200045NMBMRICHAR ESB:NBMB:000CD00P:970982334364	8888183	0.00	703,000.00	1,482,033,552.00
05/02/26 07:36:16	BFVA19845003260200046 ALDO PRIA:JAGBIDJA 20260205JAGBIDJA01000200029985 ESB:BFST:0008N:2026020561964727	8888640	0.00	14,500.00	1,482,048,052.00
05/02/26 08:48:11	BFVA19845003260200048 ELEONARIU:CENAIIDJA 20260205CENAIIDJA01000264401443 ESB:BFST:0008N:2026020572407157	8888638	0.00	14,500.00	1,482,062,552.00
05/02/26 08:48:16	BRIVA19845003260200047NMBBKEPOLISIAN NEG BRIVA 19845003260200047NMBBKEPOLI ESB:NBMB:000CD00P:971140913631	8888409	0.00	14,000.00	1,482,076,552.00
05/02/26 09:35:54	BFVA19845003260200049 KEPALA BA:BMRIIDJA 20260205BMRIIDJA01000225861184 ESB:BFST:0008N:2026020580825825	0369891	0.00	55,000.00	1,482,131,552.00
05/02/26 10:22:07	BRIVA19845003260200038NMBBYOSEF HERIBERT BRIVA 19845003260200038NMBBYOSEF ESB:NBMB:000CD00P:971186074089	8888572	0.00	1,050,000.00	1,483,181,552.00
05/02/26 10:25:41	BFVA19845003260200051 EUIS WIDY:CENAIIDJA 20260205CENAIIDJA01000265086284 ESB:BFST:0008N:2026020590526267	8888690	0.00	13,500.00	1,483,195,052.00
05/02/26 11:18:57	DANA20260205029286944309FAJARWAHYUDW WS_OB;20260205029286944309;72133 ESB:T:0371885:S:0371892:WSOB	0371885	0.00	10,000.00	1,483,205,052.00
05/02/26 11:51:46	GoPay Bank Transfer ID2603617504501FON WS_OB;ID2603617504501FON;67430 ESB:T:0371850:S:0371892:WSOB	0371850	0.00	10,000.00	1,483,215,052.00
05/02/26 13:04:24	NBMB ZAINUROHMAH TO RPL 175 PDT PTUN ESB:NBMB:0001500F:971275328767	8888511	0.00	10,000.00	1,483,225,052.00
05/02/26 13:28:34	BRIVA19845003260200054NMBBLA ODE MUHAMMA BRIVA 19845003260200054NMBBLA ODE ESB:NBMB:000CD00P:971287887275	8888574	0.00	14,500.00	1,483,239,552.00
05/02/26 13:32:47	BFVA19845003260200055 TRIWEKA R:CENAIIDJA 20260205CENAIIDJA01000266413248 ESB:BFST:0008N:2026020526149550	8888610	0.00	13,500.00	1,483,253,052.00

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
05/02/26 13:58:06	BRIVA19845003260200053NBMBDEDDI JUNIZAR BRIVA 19845003260200053NBMBDEDDI ESB:NBMB:000CD00P:971302822163	8888188	0.00	620,000.00	1,483,873,052.00
05/02/26 15:06:26	Sisa Panjar 338/2025 CN_TO_SURYA DARMA ESB:CMSX:000H000K:000000390945	0374919	558,306.00	0.00	1,483,314,746.00
05/02/26 15:06:26	Sisa Panjar Kasasi 236/2024 CN_TO_SHINTA OCTAVIA ESB:CMSX:000H000K:000000390942	0374020	303,250.00	0.00	1,483,011,496.00
05/02/26 15:06:26	Sisa Panjar 344/2025 CN_TO_SLAMET RIYADI ESB:CMSX:000H000K:000000390943	0374007	567,000.00	0.00	1,482,444,496.00
05/02/26 15:06:26	Sisa Panjar Banding 236/2024 CN_TO_SHINTA OCTAVIA ESB:CMSX:000H000K:000000390946	0374915	240,000.00	0.00	1,482,204,496.00
05/02/26 15:06:26	Sisa Panjar 320/2025 CN_TO_MUH. TONTOWI HERU BUWONO ESB:CMSX:000H000K:000000390944	0374074	379,000.00	0.00	1,481,825,496.00
05/02/26 15:06:26	Sisa Panjar Kasasi 236/2024 CN_TO_HIKMAH SUKMAWATI ESB:CMSX:000H000K:000000390947	0374914	303,250.00	0.00	1,481,522,246.00
05/02/26 15:14:51	BFVA19845003260200056 FUAD ABDU:CENAIDJA 20260205CENAIDJA01000267151942 ESB:BFST:0008N:2026020545070011	8888645	0.00	470,000.00	1,481,992,246.00
05/02/26 15:21:41	Sisa Panjar Kasasi 295/2024 CN_TO TUTI ELAWATI ESB:CMSX:000H000K:000000392967	0374106	43,500.00	0.00	1,481,948,746.00
05/02/26 15:21:41	Sisa Panjar Kasasi 178/2024 CN_TO_MUHAMMAD HABIBI ESB:CMSX:000H000K:000000392969	0374024	43,500.00	0.00	1,481,905,246.00
05/02/26 15:21:41	Sisa Panjar Kasasi 287/2024 CN_TO_ERLANGGA REKAYASA ESB:CMSX:000H000K:000000392968	0374907	73,500.00	0.00	1,481,831,746.00
05/02/26 15:33:45	5221849000000259#020019149102#CMSX#TRFMP LN 900570105093435CMSX5221849000000259 ESB:CMSX:0007N00F:020019149102	0374105	2,000,000.00	0.00	1,479,831,746.00
05/02/26 15:33:45	5221849000000259#020019149102#CMSX#TRFMP LN 900570105093435CMSX5221849000000259 ESB:CMSX:0007N00F:020019149102	0374105	6,500.00	0.00	1,479,825,246.00
05/02/26 15:33:45	5221849000000259#020019149107#CMSX#TRFMP LN 900570105093534CMSX5221849000000259 ESB:CMSX:0007N00F:020019149107	0374105	2,000,000.00	0.00	1,477,825,246.00
05/02/26 15:33:45	5221849000000259#020019149107#CMSX#TRFMP LN 900570105093534CMSX5221849000000259 ESB:CMSX:0007N00F:020019149107	0374105	6,500.00	0.00	1,477,818,746.00
06/02/26 06:27:12	BFVA19845003260200058 PUTERA AM:CENAIDJA 20260206CENAIDJA01000270648319 ESB:BFST:0008N:2026020639849798	8888616	0.00	13,500.00	1,477,832,246.00
06/02/26 09:36:08	BFVA19845003260200059 HASMETRI :CENAIDJA 20260206CENAIDJA01000271622207 ESB:BFST:0008N:2026020666403473	8888677	0.00	15,500.00	1,477,847,746.00
06/02/26 09:53:57	NBMB KUNTO AJI SANT TO RPL 175 PDT PTUN ESB:NBMB:0001500F:971712135702	8888216	0.00	13,000.00	1,477,860,746.00
06/02/26 10:00:30	BFST012201000912302ANDREW SIMON:CENAIDJA 20260206CENAIDJA01000271801732 ESB:BFST:0008N:20260206FASTIDJA01071055495	8888682	0.00	34,500.00	1,477,895,246.00

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
06/02/26 10:09:53	BFVA19845003260200060 HADI KURN:BMRIIDJA 20260206BMRIIDJA0100227261544 ESB:BFST:0008N:2026020672888012	8888697	0.00	1,050,000.00	1,478,945,246.00
06/02/26 10:22:41	GoPay Bank Transfer ID2603712159659U3T WS_OB;ID2603712159659U3T;67430 ESB:T:0371882:S:0371892:WSOB	0371882	0.00	10,000.00	1,478,955,246.00
06/02/26 11:02:09	BFST012201000912302YAPITER MARP:BNINIDJA 20260206BNINIDJA0100240727451 ESB:BFST:0008N:20260206FASTIDJA01083224848	8888691	0.00	14,000.00	1,478,969,246.00
06/02/26 11:15:33	5221849000000259#020019186895#CMSX#TRFMP LN 900570106084841CMSX5221849000000259 ESB:CMSX:0007N00F:020019186895	0374106	400,000.00	0.00	1,478,569,246.00
06/02/26 11:15:33	5221849000000259#020019186895#CMSX#TRFMP LN 900570106084841CMSX5221849000000259 ESB:CMSX:0007N00F:020019186895	0374106	6,500.00	0.00	1,478,562,746.00
06/02/26 11:15:34	5221849000000259#020019187491#CMSX#TRFMP LN 900570106085139CMSX5221849000000259 ESB:CMSX:0007N00F:020019187491	0374104	400,000.00	0.00	1,478,162,746.00
06/02/26 11:15:34	5221849000000259#020019187491#CMSX#TRFMP LN 900570106085139CMSX5221849000000259 ESB:CMSX:0007N00F:020019187491	0374104	6,500.00	0.00	1,478,156,246.00
06/02/26 11:15:34	5221849000000259#020019189967#CMSX#TRFMP LN 900570106085522CMSX5221849000000259 ESB:CMSX:0007N00F:020019189967	0374103	400,000.00	0.00	1,477,756,246.00
06/02/26 11:15:34	5221849000000259#020019189967#CMSX#TRFMP LN 900570106085522CMSX5221849000000259 ESB:CMSX:0007N00F:020019189967	0374103	6,500.00	0.00	1,477,749,746.00
06/02/26 11:15:34	5221849000000259#020019187489#CMSX#TRFMP LN 900570106085059CMSX5221849000000259 ESB:CMSX:0007N00F:020019187489	0374103	400,000.00	0.00	1,477,349,746.00
06/02/26 11:15:34	5221849000000259#020019187489#CMSX#TRFMP LN 900570106085059CMSX5221849000000259 ESB:CMSX:0007N00F:020019187489	0374103	6,500.00	0.00	1,477,343,246.00
06/02/26 11:15:34	5221849000000259#020019189951#CMSX#TRFMP LN 900570106085217CMSX5221849000000259 ESB:CMSX:0007N00F:020019189951	0374891	400,000.00	0.00	1,476,943,246.00
06/02/26 11:15:34	5221849000000259#020019189951#CMSX#TRFMP LN 900570106085217CMSX5221849000000259 ESB:CMSX:0007N00F:020019189951	0374891	6,500.00	0.00	1,476,936,746.00
06/02/26 11:15:34	5221849000000259#020019189960#CMSX#TRFMP LN 900570106085302CMSX5221849000000259 ESB:CMSX:0007N00F:020019189960	0374106	400,000.00	0.00	1,476,536,746.00
06/02/26 11:15:34	5221849000000259#020019189960#CMSX#TRFMP LN 900570106085302CMSX5221849000000259 ESB:CMSX:0007N00F:020019189960	0374106	6,500.00	0.00	1,476,530,246.00
06/02/26 11:15:34	5221849000000259#020019189965#CMSX#TRFMP LN 900570106085426CMSX5221849000000259 ESB:CMSX:0007N00F:020019189965	0374105	400,000.00	0.00	1,476,130,246.00
06/02/26 11:15:34	5221849000000259#020019189965#CMSX#TRFMP LN 900570106085426CMSX5221849000000259 ESB:CMSX:0007N00F:020019189965	0374105	6,500.00	0.00	1,476,123,746.00

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
06/02/26 11:15:34	5221849000000259#020019187484#CMSX#TRFMP LN 900570106085006CMSX5221849000000259 ESB:CMSX:0007N00F:020019187484	0374106	400,000.00	0.00	1,475,723,746.00
06/02/26 11:15:34	5221849000000259#020019187484#CMSX#TRFMP LN 900570106085006CMSX5221849000000259 ESB:CMSX:0007N00F:020019187484	0374106	6,500.00	0.00	1,475,717,246.00
06/02/26 11:15:34	5221849000000259#020019186908#CMSX#TRFMP LN 900570106084922CMSX5221849000000259 ESB:CMSX:0007N00F:020019186908	0374103	400,000.00	0.00	1,475,317,246.00
06/02/26 11:15:34	5221849000000259#020019186908#CMSX#TRFMP LN 900570106084922CMSX5221849000000259 ESB:CMSX:0007N00F:020019186908	0374103	6,500.00	0.00	1,475,310,746.00
06/02/26 11:15:34	5221849000000259#020019189964#CMSX#TRFMP LN 900570106085344CMSX5221849000000259 ESB:CMSX:0007N00F:020019189964	0374891	400,000.00	0.00	1,474,910,746.00
06/02/26 11:15:34	5221849000000259#020019189964#CMSX#TRFMP LN 900570106085344CMSX5221849000000259 ESB:CMSX:0007N00F:020019189964	0374891	6,500.00	0.00	1,474,904,246.00
06/02/26 11:16:11	5221849000000259#020019186880#CMSX#TRFMP LN 900570106084713CMSX5221849000000259 ESB:CMSX:0007N00F:020019186880	0374106	400,000.00	0.00	1,474,504,246.00
06/02/26 11:16:11	5221849000000259#020019186880#CMSX#TRFMP LN 900570106084713CMSX5221849000000259 ESB:CMSX:0007N00F:020019186880	0374106	6,500.00	0.00	1,474,497,746.00
06/02/26 11:16:11	5221849000000259#020019186888#CMSX#TRFMP LN 900570106084758CMSX5221849000000259 ESB:CMSX:0007N00F:020019186888	0374891	400,000.00	0.00	1,474,097,746.00
06/02/26 11:16:11	5221849000000259#020019186888#CMSX#TRFMP LN 900570106084758CMSX5221849000000259 ESB:CMSX:0007N00F:020019186888	0374891	6,500.00	0.00	1,474,091,246.00
06/02/26 11:18:59	BRIVA19845003260200061NBMBHERU SETIAWAN BRIVA 19845003260200061NBMBHERU S ESB:NBMB:000CD00P:971754469125	8888136	0.00	15,000.00	1,474,106,246.00
06/02/26 11:25:56	BFVA19845003260200062 MENTERI L:BMRIIDJA 20260206BMRIIDJA010O0223780063 ESB:BFST:0008N:2026020687879887	8888609	0.00	15,000.00	1,474,121,246.00
06/02/26 12:42:56	BFVA19845003260200063 MOH SULAI:CENAIDJA 20260206CENAIDJA010O0272996583 ESB:BFST:0008N:2026020601758760	8888627	0.00	1,050,000.00	1,475,171,246.00
06/02/26 14:11:13	ATMLTRPRM 00034549919845003260200065 TRF PRIMA FROM	0888199	0.00	1,050,000.00	1,476,221,246.00
06/02/26 14:48:10	BFVA19845003260200066 ASNAWI PA:BMRIIDJA 20260206BMRIIDJA010O0224038727 ESB:BFST:0008N:2026020625830474	8888668	0.00	1,050,000.00	1,477,271,246.00
06/02/26 14:48:40	BRIVA19845003260200064NBMBHERU SETIAWAN BRIVA 19845003260200064NBMBHERU S ESB:NBMB:000CD00P:971860466358	8888195	0.00	15,000.00	1,477,286,246.00
06/02/26 15:14:56	BFST012201000912302PRASATYANTI :BMRIIDJA 20260206BMRIIDJA010O0224073875 ESB:BFST:0008N:20260206FASTIDJA01031016739	8888614	0.00	10,000.00	1,477,296,246.00

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debit Debit	Kredit Credit	Saldo Balance
06/02/26 15:37:10	BFVA19845003260200072 KANTOR HU:CENAIIDJA 20260206CENAIIDJA01000274358691 ESB:BFST:0008N:2026020635376404	8888676	0.00	633,000.00	1,477,929,246.00
06/02/26 15:39:46	BFVA19845003260200071 WAKIL DEK:SSPIIDJA 20260206SSPIIDJA01000296959857 ESB:BFST:0008N:2026020635900415	8888611	0.00	13,500.00	1,477,942,746.00
06/02/26 15:53:19	BFVA19845003260200073 BUDI HARJO:BMRIIDJA 20260206BMRIIDJA01000224125517 ESB:BFST:0008N:2026020638486239	8888620	0.00	17,000.00	1,477,959,746.00
06/02/26 16:14:16	BFVA19845003260200077 DEMI HAMZ:BMRIIDJA 20260206BMRIIDJA01000227740640 ESB:BFST:0008N:2026020642557361	8888673	0.00	1,050,000.00	1,479,009,746.00
06/02/26 16:26:58	ATMLTRPRM 00041870219845003260200079 TRF PRIMA FROM	0888765	0.00	13,000.00	1,479,022,746.00
06/02/26 16:38:08	ATMLTRPRM 00066210619845003260200076 TRF PRIMA FROM	0888021	0.00	13,500.00	1,479,036,246.00
06/02/26 16:44:37	BFVA19845003260200075 SOMNIS FE:BMRIIDJA 20260206BMRIIDJA01000224195661 ESB:BFST:0008N:2026020648579392	8888615	0.00	13,500.00	1,479,049,746.00
06/02/26 16:55:54	BFVA19845003260200080 WAWAN SAN:BMRIIDJA 20260206BMRIIDJA01000227796486 ESB:BFST:0008N:2026020650823293	8888653	0.00	13,000.00	1,479,062,746.00
06/02/26 17:11:01	BFVA19845003260200083 MARIO SUR:NISPIDJA 20260206NISPIDJA01000200120898 ESB:BFST:0008N:2026020653783594	8888640	0.00	14,000.00	1,479,076,746.00
07/02/26 02:07:15	ATMLTRPRM 00051922319845003260200085 TRF PRIMA FROM	0888700	0.00	1,050,000.00	1,480,126,746.00
07/02/26 09:22:06	BFVA19845003260200086 PUTERA AM:CENAIIDJA 20260207CENAIIDJA01000278733642 ESB:BFST:0008N:2026020751262629	8888615	0.00	13,500.00	1,480,140,246.00
07/02/26 10:30:39	BFVA19845003260200084 RINALDI P:CENAIIDJA 20260207CENAIIDJA01000279195610 ESB:BFST:0008N:2026020762671654	8888632	0.00	1,050,000.00	1,481,190,246.00
07/02/26 12:12:50	BFVA19845003260200087 MENTERI H:BNINIDJA 20260207BNINIDJA01000240824288 ESB:BFST:0008N:2026020780112303	8888691	0.00	15,000.00	1,481,205,246.00
07/02/26 12:27:43	BFVA19845003260200088 MUHAMMAD :APIDIDJ1 20260207APIDIDJ101009930165122 ESB:BFST:0008N:2026020782622132	8888669	0.00	13,500.00	1,481,218,746.00
07/02/26 18:17:29	BFVA19845003260200089 RASMINTA :BSMDIDJA 20260207BSMDIDJA01000250341288 ESB:BFST:0008N:2026020741641650	8888698	0.00	16,500.00	1,481,235,246.00
09/02/26 06:38:28	BFVA19845003260200093 R TEGUH S:BTANIDJA 20260209BTANIDJA01000200007629 ESB:BFST:0008N:2026020955846769	8888644	0.00	17,000.00	1,481,252,246.00
09/02/26 07:27:48	ATMLTRPRM 00092120019845003260200094 TRF PRIMA FROM	0888197	0.00	703,000.00	1,481,955,246.00
09/02/26 08:41:46	BFVA19845003260200096 RAMA H AD:CENAIIDJA 20260209CENAIIDJA01000291055344 ESB:BFST:0008N:2026020970183406	8888611	0.00	703,000.00	1,482,658,246.00

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
09/02/26 10:07:06	ATMLTRPRM B9527 000823222 01220100091230 TRF PRIMA FROM ENI NURAENI ATMLTRPRM B9527 000823222 012201000912302	0888026	0.00	3,800,000.00	1,486,458,246.00
09/02/26 10:10:48	ATMLTRPRM B9527 000830691 01220100091230 TRF PRIMA FROM ENI NURAENI ATMLTRPRM B9527 000830691 012201000912302	0888752	0.00	10,000.00	1,486,468,246.00
09/02/26 10:18:33	BFST012201000912302RIDWAN KHAIR:CENAIDJA 20260209CENAIDJA01000291719024 ESB:BFST:0008N:20260209FASTIDJA01087767488	8888667	0.00	30,000.00	1,486,498,246.00
09/02/26 10:30:37	19845003260200097#000000000095#MP #TRFHM LN 19845003260200097MP 4617006027252190	0888866	0.00	703,000.00	1,487,201,246.00
09/02/26 10:45:34	BFVA19845003260200099 SOMNIS FE:BMRIIDJA 20260209BMRIIDJA01000225812824 ESB:BFST:0008N:2026020993046088	8888638	0.00	13,500.00	1,487,214,746.00
09/02/26 11:40:41	BFST012201000912302TRIE NURUL W:SSPIIDJA 20260209SSPIIDJA01000206550005 ESB:BFST:0008N:20260209FASTIDJA01004043414	8888664	0.00	10,000.00	1,487,224,746.00
09/02/26 11:57:08	NBMB RINA MARYANA TO RPL 175 PDT PTUN ESB:NBMB:0001500F:973216742986	8888582	0.00	10,000.00	1,487,234,746.00
09/02/26 12:11:07	BFVA19845003260200101 DR LA ODE:BNINIDJA 20260209BNINIDJA01000240831382 ESB:BFST:0008N:2026020909988457	8888629	0.00	1,050,000.00	1,488,284,746.00
09/02/26 12:16:06	GoPay Bank Transfer ID2604018964606TDG WS_OB;ID2604018964606TDG;67430 ESB:T:0371875:S:0371892:WSOB	0371875	0.00	10,000.00	1,488,294,746.00
09/02/26 12:36:39	BFVA19845003260200102 SRI SUGEN:CENAIDJA 20260209CENAIDJA01000292770893 ESB:BFST:0008N:2026020914478133	8888690	0.00	14,000.00	1,488,308,746.00
09/02/26 13:01:50	BFVA19845003260200103 ARTHUR GE:BNINIDJA 20260209BNINIDJA01000224850207 ESB:BFST:0008N:2026020919157515	8888630	0.00	15,000.00	1,488,323,746.00
09/02/26 13:15:03	BFVA19845003260200104 HANDI DAR:CENAIDJA 20260209CENAIDJA01000293061448 ESB:BFST:0008N:2026020921691391	8888671	0.00	1,050,000.00	1,489,373,746.00
09/02/26 13:52:27	NBMB AULIA MAHARANI TO RPL 175 PDT PTUN ESB:NBMB:0001500F:973275117607	8888099	0.00	600,000.00	1,489,973,746.00
09/02/26 13:52:31	ESB:INDS:0002A00W:6921afb07a86	0419052	50,000,000.00	0.00	1,439,973,746.00
09/02/26 14:18:04	BFVA19845003260200106 GREGORIUS:CENAIDJA 20260209CENAIDJA01000293544458 ESB:BFST:0008N:2026020933540326	8888647	0.00	15,500.00	1,439,989,246.00
09/02/26 15:06:18	Sisa Panjar 37/2026 CN_TO_FIRMANSYAH ESB:CMSX:000H000K:000000121078	0374893	635,000.00	0.00	1,439,354,246.00
09/02/26 15:06:19	Sisa Panjar 36/2026 CN_TO_FIRMANSYAH ESB:CMSX:000H000K:000000121080	0374083	635,000.00	0.00	1,438,719,246.00
09/02/26 15:06:19	Sisa Panjar Kasasi 97/2024 CN_TO_HIKMAH SUKMAWATI ESB:CMSX:000H000K:000000121079	0374904	43,500.00	0.00	1,438,675,746.00
09/02/26 15:06:19	Sisa Panjar 38/2026 CN_TO_FIRMANSYAH ESB:CMSX:000H000K:000000121081	0374903	635,000.00	0.00	1,438,040,746.00

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
09/02/26 15:06:19	Sisa Panjar 39/2026 CN_TO_FIRMANSYAH ESB:CMSX:000H000K:000000121082	0374073	635,000.00	0.00	1,437,405,746.00
09/02/26 15:06:19	Sisa Panjar Kasasi 249/2024 CN_TO_SURYA DARMA ESB:CMSX:000H000K:000000121084	0374060	63,500.00	0.00	1,437,342,246.00
09/02/26 15:06:19	Sisa Panjar Kasasi 305/2024 CN_TO_MUH SUHANDRI ESB:CMSX:000H000K:000000121085	0374061	43,500.00	0.00	1,437,298,746.00
09/02/26 15:06:19	Sisa Panjar Kasasi 97/2024 CN_TO_HIKMAH SUKMAWATI ESB:CMSX:000H000K:000000121086	0374044	33,500.00	0.00	1,437,265,246.00
09/02/26 15:06:20	Sisa Panjar Kasasi 376/2024 CN_TO_NURDINSYAH ESB:CMSX:000H000K:000000121083	0374904	43,500.00	0.00	1,437,221,746.00
09/02/26 16:05:45	ATMLTRPRM B9503 000687401 01220100091230 TRF PRIMA FROM MIRA WIDHI HAPSA ATMLTRPRM B9503 000687401 012201000912302	0888016	0.00	10,000.00	1,437,231,746.00
09/02/26 17:18:40	ATMLTRPRM 00083734319845003260200107 TRF PRIMA FROM	0888205	0.00	96,500.00	1,437,328,246.00
09/02/26 21:03:11	BRIVA19845003260200108NBMBJ SONTANG SIMA BRIVA 19845003260200108NBMBJ SONT ESB:NBMB:000CD00P:973491848042	8888600	0.00	16,500.00	1,437,344,746.00
09/02/26 21:22:41	BFVA19845003260200109 AKBAR DWI:CENAIDJA 20260209CENAIDJA01000296619621 ESB:BFST:0008N:2026020910610951	8888608	0.00	1,050,000.00	1,438,394,746.00
10/02/26 10:49:17	BFST012201000912302LUTHFIANDY W:BMRIIDJA 20260210BMRIIDJA01000226991904 ESB:BFST:0008N:20260210FASTIDJA01080001007	8888642	0.00	17,000.00	1,438,411,746.00
10/02/26 10:59:54	BFST012201000912302EDI DARMAWAN:CENAIDJA 20260210CENAIDJA01000299226807 ESB:BFST:0008N:20260210FASTIDJA01082103499	8888674	0.00	10,000.00	1,438,421,746.00
10/02/26 11:17:36	NBMB MUHAMMAD BONDA TO RPL 175 PDT PTUN ESB:NBMB:0001500F:973700449678	8888500	0.00	10,000.00	1,438,431,746.00
10/02/26 11:42:20	BFVA19845003260200115 TRIWEKA R:CENAIDJA 20260210CENAIDJA01000199560131 ESB:BFST:0008N:2026021090633744	8888670	0.00	13,500.00	1,438,445,246.00
10/02/26 12:04:08	BFST012201000912302FITRA KADARI:BNINIDJA 20260210BNINIDJA01000240879178 ESB:BFST:0008N:20260210FASTIDJA01095103868	8888662	0.00	20,000.00	1,438,465,246.00
10/02/26 12:33:26	BFVA19845003260200105 MARIO SUR:SSPIIDJA 20260210SSPIIDJA01000210732474 ESB:BFST:0008N:2026021000979746	8888638	0.00	14,000.00	1,438,479,246.00
10/02/26 13:15:35	ATMLTRPRM B9527 000561979 01220100091230 TRF PRIMA FROM MOHAMAD SAMSODIN ATMLTRPRM B9527 000561979 012201000912302	0888750	0.00	63,000.00	1,438,542,246.00
10/02/26 13:25:34	BFVA19845003260200117 WELLY DAN:BNINIDJA 20260210BNINIDJA01000241095131 ESB:BFST:0008N:2026021010957018	8888652	0.00	63,000.00	1,438,605,246.00
10/02/26 13:42:13	Sisa Panjar Kasasi 321/2024 CN_TO_NURDINSYAH ESB:CMSX:000H000K:000000212856	0374054	43,500.00	0.00	1,438,561,746.00
10/02/26 13:42:13	Sisa Panjar Kasasi 377/2024 CN_TO_NURDINSYAH ESB:CMSX:000H000K:000000212859	0374063	43,500.00	0.00	1,438,518,246.00

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
10/02/26 13:42:13	Sisa Panjar Kasasi 199/2024 CN_TO_JAINAL RIKO FRANS TA ESB:CMSX:000H000K:000000212862	0374916	43,500.00	0.00	1,438,474,746.00
10/02/26 13:42:13	Kelebihan tf salinan putusan CN_TO_LUTHFIANDY WIBOWO ESB:CMSX:000H000K:000000212858	0374051	4,000.00	0.00	1,438,470,746.00
10/02/26 13:42:13	Sisa Panjar Kasasi 632/2023 CN_TO_DENI DANIEL ESB:CMSX:000H000K:000000212861	0374061	63,500.00	0.00	1,438,407,246.00
10/02/26 13:42:13	Sisa Panjar Kasasi 244/2024 CN_TO_EKA SANDRA ESB:CMSX:000H000K:000000212854	0374059	53,500.00	0.00	1,438,353,746.00
10/02/26 13:42:14	Sisa Panjar Kasasi 185/2024 CN_TO_JOVAN JULIAWAN ESB:CMSX:000H000K:000000212864	0374052	33,500.00	0.00	1,438,320,246.00
10/02/26 13:42:14	Sisa Panjar 438/2025 CN_TO_NURDAMEWATI SIHITE ESB:CMSX:000H000K:000000212863	0374060	589,000.00	0.00	1,437,731,246.00
10/02/26 13:56:10	BFVA19845003260200119 TRI ATUN :BMRIIDJA 20260210BMRIIDJA01000227251162 ESB:BFST:0008N:2026021016912169	8888653	0.00	1,050,000.00	1,438,781,246.00
10/02/26 14:00:23	BFVA19845003260200120 SATUAN KE:SUNIIDJA 20260210SUNIIDJA01000274508635 ESB:BFST:0008N:2026021017740811	8888659	0.00	96,500.00	1,438,877,746.00
10/02/26 14:01:01	BFST012201000912302AGUS BAMBANG:BMRIIDJA 20260210BMRIIDJA01000227257549 ESB:BFST:0008N:20260210FASTIDJA01017860085	8888649	0.00	30,000.00	1,438,907,746.00
10/02/26 14:08:53	ATMLTRPRM 00027194219845003260200121 TRF PRIMA FROM	0888037	0.00	10,000.00	1,438,917,746.00
10/02/26 14:20:41	ATMLTRPRM 00070297319845003260200123 TRF PRIMA FROM	0888914	0.00	520,000.00	1,439,437,746.00
10/02/26 14:22:53	BFST012201000912302REYNALDI PRA:BMRIIDJA 20260210BMRIIDJA01000227285914 ESB:BFST:0008N:20260210FASTIDJA01022236863	8888659	0.00	3,800,000.00	1,443,237,746.00
10/02/26 14:26:18	BFVA19845003260200124 JOSEPHINE:BNIAIDJA 20260210BNIAIDJA01000200140420 ESB:BFST:0008N:2026021022917586	8888636	0.00	15,000.00	1,443,252,746.00
10/02/26 14:34:58	NBMB REYNALDI PRASE TO RPL 175 PDT PTUN ESB:NBMB:0001500F:973800129441	8888417	0.00	10,000.00	1,443,262,746.00
10/02/26 14:42:56	Sisa Panjar Kasasi 270/2024 CN_TO_HIKMAH SUKMAWATI ESB:CMSX:000H000K:000000224488	0374896	33,500.00	0.00	1,443,229,246.00
10/02/26 14:42:56	Sisa Panjar 316/2025 CN_TO_FREDRIK JACOB PINAKUNARY ESB:CMSX:000H000K:000000224489	0374067	511,000.00	0.00	1,442,718,246.00
10/02/26 15:17:11	DANA20260210029447288533MARIANOALBER WS_OB;20260210029447288533;72133 ESB:T:0371867:S:0371892:WSOB	0371867	0.00	10,000.00	1,442,728,246.00
10/02/26 15:30:11	0037402772478817 RETUR ESB:ICSS:0004T00F:210153009502	0372891	0.00	51,000.00	1,442,779,246.00
10/02/26 18:03:00	BFVA19845003260200126 DR DODI S:CENAIIDJA 20260210CENAIIDJA01000102523804 ESB:BFST:0008N:2026021066732499	8888670	0.00	1,050,000.00	1,443,829,246.00

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
10/02/26 18:24:50	BFVA19845003260200110 SLAMET RI:BMRIIDJA 20260210BMRIIDJA01009937667174 ESB:BFST:0008N:2026021071150217	8888650	0.00	470,000.00	1,444,299,246.00
10/02/26 23:00:16	BFVA19845003260200127 ELEONARIU:CENAIDJA 20260210CENAIDJA01000204275596 ESB:BFST:0008N:2026021012546088	8888641	0.00	907,000.00	1,445,206,246.00
11/02/26 08:03:34	BRIVA19845003260200128NMBMBLEMBAGA MANAJE BRIVA 19845003260200128NMBMBLEMBAG ESB:NBMB:000CD00P:974130002444	8888013	0.00	10,000.00	1,445,216,246.00
11/02/26 08:42:18	BRIVA19845003260200129NMBMBDIRJEN MINERBA BRIVA 19845003260200129NMBMBDIRJEN ESB:NBMB:000CD00P:974145158890	8888125	0.00	623,000.00	1,445,839,246.00
11/02/26 09:34:36	BFST012201000912302REZA WENDRA :BMRIIDJA 20260211BMRIIDJA01000228224483 ESB:BFST:0008N:20260211FASTIDJA01058263594	8888673	0.00	10,000.00	1,445,849,246.00
11/02/26 09:55:11	BFVA19845003260200122 MOHAMAD H:BNINIDJA 20260211BNINIDJA01000240524929 ESB:BFST:0008N:2026021161877501	8888660	0.00	13,500.00	1,445,862,746.00
11/02/26 10:12:30	BFST012201000912302VITRIAPRANIC:BSMIDIDJA 20260211BSMIDIDJA01000261322746 ESB:BFST:0008N:20260211FASTIDJA01065046007	8888607	0.00	500,000.00	1,446,362,746.00
11/02/26 10:32:33	NBMB APOLONIA JANWA TO RPL 175 PDT PTUN ESB:NBMB:0001500F:974194979576	8888358	0.00	15,500.00	1,446,378,246.00
11/02/26 10:33:08	NBMB APOLONIA JANWA TO RPL 175 PDT PTUN ESB:NBMB:0001500F:974195257192	8888305	0.00	15,000.00	1,446,393,246.00
11/02/26 10:51:02	BFVA19845003260200130 LUTHFI MA:BMRIIDJA 20260211BMRIIDJA01000228320201 ESB:BFST:0008N:2026021172281357	8888611	0.00	1,050,000.00	1,447,443,246.00
11/02/26 11:25:03	BFST012201000912302HARI YALDIKA:BMRIIDJA 20260211BMRIIDJA01000224872926 ESB:BFST:0008N:20260211FASTIDJA01078763854	8888685	0.00	194,000.00	1,447,637,246.00
11/02/26 13:02:30	BFST012201000912302NAHLA SAMIR :BMRIIDJA 20260211BMRIIDJA01000220095814 ESB:BFST:0008N:20260211FASTIDJA01096541675	8888610	0.00	13,500.00	1,447,650,746.00
11/02/26 13:17:15	19845003260200131#000000006904#MP #TRFHM LN 19845003260200131MP 5371760240591031	0888862	0.00	1,050,000.00	1,448,700,746.00
11/02/26 13:32:48	BFVA19845003260200132 KANTOR HU:CENAIDJA 20260211CENAIDJA01000207573797 ESB:BFST:0008N:2026021102077597	8888671	0.00	63,000.00	1,448,763,746.00
11/02/26 14:19:25	BFST012201000912302NAUFALDI TRI:BMRIIDJA 20260211BMRIIDJA01000220189642 ESB:BFST:0008N:20260211FASTIDJA01010714069	8888607	0.00	10,000.00	1,448,773,746.00
11/02/26 14:26:22	BRIVA19845003260200135NMBMBDIREKTUR JENDE BRIVA 19845003260200135NMBMBDIREKT ESB:NBMB:000CD00P:974307694984	8888089	0.00	14,500.00	1,448,788,246.00
11/02/26 14:46:22	BFVA19845003260200134 MOHAMAD H:BNINIDJA 20260211BNINIDJA01000241229681 ESB:BFST:0008N:2026021115721113	8888671	0.00	13,500.00	1,448,801,746.00

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
11/02/26 15:46:19	BFVA19845003260200136 JOHANIS R:CENAIDJA 20260211CENAIDJA01000208545495 ESB:BFST:0008N:2026021126644890	8888654	0.00	17,500.00	1,448,819,246.00
11/02/26 17:17:30	BFVA19845003260200137 MUHAMAD A:FAMAIDJ1 20260211FAMAIDJ101000245945503 ESB:BFST:0008N:2026021143242337	8888620	0.00	13,500.00	1,448,832,746.00
11/02/26 17:20:24	BFVA19845003260200138 MUHAMAD A:FAMAIDJ1 20260211FAMAIDJ101000292105977 ESB:BFST:0008N:2026021143764457	8888658	0.00	14,000.00	1,448,846,746.00
11/02/26 17:26:30	BFVA19845003260200141 JODDY MUL:FAMAIDJ1 20260211FAMAIDJ101000249202327 ESB:BFST:0008N:2026021144866418	8888677	0.00	13,500.00	1,448,860,246.00
12/02/26 08:51:18	BFVA19845003260200142 FRANS TAN:BMRIIDJA 20260212BMRIIDJA01000220963230 ESB:BFST:0008N:2026021231274782	8888615	0.00	15,000.00	1,448,875,246.00
12/02/26 10:38:13	BFVA19845003260200143 ZETRIANSY:CENAIDJA 20260212CENAIDJA01000213222175 ESB:BFST:0008N:2026021249721330	8888621	0.00	633,000.00	1,449,508,246.00
12/02/26 11:04:03	BFST012201000912302IQHSAN MARDA:CENAIDJA 20260212CENAIDJA01000213411237 ESB:BFST:0008N:20260212FASTIDJA01054430482	8888670	0.00	3,800,000.00	1,453,308,246.00
12/02/26 11:05:55	BFST012201000912302IQHSAN MARDA:CENAIDJA 20260212CENAIDJA01000213424979 ESB:BFST:0008N:20260212FASTIDJA01054736857	8888668	0.00	10,000.00	1,453,318,246.00
12/02/26 11:30:58	BFST012201000912302ZETRIANSYAH :CENAIDJA 20260212CENAIDJA01000213611904 ESB:BFST:0008N:20260212FASTIDJA01059386946	8888680	0.00	10,000.00	1,453,328,246.00
12/02/26 12:49:58	BFST012201000912302TJETJEPSUPRI:BSMDIDJA 20260212BSMDIDJA01000265051474 ESB:BFST:0008N:20260212FASTIDJA01073611523	8888630	0.00	10,000.00	1,453,338,246.00
12/02/26 12:53:23	BRIVA19845003260200145NMBBWISNU JAYA SUR BRIVA 19845003260200145NMBBWISNU ESB:NBMB:000CD00P:974749956690	8888309	0.00	14,000.00	1,453,352,246.00
12/02/26 14:23:39	ATMLTRPRM 00017340519845003260200148 TRF PRIMA FROM	0888206	0.00	570,000.00	1,453,922,246.00
12/02/26 14:36:25	BFVA19845003260200149 ADANG MAR:BMRIIDJA 20260212BMRIIDJA01000229754325 ESB:BFST:0008N:2026021292471691	8888636	0.00	1,050,000.00	1,454,972,246.00
12/02/26 14:46:47	BRIVA19845003260200150NMBBKEMENTERIAN PE BRIVA 19845003260200150NMBBKEMENT ESB:NBMB:000CD00P:974801230616	8888425	0.00	14,000.00	1,454,986,246.00
12/02/26 15:47:55	ATMLTRPRM 00000661619845003260200151 TRF PRIMA FROM	0888750	0.00	15,000.00	1,455,001,246.00
12/02/26 19:21:43	BFVA19845003260200152 MAULINA N:CENAIDJA 20260212CENAIDJA01000216934977 ESB:BFST:0008N:2026021242528322	8888633	0.00	14,500.00	1,455,015,746.00
13/02/26 09:06:46	BFST012201000912302MUHAMMAD REZ:BMRIIDJA 20260213BMRIIDJA01000222112526 ESB:BFST:0008N:20260213FASTIDJA01008213500	8888671	0.00	10,000.00	1,455,025,746.00

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
13/02/26 09:17:53	BFVA19845003260200153 FRANS TAN:BMRIIDJA 20260213BMRIIDJA01000225607435 ESB:BFST:0008N:2026021310171264	8888661	0.00	15,000.00	1,455,040,746.00
13/02/26 10:02:25	BFST012201000912302INUNG WONDO :CENAIDJA 20260213CENAIDJA01000219727390 ESB:BFST:0008N:20260213FASTIDJA01018047128	8888611	0.00	10,000.00	1,455,050,746.00
13/02/26 10:30:12	BFST012201000912302HIKMAH SUKMA:BMRIIDJA 20260213BMRIIDJA01000225694363 ESB:BFST:0008N:20260213FASTIDJA01023216602	8888655	0.00	13,500.00	1,455,064,246.00
13/02/26 10:34:03	BFVA19845003260200154 MARIO SUR:NISPIDJA 20260213NISPIDJA01000200032974 ESB:BFST:0008N:2026021323981204	8888628	0.00	14,000.00	1,455,078,246.00
13/02/26 10:45:38	BRIVA19845608260200024CMSXMURTI HANDAYAN ESB:CMSX:000CB00P:195802360225	0374061	250,000.00	0.00	1,454,828,246.00
13/02/26 10:45:38	BRIVA19845608260200023CMSXMURTI HANDAYAN ESB:CMSX:000CB00P:195794786509	0374060	250,000.00	0.00	1,454,578,246.00
13/02/26 11:07:57	ATMLTRPRM 00000490019845003260200155 TRF PRIMA FROM	0888040	0.00	1,050,000.00	1,455,628,246.00
13/02/26 15:49:02	5221849000000259#020019619569#CMSX#TRFMP LN 900570103114231CMSX5221849000000259 ESB:CMSX:0007N00F:020019619569	0374105	2,000,000.00	0.00	1,453,628,246.00
13/02/26 15:49:02	5221849000000259#020019619569#CMSX#TRFMP LN 900570103114231CMSX5221849000000259 ESB:CMSX:0007N00F:020019619569	0374105	6,500.00	0.00	1,453,621,746.00
13/02/26 15:49:02	5221849000000259#020019619772#CMSX#TRFMP LN 900570103114909CMSX5221849000000259 ESB:CMSX:0007N00F:020019619772	0374105	2,000,000.00	0.00	1,451,621,746.00
13/02/26 15:49:02	5221849000000259#020019619772#CMSX#TRFMP LN 900570103114909CMSX5221849000000259 ESB:CMSX:0007N00F:020019619772	0374105	6,500.00	0.00	1,451,615,246.00
13/02/26 16:40:15	BFVA19845003260200157 SUTRISNO :CENAIDJA 20260213CENAIDJA01000222718622 ESB:BFST:0008N:2026021393311281	8888618	0.00	1,050,000.00	1,452,665,246.00
16/02/26 09:35:05	BFVA19845003260200161 MENTERI H:BNINIDJA 20260216BNINIDJA01000240410606 ESB:BFST:0008N:2026021621877250	8888649	0.00	15,000.00	1,452,680,246.00
16/02/26 16:15:37	BFVA19845003260200166 MT HERU B:CENAIDJA 20260216CENAIDJA01000242230670 ESB:BFST:0008N:2026021692033720	8888632	0.00	55,000.00	1,452,735,246.00
16/02/26 23:19:50	BFVA19845003260200167 LUTFY MUB:CENAIDJA 20260216CENAIDJA01000244699360 ESB:BFST:0008N:2026021653999221	8888660	0.00	773,000.00	1,453,508,246.00
17/02/26 21:15:00	BFVA19845003260200169 SOEGIHART:BBBAIDJA 20260217BBBAIDJA01000291118189 ESB:BFST:0008N:2026021797488508	8888681	0.00	15,000.00	1,453,523,246.00
18/02/26 07:11:09	ATMLTRPRM 00000836719845003260200170 TRF PRIMA FROM	0888181	0.00	633,000.00	1,454,156,246.00
18/02/26 08:35:47	BFST012201000912302TAUFIQ :CENAIDJA 20260218CENAIDJA01000251544861 ESB:BFST:0008N:20260218FASTIDJA01039211773	8888649	0.00	10,000.00	1,454,166,246.00

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
18/02/26 09:06:41	BFVA19845003260200171 AHMAD :BMRIIDJA 20260218BMRIIDJA01000222604290 ESB:BFST:0008N:2026021844087993	8888608	0.00	14,000.00	1,454,180,246.00
18/02/26 09:19:04	BFVA19845003260200172 LURAH KEL:CENAIIDJA 20260218CENAIIDJA01000251808030 ESB:BFST:0008N:2026021846244032	8888679	0.00	16,500.00	1,454,196,746.00
18/02/26 09:46:35	BRIVA19845003260200173APFTRAHMATULLAH WS_OB;ID260490999380479M;34442 ESB:APFT:0200200P:021407994338	0371893	0.00	15,500.00	1,454,212,246.00
18/02/26 09:49:17	BFVA19845003260200174 AHMAD SUA:BMRIIDJA 20260218BMRIIDJA01000222653202 ESB:BFST:0008N:2026021851601235	8888687	0.00	1,050,000.00	1,455,262,246.00
18/02/26 10:04:51	BRIVA19845003260200175NMBMBTRI PURNANTO BRIVA 19845003260200175NMBMBTRI PU ESB:NBMB:000CD00P:977435961219	8888256	0.00	633,000.00	1,455,895,246.00
18/02/26 11:25:23	BFVA19845003260200176 MOCH ASAN:CENAIIDJA 20260218CENAIIDJA01000252719675 ESB:BFST:0008N:2026021869629967	8888698	0.00	703,000.00	1,456,598,246.00
18/02/26 11:29:00	NBMB MIRZA IRWANSYA TO RPL 175 PDT PTUN ESB:NBMB:0001500F:977477583689	8888135	0.00	10,000.00	1,456,608,246.00
18/02/26 12:55:30	BRIVA19845003260200177NBMBCAISA AAMULIAD BRIVA 19845003260200177NBMBCAISA ESB:NBMB:000CD00P:977521123872	8888118	0.00	13,000.00	1,456,621,246.00
18/02/26 13:05:09	BFST012201000912302BONIFACIUS R:BMRIIDJA 20260218BMRIIDJA01000222899294 ESB:BFST:0008N:20260218FASTIDJA0108864400	8888695	0.00	10,000.00	1,456,631,246.00
18/02/26 13:42:45	Sisa Panjar PK 501/2023 CN_TO_VAN NER PANJAITAN ESB:CMSX:000H000K:000000231684	0374078	829,500.00	0.00	1,455,801,746.00
18/02/26 13:42:45	Sisa Panjar 2/2026 CN_TO_ST AND T ADVOCATES A ESB:CMSX:000H000K:000000231683	0374077	635,000.00	0.00	1,455,166,746.00
18/02/26 13:43:17	Sisa Panjar 27 2026 IFT_TO MARTHEN AR MANONGGA ESB:CMSX:000L700F:000000231743	0374020	553,000.00	0.00	1,454,613,746.00
18/02/26 14:43:28	BFST012201000912302AFRI LEONARD:BNINIDJA 20260218BNINIDJA01000241146119 ESB:BFST:0008N:20260218FASTIDJA01007407198	8888666	0.00	10,000.00	1,454,623,746.00
18/02/26 15:11:56	Sisa Panjar Kasasi 262/2024 CN_TO_RAKA GANI PISSANI ESB:CMSX:000H000K:000000246655	0374002	43,500.00	0.00	1,454,580,246.00
18/02/26 15:11:56	Sisa Panjar Kasasi 36/2024 CN_TO_MICHAEL BRYAN ESB:CMSX:000H000K:000000246656	0374076	43,500.00	0.00	1,454,536,746.00
18/02/26 15:11:56	Sisa Panjar Kasasi 408/2024 CN_TO_RENTHA NATALIA PARD ESB:CMSX:000H000K:000000246659	0374077	43,500.00	0.00	1,454,493,246.00
18/02/26 15:11:56	Sisa Panjar Kasasi 411/2024 CN_TO_RENTHA NATALIA PARD ESB:CMSX:000H000K:000000246653	0374054	43,500.00	0.00	1,454,449,746.00
18/02/26 15:11:56	Sisa Panjar Kasasi 168/2024 CN_TO_ERLANGGA ESB:CMSX:000H000K:000000246654	0374902	43,500.00	0.00	1,454,406,246.00

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
18/02/26 15:11:56	Sisa Panjar Kasasi 228/2024 CN_TO_HIKMAH SUKMAWATI ESB:CMSX:000H000K:000000246658	0374903	33,500.00	0.00	1,454,372,746.00
18/02/26 15:11:56	Sisa Panjar Kasasi 227/2024 CN_TO_HIKMAH SUKMAWATI ESB:CMSX:000H000K:000000246660	0374777	33,500.00	0.00	1,454,339,246.00
18/02/26 15:11:56	Sisa Panjar 329/2025 CN_TO_HERI SURYADI ESB:CMSX:000H000K:000000246661	0374048	551,000.00	0.00	1,453,788,246.00
18/02/26 15:11:56	Sisa Panjar Kasasi 407/2024 CN_TO_RENTHA NATALIA PARD ESB:CMSX:000H000K:000000246657	0374047	10,500.00	0.00	1,453,777,746.00
18/02/26 15:27:08	ATMLTRPRM 7Z052 000008040 01220100091230 TRF PRIMA FROM REINIER MAYAS SH ATMLTRPRM 7Z052 000008040 012201000912302	0888750	0.00	13,000.00	1,453,790,746.00
18/02/26 16:39:30	BFVA19845003260200179 FULAN ADI:BMRIIDJA 20260218BMRIIDJA01000226643620 ESB:BFST:0008N:2026021829258159	8888632	0.00	14,000.00	1,453,804,746.00
19/02/26 08:40:34	FROM 033501064351507 012201000912302ATM0 ATM0 ANITA THERESI TO RPL 175 PDT PT ESB:ATM0:000LM00F:360028001990	9892573	0.00	465,500.00	1,454,270,246.00
19/02/26 09:59:35	BFST012201000912302HUJJATUL BAI:CENAIIDJA 20260219CENAIIDJA01000258559796 ESB:BFST:0008N:20260219FASTIDJA01021791506	8888691	0.00	10,000.00	1,454,280,246.00
19/02/26 10:54:03	BFST012201000912302PATUAN NAING:CENAIIDJA 20260219CENAIIDJA01000258885106 ESB:BFST:0008N:20260219FASTIDJA01030180113	8888686	0.00	4,010,000.00	1,458,290,246.00
19/02/26 11:19:27	BRIVA19845608260200029CMSXKASIR PTUN JAK ESB:CMSX:000CB00P:198391747818	0374069	250,000.00	0.00	1,458,040,246.00
19/02/26 11:19:27	BRIVA19845608260200030CMSXKASIR PTUN JAK ESB:CMSX:000CB00P:198424820613	0374070	250,000.00	0.00	1,457,790,246.00
19/02/26 11:19:27	BRIVA19845608260200028CMSXKASIR PTUN JAK ESB:CMSX:000CB00P:198391755515	0374070	250,000.00	0.00	1,457,540,246.00
19/02/26 11:20:03	5221849000000259#020019838637#CMSX#TRFMP LN 900570109075203CMSX5221849000000259 ESB:CMSX:0007N00F:020019838637	0374105	400,000.00	0.00	1,457,140,246.00
19/02/26 11:20:03	5221849000000259#020019838637#CMSX#TRFMP LN 900570109075203CMSX5221849000000259 ESB:CMSX:0007N00F:020019838637	0374105	6,500.00	0.00	1,457,133,746.00
19/02/26 11:20:03	5221849000000259#020019838759#CMSX#TRFMP LN 900570109075602CMSX5221849000000259 ESB:CMSX:0007N00F:020019838759	0374891	400,000.00	0.00	1,456,733,746.00
19/02/26 11:20:03	5221849000000259#020019838759#CMSX#TRFMP LN 900570109075602CMSX5221849000000259 ESB:CMSX:0007N00F:020019838759	0374891	6,500.00	0.00	1,456,727,246.00
19/02/26 11:20:03	5221849000000259#020019838627#CMSX#TRFMP LN 900570109074908CMSX5221849000000259 ESB:CMSX:0007N00F:020019838627	0374103	400,000.00	0.00	1,456,327,246.00
19/02/26 11:20:03	5221849000000259#020019838627#CMSX#TRFMP LN 900570109074908CMSX5221849000000259 ESB:CMSX:0007N00F:020019838627	0374103	6,500.00	0.00	1,456,320,746.00

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
19/02/26 11:20:03	5221849000000259#020019838631#CMSX#TRFMP LN 900570109075010CMSX5221849000000259 ESB:CMSX:0007N00F:020019838631	0374106	400,000.00	0.00	1,455,920,746.00
19/02/26 11:20:03	5221849000000259#020019838631#CMSX#TRFMP LN 900570109075010CMSX5221849000000259 ESB:CMSX:0007N00F:020019838631	0374106	6,500.00	0.00	1,455,914,246.00
19/02/26 11:20:03	5221849000000259#020019838634#CMSX#TRFMP LN 900570109075119CMSX5221849000000259 ESB:CMSX:0007N00F:020019838634	0374105	400,000.00	0.00	1,455,514,246.00
19/02/26 11:20:03	5221849000000259#020019838634#CMSX#TRFMP LN 900570109075119CMSX5221849000000259 ESB:CMSX:0007N00F:020019838634	0374105	6,500.00	0.00	1,455,507,746.00
19/02/26 11:20:03	5221849000000259#020019838755#CMSX#TRFMP LN 900570109075244CMSX5221849000000259 ESB:CMSX:0007N00F:020019838755	0374104	400,000.00	0.00	1,455,107,746.00
19/02/26 11:20:03	5221849000000259#020019838755#CMSX#TRFMP LN 900570109075244CMSX5221849000000259 ESB:CMSX:0007N00F:020019838755	0374104	6,500.00	0.00	1,455,101,246.00
19/02/26 11:20:03	5221849000000259#020019838757#CMSX#TRFMP LN 900570109075523CMSX5221849000000259 ESB:CMSX:0007N00F:020019838757	0374105	400,000.00	0.00	1,454,701,246.00
19/02/26 11:20:03	5221849000000259#020019838757#CMSX#TRFMP LN 900570109075523CMSX5221849000000259 ESB:CMSX:0007N00F:020019838757	0374105	6,500.00	0.00	1,454,694,746.00
19/02/26 11:20:36	Sisa Panjar Kasasi 317/2024 CN_TO_GOZHA PRIMANDA ESB:CMSX:000H000K:000000302498	0374041	320,500.00	0.00	1,454,374,246.00
19/02/26 11:20:36	Sisa Panjar Kasasi 336/2024 CN_TO_MULTAZAM MAIDIR ESB:CMSX:000H000K:000000302499	0374044	46,500.00	0.00	1,454,327,746.00
19/02/26 11:20:37	Sisa Panjar Kasasi 250/2024 CN_TO_DHIMAS PRADANA ESB:CMSX:000H000K:000000302500	0374107	66,500.00	0.00	1,454,261,246.00
19/02/26 11:20:37	Sisa Panjar Kasasi 430/2024 CN_TO_MUHAMMAD HABIBI ESB:CMSX:000H000K:000000302501	0374042	46,500.00	0.00	1,454,214,746.00
19/02/26 11:20:37	Sisa Panjar Kasasi 318/2024 CN_TO_GOZHA PRIMANDA ESB:CMSX:000H000K:000000302503	0374069	320,500.00	0.00	1,453,894,246.00
19/02/26 11:20:37	Sisa Panjar Kasasi 165/2024 CN_TO_ERDIANA ESB:CMSX:000H000K:000000302502	0374013	63,500.00	0.00	1,453,830,746.00
19/02/26 11:52:23	BFVA19845003260200180 HM SUBHAN:CENAIDJA 20260219CENAIDJA01000259250763 ESB:BFST:0008N:2026021939493498	8888621	0.00	1,050,000.00	1,454,880,746.00
19/02/26 12:34:32	200001012_OB_1054024363092368 WS_OB;A5590717374860422070;89168 ESB:T:0371849:S:0371892:WSOB	0371849	0.00	10,000.00	1,454,890,746.00
19/02/26 13:15:34	BFVA19845003260200181 RIAN HIDA:BMRIIDJA 20260219BMRIIDJA01000223936443 ESB:BFST:0008N:2026021952758033	8888615	0.00	18,500.00	1,454,909,246.00
19/02/26 13:23:03	NBMB FITRI AFRILLIA TO RPL 175 PDT PTUN ESB:NBMB:0001500F:977986154844	8888544	0.00	468,000.00	1,455,377,246.00

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
19/02/26 13:42:46	BRIVA19845003260200182NBMBMOCHAMAD ADHI BRIVA 19845003260200182NBMBMOCHAM ESB:NBMB:000CD00P:977994145080	8888101	0.00	26,000.00	1,455,403,246.00
19/02/26 13:43:58	Sisa Panjar Kasasi 324/2024 CN_TO_STELLA GUNTUR ESB:CMSX:000H000K:000000322151	0374906	66,500.00	0.00	1,455,336,746.00
19/02/26 13:52:45	BFVA19845003260200183 AGUS SUPR:BMRIIDJA 20260219BMRIIDJA01000227445816 ESB:BFST:0008N:2026021958789285	8888616	0.00	18,500.00	1,455,355,246.00
19/02/26 13:52:46	NBMB FENI TO RPL 175 PDT PTUN ESB:NBMB:0001500F:977998143954	8888033	0.00	10,000.00	1,455,365,246.00
19/02/26 14:06:39	BFVA19845003260200184 AMIRUDIN :CENAIDJA 20260219CENAIDJA01000260093022 ESB:BFST:0008N:2026021961122069	8888651	0.00	26,000.00	1,455,391,246.00
19/02/26 18:11:02	BFVA19845003260200185 KARLI ACH:BMRIIDJA 20260219BMRIIDJA01000224246775 ESB:BFST:0008N:2026021901766108	8888612	0.00	14,000.00	1,455,405,246.00
20/02/26 08:31:53	BFST012201000912302PAULUS SURYA:BMRIIDJA 20260220BMRIIDJA01000228082328 ESB:BFST:0008N:20260220FASTIDJA01066787252	8888645	0.00	101,500.00	1,455,506,746.00
20/02/26 10:23:25	NBMB MARTHEN AR MAN TO RPL 175 PDT PTUN ESB:NBMB:0001500F:978336719369	8888399	0.00	13,000.00	1,455,519,746.00
20/02/26 11:01:28	NBMB VERA EKANITA D TO RPL 175 PDT PTUN ESB:NBMB:0001500F:978353811762	8888012	0.00	10,000.00	1,455,529,746.00
20/02/26 11:01:44	TRF000000189166RPL 175 PDT PT002ATMB 6361051327237313 ESB:AJIN:000NO02F:000000189166	8888681	0.00	600,000.00	1,456,129,746.00
20/02/26 11:03:23	BFST012201000912302CHANDRA JAYA:AGTBIDJA 20260220AGTBIDJA01000264732663 ESB:BFST:0008N:20260220FASTIDJA01090732029	8888683	0.00	600,000.00	1,456,729,746.00
20/02/26 11:03:40	NBMB MUHAMMAD ADITY TO RPL 175 PDT PTUN ESB:NBMB:0001500F:978354893643	8888146	0.00	13,500.00	1,456,743,246.00
20/02/26 11:04:38	BFST012201000912302CHANDRA JAYA:AGTBIDJA 20260220AGTBIDJA01000279426279 ESB:BFST:0008N:20260220FASTIDJA01090923128	8888612	0.00	600,000.00	1,457,343,246.00
20/02/26 11:24:54	BFVA19845003260200187 MENTERI H:BNINIDJA 20260220BNINIDJA01000240630721 ESB:BFST:0008N:2026022094551736	8888632	0.00	54,000.00	1,457,397,246.00
20/02/26 12:22:52	Sisa Panjar 313/2025 CN_TO_HAVIS FAJAR AKMAL ESB:CMSX:000H000K:000000391058	0374103	559,000.00	0.00	1,456,838,246.00
20/02/26 12:22:52	Sisa Panjar 318/2025 CN_TO_BOB HUMISAR SIMBOLON ESB:CMSX:000H000K:000000391059	0374777	467,000.00	0.00	1,456,371,246.00
20/02/26 12:22:52	Sisa Panjar 321/2025 CN_TO_ARLON SITINJAK SH ESB:CMSX:000H000K:000000391057	0374906	547,000.00	0.00	1,455,824,246.00
20/02/26 14:26:30	BFST012201000912302ADHITYA GEOR:CENAIDJA 20260220CENAIDJA01000266238008 ESB:BFST:0008N:20260220FASTIDJA01025983814	8888690	0.00	16,000.00	1,455,840,246.00
20/02/26 14:27:19	BRIVA19845608260200032CMSXKASIR PTUN JAK ESB:CMSX:000CB00P:199475106180	0374078	250,000.00	0.00	1,455,590,246.00

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
20/02/26 14:27:19	BRIVA19845608260200033CMSXKASIR PTUN JAK ESB:CMSX:000CB00P:199475096386	0374065	250,000.00	0.00	1,455,340,246.00
20/02/26 14:34:01	BRIVA19845003260200188NBMBARIS MUNANDAR BRIVA 19845003260200188NBMBARIS M ESB:NBMB:000CD00P:978453169090	8888294	0.00	13,500.00	1,455,353,746.00
20/02/26 14:55:11	BFST012201000912302RACHMAT SETY:CENAIIDJA 20260220CENAIIDJA01000266450851 ESB:BFST:0008N:20260220FASTIDJA01031444761	8888683	0.00	10,000.00	1,455,363,746.00
20/02/26 14:59:41	BFST012201000912302ARIES FEBRIA:CENAIIDJA 20260220CENAIIDJA01000266484196 ESB:BFST:0008N:20260220FASTIDJA01032334080	8888628	0.00	30,000.00	1,455,393,746.00
20/02/26 15:38:19	ATMLTRPRM 00028419519845003260200189 TRF PRIMA FROM	0888197	0.00	57,000.00	1,455,450,746.00
20/02/26 16:41:29	BFVA19845003260200190 FATIATULO:BMRIIDJA 20260220BMRIIDJA01000228633754 ESB:BFST:0008N:2026022051942093	8888663	0.00	1,050,000.00	1,456,500,746.00
21/02/26 11:35:15	BFVA19845003260200191 YULIA WUL:CENAIIDJA 20260221CENAIIDJA01000271051906 ESB:BFST:0008N:2026022156351168	8888610	0.00	1,050,000.00	1,457,550,746.00
21/02/26 18:55:40	BFVA19845003260200193 JOHANIS R:CENAIIDJA 20260221CENAIIDJA01000273982241 ESB:BFST:0008N:2026022126211027	8888613	0.00	703,000.00	1,458,253,746.00
22/02/26 15:57:58	BFVA19845003260200194 MENTERI H:BNINIDJA 20260222BNINIDJA01000241008051 ESB:BFST:0008N:2026022239841127	8888672	0.00	55,000.00	1,458,308,746.00
22/02/26 16:26:08	BRIVA19845003260200195APFTMAKRIFAT PUTRA WS_OB;1084243781x198450032;41114 ESB:APFT:0200200P:021777566431	0371893	0.00	13,500.00	1,458,322,246.00
23/02/26 08:38:05	BRIVA19845003260200198NBMBMOCHAMAD ADHI BRIVA 19845003260200198NBMBMOCHAM ESB:NBMB:000CD00P:979587965322	8888027	0.00	773,000.00	1,459,095,246.00
23/02/26 09:25:19	BFST012201000912302ACHMAD FIRDA:BMRIIDJA 20260223BMRIIDJA01000226110373 ESB:BFST:0008N:20260223FASTIDJA01032645135	8888696	0.00	10,000.00	1,459,105,246.00
23/02/26 10:34:51	BFVA19845003260200200 JOSEPHINE:BNIAIDJA 20260223BNIAIDJA01000200056128 ESB:BFST:0008N:2026022344221505	8888620	0.00	703,000.00	1,459,808,246.00
23/02/26 11:39:31	Sisa Panjar Banding 232/2025 CN_TO_SANTUSO SH ESB:CMSX:000H000K:000000076144	0374064	50,000.00	0.00	1,459,758,246.00
23/02/26 11:39:31	Sisa Panjar Banding 240/2025 CN_TO_NIXON MARSATI FONI ESB:CMSX:000H000K:000000076143	0374905	40,000.00	0.00	1,459,718,246.00
23/02/26 11:39:31	Sisa Panjar Banding 210/2025 CN_TO_HERU SETIAWAN ESB:CMSX:000H000K:000000076146	0374032	40,000.00	0.00	1,459,678,246.00
23/02/26 11:39:31	Sisa Panjar Banding 123/2025 CN_TO_JOHANIS RICHARD RIWOE ST ESB:CMSX:000H000K:000000076145	0374075	50,000.00	0.00	1,459,628,246.00
23/02/26 11:40:01	Sisa Panjar Banding 208 2025 IFT_TO_MUHAMMAD ILHAM ESB:CMSX:000L700F:000000076213	0374048	40,000.00	0.00	1,459,588,246.00

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
23/02/26 11:47:26	Sisa Panjar Banding 193/2025 CN_TO_EKO ERFAN APRIANTO ESB:CMSX:000H000K:000000077081	0374915	40,000.00	0.00	1,459,548,246.00
23/02/26 12:31:57	BFVA19845003260200204 REKTOR UN:BMRIIDJA 20260223BMRIIDJA01000226322534 ESB:BFST:0008N:2026022365182539	8888659	0.00	99,500.00	1,459,647,746.00
23/02/26 13:03:09	Sisa Panjar Banding 235/2025 CN_TO_ENDANG SULAS SETIAWAN ESB:CMSX:000H000K:000000087302	0374004	50,000.00	0.00	1,459,597,746.00
23/02/26 13:35:30	BFVA19845003260200206 IRPAN HUS:CENAIIDJA 20260223CENAIIDJA01000283190303 ESB:BFST:0008N:2026022376317562	8888682	0.00	1,050,000.00	1,460,647,746.00
23/02/26 14:22:11	5221849000000259#020020029681#CMSX#TRFMP LN 900570103015150CMSX5221849000000259 ESB:CMSX:0007N00F:020020029681	0374105	2,000,000.00	0.00	1,458,647,746.00
23/02/26 14:22:11	5221849000000259#020020029681#CMSX#TRFMP LN 900570103015150CMSX5221849000000259 ESB:CMSX:0007N00F:020020029681	0374105	6,500.00	0.00	1,458,641,246.00
23/02/26 14:22:11	5221849000000259#020020029683#CMSX#TRFMP LN 900570103015238CMSX5221849000000259 ESB:CMSX:0007N00F:020020029683	0374104	2,000,000.00	0.00	1,456,641,246.00
23/02/26 14:22:11	5221849000000259#020020029683#CMSX#TRFMP LN 900570103015238CMSX5221849000000259 ESB:CMSX:0007N00F:020020029683	0374104	6,500.00	0.00	1,456,634,746.00
23/02/26 14:22:49	Sisa Panjar 18/2026 CN_TO_MOH SULAIMAN SH ESB:CMSX:000H000K:000000101151	0374910	581,000.00	0.00	1,456,053,746.00
23/02/26 14:22:49	Sisa Panjar 330/2025 CN_TO_A HANIEF ESB:CMSX:000H000K:000000101150	0374030	577,000.00	0.00	1,455,476,746.00
23/02/26 14:26:04	BRIVA19845003260200201NMBKEMENTERIAN AG BRIVA 19845003260200201NMBKEMENT ESB:NBMB:000CD00P:979738869515	8888486	0.00	15,000.00	1,455,491,746.00
23/02/26 14:27:21	BRIVA19845003260200202NMBKEMENTERIAN AG BRIVA 19845003260200202NMBKEMENT ESB:NBMB:000CD00P:979739434990	8888534	0.00	13,500.00	1,455,505,246.00
23/02/26 15:23:14	BFVA19845003260200207 SIONIT TO:CENAIIDJA 20260223CENAIIDJA01000283978263 ESB:BFST:0008N:2026022396040168	8888674	0.00	72,000.00	1,455,577,246.00
23/02/26 15:25:27	BFVA19845003260200208 SURURUDIN:CENAIIDJA 20260223CENAIIDJA01000283994540 ESB:BFST:0008N:2026022396432266	8888668	0.00	1,050,000.00	1,456,627,246.00
23/02/26 15:44:26	BRIVA19845003260200205NMBKEMENTERIAN AG BRIVA 19845003260200205NMBKEMENT ESB:NBMB:000CD00P:979773045050	8888344	0.00	34,500.00	1,456,661,746.00
23/02/26 15:48:39	BFVA19845003260200209 YUDHISTIR:CENAIIDJA 20260223CENAIIDJA01000284166177 ESB:BFST:0008N:2026022300744452	8888677	0.00	72,000.00	1,456,733,746.00
23/02/26 23:11:34	BFVA19845003260200213 FATIATULO:BMRIIDJA 20260223BMRIIDJA01000223487937 ESB:BFST:0008N:2026022362461956	8888615	0.00	1,050,000.00	1,457,783,746.00

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
24/02/26 07:58:20	BFVA19845003260200214 KEMENTERI:BNINIDJA 20260224BNINIDJA0100231213935 ESB:BFST:0008N:2026022487781280	8888627	0.00	14,000.00	1,457,797,746.00
24/02/26 08:54:47	200001012_OB_1054249138771421 WS_OB:A3050786504175757093;89168 ESB:T:0371851:S:0371892:WSOB	0371851	0.00	58,500.00	1,457,856,246.00
24/02/26 08:58:11	BFVA19845003260200216 FULAN ADI:BMRIIDJA 20260224BMRIIDJA0100223663205 ESB:BFST:0008N:2026022495080871	8888678	0.00	633,000.00	1,458,489,246.00
24/02/26 09:18:11	BFVA19845003260200217 REKTOR UN:BMRIIDJA 20260224BMRIIDJA0100223681472 ESB:BFST:0008N:2026022497773012	8888656	0.00	13,500.00	1,458,502,746.00
24/02/26 10:35:15	BFST012201000912302JAINAL ARIFI:BMRIIDJA 20260224BMRIIDJA0100227236155 ESB:BFST:0008N:20260224FASTIDJA01009922665	8888642	0.00	14,000.00	1,458,516,746.00
24/02/26 13:24:30	5221849000000259#020020082947#CMSX#TRFMP LN 900570104103242CMSX5221849000000259 ESB:CMSX:0007N00F:020020082947	0374104	2,000,000.00	0.00	1,456,516,746.00
24/02/26 13:24:30	5221849000000259#020020082947#CMSX#TRFMP LN 900570104103242CMSX5221849000000259 ESB:CMSX:0007N00F:020020082947	0374104	6,500.00	0.00	1,456,510,246.00
24/02/26 13:24:30	5221849000000259#020020082941#CMSX#TRFMP LN 900570104103103CMSX5221849000000259 ESB:CMSX:0007N00F:020020082941	0374105	2,000,000.00	0.00	1,454,510,246.00
24/02/26 13:24:30	5221849000000259#020020082941#CMSX#TRFMP LN 900570104103103CMSX5221849000000259 ESB:CMSX:0007N00F:020020082941	0374105	6,500.00	0.00	1,454,503,746.00
24/02/26 13:24:30	5221849000000259#020020082942#CMSX#TRFMP LN 900570104103156CMSX5221849000000259 ESB:CMSX:0007N00F:020020082942	0374105	2,000,000.00	0.00	1,452,503,746.00
24/02/26 13:24:30	5221849000000259#020020082942#CMSX#TRFMP LN 900570104103156CMSX5221849000000259 ESB:CMSX:0007N00F:020020082942	0374105	6,500.00	0.00	1,452,497,246.00
24/02/26 13:25:04	Sisa Panjar Kasasi 464/2024 CN_TO_SISKA NATALIA ESB:CMSX:000H000K:000000190826	0374901	66,500.00	0.00	1,452,430,746.00
24/02/26 13:25:04	Sisa Panjar 343/2024 (retur) CN_TO_LISTON YUSTINUS SILA ESB:CMSX:000H000K:000000190828	0374902	422,500.00	0.00	1,452,008,246.00
24/02/26 13:25:04	Sisa Panjar Banding 343/2024 (retur) CN_TO_LISTON YUSTINUS SILA ESB:CMSX:000H000K:000000190827	0374032	37,500.00	0.00	1,451,970,746.00
24/02/26 13:25:04	Sisa Panjar 260/2025 (retur) CN_TO_LISTON YUSTINUS SILA ESB:CMSX:000H000K:000000190830	0374033	554,500.00	0.00	1,451,416,246.00
24/02/26 13:25:04	Sisa Panjar 422/2025 (retur) CN_TO_LISTON YUSTINUS SILA ESB:CMSX:000H000K:000000190831	0374036	632,500.00	0.00	1,450,783,746.00
24/02/26 13:25:35	BRIVA19845608260200037CMSXKASIR PTUN JAK ESB:CMSX:000CB00P:200824973256	0374914	250,000.00	0.00	1,450,533,746.00
24/02/26 14:09:42	BRIVA19845003260200219NBMBKEPALA KANTOR BRIVA 19845003260200219NBMBKEPALA ESB:NBMB:000CD00P:980172518097	8888491	0.00	95,500.00	1,450,629,246.00

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
24/02/26 14:13:54	Sisa Panjar 333/2025 CN_TO_FAJAR REYHAN APRIANSYAH ESB:CMSX:000H000K:000000199448	0374050	567,000.00	0.00	1,450,062,246.00
24/02/26 14:13:54	Sisa Panjar 441/2025 CN_TO_MELVINA YANTI SIRAIT ESB:CMSX:000H000K:000000199447	0374053	521,000.00	0.00	1,449,541,246.00
24/02/26 14:14:27	Sisa Panjar 349 2025 IFT_TO_HERMANTO SITANGGANG ESB:CMSX:000L700F:000000199505	0374058	440,000.00	0.00	1,449,101,246.00
24/02/26 14:14:27	Sisa Panjar 42 2026 IFT_TO_FERDINAND RAJAGUKGUK ESB:CMSX:000L700F:000000199506	0374067	625,000.00	0.00	1,448,476,246.00
24/02/26 14:16:53	BFVA19845003260200220 JOHN HARR:CENAIDJA 20260224CENAIDJA01000289896472 ESB:BFST:0008N:2026022448312608	8888666	0.00	16,500.00	1,448,492,746.00
24/02/26 14:17:08	BRIVA19845003260200221NBMBKEPALA KANTOR BRIVA 19845003260200221NBMBKEPALA ESB:NBMB:000CD00P:980175640832	8888123	0.00	15,000.00	1,448,507,746.00
24/02/26 14:20:46	BRIVA19845003260200222NBMBKEPALA KANTOR BRIVA 19845003260200222NBMBKEPALA ESB:NBMB:000CD00P:980177159334	8888601	0.00	15,500.00	1,448,523,246.00
24/02/26 14:52:48	BRIVA19845003260200223IBIZMHD NOVA ABU B BRIVA 19845003260200223IBIZMHD NO ESB:IBIZ:000CD00P:106561870277	8890403	0.00	1,050,000.00	1,449,573,246.00
24/02/26 16:06:33	BFVA19845003260200224 MENTERI H:BNINIDJA 20260224BNINIDJA01000241253023 ESB:BFST:0008N:2026022468070939	0369891	0.00	63,000.00	1,449,636,246.00
24/02/26 19:56:35	BFVA19845003260200225 MENTERI H:BNINIDJA 20260224BNINIDJA01000241722063 ESB:BFST:0008N:2026022405355754	8888687	0.00	57,000.00	1,449,693,246.00
25/02/26 09:19:21	BFVA19845003260200228 KEPALA BA:BMRIIDJA 20260225BMRIIDJA01000228303372 ESB:BFST:0008N:2026022579422833	8888663	0.00	72,000.00	1,449,765,246.00
25/02/26 09:27:29	GoPay Bank Transfer ID26056088474356RP WS_OB;ID26056088474356RP;67430 ESB:T:0371880;S:0371892;WSOB	0371880	0.00	10,000.00	1,449,775,246.00
25/02/26 09:54:11	BFVA19845003260200229 KORNELIS :BNINIDJA 20260225BNINIDJA01000240616725 ESB:BFST:0008N:2026022586824912	8888670	0.00	15,000.00	1,449,790,246.00
25/02/26 09:55:14	BRIVA19845003260200230NBMBAHMAD YANI BRIVA 19845003260200230NBMBAHMAD ESB:NBMB:000CD00P:980530324375	8888323	0.00	39,000.00	1,449,829,246.00
25/02/26 09:59:47	BRIVA19845003260200231NBMBKELOMPOK KERJA BRIVA 19845003260200231NBMBKELOMP ESB:NBMB:000CD00P:980532488928	8888199	0.00	14,500.00	1,449,843,746.00
25/02/26 10:00:53	BFST012201000912302ADINDA PUTRI:BMRIIDJA 20260225BMRIIDJA01000224899767 ESB:BFST:0008N:20260225FASTIDJA01088301719	8888696	0.00	10,000.00	1,449,853,746.00
25/02/26 10:18:57	BFVA19845003260200233 KEPALA BA:BMRIIDJA 20260225BMRIIDJA01000220028349 ESB:BFST:0008N:2026022592275034	8888619	0.00	15,000.00	1,449,868,746.00
25/02/26 10:38:17	BRIVA19845003260200232NBMBKELOMPOK KERJA BRIVA 19845003260200232NBMBKELOMP ESB:NBMB:000CD00P:980551264093	8888540	0.00	13,500.00	1,449,882,246.00

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
25/02/26 10:40:29	BFVA19845003260200234 REKTOR UN:BNINIDJA 20260225BNINIDJA01000228467644 ESB:BFST:0008N:2026022597220081	8888625	0.00	470,000.00	1,450,352,246.00
25/02/26 11:03:49	BFST012201000912302JOHN HARRYS :BMRIIDJA 20260225BMRIIDJA01000228467644 ESB:BFST:0008N:20260225FASTIDJA01002462039	8888647	0.00	1,500,000.00	1,451,852,246.00
25/02/26 11:08:50	BFST012201000912302JOHN HARRYS :BMRIIDJA 20260225BMRIIDJA01000220107233 ESB:BFST:0008N:20260225FASTIDJA01003390058	8888626	0.00	10,000.00	1,451,862,246.00
25/02/26 11:30:58	Sisa Panjar Banding 189/2025 CN_TO_ADINDA PUTRI KUSUMA ESB:CMSX:000H000K:000000268357	0374072	30,000.00	0.00	1,451,832,246.00
25/02/26 11:30:58	Sisa Panjar Banding 190/2025 CN_TO_ADINDA PUTRI KUSUMA ESB:CMSX:000H000K:000000268354	0374044	40,000.00	0.00	1,451,792,246.00
25/02/26 11:30:58	Sisa Panjar 391/2025 CN_TO_AHMAD YANI DRS ESB:CMSX:000H000K:000000268353	0374043	559,000.00	0.00	1,451,233,246.00
25/02/26 11:30:58	Sisa Panjar 286/2025 CN_TO_GUNTORO ESB:CMSX:000H000K:000000268356	0374045	539,000.00	0.00	1,450,694,246.00
25/02/26 11:30:58	Sisa Panjar 347/2025 CN_TO_MUSTOFA ESB:CMSX:000H000K:000000268350	0374896	469,000.00	0.00	1,450,225,246.00
25/02/26 11:30:59	Sisa Panjar Banding 222/2025 CN_TO_AMIRUDIN ESB:CMSX:000H000K:000000268355	0374073	100,000.00	0.00	1,450,125,246.00
25/02/26 11:38:17	BRIVA19845003260200238NMBHERMANTO SITAN BRIVA 19845003260200238NMBHERMAN ESB:NBMB:000CD00P:980582900754	8888408	0.00	47,500.00	1,450,172,746.00
25/02/26 11:42:27	ATMLTRPRM 00071556319845003260200235 TRF PRIMA FROM	0888031	0.00	142,500.00	1,450,315,246.00
25/02/26 11:55:13	BRIVA19845003260200239NMBTaufik HIDAYAT BRIVA 19845003260200239NMBTaufik ESB:NBMB:000CD00P:980592766552	8888229	0.00	10,000.00	1,450,325,246.00
25/02/26 12:53:26	BFST012201000912302ABDUL RAHMAN:BMRIIDJA 20260225BMRIIDJA01000220267117 ESB:BFST:0008N:20260225FASTIDJA01025986327	8888695	0.00	600,000.00	1,450,925,246.00
25/02/26 13:08:59	ATMLTRPRM 00053492919845003260200241 TRF PRIMA FROM	0888622	0.00	38,500.00	1,450,963,746.00
25/02/26 13:22:54	Sisa Panjar Banding 212/2025 CN_TO_KULA MITHRA ESB:CMSX:000H000K:000000292404	0374919	50,000.00	0.00	1,450,913,746.00
25/02/26 13:22:54	Sisa Panjar Banding 220/2025 CN_TO_RIAN HIDAYAT ESB:CMSX:000H000K:000000292408	0374054	100,000.00	0.00	1,450,813,746.00
25/02/26 13:22:54	Sisa Panjar Banding 215/2025 CN_TO_FULAN ADI NUGRAHA ESB:CMSX:000H000K:000000292416	0374920	50,000.00	0.00	1,450,763,746.00
25/02/26 13:22:54	Sisa Panjar Banding 231/2025 CN_TO_YULIANIL FADILAH ESB:CMSX:000H000K:000000292410	0374005	50,000.00	0.00	1,450,713,746.00
25/02/26 13:22:55	Sisa Panjar Banding 234/2025 CN_TO_AFDHAL SH ESB:CMSX:000H000K:000000292414	0374924	50,000.00	0.00	1,450,663,746.00
25/02/26 13:22:55	Sisa Panjar Banding 230/2025 CN_TO_PETRUS ANGWARMASE ESB:CMSX:000H000K:000000292426	0374006	50,000.00	0.00	1,450,613,746.00

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
25/02/26 13:28:23	BFST012201000912302TETTY PATARE:CENAIDJA 20260225CENAIDJA01000296894330 ESB:BFST:0008N:20260225FASTIDJA01033838266	8888630	0.00	1,050,000.00	1,451,663,746.00
25/02/26 13:32:40	BRIVA19845608260200039CMSXKASIR PTUN JAK ESB:CMSX:000CB00P:201413499758	0374925	250,000.00	0.00	1,451,413,746.00
25/02/26 13:32:40	BRIVA19845608260200038CMSXKASIR PTUN JAK ESB:CMSX:000CB00P:201413506806	0374914	250,000.00	0.00	1,451,163,746.00
25/02/26 14:00:26	NBMB FYAN FRYZANO S TO RPL 175 PDT PTUN ESB:NBMB:0001500F:980659546265	8888090	0.00	10,000.00	1,451,173,746.00
25/02/26 14:19:39	BFVA19845003260200243 ABDUL RAH:BMRIIDJA 20260225BMRIIDJA01000220405334 ESB:BFST:0008N:2026022545214084	8888633	0.00	1,050,000.00	1,452,223,746.00
25/02/26 14:21:15	BFVA19845003260200244 ABDUL RAH:BMRIIDJA 20260225BMRIIDJA01000220407938 ESB:BFST:0008N:2026022545592671	8888657	0.00	1,050,000.00	1,453,273,746.00
25/02/26 14:41:18	BFVA19845003260200246 NOVI SISM:BMRIIDJA 20260225BMRIIDJA01000228800702 ESB:BFST:0008N:2026022550111112	8888683	0.00	13,500.00	1,453,287,246.00
25/02/26 14:45:41	BFVA19845003260200245 BOB HUMIS:CENAIDJA 20260225CENAIDJA01000297567253 ESB:BFST:0008N:2026022551085923	8888627	0.00	57,000.00	1,453,344,246.00
25/02/26 15:09:41	BFVA19845003260200248 ABDUL RAH:BMRIIDJA 20260225BMRIIDJA01000228845342 ESB:BFST:0008N:2026022556507258	8888679	0.00	1,050,000.00	1,454,394,246.00
25/02/26 15:45:01	BFVA19845003260200249 ABDUL RAH:BMRIIDJA 20260225BMRIIDJA01000228900596 ESB:BFST:0008N:2026022564458118	8888648	0.00	1,050,000.00	1,455,444,246.00
26/02/26 08:28:14	NBMB ABD KADIR TO RPL 175 PDT PTUN ESB:NBMB:0001500F:100070274329	8888316	0.00	3,800,000.00	1,459,244,246.00
26/02/26 08:31:01	BRIVA19845003260200253NBMBTAUFIK HIDAYAT BRIVA 19845003260200253NBMBTAUFIK ESB:NBMB:000CD00P:100071300058	8888508	0.00	1,050,000.00	1,460,294,246.00
26/02/26 08:42:47	BFST012201000912302KARLI :BMRIIDJA 20260226BMRIIDJA01000229692860 ESB:BFST:0008N:20260226FASTIDJA01082758769	8888669	0.00	10,000.00	1,460,304,246.00
26/02/26 09:10:54	BFVA19845003260200254 FENNY :BNINIDJA 20260226BNINIDJA01000240466193 ESB:BFST:0008N:2026022687620954	8888646	0.00	142,500.00	1,460,446,746.00
26/02/26 09:13:01	BFVA19845003260200255 KEMENTERI:BNINIDJA 20260226BNINIDJA01000240470711 ESB:BFST:0008N:2026022687946168	8888616	0.00	18,500.00	1,460,465,246.00
26/02/26 09:15:36	BFVA19845003260200256 KEMENTRIA:BMRIIDJA 20260226BMRIIDJA01000221366522 ESB:BFST:0008N:2026022688348963	8888611	0.00	142,500.00	1,460,607,746.00
26/02/26 09:16:22	BFST012201000912302ISABELLE VAL:CENAIDJA 20260226CENAIDJA01000202858188 ESB:BFST:0008N:20260226FASTIDJA01088486462	8888677	0.00	20,000.00	1,460,627,746.00
26/02/26 09:22:07	BFST012201000912302KURNIAWAN :BMRIIDJA 20260226BMRIIDJA01000229738268 ESB:BFST:0008N:20260226FASTIDJA01089444155	8888647	0.00	10,000.00	1,460,637,746.00

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
26/02/26 10:17:10	BFST012201000912302HARTONO :SBJKIDJA 20260226SBJKIDJA01000200057380 ESB:BFST:0008N:20260226FASTIDJA01099858833	8888687	0.00	20,000.00	1,460,657,746.00
26/02/26 11:19:59	BFVA19845003260200257 MENTERI H:BNINIDJA 20260226BNINIDJA01000240794265 ESB:BFST:0008N:2026022612620638	8888672	0.00	50,000.00	1,460,707,746.00
26/02/26 11:21:45	BFST012201000912302RIO ISKANDAR:CENAIDJA 20260226CENAIDJA01000203815479 ESB:BFST:0008N:20260226FASTIDJA01012928095	8888658	0.00	10,000.00	1,460,717,746.00
26/02/26 11:26:05	BFST012201000912302FREDERICK SE:CENAIDJA 20260226CENAIDJA01000203850505 ESB:BFST:0008N:20260226FASTIDJA01013835320	8888653	0.00	10,000.00	1,460,727,746.00
26/02/26 11:37:41	BFVA19845003260200258 OTORITAS :BMRIIDJA 20260226BMRIIDJA01000221560726 ESB:BFST:0008N:2026022616234718	8888667	0.00	16,500.00	1,460,744,246.00
26/02/26 13:31:19	Sisa Panjar Banding 217/2025 CN_TO_FRANKY SATRIO DARMAWAN ESB:CMSX:000H000K:000000412881	0374915	40,000.00	0.00	1,460,704,246.00
26/02/26 13:31:19	Sisa Panjar Banding 127/2025 (II) CN_TO_JESI ARYANTO ESB:CMSX:000H000K:000000412884	0374907	305,000.00	0.00	1,460,399,246.00
26/02/26 13:31:19	Sisa Panjar Banding 126/2025 (I) CN_TO_EKA WANDORO DAHLAN ESB:CMSX:000H000K:000000412889	0374002	215,000.00	0.00	1,460,184,246.00
26/02/26 13:31:19	Sisa Panjar Banding 126/2025 (II) CN_TO_FITRA KADARINA ESB:CMSX:000H000K:000000412885	0374001	215,000.00	0.00	1,459,969,246.00
26/02/26 13:31:19	Sisa Panjar Banding 271/2025 CN_TO_ASEP HERYANTO ESB:CMSX:000H000K:000000412879	0374015	50,000.00	0.00	1,459,919,246.00
26/02/26 13:31:19	Sisa Panjar Banding 213/2025 CN_TO_FRINGKILIN AFRIANTO ESB:CMSX:000H000K:000000412890	0374017	110,000.00	0.00	1,459,809,246.00
26/02/26 13:31:19	Sisa Panjar Banding 179/2025 CN_TO_ALWES SH ESB:CMSX:000H000K:000000412878	0374020	60,000.00	0.00	1,459,749,246.00
26/02/26 13:31:19	Sisa Panjar Banding 162/2025 CN_TO_RONGKI ALI GOBEL ESB:CMSX:000H000K:000000412887	0374013	560,000.00	0.00	1,459,189,246.00
26/02/26 13:53:58	ATMLTRPRM 00052508019845003260200259 TRF PRIMA FROM	0888943	0.00	63,500.00	1,459,252,746.00
26/02/26 14:05:00	BFST012201000912302ADINDA PUTRI:BMRIIDJA 20260226BMRIIDJA01000221761527 ESB:BFST:0008N:20260226FASTIDJA01046053929	8888652	0.00	20,000.00	1,459,272,746.00
26/02/26 14:14:22	BFVA19845003260200250 BOB HUMIS:CENAIDJA 20260226CENAIDJA01000205193017 ESB:BFST:0008N:2026022648001469	8888634	0.00	57,000.00	1,459,329,746.00
26/02/26 14:14:53	BFVA19845003260200260 HARYADI H:BNINIDJA 20260226BNINIDJA01000241252740 ESB:BFST:0008N:2026022648058060	8888635	0.00	1,050,000.00	1,460,379,746.00
26/02/26 17:27:51	BFVA19845003260200252 PETRUS PA:BMRIIDJA 20260226BMRIIDJA01000222054831 ESB:BFST:0008N:2026022687757078	8888652	0.00	1,050,000.00	1,461,429,746.00

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
27/02/26 00:17:39	BRIVA19845003260200261NBMBMOEHAMMAD SYAM BRIVA 19845003260200261NBMBMOEHAM ESB:NBMB:000CD00P:100495972859	8888591	0.00	38,500.00	1,461,468,246.00
27/02/26 08:13:52	BFVA19845003260200262 JOHANIS R:CENAIDJA 20260227CENAIDJA01000210318586 ESB:BFST:0008N:2026022780925831	8888653	0.00	1,050,000.00	1,462,518,246.00
27/02/26 08:27:07	BRIVA19845003260200263NBMBGUBERNUR DKI J BRIVA 19845003260200263NBMBGUBERN ESB:NBMB:000CD00P:100577386334	8888363	0.00	38,500.00	1,462,556,746.00
27/02/26 09:04:05	BFST012201000912302UMI PRIH SUN:CENAIDJA 20260227CENAIDJA01000210671440 ESB:BFST:0008N:20260227FASTIDJA01090211027	8888619	0.00	31,000.00	1,462,587,746.00
27/02/26 10:25:00	BFVA19845003260200264 EUIS WIDY:CENAIDJA 20260227CENAIDJA01000211363462 ESB:BFST:0008N:2026022707857798	8888692	0.00	96,500.00	1,462,684,246.00
27/02/26 10:29:30	BFST012201000912302MOHAMAD SAMS:CENAIDJA 20260227CENAIDJA01000211405572 ESB:BFST:0008N:20260227FASTIDJA01008927460	8888620	0.00	15,000.00	1,462,699,246.00
27/02/26 10:44:23	BFST012201000912302ISNANTA AHMA:CENAIDJA 20260227CENAIDJA01000211486935 ESB:BFST:0008N:20260227FASTIDJA01012005012	8888621	0.00	10,000.00	1,462,709,246.00
27/02/26 10:50:37	BRIVA19845003260200266NBMBHUNUS KHOLIS BRIVA 19845003260200266NBMBHUNUS ESB:NBMB:000CD00P:100643183246	8888222	0.00	1,050,000.00	1,463,759,246.00
27/02/26 11:13:01	NBMB MUHAMMAD HAIKA TO RPL 175 PDT PTUN ESB:NBMB:0001500F:100654759611	8888501	0.00	10,000.00	1,463,769,246.00
27/02/26 11:23:47	BFVA19845003260200265 DENNY IND:BMRIIDJA 20260227BMRIIDJA01000226356215 ESB:BFST:0008N:2026022720295251	8888630	0.00	63,500.00	1,463,832,746.00
27/02/26 11:25:00	DANA20260227029867922343OYERLIN WS_OB;20260227029867922343;72133 ESB:T:0371846:S:0371892:WSOB	0371846	0.00	10,000.00	1,463,842,746.00
27/02/26 12:10:16	BFVA19845003260200267 TOMY CHAN:CENAIDJA 20260227CENAIDJA01000212037388 ESB:BFST:0008N:2026022729688877	8888658	0.00	14,500.00	1,463,857,246.00
27/02/26 12:37:49	BFVA19845003260200268 FAJAR REY:BMRIIDJA 20260227BMRIIDJA01000223003560 ESB:BFST:0008N:2026022735186245	8888680	0.00	46,500.00	1,463,903,746.00
27/02/26 13:57:30	BFST012201000912302FUAD ABDULLA:CENAIDJA 20260227CENAIDJA01000212911951 ESB:BFST:0008N:20260227FASTIDJA01053439427	8888642	0.00	10,000.00	1,463,913,746.00
27/02/26 14:33:09	BRIVA19845608260200045CMSXKASIR PTUN JAK ESB:CMSX:000CB00P:202951746991	0374036	250,000.00	0.00	1,463,663,746.00
27/02/26 17:35:32	BFVA19845003260200270 RUDRI MUS:BNINIDJA 20260227BNINIDJA01000233018393 ESB:BFST:0008N:2026022702327471	8888631	0.00	1,050,000.00	1,464,713,746.00
27/02/26 21:04:26	BFVA19845003260200271 STEVANUS :CENAIDJA 20260227CENAIDJA01000216393413 ESB:BFST:0008N:2026022745275813	8888693	0.00	1,050,000.00	1,465,763,746.00

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>
27/02/26 22:20:34	ATMLTRPRM 00044731919845003260200272 TRF PRIMA FROM	0888191	0.00	1,050,000.00	1,466,813,746.00

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>
1,469,107,052.00	108,523,306.00	106,230,000.00	1,466,813,746.00

Terbilang / *In Words*

SATU MILYAR EMPAT RATUS ENAM PULUH ENAM JUTA DELAPAN RATUS TIGA BELAS RIBU TUJUH RATUS EMPAT PULUH ENAM RUPIAH  
*ONE BILLION FOUR HUNDRED SIXTY SIX MILLION EIGHT HUNDRED THIRTEEN THOUSAND SEVEN HUNDRED FORTY SIX 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*



**MAHKAMAH AGUNG REPUBLIK INDONESIA  
DIREKTORAT JENDERAL BADAN PERADILAN MILITER DAN  
PERADILAN TATA USAHA NEGARA  
PENGADILAN TINGGI TATA USAHA NEGARA JAKARTA  
PENGADILAN TATA USAHA NEGARA JAKARTA**

Jalan A Sentra Primer Baru Timur, Pulo Gebang, Kota Jakarta Timur, DKI Jakarta 13950  
No. Telp 021-22859672; Website : www.ptun-jakarta.go.id; E-mail : ptun.jakarta@gmail.com

**LAPORAN PENYERAPAN ANGGARAN POSBAKUM  
PENGADILAN TATA USAHA NEGARA JAKARTA  
FEBRUARI 2026**

NO.	KODE	JENIS BELANJA	PAGU DIPA	REALISASI S/D BULAN LALU		REALISASI BULAN INI		REALISASI S/D BULAN INI		SISA DANA S/D BULAN INI		KETERANGAN
				TOTAL	%	TOTAL	%	TOTAL	%	TOTAL	%	
1	2	3	4	5	6=(5/4)	7	8=(7/4)	9	10	11	12	13
1	522131	Belanja Jasa Konsultan	28.800.000	0	0%	0	0%	0	0%	28.800.000	100%	-
2	521211	Belanja Bahan	4.416.000	0	0%	0	0%	0	0%	4.416.000	100%	-

**MENGETAHUI**



Jakarta, 27 Februari 2026

PANITERA,

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

