CIMB NIAGA

Account Number	899999947000
Account Name	HATIGA INDONESIA
Account Type	CURRENT ACCOUNT
Currency	IDR
Total Debit	412,701,677.24
Total Credit	100,839,723.68
Period :	01-Aug-2025 - 31-Aug-2025

No.	Post Date	Eff Date	Cheque No	Description	Debit	Credit	Balance	Transaction	Ref No
1	08/31/25 23:59	08/31/25 23:59		MONTHLY ADMIN FEE	15,000.00	0.00	370,231,374.56	480	DD4400106010898
2	08/31/25 23:59	08/31/25 23:59		WITHHOLDING TAX	157,944.74	0.00	370,246,374.56	198	DD4400106010897
3	08/31/25 23:59	08/31/25 23:59		CREDIT PROFIT/HIBAH	0.00	789,723.68	370,404,319.30	160	DD4400106010896
4	08/29/25 08:03	08/29/25 08:03		BizChannel BILL 86274822492 4760850000000001 PLN PREPAID	1,000,000.00	0.00	369,614,595.62	562	250829BL01009991
5	08/29/25 08:03	08/29/25 08:03		4760850000000001 PLN PREPAID BIZ BILL 86274822492	3,500.00	0.00	370,614,595.62	499	250829BL01009991
6	08/28/25 15:24	08/28/25 15:24		TRANSACTION FEE REBATE	0.00	2,500.00	370,618,095.62	891	250828VMIR050640
7	08/28/25 15:24	08/28/25 15:24		TRANSACTION FEE REBATE	0.00	2,500.00	370,615,595.62	891	250828VMIR050639
8	08/28/25 15:24	08/28/25 15:24		TRANSACTION FEE REBATE	0.00	2,500.00	370,613,095.62	891	250828VMIR050638
9	08/27/25 10:24	08/27/25 10:24		BizChannel TO CIPTA VARIA KHARISMA UTAMA 20250827102404528 8 BNINIDJA 57678169/KU/VIII/2025	2,500.00	0.00	370,610,595.62	803	250827BI02521166
10	08/27/25 10:24	08/27/25 10:24		BizChannel TO CIPTA VARIA KHARISMA UTAMA 20250827102404528 8 BNINIDJA 57678169/KU/VIII/2025	116,805,578.00	0.00	370,613,095.62	63	250827BI02521166
11	08/27/25 10:20	08/27/25 10:20		BizChannel TO CIPTA VARIA KHARISMA UTAMA 20250827102041509 3 BNINIDJA 57678134/KU/VIII/2025	2,500.00	0.00	487,418,673.62	803	250827BI02520940
12	08/27/25 10:20	08/27/25 10:20		BizChannel TO CIPTA VARIA KHARISMA UTAMA 20250827102041509 3 BNINIDJA 57678134/KU/VIII/2025	31,399,196.00	0.00	487,421,173.62	63	250827BI02520940
13	08/27/25 10:15	08/27/25 10:15		BizChannel TO CIPTA VARIA KHARISMA UTAMA 20250827101539481 3 BNINIDJA 57678127/KU/VIII/2025	2,500.00	0.00	518,820,369.62	803	250827BI02520612
14	08/27/25 10:15	08/27/25 10:15		BizChannel TO CIPTA VARIA KHARISMA UTAMA 20250827101539481 3 BNINIDJA 57678127/KU/VIII/2025	66,325,614.00	0.00	518,822,869.62	63	250827BI02520612
15	08/26/25 15:28	08/26/25 15:28		TRANSACTION FEE REBATE	0.00	2,500.00	585,148,483.62	891	250826VMIR051036
16	08/25/25 06:11	08/25/25 06:11		BizChannel TO ENSEVAL`PT 20250825061144059 4 BDINIDJA 125097384	2,500.00	0.00	585,145,983.62	803	250825BI02384460
17	08/25/25 06:11	08/25/25 06:11		BizChannel TO ENSEVAL`PT 20250825061144059 4 BDINIDJA 125097384	9,985,849.00	0.00	585,148,483.62	63	250825BI02384460
18	08/22/25 15:37	08/22/25 15:37		TRANSACTION FEE REBATE	0.00	2,500.00	595,134,332.62	891	250822VMIR050885
19	08/22/25 15:37	08/22/25 15:37		TRANSACTION FEE REBATE	0.00	2,500.00	595,131,832.62	891	250822VMIR050884
20	08/22/25 15:37	08/22/25 15:37		TRANSACTION FEE REBATE	0.00	2,500.00	595,129,332.62	891	250822VMIR050883
21	08/22/25 15:37	08/22/25 15:37		TRANSACTION FEE REBATE	0.00	2,500.00	595,126,832.62	891	250822VMIR050882
22	08/22/25 15:37	08/22/25 15:37		TRANSACTION FEE REBATE	0.00	2,500.00	595,124,332.62	891	250822VMIR050881
23	08/22/25 15:37	08/22/25 15:37		TRANSACTION FEE REBATE	0.00	2,500.00	595,121,832.62	891	250822VMIR050880
24	08/21/25 15:31	08/21/25 15:31		TRANSACTION FEE REBATE	0.00	2,500.00	595,119,332.62	891	250821VMIR050944
25	08/21/25 15:31	08/21/25 15:31		TRANSACTION FEE REBATE	0.00	2,500.00	595,116,832.62	891	250821VMIR050943
26	08/21/25 14:46	08/21/25 14:46		BizChannel TO GAIASCIENCE INDONESIA,PT 20250821144617660 4 PINBIDJA 2508-SP00760	2,500.00	0.00	595,114,332.62	803	250821BI02236027
27	08/21/25 14:46	08/21/25 14:46		BizChannel TO GAIASCIENCE INDONESIA,PT	3,330,000.00	0.00	595,116,832.62	63	250821BI02236027

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Period :	01-Aug-2025 - 31-Aug-2025

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				202508211446176604 PINBIDJA 2508-SP00760					
28	08/21/25 13:59	08/21/25 13:59		BizChannel TO CIPTA VARIA KHARISMA UTAMA 202508211359224383 BNINIDJA 57678109/KU/VIII/2025	2,500.00	0.00	598,446,832.62	803	250821BI02232523
29	08/21/25 13:59	08/21/25 13:59		BizChannel TO CIPTA VARIA KHARISMA UTAMA 202508211359224383 BNINIDJA 57678109/KU/VIII/2025	6,126,234.00	0.00	598,449,332.62	63	250821BI02232523
30	08/21/25 13:56	08/21/25 13:56		BizChannel TO CIPTA VARIA KHARISMA UTAMA 202508211356394246 BNINIDJA 57678113/KU/VIII/2025	2,500.00	0.00	604,575,566.62	803	250821BI02232302
31	08/21/25 13:56	08/21/25 13:56		BizChannel TO CIPTA VARIA KHARISMA UTAMA 202508211356394246 BNINIDJA 57678113/KU/VIII/2025	52,383,784.00	0.00	604,578,066.62	63	250821BI02232302
32	08/21/25 13:53	08/21/25 13:53		BizChannel TO CIPTA VARIA KHARISMA UTAMA 202508211353474094 BNINIDJA 57678102/KU/VIII/2025	2,500.00	0.00	656,961,850.62	803	250821BI02231991
33	08/21/25 13:53	08/21/25 13:53		BizChannel TO CIPTA VARIA KHARISMA UTAMA 202508211353474094 BNINIDJA 57678102/KU/VIII/2025	28,306,808.00	0.00	656,964,350.62	63	250821BI02231991
34	08/21/25 13:49	08/21/25 13:49		BizChannel TO CIPTA VARIA KHARISMA UTAMA 202508211349263848 BNINIDJA 57678087/KU/VIII/2025	2,500.00	0.00	685,271,158.62	803	250821BI02231619
35	08/21/25 13:49	08/21/25 13:49		BizChannel TO CIPTA VARIA KHARISMA UTAMA 202508211349263848 BNINIDJA 57678087/KU/VIII/2025	12,518,848.00	0.00	685,273,658.62	63	250821BI02231619
36	08/21/25 13:46	08/21/25 13:46		BizChannel TO FAJAR SIDIQ 202508211346293655 BRINIDJA 1408	2,500.00	0.00	697,792,506.62	803	250821BI02231305
37	08/21/25 13:46	08/21/25 13:46		BizChannel TO FAJAR SIDIQ 202508211346293655 BRINIDJA 1408	2,425,000.00	0.00	697,795,006.62	63	250821BI02231305
38	08/20/25 09:25	08/20/25 09:25		BizChannel TO PT. SMART LAB INDONESIA 202508200925576964 NISPIDJA 2508-SP00741	2,500.00	0.00	700,220,006.62	803	250820BI02154524
39	08/20/25 09:25	08/20/25 09:25		BizChannel TO PT. SMART LAB INDONESIA 202508200925576964 NISPIDJA 2508-SP00741	1,502,990.00	0.00	700,222,506.62	63	250820BI02154524
40	08/20/25 08:12	08/20/25 08:12		BizChannel TO INDOLAB ARTHA MEDIKA, PT 202508200812364510 IBBKIDJA 2508-SP00740	2,500.00	0.00	701,725,496.62	803	250820BI02149733
41	08/20/25 08:12	08/20/25 08:12		BizChannel TO INDOLAB ARTHA MEDIKA, PT 202508200812364510 IBBKIDJA 2508-SP00740	7,161,165.00	0.00	701,727,996.62	63	250820BI02149733
42	08/19/25 10:15	08/19/25 10:15		BizChannel BILL 0815004026116 4760850000000001 POST-PAID IM3	143,385.00	0.00	708,889,161.62	562	250819BL01004757
43	08/19/25 10:14	08/19/25 10:14		BizChannel BILL 0816000412516 4760850000000001 POST-PAID IM3	429,348.00	0.00	709,032,546.62	562	250819BL01004754
44	08/19/25 10:12	08/19/25 10:12		BizChannel BILL 0721262016 4760850000000001 TELKOM MM	491,730.00	0.00	709,461,894.62	562	250819BL01004751
45	08/19/25 10:12	08/19/25 10:12		4760850000000001 TELKOM MM BIZ BI LL 0721262016	2,500.00	0.00	709,953,624.62	499	250819BL01004751
46	08/09/25 18:40	08/09/25 18:40		BizChannel BILL 86274822492 4760850000000001 PLN PREPAID	1,000,000.00	0.00	709,956,124.62	562	250809BL01000220
47	08/09/25 18:40	08/09/25 18:40		4760850000000001 PLN PREPAID BIZ BILL 86274822492	3,500.00	0.00	710,956,124.62	499	250809BL01000220
48	08/09/25 14:57	08/09/25 14:57		TRANSACTION FEE REBATE	0.00	2,500.00	710,959,624.62	891	250809VMIR051752
49	08/08/25 20:44	08/08/25 20:44		BizChannel TO ENSEVAL`PT 202508082044559415 BDINIDJA 125091179	2,500.00	0.00	710,957,124.62	803	250808BI02525572

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Period :	01-Aug-2025 - 31-Aug-2025

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50	08/08/25 20:44	08/08/25 20:44		BizChannel TO ENSEVAL`PT 20250808204455941 5 BDINIDJA 125091179	14,106,624.00	0.00	710,959,624.62	63	250808BI02525572
51	08/07/25 15:54	08/07/25 15:54		TRANSACTION FEE REBATE	0.00	2,500.00	725,066,248.62	891	250807VMIR051333
52	08/07/25 15:54	08/07/25 15:54		TRANSACTION FEE REBATE	0.00	2,500.00	725,063,748.62	891	250807VMIR051332
53	08/07/25 15:54	08/07/25 15:54		TRANSACTION FEE REBATE	0.00	2,500.00	725,061,248.62	891	250807VMIR051331
54	08/06/25 13:44	08/06/25 13:44		BizChannel TO GLOBAL SATRIA AJI, PT 20250806134447 4956 PINBIDJA QO2025080500035	2,500.00	0.00	725,058,748.62	803	250806BI02353922
55	08/06/25 13:44	08/06/25 13:44		BizChannel TO GLOBAL SATRIA AJI, PT 20250806134447 4956 PINBIDJA QO2025080500035	2,484,846.00	0.00	725,061,248.62	63	250806BI02353922
56	08/06/25 13:42	08/06/25 13:42		BizChannel TO GLOBAL SATRIA AJI, PT 20250806134245 4846 PINBIDJA QO2025080500035	2,500.00	0.00	727,546,094.62	803	250806BI02353782
57	08/06/25 13:42	08/06/25 13:42		BizChannel TO GLOBAL SATRIA AJI, PT 20250806134245 4846 PINBIDJA QO2025080500035	2,484,846.00	0.00	727,548,594.62	63	250806BI02353782
58	08/06/25 06:56	08/06/25 06:56		BizChannel TO ENSEVAL`PT 20250806065655130 5 BDINIDJA 125089991	2,500.00	0.00	730,033,440.62	803	250806BI02325576
59	08/06/25 06:56	08/06/25 06:56		BizChannel TO ENSEVAL`PT 20250806065655130 5 BDINIDJA 125089991	9,605,852.50	0.00	730,035,940.62	63	250806BI02325576
60	08/03/25 15:24	08/03/25 15:24		TRANSACTION FEE REBATE	0.00	2,500.00	739,641,793.12	891	250803VMIR050382
61	08/03/25 15:24	08/03/25 15:24		TRANSACTION FEE REBATE	0.00	2,500.00	739,639,293.12	891	250803VMIR050381
62	08/03/25 15:24	08/03/25 15:24		TRANSACTION FEE REBATE	0.00	2,500.00	739,636,793.12	891	250803VMIR050380
63	08/03/25 15:24	08/03/25 15:24		TRANSACTION FEE REBATE	0.00	2,500.00	739,634,293.12	891	250803VMIR050379
64	08/03/25 10:28	08/03/25 10:28		20250803BMRIIDJA010O9934303786 BI FAST Transfer BFS FR BMRIIDJA UN HATIGA INDONES	0.00	100,000,000.00	739,631,793.12	638	250803BF01034481
65	08/02/25 15:36	08/02/25 15:36		BizChannel TO ENSEVAL`PT 20250802153621457 7 BDINIDJA 125087020	2,500.00	0.00	639,631,793.12	803	250802BI02143132
66	08/02/25 15:36	08/02/25 15:36		BizChannel TO ENSEVAL`PT 20250802153621457 7 BDINIDJA 125087020	594,405.00	0.00	639,634,293.12	63	250802BI02143132
67	08/02/25 14:43	08/02/25 14:43		BizChannel TO CIPTA VARIA KHARISMA UTAMA 20250802144346 4208 BNINIDJA 57678060/KU/VII/2025	2,500.00	0.00	640,228,698.12	803	250802BI02141187
68	08/02/25 14:43	08/02/25 14:43		BizChannel TO CIPTA VARIA KHARISMA UTAMA 20250802144346 4208 BNINIDJA 57678060/KU/VII/2025	24,583,352.00	0.00	640,231,198.12	63	250802BI02141187
69	08/02/25 14:40	08/02/25 14:40		BizChannel TO CIPTA VARIA KHARISMA UTAMA 20250802144006 4188 BNINIDJA 57678053/KU/VII/2025	2,500.00	0.00	664,814,550.12	803	250802BI02141064
70	08/02/25 14:40	08/02/25 14:40		BizChannel TO CIPTA VARIA KHARISMA UTAMA 20250802144006 4188 BNINIDJA 57678053/KU/VII/2025	10,743,648.00	0.00	664,817,050.12	63	250802BI02141064
71	08/02/25 14:36	08/02/25 14:36		BizChannel TO PRIMA MANDIRI PITOE 20250802143631 4155 BNINIDJA INV-PM2500750053	2,500.00	0.00	675,560,698.12	803	250802BI02140930
72	08/02/25 14:36	08/02/25 14:36		BizChannel TO PRIMA MANDIRI PITOE 20250802143631 4155 BNINIDJA INV-	6,530,130.00	0.00	675,563,198.12	63	250802BI02140930

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Period :	01-Aug-2025 - 31-Aug-2025

No.	Post Date	Eff Date	Cheque No	Description	Debit	Credit	Balance	Transaction	Ref No
				PM2500750053					