





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	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	16	4	-	20	3	1	1	3	-	-	-	-	1	-	1	-	2	18	-	1	2	-	2	-	-	
2	Kepegawaian	12	1	-	13	1	-	1	-	-	-	-	-	1	3	-	-	4	9	1	1	-	-	1	1	-	
3	Perijinan	8	3	-	11	-	3	3	-	-	-	-	-	2	-	-	1	3	8	2	2	-	6	2	1	3	
4	Lingkungan Hidup	4	-	-	4	-	-	-	-	-	-	-	-	-	-	-	-	-	4	-	1	-	-	1	-	-	
5	Tender/Pengadaan Barang dan Jasa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6	Badan Hukum/ Parpol	20	2	-	22	-	2	2	-	-	-	-	-	-	-	1	-	1	21	2	1	-	-	2	-	-	
7	Kepala Desa dan Perangkat Desa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8	Kepala Daerah	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9	Proses Pemilihan Umum	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10	Penggantian Antar Waktu	1	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-	
11	Ketenagakerjaan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
12	Sengketa Informasi Publik/KIP	13	1	-	14	1	-	1	-	-	-	-	-	-	1	1	-	2	12	-	2	-	-	-	-	-	
13	Pengadaan Tanah	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14	Fiktif Positif	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15	Penyalahgunaan Wewenang	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16	Tindakan Administrasi Pemerintahan	19	7	-	26	3	4	5	2	-	-	-	-	2	-	2	-	4	22	3	-	3	-	1	3	5	
17	Merek	2	-	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	2	-	-	-	-	-	-	-	
18	Lain Lain	35	18	2	51	9	9	14	4	2	-	-	-	1	1	3	-	7	44	3	8	2	1	6	1	-	
	<b>JUMLAH</b>	<b>130</b>	<b>36</b>	<b>2</b>	<b>164</b>	<b>17</b>	<b>19</b>	<b>27</b>	<b>9</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>5</b>	<b>8</b>	<b>1</b>	<b>23</b>	<b>141</b>	<b>11</b>	<b>16</b>	<b>7</b>	<b>7</b>	<b>15</b>	<b>24</b>	<b>8</b>	

MENGETAHUI



Jakarta, 01 April 2026  
 PANITERA,

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



LAPORAN PELAKSANAAN PRODEO  
PENGADILAN TATA USAHA NEGARA JAKARTA  
BULAN MARET 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, 01 April 2026  
PANITERA,

  
DHONNI ADHITA SAPUTRA, S.H.  
Nip. 197310122000031003



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

L1-T4

NO	NAMA PENERIMA JASA	TANGGAL	NAMA PEMBERI JASA	NAMA ORGANISASI PEMBERI JASA	KEDUDUKAN PEMOHON BANTUAN	JENIS JASA BANTUAN	KETERANGAN
1.	JASA SERGIA	03/03/2026	Bahder Johan,SH.,MH., Hanafi Rizky, S.H.	LBH. POSBAKUMADIN JAKARTA TIMUR	JAKARTA	Konsultasi Hukum Terkait Sengketa Tanah Waris	-
2.	RESEKCA EVELINE	03/03/2026	Bahder Johan,SH.,MH., Hanafi Rizky, S.H.	LBH. POSBAKUMADIN JAKARTA TIMUR	JAKARTA	Konsultasi Hukum Terkait Sertifikat Tanah	-
3.	BONAN	04/03/2026	Bahder Johan,SH.,MH., Hanafi Rizky, S.H.	LBH. POSBAKUMADIN JAKARTA TIMUR	JAKARTA	Konsultasi Hukum Terkait SK Pemberhentian ASN DKI Jakarta	-
4.	IPAN	04/03/2026	Bahder Johan,SH.,MH., Hanafi Rizky, S.H.	LBH. POSBAKUMADIN JAKARTA TIMUR	JAKARTA	Konsultasi Hukum	-
5.	TETTY PATARESIA	04/03/2026	Bahder Johan,SH.,MH., Hanafi Rizky, S.H.	LBH. POSBAKUMADIN JAKARTA TIMUR	BOGOR	Konsultasi Hukum Terkait Tindakan Faktual Dinas Pendidikan DKI Jakarta	-
6.	RIYANTI	10/03/2026	Bahder Johan,SH.,MH., Hanafi Rizky, S.H.	LBH. POSBAKUMADIN JAKARTA TIMUR	JAKARTA	Konsultasi Hukum Terkait Peninjauan Kembali (PK)	-
7.	HARYANTO	10/03/2026	Bahder Johan,SH.,MH., Hanafi Rizky, S.H.	LBH. POSBAKUMADIN JAKARTA TIMUR	JAKARTA	Konsultasi Hukum Terkait Akta Kelahiran yang Beda Nama	-
8.	DEWI P.	10/03/2026	Bahder Johan,SH.,MH., Hanafi Rizky, S.H.	LBH. POSBAKUMADIN JAKARTA TIMUR	JAKARTA	Konsultasi Hukum	-



9.	BONAN	11/03/2026	Bahder Johan,SH.,MH., Hanafi Rizky, S.H.	LBH. POSBAKUMADIN JAKARTA TIMUR	JAKARTA	Konsultasi Hukum Terkait SK Pemberhentian ASN DKI Jakarta	-
10.	BERNANDUS NDOLU	12/03/2026	Bahder Johan,SH.,MH., Hanafi Rizky, S.H.	LBH. POSBAKUMADIN JAKARTA TIMUR	KUPANG	Konsultasi Hukum Terkait SK Pemberhentian ASN	-
11.	NESIE N. GIROTT	17/03/2026	Bahder Johan,SH.,MH., Hanafi Rizky, S.H.	LBH. POSBAKUMADIN JAKARTA TIMUR	JAKARTA	Konsultasi Hukum Terkait Pembatalan Sertifikat Tanah	-
12.	YAHYA ALODI	20/03/2026	Bahder Johan,SH.,MH., Hanafi Rizky, S.H.	LBH. POSBAKUMADIN JAKARTA TIMUR	JAKARTA	Konsultasi Hukum	-
13.	YENNY	26/03/2026	Bahder Johan,SH.,MH., Hanafi Rizky, S.H.	LBH. POSBAKUMADIN JAKARTA TIMUR	BEKASI	Konsultasi Hukum	-
14.	RENY Y.	30/03/2026	Bahder Johan,SH.,MH., Hanafi Rizky, S.H.	LBH. POSBAKUMADIN JAKARTA TIMUR	JAKARTA	Konsultasi Hukum Terkait Pengesahan Yayasan Oleh Dirjen AHU	-

**MENGETAHUI**



Jakarta, 01 April 2025

**PANITERA,**

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







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

**LAPORAN BULANAN PENANGANAN PENGADUAN  
PENGADILAN TATA USAHA NEGARA JAKARTA  
BULAN MARET 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 01 April 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 MARET 2026 (REVISI)

NO	URAIAN	RINCIAN	
		PENERIMAAN	PENGELUARAN
1	2	4	5
1	Saldo Awal	Rp 1.586.741.203,00	
2	Penerimaan	Rp 100.163.500,00	
3	Biaya Surat Panggilan		Rp -
4	Biaya Penerjemah/Adm. Kep/F		Rp -
5	Biaya ATK		Rp 15.000.000,00
6	Biaya Pemeriksaan Setempat		Rp -
7	Biaya Sumpah		Rp -
8	Biaya Surat Panggilan		Rp 1.119.000,00
9	Biaya Surat Pemberitahuan		Rp 801.000,00
10	Pengiriman Biaya Perkara		Rp 13.278.000,00
11	Materai		Rp 510.000,00
12	Hak-Hak Kepaniteraan		Rp 11.485.000,00
13	Pengembalian sisa panjar		Rp 27.295.666,00
14	Pengumuman media		Rp -
15	Pemberkasasan dan Biaya Lain-lain		Rp 1.542.500,00
		Rp 1.686.904.703,00	Rp 71.031.166,00
	Saldo		Rp 1.615.873.537,00
	<b>JUMLAH</b>	<b>Rp 1.686.904.703,00</b>	<b>Rp 1.686.904.703,00</b>

Mengetahui,  
**KETUA**

Jakarta, 6 April 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 : 02/04/26  
Statement Date

Periode Transaksi : 02/03/26 - 31/03/26  
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
02/03/26 09:59:28	BRIVA19845003260300004NBMBDIRJEN MINERBA BRIVA 19845003260300004NBMBDIRJEN ESB:NBMB:000CD00P:102328589160	8888378	0.00	470,000.00	1,467,321,746.00
02/03/26 10:04:34	BFST012201000912302IAN MANUEL P:BMRIIDJA 20260302BMRIIDJA0100022291959 ESB:BFST:0008N:20260302FASTIDJA01013523187	8888637	0.00	10,000.00	1,467,331,746.00
02/03/26 10:17:59	BFST012201000912302HARTONO :SBJKIDJA 20260302SBJKIDJA01000200017607 ESB:BFST:0008N:20260302FASTIDJA01016160671	8888661	0.00	10,000.00	1,467,341,746.00
02/03/26 10:39:03	BFST012201000912302ENI NURAENI :CENAIIDJA 20260302CENAIIDJA01000234017010 ESB:BFST:0008N:20260302FASTIDJA01020306516	8888687	0.00	3,810,000.00	1,471,151,746.00
02/03/26 10:56:52	BFST012201000912302ISNANTA AHMA:CENAIIDJA 20260302CENAIIDJA01000234142421 ESB:BFST:0008N:20260302FASTIDJA01024071423	8888670	0.00	20,000.00	1,471,171,746.00
02/03/26 11:06:11	BFST012201000912302MUH JAMIL :BNINIDJA 20260302BNINIDJA01000234340050 ESB:BFST:0008N:20260302FASTIDJA01026079478	8888680	0.00	13,000.00	1,471,184,746.00
02/03/26 11:07:21	BRIVA19845003260300006NBMBGINDO NADAPDAP BRIVA 19845003260300006NBMBGINDO ESB:NBMB:000CD00P:102367329611	8888505	0.00	1,007,000.00	1,472,191,746.00
02/03/26 11:40:34	ATMLTRPRM 71946 000108232 01220100091230 TRF PRIMA FROM SDRI PUJI ASTUT ATMLTRPRM 71946 000108232 012201000912302	0888901	0.00	3,840,000.00	1,476,031,746.00
02/03/26 11:53:15	BFVA19845003260300007 KEPALA BA:BMRIIDJA 20260302BMRIIDJA01000225915371 ESB:BFST:0008N:2026030236832382	8888646	0.00	18,500.00	1,476,050,246.00
02/03/26 11:59:04	BFVA19845003260300008 AFDHAL :CENAIIDJA 20260302CENAIIDJA01000234646915 ESB:BFST:0008N:2026030237990212	8888661	0.00	703,000.00	1,476,753,246.00
02/03/26 12:02:43	NBMB MUHAMMAD ADITYA TO RPL 175 PDT PTUN ESB:NBMB:0001500F:102400945296	8888299	0.00	10,000.00	1,476,763,246.00

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
02/03/26 12:09:51	ATMLTRPRM 00041506219845003260300009 TRF PRIMA FROM	0888196	0.00	1,050,000.00	1,477,813,246.00
02/03/26 12:55:55	BRIVA19845003260300010NBMBROMY ROHADI SA BRIVA 19845003260300010NBMBROMY R ESB:NBMB:000CD00P:102434656668	8888126	0.00	15,500.00	1,477,828,746.00
02/03/26 13:07:41	BRIVA19845608260300002CMSXKASIR PTUN JAK ESB:CMSX:000CB00P:204485758184	0374921	250,000.00	0.00	1,477,578,746.00
02/03/26 13:07:41	BRIVA19845608260300003CMSXKASIR PTUN JAK ESB:CMSX:000CB00P:204487553600	0374894	250,000.00	0.00	1,477,328,746.00
02/03/26 13:09:33	BFVA19845003260300012 CHANDRA M:BNINIDJA 20260302BNINIDJA01000241295006 ESB:BFST:0008N:2026030252117802	8888623	0.00	18,000.00	1,477,346,746.00
02/03/26 13:12:24	BFVA19845003260300011 BAMBANG M:SYNAIDJ1 20260302SYNAIDJ101000200152817 ESB:BFST:0008N:2026030252760616	8888644	0.00	18,000.00	1,477,364,746.00
02/03/26 13:23:50	BFST012201000912302FURQAN AULIA:BMRIIDJA 20260302BMRIIDJA0100022588039 ESB:BFST:0008N:20260302FASTIDJA01055056466	8888665	0.00	14,000.00	1,477,378,746.00
02/03/26 13:23:50	BFVA19845003260300013 JOHANIS R:CENAIIDJA 20260302CENAIIDJA01000235258422 ESB:BFST:0008N:2026030255066159	8888609	0.00	15,000.00	1,477,393,746.00
02/03/26 13:28:58	BFVA19845003260300014 SAHAT MAR:CENAIIDJA 20260302CENAIIDJA01000235299117 ESB:BFST:0008N:2026030256153229	8888691	0.00	17,500.00	1,477,411,246.00
02/03/26 13:30:58	BFVA19845003260300015 SAHAT MAR:CENAIIDJA 20260302CENAIIDJA01000235315042 ESB:BFST:0008N:2026030256580484	8888678	0.00	15,000.00	1,477,426,246.00
02/03/26 13:56:36	BFVA19845003260300016 JOHANIS R:CENAIIDJA 20260302CENAIIDJA01000235518089 ESB:BFST:0008N:2026030261772535	8888637	0.00	15,000.00	1,477,441,246.00
02/03/26 14:24:56	BFST012201000912302TRIMAN MARTI:BMRIIDJA 20260302BMRIIDJA0100022688322 ESB:BFST:0008N:20260302FASTIDJA01067569536	8888608	0.00	600,000.00	1,478,041,246.00
02/03/26 15:13:16	BFVA19845003260300017 KEPALA BA:BMRIIDJA 20260302BMRIIDJA01000226235763 ESB:BFST:0008N:2026030277523946	8888640	0.00	13,500.00	1,478,054,746.00
02/03/26 17:06:05	BRIVA19845003260300018NBMBHENDRA PRATAMA BRIVA 19845003260300018NBMBHENDRA ESB:NBMB:000CD00P:102577508254	8888389	0.00	17,000.00	1,478,071,746.00
03/03/26 10:34:03	BFVA19845003260300021 LBH SEMPO:CENAIIDJA 20260303CENAIIDJA01000241903160 ESB:BFST:0008N:2026030331328870	8888641	0.00	13,500.00	1,478,085,246.00
03/03/26 10:44:44	BFVA19845003260300022 NANANG SU:BNINIDJA 20260303BNINIDJA01000240739194 ESB:BFST:0008N:2026030333668788	8888673	0.00	44,000.00	1,478,129,246.00
03/03/26 10:50:58	BFST012201000912302IRWANSYAH DH:CENAIIDJA 20260303CENAIIDJA01000242045504 ESB:BFST:0008N:20260303FASTIDJA01035066194	8888664	0.00	10,000.00	1,478,139,246.00

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
03/03/26 10:51:58	BFST012201000912302JASA SIAGIAN:CENAIDJA 20260303CENAIDJA01000242053776 ESB:BFST:0008N:20260303FASTIDJA01035246895	8888661	0.00	14,500.00	1,478,153,746.00
03/03/26 11:06:03	BRIVA19845003260300023NBMBJAKSA AGUNG RE BRIVA 19845003260300023NBMBJAKSA ESB:NBMB:000CD00P:102957690198	8888228	0.00	13,500.00	1,478,167,246.00
03/03/26 11:18:08	ATMLTRPRM B9503 000970024 01220100091230 TRF PRIMA FROM MUSTOFA ATMLTRPRM B9503 000970024 012201000912302	0888213	0.00	10,000.00	1,478,177,246.00
03/03/26 12:15:13	ATMLTRPRM 00021231119845003260300024 TRF PRIMA FROM	0888746	0.00	670,000.00	1,478,847,246.00
03/03/26 13:15:06	BFVA19845003260300025 ARISTYA K:CENAIDJA 20260303CENAIDJA01000243034255 ESB:BFST:0008N:2026030364255281	8888696	0.00	16,000.00	1,478,863,246.00
03/03/26 13:21:30	BRIVA19845003260300026NBMBAGUS SUSANTO BRIVA 19845003260300026NBMBAGUS S ESB:NBMB:000CD00P:103031983204	8888132	0.00	1,050,000.00	1,479,913,246.00
03/03/26 13:23:05	BRIVA19845003260300027NBMBANIS NUR NADHI BRIVA 19845003260300027NBMBANIS N ESB:NBMB:000CD00P:103032822119	8888343	0.00	14,500.00	1,479,927,746.00
03/03/26 13:39:08	BFST012201000912302JUNANDA WAHI:BMRIIDJA 20260303BMRIIDJA01000227559152 ESB:BFST:0008N:20260303FASTIDJA01069043297	8888609	0.00	10,000.00	1,479,937,746.00
03/03/26 13:58:19	BFST012201000912302RIZKI SETYA :BMRIIDJA 20260303BMRIIDJA01000227587382 ESB:BFST:0008N:20260303FASTIDJA01072910525	8888663	0.00	10,000.00	1,479,947,746.00
03/03/26 14:03:05	NBMB MARTA JESICA S TO RPL 175 PDT PTUN ESB:NBMB:0001500F:103053439461	8888059	0.00	10,000.00	1,479,957,746.00
03/03/26 14:06:48	BFST012201000912302ABY HARTANTO:BDKIIDJ1 20260303BDKIIDJ101000214516773 ESB:BFST:0008N:20260303FASTIDJA01074591520	8888641	0.00	10,000.00	1,479,967,746.00
03/03/26 14:13:50	BFST012201000912302DANIEL FRIDO:CENAIDJA 20260303CENAIDJA01000243472138 ESB:BFST:0008N:20260303FASTIDJA01075983337	8888670	0.00	10,000.00	1,479,977,746.00
03/03/26 14:20:18	ATMLTRPRM 00051117519845003260300028 TRF PRIMA FROM	0888825	0.00	520,000.00	1,480,497,746.00
03/03/26 14:26:36	BFVA19845003260300029 PIUS ARIA:CENAIDJA 20260303CENAIDJA01000243569897 ESB:BFST:0008N:2026030378557012	8888668	0.00	14,000.00	1,480,511,746.00
03/03/26 14:49:51	BFVA19845003260300030 MENTERI H:BNINIDJA 20260303BNINIDJA01000241423900 ESB:BFST:0008N:2026030383159369	8888613	0.00	763,000.00	1,481,274,746.00
03/03/26 15:11:32	BFVA19845003260300031 MENTERI H:BNINIDJA 20260303BNINIDJA01000241484308 ESB:BFST:0008N:2026030387295859	8888609	0.00	520,000.00	1,481,794,746.00
03/03/26 17:19:00	BFVA19845003260300032 MELVINA Y:BNINIDJA 20260303BNINIDJA01000241842861 ESB:BFST:0008N:2026030313127373	8888648	0.00	13,500.00	1,481,808,246.00
03/03/26 18:15:25	ATMLTRPRM 00055866519845003260300033 TRF PRIMA FROM	0888028	0.00	16,000.00	1,481,824,246.00

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
03/03/26 21:03:01	BFVA19845003260300019 DAMIANUS :BMRIIDJA 20260303BMRIIDJA01000228174846 ESB:BFST:0008N:2026030351988071	8888669	0.00	1,050,000.00	1,482,874,246.00
03/03/26 21:42:29	BFVA19845003260300034 HASMETRI :CENAIDJA 20260303CENAIDJA01000246553775 ESB:BFST:0008N:2026030358009790	8888685	0.00	15,500.00	1,482,889,746.00
04/03/26 09:30:36	BRIVA19845003260300036NBMBKEPOLISIAN NEG BRIVA 19845003260300036NBMBKEPOLI ESB:NBMB:000CD00P:103459011759	8888134	0.00	44,000.00	1,482,933,746.00
04/03/26 10:15:18	NBMB HERMANTO SITAN TO RPL 175 PDT PTUN ESB:NBMB:0001500F:103480112002	8888488	0.00	10,000.00	1,482,943,746.00
04/03/26 10:21:33	BRIVA19845003260300038NBMBWALIKOTA ADMIN BRIVA 19845003260300038NBMBWALIKO ESB:NBMB:000CD00P:103483163555	8888047	0.00	17,000.00	1,482,960,746.00
04/03/26 10:59:01	BRIVA19845003260300039NBMBAFDHAL BRIVA 19845003260300039NBMBAFDHAL ESB:NBMB:000CD00P:103501970062	8888127	0.00	15,000.00	1,482,975,746.00
04/03/26 11:18:06	ESB:INDS:0002A00W:5c13dd3d405a	0419052	50,000,000.00	0.00	1,432,975,746.00
04/03/26 11:47:47	ATMLTRPRM 00060078219845003260300040 TRF PRIMA FROM	0888933	0.00	17,000.00	1,432,992,746.00
04/03/26 11:52:39	BFVA19845003260300041 MENTERI H:BNINIDJA 20260304BNINIDJA01000240874614 ESB:BFST:0008N:2026030446469951	8888689	0.00	15,500.00	1,433,008,246.00
04/03/26 12:47:07	BRIVA19845003260300037NBMBPROF DR DRS AH BRIVA 19845003260300037NBMBPROF D ESB:NBMB:000CD00P:103565311090	8888486	0.00	99,500.00	1,433,107,746.00
04/03/26 13:43:02	BFVA19845003260300043 GITO INDR:CENAIDJA 20260304CENAIDJA01000250697746 ESB:BFST:0008N:2026030468968524	8888622	0.00	15,500.00	1,433,123,246.00
04/03/26 14:00:16	BRIVA19845608260300011CMSXKASIR PTUN JAK BRIVA 19845608260300011CMSXKASIR ESB:CMSX:000QD00P:040000004534	0374019	250,000.00	0.00	1,432,873,246.00
04/03/26 14:00:16	BRIVA19845608260300012CMSXKASIR PTUN JAK BRIVA 19845608260300012CMSXKASIR ESB:CMSX:000QD00P:040000004535	0374069	250,000.00	0.00	1,432,623,246.00
04/03/26 14:01:32	Sisa Panjar Banding 253 2025 IFT_TO_ROMY ROHADI SARAGIH ESB:CMSX:000L700F:000000439477	0374030	235,000.00	0.00	1,432,388,246.00
04/03/26 14:01:32	Sisa Panjar Banding 214 2025 IFT_TO_HENDRA PRATAMA ESB:CMSX:000L700F:000000439478	0374016	240,000.00	0.00	1,432,148,246.00
04/03/26 14:01:32	Sisa Panjar Banding 218 2025 IFT_TO_ELEONARIUS DAWA ESB:CMSX:000L700F:000000439479	0374017	90,000.00	0.00	1,432,058,246.00
04/03/26 14:02:26	Sisa Panjar Banding 155/2025 CN_TO_J SONTANG SIMATUPANG ESB:CMSX:000H000K:000000439766	0374066	225,000.00	0.00	1,431,833,246.00
04/03/26 14:02:26	Sisa Panjar Banding 244/2024 CN_TO_REYNALDI SULTHAN ADILLA ESB:CMSX:000H000K:000000439765	0374033	40,000.00	0.00	1,431,793,246.00

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
04/03/26 14:02:26	Sisa Panjar Banding 224/2025 CN_TO_FITRA KADARINA ESB:CMSX:000H000K:000000439764	0374058	215,000.00	0.00	1,431,578,246.00
04/03/26 14:02:26	Sisa Panjar Banding 177/2025 CN_TO_JOHANIS RICHARD RIWOE ST ESB:CMSX:000H000K:000000439771	0374069	60,000.00	0.00	1,431,518,246.00
04/03/26 14:02:26	Sisa Panjar Banding 224/2025 CN_TO_BUDI HARJO ESB:CMSX:000H000K:000000439769	0374045	215,000.00	0.00	1,431,303,246.00
04/03/26 14:02:26	Sisa Panjar Banding 155/2025 CN_TO_JOHN HARRY S GULTOM ESB:CMSX:000H000K:000000439770	0374035	225,000.00	0.00	1,431,078,246.00
04/03/26 14:02:26	Sisa Panjar Banding 227/2025 CN_TO_PIUS ARIANTO TJENDER ESB:CMSX:000H000K:000000439768	0374041	50,000.00	0.00	1,431,028,246.00
04/03/26 14:09:47	BFVA19845003260300042 JULEO ARM:BMRIIDJA 20260304BMRIIDJA01009933969123 ESB:BFST:0008N:2026030473342732	8888613	0.00	1,050,000.00	1,432,078,246.00
04/03/26 14:15:26	Sisa Panjar Banding 209/2025 CN_TO_ZETRIANSYAH ESB:CMSX:000H000K:000000441775	0374913	40,000.00	0.00	1,432,038,246.00
04/03/26 14:37:06	BFVA19845003260300046 ALRY AZHA:CENAIDJA 20260304CENAIDJA01000251030814 ESB:BFST:0008N:2026030478581973	8888671	0.00	16,500.00	1,432,054,746.00
04/03/26 14:45:02	BFVA19845003260300047 DENNY IND:CENAIDJA 20260304CENAIDJA01000251096234 ESB:BFST:0008N:2026030480181227	8888652	0.00	1,050,000.00	1,433,104,746.00
04/03/26 15:56:40	BFVA19845003260300048 RENDI VLA:BMRIIDJA 20260304BMRIIDJA01000229093968 ESB:BFST:0008N:2026030494632554	8888666	0.00	10,000.00	1,433,114,746.00
05/03/26 08:28:55	BFVA19845003260300049 MENTERI H:BNINIDJA 20260305BNINIDJA01000240372623 ESB:BFST:0008N:2026030505778753	8888633	0.00	26,000.00	1,433,140,746.00
05/03/26 09:10:25	Sisa Panjar Banding 173/2025 CN_TO_LUTFY MUBAROK ESB:CMSX:000H000K:000000492496	0374897	100,000.00	0.00	1,433,040,746.00
05/03/26 09:25:53	BFVA19845003260300052 MUHAMMAD :CENAIDJA 20260305CENAIDJA01000256321935 ESB:BFST:0008N:2026030516157244	8888622	0.00	16,000.00	1,433,056,746.00
05/03/26 09:29:24	BFST012201000912302RAFLI A RAZA:CENAIDJA 20260305CENAIDJA01000256347797 ESB:BFST:0008N:20260305FASTIDJA01016870812	8888609	0.00	10,000.00	1,433,066,746.00
05/03/26 09:39:03	BRIVA19845003260300051NBMBDANIEL HERMAN BRIVA 19845003260300051NBMBDANIEL ESB:NBMB:000CD00P:104002371625	8888562	0.00	1,050,000.00	1,434,116,746.00
05/03/26 09:51:58	NBMB MUHAMAD ATHOIL TO RPL 175 PDT PTUN ESB:NBMB:0001500F:104008794727	8888277	0.00	10,000.00	1,434,126,746.00
05/03/26 10:10:10	5221849000000259#030020689172#CMSX#TRFMP LN 900570105025619CMSX5221849000000259 ESB:CMSX:0007N00F:030020689172	0374104	2,000,000.00	0.00	1,432,126,746.00
05/03/26 10:10:10	5221849000000259#030020689172#CMSX#TRFMP LN 900570105025619CMSX5221849000000259 ESB:CMSX:0007N00F:030020689172	0374104	6,500.00	0.00	1,432,120,246.00

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debit Debit	Kredit Credit	Saldo Balance
05/03/26 10:10:10	5221849000000259#030020689168#CMSX#TRFMP LN 900570105025418CMSX5221849000000259 ESB:CMSX:0007N00F:030020689168	0374104	2,000,000.00	0.00	1,430,120,246.00
05/03/26 10:10:10	5221849000000259#030020689168#CMSX#TRFMP LN 900570105025418CMSX5221849000000259 ESB:CMSX:0007N00F:030020689168	0374104	6,500.00	0.00	1,430,113,746.00
05/03/26 10:10:11	5221849000000259#030020689165#CMSX#TRFMP LN 900570105025020CMSX5221849000000259 ESB:CMSX:0007N00F:030020689165	0374106	2,000,000.00	0.00	1,428,113,746.00
05/03/26 10:10:11	5221849000000259#030020689165#CMSX#TRFMP LN 900570105025020CMSX5221849000000259 ESB:CMSX:0007N00F:030020689165	0374106	6,500.00	0.00	1,428,107,246.00
05/03/26 10:20:25	NBMB PRAISE JUINTA TO RPL 175 PDT PTUN ESB:NBMB:0001500F:104023708175	8888267	0.00	10,000.00	1,428,117,246.00
05/03/26 10:43:31	Sisa Panjar 1 2026 IFT_TO WALIDI.SH ESB:CMSX:000L700F:000000512556	0374062	549,000.00	0.00	1,427,568,246.00
05/03/26 10:44:10	Sisa Panjar 371/2025 CN_TO_NANANG SUJAHANTOPO ESB:CMSX:000H000K:000000512884	0374917	567,000.00	0.00	1,427,001,246.00
05/03/26 10:47:57	BRIVA19845003260300054NBMBMENTERI AGRARI BRIVA 19845003260300054NBMBMENTER ESB:NBMB:000CD00P:104038540089	8888589	0.00	14,500.00	1,427,015,746.00
05/03/26 11:16:28	BFST012201000912302RIFCKY AMART:SSPIIDJA 20260305SSPIIDJA01000292469562 ESB:BFST:0008N:20260305FASTIDJA01039304285	8888629	0.00	10,000.00	1,427,025,746.00
05/03/26 11:19:08	BFVA19845003260300044 WINARSO :BNINIDJA 20260305BNINIDJA01000240811474 ESB:BFST:0008N:2026030539905084	0369891	0.00	15,000.00	1,427,040,746.00
05/03/26 11:30:38	BFST012201000912302CHANDRA JAYA:AGTBIDJA 20260305AGTBIDJA01000234489177 ESB:BFST:0008N:20260305FASTIDJA01042381762	8888659	0.00	600,000.00	1,427,640,746.00
05/03/26 11:31:18	BFST012201000912302DEDE WAHYUDI:CENAIDJA 20260305CENAIDJA01000257343718 ESB:BFST:0008N:20260305FASTIDJA01042533290	8888669	0.00	286,000.00	1,427,926,746.00
05/03/26 11:32:33	BFST012201000912302CHANDRA JAYA:AGTBIDJA 20260305AGTBIDJA01000272284773 ESB:BFST:0008N:20260305FASTIDJA01042785856	8888658	0.00	600,000.00	1,428,526,746.00
05/03/26 11:38:06	BFVA19845003260300055 PAULUS DJ:CENAIDJA 20260305CENAIDJA01000257403254 ESB:BFST:0008N:2026030543986078	8888612	0.00	14,500.00	1,428,541,246.00
05/03/26 11:59:18	BFVA19845003260300056 MENTERI L:BMRIIDJA 20260305BMRIIDJA01000221761706 ESB:BFST:0008N:2026030548624545	8888671	0.00	15,500.00	1,428,556,746.00
05/03/26 13:35:05	NBMB FANDY NURAHMAD TO RPL 175 PDT PTUN ESB:NBMB:0001500F:104141782335	8888429	0.00	10,000.00	1,428,566,746.00
05/03/26 13:43:36	5221849000000259#030020712011#CMSX#TRFMP LN 900570105032818CMSX5221849000000259 ESB:CMSX:0007N00F:030020712011	0374103	400,000.00	0.00	1,428,166,746.00
05/03/26 13:43:36	5221849000000259#030020712011#CMSX#TRFMP LN 900570105032818CMSX5221849000000259 ESB:CMSX:0007N00F:030020712011	0374103	6,500.00	0.00	1,428,160,246.00

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
05/03/26 13:43:36	5221849000000259#030020712015#CMSX#TRFMP LN 900570105032905CMSX5221849000000259 ESB:CMSX:0007N00F:030020712015	0374891	400,000.00	0.00	1,427,760,246.00
05/03/26 13:43:36	5221849000000259#030020712015#CMSX#TRFMP LN 900570105032905CMSX5221849000000259 ESB:CMSX:0007N00F:030020712015	0374891	6,500.00	0.00	1,427,753,746.00
05/03/26 13:43:37	Sisa Panjar 348/2025 CN_TO_DENNY INDRIAWAN ESB:CMSX:000H00K:000000551384	0374020	498,500.00	0.00	1,427,255,246.00
05/03/26 13:43:37	Sisa Panjar 64/2026 CN_TO_YULIA WULANDARI ESB:CMSX:000H00K:000000551388	0374031	625,000.00	0.00	1,426,630,246.00
05/03/26 13:43:37	Sisa Panjar 46/2026 CN_TO_HABIBIE MUSTARING ESB:CMSX:000H00K:000000551381	0374019	599,000.00	0.00	1,426,031,246.00
05/03/26 13:43:38	Sisa Panjar 44/2026 CN_TO_HADI KURNIAWAN ESB:CMSX:000H00K:000000551380	0374066	601,000.00	0.00	1,425,430,246.00
05/03/26 13:49:38	BFVA19845003260300057 MENTERI H:BNINIDJA 20260305BNINIDJA01000235972773 ESB:BFST:0008N:2026030572634322	8888660	0.00	71,500.00	1,425,501,746.00
05/03/26 13:53:52	BRIVA19845003260300050NMBMBTRI PURNANTO BRIVA 19845003260300050NMBMBTRI PU ESB:NMBM:000CD00P:104151992199	8888305	0.00	15,500.00	1,425,517,246.00
05/03/26 13:54:54	Sisa Panjar 19/2026 CN_TO_NOVI SISMITA ESB:CMSX:000H00K:000000553911	0374042	599,000.00	0.00	1,424,918,246.00
05/03/26 14:16:48	BFST012201000912302ERVAN SUSILO:BMRIIDJA 20260305BMRIIDJA01000225419592 ESB:BFST:0008N:20260305FASTIDJA01078424391	8888677	0.00	10,000.00	1,424,928,246.00
05/03/26 14:28:39	BFVA19845003260300058 WAHYU FAJ:CENAIDJA 20260305CENAIDJA01000258880363 ESB:BFST:0008N:2026030581127712	8888614	0.00	16,000.00	1,424,944,246.00
05/03/26 14:31:18	BFST012201000912302AFRIANDA ANU:CENAIDJA 20260305CENAIDJA01000258903392 ESB:BFST:0008N:20260305FASTIDJA01081712116	8888659	0.00	10,000.00	1,424,954,246.00
05/03/26 14:56:00	BFST012201000912302MARTIN R S A:CENAIDJA 20260305CENAIDJA01000259117449 ESB:BFST:0008N:20260305FASTIDJA01087004830	8888617	0.00	3,810,000.00	1,428,764,246.00
05/03/26 15:18:49	BFVA19845003260300059 GITO INDR:CENAIDJA 20260305CENAIDJA01000259322656 ESB:BFST:0008N:2026030592036862	8888659	0.00	15,500.00	1,428,779,746.00
05/03/26 16:23:29	BFVA19845003260300061 MOH YASIR:CENAIDJA 20260305CENAIDJA01000259890235 ESB:BFST:0008N:2026030505958432	8888664	0.00	69,000.00	1,428,848,746.00
05/03/26 17:30:19	BFVA19845003260300062 RIZKI MAU:CENAIDJA 20260305CENAIDJA01000260477704 ESB:BFST:0008N:2026030520571177	8888610	0.00	10,000.00	1,428,858,746.00
05/03/26 18:52:55	BFVA19845003260300063 INDR STIF:CENAIDJA 20260305CENAIDJA01000261118274 ESB:BFST:0008N:2026030536675982	8888657	0.00	10,000.00	1,428,868,746.00
05/03/26 20:04:40	BFVA19845003260300065 MUHAMMAD :CENAIDJA 20260305CENAIDJA01000261702862 ESB:BFST:0008N:2026030551430134	8888634	0.00	16,000.00	1,428,884,746.00

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
06/03/26 07:15:23	BRIVA19845003260300066NBMBLEMBAGA KONSUL BRIVA 19845003260300066NBMBLEMBAG ESB:NBMB:000CD00P:104541407516	8888160	0.00	69,000.00	1,428,953,746.00
06/03/26 09:13:22	BRIVA19845003260300067APFTOTORITAS JASA WS_OB;1097451596x198450032;41114 ESB:APFT:0200200P:022788400101	0371893	0.00	13,500.00	1,428,967,246.00
06/03/26 09:43:21	BFVA19845003260300068 AHMAD :BMRIIDJA 20260306BMRIIDJA01000226523396 ESB:BFST:0008N:2026030639045377	8888648	0.00	14,000.00	1,428,981,246.00
06/03/26 11:02:39	BFST012201000912302CHRISTIAN HA:CENAIDJA 20260306CENAIDJA01000265622696 ESB:BFST:0008N:20260306FASTIDJA01056848103	8888632	0.00	26,500.00	1,429,007,746.00
06/03/26 12:38:09	Sisa Panjar 24/2026 CN_TO_SADIK GANI ESB:CMSX:000H000K:000000671394	0374920	559,000.00	0.00	1,428,448,746.00
06/03/26 12:38:10	Sisa Panjar 337/2025 CN_TO_MOH YASIR UMAR HUSEN ESB:CMSX:000H000K:000000671395	0374909	547,000.00	0.00	1,427,901,746.00
06/03/26 12:38:43	Sisa Panjar 407 2025 IFT_TO_PERKUMPULAN PEMANTAU ESB:CMSX:000L700F:000000671455	0374078	509,000.00	0.00	1,427,392,746.00
06/03/26 12:50:31	BFST012201000912302TITIN FATIMA:BMRIIDJA 20260306BMRIIDJA01000223374265 ESB:BFST:0008N:20260306FASTIDJA01081023415	8888686	0.00	10,000.00	1,427,402,746.00
06/03/26 13:27:29	skbp pt cashlez wo FL1097734506 WS_OB;1097734506x012201000;77850 ESB:T:0371866:S:0371892:WSOB	0371866	0.00	10,000.00	1,427,412,746.00
06/03/26 13:50:45	BRIVA19845003260300069NBMBDIRJEN MINERBA BRIVA 19845003260300069NBMBDIRJEN ESB:NBMB:000CD00P:104752865036	8888318	0.00	41,500.00	1,427,454,246.00
06/03/26 13:53:23	BRIVA19845003260300070NBMBDIRJEN MINERBA BRIVA 19845003260300070NBMBDIRJEN ESB:NBMB:000CD00P:104754339612	8888453	0.00	15,000.00	1,427,469,246.00
06/03/26 14:10:24	BRIVA19845003260300071NBMBKEMENTERIAN DA BRIVA 19845003260300071NBMBKEMENT ESB:NBMB:000CD00P:104764164267	8888031	0.00	14,000.00	1,427,483,246.00
06/03/26 14:40:11	BRIVA19845003260300072NBMBHERMANTO SITAN BRIVA 19845003260300072NBMBHERMAN ESB:NBMB:000CD00P:104781625728	8888177	0.00	470,000.00	1,427,953,246.00
06/03/26 15:23:29	BFVA19845003260300073 FAJAR REY:BMRIIDJA 20260306BMRIIDJA01000227073707 ESB:BFST:0008N:2026030616038562	8888613	0.00	470,000.00	1,428,423,246.00
06/03/26 15:33:58	5221849000000259#030020797201#CMSX#TRFMP LN 900570106045405CMSX5221849000000259 ESB:CMSX:0007N00F:030020797201	0374107	400,000.00	0.00	1,428,023,246.00
06/03/26 15:33:58	5221849000000259#030020797201#CMSX#TRFMP LN 900570106045405CMSX5221849000000259 ESB:CMSX:0007N00F:030020797201	0374107	6,500.00	0.00	1,428,016,746.00
06/03/26 15:33:58	5221849000000259#030020797197#CMSX#TRFMP LN 900570106045325CMSX5221849000000259 ESB:CMSX:0007N00F:030020797197	0374103	400,000.00	0.00	1,427,616,746.00

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
06/03/26 15:33:58	5221849000000259#030020797197#CMSX#TRFMP LN 900570106045325CMSX5221849000000259 ESB:CMSX:0007N00F:030020797197	0374103	6,500.00	0.00	1,427,610,246.00
06/03/26 15:33:58	5221849000000259#030020797191#CMSX#TRFMP LN 900570106045222CMSX5221849000000259 ESB:CMSX:0007N00F:030020797191	0374104	400,000.00	0.00	1,427,210,246.00
06/03/26 15:33:58	5221849000000259#030020797191#CMSX#TRFMP LN 900570106045222CMSX5221849000000259 ESB:CMSX:0007N00F:030020797191	0374104	6,500.00	0.00	1,427,203,746.00
06/03/26 15:33:58	5221849000000259#030020797183#CMSX#TRFMP LN 900570106045103CMSX5221849000000259 ESB:CMSX:0007N00F:030020797183	0374107	400,000.00	0.00	1,426,803,746.00
06/03/26 15:33:58	5221849000000259#030020797183#CMSX#TRFMP LN 900570106045103CMSX5221849000000259 ESB:CMSX:0007N00F:030020797183	0374107	6,500.00	0.00	1,426,797,246.00
06/03/26 15:33:58	5221849000000259#030020797186#CMSX#TRFMP LN 900570106045143CMSX5221849000000259 ESB:CMSX:0007N00F:030020797186	0374106	400,000.00	0.00	1,426,397,246.00
06/03/26 15:33:58	5221849000000259#030020797186#CMSX#TRFMP LN 900570106045143CMSX5221849000000259 ESB:CMSX:0007N00F:030020797186	0374106	6,500.00	0.00	1,426,390,746.00
06/03/26 15:33:58	5221849000000259#030020797194#CMSX#TRFMP LN 900570106045254CMSX5221849000000259 ESB:CMSX:0007N00F:030020797194	0374103	400,000.00	0.00	1,425,990,746.00
06/03/26 15:33:58	5221849000000259#030020797194#CMSX#TRFMP LN 900570106045254CMSX5221849000000259 ESB:CMSX:0007N00F:030020797194	0374103	6,500.00	0.00	1,425,984,246.00
06/03/26 17:18:58	ATMLTRPRM 00055866919845003260300074 TRF PRIMA FROM	0888822	0.00	1,050,000.00	1,427,034,246.00
06/03/26 17:31:58	BFVA19845003260300075 MUHAMMAD :CENAIDJA 20260306CENAIDJA01000269080826 ESB:BFST:0008N:2026030645056008	8888645	0.00	13,500.00	1,427,047,746.00
06/03/26 18:19:00	BRIVA19845003260300076NMBADV SADIK GANI BRIVA 19845003260300076NMBADV SA ESB:NBMB:000CD00P:104907134587	8888492	0.00	14,000.00	1,427,061,746.00
07/03/26 19:49:51	BFVA19845003260300078 ARNOLD HU:BMRIIDJA 20260307BMRIIDJA01000228858972 ESB:BFST:0008N:2026030768256616	8888692	0.00	1,050,000.00	1,428,111,746.00
08/03/26 07:10:43	BFVA19845003260300079 MENTERI H:BNINIDJA 20260308BNINIDJA01000240249351 ESB:BFST:0008N:2026030824453684	8888674	0.00	46,500.00	1,428,158,246.00
08/03/26 07:12:57	BFVA19845003260300080 MENTERI H:BNINIDJA 20260308BNINIDJA01000240250900 ESB:BFST:0008N:2026030824601695	8888615	0.00	47,500.00	1,428,205,746.00
08/03/26 19:12:07	BFVA19845003260300082 MOH YASIR:CENAIDJA 20260308CENAIDJA01000284386760 ESB:BFST:0008N:2026030835718968	8888631	0.00	520,000.00	1,428,725,746.00
09/03/26 10:38:46	BFST012201000912302MOH YASIR UM:CENAIDJA 20260309CENAIDJA01000288078005 ESB:BFST:0008N:20260309FASTIDJA01033991853	8888670	0.00	10,000.00	1,428,735,746.00

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
09/03/26 10:47:51	BFST012201000912302BAMBANG MULY:CENAIDJA 20260309CENAIDJA01000288156788 ESB:BFST:0008N:20260309FASTIDJA01035939434	8888644	0.00	10,000.00	1,428,745,746.00
09/03/26 10:52:30	BFST012201000912302CHINDHI EMAD:BMRIIDJA 20260309BMRIIDJA0100022258229 ESB:BFST:0008N:20260309FASTIDJA01037013220	8888629	0.00	4,010,000.00	1,432,755,746.00
09/03/26 11:09:34	BFST012201000912302INE SARI DEW:BMRIIDJA 20260309BMRIIDJA01000225719480 ESB:BFST:0008N:20260309FASTIDJA01040779829	8888653	0.00	13,500.00	1,432,769,246.00
09/03/26 11:22:17	BFVA19845003260300083 SEMUEL HA:CENAIDJA 20260309CENAIDJA01000288460353 ESB:BFST:0008N:2026030943720325	8888679	0.00	1,050,000.00	1,433,819,246.00
09/03/26 11:42:04	BFVA19845003260300085 BAMBANG M:CENAIDJA 20260309CENAIDJA01000288635574 ESB:BFST:0008N:2026030948097132	8888665	0.00	907,000.00	1,434,726,246.00
09/03/26 11:42:28	BFST012201000912302DENDI ANINDI:BNINIDJA 20260309BNINIDJA01000240895775 ESB:BFST:0008N:20260309FASTIDJA01048192507	8888654	0.00	10,000.00	1,434,736,246.00
09/03/26 12:05:41	BFST012201000912302KRISTIANUS J:CENAIDJA 20260309CENAIDJA01000288845099 ESB:BFST:0008N:20260309FASTIDJA01053334844	8888655	0.00	10,000.00	1,434,746,246.00
09/03/26 13:02:42	BFVA19845003260300087 PT KERETA:BNINIDJA 20260309BNINIDJA01000241139062 ESB:BFST:0008N:2026030965836401	8888645	0.00	10,000.00	1,434,756,246.00
09/03/26 13:34:03	ATMLTRPRM 00086022619845003260300089 TRF PRIMA FROM	0888930	0.00	870,000.00	1,435,626,246.00
09/03/26 13:35:48	BFST012201000912302AMIRUDIN :CENAIDJA 20260309CENAIDJA01000289650839 ESB:BFST:0008N:20260309FASTIDJA01072971121	8888610	0.00	10,000.00	1,435,636,246.00
09/03/26 13:45:21	BFVA19845003260300090 RENDI VLA:BMRIIDJA 20260309BMRIIDJA01000222515202 ESB:BFST:0008N:2026030974859165	8888677	0.00	10,000.00	1,435,646,246.00
09/03/26 13:55:52	BFST012201000912302ZHILLAN ZHAL:CENAIDJA 20260309CENAIDJA01000289829155 ESB:BFST:0008N:20260309FASTIDJA01077109353	8888621	0.00	10,000.00	1,435,656,246.00
09/03/26 14:01:01	NBMB RADHIKA BAGAS TO RPL 175 PDT PTUN ESB:NBMB:0001500F:106425587953	8888447	0.00	10,000.00	1,435,666,246.00
09/03/26 14:07:50	NBMB Nuku Josua But TO RPL 175 PDT PTUN ESB:NBMB:0001500F:106429640620	8888540	0.00	10,000.00	1,435,676,246.00
09/03/26 14:08:26	ATMLTRPRM 00094681719845003260300086 TRF PRIMA FROM	0888018	0.00	1,050,000.00	1,436,726,246.00
09/03/26 14:19:54	BFVA19845003260300091 DADAN JAN:CENAIDJA 20260309CENAIDJA01000289996926 ESB:BFST:0008N:2026030981904354	8888680	0.00	1,050,000.00	1,437,776,246.00
09/03/26 14:26:54	NBMB AFRIENDI SIKUM TO RPL 175 PDT PTUN ESB:NBMB:0001500F:106440848610	8888127	0.00	10,000.00	1,437,786,246.00
09/03/26 14:32:19	BFST012201000912302EDWARD MAHEN:CENAIDJA 20260309CENAIDJA01000290102970 ESB:BFST:0008N:20260309FASTIDJA01084582421	8888675	0.00	10,000.00	1,437,796,246.00

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
09/03/26 14:50:48	19845003260300093#030088601298#ATM #TRFL TRF BERSAMA FROM AHMAD FIDYANI LA 012201000912302ATM 6034940309145046	0888927	0.00	1,050,000.00	1,438,846,246.00
09/03/26 16:20:03	BRIVA19845608260300018CMSXKASIR PTUN JAK BRIVA 19845608260300018CMSXKASIR ESB:CMSX:000CB00P:090000005780	0374004	250,000.00	0.00	1,438,596,246.00
09/03/26 16:20:03	BRIVA19845608260300019CMSXKASIR PTUN JAK BRIVA 19845608260300019CMSXKASIR ESB:CMSX:000CB00P:090000005779	0374104	250,000.00	0.00	1,438,346,246.00
09/03/26 19:33:39	BRIVA19845003260300095NBMBBSRI LESTARI SH BRIVA 19845003260300095NBMBBSRI LE ESB:NBMB:000CD00P:106623275328	8888057	0.00	1,050,000.00	1,439,396,246.00
10/03/26 08:26:25	BFST012201000912302TARUNA IKHWA:BMRIIDJA 20260310BMRIIDJA01000223510335 ESB:BFST:0008N:20260310FASTIDJA01019768881	8888681	0.00	15,000.00	1,439,411,246.00
10/03/26 10:53:00	BFST012201000912302JOHN HARRYS :BMRIIDJA 20260310BMRIIDJA01000227178528 ESB:BFST:0008N:20260310FASTIDJA01050181120	8888620	0.00	10,000.00	1,439,421,246.00
10/03/26 11:24:53	BFST012201000912302ALIEFIA EDEL:BNINIDJA 20260310BNINIDJA01000240925552 ESB:BFST:0008N:20260310FASTIDJA01057419173	8888679	0.00	40,000.00	1,439,461,246.00
10/03/26 11:51:15	BFST012201000912302NOVITASARI :CENAIIDJA 20260310CENAIIDJA01000297078674 ESB:BFST:0008N:20260310FASTIDJA01063428875	8888693	0.00	45,000.00	1,439,506,246.00
10/03/26 11:52:39	BFST012201000912302NOVITASARI :CENAIIDJA 20260310CENAIIDJA01000297091756 ESB:BFST:0008N:20260310FASTIDJA01063794968	8888666	0.00	35,000.00	1,439,541,246.00
10/03/26 11:53:28	BFST012201000912302NOVITASARI :CENAIIDJA 20260310CENAIIDJA01000297099338 ESB:BFST:0008N:20260310FASTIDJA01063968227	8888630	0.00	58,000.00	1,439,599,246.00
10/03/26 11:54:21	BFST012201000912302NOVITASARI :CENAIIDJA 20260310CENAIIDJA01000297107738 ESB:BFST:0008N:20260310FASTIDJA01064213913	8888637	0.00	36,000.00	1,439,635,246.00
10/03/26 13:22:23	5221849000000259#030020979237#CMSX#TRFMP LN 900570100061815CMSX5221849000000259 ESB:CMSX:0007N00F:030020979237	0374106	2,000,000.00	0.00	1,437,635,246.00
10/03/26 13:22:23	5221849000000259#030020979237#CMSX#TRFMP LN 900570100061815CMSX5221849000000259 ESB:CMSX:0007N00F:030020979237	0374106	6,500.00	0.00	1,437,628,746.00
10/03/26 13:23:39	Sisa Panjar Kasasi 39 2025 IFT_TO_RADHIKA BAGAS PRABOW ESB:CMSX:000L700F:000000239532	0374898	1,580,000.00	0.00	1,436,048,746.00
10/03/26 13:23:40	Sisa Panjar Banding 253 2025 IFT_TO_GITO INDRIANTO ESB:CMSX:000L700F:000000239533	0374059	235,000.00	0.00	1,435,813,746.00
10/03/26 13:24:14	BRIVA19845608260300020CMSXKASIR PTUN JAK BRIVA 19845608260300020CMSXKASIR ESB:CMSX:000CB00P:100000003810	0374020	250,000.00	0.00	1,435,563,746.00
10/03/26 14:42:40	BFVA19845003260300096 PARLUHUTA:BNINIDJA 20260310BNINIDJA01000238572511 ESB:BFST:0008N:2026031000470806	8888683	0.00	30,000.00	1,435,593,746.00

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debit Debit	Kredit Credit	Saldo Balance
10/03/26 14:58:15	BFST012201000912302VISIONET INT:BDINIDJA 20260310BDINIDJA01009994627214 ESB:BFST:0008N:20260310FASTIDJA01004100399	8888696	0.00	10,000.00	1,435,603,746.00
10/03/26 19:34:45	BRIVA19845003260300097NBMBKEPOLISIAN NEG BRIVA 19845003260300097NBMBKEPOLI ESB:NBMB:000CD00P:107254307316	8888578	0.00	44,000.00	1,435,647,746.00
10/03/26 20:34:49	BFVA19845003260300098 JOHANIS R:CENAIDJA 20260310CENAIDJA01000201526300 ESB:BFST:0008N:2026031076721129	8888682	0.00	703,000.00	1,436,350,746.00
10/03/26 21:03:33	BFVA19845003260300099 YAYASAN G:CENAIDJA 20260310CENAIDJA01000201758102 ESB:BFST:0008N:2026031082506436	8888676	0.00	1,050,000.00	1,437,400,746.00
11/03/26 02:30:54	ATMLTRPRM 00029953719845003260300101 TRF PRIMA FROM	0888700	0.00	1,050,000.00	1,438,450,746.00
11/03/26 09:23:49	BFST012201000912302NIMROT :BMRIIDJA 20260311BMRIIDJA01000228654543 ESB:BFST:0008N:20260311FASTIDJA01053215128	8888610	0.00	10,000.00	1,438,460,746.00
11/03/26 10:19:44	NBMB Magnus Petroni TO RPL 175 PDT PTUN ESB:NBMB:0001500F:107546108012	8888184	0.00	10,000.00	1,438,470,746.00
11/03/26 10:44:03	BFST012201000912302JOVAN JULIAW:BMRIIDJA 20260311BMRIIDJA01000220434096 ESB:BFST:0008N:20260311FASTIDJA01070278759	8888636	0.00	10,000.00	1,438,480,746.00
11/03/26 11:32:38	BFST012201000912302NUGRAH DOVRI:BNINIDJA 20260311BNINIDJA01000240952760 ESB:BFST:0008N:20260311FASTIDJA01081185408	0369891	0.00	10,000.00	1,438,490,746.00
11/03/26 11:37:34	BFST012201000912302WILLIAM LAM :CENAIDJA 20260311CENAIDJA01000205469609 ESB:BFST:0008N:20260311FASTIDJA01082331780	8888690	0.00	10,000.00	1,438,500,746.00
11/03/26 12:29:15	BFST012201000912302RIYANTI PARD:CENAIDJA 20260311CENAIDJA01000205937795 ESB:BFST:0008N:20260311FASTIDJA01094243167	8888647	0.00	4,000,000.00	1,442,500,746.00
11/03/26 12:37:40	NBMB JULITA TO RPL 175 PDT PTUN ESB:NBMB:0001500F:107633092723	8888395	0.00	10,000.00	1,442,510,746.00
11/03/26 13:00:17	BFVA19845003260300102 NANANG SU:BNINIDJA 20260311BNINIDJA01000241224067 ESB:BFST:0008N:2026031101117665	8888614	0.00	470,000.00	1,442,980,746.00
11/03/26 13:42:40	BFST012201000912302MOHAMAD IDRI:BMRIIDJA 20260311BMRIIDJA01000220717942 ESB:BFST:0008N:20260311FASTIDJA01010674842	8888607	0.00	10,000.00	1,442,990,746.00
11/03/26 14:22:26	6221007799999999#000451901809#MP #TRFHMB LN 012201000912302MP 6221007799999999	0888092	0.00	100,000.00	1,443,090,746.00
11/03/26 16:44:59	BRIVA19845003260300104APFTJOSEPH WIRA KO WS_OB;1103798481x198450032;41114 ESB:APFT:0200200P:023247497971	0371894	0.00	703,000.00	1,443,793,746.00
11/03/26 21:27:37	BFVA19845003260300105 MELVINA Y:CENAIDJA 20260311CENAIDJA01000210362486 ESB:BFST:0008N:2026031106277140	8888617	0.00	633,000.00	1,444,426,746.00
11/03/26 21:31:37	BFVA19845003260300106 OTORITAS :BMRIIDJA 20260311BMRIIDJA01000221430298 ESB:BFST:0008N:2026031106995075	8888674	0.00	13,000.00	1,444,439,746.00

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
12/03/26 08:48:18	BFST012201000912302RYAN SAVERO :SYDKIDJ1 20260312SYDKIDJ101000202444855 ESB:BFST:0008N:20260312FASTIDJA01063393133	8888656	0.00	10,000.00	1,444,449,746.00
12/03/26 09:03:15	ATMLTRPRM 00020716519845003260300107 TRF PRIMA FROM	0888018	0.00	1,050,000.00	1,445,499,746.00
12/03/26 09:31:02	BRIVA19845003260300108NMBMBSEKRETARIS JEN BRIVA 19845003260300108NMBMBSEKRET ESB:NMBM:000CD00P:108133732902	8888586	0.00	15,000.00	1,445,514,746.00
12/03/26 11:34:03	BRIVA19845003260300110NMBMBTRI PURNANTO BRIVA 19845003260300110NMBMBTRI PU ESB:NMBM:000CD00P:108205608322	8888599	0.00	633,000.00	1,446,147,746.00
12/03/26 11:40:17	BFST012201000912302MACHMUR KHAR:BMRIIDJA 20260312BMRIIDJA01000222050063 ESB:BFST:0008N:20260312FASTIDJA01000058019	8888660	0.00	10,000.00	1,446,157,746.00
12/03/26 11:43:43	BFST012201000912302ABDUL KHAER :BDKIIDJ1 20260312BDKIIDJ101000215132631 ESB:BFST:0008N:20260312FASTIDJA01000885912	8888690	0.00	10,000.00	1,446,167,746.00
12/03/26 11:51:29	NBMB MUHAMMAD ADITY TO RPL 175 PDT PTUN ESB:NMBM:0001500F:108217319022	8888040	0.00	30,000.00	1,446,197,746.00
12/03/26 12:20:45	BFST012201000912302TRI HASTO BR:CENAIDJA 20260312CENAIDJA01000214195704 ESB:BFST:0008N:20260312FASTIDJA01009381882	8888623	0.00	10,000.00	1,446,207,746.00
12/03/26 12:46:07	NBMB MUHAMMAD ADITY TO RPL 175 PDT PTUN ESB:NMBM:0001500F:108251199821	8888175	0.00	27,000.00	1,446,234,746.00
12/03/26 12:54:07	BFVA19845003260300113 GOMGOMIE :CENAIDJA 20260312CENAIDJA01000214489482 ESB:BFST:0008N:2026031216735624	8888656	0.00	15,500.00	1,446,250,246.00
12/03/26 12:57:39	GoPay Bank Transfer ID2607121457730M4M WS_OB;ID2607121457730M4M;67430 ESB:T:0371868:S:0371892:WSOB	0371868	0.00	10,000.00	1,446,260,246.00
12/03/26 13:02:36	BFVA19845003260300114 HARYO PRA:CENAIDJA 20260312CENAIDJA01000214563133 ESB:BFST:0008N:2026031218568946	8888607	0.00	15,500.00	1,446,275,746.00
12/03/26 13:31:19	BFST012201000912302DENDI AHMAD :BDKIIDJ1 20260312BDKIIDJ101000215140545 ESB:BFST:0008N:20260312FASTIDJA01024977034	8888631	0.00	10,000.00	1,446,285,746.00
12/03/26 13:37:39	BFST012201000912302DENDI AHMAD :BDKIIDJ1 20260312BDKIIDJ101000215141680 ESB:BFST:0008N:20260312FASTIDJA01026387745	8888694	0.00	10,000.00	1,446,295,746.00
12/03/26 13:52:30	BFST012201000912302RIO ISKANDAR:CENAIDJA 20260312CENAIDJA01000215006208 ESB:BFST:0008N:20260312FASTIDJA01029735267	0369891	0.00	10,000.00	1,446,305,746.00
12/03/26 14:09:21	BFVA19845003260300115 RENDY FIT:CENAIDJA 20260312CENAIDJA01000215156273 ESB:BFST:0008N:2026031233550007	8888624	0.00	70,500.00	1,446,376,246.00
12/03/26 14:18:43	BFVA19845003260300116 ARIE WIRA:BMRIIDJA 20260312BMRIIDJA01000225740908 ESB:BFST:0008N:2026031235652316	8888662	0.00	70,500.00	1,446,446,746.00

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
12/03/26 14:23:52	Sisa Panjar 424/2025 CN_TO_ALIANSI PERDULI INDONESIA JAYA ESB:CMSX:000H00K:000000521868	0374005	549,000.00	0.00	1,445,897,746.00
12/03/26 14:25:01	Sisa Panjar 41 2026 IFT_TO_TAUFIK HIDAYAT ESB:CMSX:000L700F:000000522089	0374777	645,000.00	0.00	1,445,252,746.00
12/03/26 14:28:49	BRIVA19845003260300118APFTHADI IRWANTO WS_OB;ID2607126927353QJG;34442 ESB:APFT:0200200P:023325728603	0371895	0.00	10,000.00	1,445,262,746.00
12/03/26 14:32:44	BFVA19845003260300117 ARIE WIRA:BMRIIDJA 20260312BMRIIDJA01000222325035 ESB:BFST:0008N:2026031238826981	8888650	0.00	10,000.00	1,445,272,746.00
12/03/26 14:41:07	BFVA19845003260300120 KEMENTERI:BBLUIDJA 20260312BBLUIDJA01000259935806 ESB:BFST:0008N:2026031240765155	8888664	0.00	53,000.00	1,445,325,746.00
12/03/26 14:51:29	BRIVA19845003260300122NBMBFRANKLIN ARIST BRIVA 19845003260300122NBMBFRANKL ESB:NBMB:000CD00P:108321989723	8888053	0.00	14,500.00	1,445,340,246.00
12/03/26 14:51:30	BRIVA19845003260300121NBMBADY ELY SAPUTR BRIVA 19845003260300121NBMBADY EL ESB:NBMB:000CD00P:108322006447	8888157	0.00	42,500.00	1,445,382,746.00
12/03/26 15:05:47	BFVA19845003260300124 KEMENTERI:BNINIDJA 20260312BNINIDJA01000241597921 ESB:BFST:0008N:2026031246366269	8888670	0.00	14,500.00	1,445,397,246.00
12/03/26 15:37:20	BFVA19845003260300112 SURURUDIN:BMRIIDJA 20260312BMRIIDJA01000222431213 ESB:BFST:0008N:2026031253602998	8888642	0.00	75,500.00	1,445,472,746.00
12/03/26 15:39:27	BFVA19845003260300125 DIREKTUR :BMRIIDJA 20260312BMRIIDJA01000225872828 ESB:BFST:0008N:2026031254074739	8888665	0.00	91,500.00	1,445,564,246.00
12/03/26 15:53:23	BFVA19845003260300127 HERWANSYA:BSMIDIDJA 20260312BSMIDIDJA01000264192903 ESB:BFST:0008N:2026031257287522	8888609	0.00	14,000.00	1,445,578,246.00
12/03/26 19:39:37	ATMLTRPRM 00075857119845003260300129 TRF PRIMA FROM	0888028	0.00	1,050,000.00	1,446,628,246.00
12/03/26 20:43:08	BFVA19845003260300130 ILHAMAGAN:CENAIIDJA 20260312CENAIIDJA01000218470668 ESB:BFST:0008N:2026031217459693	0369891	0.00	1,050,000.00	1,447,678,246.00
13/03/26 01:43:28	BFVA19845003260300131 KORDI HAS:CENAIIDJA 20260313CENAIIDJA01000219859024 ESB:BFST:0008N:2026031353151196	8888642	0.00	1,050,000.00	1,448,728,246.00
13/03/26 07:39:58	BFVA19845003260300128 LUTHFI MA:BMRIIDJA 20260313BMRIIDJA01000226715814 ESB:BFST:0008N:2026031377523266	8888648	0.00	13,000.00	1,448,741,246.00
13/03/26 08:43:41	NBMB MARIA PRANSISK TO RPL 175 PDT PTUN ESB:NBMB:0001500F:108725158094	8888447	0.00	20,000.00	1,448,761,246.00
13/03/26 08:57:11	BRIVA19845003260300132NBMBSEKRETARIS JEN BRIVA 19845003260300132NBMBSEKRET ESB:NBMB:000CD00P:108731816157	8888588	0.00	14,000.00	1,448,775,246.00

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
13/03/26 09:48:40	BFVA19845003260300133 ARISTYA K:CENAIDJA 20260313CENAIDJA01000221576226 ESB:BFST:0008N:2026031300952295	8888638	0.00	633,000.00	1,449,408,246.00
13/03/26 09:52:00	BRIVA19845003260300134NBMBSEKRETARIS JEN BRIVA 19845003260300134NBMBSEKRET ESB:NBMB:000CD00P:108761319255	8888088	0.00	15,500.00	1,449,423,746.00
13/03/26 10:54:04	BFST012201000912302MUHAMMAD FAR:CENAIDJA 20260313CENAIDJA01000222170136 ESB:BFST:0008N:20260313FASTIDJA01016087266	8888625	0.00	214,000.00	1,449,637,746.00
13/03/26 10:57:55	BRIVA19845003260300135NBMBBADAN KEPEGAWA BRIVA 19845003260300135NBMBBADAN ESB:NBMB:000CD00P:108799816872	8888251	0.00	1,050,000.00	1,450,687,746.00
13/03/26 10:59:36	GoPay Bank Transfer ID2607214374774002 WS_OB;ID2607214374774002;67430 ESB:T:0371869:S:0371892:WSOB	0371869	0.00	62,000.00	1,450,749,746.00
13/03/26 11:01:09	GoPay Bank Transfer ID2607214467415SHI WS_OB;ID2607214467415SHI;67430 ESB:T:0371857:S:0371892:WSOB	0371857	0.00	18,000.00	1,450,767,746.00
13/03/26 11:02:26	GoPay Bank Transfer ID2607214544560S48 WS_OB;ID2607214544560S48;67430 ESB:T:0371846:S:0371892:WSOB	0371846	0.00	42,000.00	1,450,809,746.00
13/03/26 11:03:40	GoPay Bank Transfer ID26072146187163N2 WS_OB;ID26072146187163N2;67430 ESB:T:0371874:S:0371892:WSOB	0371874	0.00	42,000.00	1,450,851,746.00
13/03/26 11:38:49	Sisa Panjar 379/2025 CN_TO_ADY ELY SAPUTRA SIBU ESB:CMSX:000H000K:000000630161	0374060	551,000.00	0.00	1,450,300,746.00
13/03/26 11:38:49	Sisa Panjar 85/2026 CN_TO_JULEO ARMEN SITEPU ESB:CMSX:000H000K:000000630162	0374037	625,000.00	0.00	1,449,675,746.00
13/03/26 11:38:50	Sisa Panjar 398/2025 CN_TO_SURURUDIN ESB:CMSX:000H000K:000000630163	0374900	567,000.00	0.00	1,449,108,746.00
13/03/26 11:38:50	Sisa Panjar 358/2025 CN_TO_MUHAMMAD AZHAR ESB:CMSX:000H000K:000000630166	0374901	549,000.00	0.00	1,448,559,746.00
13/03/26 11:38:50	Sisa Panjar 56/2026 CN_TO_LUTHFI MARFUNGAH ESB:CMSX:000H000K:000000630164	0374038	589,000.00	0.00	1,447,970,746.00
13/03/26 11:38:50	Sisa Panjar 413/2025 CN_TO_ANINDA FITRIANA ESB:CMSX:000H000K:000000630165	0374908	494,000.00	0.00	1,447,476,746.00
13/03/26 11:38:51	Sisa Panjar 355/2025 CN_TO_M YASIR SAID ESB:CMSX:000H000K:000000630172	0374039	307,000.00	0.00	1,447,169,746.00
13/03/26 11:38:51	Sisa Panjar 345/2025 CN_TO_ARIE WIRAHADIKUSUMA ESB:CMSX:000H000K:000000630171	0374902	363,000.00	0.00	1,446,806,746.00
13/03/26 11:38:51	Sisa Panjar 6/2026 CN_TO_HOLID HASYARUDIN ESB:CMSX:000H000K:000000630180	0374896	559,000.00	0.00	1,446,247,746.00
13/03/26 13:01:00	BFVA19845003260300136 RAMADHAN :CENAIDJA 20260313CENAIDJA01000223319419 ESB:BFST:0008N:2026031345028894	8888607	0.00	13,500.00	1,446,261,246.00
13/03/26 13:31:00	Sisa Panjar 57/2026 CN_TO_ARI WAHYU WICAKSONO ESB:CMSX:000H000K:000000659102	0374080	635,000.00	0.00	1,445,626,246.00

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
13/03/26 13:31:00	Sisa Panjar 52/2026 CN_TO_HANDI DARUSMAN SELLA ESB:CMSX:000H000K:000000659103	0374057	635,000.00	0.00	1,444,991,246.00
13/03/26 13:31:00	Sisa Panjar 25/2026 CN_TO_YANUAR TRISULO SH ESB:CMSX:000H000K:000000659104	0374073	599,000.00	0.00	1,444,392,246.00
13/03/26 13:50:12	ATMLTRPRM 00021620819845003260300139 TRF PRIMA FROM	0888179	0.00	15,000.00	1,444,407,246.00
13/03/26 14:22:22	BFST012201000912302TARUNA IKHWA:BMRIIDJA 20260313BMRIIDJA01000223898201 ESB:BFST:0008N:20260313FASTIDJA01063922417	8888611	0.00	10,000.00	1,444,417,246.00
13/03/26 14:25:59	NBMB CLARINHO LOPES TO RPL 175 PDT PTUN ESB:NBMB:0001500F:108930294207	8888435	0.00	650,000.00	1,445,067,246.00
13/03/26 14:37:50	BFVA19845003260300141 AHMAD :BMRIIDJA 20260313BMRIIDJA01000223925636 ESB:BFST:0008N:2026031367333701	8888647	0.00	15,500.00	1,445,082,746.00
13/03/26 16:00:38	ATMLTRPRM 00095043919845003260300142 TRF PRIMA FROM	0888048	0.00	1,050,000.00	1,446,132,746.00
13/03/26 17:22:57	BRIVA19845003260300146NBMBKEMENTERIAN KE BRIVA 19845003260300146NBMBKEMENT ESB:NBMB:000CD00P:109038550909	8888004	0.00	37,000.00	1,446,169,746.00
13/03/26 23:03:04	BFVA19845003260300147 RIO S TAM:CENAIDJA 20260313CENAIDJA01000228258082 ESB:BFST:0008N:2026031372412528	8888678	0.00	13,500.00	1,446,183,246.00
14/03/26 16:48:49	BRIVA19845003260300150NBMBMAHMUDDIN BRIVA 19845003260300150NBMBMAHMUD ESB:NBMB:000CD00P:109637742258	8888265	0.00	1,050,000.00	1,447,233,246.00
14/03/26 18:20:37	BFVA19845003260300151 RICHARDO :CENAIDJA 20260314CENAIDJA01000234615335 ESB:BFST:0008N:2026031432764655	8888630	0.00	37,000.00	1,447,270,246.00
15/03/26 15:08:53	BFVA19845003260300154 OTORITAS :SUNIIDJA 20260315SUNIIDJA01000277473211 ESB:BFST:0008N:2026031589929511	8888634	0.00	13,000.00	1,447,283,246.00
15/03/26 18:32:15	19845003260300152#013863800626#ATM #TRFL TRF BERSAMA FROM IRENNE MARGREET LA 012201000912302ATM 5576922008183943	0888050	0.00	91,500.00	1,447,374,746.00
15/03/26 19:00:26	BFVA19845003260300155 ZHILLAN Z:CENAIDJA 20260315CENAIDJA01000242256460 ESB:BFST:0008N:2026031530945942	8888695	0.00	10,000.00	1,447,384,746.00
15/03/26 22:25:45	BFVA19845003260300157 EDWARD SA:BBLUIDJA 20260315BBLUIDJA01000237427356 ESB:BFST:0008N:2026031564232373	8888616	0.00	10,000.00	1,447,394,746.00
16/03/26 05:26:47	BFVA19845003260300158 PAULUS DJ:CENAIDJA 20260316CENAIDJA01000244562907 ESB:BFST:0008N:2026031692410441	8888645	0.00	703,000.00	1,448,097,746.00
16/03/26 08:20:19	BRIVA19845003260300159NBMBGUBERNUR DKI J BRIVA 19845003260300159NBMBGUBERN ESB:NBMB:000CD00P:110494209787	8888190	0.00	30,000.00	1,448,127,746.00
16/03/26 08:40:03	BRIVA19845003260300161NBMBGUBERNUR DKI J BRIVA 19845003260300161NBMBGUBERN ESB:NBMB:000CD00P:110503196881	8888012	0.00	30,000.00	1,448,157,746.00

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
16/03/26 08:47:30	BRIVA19845003260300162NBMBWALIKOTA ADMIN BRIVA 19845003260300162NBMBWALIKO ESB:NBMB:000CD00P:110506756204	8888602	0.00	13,500.00	1,448,171,246.00
16/03/26 09:09:16	BRIVA19845003260300160NBMBGUBERNUR DKI J BRIVA 19845003260300160NBMBGUBERN ESB:NBMB:000CD00P:110517958145	8888146	0.00	42,500.00	1,448,213,746.00
16/03/26 10:08:27	BRIVA19845608260300039CMSXKASIR PTUN JAK BRIVA 19845608260300039CMSXKASIR ESB:CMSX:000CB00P:160000001201	0374032	250,000.00	0.00	1,447,963,746.00
16/03/26 10:13:27	ATMLTRPRM 73001 000069333 01220100091230 TRF PRIMA FROM EVIRA APRIVIARUS ATMLTRPRM 73001 000069333 012201000912302	0888180	0.00	10,000.00	1,447,973,746.00
16/03/26 10:16:50	BRIVA19845003260300165NBMBKEMENTERIAN ENE BRIVA 19845003260300165NBMBKEMENT ESB:NBMB:000CD00P:110557096979	8888392	0.00	86,500.00	1,448,060,246.00
16/03/26 10:24:09	BFST012201000912302ANDI WIJAYA :CENAIDJA 20260316CENAIDJA01000246011183 ESB:BFST:0008N:20260316FASTIDJA01031192580	8888661	0.00	10,000.00	1,448,070,246.00
16/03/26 10:28:38	BFVA19845003260300164 TETTY PAT:CENAIDJA 20260316CENAIDJA01000246049843 ESB:BFST:0008N:2026031632119066	8888697	0.00	13,500.00	1,448,083,746.00
16/03/26 10:31:28	BRIVA19845003260300166NBMBKEMENTERIAN DA BRIVA 19845003260300166NBMBKEMENT ESB:NBMB:000CD00P:110566059659	8888014	0.00	33,000.00	1,448,116,746.00
16/03/26 10:40:15	BFVA19845003260300167 ARI ARFAN:BMRIIDJA 20260316BMRIIDJA01000226451516 ESB:BFST:0008N:2026031634737483	8888666	0.00	1,050,000.00	1,449,166,746.00
16/03/26 10:45:44	BFVA19845003260300168 WINARSO :BNINIDJA 20260316BNINIDJA01000240783724 ESB:BFST:0008N:2026031636030619	8888623	0.00	703,000.00	1,449,869,746.00
16/03/26 11:04:05	BFST012201000912302DEWANI NANZI:BNINIDJA 20260316BNINIDJA01000240841446 ESB:BFST:0008N:20260316FASTIDJA01040283832	8888659	0.00	181,000.00	1,450,050,746.00
16/03/26 11:09:09	ATMLTRPRM B9503 000840456 01220100091230 TRF PRIMA FROM MONIKA ATIKA PUT ATMLTRPRM B9503 000840456 012201000912302	0888042	0.00	10,000.00	1,450,060,746.00
16/03/26 12:57:24	BRIVA19845003260300169NBMBPRESIDEN REPUB BRIVA 19845003260300169NBMBPRESID ESB:NBMB:000CD00P:110656010687	8888228	0.00	13,500.00	1,450,074,246.00
16/03/26 14:12:33	ATMLTRPRM 07341 000165200 01220100091230 TRF PRIMA FROM INE SARI DEWI ATMLTRPRM 07341 000165200 012201000912302	0888186	0.00	3,810,000.00	1,453,884,246.00
16/03/26 14:23:57	Sisa Panjar Kasasi 136/2024 CN_TO_SITI MYLANIE LUBIS ESB:CMSX:000H000K:000000238293	0374922	43,500.00	0.00	1,453,840,746.00
16/03/26 14:23:57	Sisa Panjar Kasasi 390/2024 CN_TO_ANTASENA LAW FIRM ESB:CMSX:000H000K:000000238290	0374069	46,500.00	0.00	1,453,794,246.00
16/03/26 14:23:57	Sisa Panjar Kasasi 265/2024 CN_TO_Bpk JAIDUN ESB:CMSX:000H000K:000000238295	0374007	43,500.00	0.00	1,453,750,746.00
16/03/26 14:23:57	Sisa Panjar Kasasi 304/2024 CN_TO_SURURUDIN ESB:CMSX:000H000K:000000238294	0374057	66,500.00	0.00	1,453,684,246.00

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
16/03/26 14:23:58	Sisa Panjar Kasasi 3/2024 CN_TO_MUCHAMMAD ZAUDUN SH ESB:CMSX:000H000K:000000238329	0374895	63,500.00	0.00	1,453,620,746.00
16/03/26 14:23:59	Sisa Panjar 69/2026 CN_TO_TETTY PATAREZIA ESB:CMSX:000H000K:000000238350	0374057	599,000.00	0.00	1,453,021,746.00
16/03/26 15:23:24	BFVA19845003260300170 BASUKI SH:CENAIDJA 20260316CENAIDJA01000248756989 ESB:BFST:0008N:2026031600192589	8888646	0.00	1,050,000.00	1,454,071,746.00
16/03/26 16:16:55	BFVA19845003260300171 ERFANDI :CENAIDJA 20260316CENAIDJA01000249233225 ESB:BFST:0008N:2026031611803484	8888664	0.00	10,000.00	1,454,081,746.00
17/03/26 09:43:36	Sisa Panjar Kasasi 403/2024 CN_TO_BONAR HR MANURUNG SH ESB:CMSX:000H000K:000000319697	0374915	262,500.00	0.00	1,453,819,246.00
17/03/26 09:43:36	Sisa Panjar Kasasi 453/2024 CN_TO_RIJAL IBNU SANI ESB:CMSX:000H000K:000000319698	0374054	66,500.00	0.00	1,453,752,746.00
17/03/26 09:43:37	Sisa Panjar Kasasi 209/2024 CN_TO_WELTON SIAHAAN ESB:CMSX:000H000K:000000319702	0374066	83,500.00	0.00	1,453,669,246.00
17/03/26 09:43:37	Sisa Panjar Kasasi 186/2024 CN_TO_AMAR ESB:CMSX:000H000K:000000319699	0374039	273,500.00	0.00	1,453,395,746.00
17/03/26 09:43:37	Sisa Panjar Kasasi 322/2024 CN_TO_NURDINSYAH ESB:CMSX:000H000K:000000319700	0374040	43,500.00	0.00	1,453,352,246.00
17/03/26 09:44:36	Sisa Panjar Kasasi 303 2024 IFT_TO_NELSON NAIBAHO ESB:CMSX:000L700F:000000319839	0374079	273,500.00	0.00	1,453,078,746.00
17/03/26 09:45:36	BFST012201000912302ANDREAS J SI:BNINIDJA 20260317BNINIDJA01000240649364 ESB:BFST:0008N:20260317FASTIDJA01047844004	8888642	0.00	10,000.00	1,453,088,746.00
17/03/26 10:06:42	BFST012201000912302MUHAMAD FAIZ:CENAIDJA 20260317CENAIDJA01000254538436 ESB:BFST:0008N:20260317FASTIDJA01052338542	8888640	0.00	33,000.00	1,453,121,746.00
17/03/26 10:21:04	ATMLTRPRM 00046294419845003260300175 TRF PRIMA FROM	0888748	0.00	16,000.00	1,453,137,746.00
17/03/26 10:32:32	BFST012201000912302NAUFALDI TRI:BMRIIDJA 20260317BMRIIDJA01000227970281 ESB:BFST:0008N:20260317FASTIDJA01058174963	8888629	0.00	10,000.00	1,453,147,746.00
17/03/26 12:13:35	BFVA19845003260300176 HERWANSYA:BSMIDIDJA 20260317BSMIDIDJA01000283691793 ESB:BFST:0008N:2026031781565563	8888612	0.00	633,000.00	1,453,780,746.00
17/03/26 12:17:58	BFST012201000912302CHRISTIAN HA:CENAIDJA 20260317CENAIDJA01000255711563 ESB:BFST:0008N:20260317FASTIDJA01082595583	8888622	0.00	3,810,000.00	1,457,590,746.00
17/03/26 12:25:35	BFST012201000912302NENENG ZURAI:BMRIIDJA 20260317BMRIIDJA01000224730446 ESB:BFST:0008N:20260317FASTIDJA01084357132	8888607	0.00	10,000.00	1,457,600,746.00
17/03/26 14:19:55	BFVA19845003260300178 KAHFI PER:BMRIIDJA 20260317BMRIIDJA01000220015624 ESB:BFST:0008N:2026031710812731	8888640	0.00	1,050,000.00	1,458,650,746.00
17/03/26 16:52:08	BFVA19845003260300180 OTORITAS :SUNIIDJA 20260317SUNIIDJA01000277677739 ESB:BFST:0008N:2026031746157328	8888697	0.00	13,000.00	1,458,663,746.00

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
18/03/26 13:47:45	ATMLTRPRM 00028885519845003260300182 TRF PRIMA FROM	0888823	0.00	1,050,000.00	1,459,713,746.00
18/03/26 16:31:51	BFVA19845003260300183 MUHAMMAD :CENAIDJA 20260318CENAIDJA01000266041602 ESB:BFST:0008N:2026031847397810	8888624	0.00	983,000.00	1,460,696,746.00
19/03/26 01:31:41	BFVA19845003260300184 ADI YULIS:BMRIIDJA 20260319BMRIIDJA01000225630507 ESB:BFST:0008N:2026031926066415	8888689	0.00	1,050,000.00	1,461,746,746.00
19/03/26 11:47:15	BFVA19845003260300181 SRI SUGEN:BMRIIDJA 20260319BMRIIDJA01000226014857 ESB:BFST:0008N:2026031984177301	8888636	0.00	1,050,000.00	1,462,796,746.00
22/03/26 08:12:19	BFVA19845003260300185 PARLUHUTA:BNINIDJA 20260322BNINIDJA01000214261387 ESB:BFST:0008N:2026032282514695	8888678	0.00	623,000.00	1,463,419,746.00
24/03/26 06:52:30	BRIVA19845003260300187NBMBMENTERI HUKUM BRIVA 19845003260300187NBMBMENTER ESB:NBMB:000CD00P:114417834462	8888246	0.00	15,000.00	1,463,434,746.00
24/03/26 16:42:11	BFVA19845003260300189 RAMADHAN :BSMIDIDJA 20260324BSMIDIDJA0100025359322 ESB:BFST:0008N:2026032478335816	8888664	0.00	977,000.00	1,464,411,746.00
24/03/26 17:43:43	BFVA19845003260300188 RIO S TAM:CENAIDJA 20260324CENAIDJA01000296846015 ESB:BFST:0008N:2026032486257655	8888668	0.00	633,000.00	1,465,044,746.00
24/03/26 22:32:51	BFVA19845003260300190 MENTERI H:BNINIDJA 20260324BNINIDJA01000241513008 ESB:BFST:0008N:2026032420312434	8888674	0.00	69,000.00	1,465,113,746.00
25/03/26 08:02:49	BFVA19845003260300191 DIREKTUR :BMRIIDJA 20260325BMRIIDJA01000225746144 ESB:BFST:0008N:2026032551657966	8888655	0.00	827,000.00	1,465,940,746.00
25/03/26 10:02:29	BFVA19845003260300193 GUNAWAN S:BMRIIDJA 20260325BMRIIDJA01000225884623 ESB:BFST:0008N:2026032571171083	8888611	0.00	10,000.00	1,465,950,746.00
25/03/26 10:40:36	BFST012201000912302RAMADHAN EL :CENAIDJA 20260325CENAIDJA01000200111877 ESB:BFST:0008N:20260325FASTIDJA01078402662	8888662	0.00	10,000.00	1,465,960,746.00
25/03/26 11:50:06	BRIVA19845003260300194NBMBKEMENTERIAN ENE BRIVA 19845003260300194NBMBKEMENT ESB:NBMB:000CD00P:114952765995	8888269	0.00	14,500.00	1,465,975,246.00
26/03/26 07:59:25	BFVA19845003260300196 PEMERINTA:BMRIIDJA 20260326BMRIIDJA01000226905905 ESB:BFST:0008N:2026032627674321	8888659	0.00	14,500.00	1,465,989,746.00
26/03/26 09:15:17	BFVA19845003260300197 KEPALA BA:BMRIIDJA 20260326BMRIIDJA01000223565466 ESB:BFST:0008N:2026032638033895	8888660	0.00	470,000.00	1,466,459,746.00
26/03/26 09:23:47	ATMLTRPRM B9527 000630689 01220100091230 TRF PRIMA FROM ENI NURAENI ATMLTRPRM B9527 000630689 012201000912302	0888829	0.00	1,000,000.00	1,467,459,746.00
26/03/26 09:27:16	BFVA19845003260300198 KEPALA BA:BMRIIDJA 20260326BMRIIDJA01000223578063 ESB:BFST:0008N:2026032639907355	8888643	0.00	75,500.00	1,467,535,246.00

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
26/03/26 09:38:36	NBMB MARIO FIRMAN M TO RPL 175 PDT PTUN ESB:NBMB:0001500F:115378733020	8888518	0.00	20,000.00	1,467,555,246.00
26/03/26 11:10:47	BRIVA19845003260300199NBMBKEMENTERIAN DA BRIVA 19845003260300199NBMBKEMENT ESB:NBMB:000CD00P:115421219593	8888150	0.00	383,000.00	1,467,938,246.00
26/03/26 11:13:54	BRIVA19845003260300200NBMBKEMENTERIAN DA BRIVA 19845003260300200NBMBKEMENT ESB:NBMB:000CD00P:115422859583	8888158	0.00	30,000.00	1,467,968,246.00
26/03/26 11:22:10	BFVA19845003260300201 M YASIR S:CENAIDJA 20260326CENAIDJA01000206923473 ESB:BFST:0008N:2026032659730650	8888681	0.00	520,000.00	1,468,488,246.00
26/03/26 13:43:09	Sisa Panjar Kasasi 433/2024 CN_TO_NUR SETIA ALAM ESB:CMSX:000H000K:000000192755	0374062	524,500.00	0.00	1,467,963,746.00
26/03/26 13:43:09	Sisa Panjar Kasasi 369/2024 CN_TO_JOVAN JULIAWAN ESB:CMSX:000H000K:000000192759	0374065	32,500.00	0.00	1,467,931,246.00
26/03/26 13:43:10	Sisa Panjar Kasasi 47/2024 CN_TO_FURQAN AULIA ESB:CMSX:000H000K:000000192764	0374910	920,500.00	0.00	1,467,010,746.00
26/03/26 13:43:10	Sisa Panjar Kasasi 238/2024 CN_TO_RYAN KURNIAWAN SH ESB:CMSX:000H000K:000000192762	0374005	43,500.00	0.00	1,466,967,246.00
26/03/26 13:43:10	Sisa Panjar Kasasi 246/2024 CN_TO_YUDHA KHANA SARAGIH ESB:CMSX:000H000K:000000192765	0374076	203,500.00	0.00	1,466,763,746.00
26/03/26 15:19:35	Sisa Panjar Kasasi 382/2024 CN_TO_ANDRE KRISTIAN ESB:CMSX:000H000K:000000207280	0374919	46,500.00	0.00	1,466,717,246.00
26/03/26 15:19:35	Sisa Panjar Kasasi 243/2024 CN_TO_HENDRI DONAL SH ESB:CMSX:000H000K:000000207279	0374918	63,500.00	0.00	1,466,653,746.00
26/03/26 15:19:35	Sisa Panjar Kasasi 378/2024 CN_TO_MAULINA NURLAILY ESB:CMSX:000H000K:000000207275	0374920	46,500.00	0.00	1,466,607,246.00
26/03/26 15:19:35	Sisa Panjar Kasasi 204/2024 CN_TO_HASMETRI HASAN SH MH ESB:CMSX:000H000K:000000207281	0374923	259,500.00	0.00	1,466,347,746.00
26/03/26 15:19:35	Sisa Panjar Kasasi 342/2024 CN_TO_SOMNIS FERINA ESB:CMSX:000H000K:000000207278	0374057	66,500.00	0.00	1,466,281,246.00
26/03/26 15:19:35	Sisa Panjar Kasasi 332/2024 CN_TO_HIKMAH SUKMAWATI ESB:CMSX:000H000K:000000207277	0374074	36,500.00	0.00	1,466,244,746.00
26/03/26 15:19:36	Sisa Panjar Kasasi 334/2024 CN_TO_JURIST RESIA LEGAL C ESB:CMSX:000H000K:000000207282	0374896	66,500.00	0.00	1,466,178,246.00
26/03/26 15:19:36	Sisa Panjar Kasasi 131/2024 CN_TO_DEWI NUR ASTUTI ESB:CMSX:000H000K:000000207283	0374013	926,500.00	0.00	1,465,251,746.00
26/03/26 15:19:36	Sisa Panjar Kasasi 252/2024 CN_TO_SAMSIL ESB:CMSX:000H000K:000000207284	0374075	73,500.00	0.00	1,465,178,246.00
26/03/26 15:19:37	Sisa Panjar Kasasi 383/2024 CN_TO_PARSORAN MARBUN ESB:CMSX:000H000K:000000207285	0374058	96,500.00	0.00	1,465,081,746.00
27/03/26 14:20:32	BFVA19845003260300204 SAKARIA T:CENAIDJA 20260327CENAIDJA01000214702932 ESB:BFST:0008N:2026032761293986	8888622	0.00	1,050,000.00	1,466,131,746.00

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debit Debit	Kredit Credit	Saldo Balance
27/03/26 14:27:00	BFVA19845003260300205 IR ABDUL :BMRIIDJA 20260327BMRIIDJA01000220107535 ESB:BFST:0008N:2026032762510173	8888631	0.00	520,000.00	1,466,651,746.00
27/03/26 15:23:31	Sisa Panjar Kasasi 458/2024 CN_TO_TUTI ELAWATI ESB:CMSX:000H000K:000000297640	0374009	46,500.00	0.00	1,466,605,246.00
27/03/26 15:23:31	Sisa Panjar Kasasi 440/2024 CN_TO_ARIE AGUNG SH MH ESB:CMSX:000H000K:000000297641	0374067	102,500.00	0.00	1,466,502,746.00
27/03/26 15:23:31	Sisa Panjar Kasasi 405/2024 CN_TO_MARTHEN LUTHER LIE ESB:CMSX:000H000K:000000297642	0374914	76,500.00	0.00	1,466,426,246.00
27/03/26 15:23:31	Sisa Panjar Kasasi 344/2024 CN_TO_MUHAMAD ALI HASAN ESB:CMSX:000H000K:000000297645	0374040	46,500.00	0.00	1,466,379,746.00
27/03/26 15:23:31	Sisa Panjar Kasasi 229/2024 CN_TO_ANDI ALFIAN NURMAN ESB:CMSX:000H000K:000000297644	0374039	96,500.00	0.00	1,466,283,246.00
27/03/26 15:23:31	Sisa Panjar Kasasi 67/2024 CN_TO_FRANS M T BUTARBUTAR SH ESB:CMSX:000H000K:000000297639	0374891	1,428,166.00	0.00	1,464,855,080.00
27/03/26 15:23:32	Sisa Panjar Kasasi 372/2024 CN_TO MARIA WASTU PINANDITO ESB:CMSX:000H000K:000000297649	0374908	340,500.00	0.00	1,464,514,580.00
27/03/26 15:23:32	Sisa Panjar Banding 67/2024 CN_TO_FRANS M T BUTARBUTAR SH ESB:CMSX:000H000K:000000297650	0374909	292,500.00	0.00	1,464,222,080.00
27/03/26 15:23:32	Sisa Panjar Kasasi 338/2024 CN_TO JURIST RESIA LEGAL C ESB:CMSX:000H000K:000000297648	0374907	58,500.00	0.00	1,464,163,580.00
27/03/26 15:23:32	Sisa Panjar Kasasi 326/2024 CN_TO_IMAN SJAHPUTRA PARTNER ESB:CMSX:000H000K:000000297647	0374041	56,500.00	0.00	1,464,107,080.00
27/03/26 15:44:00	Sisa Panjar Kasasi 109 2024 IFT_TO_WISJNU WARDHANA ESB:CMSX:000L700F:000000300669	0374900	477,500.00	0.00	1,463,629,580.00
27/03/26 15:50:31	ATMLTRPRM 00000156519845003260300203 TRF PRIMA FROM	0888217	0.00	1,050,000.00	1,464,679,580.00
27/03/26 23:32:47	ATMLTRPRM 00038989519845003260300206 TRF PRIMA FROM	0888214	0.00	1,050,000.00	1,465,729,580.00
29/03/26 14:56:01	ATMLTRPRM 00049082819845003260300207 TRF PRIMA FROM	0888143	0.00	13,000.00	1,465,742,580.00
30/03/26 10:15:31	BFVA19845003260300208 KEPALA BA:SSPIIDJA 20260330SSPIIDJA01000281321395 ESB:BFST:0008N:2026033090352102	8888685	0.00	14,000.00	1,465,756,580.00
30/03/26 11:14:47	BFST012201000912302AGUNG KRISTI:BMRIIDJA 20260330BMRIIDJA01000226355991 ESB:BFST:0008N:20260330FASTIDJA01002244160	8888645	0.00	10,000.00	1,465,766,580.00
30/03/26 11:35:45	NBMB FENI TO RPL 175 PDT PTUN ESB:NBMB:0001500F:117318769939	8888013	0.00	10,000.00	1,465,776,580.00
30/03/26 11:39:40	NBMB DWI ATMOKO TO RPL 175 PDT PTUN ESB:NBMB:0001500F:117321121769	8888558	0.00	10,000.00	1,465,786,580.00
30/03/26 13:19:11	NBMB AWANG HARDIAN TO RPL 175 PDT PTUN ESB:NBMB:0001500F:117375070601	8888001	0.00	10,000.00	1,465,796,580.00

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
30/03/26 14:52:01	Sisa Panjar 387/2025 CN_TO_RICHARDO PURBA ESB:CMSX:000H000K:000000143091	0374012	551,000.00	0.00	1,465,245,580.00
30/03/26 14:52:02	Sisa Panjar 65/2026 CN_TO_IRPAN HUSEIN LUBIS ESB:CMSX:000H000K:000000143095	0374027	635,000.00	0.00	1,464,610,580.00
30/03/26 15:58:33	BRIVA19845003260300209NBMBMUHAMMAD TRIAS BRIVA 19845003260300209NBMBMUHAMM ESB:NBMB:000CD00P:117452667857	8888549	0.00	1,050,000.00	1,465,660,580.00
30/03/26 16:17:06	BRIVA19845003260300210NBMBMUHAMMAD TRIAS BRIVA 19845003260300210NBMBMUHAMM ESB:NBMB:000CD00P:117461685151	8888427	0.00	1,050,000.00	1,466,710,580.00
30/03/26 20:25:11	BRIVA19845003260300211NBMBHERI SURYADI BRIVA 19845003260300211NBMBHERI S ESB:NBMB:000CD00P:117589944872	8888497	0.00	45,000.00	1,466,755,580.00
31/03/26 08:59:54	BFST012201000912302WIDI KRISNOW:CENAIDJA 20260331CENAIDJA01000238168598 ESB:BFST:0008N:20260331FASTIDJA01065344452	8888688	0.00	10,000.00	1,466,765,580.00
31/03/26 09:41:50	ATMLTRPRM 7ZFW3 000006047 01220100091230 TRF PRIMA FROM FRANS M T BUTARB ATMLTRPRM 7ZFW3 000006047 012201000912302	0888707	0.00	14,500.00	1,466,780,080.00
31/03/26 09:56:33	BFST012201000912302HARTONO :SBJKIDJA 20260331SBJKIDJA01000200065365 ESB:BFST:0008N:20260331FASTIDJA01076436570	8888647	0.00	10,000.00	1,466,790,080.00
31/03/26 10:28:43	BFVA19845003260300212 GUNAWAN S:BMRIIDJA 20260331BMRIIDJA01000224119965 ESB:BFST:0008N:2026033183162534	8888685	0.00	10,000.00	1,466,800,080.00
31/03/26 10:31:21	BFVA19845003260300213 GUNAWAN S:BMRIIDJA 20260331BMRIIDJA01000227546903 ESB:BFST:0008N:2026033183740468	8888640	0.00	10,000.00	1,466,810,080.00
31/03/26 10:33:38	BFST012201000912302NINA HILERY:SSPIIDJA 20260331SSPIIDJA01000285492207 ESB:BFST:0008N:20260331FASTIDJA01084220038	8888673	0.00	156,000.00	1,466,966,080.00
31/03/26 11:40:20	BFVA19845003260300214 WAHYU FAJ:BMRIIDJA 20260331BMRIIDJA01000227647896 ESB:BFST:0008N:2026033198492235	8888609	0.00	1,050,000.00	1,468,016,080.00
31/03/26 11:57:12	BFST012201000912302FITRIA SYALW:BNINIDJA 20260331BNINIDJA01000240883093 ESB:BFST:0008N:20260331FASTIDJA01002097757	8888684	0.00	10,000.00	1,468,026,080.00
31/03/26 13:42:07	BFST012201000912302TARUNA IKHWA:BMRIIDJA 20260331BMRIIDJA01000227826865 ESB:BFST:0008N:20260331FASTIDJA01024488993	8888687	0.00	10,000.00	1,468,036,080.00
31/03/26 13:59:35	BFST012201000912302VISIONET INT:BDINIDJA 20260331BDINIDJA01009902456458 ESB:BFST:0008N:20260331FASTIDJA01028262589	8888699	0.00	10,000.00	1,468,046,080.00
31/03/26 14:38:00	NBMB FYAN FRYZANO S TO RPL 175 PDT PTUN ESB:NBMB:0001500F:117930140981	8888413	0.00	10,000.00	1,468,056,080.00
31/03/26 14:58:18	Sisa Panjar Banding 233/2025 CN_TO_ALRY AZHARI MAULUDIN ESB:CMSX:000H000K:000000277296	0374052	40,000.00	0.00	1,468,016,080.00
31/03/26 14:58:18	Sisa Panjar Banding 263/2025 CN_TO_ROHWAN ESB:CMSX:000H000K:000000277294	0374051	50,000.00	0.00	1,467,966,080.00

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
31/03/26 14:58:18	Sisa Panjar Banding 279/2025 CN_TO_RIO S TAMBUNAN ESB:CMSX:000H000K:000000277297	0374052	50,000.00	0.00	1,467,916,080.00
31/03/26 14:58:18	Sisa Panjar Banding 269/2025 CN_TO_MELVINA YANTI SIRAIT ESB:CMSX:000H000K:000000277292	0374083	50,000.00	0.00	1,467,866,080.00
31/03/26 14:58:18	Sisa Panjar Banding 258/2025 CN_TO_WINARSO ESB:CMSX:000H000K:000000277293	0374082	90,000.00	0.00	1,467,776,080.00
31/03/26 14:58:18	Sisa Panjar Banding 261/2025 CN_TO_HERWANSYAH ESB:CMSX:000H000K:000000277295	0374103	40,000.00	0.00	1,467,736,080.00
31/03/26 14:58:20	Sisa Panjar Banding 272/2025 CN_TO_GOMGOMIE ANDREW HUTAGALU ESB:CMSX:000H000K:000000277299	0374053	100,000.00	0.00	1,467,636,080.00
31/03/26 15:40:59	BFST012201000912302JULI HARTONO:CENAIDJA 20260331CENAIDJA01000241572215 ESB:BFST:0008N:20260331FASTIDJA01050265091	8888646	0.00	3,800,000.00	1,471,436,080.00
31/03/26 18:10:03	ATMLTRPRM 00049431619845003260300216 TRF PRIMA FROM	0888902	0.00	1,050,000.00	1,472,486,080.00
31/03/26 18:17:15	ATMLTRPRM 00031067319845003260300217 TRF PRIMA FROM	0888182	0.00	10,000.00	1,472,496,080.00

Saldo Awal Opening Balance	Total Transaksi Debet Total Debit Transaction	Total Transaksi Kredit Total Credit Transaction	Saldo Akhir Closing Balance
1,466,851,746.00	90,048,666.00	95,693,000.00	1,472,496,080.00

Terbilang / In Words

SATU MILYAR EMPAT RATUS TUJUH PULUH DUA JUTA EMPAT RATUS SEMBILAN PULUH ENAM RIBU DELAPAN PULUH RUPIAH  
ONE BILLION FOUR HUNDRED SEVENTY TWO MILLION FOUR HUNDRED NINETY SIX THOUSAND EIGHTY 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  
BULAN MARET 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, 01 April 2026  
PANITERA,

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

