Account Information

ACCOUNT STATEMENT

CV TERANG ABADI SATRIA
JAMPIREJO TIMUR NO 350 JAMPIREJO

Account No. : 2882802824 / CV TERANG ABADI SATRIA(IDR)
Account Type : CURRENT
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Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
Ledger Balance:							14,551,213.00
04/07/2025 08.57.22	04/07/2025 08.57.22		291668	TRANSFER DARI | PT_PLN API #202507010000252633 | PEMINDAHAN DARI 1737776669 PLN PERSERO | 2507010000252633 202507010000252633	14,653,988.00	K	29,205,201.00
23/07/2025 21.33.07	23/07/2025 21.33.07	INTERNET BANKING	948097	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN DARI 10201000355562 | 0000000000000000 | ANDREAS BUDIYANTO	6,000,000.00	K	35,205,201.00
23/07/2025 22.23.38	23/07/2025 22.23.38	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	975341	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN KE 92828741 | 0000000000000000 | 0092828741 Prov. Ngrajek - Pelunasan P	30,070,800.00	D	5,134,401.00
23/07/2025 00.00.00	23/07/2025 00.00.00	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	975341	BY TRX BIFAST	2,500.00	D	5,131,901.00
24/07/2025 14.03.51	24/07/2025 14.03.51	INTERNET BANKING	972685	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN DARI 10201000355562 | 0000000000000000 | ANDREAS BUDIYANTO	4,000,000.00	K	9,131,901.00
24/07/2025 16.51.07	24/07/2025 16.51.07	DIVISI OPERASIONAL	254165	TRANSFER KE | PEMINDAHAN KE 96360420329001 | 0096360420329001 PDPT PROP GB LAINNYA 0000001 | 2882802824#Adm#CV TERANG ABADI SATRIA | GBVPU607TMGR25 | 00000002882802824	250,000.00	D	8,881,901.00
24/07/2025 16.51.07	24/07/2025 16.51.07	DIVISI OPERASIONAL	254183	TRANSFER KE | PEMINDAHAN KE 96360420329001 | 0096360420329001 PDPT PROP GB LAINNYA 0000002 | 2882802824#Propisi#CV TERANG ABADI SATRIA |	250,000.00	D	8,631,901.00

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CV TERANG ABADI SATRIA
JAMPIREJO TIMUR NO 350 JAMPIREJO

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				GBVPU607TMGR25 | 00000002882802824			
26/07/2025 15.01.27	26/07/2025 15.01.27	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	971186	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN KE 691601008508538 | 0000000000000000 | 691601008508538	2,000,000.00	D	6,631,901.00
26/07/2025 00.00.00	26/07/2025 00.00.00	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	971186	BY TRX BIFAST	2,500.00	D	6,629,401.00
31/07/2025 08.00.00	31/07/2025 08.00.00	INTERNAL BRANCH	997914	JASA GIRO/BUNGA	7,024.00	K	6,636,425.00
31/07/2025 08.00.00	31/07/2025 08.00.00	INTERNAL BRANCH	997914	PPH	1,405.00	D	6,635,020.00
31/07/2025 08.00.00	31/07/2025 08.00.00	INTERNAL BRANCH	997914	BIAYA ADM REK	25,000.00	D	

Ending Balance : 6,610,020.00

Total Debet : 8 32,602,205.00

Total Credit : 4 24,661,012.00

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CV TERANG ABADI SATRIA
JAMPIREJO TIMUR NO 350 JAMPIREJO

Account No. : 2882802824 / CV TERANG ABADI SATRIA(IDR)
Account Type : CURRENT
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Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
Ledger Balance:							7,031,561.00
03/06/2025 08.41.00	03/06/2025 08.41.00		018780	TRANSFER DARI | PT_PLN API #202505270000200251 | PEMINDAHAN DARI 1737776669 PLN PERSERO | 2505270000200251 202505270000200251	7,155,875.00	K	14,187,436.00
05/06/2025 08.55.20	05/06/2025 08.55.20		085916	TRANSFER DARI | PT_PLN API #202506020000205315 | PEMINDAHAN DARI 1737776669 PLN PERSERO | 2506020000205315 202506020000205315	13,279,770.00	K	27,467,206.00
10/06/2025 14.40.10	10/06/2025 14.40.10	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	936361	TRANSFER KE | PEMINDAHAN KE 1887309432 Ibu SIWI PRIMAJATI | PERHITUNGAN SAVING PLN TRF TO:0000000001887309432	22,900,000.00	D	4,567,206.00
18/06/2025 05.32.09	18/06/2025 05.32.09	Unit E-Banking	110350	TRANSFER DARI | PEMINDAHAN DARI 774360199711240 | CV TERANG ABADI SATRIA QR | OTOPAY QR 17/06/25 617369988 | 0000002882802824 0000000000000000 170625051427	2.00	K	4,567,208.00
24/06/2025 09.02.11	24/06/2025 09.02.11		158620	TRANSFER DARI | PT_PLN API #202506190000231847 | PEMINDAHAN DARI 1737776669 PLN PERSERO | 2506190000231847 202506190000231847	10,006,763.00	K	14,573,971.00
30/06/2025 08.00.00	30/06/2025 08.00.00	INTERNAL BRANCH	995723	JASA GIRO/BUNGA	2,803.00	K	14,576,774.00
30/06/2025 08.00.00	30/06/2025 08.00.00	INTERNAL BRANCH	995723	PPH	561.00	D	14,576,213.00
30/06/2025 08.00.00	30/06/2025 08.00.00	INTERNAL BRANCH	995723	BIAYA ADM REK	25,000.00	D	

Ending Balance :			14,551,213.00
Total Debet :	3	22,925,561.00	
Total Credit :	5	30,445,213.00	

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CV TERANG ABADI SATRIA
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Account No. : 2882802824 / CV TERANG ABADI SATRIA(IDR)
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Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
Ledger Balance:							131,325,564.00
01/09/2025 08.38.03	01/09/2025 08.38.03		320094	TRANSFER DARI | PT_PLN API #20250827000353151 | PEMINDAHAN DARI 1737776669 PLN PERSERO | 25082700003531 51 20250827000353151	79,547,940.00	K	210,873,504.00
04/09/2025 07.32.34	04/09/2025 07.32.34	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	975942	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN KE 691701033460539 | 0000000000000000 | 691701033460539 P3TGAI - Semen Jangkar Bumi	4,520,000.00	D	206,353,504.00
04/09/2025 00.00.00	04/09/2025 00.00.00	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	975942	BY TRX BIFAST	2,500.00	D	206,351,004.00
04/09/2025 07.32.34	04/09/2025 07.32.34	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	975944	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN KE 692001013877531 | 0000000000000000 | 692001013877531 P3TGAI Wonokerso - Bon Tena	5,000,000.00	D	201,351,004.00
04/09/2025 00.00.00	04/09/2025 00.00.00	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	975944	BY TRX BIFAST	2,500.00	D	201,348,504.00
04/09/2025 07.32.34	04/09/2025 07.32.34	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	975945	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN KE 366601006180504 | 0000000000000000 | 366601006180504 P3TGAI Kebumen - Material T	11,476,000.00	D	189,872,504.00
04/09/2025 00.00.00	04/09/2025 00.00.00	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	975945	BY TRX BIFAST	2,500.00	D	189,870,004.00

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Account No. : 2882802824 / CV TERANG ABADI SATRIA(IDR)
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Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
04/09/2025 07.32.35	04/09/2025 07.32.35	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	989300	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN KE 10201000568563 | 0000000000000000 | 010201000568563 Kantor - Bayar Hutang (Kred	50,000,000.00	D	139,870,004.00
04/09/2025 00.00.00	04/09/2025 00.00.00	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	989300	BY TRX BIFAST	2,500.00	D	139,867,504.00
04/09/2025 07.32.35	04/09/2025 07.32.35	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	989302	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN KE 8715364162 | 0000000000000000 | 8715364162 Biaya Lelang - Surduk Gal C	3,000,000.00	D	136,867,504.00
04/09/2025 00.00.00	04/09/2025 00.00.00	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	989302	BY TRX BIFAST	2,500.00	D	136,865,004.00
04/09/2025 14.42.47	04/09/2025 14.42.47	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	932723	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN KE 4900309886 | 0000000000000000 | 4900309886 Pamsimas Gandon - Belanja A	29,560,491.00	D	107,304,513.00
04/09/2025 00.00.00	04/09/2025 00.00.00	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	932723	BY TRX BIFAST	2,500.00	D	107,302,013.00
04/09/2025 14.42.47	04/09/2025 14.42.47	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	938412	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN KE 691601008508538 | 0000000000000000 | 691601008508538 Harian Tuksari&pecah batu k	5,520,000.00	D	101,782,013.00

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04/09/2025 00.00.00	04/09/2025 00.00.00	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	938412	BY TRX BIFAST	2,500.00	D	101,779,513.00
04/09/2025 14.42.49	04/09/2025 14.42.49	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	938528	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN KE 7571569888 | 0000000000000000 | 7571569888 Pamsimas Desa Gandon (box m	4,704,000.00	D	97,075,513.00
04/09/2025 00.00.00	04/09/2025 00.00.00	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	938528	BY TRX BIFAST	2,500.00	D	97,073,013.00
04/09/2025 15.24.17	04/09/2025 15.24.17	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	958941	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN KE 92828741 | 0000000000000000 | 0092828741 DP 30% pipa	15,236,403.00	D	81,836,610.00
04/09/2025 00.00.00	04/09/2025 00.00.00	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	958941	BY TRX BIFAST	2,500.00	D	81,834,110.00
08/09/2025 11.47.52	08/09/2025 11.47.52	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	966888	TRANSFER KE | PEMINDAHAN KE 2746229370 JAVA INTI SARANA | Pelunasan Lgutter-Irigasi Tegalurung TRF TO:00000	48,556,000.00	D	33,278,110.00
15/09/2025 10.44.15	15/09/2025 10.44.15	DIVISI OPERASIONAL	489778	KREDIT LAIN-LAIN | 008 NGUDI TIRTO PEMBAYARAN PIPA	33,100,500.00	K	66,378,610.00
18/09/2025 08.54.08	18/09/2025 08.54.08		869740	TRANSFER DARI | PT_PLN API #20250915000380333 | PEMINDAHAN DARI	29,724,579.00	K	96,103,189.00

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Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
				1737776669 PLN PERSERO | 2509150000380333 202509150000380333			
23/09/2025 10.46.55	23/09/2025 10.46.55	DIVISI OPERASIONAL	312186	KREDIT LAIN-LAIN | 113 TIGASERANGKAIPU ORD20250807000327 CV TERANG AB	19,753,884.00	K	115,857,073.00
23/09/2025 11.46.22	23/09/2025 11.46.22	DIVISI OPERASIONAL	430837	KREDIT LAIN-LAIN | 008 NGUDI TIRTO PEMBAYARAN SR	80,840,000.00	K	196,697,073.00
23/09/2025 11.46.22	23/09/2025 11.46.22	DIVISI OPERASIONAL	430843	KREDIT LAIN-LAIN | 008 NGUDI TIRTO PEMBAYARAN PIPA	28,138,500.00	K	224,835,573.00
23/09/2025 12.47.56	23/09/2025 12.47.56	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	949173	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN KE 92828741 | 0000000000000000 | 0092828741 pamsimas gandon - Pelunasan	39,143,503.00	D	185,692,070.00
23/09/2025 00.00.00	23/09/2025 00.00.00	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	949173	BY TRX BIFAST	2,500.00	D	185,689,570.00
23/09/2025 13.14.02	23/09/2025 13.14.02	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	972265	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN KE 7830000652 | 0000000000000000 | 7830000652 T.terima 28/8/25 (tempo 22/	38,295,176.00	D	147,394,394.00
23/09/2025 00.00.00	23/09/2025 00.00.00	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	972265	BY TRX BIFAST	2,500.00	D	147,391,894.00
24/09/2025 11.06.08	24/09/2025 11.06.08	DIVISI TRANSACTIONAL BANKING SERVICES	944157	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN KE 129301000034560 | 0000000000000000 | 129301000034560 Pelunasan	110,670,000.00	D	36,721,894.00

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		(TBS)		BTM 105jt (CV Ha			
24/09/2025 00.00.00	24/09/2025 00.00.00	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	944157	BY TRX BIFAST	2,500.00	D	36,719,394.00
25/09/2025 17.11.30	25/09/2025 17.11.30	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	909832	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN KE 7830000652 | 0000000000000000 | 7830000652 T.terima 20/8/25 (tempo 25/	6,465,100.00	D	30,254,294.00
25/09/2025 00.00.00	25/09/2025 00.00.00	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	909832	BY TRX BIFAST	2,500.00	D	30,251,794.00
27/09/2025 12.01.24	27/09/2025 12.01.24	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	981936	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN KE 93098118 | 0000000000000000 | 0093098118 DP 30% Pembelian Torent Pen	5,490,000.00	D	24,761,794.00
27/09/2025 00.00.00	27/09/2025 00.00.00	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	981936	BY TRX BIFAST	2,500.00	D	24,759,294.00
29/09/2025 09.03.01	29/09/2025 09.03.01		168573	TRANSFER DARI | PT_PLN API #20250924000399426 | PEMINDAHAN DARI 1737776669 PLN PERSERO | 2509240000399426 20250924000399426	5,183,187.00	K	29,942,481.00
30/09/2025 08.00.00	30/09/2025 08.00.00	INTERNAL BRANCH	901198	JASA GIRO/BUNGA	42,550.00	K	29,985,031.00
30/09/2025 08.00.00	30/09/2025 08.00.00	INTERNAL BRANCH	901198	PPH	8,510.00	D	29,976,521.00

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30/09/2025 08.00.00	30/09/2025 08.00.00	INTERNAL BRANCH	901198	BIAYA ADM REK	25,000.00	D	

Ending Balance : 29,951,521.00

Total Debet : 31 377,705,183.00

Total Credit : 8 276,331,140.00

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CV TERANG ABADI SATRIA
JAMPIREJO TIMUR NO 350 JAMPIREJO

Account No. : 2882802824 / CV TERANG ABADI SATRIA(IDR)
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Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
Ledger Balance:							29,951,521.00
03/10/2025 12.08.52	03/10/2025 12.08.52	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	950110	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN KE 7830000652 | 0000000000000000 | 7830000652 T.terima 2/9/25 (tempo 29/9	50,000.00	D	29,901,521.00
03/10/2025 00.00.00	03/10/2025 00.00.00	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	950110	BY TRX BIFAST	2,500.00	D	29,899,021.00
04/10/2025 16.38.13	04/10/2025 16.38.13	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	905325	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN KE 901748652374 | 0000000000000000 | 901748652374 Kantor - Gaji Wahyu Septemb	2,650,000.00	D	27,249,021.00
04/10/2025 00.00.00	04/10/2025 00.00.00	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	905325	BY TRX BIFAST	2,500.00	D	27,246,521.00
04/10/2025 16.38.13	04/10/2025 16.38.13	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	905332	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN KE 7830000652 | 0000000000000000 | 7830000652 T.terima 8/9/25 (tempo 04/1	42,000.00	D	27,204,521.00
04/10/2025 00.00.00	04/10/2025 00.00.00	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	905332	BY TRX BIFAST	2,500.00	D	27,202,021.00
04/10/2025 16.38.14	04/10/2025 16.38.14	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	905465	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN KE 3163038918 | 0000000000000000 | 3163038918	2,600,000.00	D	24,602,021.00

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04/10/2025 00.00.00	04/10/2025 00.00.00	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	905465	BY TRX BIFAST	2,500.00	D	24,599,521.00
09/10/2025 08.55.33	09/10/2025 08.55.33		379850	TRANSFER DARI | PT_PLN API #20251005000042202 0 | PEMINDAHAN DARI 1737776669 PLN PERSERO | 2510050000422020 20251005000042202 0	13,381,650.00	K	37,981,171.00
20/10/2025 11.27.31	20/10/2025 11.27.31	DIVISI OPERASIONAL	483870	KREDIT LAIN-LAIN | 113 R P. M P N 332108401547-TERANG ABADI SATR	19,864,865.00	K	57,846,036.00
22/10/2025 11.36.13	22/10/2025 11.36.13	DIVISI OPERASIONAL	357248	KREDIT LAIN-LAIN | 008 NGUDI TIRTO PEMBAYARAN SR	80,840,000.00	K	138,686,036.00
25/10/2025 15.51.11	25/10/2025 15.51.11	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	953196	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN KE 692001013877531 | 0000000000000000 | 692001013877531 Tenaga Surip	50,000,000.00	D	88,686,036.00
25/10/2025 00.00.00	25/10/2025 00.00.00	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	953196	BY TRX BIFAST	2,500.00	D	88,683,536.00
29/10/2025 08.49.13	29/10/2025 08.49.13		318564	TRANSFER DARI | PT_PLN API #20251024000045874 9 | PEMINDAHAN DARI 1737776669 PLN PERSERO | 2510240000458749 20251024000045874 9	63,942,163.00	K	152,625,699.00
29/10/2025 09.33.35	29/10/2025 09.33.35	DIVISI OPERASIONAL	490691	KREDIT LAIN-LAIN | 147 BMM - BPKH FPD259KMT TERM 1 PKBM CENDEKIA	269,696,250.00	K	422,321,949.00
29/10/2025 14.59.04	29/10/2025 14.59.04	DIVISI OPERASIONAL	355732	TRANSFER KE | PEMINDAHAN KE 96360420329001 | 0096360420329001 PDPT	250,000.00	D	422,071,949.00

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Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
				PROP GB LAINNYA 0000001 | 2882802824#Adm#CV. Terang Abadi Satria | GBR4QL10TMGR25 00000002882802824			
29/10/2025 14.59.04	29/10/2025 14.59.04	DIVISI OPERASIONAL	355753	TRANSFER KE | PEMINDAHAN KE 96360420329001 | 0096360420329001 PDPT PROP GB LAINNYA 0000002 | 2882802824#Propisi#CV. Terang Abadi Satria | GBR4QL10TMGR25 00000002882802824	250,000.00	D	421,821,949.00
30/10/2025 17.29.31	30/10/2025 17.29.31	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	932024	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN KE 10201103401505 | 0000000000000000 | 010201103401505 BMM -Bon Nardi	100,000,000.00	D	321,821,949.00
30/10/2025 00.00.00	30/10/2025 00.00.00	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	932024	BY TRX BIFAST	2,500.00	D	321,819,449.00
31/10/2025 12.17.58	31/10/2025 12.17.58	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	904952	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN KE 691801013815538 | 0000000000000000 | 691801013815538 GAJI BANG TON	3,000,000.00	D	318,819,449.00
31/10/2025 00.00.00	31/10/2025 00.00.00	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	904952	BY TRX BIFAST	2,500.00	D	318,816,949.00
31/10/2025 12.17.58	31/10/2025 12.17.58	DIVISI TRANSACTIONAL BANKING SERVICES	904958	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN KE 691601008508538 | 0000000000000000 | 691601008508538 GAJI TOPO	3,000,000.00	D	315,816,949.00

Account Information

ACCOUNT STATEMENT

CV TERANG ABADI SATRIA
JAMPIREJO TIMUR NO 350 JAMPIREJO

Account No. : 2882802824 / CV TERANG ABADI SATRIA(IDR)
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Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
		(TBS)					
31/10/2025 00.00.00	31/10/2025 00.00.00	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	904958	BY TRX BIFAST	2,500.00	D	315,814,449.00
31/10/2025 12.17.58	31/10/2025 12.17.58	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	994500	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN KE 10601003762308 | 0000000000000000 | 010601003762308 Aspal 50drum CV TERANG ABAD	92,000,000.00	D	223,814,449.00
31/10/2025 00.00.00	31/10/2025 00.00.00	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	994500	BY TRX BIFAST	2,500.00	D	223,811,949.00
31/10/2025 12.17.58	31/10/2025 12.17.58	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	994501	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN KE 901748652374 | 0000000000000000 | 901748652374 GAJI WAHYU	2,650,000.00	D	221,161,949.00
31/10/2025 00.00.00	31/10/2025 00.00.00	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	994501	BY TRX BIFAST	2,500.00	D	221,159,449.00
31/10/2025 12.17.58	31/10/2025 12.17.58	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	904977	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN KE 1850000912532 | 0000000000000000 | 1850000912532 GAJI DAFIN	2,750,000.00	D	218,409,449.00
31/10/2025 00.00.00	31/10/2025 00.00.00	DIVISI TRANSACTIONAL BANKING	904977	BY TRX BIFAST	2,500.00	D	218,406,949.00

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ACCOUNT STATEMENT

CV TERANG ABADI SATRIA
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Account No. : 2882802824 / CV TERANG ABADI SATRIA(IDR)
Account Type : CURRENT
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Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
		SERVICES (TBS)					
31/10/2025 12.17.59	31/10/2025 12.17.59	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	994672	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN KE 3163038918 | 0000000000000000 | 3163038918 GAJI RAIHAN	2,600,000.00	D	215,806,949.00
31/10/2025 00.00.00	31/10/2025 00.00.00	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	994672	BY TRX BIFAST	2,500.00	D	215,804,449.00
31/10/2025 12.17.59	31/10/2025 12.17.59	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	905151	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN KE 1850000513975 | 0000000000000000 | 1850000513975 GAJI LIKIN	3,000,000.00	D	212,804,449.00
31/10/2025 00.00.00	31/10/2025 00.00.00	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	905151	BY TRX BIFAST	2,500.00	D	212,801,949.00
31/10/2025 12.17.59	31/10/2025 12.17.59	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	905162	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN KE 1850000513975 | 0000000000000000 | 1850000513975 GAJI TOSA (TITIP)	3,000,000.00	D	209,801,949.00
31/10/2025 00.00.00	31/10/2025 00.00.00	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	905162	BY TRX BIFAST	2,500.00	D	209,799,449.00
31/10/2025 12.18.00	31/10/2025 12.18.00	DIVISI TRANSACTIONAL BANKING	994706	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN KE 691701033466535 | 0000000000000000 |	2,700,000.00	D	207,099,449.00

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CV TERANG ABADI SATRIA
JAMPIREJO TIMUR NO 350 JAMPIREJO

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Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
		SERVICES (TBS)		691701033466535 GAJI NAWANG			
31/10/2025 00.00.00	31/10/2025 00.00.00	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	994706	BY TRX BIFAST	2,500.00	D	207,096,949.00
31/10/2025 18.05.37	31/10/2025 18.05.37	TEMANGGUNG	565612	TRANSFER KE | PEMINDAHAN KE 96360193102001 | BY MATERAI AN CV TERANG ABADI SATRIA	30,000.00	D	207,066,949.00
31/10/2025 08.00.00	31/10/2025 08.00.00	INTERNAL BRANCH	903738	JASA GIRO/BUNGA	49,305.00	K	207,116,254.00
31/10/2025 08.00.00	31/10/2025 08.00.00	INTERNAL BRANCH	903738	PPH	9,861.00	D	207,106,393.00
31/10/2025 08.00.00	31/10/2025 08.00.00	INTERNAL BRANCH	903738	BIAYA ADM REK	25,000.00	D	

Ending Balance : 207,081,393.00

Total Debet : 35 270,644,361.00

Total Credit : 6 447,774,233.00

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ACCOUNT STATEMENT

CV TERANG ABADI SATRIA
JAMPIREJO TIMUR NO 350 JAMPIREJO

Account No. : 2882802824 / CV TERANG ABADI SATRIA(IDR)
Account Type : CURRENT
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Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
Ledger Balance:							207,081,393.00
01/11/2025 14.43.28	01/11/2025 14.43.28	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	989889	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN KE 692001013877531 | 0000000000000000 | 692001013877531 P3TGAI Kebumen,wonokerso,se	40,000,000.00	D	167,081,393.00
01/11/2025 00.00.00	01/11/2025 00.00.00	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	989889	BY TRX BIFAST	2,500.00	D	167,078,893.00
01/11/2025 14.43.28	01/11/2025 14.43.28	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	927626	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN KE 692001005685534 | 0000000000000000 | 692001005685534 HOK PLN & Polres	2,200,000.00	D	164,878,893.00
01/11/2025 00.00.00	01/11/2025 00.00.00	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	927626	BY TRX BIFAST	2,500.00	D	164,876,393.00
01/11/2025 14.43.30	01/11/2025 14.43.30	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	927741	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN KE 691901030534531 | 0000000000000000 | 691901030534531 Tenaga pecah batu (Sirandu)	2,000,000.00	D	162,876,393.00
01/11/2025 00.00.00	01/11/2025 00.00.00	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	927741	BY TRX BIFAST	2,500.00	D	162,873,893.00
01/11/2025 14.43.30	01/11/2025 14.43.30	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	990019	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN KE 10201000355562 | 0000000000000000 | 010201000355562 tenaga harian Sirandu	11,800,000.00	D	151,073,893.00

Account Information

ACCOUNT STATEMENT

CV TERANG ABADI SATRIA
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Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
01/11/2025 00.00.00	01/11/2025 00.00.00	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	990019	BY TRX BIFAST	2,500.00	D	151,071,393.00
01/11/2025 15.26.59	01/11/2025 15.26.59	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	952671	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN KE 691701042136533 | 0000000000000000 | 691701042136533 PLN Tegalrejo - jasa Las ka	10,825,000.00	D	140,246,393.00
01/11/2025 00.00.00	01/11/2025 00.00.00	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	952671	BY TRX BIFAST	2,500.00	D	140,243,893.00
03/11/2025 08.40.21	03/11/2025 08.40.21	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	947833	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN KE 3570993525 | 0000000000000000 | 3570993525 Prov. Pemalang - Pembelian	7,050,000.00	D	133,193,893.00
03/11/2025 00.00.00	03/11/2025 00.00.00	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	947833	BY TRX BIFAST	2,500.00	D	133,191,393.00
04/11/2025 22.55.26	04/11/2025 22.55.26	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	921767	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN KE 691701010971535 | 0000000000000000 | 691701010971535 Jl. Sirandu - Langsir Mater	10,000,000.00	D	123,191,393.00
04/11/2025 00.00.00	04/11/2025 00.00.00	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	921767	BY TRX BIFAST	2,500.00	D	123,188,893.00

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Account Information

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CV TERANG ABADI SATRIA
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Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
04/11/2025 22.55.26	04/11/2025 22.55.26	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	921772	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN KE 691601008508538 | 0000000000000000 | 691601008508538 Prov. Pemalang - Material T	3,000,000.00	D	120,188,893.00
04/11/2025 00.00.00	04/11/2025 00.00.00	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	921772	BY TRX BIFAST	2,500.00	D	120,186,393.00
04/11/2025 22.55.27	04/11/2025 22.55.27	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	921829	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN KE 10201023461538 | 0000000000000000 | 010201023461538 Prov. Pemalang - Bon Yahya	2,000,000.00	D	118,186,393.00
04/11/2025 00.00.00	04/11/2025 00.00.00	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	921829	BY TRX BIFAST	2,500.00	D	118,183,893.00
04/11/2025 22.55.27	04/11/2025 22.55.27	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	921834	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN KE 1850000111473 | 0000000000000000 | 1850000111473 Kantor - Bon Mas imam	5,000,000.00	D	113,183,893.00
04/11/2025 00.00.00	04/11/2025 00.00.00	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	921834	BY TRX BIFAST	2,500.00	D	113,181,393.00
04/11/2025 23.06.34	04/11/2025 23.06.34	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	953979	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN KE 10201103401505 | 0000000000000000 | 010201103401505 TPS3R Soropadan - Bon Nardi	10,000,000.00	D	103,181,393.00

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CV TERANG ABADI SATRIA
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Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
04/11/2025 00.00.00	04/11/2025 00.00.00	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	953979	BY TRX BIFAST	2,500.00	D	103,178,893.00
05/11/2025 05.29.05	05/11/2025 05.29.05	Unit E-Banking	223853	TRANSFER DARI | PEMINDAHAN DARI 774360199711240 | CV TERANG ABADI SATRIA QR | OTOPAY QR 04/11/25 617369988 | 0000002882802824 0000000000000000 041125052306	4,850,000.00	K	108,028,893.00
05/11/2025 11.21.54	05/11/2025 11.21.54	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	916424	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN KE 129801004638502 | 0000000000000000 | 129801004638502 Manggong Lagan - Belanja Wa	7,500,000.00	D	100,528,893.00
05/11/2025 00.00.00	05/11/2025 00.00.00	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	916424	BY TRX BIFAST	2,500.00	D	100,526,393.00
05/11/2025 11.21.56	05/11/2025 11.21.56	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	916580	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN KE 10201025072539 | 0000000000000000 | 010201025072539 Kantor - Gaji Menyan SB Ker	3,237,500.00	D	97,288,893.00
05/11/2025 00.00.00	05/11/2025 00.00.00	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	916580	BY TRX BIFAST	2,500.00	D	97,286,393.00
05/11/2025 12.06.32	05/11/2025 12.06.32	DIVISI TRANSACTIONAL BANKING	990216	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN KE 10201000355562 | 0000000000000000 |	10,000,000.00	D	87,286,393.00

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CV TERANG ABADI SATRIA
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Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
		SERVICES (TBS)		010201000355562 Kas BRI Aan			
05/11/2025 00.00.00	05/11/2025 00.00.00	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	990216	BY TRX BIFAST	2,500.00	D	87,283,893.00
06/11/2025 09.13.17	06/11/2025 09.13.17	INTERNAL	739501	TARIK TUNAI | 1946810960000328 | S1CTMGR004 2562	1,000,000.00	D	86,283,893.00
06/11/2025 09.14.06	06/11/2025 09.14.06	INTERNAL	765843	TARIK TUNAI | 1946810960000328 | S1CTMGR004 2563	2,000,000.00	D	84,283,893.00
06/11/2025 09.14.57	06/11/2025 09.14.57	INTERNAL	003819	TARIK TUNAI | 1946810960000328 | S1CTMGR004 2564	2,000,000.00	D	82,283,893.00
06/11/2025 09.31.59	06/11/2025 09.31.59	DIVISI OPERASIONAL	618478	KREDIT LAIN-LAIN | 008 NGUDI TIRTO PEMBAYARAN SR 10 UNIT	10,105,000.00	K	92,388,893.00
08/11/2025 17.29.32	08/11/2025 17.29.32	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	914862	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN KE 691701035724531 | 0000000000000000 | 691701035724531 Jl Sirandu - Tenaga Ahmad	7,930,000.00	D	84,458,893.00
08/11/2025 00.00.00	08/11/2025 00.00.00	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	914862	BY TRX BIFAST	2,500.00	D	84,456,393.00
08/11/2025 17.43.19	08/11/2025 17.43.19	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	947381	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN KE 692001013877531 | 0000000000000000 | 692001013877531 Bon Surip	30,000,000.00	D	54,456,393.00
08/11/2025 00.00.00	08/11/2025 00.00.00	DIVISI TRANSACTIONAL BANKING	947381	BY TRX BIFAST	2,500.00	D	54,453,893.00

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CV TERANG ABADI SATRIA
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		SERVICES (TBS)					
08/11/2025 17.55.17	08/11/2025 17.55.17	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	914173	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN KE 26201006200533 | 0000000000000000 | 026201006200533 TB. Luwes Nota 1 & 2	17,955,000.00	D	36,498,893.00
08/11/2025 00.00.00	08/11/2025 00.00.00	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	914173	BY TRX BIFAST	2,500.00	D	36,496,393.00
08/11/2025 18.10.50	08/11/2025 18.10.50	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	948363	TRF/PAY/TOP-UP ECHANNEL | PEMINDAHAN KE 1850000574746 | 0000000000000000 | 1850000574746 Prov. Ngrajek 2 - Bon Tenag	6,618,000.00	D	29,878,393.00
08/11/2025 00.00.00	08/11/2025 00.00.00	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	948363	BY TRX BIFAST	2,500.00	D	

Ending Balance :		29,875,893.00
Total Debet :	39	192,160,500.00
Total Credit :	2	14,955,000.00