

LAMPIRAN 1 : Hasil Wawancara

Wawancara dilakukan oleh admin yang mengoperasikan e-faktur yaitu Mbak Ana dan Bapak Joko Heryanto selaku Manager Keuangan.

1. Bagaimana penerapan e-faktur di KJPP Bambang & Ernasapta?

e-faktur telah diterapkan sejak Juli 2015 sehubungan dengan adanya pemberitahuan dari KPP Pratama Jakarta Pulogadung bahwa penerbitan faktur pajak tidak lagi secara manual, melainkan dengan aplikasi terpisah yang sudah terintegrasi dengan pelaporan SPT Masa PPN-nya.

2. Selama kurang lebih 5 tahun menggunakan e-faktur, adakah kendala-kendala yang membuat sulit?

Selama lebih kurang 5 tahun saya mengoperasikan e-faktur, DJP beberapa kali melakukan update e-faktur. Perubahan terakhir sekir tarbulan Januari 2019 menjadi e-faktur 2.2. kendala yang dihadapi diantaranya saya masih kurang memahami e-faktur itu sendiri, missal ada pembetulan yang menyebabkan lebih bayar yang kemudian akan dikompensasikan ke masa pajak selanjutnya. Rumitnya proses update, karena tidak bias langsung dari aplikasi. Untuk medapatkan file update e-faktur saya memperoleh dari sumber lain, bukan dari website resmi efaktur.pajak.go.id. saat membuat faktur pajak, ada beberapa yang ditolak dengan alasan “NPWP tidak terdaftar di DJP”. Paling sering bermasalah karena NPWP tidak terdaftar berasal dari pengguna jasa orang pribadi. Karena di e-faktur sebelumnya belum mendukung NPWP 000, faktur pajak yang di-reject dibiarkan begitu saja. Tapi setelah adanya perubahan di e-faktur 2.2 dimana bias menggunakan NIK sebagai pengganti NPWP, praktik tersebut sudah tidak lagi terjadi.

3. Berdasarkan data yang sudah saya olah, ditemukan bahwa adanya peningkatan yang signifikan, dimana kenaikan lebih dari 50% dari tahun sebelumnya yaitu dari pengguna jasa dengan NPWP OP dan KTP. Apakah hal tersebut ada kaitannya dengan regulator KJPP Bambang & Ernasapta? Sudah jelas diketahui bahwa produk jasa yang dikerjakan KJPP Bambang & Ernasapta merupakan Jasa Kena Pajak sekecil apapun transaksinya jika berhubungan dengan jasa penilaian akan dikenakan PPN. Hal tersebut

berlaku bagi pengguna jasa orang pribadi. Transaksi paling kecil untuk jasa penilaian yang dilakukan sebesar Rp 600.000 peruntukannya untuk mereka yang sedang mengambil rumah KPR. Kalo dulu dibebankan kepada developer dan bank yang menyediakan KPR, namun sejak tahun 2018 sudah dibebankan ke individu yang bersangkutan.

4. Apakah dengan e-faktur 2.2 terjadi peningkatan dalam hal pelaporan SPT Masa PPN-nya?

- ✓ Bertambahnya proyek pekerjaan, yang meliputi Jasa Penilaian maupun Jasa Konsultasi Manajemen seperti Studi Kelayakan Usaha dan Pengawasan Proyek.
- ✓ Ketatnya peraturan dari regulasi yang manaungi KJPP Bambang & Ernasapta di bidang Jasa Penilaian, yaitu Pusat Pembinaan Profesi Keuangan (P2PK) Kementerian Keuangan.
- ✓ Adanya tuntutan yang mewajibkan seluruh produk jasa penilaian dan jasa konsultasi manajemen yang dikerjakan KJPP Bambang & Ernasapta dikenakan PPN atas Jasa Kena Pajak yang dihasilkan. Hal tersebut berhubungan erat dengan pelaporan tahunan untuk P2PK, dimana terdapat informasi yang menyebutkan bahwa produk jasa yang dihasilkan sudah tertib dalam administrasi perpajakan jika dilihat dari pelaporan SPT Masa PPN.

5. Setelah saya melihat rekap faktur pajak keluaran dan pelaporan SPT Masa-nya, saya menemukan adanya penerbitan faktur pajak dengan NPWP 000. Bagaimana mekanismenya dan mengapa bias sampai terjadi demikian?

Penggunaan NPWP 000 berawal setelah kami melakukan update ke e-faktur 2.2 yang mulai berlaku efektif di awal Februari 2019. Karena ketatnya peraturan dari regulasi terkait dengan laporan produksi yang mengharuskan setiap transaksi harus dikenakan PPN, karena memang sudah jelas bidang usaha kami adalah Jasa Penilaian. Terbitnya faktur pajak dengan NPWP 000 bermula dari penilaian untuk kebutuhan Kredit Pemilikan Rumah (KPR) yang semula dibebankan kepada developer perumahan, kini dilimpahkan ke masing-masing individu. Hal inilah yang menyebabkan munculnya faktur pajak dengan NPWP 000.

6. Bukankah ketika seseorang akan mengajukan KPR, pihak perbankan pasti memintakan NPWP sebagai salah satu persyaratan administrasinya?

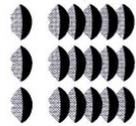
Memang benar, ketika kami mendapatkan penawaran penilaian disana sudah tersedia NPWP yang bersangkutan. Namun ketika akan dibuatkan faktur pajak keluarannya, ternyata faktur tersebut tidak mendapat approval dari DJP dengan alasan “NPWP lawan transaksi tidak terdaftar di DJP”. Saya sempat menanyakan ke fiscus pajak kenapa hal tersebut bias terjadi. Ada 2 kemungkinan : (1) yang bersangkutan tidak pernah lapor SPT Tahunan yang dengan otomatis menjadikannya non efektif (2) yang bersangkutan mengajukan permohonan non-efektif karena menganggap dirinya tidak memenuhi syarat sebagai objek pajak.

7. Apakah tidak ada kekhawatiran menerbitkan faktur pajak dengan NPWP 000, jika yang bersangkutan sebenarnya memiliki NPWP namun malah menggunakan ID KTP-nya?

Setelah saya diingatkan oleh fiscus pajak, untuk tidak terlalu sering mengeluarkan faktur pajak keluaran dengan NPWP 000. Akan menjadi bermasalah bagi yang menerbitkan jika diketahui orang pribadi yang bersangkutan memiliki NPWP namun dengan status non-efektif. Secara teknis memang diperbolehkan mengeluarkan faktur pajak dengan NPWP 000, namun jika orang pribadi yang melakukan transaksi tidak memiliki NPWP. Jika berstatus non-efektif, harus diaktivasi ulang baru bias melakukan transaksi perpajakan. Bisa dikatakan praktik tersebut tidak dibenarkan mengingat yang bersangkutan memiliki NPWP. Namun tidak bias dipungkiri bahwa mindset masyarakat akan administrasi perpajakan di Indonesia itu bukan mempermudah tapi malah mempersulit. Pemikiran sederhana orang awam itu “Kenapa masih harus lapor pajak padahal sudah bayar”. Alasan seperti itulah yang menyebabkan banyaknya NPWP yang berstatus non efektif. Kedepannya jika ditemukan kasus dengan NPWP non-efektif kami tidak akan dengan mudah mengeluarkan faktur pajak dengan NPWP 000, kami akan menunda transaksi dari yang bersangkutan sampai NPWP-nya sudah aktif kembali. Yaitu dengan menyarankan yang bersangkutan untuk mengurusnya di KPP terdaftar. Setidaknya, pihak

yang bersangkutan bisalapor SPT Tahunannya minimal 3 tahun terakhir.
Bila sudah lapor SPT, otomatis NPWP yang bersangkutan sudah kembali aktif dan bias melakukan transaksi perpajakan.

LAMPIRAN 2 : Surat Riset Penelitian



Kantor Jasa Penilai Publik

BAMBANG & ERNASAPTA

Nomor Izin : 2.09.0036 Bidang Jasa : Properti

SURAT KETERANGAN PENELITIAN

BEST-020/SK-ADM/II/2020

Yang bertanda tangan di bawah ini :

Nama : Bambang Kus Cahyono

Jabatan : Pemimpin Rekan

Dengan ini menerangkan bahwa :

Nama : Nur Azizah

NIM : 11150000616

Jurusan : S1-Akuntansi

Instansi : Sekolah Tinggi Ilmu Ekonomi Indonesia

Adalah benar telah melakukan penelitian dalam rangka penulisan skripsinya yang berjudul : **IMPLEMENTASI SEBELUM DAN SESUDAH E-FAKTUR 2.2 TERHADAP PENERIMAAN SPT MASA PPN (STUDI EMPIRIS PADA KJPP BAMBANG & ERNASAPTA)** sejak tanggal 23 Oktober 2019 sampai dengan 13 Februari 2020 dan telah membahas materi hasil penelitiannya dengan kami.

Jakarta, 28 Februari 2020

Hormat kami,

KJPP Bambang & Ernasapta

Kantor Jasa Penilai Publik
BAMBANG & ERNASAPTA
Nomor Izin : 2.09.0036

Bambang Kus Cahyono, MAPPI (Cert).

Pemimpin Rekan

LAMPIRAN 3 : Rekap Faktur Pajak Keluaran

NO	TGL	NSFP	PENGGUNA JASA	FEE	PPN
JANUARI					
1	1/3/2018	031.002.18-25019068	PT Bank Mandiri (Persero), Tbk	-	-
2	1/3/2018	010.002.18-25019069	PT Mitra Langgeng Perkasa	10,500,000	1,050,000
3	1/3/2018	010.002.18-25019070	PT Sinar Harapan Dirga Terdepan	7,000,000	700,000
4	1/3/2018	010.002.18-25019071	PT Bumen Dutacipta Sarana	21,000,000	2,100,000
5	1/4/2018	010.002.18-25019072	PT Ambhara Tharuna	11,500,000	1,150,000
6	1/4/2018	011.002.18-25019073	PT Hasuda Graha	7,500,000	750,000
7	1/4/2018	010.002.18-25019074	PT Best Prima Indonesia	4,000,000	400,000
8	1/5/2018	010.002.18-25019075	PT Mitra Utama Energi	15,000,000	1,500,000
9	1/8/2018	010.002.18-25019076	PT Bank Mandiri (Persero), Tbk	3,500,000	350,000
10	1/8/2018	010.002.18-25019077	PT Indonesia Telecommunication Infrastructure	12,500,000	1,250,000
11	1/8/2018	010.002.18-25019078	PT Raja Goedang Mas	20,500,000	2,050,000
12	1/8/2018	010.002.18-25019079	PT Naribatama Abete	8,750,000	875,000
13	1/8/2018	011.002.18-25019080	PT Jaya Real Property	10,000,000	1,000,000
14	1/8/2018	010.002.18-25019081	PT Jaya Real Property	10,000,000	1,000,000
15	1/8/2018	010.002.18-25019082	PT Sierad Produce, Tbk	-	-
16	1/9/2018	011.002.18-25019083	Dicky Permana	3,000,000	300,000
17	1/9/2018	010.002.18-25019084	PT Bismacindo Perkasa	21,363,636	2,136,363
18	1/9/2018	010.002.18-25019085	PT Garasindo International Motor	16,000,000	1,600,000
19	1/10/2018	011.002.18-25019086	PT Mitrakarya Niaga Sukses	30,000,000	3,000,000
20	1/11/2018	010.002.18-25019087	PT Fasgro Universal	14,000,000	1,400,000
21	1/11/2018	010.002.18-25019088	PT Eka Marga Solusi Prima	7,500,000	750,000
22	1/11/2018	010.002.18-25019089	PT Tunas Ridean, Tbk	28,500,000	2,850,000
23	1/12/2018	010.002.18-25019090	PT Talu Belitung Resort	13,000,000	1,300,000
24	1/12/2018	010.002.18-25019091	PT Talu Belitung Resort	25,000,000	2,500,000

25	1/12/2018	010.002.18-25019092	PT Budi Andalan Agro	7,500,000	750,000
26	1/12/2018	010.002.18-25019093	PT Bank Bukopin, Tbk	154,178,181	15,417,818
27	1/12/2018	010.002.18-25019094	PT Bank Bukopin, Tbk	189,090,909	18,909,090
28	1/17/2018	010.002.18-25019095	PT Transcoal Pacific	21,000,000	2,100,000
29	1/17/2018	010.002.18-25019096	PT Hasuda Graha	7,500,000	750,000
30	1/17/2018	010.002.18-25019097	PT Mulia Baja	5,454,545	545,454
31	1/17/2018	010.002.18-25019098	PT Sanga Jiwa	12,500,000	1,250,000
32	1/17/2018	010.002.18-25019099	PT Stararia Perkasa	6,500,000	650,000
33	1/17/2018	010.002.18-25019100	Dana Pensiun Kimia Farma	7,500,000	750,000
34	1/17/2018	010.002.18-25019101	PT Eka Marga Solusi Prima	7,500,000	750,000
35	1/18/2018	010.002.18-25019102	PT Bumi Riau Cemerlang	4,000,000	400,000
36	1/18/2018	010.002.18-25019103	PT Rukuy Jaya Abadi	6,818,181	681,818
37	1/18/2018	010.002.18-25019104	PT Bank Syariah Mandiri	15,454,545	1,545,454
38	1/18/2018	010.002.18-25019105	PT Sukamaju Berkah	13,500,000	1,350,000
39	1/19/2018	030.002.18-25019106	PT Bank Negara Indonesia (Persero), Tbk	-	-
40	1/19/2018	010.002.18-25019107	PT Bank Negara Indonesia (Persero), Tbk	3,000,000	300,000
41	1/22/2018	010.002.18-25019108	PT Pancaprakarsa Dirgamega	10,000,000	1,000,000
42	1/22/2018	010.002.18-25019109	PT Megacipta Sentrapersada	15,000,000	1,500,000
43	1/22/2018	010.002.18-25019110	PT Aneka Sumber Daya Energi	15,000,000	1,500,000
44	1/22/2018	030.002.18-25019111	PT Bank Mandiri (Persero), Tbk	-	-
45	1/23/2018	010.002.18-25019112	PT Gametri Tirta Lestari	4,000,000	400,000
46	1/23/2018	010.002.18-25019113	PT Adiciptakarya Hernanda	12,272,727	1,227,272
47	1/23/2018	010.002.18-25019114	PT Global Daya Manunggal	3,636,363	363,636
48	1/23/2018	010.002.18-25019115	PT Bank Perkereditan Rakyat Cinta Makmur Lestari	3,000,000	300,000
49	1/24/2018	010.002.18-25019116	PT Binara Guna Mediktama	27,000,000	2,700,000
50	1/25/2018	011.002.18-25019117	PT Krakatau Argo Logistics	4,000,000	400,000
51	1/25/2018	010.002.18-25019118	PT Sawit Mandiri Lestari	22,500,000	2,250,000
52	1/25/2018	010.002.18-25019119	PT Eterindo Wahanatama,		

			Tbk	9,090,909	909,090
53	1/25/2018	010.002.18-25019120	PT Surya Borneo Industri	21,000,000	2,100,000
54	1/30/2018	010.002.18-25019121	PT Varita Majutama	26,500,000	2,650,000
TOTAL				934,609,996	93,460,995
KETERANGAN					PPN yang dibayarkan
FEBRUARI					
1	2/1/2018	010.002.18-25019122	PT Bank Tabungan Negara (Persero), Tbk	10,227,272	1,022,727
2	2/1/2018	010.002.18-25019123	PT Lokatara Abhinaya	2,272,727	227,272
3	2/2/2018	010.002.18-25019124	Hendrik Marcus Kawilarang Luntungan	2,250,000	225,000
4	2/2/2018	010.002.18-25019125	PT Global Daya Manunggal	11,818,181	1,181,818
5	2/2/2018	010.002.18-25019126	PT Serayu Buana Sejahtera	5,000,000	500,000
6	2/5/2018	010.002.18-25019127	PT PDPDE Gas	38,500,000	3,850,000
7	2/5/2018	010.002.18-25019128	PT Sukamaju Berkah	13,500,000	1,350,000
8	2/5/2018	010.002.18-25019129	PT Diblestari Djauhari	11,363,636	1,136,363
9	2/5/2018	011.002.18-25019130	PT Ria Indo Graha	10,000,000	1,000,000
10	2/5/2018	010.002.18-25019131	PT Golden Indonusa Prestasi	5,500,000	550,000
11	2/6/2016	010.002.18-25019132	PT Eptco Dian Persada	3,409,090	340,909
12	2/6/2016	010.002.18-25019133	PT Mitra Utama Energi	25,000,000	2,500,000
13	2/7/2016	010.002.18-25019134	PT Sri Rezeki Fertilizer	20,454,545	2,045,454
14	2/7/2016	010.002.18-25019135	PT Legian Paradise	20,000,000	2,000,000
15	2/7/2016	010.002.18-25019136	PT Sierad Produce, Tbk	10,000,000	1,000,000
16	2/8/2016	010.002.18-25019137	PT Kurnia Tunggal Nugraha	7,500,000	750,000
17	2/8/2016	010.002.18-25019138	PT Kurnia Tunggal Nugraha	7,500,000	750,000
18	2/8/2016	010.002.18-25019139	PT Kurnia Tunggal Nugraha	7,500,000	750,000
19	2/8/2016	010.002.18-25019140	PT Pardika Wisthi Sarana	27,500,000	2,750,000
20	2/8/2016	010.002.18-25019140	PT Stararia Perkasa	6,500,000	650,000
21	2/8/2016	010.002.18-25019142	PT Bank Bukopin, Tbk	4,000,000	400,000
22	2/12/2018	010.002.18-25019143	PT Namasindo Plas	13,750,000	1,375,000
23	2/12/2018	010.002.18-25019144	Dana Pensiun Kimia Farma		

				7,500,000	750,000
24	2/12/2018	010.002.18-25019145	PT Budi Andalan Agro	7,500,000	750,000
25	2/12/2018	011.002.18-25019146	PT Indodata Pratama	7,000,000	700,000
26	2/12/2018	010.002.18-25019147	PT Prima Distribusi Elektrika	4,000,000	400,000
27	2/12/2018	010.002.18-25019148	PT Bangun Mitra Sejati	32,727,272	3,272,727
28	2/13/2018	010.002.18-25019149	Evelyn Liang	5,000,000	500,000
29	2/13/2018	010.002.18-25019150	PT RMK Energy	40,000,000	4,000,000
30	2/15/2018	010.002.18-25019151	PT Tempa Bersama	6,500,000	650,000
31	2/15/2018	010.002.18-25019152	PT Krama Yudha Tiga Berlian Motors	5,000,000	500,000
32	2/15/2018	010.002.18-25019153	PT Krama Yudha Tiga Berlian Motors	3,000,000	300,000
33	2/15/2018	010.002.18-25019154	PT Krama Yudha Tiga Berlian Motors	3,000,000	300,000
34	2/19/2018	010.002.18-25019155	PT Wahana Perkasa Utama	7,500,000	750,000
35	2/19/2018	010.002.18-25019156	PT Lokatara Abhinaya	2,272,727	227,272
36	2/19/2018	010.002.18-25019157	PT Prima Generasi Bimbingan Belajar	1,750,000	175,000
37	2/19/2018	010.002.18-25019158	PT Karya Bahana Berlian	14,000,000	1,400,000
38	2/19/2018	010.002.18-25019159	PT Bank Bukopin, Tbk	4,500,000	450,000
39	2/21/2018	010.002.18-25019160	PT Flash Kreatif Hub	20,000,000	2,000,000
40	2/21/2018	010.002.18-25019161	PT Krakatau Argo Logistics	4,000,000	400,000
41	2/21/2018	010.002.18-25019162	PT Rukuy Jaya Abadi	6,818,181	681,818
42	2/21/2018	011.002.18-25019163	PT Best Prima Indonesia	3,272,727	327,272
43	2/22/2018	010.002.18-25019164	Evelyn Liang	5,000,000	500,000
44	2/21/2018	010.002.18-25019165	Komarudin	4,500,000	450,000
45	2/22/2018	010.002.18-25019166	PT Marbella Dago Pakar	8,750,000	875,000
46	2/22/2018	010.002.18-25019167	PT Graha Komitra	8,750,000	875,000
47	2/22/2018	010.002.18-25019168	PT Komitra Karya Mandiri	12,500,000	1,250,000
48	2/22/2018	010.002.18-25019169	PT Pacific Varia Bersama	11,500,000	1,150,000
49	2/22/2018	010.002.18-25019170	PT Graha Komitra	13,000,000	1,300,000
50	2/22/2018	010.002.18-25019171	PT Komitra Karya Mandiri	6,600,000	660,000
51	2/22/2018	010.002.18-25019172	PT Marbella Dago Pakar	15,000,000	1,500,000

52	2/22/2018	010.002.18-25019173	PT Pacific Varia Bersama	25,000,000	2,500,000
53	2/22/2018	010.002.18-25019174	PT Diblestari Djauhari	11,363,636	1,136,363
54	2/22/2018	010.002.18-25019175	PT Jambi Tulo Pratama	5,000,000	500,000
55	2/23/2018	010.002.18-25019176	PT Zarindah Properti Indonesia	20,000,000	2,000,000
56	2/23/2018	010.002.18-25019177	PT Hotel Batavia Harmoni	8,750,000	875,000
57	2/23/2018	010.002.18-25019178	Nuri Rubiyanti	2,000,000	200,000
58	2/26/2018	010.002.18-25019179	Ceri Wibisono	2,000,000	200,000
59	2/26/2018	011.002.18-25019180	PT Petra Karunia Sejahtera	6,000,000	600,000
60	2/27/2018		PT Jaya Real Property	10,000,000	1,000,000
61	2/27/2018	010.002.18-25019182	PT Citra Borneo Utama	20,000,000	2,000,000
62	2/27/2018	010.002.18-25019183	PT Gotrans Engineering	2,727,272	272,727
TOTAL				647,327,266	64,732,722
MARET					
1	3/1/2018	010.002.18-25019184	PT Massajaya Triagung	10,454,545	1,045,454
2	3/1/2018	010.002.18-25019185	PT Wijayamaju Electroindo	8,000,000	800,000
3	3/1/2018	010.002.18-25019186	PT Mitra Langgeng Perkasa	17,500,000	1,750,000
4	3/1/2018	010.002.18-25019187	PT Bumen Dutacipta Sarana	17,500,000	1,750,000
5	3/1/2018	010.002.18-25019188	PT Bank Bukopin, Tbk	199,545,454	19,954,545
6	3/1/2018	010.002.18-25019189	PT Samudera Permai Multi Guna	8,500,000	850,000
7	3/1/2018	010.002.18-25019190	PT Arkanindoplast Utama	13,000,000	1,300,000
8	3/1/2018	010.002.18-25019191	PT Madani Artha Utama	2,000,000	200,000
9	3/1/2018	010.002.18-25019192	PT Eptco Dian Persada	3,409,090	340,909
10	3/1/2018	010.002.18-25019193	PT Inovasi Graha Cipta	13,500,000	1,350,000
11	3/1/2018	010.002.18-25019194	PT Malioboro Ensu Sejahtera	20,500,000	2,050,000
12	3/2/2018	010.002.18-25019195	PT Sarana Maju Lestari	-	-
13	3/5/2018	011.002.18-25019196	PT Barahana Elfindo Binasejahtera	11,000,000	1,100,000
14	3/5/2018	010.002.18-25019197	PT Bumi Majalengka Permai	12,500,000	1,250,000
15	3/6/2018	010.002.18-25019198	PT Nesitor	7,000,000	700,000
16	3/6/2018	010.002.18-25019199	PT Bismacindo Perkasa		

				21,363,636	2,136,363
17	3/6/2018	011.002.18-25019200	PT Momentum Indonesia Investama	25,000,000	2,500,000
18	3/6/2018	010.002.18-25019201	Wiryawan Atyo, SE.	4,090,909	409,090
19	3/6/2018	010.002.18-25019202	PT Murni Berlian Motors	7,954,545	795,454
20	3/7/2018	010.002.18-25019203	PT Bank Tabungan Negara (Persero), Tbk	15,136,363	1,513,636
21	3/7/2018	010.002.18-25019204	PT Bismacindo Perkasa	7,500,000	750,000
22	3/7/2018	010.002.18-25019205	PT Citra Borneo Utama	20,000,000	2,000,000
23	3/7/2018	010.002.18-25019206	PT Surya Borneo Industri	21,000,000	2,100,000
24	3/7/2018	010.002.18-25019207	PT Pardika Wisthi Sarana	27,500,000	2,750,000
25	3/1/2018	010.002.18-25019208	PT Sarana Maju Lestari	17,500,000	1,750,000
26	3/12/2018	010.002.18-25019209	PT Graha Komitra	15,000,000	1,500,000
27	3/12/2018	010.002.18-25019210	PT Graha Komitra	17,500,000	1,750,000
28	3/12/2018	010.002.18-25019211	PT Hotel Mabrella Pengembang Internasional	20,000,000	2,000,000
29	3/12/2018	010.002.18-25019212	PT Komitra Karya Mandiri	15,000,000	1,500,000
30	3/12/2018	010.002.18-25019213	PT Pacific Varia Bersama	15,000,000	1,500,000
31	3/12/2018	010.002.18-25019214	PT Jaya Real Property	10,000,000	1,000,000
32	3/12/2018	010.002.18-25019215	PT Bentara Sinar Prima	8,250,000	825,000
33	3/12/2018	010.002.18-25019216	PT Pendopo Makmur	15,000,000	1,500,000
34	3/12/2018	010.002.18-25019217	PT Global Daya Manunggal	16,000,000	1,600,000
35	3/12/2018	010.002.18-25019218	PT Sawit Mandiri Lestari	22,500,000	2,250,000
36	3/13/2018	010.002.18-25019219	PT Hotel Batavia Harmoni	8,750,000	875,000
37	3/14/2018	010.002.18-25019220	Wiryawan Atyo, SE.	4,090,909	409,090
38	3/15/2018	010.002.18-25019221	Ambita Wahyuningtyas	2,500,000	250,000
39	3/15/2018	010.002.18-25019222	PT Pul Perkasa Pilar Utama	5,000,000	500,000
40	3/19/2018	010.002.18-25019223	PT Bank Bukopin, Tbk	3,636,363	363,636
41	3/19/2018	010.002.18-25019224	PT Varita Majutama	26,500,000	2,650,000
42	3/20/2018	010.002.18-25019225	PT Tempa Bersama	6,500,000	650,000
43	3/20/2018	010.002.18-25019226	PT Wahana Perkasa Utama	7,500,000	750,000
44	3/20/2018	010.002.18-25019227	Otty Hary Chandra Ubayani, SH	2,000,000	200,000

45	3/20/2018	010.002.18-25019228	PT Citra Nusantara Sejahtera	7,500,000	750,000
46	3/21/2018	010.002.18-25019229	PT Pendopo Makmur	15,000,000	1,500,000
47	3/21/2018	010.002.18-25019230	PT Sarana Maju Lestari	17,500,000	1,750,000
48	3/21/2018	010.002.18-25019231	PT Bank Bukopin, Tbk	199,545,454	19,954,545
49	3/21/2018	010.002.18-25019232	PT Doea Tiga Sinergi Indonesia	2,500,000	250,000
50	3/21/2018	010.002.18-25019233	PT Bank Syariah Mandiri	11,818,181	1,181,818
51	3/21/2018	030.002.18-25019234	PT Bank Negara Indonesia (Persero), Tbk	-	-
52	3/21/2018	010.002.18-25019235	PT Gotrans Engineering	2,727,272	272,727
53	3/22/2018	010.002.18-25019236	Wiryawan Atyo, SE.	2,272,727	227,272
54	3/22/2018	010.002.18-25019237	PT Buanareksa Binaperkasa	2,000,000	200,000
55	3/22/2018	010.002.18-25019238	JO KSO Merdeka Ronov Indonesia	15,909,090	1,590,909
56	3/23/2018	010.002.18-25019239	PT Maharani Parahyangan	12,000,000	1,200,000
57	3/23/2018	010.002.18-25019240	PT Niaga Mertha Jaya	4,090,909	409,090
58	3/23/2018	010.002.18-25019241	PT Chakra Sarana Sentosa	3,636,363	363,636
59	3/23/2018	010.002.18-25019242	PT Kapasan Dua Sejahtera	20,454,545	2,045,454
60	3/23/2018	010.002.18-25019243	PT Barahana Elfindo Binasejahtera	11,000,000	1,100,000
61	3/23/2018	010.002.18-25019244	PT Indodata Pratama	7,000,000	700,000
62	3/23/2018	010.002.18-25019245	PT Persada Utama Tirta Lestari	16,750,000	1,675,000
63	3/23/2018	010.002.18-25019246	PT Caturgriya Naradipa	10,000,000	1,000,000
64	3/24/2018	010.002.18-25019247	PT Kapasan Dua Sejahtera	11,363,636	1,136,363
65	3/26/2018	010.002.18-25019248	PT Megapura Prima Industri	6,500,000	650,000
66	3/26/2018	010.002.18-25019249	KOP Pegawai Perum Peruri	17,000,000	1,700,000
67	3/26/2018	010.002.18-25019250	PT Bumi Majalengka Permai	12,500,000	1,250,000
68	3/28/2018	010.002.18-25019251	PT Adiciptakarya Hernanda	2,363,636	236,363
69	3/28/2018	010.002.18-25019252	PT Global Daya Manunggal	3,636,363	363,636
70	3/30/2018	010.002.18-25019253	PT Global Daya Manunggal	11,818,181	1,181,818
71	3/28/2018	010.002.18-25019254	PT Global Daya Manunggal	35,000,000	3,500,000
72	3/28/2018	010.002.18-25019255	PT Global Daya Manunggal	8,000,000	800,000
73	3/28/2018	010.002.18-25019256	PT Malioboro Ensu		

			Sejahtera	20,500,000	2,050,000
74	3/28/2018	010.002.18-25019257	PT Jambi Tulo Pratama	5,000,000	500,000
75	3/29/2018	010.002.18-25019258	PT Petra Karunia Sejahtera	6,000,000	600,000
76	3/29/2018	010.002.18-25019259	Ceri Wibisono	2,000,000	200,000
TOTAL				1,235,568,171	123,556,808
APRIL					
1	4/2/2018	010.002.18-25019260	PT Bank Mandiri (Persero), Tbk	29,545,454	2,954,545
2	4/2/2018	011.002.18-25019261	PT Jaesen Internasional	14,000,000	1,400,000
3	4/2/2018	011.002.18-25019262	PT Kinarya Gayuh Mukti	22,000,000	2,200,000
4	4/2/2018	010.002.18-25019263	PT Bumen Dutacipta Sarana	59,500,000	5,950,000
5	4/3/2018	010.002.18-25019264	PT Pelangi Niaga Mitra International	16,250,000	1,625,000
6	4/3/2018	010.002.18-25019265	PT Angkasa Pura Suport	12,500,000	1,250,000
7	4/3/2018	010.002.18-25019266	PT Berkah Lautan Energi	28,000,000	2,800,000
8	4/3/2018	010.002.18-25019267	PT Samudera Permai Multi Guna	8,500,000	850,000
9	4/4/2018	010.002.18-25019268	PT Ria Indo Graha	15,000,000	1,500,000
10	4/4/2018	010.002.18-25019269	PT Meltapratama Perkasa	6,000,000	600,000
11	4/4/2018	010.002.18-25019270	Yo Cuan Kim	3,500,000	350,000
12	4/5/2018	010.002.18-25019271	PT Citra Nusantara Sejahtera	7,500,000	750,000
13	4/5/2018	010.002.18-25019272	PT Bismacindo Perkasa	7,500,000	750,000
14	4/5/2018	010.002.18-25019273	Prabu Budi Mulia	34,000,000	3,400,000
15	4/6/2018	010.002.18-25019274	PT Immortal Cosmedika Indonesia	14,545,454	1,454,545
16	4/9/2018	010.002.18-25019275	PT Karyabunga Panticeria	7,500,000	750,000
17	4/9/2018	010.002.18-25019276	Otty Hary Chandra Ubayani, SH	3,500,000	350,000
18	4/10/2018	010.002.18-25019277	PT Buanareksa Binaperkasa	2,000,000	200,000
19	4/10/2018	010.002.18-25019278	PT PCM Kabel Indonesia	2,727,272	272,727
20	4/10/2018	010.002.18-25019279	PT Wijayamaju Electroindo	8,000,000	800,000
21	4/10/2018	010.002.18-25019280	PT Hasna Medika Bakti Cirebon	15,000,000	1,500,000
22	4/10/2018	010.002.18-25019281	PT Ichsan Medical Center	15,000,000	1,500,000
23	4/10/2018	010.002.18-25019282	PT Adiciptakarya Hernanda	-	-

24	4/11/2018	010.002.18-25019283	PT Bank Bukopin, Tbk	3,636,363	363,636
25	4/11/2018	010.002.18-25019284	PT Mujur Abadi Indah	9,000,000	900,000
26	4/11/2018	010.002.18-25019285	PT Mujur Abadi Indah	5,000,000	500,000
27	4/12/2018	010.002.18-25019286	PT Prima Generasi Bimbingan Belajar	4,090,909	409,090
28	4/12/2018	010.002.18-25019287	PT Aditya Mandiri Sejahtera	14,500,000	1,450,000
29	4/12/2018	010.002.18-25019288	JO KSO Merdeka Ronov Indonesia	15,909,090	1,590,909
30	4/12/2018	010.002.18-25019289	PT Nusantara Agri Sejati	6,500,000	650,000
31	4/12/2018	010.002.18-25019290	PT Arkanindoplast Utama	13,000,000	1,300,000
32	4/12/2018	010.002.18-25019291	PT Enggang Alam Sawita	27,500,000	2,750,000
33	4/12/2018	010.002.18-25019292	PT Claten Bersinar Sejahtera	8,750,000	875,000
34	4/13/2018	010.002.18-25019293	Ambita Wahyuningtyas	2,500,000	250,000
35	4/13/2018	010.002.18-25019294	PT Best Prima Indonesia	7,500,000	750,000
36	4/13/2018	010.002.18-25019295	PT Persada Utama Tirta Lestari	16,750,000	1,675,000
37	4/16/2018	010.002.18-25019296	PT Bonjur Farm Nusantara	-	-
38	4/16/2018	010.002.18-25019297	PT Tridaya Teknik Tama	7,500,000	750,000
39	4/16/2018	010.002.18-25019298	PT Kanaya	17,000,000	1,700,000
40	4/16/2018	010.002.18-25019299	PT Danayasa Arthatama, Tbk	11,363,636	1,136,363
41	4/16/2018	010.002.18-25019300	Sunadi Putra	-	-
42	4/17/2018	010.002.18-25019301	PT Bumi Majalengka Permai	7,500,000	750,000
43	4/17/2018	010.002.18-25019302	PT Wirana Jayatama Abadi	22,500,000	2,250,000
44	4/17/2018	010.002.18-25019303	PT Kanaya	2,000,000	200,000
45	4/17/2018	010.002.18-25019304	PT Sumber Cahaya Agung	4,545,454	454,545
46	4/18/2018	010.002.18-25019305	PT Bank Bukopin, Tbk	14,090,909	1,409,090
47	4/18/2018	010.002.18-25019306	PT Bank Bukopin, Tbk	6,500,000	650,000
48	4/18/2018	010.002.18-25019307	PT Bank Bukopin, Tbk	8,500,000	850,000
49	4/18/2018	010.002.18-25019308	PT Bentara Sinar Prima	8,250,000	825,000
50	4/19/2018	010.002.18-25019309	PT Zarindah Properti Indonesia	20,000,000	2,000,000
51	4/19/2018	010.002.18-25019310	PT Pelangi Niaga Mitra International	34,000,000	3,400,000
52	4/24/2018	011.002.18-25019311	PT Dasa Prima Lestari		

			Unggul	3,750,000	375,000
53	4/24/2018	010.002.18-25019312	PT Bank Bukopin, Tbk	2,500,000	250,000
54	4/24/2018	010.002.18-25019313	PT Cahaya Baja Prima	17,500,000	1,750,000
55	4/24/2018	010.002.18-25019314	PT Bank Bukopin, Tbk	22,781,818	2,278,181
56	4/24/2018	010.002.18-25019315	PT Ilham Bangun Mandiri	7,500,000	750,000
57	4/24/2018	010.002.18-25019316	PT Sumber Inovasi	6,818,181	681,818
58	4/24/2018	010.002.18-25019317	PT Kapasan Dua Sejahtera	11,363,636	1,136,363
59	4/24/2018	010.002.18-25019318	PT Kapasan Dua Sejahtera	20,454,545	2,045,454
60	4/25/2018	010.002.18-25019319	PT Bumi Majalengka Permai	7,500,000	750,000
61	4/25/2018	010.002.18-25019320	PT Aditya Mandiri Sejahtera	14,500,000	1,450,000
62	4/26/2018	010.002.18-25019321	PT Sim Land Indonesia	6,818,181	681,818
63	4/26/2018	010.002.18-25019322	PT Hasna Medika Bakti Cirebon	10,000,000	1,000,000
64	4/26/2018	010.002.18-25019323	PT Jagad Sanitasi Indonesia	4,250,000	425,000
65	4/26/2018	010.002.18-25019324	PT Meltapratama Perkasa	6,000,000	600,000
66	4/27/2018	010.002.18-25019325	PT Multikarya Asia Pasifik Raya	5,000,000	500,000
67	4/27/2018	010.002.18-25019326	PT Bank Bukopin, Tbk	3,750,000	375,000
68	4/27/2018	010.002.18-25019327	Komarudin	4,500,000	450,000
69	4/30/2018	010.002.18-25019328	PT Nusantara Agri Sejati	3,300,000	330,000
TOTAL				788,740,902	78,874,084
MEI					
2	5/2/2018	030.002.18-25019329	PT Bank Negara Indonesia (Persero), Tbk	-	-
3	5/2/2018	010.002.18-25019330	PT Artha Karya Manunggal Jaya	13,000,000	1,300,000
4	5/2/2018	010.002.18-25019331	PT Bismacindo Perkasa	2,272,727	227,272
5	5/2/2018	010.002.18-25019332	Otty Hary Chandra Ubayani, SH	3,500,000	350,000
6	5/2/2018	030.002.18-25019333	PT Bank Mandiri (Persero), Tbk	-	-
7	5/2/2018	010.002.18-25019334	PT Angkasa Pura Suport	12,500,000	1,250,000
8	5/2/2018	010.002.18-25019335	PT Bangun Mitra Sejahtera Int	32,727,272	3,272,727
9	5/2/2018	010.002.18-25019336	PT Immortal Cosmedika Indonesia	14,545,454	1,454,545
10	5/3/2018	010.002.18-25019337	PT Vanadium Modern Electroplating	3,500,000	350,000

11	5/3/2018	010.002.18-25019338	PT Upaya Teknik	1,818,181	181,818
12	5/3/2018	010.002.18-25019339	Otty Hary Chandra Ubayani, SH	2,000,000	200,000
13	5/3/2018	010.002.18-25019340	PT Megapura Prima Industri	6,500,000	650,000
14	5/3/2018	010.002.18-25019341	PT Bank Bukopin, Tbk	2,000,000	200,000
15	5/3/2018	010.002.18-25019342	PT Bank Bukopin, Tbk	5,250,000	525,000
16	5/3/2018	010.002.18-25019343	PT Hotel Batavia Harmoni	8,750,000	875,000
17	5/3/2018	010.002.18-25019344	Sis Miarsi Hanggarani	9,000,000	900,000
18	5/4/2018	010.002.18-25019345	PT Padimun Golden	5,000,000	500,000
19	5/4/2018	010.002.18-25019346	PT Tridaya Teknika Tama	7,500,000	750,000
20	5/7/2018	010.002.18-25019347	Robby Sumargo	4,000,000	400,000
21	5/7/2018	010.002.18-25019348	Antonius Tommy Tjan	7,250,000	725,000
22	5/7/2018	010.002.18-25019349	PT World Infinite Network	3,000,000	300,000
23	5/7/2018	010.002.18-25019350	PT Niaga Mertha Jaya	4,090,909	409,090
24	5/8/2018	010.002.18-25019351	PT Bonjur Farm Nusantara	7,000,000	700,000
25	5/8/2018	010.002.18-25019352	PT Bank Negara Indonesia (Persero), Tbk	4,090,909	409,090
26	5/9/2018	010.002.18-25019353	PT Sinar Roda Utama	7,500,000	750,000
27	5/14/2018	010.002.18-25019354	PT Vanadium Modern Electroplating	3,500,000	350,000
28	5/14/2018	010.002.18-25019355	PT Gaharu Delapan Delapan Property	7,500,000	750,000
29	5/14/2018	010.002.18-25019356	PT Bank Bukopin, Tbk	7,500,000	750,000
30	5/14/2018	011.002.18-25019357	PT Bank Bukopin, Tbk	7,500,000	750,000
31	5/14/2018	010.002.18-25019358	PT Multikarya Asia Pasifik Raya	5,000,000	500,000
32	5/14/2018	010.002.18-25019359	PT Bank Bukopin, Tbk	3,750,000	375,000
33	5/14/2018	010.002.18-25019360	PT Bismacindo Perkasa	2,272,727	227,272
34	5/15/2018	010.002.18-25019361	PT Gaharu Delapan Delapan Property	7,500,000	750,000
35	5/15/2018	010.002.18-25019362	PT Kanaya	2,000,000	200,000
36	5/15/2018	010.002.18-25019363	PT Hotel Batavia Harmoni	8,750,000	875,000
37	5/15/2018	010.002.18-25019364	PT Win Offshore	16,250,000	1,625,000
38	5/16/2018	010.002.18-25019365	PT Fast Offshore Indonesia	16,250,000	1,625,000
39	5/16/2018	010.002.18-25019366	PT Karya Ratu Mulia		

				10,500,000	1,050,000
40	5/16/2018	010.002.18-25019367	PT Behrindo Nusaperkasa	3,000,000	300,000
41	5/16/2018	010.002.18-25019368	PT Kanaya	17,000,000	1,700,000
42	5/14/2018	010.002.18-25019369	PT Bank Bukopin, Tbk	7,500,000	750,000
43	5/16/2018	011.002.18-25019370	PT Wirana Jayatama Abadi	18,431,818	1,843,181
44	5/16/2018	010.002.18-25019371	PT Dasa Prima Lestari Unggul	3,750,000	375,000
45	5/16/2018	010.002.18-25019372	Hendrik Marcus Kawilarang Luntungan	2,250,000	225,000
47	5/17/2018	010.002.18-25019373	PT Surya Mitra Kencana	3,750,000	375,000
48	5/18/2018	010.002.18-25019374	PT Jagad Sanitasi Indonesia	4,250,000	425,000
49	5/18/2018	010.002.18-25019375	PT Artha Karya Manunggal Jaya	7,500,000	750,000
50	5/18/2018	010.002.18-25019376	PT Artha Karya Manunggal Jaya	13,000,000	1,300,000
51	5/18/2018	010.002.18-25019377	PT Padimun Golden	3,000,000	300,000
52	5/21/2018	010.002.18-25019378	PT Enggang Alam Sawita	27,500,000	2,750,000
53	5/21/2018	010.002.18-25019379	PT Bank Bukopin, Tbk	4,000,000	400,000
54	5/21/2018	010.002.18-25019380	PT Artha Alam Lestari	7,500,000	750,000
55	5/21/2018	010.002.18-25019381	PT Claten Bersinar Sejahtera	8,750,000	875,000
56	5/21/2018	010.002.18-25019382	PT Bank Bukopin, Tbk	32,272,727	3,227,272
57	5/21/2018	010.002.18-25019383	PT Bank Bukopin, Tbk	19,090,909	1,909,090
58	5/21/2018	010.002.18-25019384	PT Bank Bukopin, Tbk	15,454,545	1,545,454
59	5/21/2018	010.002.18-25019385	PT Prima Sentra Usaha	2,500,000	250,000
60	5/21/2018	010.002.18-25019386	PT Kurnia Tunggal Nugraha	7,500,000	750,000
61	5/21/2018	010.002.18-25019387	PT Kurnia Tunggal Nugraha	7,500,000	750,000
62	5/21/2018	010.002.18-25019388	PT Kurnia Tunggal Nugraha	7,500,000	750,000
63	5/22/2018	010.002.18-25019389	PT Asiapac Pancamkmur Abadi	15,000,000	1,500,000
64	5/22/2018	010.002.18-25019390	PT Bintang Lima Inti	5,250,000	525,000
65	5/22/2018	010.002.18-25019391	Robby Sumargo	4,000,000	400,000
66	5/22/2018	010.002.18-25019392	Hj. Rini Sujiyanti, SE, MM	4,250,000	425,000
67	5/22/2018	010.002.18-25019393	PT Tan Energy Indonesia	27,500,000	2,750,000
68	5/23/2018	010.002.18-25019394	PT Pul Perkasa Pilar Utama	5,000,000	500,000

69	5/23/2018	010.002.18-25019395	PT Prospero Prima	1,500,000	150,000
70	5/24/2018	010.002.18-25019396	PT Surya Mitra Kencana	3,750,000	375,000
71	5/24/2018	010.002.18-25019397	PT Ichsan Medical Center	15,000,000	1,500,000
72	5/24/2018	010.002.18-25019398	PT Holi Pharma	15,000,000	1,500,000
73	5/24/2018	010.002.18-25019399	PT Upaya Teknik	1,818,181	181,818
74	5/24/2018	010.002.18-25019400	PT Cantya Graha Indah	12,500,000	1,250,000
75	5/25/2018	010.002.18-25019401	PT World Infinite Network	3,000,000	300,000
76	5/25/2018	010.002.18-25019402	PT Danayasa Arthatama, Tbk	11,363,636	1,136,363
77	5/25/2018	010.002.18-25019403	PT Bank Bukopin, Tbk	14,000,000	1,400,000
78	5/30/2018	010.002.18-25019404	PT Aneka Sumber Daya Energi	15,000,000	1,500,000
79	5/30/2018	010.002.18-25019405	PT Bonjur Farm Nusantara	3,500,000	350,000
80	5/30/2018	010.002.18-25019406	PT Mujur Abadi Indah	9,000,000	900,000
81	5/30/2018	010.002.18-25019407	PT Mujur Abadi Indah	5,000,000	500,000
82	5/30/2018	010.002.18-25019408	Sri Endah Sundari	3,000,000	300,000
83	5/30/2018	010.002.18-25019409	PT Bangun Tala Pratama	9,000,000	900,000
84	5/30/2018	010.002.18-25019410	PT Citra Mukti Pertiwi	6,000,000	600,000
85	5/30/2018	010.002.18-25019411	PT Bank Bukopin, Tbk	12,500,000	1,250,000
86	5/30/2018	010.002.18-25019412	PT Bank Bukopin, Tbk	7,500,000	750,000
87	5/30/2018	010.002.18-25019413	PT Bank Bukopin, Tbk	7,500,000	750,000
88	5/31/2018	010.002.18-25019414	PT Sapta Tunggal Mulia	40,000,000	4,000,000
89	5/31/2018	010.002.18-25019415	PT Maharani Parahyangan	12,000,000	1,200,000
TOTAL				756,999,995	75,699,992
JUNI					
1	6/4/2018	031.002.18-25019416	PT Bank Mandiri (Persero), Tbk	-	-
2	6/4/2018	010.002.18-25019417	PT Krakatau Semen Indonesia	10,125,000	1,012,500
3	6/4/2018	010.002.18-25019418	PT Vitek Digital Solusi	2,000,000	200,000
4	6/4/2018	010.002.18-25019419	PT Padimun Golden	5,000,000	500,000
5	6/4/2018	010.002.18-25019420	PT Behrindo Nusaperkasa	3,000,000	300,000
6	6/4/2018	010.002.18-25019421	PT Sarana Steel		

				22,500,000	2,250,000
7	6/4/2018	010.002.18-25019422	PT Bank Tabungan Negara (Persero), Tbk	7,545,454	754,545
8	6/4/2018	010.002.18-25019423	PT Sumbahan Wirakartika	11,000,000	1,100,000
9	6/4/2018	010.002.18-25019424	Hj. Rini Sujiyanti, SE, MM	4,250,000	425,000
10	6/5/2018	010.002.18-25019425	PT Bank Bukopin, Tbk	4,000,000	400,000
11	6/5/2018	010.002.18-25019426	Dana Pensiun Perusahaan Pelabuhan dan Pengerukan	8,181,818	818,181
12	6/5/2018	010.002.18-25019427	PT Krista Inti Persada	5,000,000	500,000
13	6/6/2018	010.002.18-25019428	PT Cipta Properti Agung	20,909,090	2,090,909
14	6/6/2018	010.002.18-25019429	PT Karya Ratu Mulia	10,500,000	1,050,000
15	6/6/2018	010.002.18-25019430	PT Citra Mukti Pertiwi	6,000,000	600,000
16	6/6/2018	010.002.18-25019431	PT Bangun Tala Pratama	9,000,000	900,000
17	6/6/2018	010.002.18-25019432	PT Pancaprakarsa Dirgamega	4,545,454	454,545
18	6/6/2018	010.002.18-25019433	PT Sinar Roda Utama	7,500,000	750,000
19	6/7/2018	010.002.18-25019434	PT Hotel Fitra International	15,000,000	1,500,000
20	6/7/2018	010.002.18-25019435	PT Gading Mandiri Graha Realty	3,750,000	375,000
21	6/7/2018	010.002.18-25019436	Reynaldi Tri Aditya	4,000,000	400,000
22	6/7/2018	010.002.18-25019437	PT Korosi Specindo	7,000,000	700,000
23	6/7/2018	010.002.18-25019438	PT Korosi Specindo	2,250,000	225,000
24	6/8/2018	010.002.18-25019439	PT Win Offshore	16,250,000	1,625,000
25	6/8/2018	010.002.18-25019440	PT Fast Offshore Indonesia	16,250,000	1,625,000
26	6/8/2018	030.002.18-25019441	PT Bank Mandiri (Persero), Tbk	-	-
27	6/8/2018	030.002.18-25019442	PT Bank Mandiri (Persero), Tbk	-	-
28	6/8/2018	011.002.18-25019443	PT Bank Bukopin, Tbk	6,000,000	600,000
29	6/8/2018	010.002.18-25019444	PT Bank Bukopin, Tbk	10,000,000	1,000,000
30	6/8/2018	010.002.18-25019445	PT Indo Prima Perkasa	12,500,000	1,250,000
31	6/8/2018	010.002.18-25019446	PT Ilham Bangun Mandiri	7,500,000	750,000
32	6/11/2018	010.002.18-25019447	PT Maju Makmur Usaha Bersama	7,500,000	750,000
33	6/11/2018	010.002.18-25019448	PT Bali Kirana Property	11,500,000	1,150,000
34	6/12/2018	010.002.18-25019449	PT Kantaraya Utama	12,500,000	1,250,000

35	6/12/2018	010.002.18-25019450	PT Maju Makmur Usaha Bersama	7,500,000	750,000
36	6/25/2018	010.002.18-25019451	PT Prakritri Hasta Darma	12,500,000	1,250,000
37	6/26/2018	010.002.18-25019452	PT Prospero Prima	1,500,000	150,000
38	6/26/2018	010.002.18-25019453	CV Cahaya Pena	8,000,000	800,000
39	6/28/2018	010.002.18-25019454	PT Bank Bukopin, Tbk	2,500,000	250,000
40	6/29/2018	010.002.18-25019455	PT Massajaya Triagung	10,454,545	1,045,454
41	6/29/2018	010.002.18-25019456	PT Bank Bukopin, Tbk	2,000,000	200,000
42	6/29/2018	010.002.18-25019457	PT Bank Bukopin, Tbk	14,090,909	1,409,090
43	6/29/2018	010.002.18-25019458	PT Bank Bukopin, Tbk	6,500,000	650,000
44	6/29/2018	010.002.18-25019459	PT Bank Bukopin, Tbk	5,250,000	525,000
45	6/29/2018	010.002.18-25019460	PT Bank Bukopin, Tbk	8,500,000	850,000
46	6/29/2018	010.002.18-25019461	PT Megatama Balindo	8,750,000	875,000
47	6/29/2018	010.002.18-25019462	PT Bank Negara Indonesia (Persero), Tbk	3,000,000	300,000
TOTAL				363,602,270	39,087,496
JULI					
1	7/2/2018	010.002.18-25019463	PT Wijaya Promosindo Oetomo	6,500,000	650,000
2	7/2/2018	010.002.18-25019464	PT Bank BNI Syariah	4,250,000	425,000
3	7/2/2018	010.002.18-25019465	PT Prima Sentra Usaha	2,500,000	250,000
4	7/2/2018	010.002.18-25019466	PT Gemilang Karya Mandiri	14,000,000	1,400,000
5	7/2/2018	010.002.18-25019467	PT Panca Duta Perkasa	8,750,000	875,000
6	7/2/2018	010.004.18-56156590	PT Tansoputra Asia	26,000,000	2,600,000
7	7/3/2018	010.004.18-56156591	PT Bali Kirana Property	11,500,000	1,150,000
8	7/3/2018	010.004.18-56156592	PT Gading Mandiri Graha Realty	3,750,000	375,000
9	7/4/2018	010.004.18-56156593	PT Cantya Graha Indah	12,500,000	1,250,000
10	7/4/2018	010.004.18-56156594	PT Andalan Perkasa Propertindo	8,500,000	850,000
11	7/5/2018	010.004.18-56156595	PT Maju Makmur Usaha Bersama	16,625,000	1,662,500
12	7/5/2018	010.004.18-56156596	PT Triharsi	3,636,363	363,636
13	7/5/2018	010.004.18-56156597	PT Bank Bukopin, Tbk	4,000,000	400,000
14	7/6/2018	010.004.18-56156598	PT Bank Bukopin, Tbk		

				15,000,000	1,500,000
15	7/9/2018	010.004.18-56156599	PT Bank Negara Indonesia (Persero), Tbk	3,000,000	300,000
16	7/9/2018	010.004.18-56156600	PT Bank Bukopin, Tbk	9,000,000	900,000
17	7/10/2018	010.004.18-56156601	PT Bank Bukopin, Tbk	14,250,000	1,425,000
18	7/10/2018	010.004.18-56156602		-	-
19	7/10/2018	011.004.18-56156603	PT Pelayaran Era Indoasia Fortune	19,500,000	1,950,000
20	7/11/2018	010.004.18-56156604	PT Juma Berlian Exim	4,250,000	425,000
21	7/11/2018	010.004.18-56156605	PT Takashimaya Indonesia	13,750,000	1,375,000
22	7/13/2018	010.004.18-56156606	PT Bank Bukopin, Tbk	4,000,000	400,000
23	7/16/2018	030.004.18-56156607	PT Bank Mandiri (Persero), Tbk	-	-
24	7/17/2018	010.004.18-56156608	PT Sumber Sawit Sejahtera	10,000,000	1,000,000
25	7/18/2018	010.004.18-56156609	PT Karyabunga Panticeria	7,500,000	750,000
26	7/18/2018	010.004.18-56156610	PT Tansoputra Asia	26,000,000	2,600,000
27	7/18/2018	010.004.18-56156611	PT Grahaputra Mandirikharisma	22,500,000	2,250,000
28	7/18/2018	010.004.18-56156612	PT Krakatau Semen Indonesia	43,875,000	4,387,500
29	7/18/2018	010.004.18-56156613	PT Krakatau Semen Indonesia	13,500,000	1,350,000
30	7/18/2018	010.004.18-56156614	PT Adhiloka Shobat Sewita	10,000,000	1,000,000
31	7/18/2018	010.004.18-56156615	PT Putratama Satya Bhakti	4,000,000	400,000
32	7/18/2018	010.004.18-56156616	PT BPR Lestari Jaim	2,750,000	275,000
33	7/19/2018	010.004.18-56156617	PT Dual Oil Field	18,000,000	1,800,000
34	7/19/2018	010.004.18-56156618	PT Tamaprint Indonesia	3,000,000	300,000
35	7/19/2018	010.004.18-56156619	PT Cahaya Baja Prima	14,318,181	1,431,818
36	7/19/2018	010.004.18-56156620	PT Krista Inti Persada	9,500,000	950,000
37	7/19/2018	010.004.18-56156621	PT Media Akses Global Indo	4,000,000	400,000
38	7/20/2018	010.004.18-56156622	PT Mitra Makmur Sejati	6,500,000	650,000
39	7/20/2018	010.004.18-56156623	PT Takashimaya Indonesia	7,500,000	750,000
40	7/20/2018	010.004.18-56156624	PT Pancaprakarsa Dirgamega	4,545,454	454,545
41	7/20/2018	010.004.18-56156625	PT Takashimaya Indonesia	13,750,000	1,375,000
42	7/20/2018	010.004.18-56156626	PT Hotel Batavia Harmoni	8,750,000	875,000
43	7/20/2018	010.004.18-56156627	PT Maju Makmur Usaha		

			Bersama	16,625,000	1,662,500
44	7/23/2018	010.004.18-56156628	PT Kantaraya Utama	12,500,000	1,250,000
45	7/23/2018	010.004.18-56156629	Paulus Gunawan	4,250,000	425,000
46	7/23/2018	010.004.18-56156630	PT Vizta Internasional Indonesia	5,500,000	550,000
47	7/23/2018	010.004.18-56156631	PT Kurnia Tunggal Nugraha	15,000,000	1,500,000
48	7/23/2018	010.004.18-56156632	PT Kurnia Tunggal Nugraha	30,000,000	3,000,000
49	7/25/2018	010.004.18-56156633	PT Panca Duta Perkasa	8,750,000	875,000
50	7/25/2018	010.004.18-56156634	PT Sun International Capital	9,090,909	909,090
51	7/25/2018	010.004.18-56156635	PT Samugara Artajaya	9,545,454	954,545
52	7/25/2018	011.004.18-56156636	PT Erasakti Wiraforestama	12,500,000	1,250,000
53	7/25/2018	011.004.18-56156637	PT Wana Seponjen Indah	7,500,000	750,000
54	7/25/2018	011.004.18-56156638	PT Tamaprint Indonesia	2,454,545	245,454
55	7/26/2018	010.004.18-56156639	PT Kurnia Tunggal Nugraha	2,000,000	200,000
56	7/26/2018	010.004.18-56156640	PT Best Prima Indonesia	7,500,000	750,000
57	7/26/2018	010.004.18-56156641	PT Cipta Properti Agung	20,909,090	2,090,909
58	7/26/2018	010.004.18-56156642	PT Sumber Cahaya Agung	4,545,454	454,545
59	7/27/2018	010.004.18-56156643	PT Sinergi Prima Inti	8,181,818	818,181
60	7/27/2018	010.004.18-56156644	PT Esa Inti Paradiguna	13,000,000	1,300,000
61	7/27/2018	010.004.18-56156645	PT Mudha Graha Realty	13,000,000	1,300,000
62	7/27/2018	010.004.18-56156646	PT Surya Borneo Industri	17,500,000	1,750,000
63	7/27/2018	010.004.18-56156647	PT Citra Borneo Utama	17,500,000	1,750,000
64	7/30/2018	010.004.18-56156648	PT Bajamarga Kharismautama	39,000,000	3,900,000
65	7/30/2018	010.004.18-56156649	PT Hotel Batavia Harmoni	8,750,000	875,000
66	7/30/2018	010.004.18-56156650	PT Asiapac Pancamkmur Abadi	15,000,000	1,500,000
67	7/31/2018	010.004.18-56156651	PT Holi Pharma	15,000,000	1,500,000
68	7/31/2018	010.004.18-56156652	PT Bank BNI Syariah	-	-
69	7/31/2018	010.004.18-56156653	Taufik	2,250,000	225,000
70	7/31/2018	010.004.18-56156654	PT Indo Prima Perkasa	12,500,000	1,250,000
71	7/31/2018	010.004.18-56156655	PT Bank Bukopin, Tbk	80,000,000	8,000,000
72	7/31/2018	010.004.18-56156656	PT Bank Bukopin, Tbk		

73	7/31/2018	010.004.18-56156657	PT Adhiloka Shobat Sewita	46,000,000	4,600,000
				10,000,000	1,000,000
	TOTAL			901,602,268	90,160,223
AGUSTUS					
1	8/1/2018	010.004.18-56156658	PT Bank BNI Syariah	4,250,000	425,000
2	8/1/2018	010.004.18-56156659	PT Tetrasetia Indonesia	2,250,000	225,000
3	8/1/2018	010.004.18-56156660	PT Tetrasetia Indonesia	1,750,000	175,000
4	8/1/2018	010.004.18-56156661	PT Tripar Multivision Plus	5,000,000	500,000
5	8/1/2018	070.004.18-56156662	PT Energi Listrik Batam	-	-
6	8/1/2018	010.004.18-56156663	PT Bank Bukopin, Tbk	7,000,000	700,000
7	8/2/2018	010.004.18-56156664	PT Maharani Parahyangan	13,600,000	1,360,000
8	8/2/2018	010.004.18-56156665	PT Dwi Makmur Sadaya	13,200,000	1,320,000
9	8/2/2018	010.004.18-56156666	PT Indra Anggira Sari	13,200,000	1,320,000
10	8/2/2018	010.004.18-56156667	PT Aditec Cakrawiyasa	27,500,000	2,750,000
11	8/2/2018	011.004.18-56156668	PT Henan Petroleum Indonesia	23,500,000	2,350,000
12	8/2/2018	011.004.18-56156669	PT Handrayama Produksi	8,500,000	850,000
13	8/2/2018	010.004.18-56156670	PT Putra Darma Propertindo	17,500,000	1,750,000
14	8/3/2018	010.004.18-56156671	Pasaraya International Hendonisarana	35,000,000	3,500,000
15	8/3/2018	010.004.18-56156672	CV Inti Gana Mandiri	2,000,000	200,000
16	8/3/2018	010.004.18-56156673	PT Wintermar	2,250,000	225,000
17	8/6/2018	010.004.18-56156674	PT Dual Oil Field	18,000,000	1,800,000
18	8/6/2018	010.004.18-56156675	PT Gemilang Karya Mandiri	14,000,000	1,400,000
19	8/6/2018	010.004.18-56156676	PT Arto Sugih Abadi	4,250,000	425,000
20	8/7/2018	010.004.18-56156677	PT Merdis International	6,000,000	600,000
21	8/7/2018	010.004.18-56156678	PT Pamindo Prima Utama Mandiri	10,000,000	1,000,000
22	8/8/2018	010.004.18-56156679	PT Indo Multi Megah	7,500,000	750,000
23	8/8/2018	010.004.18-56156680	PT Quartagraha Adikarsa	5,000,000	500,000
24	8/8/2018	010.004.18-56156681	PT Anugerah Mega Energi	24,000,000	2,400,000
25	8/10/2018	010.004.18-56156682	PT Grahaputra Mandirikharisma	22,500,000	2,250,000

26	8/10/2018	010.004.18-56156683	Paulus Gunawan	4,250,000	425,000
27	8/13/2018	011.004.18-56156684	PT Bank Syariah Mandiri	5,909,090	590,909
28	8/13/2018	010.004.18-56156685	PT Bank Syariah Mandiri	2,272,727	227,272
29	8/13/2018	010.004.18-56156686	PT Henan Petroleum Indonesia	23,500,000	2,350,000
30	8/13/2018	010.004.18-56156687	Taufik	2,250,000	225,000
31	8/13/2018	030.004.18-56156688	PT Bank Negara Indonesia (Persero), Tbk	-	-
32	8/14/2018	010.004.18-56156689	PT Ridho Agung Mitra Abadi	15,000,000	1,500,000
33	8/14/2018	010.004.18-56156690	PT Bank Bukopin, Tbk	4,000,000	400,000
				5,000,000	500,000
				5,000,000	500,000
34	8/14/2018	010.004.18-56156691	PT Indoland Kurnia Abadi	4,350,000	435,000
35	8/15/2018	010.004.18-56156692	PT Bank Negara Indonesia (Persero), Tbk	9,000,000	900,000
36	8/15/2018	010.004.18-56156693	PT Cahaya Modern Metal Industri	40,000,000	4,000,000
37	8/15/2018	010.004.18-56156694	PT Arto Sugih Abadi	3,250,000	325,000
38	8/16/2018	010.004.18-56156695	PT Bank Negara Indonesia (Persero), Tbk	4,000,000	400,000
39	8/16/2018	010.004.18-56156696	PT Dharma Putra Kalimantan Sejati	22,500,000	2,250,000
41	8/20/2018	010.004.18-56156697	PT Prima Generasi Bimbingan Belajar	4,090,909	409,090
42	8/21/2018	010.004.18-56156698	PT Ashfri Putralora	44,863,636	4,486,363
43	8/21/2018	010.004.18-56156699	PT Prabu Budi Mulia	34,000,000	3,400,000
44	8/23/2018	010.004.18-56156700	PT Graha Usaha Teknik	8,750,000	875,000
45	8/23/2018	010.004.18-56156701	PT Mobilindo Armada Cemerlang	3,750,000	375,000
46	8/24/2018	010.004.18-56156702	PT Cahaya Baja Pratama	4,000,000	400,000
47	8/24/2018	011.004.18-56156703	CV Inti Gana Mandiri	2,000,000	200,000
48	8/24/2018	010.004.18-56156704	PT Indo Global Karbon	9,000,000	900,000
49	8/27/2018	010.004.18-56156705	PT Gaya Sastra Indah	15,000,000	1,500,000
50	8/27/2018	010.004.18-56156706	PT Indoland Kurnia Abadi	4,350,000	435,000
51	8/28/2018	010.004.18-56156707	PT Bumen Dutacipta Sarana	141,500,000	14,150,000
52	8/28/2018	010.004.18-56156708	PT West Independent	4,500,000	450,000

53	8/28/2018	010.004.18-56156709	Judha Wibawa	15,000,000	1,500,000
54	8/28/2018	030.004.18-56156710	PT Bank Negara Indonesia (Persero), Tbk	-	-
55	8/29/2018	010.004.18-56156711	PT Merdis International	6,000,000	600,000
56	8/29/2018	010.004.18-56156712	PT Samugara Artajaya	9,545,454	954,545
57	8/29/2018	010.004.18-56156713	PT Persada Utama Tirta Lestari	4,545,454	454,545
58	8/29/2018	010.004.18-56156714	PT Nusantara Agri Sejati	3,300,000	330,000
59	8/30/2018	010.004.18-56156715	PT Tripar Multivision Plus	5,000,000	500,000
60	8/31/2018	010.004.18-56156716	PT Quartagraha Adikarsa	5,000,000	500,000
TOTAL				762,227,270	76,222,727
SEPTEMBER					
1	03/09/2018	010.004.18-56156717	PT Quartagraha Adikarsa	5,000,000	500,000
2	03/09/2018	010.004.18-56156718	PT Mitra Makmur Sejati	5,000,000	500,000
3	03/09/2018	011.004.18-56156719	PT Planet Sentosa	9,545,454	954,545
4	03/09/2018	010.004.18-56156720	PT Bank Bukopin, Tbk	3,250,000	325,000
5	03/09/2018	010.004.18-56156721	PT Ade Pede Realty	21,500,000	2,150,000
6	03/09/2018	010.004.18-56156722	PT Indo Multi Megah	6,136,363	613,636
7	03/09/2018	010.004.18-56156723	PT Kayon Adiluhung Buana	20,000,000	2,000,000
8	03/09/2018	010.004.18-56156724	PT Wijaya Promosindo Oetomo	6,500,000	650,000
9	03/09/2018	010.004.18-56156725	PT Pelangi Niaga Mitra International	34,000,000	3,400,000
10	03/09/2018	010.004.18-56156726	PT Pamindo Prima Utama Mandiri	10,000,000	1,000,000
11	04/09/2018	010.004.18-56156727	PT Bahtera Arungsamudera	7,500,000	750,000
12	04/09/2018	010.004.18-56156728	PT Depok Cipta Sejati	4,500,000	450,000
13	04/09/2018	010.004.18-56156729	Dana Pensiun Kimia Farma	2,250,000	225,000
14	06/09/2018	010.004.18-56156730	PT Surya Borneo Industri	17,500,000	1,750,000
15	06/09/2018	010.004.18-56156731	PT Citra Borneo Utama	17,500,000	1,750,000
16	06/09/2018	010.004.18-56156732	PT Triharsi	3,636,363	363,636
17	06/09/2018	010.004.18-56156733	PT Auto Performa	6,000,000	600,000
18	12/09/2018	011.004.18-56156734	PT Ashfri Putralora	43,045,454	4,304,545
19	12/09/2018	010.004.18-56156735	PT Korosi Specindo		

				2,250,000	225,000
20	12/09/2018	010.004.18-56156736	PT Kurnia Tunggal Nugraha	30,000,000	3,000,000
21	12/09/2018	010.004.18-56156737	PT Hasna Medika Bakti Cirebon	10,000,000	1,000,000
22	12/09/2018	010.004.18-56156738	PT Sun International Capital	9,090,909	909,091
23	12/09/2018	010.004.18-56156739	PT Afyad Multi Data (PT Media Akses Globalindo)	4,000,000	400,000
24	12/09/2018	010.004.18-56156740	PT Gasredo Buana Putra	4,500,000	450,000
25	12/09/2018	010.004.18-56156741	PT Buntara Multi Industry	15,000,000	1,500,000
26	12/09/2018	010.004.18-56156742	PT Pelayaran Lingga Marintama	12,000,000	1,200,000
27	12/09/2018	010.004.18-56156743	PT Korosi Specindo	7,000,000	700,000
28	12/09/2018	010.004.18-56156744			-
29	12/09/2018	010.004.18-56156745	PT Esa Inti Paradiguna	13,000,000	1,300,000
30	12/09/2018	010.004.18-56156746	PT Mudha Graha Realty	13,000,000	1,300,000
31	12/09/2018	011.004.18-56156747	PT Bank Bukopin, Tbk	9,250,000	925,000
32	13/09/2018	010.004.18-56156748	PT Bumen Dutacipta Sarana	141,500,000	14,150,000
33	13/09/2018	010.004.18-56156749	PT West Independent	4,500,000	450,000
34	14/09/2018	010.004.18-56156750	PT Inerco Global International	2,250,000	225,000
35	14/09/2018	010.004.18-56156751	Dana Pensiun Perusahaan Pelabuhan dan Pengerukan	8,181,818	818,181
36	17/09/2018	010.004.18-56156752	Andre Lesly	2,000,000	200,000
37	18/09/2018	010.004.18-56156753	PT Bank Bukopin, Tbk	3,250,000	325,000
38	18/09/2018	010.004.18-56156754	PT Wahana Makmur Jaya	10,000,000	1,000,000
39	18/09/2018	010.004.18-56156755	PT Inconis Nusa Jaya	6,250,000	625,000
40	18/09/2018	010.004.18-56156756	PT Budi Samudra Perkasa	22,000,000	2,200,000
41	18/09/2018	010.004.18-56156757	PT Gasredo Buana Putra	1,750,000	175,000
42	18/09/2018	010.004.18-56156758	PT Sumbahan Wirakartika	11,000,000	1,100,000
43	20/09/2018	010.004.18-56156759	PT Bank Bukopin, Tbk	12,500,000	1,250,000
44	21/09/2018	010.004.18-56156760	PT Sierad Produce, Tbk	7,500,000	750,000
45	21/09/2018	011.004.18-56156761	PT Sierad Produce, Tbk	13,500,000	1,350,000
46	24/09/2018	010.004.18-56156762	PT Nusa Kirana Real Estate	-	-
47	24/09/2018	010.004.18-56156763	PT Java Karya Mandiri	5,500,000	550,000

48	25/09/2018	011.004.18-56156764	PT Sianyu Perkasa	-	-
49	25/09/2018	010.004.18-56156765	PT Marga Jasa Konstruksi	2,000,000	200,000
50	25/09/2018	010.004.18-56156766	PT Angkasa Pura Suport	7,500,000	750,000
51	25/09/2018	010.004.18-56156767	PT Bank Bukopin, Tbk	-	-
52	24/09/2018	011.004.18-56156768	PT Nusa Kirana Real Estate	7,954,545	795,454
53	26/09/2018	010.004.18-56156769	PT Sonya Natural Holistic Center	3,500,000	350,000
54	27/09/2018	010.004.18-56156770	PT Marga Jasa Konstruksi	2,000,000	200,000
55	27/09/2018	010.004.18-56156771	PT Inconis Nusa Jaya	6,250,000	625,000
56	27/09/2018	010.004.18-56156772	Andre Lesly	2,000,000	200,000
57	27/09/2018	010.004.18-56156773	PT Cahaya Baja Pratama	4,000,000	400,000
58	27/09/2018	010.004.18-56156774	PT Quartagraha Adikarsa	5,000,000	500,000
59	27/09/2018	010.004.18-56156775	PT Angkasa Pura Suport	7,500,000	750,000
60	28/09/2018	010.004.18-56156776	PT Gaya Sastra Indah	15,000,000	1,500,000
61	28/09/2018	010.004.18-56156777	PT Dharma Putra Kalimantan Sejati	22,500,000	2,250,000
62	28/09/2018	010.004.18-56156778	PT Nusa Kirana Real Estate	7,954,545	795,454
TOTAL				696,795,451	69,679,543
OKTOBER					
1	01/10/2018	010.004.18-56156779	PT Budi Samudra Perkasa	5,750,000	575,000
2	01/10/2018	010.004.18-56156780	PT Sungai Budi	7,500,000	750,000
3	02/10/2018	010.004.18-56156781	PT Kalmar Jaya	20,000,000	2,000,000
4	02/10/2018	070.004.18-56156782	PT Energi Listrik Batam	-	-
5	03/10/2018	010.004.18-56156783	PT Gasredo Buana Putra	4,500,000	450,000
6	03/10/2018	010.004.18-56156784	PT Sima Land Indonesia	6,818,181	681,818
7	03/10/2018	010.004.18-56156785	Imam Basori	9,500,000	950,000
8	03/10/2018	010.004.18-56156786	PT Bank Bukopin, Tbk	12,500,000	1,250,000
9	05/10/2018	010.004.18-56156787	PT Tripar Multivision Plus	2,500,000	250,000
10	05/10/2018	010.004.18-56156788	PT Pratama Interdana Finance	3,000,000	300,000
11	08/10/2018	010.004.18-56156789	PT Eterindo Wahanatama, Tbk	-	-

12	09/10/2018	010.004.18-56156790	PT Indo Global Karbon	12,500,000	1,250,000
13	09/10/2018	010.004.18-56156791	PT Rumah Sakit Pelni	15,909,090	1,590,909
14	09/10/2018	010.004.18-56156792	PT Bank Bukopin, Tbk	12,500,000	1,250,000
15	09/10/2018	010.004.18-56156793	PT Bank Bukopin, Tbk	18,250,000	1,825,000
16	09/10/2018	010.004.18-56156794	PT Masindo Sumbermas Kencana	5,000,000	500,000
17	09/10/2018	010.004.18-56156795	PT Vizta Internasional Indonesia	5,500,000	550,000
18	10/10/2018	010.004.18-56156796	PT Mekar Armada Jaya	29,090,909	2,909,090
19	10/10/2018	010.004.18-56156797	PT Dwi Energy Karunia	4,500,000	450,000
20	10/10/2018	010.004.18-56156798	PT Sonya Natural Holistic Center	3,500,000	350,000
21	11/10/2018	010.004.18-56156799	PT Pelayaran Lingga Marintama	12,000,000	1,200,000
22	12/10/2018	010.004.18-56156800	Yayasan Administrasi Indonesia	18,500,000	1,850,000
23	12/10/2018	010.004.18-56156801	PT Eterindo Wahanatama, Tbk	12,500,000	1,250,000
24	12/10/2018	010.004.18-56156802	PT Nusantara Agri Sejati	18,636,363	1,863,636
25	12/10/2018	010.004.18-56156803	PT Wana Seponjen Indah	7,500,000	750,000
26	12/10/2018	011.004.18-56156804	PT Erasakti Wiraforestama	12,500,000	1,250,000
27	15/10/2018	010.004.18-56156805	PT Sentosasegara Mulia Shipping	6,250,000	625,000
28	15/10/2018	010.004.18-56156806	PT Solomed Property	10,000,000	1,000,000
29	16/10/2018	030.004.18-56156807	PT Bank Negara Indonesia (Persero), Tbk	-	-
30	16/10/2018	010.004.18-56156808	PT Cahaya Modern Metal Industri	40,000,000	4,000,000
31	16/10/2018	010.004.18-56156809	PT Borneo Sawit Gemilang	15,000,000	1,500,000
32	16/10/2018	010.004.18-56156810	PT Sepalar Yasa Kartika	17,500,000	1,750,000
33	17/10/2018	010.004.18-56156811	PT Megakarya Maju Sentosa	6,000,000	600,000
34	20/10/2018	010.004.18-56156812	PT Molex Ayus	6,750,000	675,000
35	18/10/2018	011.004.18-56156813	PT Kurnia Tunggal Nugraha	15,000,000	1,500,000
36	18/10/2018	010.004.18-56156814	PT Bank Bukopin, Tbk	50,000,000	5,000,000
37	18/10/2018	010.004.18-56156815	PT Bank Bukopin, Tbk	48,000,000	4,800,000
38	19/10/2018	010.004.18-56156816	PT Wahana Makmur Jaya	10,000,000	1,000,000
39	22/10/2018	010.004.18-56156817	PT Ade Pede Realty	21,500,000	2,150,000

40	22/10/2018	010.004.18-56156818	PT Krama Yudha Tiga Berlian Motors	9,000,000	900,000
41	22/10/2018	010.004.18-56156819	PT Krama Yudha Tiga Berlian Motors	11,250,000	1,125,000
42	22/10/2018	010.004.18-56156820	PT Tripar Multivision Plus	2,500,000	250,000
43	22/10/2018	010.004.18-56156821	PT Bank Tabungan Negara Cabang Jakarta Kuningan	17,500,000	1,750,000
44	23/10/2018	010.004.18-56156822	PT Ridho Agung Mitra Abadi	15,000,000	1,500,000
45	23/10/2018	010.004.18-56156823	PT Eterindo Wahanatama, Tbk	12,500,000	1,250,000
46	23/10/2018	010.004.18-56156824	PT Pratama Interdana Finance	3,000,000	300,000
47	23/10/2018	010.004.18-56156825	PT Rumah Sakit Pelni	15,909,090	1,590,909
48	16/10/2018	010.004.18-56156826	PT Mitra Mendawai Sejati	30,000,000	3,000,000
49	25/10/2018	010.004.18-56156827	PT Anugerah Mega Energi	24,000,000	2,400,000
50	25/10/2018	010.004.18-56156828	PT Auto Performa	6,000,000	600,000
51	26/10/2018	010.004.18-56156829	PT Ridho Agung Mitra Abadi	10,000,000	1,000,000
52	26/10/2018	010.004.18-56156830	PT Purna Arena Yudha	13,500,000	1,350,000
53	26/10/2018	010.004.18-56156831	R. Suhardjanto	2,272,727	227,272
54	29/10/2018	010.004.18-56156832	PT Pilar Daya Sinergi	12,500,000	1,250,000
55	29/10/2018	010.004.18-56156833	PT Bank Mandiri (Persero), Tbk	9,000,000	900,000
56	30/10/2018	010.004.18-56156834	Obaja Malla Kohu	10,000,000	1,000,000
57	30/10/2018	010.004.18-56156835	PT Kayon Adiluhung Buana	20,000,000	2,000,000
58	30/10/2018	010.004.18-56156836	PT Hotel Batavia Harmoni	8,750,000	875,000
59	31/10/2018	010.004.18-56156837	PT Bahtera Arungsamudera	7,500,000	750,000
60	31/10/2018	010.004.18-56156838	Rudy Santoso Joo	3,500,000	350,000
TOTAL				750,136,360	75,013,634
NOVEMBER					
1	01/11/2018	010.004.18-56156839	PT Bank Tabungan Negara Cab. Jakarta Kuningan	17,500,000	1,750,000
2	01/11/2018	010.004.18-56156840	PT Nusantara Agri Sejati	3,000,000	300,000
3	01/11/2018	010.004.18-56156841	PT Cosmo Makmur Indonesia	34,000,000	3,400,000
4	02/11/2018	010.004.18-56156842	PT Mutiara Artha Hotelindo	21,000,000	2,100,000
5	05/11/2018	010.004.18-56156843	PT Inet Global Indo	1,500,000	150,000

6	05/11/2018	010.004.18-56156844	PT Yudistira Eksitama Realti	9,000,000	900,000
7	06/11/2018	010.004.18-56156845	PT Budi Samudra Perkasa	22,000,000	2,200,000
8	06/11/2018	010.004.18-56156846	PT Remo Integrasi Solusindo	20,000,000	2,000,000
9	06/11/2018	010.004.18-56156847	Kop. Pegawai Perum Peruri	14,000,000	1,400,000
10	06/11/2018	010.004.18-56156848	PT Kopetri Citra Abadi	6,000,000	600,000
11	06/11/2018	010.004.18-56156849	Titi Robiatul Hadawiyah	10,000,000	1,000,000
12	07/11/2018	010.004.18-56156850	R. Suhardjanto	2,272,727	227,272
13	07/11/2018	030.004.18-56156851	PT Bank Negara Indonesia (Persero), Tbk	-	-
14	08/11/2018	010.004.18-56156852	PT Solomed Property	10,000,000	1,000,000
15	08/11/2018	010.004.18-56156853	PT Anisbi Nunggal Bhakti	4,545,454	454,545
16	08/11/2018	010.004.18-56156854	PT Megakarya Maju Sentosa	6,000,000	600,000
17	08/11/2018	010.004.18-56156855	PT Hotel Batavia Harmoni	8,750,000	875,000
18	08/11/2018	010.004.18-56156856	PT Molex Ayus	6,750,000	675,000
19	08/11/2018	010.004.18-56156857	PT Bajamarga Kharismautama	39,000,000	3,900,000
20	08/11/2018	010.004.18-56156858	PT Bank Bukopin, Tbk	3,545,454	354,545
21	09/11/2018	030.004.18-56156859	PT Bank Mandiri (Persero), Tbk	-	-
22	09/11/2018	010.004.18-56156860	PT Bogorindo Cemerlang	9,090,909	909,090
23	09/11/2018	010.004.18-56156861	PT Sungai Budi	7,500,000	750,000
24	09/11/2018	010.004.18-56156862	PT Budi Samudra Perkasa	5,750,000	575,000
25	12/11/2018	010.004.18-56156863	PT Bogorindo Cemerlang	-	-
26	12/11/2018	010.004.18-56156864	PT Sarana Beton Indonesia	9,000,000	900,000
27	12/11/2018	010.004.18-56156865	PT Masindo Sumbermas Kencana	5,000,000	500,000
28	14/11/2018	010.004.18-56156866	PT Agung Lisna Sakti	3,850,000	385,000
29	15/11/2018	010.004.18-56156867	CV Gading Elok	19,090,909	1,909,090
30	15/11/2018	010.004.18-56156868	PT Dwi Energy Karunia	4,500,000	450,000
31	15/11/2018	010.004.18-56156869	PT Belitung Puri Lestari	15,000,000	1,500,000
32	16/11/2018	010.004.18-56156870	PT Tunas Baru Lampung	10,000,000	1,000,000
33	19/11/2018	010.004.18-56156871	Dr. H. Firadoes Saleh	5,000,000	500,000
34	19/11/2018	010.004.18-56156872	PT Bank Mandiri (Persero), Tbk	4,800,000	480,000

35	19/11/2018	010.004.18-56156873	PT Sentosasegara Mulia Shipping	6,250,000	625,000
36	19/11/2018	010.004.18-56156874	Titi Robiatul Hadawiyah	10,000,000	1,000,000
37	19/11/2018	010.004.18-56156875	PT Gapura Kencana Abadi	4,000,000	400,000
38	19/11/2018	010.004.18-56156876	PT Bina Usaha Nusantara	13,636,363	1,363,636
39	19/11/2018	010.004.18-56156877	PT Tetrasetia Indonesia	1,750,000	175,000
40	21/11/2018	010.004.18-56156878	PT Rumah Swara Indonesia	3,750,000	375,000
41	21/11/2018	011.004.18-56156879	Ririt Sarita	8,000,000	800,000
42	21/11/2018	010.004.18-56156880	PT Hotel Fitra International	7,500,000	750,000
43	22/11/2018	010.004.18-56156881	Imam Basori	9,500,000	950,000
44	23/11/2018	010.004.18-56156882	PT Anisbi Nunggal Bhakti	4,545,454	454,545
45	23/11/2018	010.004.18-56156883	PT Berkah Jaya Propertindo	5,000,000	500,000
46	26/11/2018	010.004.18-56156884	PT Zarindah Perdana	7,500,000	750,000
47	26/11/2018	010.004.18-56156885	PT Bank Bukopin, Tbk	8,500,000	850,000
48	26/11/2018	010.004.18-56156886	Yayasan Administrasi Indonesia	18,500,000	1,850,000
49	27/11/2018	010.004.18-56156887	PT Sierad Produce, Tbk	7,500,000	750,000
50	28/11/2018	010.004.18-56156888	PT Graha Usaha Teknik	8,750,000	875,000
51	28/11/2019	010.004.18-56156889	PT Bank Bukopin, Tbk	13,000,000	1,300,000
52	28/11/2020	010.006.18-45178478	Adria Zinnianti	1,750,000	175,000
53	28/11/2021	010.006.18-45178479	PT Buntara Multi Industry	15,000,000	1,500,000
54	29/11/2021	010.006.18-45178480	PT Mitra Mendawai Sejati	30,000,000	3,000,000
55	29/11/2021	010.006.18-45178481	PT Pelayaran Lingga Marintama	22,500,000	2,250,000
56	29/11/2021	010.006.18-45178482	PT Danareksa Finance	5,818,181	581,818
57	30/11/2021	010.006.18-45178483	M. Akbar	20,000,000	2,000,000
58	30/11/2021	010.006.18-45178484	PT Pratama Abadi Industri	19,000,000	1,900,000
TOTAL				589,195,452	58,919,541
DESEMBER					
4	12/3/2018	010.006.18-45178485	PT Caputra Mitra Sejati	17,500,000	1,750,000
5	12/3/2018	010.006.18-45178486	PT Bank Bukopin, Tbk	12,000,000	1,200,000

6	12/3/2018	010.006.18-45178487	PT Bank Bukopin, Tbk	17,000,000	1,700,000
7	12/4/2018	011.006.18-45178488	PT Insan Perdana Teknik	20,000,000	2,000,000
8	12/4/2018	010.006.18-45178489	PT Sierad Produce, Tbk	11,500,000	1,150,000
9	12/4/2018	030.006.18-45178490	PT Bank Negara Indonesia (Persero), Tbk	-	-
10	12/4/2018	010.006.18-45178491	PT Berkah Jaya Propertindo	5,000,000	500,000
11	12/4/2018	010.006.18-45178492	PT Sarana Beton Indonesia	9,000,000	900,000
12	12/4/2018	010.006.18-45178493	PT Bank Bukopin, Tbk	3,545,454	354,545
13	12/5/2018	010.006.18-45178494	PT Pelangi Niaga Mitra International	16,250,000	1,625,000
14	12/5/2018	010.006.18-45178495	PT Mega Daya Survei Indonesia	3,000,000	300,000
15	12/6/2018	010.006.18-45178496	PT Bayu Buana Gemilang	6,250,000	625,000
16	12/7/2018	010.006.18-45178497	PT Dua Berkat Properti	9,000,000	900,000
17	12/7/2018	010.006.18-45178498	PT Bank Perkreditan Rakyat Lestari Bali	4,750,000	475,000
18	12/7/2018	010.006.18-45178499	PT Bank Perkreditan Rakyat Lestari Bali	4,000,000	400,000
19	12/7/2018	010.006.18-45178500	PT Bank Bukopin, Tbk	6,000,000	600,000
				38,000,000	3,800,000
20	12/7/2018	011.006.18-45178501	PT Bank Bukopin, Tbk	57,000,000	5,700,000
21	12/11/2018	010.006.18-45178502	PT Megakarya Astra Buana	9,090,909	909,091
22	12/11/2018	010.006.18-45178503	PT Buanareksa Binaperkasa	4,000,000	400,000
23	12/11/2018	010.006.18-45178504	PT Ridho Agung Mitra Abadi	10,000,000	1,000,000
24	12/12/2018	010.006.18-45178505	PT Teras Teknik Perdana	12,500,000	1,250,000
25	12/12/2018	010.006.18-45178506	PT Bahtera Dwiputra Mandiri	10,500,000	1,050,000
26	12/12/2018	010.006.18-45178507	CV Gading Elok	19,090,909	1,909,091
27	12/12/2018	010.006.18-45178508	PT Jaya Karunia Investindo	16,000,000	1,600,000
28	12/14/2018	010.006.18-45178509	PT Adhi Karya (Persero), Tbk	-	-
29	12/14/2018	010.006.18-45178510	Hj. Sri Parawati	9,000,000	900,000
30	12/17/2018	010.006.18-45178511	PT Buanareksa Binaperkasa	4,000,000	400,000
31	12/17/2018	010.006.18-45178512	PT Pelayaran Lingga Marintama	22,500,000	2,250,000
	12/17/2018	010.006.18-45178513	PT Bank Bukopin, Tbk	4,500,000	450,000
33	12/17/2018	010.006.18-45178514	PT Bank Bukopin, Tbk		

				17,000,000	1,700,000
				4,500,000	450,000
34	12/17/2018	010.006.18-45178515	PT Bank Bukopin, Tbk	25,000,000	2,500,000
				8,500,000	850,000
				4,000,000	400,000
				8,000,000	800,000
				4,000,000	400,000
				4,000,000	400,000
				4,000,000	400,000
				20,000,000	2,000,000
				4,000,000	400,000
35	12/17/2018	010.006.18-45178516	PT Bank Bukopin, Tbk	4,500,000	450,000
				8,500,000	850,000
				4,500,000	450,000
				8,500,000	850,000
				4,000,000	400,000
				4,000,000	400,000
				4,000,000	400,000
				1,500,000	150,000
				8,000,000	800,000
				4,500,000	450,000
				5,500,000	550,000
				4,000,000	400,000
				8,500,000	850,000
				5,000,000	500,000
				9,000,000	900,000
				5,000,000	500,000

				5,000,000	500,000
36	12/17/2018	010.006.18-45178517	PT Jhonlin Baratama	31,818,181	3,181,818
37	12/18/2018	010.006.18-59418898	PT Bina Sarana Dirgantara	12,727,272	1,272,727
38	12/19/2018	010.006.18-59418899	PT Lautan Berlian Utama Motor	6,000,000	600,000
39	12/19/2018	010.006.18-59418900	PT Casani	10,000,000	1,000,000
40	12/19/2018	010.006.18-59418901	PT Bank Bukopin, Tbk	8,500,000	850,000
41	12/19/2018	010.006.18-59418902	PT Ambhara Tharuna	20,000,000	2,000,000
42	12/19/2018	010.006.18-60084561	PT Bank Bukopin, Tbk	12,272,727	1,227,273
43	12/19/2018	010.006.18-60084562	PT Bank Bukopin, Tbk	13,636,363	1,363,636
44	12/19/2018	010.006.18-60084563	Yay. Japenku Respati	4,000,000	400,000
45	12/20/2018	010.006.18-60084564	PT Pratama Abadi Industri	19,000,000	1,900,000
46	12/20/2018	010.006.18-60084565	PT Menteng Kencana Mas	20,000,000	2,000,000
47	12/20/2018	010.006.18-60084566	PT Mirza Pratama Putra	20,000,000	2,000,000
48	12/20/2018	010.006.18-60084567	PT Danareksa Finance	5,818,181	581,818
49	12/21/2018	011.006.18-60084568	PT Ambhara Tharuna	25,000,000	2,500,000
50	12/21/2018	010.006.18-60084569	PT Petrogas Jatim Utama	9,090,909	909,091
51	12/20/2018	011.006.18-60084570	PT Asri Raya Indonesia	104,545,454	10,454,545
52	12/21/2018	011.006.18-61681072	PT Royal Samitra Adinata	8,636,363	863,636
53	12/21/2018	010.006.18-61681073	PT Hotel Fitrah International	7,500,000	750,000
54	12/21/2018	010.006.18-61681074	PT Adiwana Bisma Resort	10,000,000	1,000,000
55	12/21/2018	010.006.18-61681075	Abdul Rahman (Toko Mentari)	8,000,000	800,000
56	12/26/2018	010.006.18-61681076	PT Bank Negara Indonesia (Persero), Tbk	4,000,000	400,000
				4,000,000	400,000
57	12/26/2018	010.006.18-67627006	PT Bank Negara Indonesia (Persero), Tbk	4,500,000	450,000
58	12/26/2018	010.006.18-67627007	PT Bank Negara Indonesia (Persero), Tbk	4,500,000	450,000
59	12/26/2018	010.006.18-67627008	PT Bank Negara Indonesia (Persero), Tbk	4,500,000	450,000
60	12/26/2018	010.006.18-67627009	PT Bank Negara Indonesia (Persero), Tbk	4,000,000	400,000
61	12/26/2018	010.006.18-67627010	PT Bank Negara Indonesia (Persero), Tbk	4,000,000	400,000
62	12/26/2018	010.006.18-67627011	PT Bank Negara Indonesia (Persero), Tbk	4,000,000	400,000

63	12/27/2018	010.006.18-68062179	PT Bank Negara Indonesia (Persero), Tbk	4,500,000	450,000
64	12/27/2018	010.006.18-68062180	PT Yudistira Eksitama Realti	9,000,000	900,000
65	12/27/2018	010.006.18-68588115	PT Pilar Daya Energi	12,500,000	1,250,000
TOTAL				974,022,723	97,402,267
NO	TANGGAL	NSFP	NAMA PERUSAHAAN	FEE	PPN
JANUARI					
1	1/2/2019	010.002.19-56043847	PT Lintas Mitra Niaga	20,000,000	2,000,000
2	1/3/2019	010.002.19-56043848	PT Kelola Jasa Artha	6,000,000	600,000
3	1/4/2019	010.002.19-56043849	PT Vijaya Barokah Sentosa	3,250,000	325,000
4	1/4/2019	010.002.19-56043850	PT Wijaya Wisesa Bakti	3,250,000	325,000
5	1/4/2019	010.002.19-56043851	PT Caputra Mitra Sejati	2,750,000	275,000
6	1/7/2019	010.002.19-56043852	PT Adiwana Bisma Resort	10,000,000	1,000,000
7	1/7/2019	010.002.19-56043853	PT Dua Berkat Properti	9,000,000	900,000
8	1/7/2019	010.002.19-56043854	PT Makki Makki	2,750,000	275,000
9	1/7/2019	010.002.19-56043855	Rahman Asy'ad	1,090,909	109,090
10	1/7/2019	010.002.19-56043856	Reny Gusti Sari	1,090,909	109,090
11	1/7/2019	010.002.19-56043857	PT Pelayaran Lingga Marintama	22,500,000	2,250,000
12	1/8/2019	010.002.19-56043858	PT Satwika Permai Indah Pers. Persatuan Purnawirawan dan Warakawuri TNI dan Polri (PEPABRI)	20,000,000	2,000,000
13	1/8/2019	010.002.19-56043859		15,000,000	1,500,000
14	1/8/2019	010.002.19-56043860	PT Megacipta Sentrapersada	-	-
15	1/8/2019	010.002.19-56043861	PT Carbek Nusantara	4,250,000	425,000
16	1/8/2019	010.002.19-56043862	PT Bank Perkreditan Rakyat Lestari Bali	4,750,000	475,000
17	1/9/2019	010.002.19-56043863	PT Budi Andalan Agro	2,000,000	200,000
18	1/10/2019	010.002.19-56043864	PT Bank Negara Indonesia (Persero), Tbk	4,700,000	470,000
19	1/10/2019	010.002.19-56043865	PT Bank Negara Indonesia (Persero), Tbk	4,700,000	470,000
20	1/10/2019	011.002.19-56043866	PT Bank Negara Indonesia (Persero), Tbk	6,000,000	600,000
21	1/10/2019	010.002.19-56043867	PT Bank Negara Indonesia (Persero), Tbk	4,700,000	470,000

22	1/10/2019	010.002.19-56043868	PT Bank Negara Indonesia (Persero), Tbk	4,700,000	470,000
23	1/10/2019	010.002.19-56043869	PT Bank Negara Indonesia (Persero), Tbk	5,550,000	555,000
				5,550,000	555,000
				4,700,000	470,000
				4,700,000	470,000
24	1/10/2019	010.002.19-56043870	PT Sumber Sawit Sejahtera	10,000,000	1,000,000
25	1/10/2019	010.002.19-56043871	Judha Wibawa	15,000,000	1,500,000
26	1/10/2019	011.002.19-56043872	PT Bank Bukopin, Tbk	58,000,000	5,800,000
27	1/10/2019	010.002.19-56043873	PT Cahaya Semesta Energi	12,000,000	1,200,000
28	1/11/2019	011.002.19-56043874	PT Multi Daya Bangun Mandiri	1,200,000	120,000
29	1/11/2019	010.002.19-56043875	PT Casani	10,000,000	1,000,000
30	1/11/2019	031.002.19-56043876	PT Adhi Karya (Persero), Tbk	-	-
31	1/15/2019	010.002.19-56043877	PT Nusantara Agri Sejati	3,000,000	300,000
32	1/15/2019	010.002.19-56043878	PT Garama Dhanalaksmi	14,000,000	1,400,000
33	1/15/2019	010.002.19-56043879	PT Caputra Mitra Sejati	2,750,000	275,000
34	1/15/2019	010.002.19-56043880	PT Caputra Mitra Sejati	17,500,000	1,750,000
35	1/15/2019	010.002.19-56043881	PT Caputra Mitra Sejati	12,000,000	1,200,000
36	1/15/2019	010.002.19-56043882	PT Caputra Mitra Sejati	7,000,000	700,000
37	1/15/2019	010.002.19-56043883	PT Casani	2,250,000	225,000
38	1/15/2019	010.002.19-56043884	PT Jhonlin Baratama	43,181,818	4,318,181
39	1/15/2019	010.002.19-56043885	PT Pelayaran Bunga Nusa Perkasa	4,500,000	450,000
40	1/15/2019	010.002.19-56043886	PT Megapura Prima Industri	7,500,000	750,000
41	1/15/2019	010.002.19-56043887	Eli Kristiyani	1,200,000	120,000
42	1/15/2019	010.002.19-56043888	Rusdi Budiman Surjani	1,200,000	120,000
43	1/17/2019	010.002.19-56043889	PT Richeese Kuliner Indonesia	9,090,909	909,090
44	1/17/2019	010.002.19-56043890	PT Richeese Kuliner Indonesia	40,909,090	4,090,909
45	1/17/2019	010.002.19-56043891	PT Lautan Berlian Utama Motor	12,000,000	1,200,000
46	1/17/2019	010.002.19-56043892	PT Megapura Prima Industri	6,500,000	650,000

47	1/15/2019	010.002.19-56043893	Heri Budiman	1,200,000	120,000
48	1/18/2019	010.002.19-56043894	PT Sepalar Yasa Kartika	17,500,000	1,750,000
49	1/18/2019	010.002.19-56043895	YAY. Japenku Respati	4,000,000	400,000
50	1/18/2019	010.002.19-56043896	PT Bank Perkreditan Rakyat Lestari Bali	4,000,000	400,000
51	1/21/2019	010.002.19-56043897	PT Guna Alam Indonesia	10,000,000	1,000,000
52	1/21/2019	010.002.19-56043898	PT Malioboro Ensu Sejahtera	21,363,636	2,136,363
53	1/21/2019	010.002.19-56043899	PT Inti Stania Prima	5,000,000	500,000
54	1/23/2019	010.002.19-56043900	PT Wijaya Wisesa Bakti	3,250,000	325,000
55	1/23/2019	010.002.19-56043901	PT Casani	2,250,000	225,000
56	1/23/2019	010.002.19-56043902	PT Telaga Palma Anugerah	4,250,000	425,000
57	1/23/2019	010.002.19-56043903	PT Casani	5,500,000	550,000
58	1/23/2019	010.002.19-56043904	PT Borneo Sawit Gemilang	15,000,000	1,500,000
59	1/24/2019	010.002.19-56043905	PT Pelayaran Bunga Nusa Perkasa	4,500,000	450,000
60	1/24/2019	010.002.19-56043906	PT Bank Bukopin, Tbk	56,363,636	5,636,363
61	1/24/2019	010.002.19-56043907	PT Tata Bumi Lestari	15,600,000	1,560,000
62	1/24/2019	010.002.19-56043908	Niken Tari	1,200,000	120,000
63	1/28/2019	010.002.19-56043909	PT Ketapang Arya Power	7,500,000	750,000
64	1/28/2019	010.002.19-56043910	PT Agung Lisna Sakti	6,250,000	625,000
65	1/28/2019	010.002.19-56043911	PT Megapura Prima Industri	7,500,000	750,000
66	1/28/2019	010.002.19-56043912	PT Zarindah Perdana	7,500,000	750,000
67	1/28/2019	010.002.19-56043913	PT Megakarya Astra Buana	9,090,909	909,091
68	1/28/2019	010.002.19-56043914	PT Bahtera Dwiputra Mandiri	13,636,363	1,363,636
69	1/28/2019	010.002.19-56043915	PT Makki Makki	2,750,000	275,000
70	1/28/2019	010.002.19-56043916	PT Carbek Nusantara	4,250,000	425,000
71	1/29/2019	010.002.19-56043917	PT Vijaya Barokah Sentosa	3,250,000	325,000
72	1/29/2019	010.002.19-56043918	PT Aditec Cakrawiyasa	62,500,000	6,250,000
73	1/30/2019	010.002.19-56043919	PT Sarana Mahakam Raya	15,000,000	1,500,000
74	1/30/2019	010.002.19-56043920	PT Mirza Pratama Putra	20,000,000	2,000,000
75	1/30/2019	010.002.19-56043921	PT Menteng Kencana Mas	20,000,000	2,000,000

76	1/30/2019	010.002.19-56043922	PT Kelola Jasa Artha	6,000,000	600,000
77	1/30/2019	010.002.19-56043923	PT Inti Stania Prima	5,000,000	500,000
78	1/30/2019	010.002.19-56043924	PT Ketapang Arya Power	7,500,000	750,000
79	1/30/2019	010.002.19-56043925	Yasinta Novyanti	1,200,000	120,000
80	1/30/2019	010.002.19-56043926	Indra Gunawan Nanto	1,200,000	120,000
81	1/30/2019	010.002.19-56043927	Abdul Hakim	1,200,000	120,000
82	1/30/2019	010.002.19-56043928	Rhadyan Anggara Wisnu G	1,200,000	120,000
83	1/30/2019	010.002.19-56043929	Muhammad Darmawan	1,200,000	120,000
84	1/30/2019	010.002.19-56043930	Yunita Elansyah	1,200,000	120,000
85	1/31/2019	010.002.19-56043931	PT Bank Bukopin, Tbk	13,636,363	1,363,636
86	1/31/2019	010.002.19-56043932	PT Inti Prima Persada	12,500,000	1,250,000
87	1/31/2019	010.002.19-56043935	Dedy Prayanto	1,200,000	120,000
TOTAL				867,004,542	86,700,448
FEBRUARI					
1	2/1/2019	010.002.19-56043933	PT Casani	5,500,000	550,000
2	2/1/2019	010.002.19-56043934	PT Permata Equator Media	17,272,727	1,727,272
3	2/1/2019	010.002.19-56043936	PT Pelayaran Era Indoasia Fortune	19,500,000	1,950,000
4	2/1/2019	010.002.19-56043937	Ardhika Sukrathama	1,200,000	120,000
5	2/1/2019	010.002.19-56043938	Anggi Dwi Prastio Wardani	1,200,000	120,000
6	2/1/2019	010.002.19-56043939	Abd. Havis	1,200,000	120,000
7	2/1/2019	010.002.19-56043940	Defiyatri Toodu	1,200,000	120,000
8	2/2/2019	010.002.19-56043941	PT Teras Teknik Perdana	12,500,000	1,250,000
9	2/1/2019	010.002.19-56043942	Muhamad Septiaji	1,200,000	120,000
10	2/6/2019	010.002.19-56043943	PT Garama Dhanalaksmi	14,000,000	1,400,000
11	2/6/2019	010.002.19-56043944	PT Citra Angsana Pratama	4,750,000	475,000
12	2/6/2019	010.002.19-56043945	PT Yana Sumampan Bali	3,750,000	375,000
13	2/6/2019	010.002.19-56043946	PT Puri Sejali Indah	10,000,000	1,000,000
14	2/7/2019	010.002.19-56043947			-
15	2/7/2019	010.002.19-56043948	PT Budi Lampung Sejahtera		

				20,454,545	2,045,454
16	2/7/2019	010.002.19-56043949	Imam Basori	5,000,000	500,000
17	2/7/2019	010.002.19-56043950	PT Pelayaran Lingga Marintama	22,500,000	2,250,000
18	2/7/2019	010.002.19-56043951	PT Bali Dhanadhipa	13,000,000	1,300,000
19	2/7/2019	010.002.19-56043952	PT Pardika Wisthi Sarana	27,500,000	2,750,000
20	2/7/2019	010.002.19-56043953	PT Guna Alam Indonesia	10,000,000	1,000,000
21	2/8/2019	010.002.19-56043954	PT Bank Perkreditan Rakyat Lestari Bali	5,000,000	500,000
22	2/8/2019	010.002.19-56043955	PT Petrogas Jatim Utama	9,090,909	909,090
23	2/8/2019	010.002.19-56043956	PT Semesta Makmur Bersama	3,750,000	375,000
24	2/12/2019	010.002.19-56043957	PT Baloksa Tri Kirana	2,000,000	200,000
25	2/12/2019	010.002.19-56043958	PT Cipta Area Lestari Asri	7,500,000	750,000
26	2/12/2019	010.002.19-56043959	PT Marga Abhinaya Abadi, Tbk	21,000,000	2,100,000
27	2/12/2019	010.002.19-56043960	PT Bank Negara Indonesia (Persero), Tbk		-
				4,500,000	450,000
				4,500,000	450,000
28	2/14/2019	030.002.19-56043961	PT Bank Negara Indonesia (Persero), Tbk		-
				-	-
				-	-
				-	-
29	2/12/2019	010.002.19-56043962	PT Bank Negara Indonesia (Persero), Tbk		-
				4,500,000	450,000
				5,000,000	500,000
30	2/12/2019	010.002.19-56043963	PT Telaga Palma Anugerah	4,250,000	425,000
31	2/13/2019	010.002.19-56043964	PT Bank Bukopin, Tbk	-	-
32	2/13/2019	010.002.19-56043965	PT Bank Negara Indonesia (Persero), Tbk	4,500,000	450,000
33	2/13/2019	010.002.19-56043966	PT Bank Negara Indonesia (Persero), Tbk	4,000,000	400,000
34	2/13/2019	010.002.19-56043967	PT Bank Negara Indonesia (Persero), Tbk	6,500,000	650,000
35	2/13/2019	010.002.19-56043968	PT Bank Negara Indonesia (Persero), Tbk	4,000,000	400,000

36	2/13/2019	010.002.19-56043969	PT Bank Negara Indonesia (Persero), Tbk	8,000,000	800,000
37	2/13/2019	010.002.19-56043970	PT Bank Negara Indonesia (Persero), Tbk	4,500,000	450,000
38	2/14/2019	010.002.19-56043971	PT Lintang Indonesia Maju	1,500,000	150,000
39	2/14/2019	010.002.19-56043972	M. Akbar	20,000,000	2,000,000
40	2/14/2019	010.002.19-56043973	Marisa S Wattimena	1,200,000	120,000
41	2/14/2019	010.002.19-56043974	Faizal Mohamad	1,200,000	120,000
42	2/14/2019	010.002.19-56043975	Farrah Dilla	1,200,000	120,000
43	2/14/2019	010.002.19-56043976	PT Reggy Pratama Propertindo	15,000,000	1,500,000
44	2/14/2019	010.002.19-56043977	PT Krama Yudha Tiga Berlian Motors	11,250,000	1,125,000
45	2/15/2019	010.002.19-56043978	PT Krama Yudha Tiga Berlian Motors	9,000,000	900,000
46	2/14/2019	010.002.19-56043979	PT Sierad Produce, Tbk	11,500,000	1,150,000
47	2/14/2019	010.002.19-56043980	PT Bank BNI Syariah	-	-
48	2/15/2019	010.002.19-56043981	PT Sierad Produce, Tbk	13,500,000	1,350,000
49	2/15/2019	010.002.19-56043982	Ruuly Zakaria	1,200,000	120,000
50	2/15/2019	010.002.19-56043983	PT Mega Daya Survei Indonesia	3,750,000	375,000
51	2/18/2019	010.002.19-56043984	PT Bina Usaha Nusantara	13,636,363	1,363,636
52	2/18/2019	010.002.19-56043985	PT Pratiwi Putri Sulung	16,000,000	1,600,000
53	2/18/2019	010.002.19-56043986	PT Sinar Kencana Teknik Mandiri	6,250,000	625,000
54	2/19/2019	010.002.19-56043987	PT Caturgriya Naradipa	10,000,000	1,000,000
55	2/19/2019	010.002.19-56043988	PT Bank Negara Indonesia (Persero), Tbk	5,000,000	500,000
56	2/19/2019	010.002.19-56043989	PT Bank Negara Indonesia (Persero), Tbk	4,000,000	400,000
57	2/19/2019	010.002.19-56043990	PT Bayu Buana Gemilang	6,250,000	625,000
58	2/19/2019	010.002.19-56043991	CV Kengan Agung	3,750,000	375,000
59	2/19/2019	010.002.19-56043992	PT Indosama Persada	2,000,000	200,000
60	2/19/2019	010.002.19-56043993	PT Maradeka Karya Semesta	6,750,000	675,000
61	2/20/2019	010.002.19-56043994	PT Bank BNI Syariah	-	-
62	2/20/2019	010.002.19-56043995	Dana Pensiun Kimia Farma	7,500,000	750,000
63	2/20/2019	010.002.19-56043996	Nelwan Sitompul	1,200,000	120,000
64	2/20/2019	010.002.19-56043997	Winni Nurcahya	1,200,000	120,000

65	2/20/2019	010.002.19-56043998	Entis Sutisna	1,200,000	120,000
66	2/20/2019	010.002.19-56043999	PT Semesta Makmur Bersama	3,750,000	375,000
67	2/20/2019	010.002.19-56044000	PT Royde Sumberdaya Mandiri	3,500,000	350,000
68	2/20/2019	010.002.19-56044001	Fedrik Alexander Purba	1,200,000	120,000
69	2/20/2019	010.002.19-56044002	Endang Raswati	1,200,000	120,000
70	2/21/2019	011.002.19-56044003	PT Megacipta Sentrapersada	17,727,272	1,772,727
71	2/22/2019	010.002.19-56044004	PT Salam Pacific Offshore	30,000,000	3,000,000
72	2/22/2019	011.002.19-56044005	PT Bank Negara Indonesia (Persero), Tbk	5,250,000	525,000
73	2/22/2019	010.002.19-56044006	PT Lumbang Pasteur Prakasa	10,000,000	1,000,000
74	2/25/2019	010.002.19-56044007	CV Arkara Villa An Suite	12,850,000	1,285,000
75	2/25/2019	010.002.19-56044008	PT Sinergy Cakra Yadnya	22,727,272	2,272,727
76	2/25/2019	010.002.19-56044009	PT Tata Bumi Lestari	6,000,000	600,000
77	2/25/2019	031.002.19-56044010	PT Bank Tabungan Negara (Persero), Tbk.	-	-
78	2/26/2019	010.002.19-56044011	PT Bank Negara Indonesia (Persero), Tbk	4,000,000	400,000
79	2/26/2019	010.002.19-56044012	PT Cipta Graha Pamitran	26,000,000	2,600,000
80	2/26/2019	010.002.19-56044013	PT Cahaya Semesta Energi	12,000,000	1,200,000
81	2/26/2019	010.002.19-56044014	Nurkhayatun	1,200,000	120,000
82	2/26/2019	010.002.19-56044015	Yanti Supriyanti	1,200,000	120,000
83	2/27/2019	010.002.19-56044016	PT Kelola Jasa Artha	5,500,000	550,000
84	2/27/2019	010.002.19-56044017	PT Bank Bukopin, Tbk	18,250,000	1,825,000
85	2/27/2019	010.002.19-56044018	PT Agung Lisna Sakti	6,250,000	625,000
86	2/27/2019	010.002.19-56044019	PT Richeese Kuliner Indonesia	9,090,909	909,090
87	2/28/2019	010.002.19-56044020	PT Modular Inti Konstrindo	1,818,181	181,818
88	2/28/2019	010.002.19-56044021	PT Sentra Bisnis Ciledug	15,000,000	1,500,000
89	2/28/2019	010.002.19-56044022	PT BPR Nova Trijaya	1,750,000	175,000
90	2/13/2019	011.002.19-56044100	PT Kopetri Citra Abadi	-	-
91	2/13/2019	010.002.19-56044124	Kop. Pegawai Perum Peruri	27,000,000	2,700,000
TOTAL				712,618,178	71,216,814

MARET

1	3/1/2019	010.002.19-56044023	Kop. Pegawai PT Karyawan Berikat Nusantara (Persero)	3,000,000	300,000
2	3/1/2019	010.002.19-56044024	PT Mitra Jaya Sakti Sentosa	47,500,000	4,750,000
3	3/1/2019	010.002.19-56044025	PT Mega Daya Survei Indonesia	3,750,000	375,000
4	3/1/2019	010.002.19-56044026	PT Bank Negara Indonesia (Persero), Tbk	5,250,000	525,000
5	3/1/2019	010.002.19-56044027	PT Bank Negara Indonesia (Persero), Tbk	5,250,000	525,000
6	3/1/2019	010.002.19-56044028	PT Bank Negara Indonesia (Persero), Tbk	5,250,000	525,000
7	3/1/2019	010.002.19-56044029	PT Sinar Kencana Teknik Mandiri	18,750,000	1,875,000
8	3/1/2019	010.002.19-56044030	Dina Majdina	1,200,000	120,000
9	3/1/2019	010.002.19-56044031	Nia Kurniasari	1,200,000	120,000
10	3/1/2019	010.002.19-56044032	Mita Sulistia	1,200,000	120,000
11	3/1/2019	010.002.19-56044033	Dewi Raolah, S. Pd	1,200,000	120,000
12	3/1/2019	010.002.19-56044034	Dwi Prayitno	1,200,000	120,000
13	3/1/2019	010.002.19-56044035	M. Hilmi Khoirul Umam	1,200,000	120,000
14	3/1/2019	010.002.19-56044036	Ignatius Riyanto	1,200,000	120,000
15	3/1/2019	010.002.19-56044037	Sukardi	1,200,000	120,000
16	3/1/2019	010.002.19-56044038	Riswanto	1,200,000	120,000
17	3/1/2019	010.002.19-56044039	PT Guntur Satria Perkasa	12,500,000	1,250,000
18	3/4/2019	011.002.19-56044040	PT Bank BNI Syariah	-	-
19	3/5/2019	010.002.19-56044041	PT Bank Negara Indonesia (Persero), Tbk	5,000,000	500,000
20	3/5/2019	010.002.19-56044042	PT Bank Negara Indonesia (Persero), Tbk	4,000,000	400,000
21	3/5/2019	011.002.19-56044043	PT Bigenindo Nusantara	18,000,000	1,800,000
22	3/8/2019	010.002.19-56044044	PT Adhi Karya (Persero), Tbk	-	-
23	3/8/2019	031.002.19-56044045	PT Royde Sumberdaya	-	-
24	3/11/2019	010.002.19-56044046	Mandiri	3,500,000	350,000
25	3/11/2019	010.002.19-56044047	PT Menara Hijau Jaya	36,500,000	3,650,000
26	3/11/2019	010.002.19-56044048	PT Sentul City, Tbk.	15,000,000	1,500,000
27	3/11/2019	010.002.19-56044049	Muhammad Maskur	1,200,000	120,000
28	3/12/2019	010.002.19-56044050	Indar Setiawan		

				1,200,000	120,000
29	3/12/2019	010.002.19-56044051	Muhammad Sabrowi PT SCP Consulting Managemen Indonesia	1,200,000	120,000
30	3/12/2019	010.002.19-56044052		6,500,000	650,000
31	3/12/2019	010.002.19-56044053	PT Madya Lingkar Artha PT Remo Integrasi Solusindo	15,000,000	1,500,000
32	3/13/2019	010.002.19-56044054		20,000,000	2,000,000
33	3/13/2019	011.002.19-56044055	PT Mitragama Inti Perkasa	20,454,545	2,045,454
34	3/13/2019	010.002.19-56044056	PT Citrasurya Abadiprima	18,500,000	1,850,000
35	3/13/2019	010.002.19-56044057	PT Modular Inti Konstrindo	1,818,181	181,818
36	3/13/2019	010.002.19-56044058	PT Bina Sarana Dirgantara	12,727,272	1,272,727
37	3/13/2019	010.002.19-56044059	Dion Setiawan	7,500,000	750,000
38	3/13/2019	010.002.19-56044060	PT Pardika Wisthi Sarana	27,500,000	2,750,000
39	3/13/2019	010.002.19-56044061	PT Yana Sumampan Bali PT Malioboro Ensu Sejahtera	3,750,000	375,000
40	3/13/2019	010.002.19-56044062		21,363,636	2,136,363
41	3/13/2019	010.002.19-56044063	PT Gapura Kencana Abadi	4,000,000	400,000
42	3/13/2019	010.002.19-56044064	PT Prima Jaya Multicon	15,000,000	1,500,000
43	3/14/2019	010.002.19-56044065	PT Bank Bukopin, Tbk	12,272,727	1,227,272
44	3/14/2019	010.002.19-56044066	Gianika Putri Purnomo	1,200,000	120,000
45	3/14/2019	010.002.19-56044067	Yusup Abidin	1,200,000	120,000
46	3/14/2019	010.002.19-56044068	Herman	1,200,000	120,000
47	3/14/2019	010.002.19-56044069	Vanny Puspa Lestari	1,200,000	120,000
48	3/14/2019	010.002.19-56044070	Irawan Maunandar PT Lautan Berlian Utama Motor	1,200,000	120,000
49	3/15/2019	010.002.19-56044071		9,000,000	900,000
50	3/18/2019	010.002.19-56044072	PT Pelayaran Cakra Warti Samudra	15,500,000	1,550,000
51	3/19/2019	010.002.19-56044073	Amat Rachmat	4,250,000	425,000
52	3/19/2019	010.002.19-56044074	PT Republika Mandiri Energi	17,500,000	1,750,000
53	3/21/2019	010.002.19-56044075	PT Aditya Mandiri Sejahtera	5,000,000	500,000
54	3/21/2019	010.002.19-56044076	Dana Pensiunan Universitas Trisakti	5,250,000	525,000
55	3/21/2019	010.002.19-56044077	Dana Pensiunan Universitas Trisakti	5,250,000	525,000
56	3/21/2019	010.002.19-56044078	STMIK Muhammdiyah Banten	4,750,000	475,000

57	3/21/2019	010.002.19-56044079	PT Raodhoh Permata Alam	2,000,000	200,000
58	3/21/2019	010.002.19-56044080	Chrisma Agung Prasetya	15,000,000	1,500,000
59	3/21/2019	010.002.19-56044081	Wito	1,200,000	120,000
60	3/21/2019	010.002.19-56044082	Tanto Waluyo	1,200,000	120,000
61	3/21/2019	010.002.19-56044083	Sukarjin	1,200,000	120,000
62	3/23/2019	010.002.19-56044084	Suyadi	1,200,000	120,000
63	3/22/2019	010.002.19-56044085	Muhammad Indra Sentosa	4,000,000	400,000
64	3/22/2019	010.002.19-56044086	PT Pratiwi Putri Sulung	16,000,000	1,600,000
65	3/22/2019	010.002.19-56044087	PT Upaya Teknik	2,750,000	275,000
66	3/22/2019	010.002.19-56044088	PT Medikaloka Internusa	11,500,000	1,150,000
67	3/22/2019	010.002.19-56044089	PT Medikaloka Bogor	-	-
68	3/22/2019	010.002.19-56044090	PT Medikaloka Podomoro	10,000,000	1,000,000
69	3/22/2019	010.002.19-56044091	PT Medikaloka Jakabaring	12,500,000	1,250,000
70	3/22/2019	010.002.19-56044092	PT Mustika Adiperkasa	22,500,000	2,250,000
71	3/25/2019	010.002.19-56044093	PT Sumber Urip Sejati	4,250,000	425,000
72	3/26/2019	010.002.19-56044094	PT Inerco Global International	1,500,000	150,000
73	3/26/2019	010.002.19-56044095	JO KSO Merdeka Ronov Indonesia	16,000,000	1,600,000
74	3/26/2019	010.002.19-56044096	PT Bintang Caturkarsa Lines	22,500,000	2,250,000
75	3/26/2019	010.002.19-56044097	PT Karya Permata Insani	4,250,000	425,000
76	3/26/2019	010.002.19-56044098	Budi Prasetya	6,000,000	600,000
77	3/26/2019	010.002.19-56044099	PT Arta Raya Mukti Industri	8,750,000	875,000
78	3/26/2019	010.002.19-56044101	PT Bank Bukopin, Tbk	7,600,000	760,000
				7,600,000	760,000
				7,600,000	760,000
				7,600,000	760,000
				7,600,000	760,000
				7,600,000	760,000
				7,600,000	760,000
				7,600,000	760,000
				26,400,000	2,640,000

79	3/26/2019	010.002.19-56044102	PT Tata Bumi Lestari	26,400,000	2,640,000
80	3/26/2019	010.002.19-56044103	PT Pelangi Prima Teknikraya	10,000,000	1,000,000
81	3/26/2019	010.002.19-56044104	PT RMK Energy	17,500,000	1,750,000
82	3/27/2019	010.002.19-56044105	PT Purim Sejahtera Wood	10,500,000	1,050,000
83	3/27/2019	010.002.19-56044106	PT Purim Sejahtera Wood	9,000,000	900,000
84	3/28/2019	010.002.19-56044107	PT Reggy Pratama Propertindo	15,000,000	1,500,000
85	3/28/2019	010.002.19-56044108	PT Bank BNI Syariah	-	-
86	3/28/2019	010.002.19-56044109	PT Bank Syariah Mandiri	1,200,000	120,000
87	3/28/2019	010.002.19-56044110	PT Pancaprakarsa Dirgamega	5,000,000	500,000
88	3/28/2019	010.002.19-56044111	PT Tri Mitra Makmur	5,000,000	500,000
89	3/28/2019	010.002.19-56044112	PT Surabaja Distrindo Utama	7,272,727	727,272
90	3/28/2019	010.002.19-56044113	PT Sentul City, Tbk.	15,000,000	1,500,000
91	3/29/2019	010.002.19-56044114	PT Kelola Jasa Artha	5,500,000	550,000
92	3/29/2019	010.002.19-56044115	PT Republika Mandiri Energi	17,500,000	1,750,000
93	3/29/2019	010.002.19-56044116	PT Aditec Cakrawiyasa	62,500,000	6,250,000
94	3/29/2019	010.002.19-56044117	Agus Widodo	1,200,000	120,000
95	3/29/2019	010.002.19-56044118	Nur Hidayah	1,200,000	120,000
96	3/29/2019	010.002.19-56044119	Bambang Susanto	1,200,000	120,000
97	3/29/2019	010.002.19-56044120	Yohanes Edi Susilo	1,200,000	120,000
98	3/29/2019	010.002.19-56044121	Eka Budiyaniti	1,200,000	120,000
TOTAL				906,209,088	90,620,906
APRIL					
1	4/1/2019	010.002.19-56044122	PT Puri Sebali Indah	10,000,000	1,000,000
2	4/1/2019	010.002.19-56044123	PT Bali Dhanadhipa	13,000,000	1,300,000
3	4/4/2019	010.002.19-56044125	PT BPR Nova Trijaya	1,750,000	175,000
4	4/2/2019	010.002.19-56044126	PT Bumen Dutacipta Sarana	10,000,000	1,000,000
				2,500,000	250,000
				2,500,000	250,000

				2,500,000	250,000
				5,000,000	500,000
				3,500,000	350,000
				1,750,000	175,000
				1,750,000	175,000
5	4/3/2019	010.002.19-56044127	PT Mitra Langgeng Perkasa	1,750,000	175,000
				2,500,000	250,000
				2,500,000	250,000
				2,500,000	250,000
				2,500,000	250,000
				2,500,000	250,000
				2,500,000	250,000
				2,500,000	250,000
				2,500,000	250,000
				1,750,000	175,000
6	4/5/2019	010.002.19-56044128	PT Pola Intiperkasa	36,000,000	3,600,000
7	4/5/2019	010.002.19-56044129	Ricky Tampinongkol	2,000,000	200,000
8	4/5/2019	010.002.19-56044130	PT Sumber Urip Sejati	4,250,000	425,000
9	4/4/2019	010.002.19-56044131	PT Wintek Jaya Perkasa	9,500,000	950,000
10	4/5/2019	010.002.19-56044132	PT Karya Indah Propertindo	4,000,000	400,000
11	4/5/2019	010.002.19-56044133	PT Lautan Berlian Utama Motor	9,000,000	900,000
12	4/5/2019	010.002.19-56044134	PT Budi Lampung Sejahtera	20,454,545	2,045,454
13	4/5/2019	010.002.19-56044135	PT Cosmo Makmur Indonesia	34,000,000	3,400,000
14	4/8/2019	010.002.19-56044136	PT Nawaksara Arta Kencana	6,250,000	625,000
15	4/8/2019	011.002.19-56044137	PT Medika Loka Sukabumi	12,500,000	1,250,000
16	4/8/2019	010.002.19-56044138	PT Mona Rimbo Panjang	6,818,181	681,818
17	4/8/2019	011.002.19-56044139	PT Medika Loka Purwokerto	12,500,000	1,250,000
18	4/8/2019	010.002.19-56044140	PT Graha Jaya Pratama Kinerja	16,500,000	1,650,000
19	4/8/2019	010.002.19-56044141	PT Cahaya Petro Energi	7,250,000	725,000

20	4/8/2019	010.002.19-56044142	Amat Rachmat	4,250,000	425,000
21	4/8/2019	010.002.19-56044143	PT Upaya Teknik	2,750,000	275,000
22	4/9/2019	011.002.19-56044144	PT Medika Loka Hermina	12,500,000	1,250,000
23	4/9/2019	010.002.19-56044145	PT Rumah Sakit Pelni	31,000,000	3,100,000
24	4/9/2019	010.002.19-56044146	PT Darma Putra Lestari	10,000,000	1,000,000
25	4/10/2019	010.002.19-56044147	PT Pelangi Prima Teknikraya	10,000,000	1,000,000
26	4/10/2019	010.002.19-56044148	PT Caturgriya Naradipa	10,000,000	1,000,000
27	4/10/2019	010.002.19-56044149	PT Pelayaran Salam Bahagia	48,000,000	4,800,000
28	4/10/2019	010.002.19-56044150	PT Powertek Indo Asia	6,500,000	650,000
29	4/10/2019	010.002.19-56044151	PT Satria Bahana Sarana	8,000,000	800,000
30	4/10/2019	010.002.19-56044152	PT Satria Bahana Sarana	22,727,272	2,272,727
31	4/10/2019	010.002.19-56044153	PT Nusantara Agri Sejati	18,636,363	1,863,636
32	4/11/2019	010.002.19-56044154	PT Madya Lingkar Artha	15,000,000	1,500,000
33	4/11/2019	010.002.19-56044155	PT Bank BNI Syariah	7,000,000	700,000
34	4/11/2019	010.002.19-56044156	PT Bank BNI Syariah	4,545,454	454,545
35	4/11/2019	010.002.19-56044157	PT Bank BNI Syariah	8,500,000	850,000
36	4/11/2019	011.002.19-56044158	PT Medika Loka Pekanbaru	12,500,000	1,250,000
37	4/11/2019	011.002.19-56044159	PT Medika Loka Kendari	12,500,000	1,250,000
38	4/11/2019	011.002.19-56044160	PT Medika Loka Manado	12,500,000	1,250,000
39	4/11/2019	011.002.19-56044161	PT Medika Loka Karawang	12,500,000	1,250,000
40	4/11/2019	010.002.19-56044162	PT Bayu Buana Gemilang	44,500,000	4,450,000
41	4/11/2019	010.002.19-56044163	PT Beton Perkasa Wijaksana Kop. Pegawai PT Karyawan Berikat Nusantara (Persero)	2,250,000	225,000
42	4/12/2019	010.002.19-56044164		3,000,000	300,000
43	4/12/2019	011.002.19-56044165	Koperasi Bulau Sahabun	7,500,000	750,000
44	4/12/2019	010.002.19-56044166	Koperasi Marga Jaya	7,500,000	750,000
45	4/12/2019	011.002.19-56044167	Kop. Unit Desa (KUD) Sumber Air	7,500,000	750,000
46	4/12/2019	010.002.19-56044168	Koperasi Jasa Bina Semua Jaya	7,500,000	750,000
47	4/12/2019	010.002.19-56044169	Koperasi Batu Harapan	7,500,000	750,000
48	4/12/2019	010.002.19-56044170	Koperasi Bulau Sahabun	12,500,000	1,250,000

49	4/12/2019	010.002.19-56044171	Koperasi Marga Jaya Kop. Unit Desa (KUD)	12,500,000	1,250,000
50	4/12/2019	011.002.19-56044172	Sumber Air Koperasi Jasa Bina Semua Jaya	12,500,000	1,250,000
51	4/12/2019	010.002.19-56044173		12,500,000	1,250,000
52	4/12/2019	010.002.19-56044174	Koperasi Batu Harapan	12,500,000	1,250,000
53	4/12/2019	010.002.19-56044175	Koperasi Rimba Baguna	7,500,000	750,000
54	4/12/2019	010.002.19-56044176	Koperasi Turun Bakunyit Abadi	3,750,000	375,000
55	4/12/2019	010.002.19-56044177	Koperasi Rimba Baguna	12,500,000	1,250,000
56	4/12/2019	010.002.19-56044178	Koperasi Turun Bakunyit Abadi	12,500,000	1,250,000
57	4/16/2019	010.002.19-56044179	PT Riau Berlian Utama	7,954,545	795,454
58	4/16/2019	030.002.19-56044180	PT Bank Mandiri (Persero), Tbk		-
59	4/16/2019	010.002.19-56044181	PT Bank Mandiri (Persero), Tbk	5,800,000	580,000
60	4/18/2019	030.002.19-56044182	PT Bank Negara Indonesia (Persero), Tbk		
61	4/18/2019	031.002.19-56044183	PT Bank Negara Indonesia (Persero), Tbk		
62	4/18/2019	010.002.19-56044184	PT Bank Perkreditan Rakyat Lestari Bali	4,000,000	400,000
63	4/18/2019	010.002.19-56044185	PT Bank Perkreditan Rakyat Lestari Bali	2,500,000	250,000
64	4/18/2019	010.002.19-56044186	PT Betha Tri Adhi		-
65	4/18/2019	010.002.19-56044187	PT Bank Bukopin, Tbk	8,500,000	850,000
66	4/18/2019	010.002.19-56044188	Shoheb Ir	2,750,000	275,000
67	4/18/2019	010.002.19-56044189	PT Mekar Armada Jaya	29,090,909	2,909,090
68	4/18/2019	010.002.19-56044190	PT Mitragama Inti Perkasa	20,454,545	2,045,454
69	4/22/2019	010.002.19-56044191	STMIK Muhammdiyah		

			Banten	4,750,000	475,000
70	4/22/2019	010.002.19-56044192	PT Karya Indah Propertindo	4,000,000	400,000
71	4/22/2019	010.002.19-56044193	PT Dion Putra Bintang	8,500,000	850,000
72	4/23/2019	010.002.19-56044194	Joon Helmi	34,090,909	3,409,090
73	4/23/2019	010.002.19-56044195	PT Bumen Dutacipta Sarana	42,500,000	4,250,000
74	4/23/2019	011.002.19-56044196	PT Bank Perkreditan Rakyat Lestari Bali	13,000,000	1,300,000
75	4/23/2019	010.004.19-39112207	PT Sinar Sisi Utama	2,750,000	275,000
76	4/23/2019	010.004.19-39112208	PT Triton Laut Biru	5,000,000	500,000
77	4/23/2019	011.004.19-39112209	PT Bank Mandiri (Persero), Tbk	39,090,909	3,909,090
78	4/24/2019	010.004.19-39112210	PT Purim Sejahtera Wood	10,500,000	1,050,000
79	4/24/2019	010.004.19-39112211	PT Purim Sejahtera Wood	9,000,000	900,000
80	4/24/2019	010.004.19-39112212	PT Darma Dwi Jaya	7,000,000	700,000
81	4/24/2019	010.004.19-39112213	PT Pelayaran Salam Bahagia	6,250,000	625,000
82	4/24/2019	011.004.19-39112214	PT Medika Loka Ciruas	12,500,000	1,250,000
83	4/25/2019	010.004.19-39112215	PT Grand Puri Saron	7,500,000	750,000
84	4/25/2019	010.004.19-39112216	PT Satria Bahana Sarana	22,727,272	2,272,727
85	4/25/2019	010.004.19-39112217	PT Bangun Tala Pratama	15,909,090	1,590,909
86	4/26/2019	010.004.19-39112218	PT Bumen Dutacipta Sarana	-	-
				10,000,000	1,000,000
				2,500,000	250,000
				2,500,000	250,000
				2,500,000	250,000
				2,500,000	250,000
				5,000,000	500,000
				3,500,000	350,000
				1,750,000	175,000
				1,750,000	175,000
				1,750,000	175,000
87	4/26/2019	010.004.19-39112219	PT Mitra Langgeng Perkasa	2,500,000	250,000

				2,500,000	250,000
				2,500,000	250,000
				2,500,000	250,000
				2,500,000	250,000
				2,500,000	250,000
				2,500,000	250,000
				1,750,000	175,000
88	4/26/2019	010.004.19-39112220	Robih Sugara	1,200,000	120,000
89	4/26/2019	010.004.19-39112221	Herlina Jaya Lingga	1,200,000	120,000
90	4/26/2019	010.004.19-39112222	Yafi Azhari	1,200,000	120,000
91	4/26/2019	010.004.19-39112223	A. Maulana Abu H	1,200,000	120,000
92	4/29/2019	010.004.19-39112224	PT Sinar Sisi Utama	2,750,000	275,000
93	4/29/2019	011.004.19-39112225	PT Salam Pacific Offshore	18,000,000	1,800,000
94	4/29/2019	010.004.19-39112226	PT Mitra Utama Energi	11,250,000	1,125,000
95	4/29/2019	010.004.19-39112227	PT Mitra Utama Energi	19,000,000	1,900,000
96	4/29/2019	010.004.19-39112228	PT Repex Perdana International	7,000,000	700,000
97	4/30/2019	010.004.19-39112229	PT Bank Bukopin, Tbk	8,500,000	850,000
98	4/30/2019	010.004.19-39112230	PT Darma Putra Lestari	10,000,000	1,000,000
99	4/30/2019	010.004.19-39112231	Chrisma Agung Prasetya	15,000,000	1,500,000
100	4/30/2019	010.004.19-39112232	Budi Prasetya	6,000,000	600,000
101	4/30/2019	011.004.19-39112233	PT Iroda Mitra	2,750,000	275,000
102	4/30/2019	010.004.19-39112234	PT Du-Qinthari	5,000,000	500,000
TOTAL				1,198,349,994	119,834,994
MEI					
1	5/2/2019	030.004.19-39112235	PT Bank Mandiri (Persero), Tbk		
2	5/2/2019	010.004.19-39112236	PT Kalmar Jaya	20,000,000	2,000,000

3	5/2/2019	010.004.19-39112237	PT Bumen Dutacipta Sarana	42,500,000	4,250,000
4	5/2/2019	010.004.19-39112238	Edy Syamsuhesam	1,200,000	120,000
5	5/2/2019	010.004.19-39112239	Shoheb Ir	2,750,000	275,000
6	5/2/2019	011.004.19-39112240	AJB Bumi Putera 1912	17,272,727	1,727,272
7	5/2/2019	010.004.19-39112241	PT Kalmar Jaya	15,000,000	1,500,000
8	5/3/2019	010.004.19-39112242	PT Triton Laut Biru	5,000,000	500,000
9	5/6/2019	010.004.19-39112243	PT Medikaloka Bogor	16,000,000	1,600,000
10	5/6/2019	010.004.19-39112244	PT Sierad Produce, Tbk	11,500,000	1,150,000
11	5/6/2019	010.004.19-39112245	PT Layanan Lancar Lintas Logistindo	2,272,727	227,272
12	5/6/2019	010.004.19-39112246	Witri Amelia	2,500,000	250,000
13	5/6/2019	010.004.19-39112247	Ricky Tampinongkol	2,000,000	200,000
14	5/6/2019	010.004.19-39112248	PT SCP Consulting Managemen Indonesia	-	-
15	5/6/2019	010.004.19-39112249	PT Bank Negara Indonesia (Persero), Tbk	2,400,000	240,000
16	5/7/2019	010.004.19-39112250	PT Richeese Kuliner Indonesia	191,250,000	19,125,000
17	5/7/2019	010.004.19-39112251	PT Marga Abhinaya Abadi, Tbk	21,000,000	2,100,000
18	5/7/2019	010.004.19-39112252	PT Bayu Buana Gemilang	47,500,000	4,750,000
19	5/7/2019	010.004.19-39112253	PT Sumber Cahaya Agung	11,363,636	1,136,363
20	5/7/2019	010.004.19-39112254	PT Andri Indo Megah Perkasa	40,000,000	4,000,000
21	5/7/2019	010.004.19-39112255	PT Bintang Fajar Teknik Abadi	6,000,000	600,000
22	5/8/2019	010.004.19-39112256	PT Evita Manunggal	12,500,000	1,250,000
23	5/8/2019	010.004.19-39112257	PT Nawaksara Arta Kencana	6,250,000	625,000
24	5/8/2019	010.004.19-39112258	Dana Pensiunan Universitas Trisakti	5,250,000	525,000
25	5/8/2019	010.004.19-39112259	Dana Pensiunan Universitas Trisakti	5,250,000	525,000
26	5/8/2019	030.004.19-39112260	PT Bank Negara Indonesia (Persero), Tbk		
27	5/8/2019	010.004.19-39112261	PT Sumber Berkat Indonesia	12,500,000	1,250,000
28	5/9/2019	010.004.19-39112262	PT Beton Perkasa Wijaksana	5,454,545	545,454

29	5/9/2019	010.004.19-39112263	PT Citrasurya Abadiprima	2,500,000	250,000
30	5/9/2019	010.004.19-39112264	PT Plumpang Raya Anugrah Pers. Persatuan Purnawirawan dan Warakawuri TNI dan Polri (PEPABRI)	12,500,000	1,250,000
31	5/10/2019	010.004.19-39112265		15,000,000	1,500,000
32	5/10/2019	010.004.19-39112266	PT Indosama Persada PT Timur Properti Investindo	2,000,000	200,000
33	5/13/2019	010.004.19-39112267		3,250,000	325,000
34	5/13/2019	010.004.19-39112268	PT Aditya Mandiri Sejahtera	5,000,000	500,000
35	5/13/2019	011.004.19-39112269	PT Medika Loka Cilengsi	12,500,000	1,250,000
36	5/14/2019	010.004.19-39112270	Dr. Djagar Partoli Sibuea	2,500,000	250,000
37	5/14/2019	010.004.19-39112271	Dana Pensiun Kimia Farma PT Bumi Liputan Jaya/Blu Sky Hotel	6,250,000	625,000
38	5/14/2019	010.004.19-39112272		13,500,000	1,350,000
39	5/14/2019	010.004.19-39112273	CV Opa Cirebon Abadi	11,000,000	1,100,000
40	5/16/2019	010.004.19-39112274	PT Jhonlin Baratama	43,181,818	4,318,181
41	5/16/2019	010.004.19-39112275	PT Jhonlin Baratama	31,818,181	3,181,818
42	5/16/2019	010.004.19-39112276	PT Rumah Sakit Pelni	31,000,000	3,100,000
43	5/17/2019	010.004.19-39112277	PT Bangun Tala Pratama	15,909,090	1,590,909
44	<u>5/17/2019</u>	<u>010.004.19-39112278</u>	<u>PT Mitra Utama Energi</u>	<u>5,000,000</u>	<u>500,000</u>
45	5/17/2019	010.004.19-39112279	PT Ashfri Putralora	3,636,363	363,636
46	5/17/2019	010.004.19-39112280	PT Sierad Produce, Tbk PT Richeese Kuliner Indonesia	11,500,000	1,150,000
47	5/20/2019	010.004.19-39112281		40,909,090	4,090,909
48	5/20/2019	011.004.19-39112282	PT Cipta Area Lestari Asri		
49				7,500,000	750,000
50				5,000,000	500,000
51	5/20/2019	010.004.19-39112283	Sandy Nugraha	1,200,000	120,000
52	5/20/2019	010.004.19-39112284	PT Kollepom Surya Lestari	9,325,000	932,500
53	5/20/2019	010.004.19-39112285	PT Budidaya Mandiri	3,500,000	350,000
54	5/22/2019	010.004.19-39112286	CV Opa Cirebon Abadi	11,000,000	1,100,000
55	5/22/2019	010.004.19-39112287	Delta Sumber Rejeki Abadi	6,000,000	600,000
56	5/23/2019	010.004.19-39112288	PT Lingga Perdana	22,935,000	2,293,500

57	5/23/2019	010.004.19-39112289	PT Medikaloka Sukabumi	12,500,000	1,250,000
58	5/23/2019	010.004.19-39112290	PT Hadrayama Produksi	43,000,000	4,300,000
59	5/24/2019	010.004.19-39112291	PT United Supplies Agency	2,500,000	250,000
60	5/24/2019	010.004.19-39112292	Mateus Darmawan Lesmana	2,818,181	281,818
61	5/24/2019	010.004.19-39112293	Yuliana	5,500,000	550,000
62	5/24/2019	010.004.19-39112294	PT Medikaloka Ciputat	12,500,000	1,250,000
63	5/27/2019	010.004.19-39112295	PT Ashfri Putralora	2,272,727	227,272
64	5/27/2019	010.004.19-39112296	PT Mona Rimbo Panjang	6,818,181	681,818
65	5/28/2019	010.004.19-39112297	Dana Pensiun Kimia Farma	6,250,000	625,000
66	5/28/2019	010.004.19-39112298	PT Walukku Energi Indonesia	4,000,000	400,000
67	5/28/2019	010.004.19-39112299	PT Prima Mulia Abadi	22,500,000	2,250,000
68	5/28/2019	010.004.19-39112300	PT Riau Berlian Utama	7,954,545	795,454
69	5/29/2019	011.004.19-39112301	PT Herlina Bangun Persada	6,500,000	650,000
70	5/29/2019	010.004.19-39112302	PT Kollepom Surya Lestari	9,325,000	932,500
71	5/29/2019	010.004.19-39112303	Joon Helmi	34,090,909	3,409,090
TOTAL				1,018,657,720	101,865,766
JUNI					
1	6/10/2019	010.004.19-39112304	PT Repex Perdana International	7,000,000	700,000
2	6/10/2019	010.004.19-39112305	PT Pola Intiperkasa	36,000,000	3,600,000
3	6/10/2019	010.004.19-39112306	PT Darma Dwi Jaya	7,000,000	700,000
4	6/10/2019	010.004.19-39112307	AJB Bumi Putera 1912	17,272,727	1,727,272
5	6/10/2019	010.004.19-39112308	Mateus Darmawan Lesmana	2,818,181	281,818
6	6/10/2019	010.004.19-39112309	PT Grand Puri Saron	7,500,000	750,000
7	6/10/2019	010.004.19-39112310	PT Beton Perkasa Wijaksana	5,454,545	545,454
8	6/10/2019	010.004.19-39112311	PT Bank Perkreditan Rakyat Lestari Bali	4,000,000	400,000
9	6/10/2019	010.004.19-39112312	PT Plumpang Raya Anugrah	12,500,000	1,250,000
10	6/10/2019	010.004.19-39112313	PT United Supplies Agency	2,500,000	250,000
11	6/10/2019	010.004.19-39112314	PT Lumbang Pasteur Prakasa	10,000,000	1,000,000
12	6/10/2019	010.004.19-39112315	PT Maradeka Karya		

			Semesta	6,750,000	675,000
13	6/10/2019	010.004.19-39112316	PT Iroda Mitra	2,750,000	275,000
14	6/10/2019	010.004.19-39112317	Muhammad Fadly	1,200,000	120,000
15	6/11/2019	011.004.19-39112318	PT Inti Indah Interindo	18,181,818	1,818,181
16	6/11/2019	010.004.19-39112319	Kop. Pegawai PT Karyawan Berikat Nusantara (Persero)	6,375,000	637,500
17	6/12/2019	010.004.19-39112320	PT Metatama Adria Pertiwi	2,750,000	275,000
18	6/12/2019	010.004.19-39112321	PT Bumi Liputan Jaya/Blu Sky Hotel	4,500,000	450,000
19	6/13/2019	010.004.19-39112322	PT Bank Perkreditan Rakyat Lestari Bali	2,500,000	250,000
20	6/13/2019	010.004.19-39112323	PT Ashfri Putralora	5,000,000	500,000
21	6/14/2019	010.004.19-39112324	PT BTN Cabang Cibubur	1,200,000	120,000
22	6/14/2019	010.004.19-39112325	PT BTN Cabang Cibubur	1,200,000	120,000
23	6/14/2019	010.004.19-39112326	PT Kunci Hidro Energi Kop. Unit Desa (KUD)	21,500,000	2,150,000
24	6/14/2019	010.004.19-39112327	Sumber Air	12,500,000	1,250,000
25	6/17/2019	010.004.19-39112328	PT Metalisha Intiguna	18,250,000	1,825,000
26	6/17/2019	010.004.19-39112329	Koperasi Bulau Sahabun	7,500,000	750,000
27	6/17/2019	010.004.19-39112330	Koperasi Marga Jaya	7,500,000	750,000
28	6/17/2019	010.004.19-39112331	Koperasi Turun Bakunyit Abadi	3,750,000	375,000
29	6/17/2019	010.004.19-39112332	PT Mitra Utama Energi	5,000,000	500,000
30	6/17/2019	010.004.19-39112333	PT Mitra Utama Energi	19,000,000	1,900,000
31	6/17/2019	010.004.19-39112334	Koperasi Bulau Sahabun	12,500,000	1,250,000
32	6/17/2019	010.004.19-39112335	PT Mitra Utama Energi	11,250,000	1,125,000
33	6/18/2019	010.004.19-39112336	PT Beton Perkasa Wijaksana	2,250,000	225,000
34	6/19/2019	011.004.19-39112337	PT Adhiloka Shobat Sewita	10,000,000	1,000,000
35	6/19/2019	010.004.19-39112338	PT Villa Ombak	17,250,000	1,725,000
36	6/19/2019	010.004.19-39112339	PT Sumber Cahaya Agung	10,000,000	1,000,000
37	6/19/2019	010.004.19-39112340	PT Akses Artha Media	5,100,000	510,000
38	6/19/2019	010.004.19-39112341	Koperasi Turun Bakunyit Abadi	12,500,000	1,250,000
39	6/19/2019	010.004.19-39112342	Kop. Unit Desa (KUD) Sumber Air	7,500,000	750,000
40	6/19/2019	010.004.19-39112343	Koperasi Jasa Bina Semua Jaya	7,500,000	750,000

41	6/19/2019	010.004.19-39112344	Koperasi Batu Harapan	7,500,000	750,000
42	6/19/2019	010.004.19-39112345	Koperasi Rimba Baguna	7,500,000	750,000
43	6/19/2019	011.004.19-39112346	Koperasi Natai Suka Sejahtera	10,000,000	1,000,000
44	6/20/2019	010.004.19-39112347	PT Daya Gravita Energi	15,000,000	1,500,000
45	6/20/2019	010.004.19-39112348	Koperasi Marga Jaya	12,500,000	1,250,000
46	6/20/2019	010.004.19-39112349	PT RMK Energy	17,500,000	1,750,000
47	6/20/2019	010.004.19-39112350	PT NDT Indonesia	6,500,000	650,000
48	6/20/2019	011.004.19-39112351	PT VSAG Profindo	12,550,000	1,255,000
49	6/20/2019	010.004.19-39112352	PT Multikharisma Perkasa	19,300,000	1,930,000
50	6/20/2019	010.004.19-39112353	Koperasi Jasa Bina Semua Jaya	15,000,000	1,500,000
51	6/24/2019	010.004.19-39112354	PT Tri Mitra Makmur	5,000,000	500,000
52	6/24/2019	010.004.19-39112355	PT Binara Guna Mediktama	29,000,000	2,900,000
53	6/24/2019	010.004.19-39112356	PT Jhonlin Baratama	4,000,000	400,000
54	6/24/2019	010.004.19-39112357	PT Perkasa Lestari Utama	14,318,181	1,431,818
55	6/24/2019	011.004.19-39112358	PT Timur Properti Investindo	3,250,000	325,000
56	6/24/2019	010.004.19-39112359	PT Bumi Liputan Jaya/Blu Sky Hotel	4,500,000	450,000
57	6/24/2019	010.004.19-39112360	PT Budidaya Mandiri	3,500,000	350,000
58	6/24/2019	010.004.19-39112361	PT Satria Bahana Sarana	8,000,000	800,000
59	6/24/2019	010.004.19-39112362	Koperasi Jasa Melata Jaya Indah	25,000,000	2,500,000
60	6/24/2019	010.004.19-39112363	PT Jagad Sanitasi Indonesia	4,545,454	454,545
61	6/24/2019	010.004.19-39112364	PT Bumi Liputan Jaya/Blu Sky Hotel	13,500,000	1,350,000
62	6/25/2019	010.004.19-39112365	Koperasi Sepakat Jaya Raya	15,000,000	1,500,000
63	6/25/2019	010.004.19-39112366	Koperasi Jasa Kelampai Raya Lestari	7,500,000	750,000
64	6/25/2019	010.004.19-39112367	PT Bumen Dutacipta Sarana		-
				40,000,000	4,000,000
				17,500,000	1,750,000
65	6/26/2019	010.004.19-39112368	PT Akses Artha Media	5,100,000	510,000
66	6/26/2019	010.004.19-39112369	PT Dion Putra Bintang	8,500,000	850,000
67	6/26/2019	011.004.19-39112370	PT Valve Automation Indonesia	7,000,000	700,000

68	6/26/2019	010.004.19-39112371	PT Citrasurya Abadiprima Koperasi Natai Suka	2,500,000	250,000
69	6/27/2019	010.004.19-39112372	Sejahtera	25,000,000	2,500,000
70	6/27/2019	010.004.19-39112373	PT Inti Indah Interindo	18,181,818	1,818,181
71	6/28/2019	010.004.19-39112374	PT Warajay Inter Nusa	4,500,000	450,000
72	6/28/2019	010.004.19-39112375	CV Era Baru Cemerlang	4,000,000	400,000
73	6/28/2019	010.004.19-39112376	PT Bank Mandiri (Persero), Tbk	20,000,000	2,000,000
74	6/28/2019	010.004.19-39112377	Koperasi Batu Harapan	12,500,000	1,250,000
75	6/28/2019	010.004.19-39112378	Koperasi Jasa Sepakat Jaya Raya	25,000,000	2,500,000
76	6/28/2019	010.004.19-39112379	PT Van Jaya Perkasa	25,000,000	2,500,000
TOTAL				830,547,724	83,054,769
JULI					
1	7/1/2019	010.004.19-39112380	PT Syah Bali Ventura	22,500,000	2,250,000
2	7/1/2019	010.004.19-39112381	PT Bank Negara Indonesia (Persero), Tbk	8,181,818	818,182
3	7/1/2019	010.004.19-39112382	PT Wintek Jaya Perkasa	9,500,000	950,000
4	7/1/2019	010.004.19-39112383	Koperasi Jasa Seluai Jaya Abadi	25,000,000	2,500,000
5	7/2/2019	010.004.19-39112384	PT Citra Borneo Utama	22,500,000	2,250,000
6	7/2/2019	010.004.19-39112385	PT Sawit Mandiri Lestari	22,500,000	2,250,000
7	7/2/2019	010.004.19-39112386	PT Bank Bukopin, Tbk	17,500,000	1,750,000
8	7/2/2019	010.004.19-39112387	PT Urban Jakarta Propertindo, Tbk	23,500,000	2,350,000
9	7/2/2019	010.004.19-39112388	PT Bangun Bumi Persada	18,000,000	1,800,000
10	7/2/2019	010.004.19-39112389	Koperasi Jasa Kelampai Raya Lestari	25,000,000	2,500,000
11	7/2/2019	010.004.19-39112390	Koperasi Jasa Bina Semua Jaya	12,500,000	1,250,000
12	7/2/2019	010.004.19-39112391	Koperasi Rimba Baguna	12,500,000	1,250,000
13	7/3/2019	010.004.19-39112392	PT Mitra Jaya Sakti Sentosa	47,500,000	4,750,000
14	7/4/2019	010.004.19-39112393	PT Satria Bahana Sarana	13,000,000	1,300,000
15	7/4/2019	010.004.19-39112394	PT Lintas Mitra Niaga	10,454,545	1,045,455
16	7/4/2019	010.004.19-39112395	PT Best Prima Indonesia	4,000,000	400,000
17	7/4/2019	010.004.19-39112396	Pasaraya International	14,545,454	1,454,545
18	7/5/2019	010.004.19-39112397	Hendonisarana Yuliana		

				5,500,000	550,000
19	7/9/2019	010.004.19-39112398	PT Bank Syariah Mandiri	7,272,727	727,273
20	7/9/2019	010.004.19-39112399	PT Walukku Energi Indonesia	4,000,000	400,000
21	7/11/2019	010.004.19-39112400	PT Warajay Inter Nusa	4,500,000	450,000
22	7/11/2019	010.004.19-39112401	CV Era Baru Cemerlang	4,000,000	400,000
23	7/11/2019	010.004.19-39112402	PT NDT Indonesia	6,500,000	650,000
24	7/11/2019	010.004.19-39112403	Sigit Hermanto	1,200,000	120,000
25	7/11/2019	010.004.19-39112404	Tatang Sukmana	1,200,000	120,000
26	7/12/2019	010.004.19-39112405	PT Java Karya Mandiri	9,090,909	909,091
27	7/12/2019	010.004.19-39112406	Otty Hary Chandra Ubayani, SH	3,250,000	325,000
28	7/12/2019	010.004.19-39112407	PT Kelola Jasa Artha	5,000,000	500,000
29	7/12/2019	010.004.19-39112408	PT Binakarya Bangun Propertindo	14,000,000	1,400,000
30	7/12/2019	010.004.19-39112409	Dedy Maulana	1,200,000	120,000
31	7/12/2019	010.004.19-39112410	CV Mandiri Jaya Bara	4,500,000	450,000
32	7/12/2019	010.004.19-39112411	PT Guntur Satria Perkasa	12,500,000	1,250,000
33	7/16/2019	010.004.19-39112412	PT Bank Perkreditan Rakyat Lestari Bali	13,000,000	1,300,000
34	7/16/2019	010.004.19-39112413	PT Medika Loka Cilengsi	12,500,000	1,250,000
35	7/16/2019	010.004.19-39112414	PT Impact Power Mandiri	2,000,000	200,000
36	7/16/2019	010.004.19-39112415	PT Layanan Lancar Lintas Logistindo	2,272,727	227,273
37	7/16/2019	010.004.19-39112416	PT Bank Bukopin, Tbk	17,500,000	1,750,000
38	7/16/2019	010.004.19-39112417	PT Medikaloka Ciputat	12,500,000	1,250,000
39	7/17/2019	010.004.19-39112418	Otty Hary Chandra Ubayani, SH	3,250,000	325,000
40	7/17/2019	010.004.19-39112419	PT Jagad Sanitasi Indonesia	9,090,909	909,091
41	7/17/2019	010.004.19-39112420	PT Pelayaran Cahaya Lintang Samudera	10,000,000	1,000,000
42	7/18/2019	010.004.19-39112421	Johanes Deny Kurniawan	1,200,000	120,000
43	7/18/2019	010.004.19-39112422	PT Multidaya Putra Sejahtera	7,500,000	750,000
44	7/18/2019	010.004.19-39112423	PT Mitramas Multi Investindo	13,636,363	1,363,636
45	7/18/2019	011.004.19-39112424	PT Urban Jakarta Propertindo, Tbk	23,500,000	2,350,000
46	7/18/2019	010.004.19-39112425	PT Herlina Bangun Persada	6,500,000	650,000
47	7/19/2019	010.004.19-39112426	PT Mustika Adiperkasa		

				22,500,000	2,250,000
48	7/19/2019	010.004.19-39112427	JO KSO Merdeka Ronov Indonesia	16,000,000	1,600,000
49	7/19/2019	010.004.19-39112428	PT Kanaya	6,750,000	675,000
50	7/22/2019	010.004.19-39112429	PT Kian Santang Muliatama	2,500,000	250,000
51	7/23/2019	011.004.19-39112430	PT Valve Automation Indonesia	7,000,000	700,000
52	7/23/2019	010.004.19-39112431	PT VSAG Profindo	12,550,000	1,255,000
53	7/23/2019	010.004.19-39112432	PT Bank BNI Syariah	15,909,090	1,590,909
54	7/23/2019	010.004.19-39112433	PT Bank Mandiri (Persero), Tbk	65,000,000	6,500,000
55	7/23/2019	010.004.19-39112434	CV Dani's Food		-
56	7/23/2019	010.004.19-39112435	CV Mandiri Jaya Bara	4,500,000	450,000
57	7/23/2019	010.004.19-39112436	Bagus Setiabudhi Drh	7,500,000	750,000
58	7/24/2019	010.004.19-39112437	PT Impact Power Mandiri	2,000,000	200,000
59	7/24/2019	010.004.19-39112438	PT Smooth Jaya Mandiri	1,200,000	120,000
60	7/24/2019	010.004.19-39112439	PT Medika Loka Ciruas	12,500,000	1,250,000
61	7/24/2019	010.004.19-39112440	PT Binakarya Makmur Sentosa	7,727,272	772,727
62	7/24/2019	011.004.19-39112441	PT Eramas Chemindo	3,750,000	375,000
63	7/25/2019	010.004.19-39112442	PT Perkasa Lestari Utama	14,318,181	1,431,818
64	7/25/2019	010.004.19-39112443	PT Metalisha Intiguna	18,250,000	1,825,000
65	7/25/2019	010.004.19-39112444	PT Graha Usaha Teknik	3,500,000	350,000
66	7/25/2019	010.004.19-39112445	Romdoni	1,200,000	120,000
67	7/25/2019	010.004.19-39112446	Merry Ervinawati	1,200,000	120,000
68	7/25/2019	010.004.19-39112447	R. Adi Saptono	3,500,000	350,000
69	7/25/2019	010.004.19-39112448	PT Guna Alam Indonesia	3,500,000	350,000
70	7/26/2019	010.004.19-39112449	PT Binara Guna Mediktama	3,500,000	350,000
71	7/26/2019	010.004.19-39112450	PT Tridaya Teknika Tama	7,500,000	750,000
72	7/30/2019	010.004.19-39112451	PT Van Jaya Perkasa	25,000,000	2,500,000
73	7/30/2019	010.004.19-39112452	PT Bumen Dutacipta Sarana	5,000,000	500,000
				3,500,000	350,000
74	7/30/2019	010.004.19-39112453	PT Mitra Langgeng Perkasa		

				5,000,000	500,000
				5,000,000	500,000
				5,000,000	500,000
				5,000,000	500,000
75	7/30/2019	010.004.19-39112454	PT Mulya Arya Santika	3,250,000	325,000
76	7/30/2019	010.004.19-39112455	PT Arsyadani Hasanah	24,000,000	2,400,000
TOTAL				851,449,995	85,144,994
AGUSTUS					
1	8/1/2019	011.004.19-39112456	PT Bank Mandiri (Persero), Tbk		-
2	8/1/2019	010.004.19-39112457	PT Rumah Sakit Pelni	38,636,363	3,863,636
3	8/1/2019	010.004.19-39112458	PT Wintermar	6,000,000	600,000
4	8/1/2019	010.004.19-39112459	PT Bank Negara Indonesia (Persero), Tbk	4,090,909	409,091
5	8/1/2019	010.004.19-39112460	PT Tapan Mas	2,750,000	275,000
6	8/1/2019	010.004.19-39112461	PT Bank Bukopin, Tbk	13,636,363	1,363,636
7	8/1/2019	010.004.19-39112462	PT Kebayoran Puspita	17,500,000	1,750,000
8	8/2/2019	010.004.19-39112463	CV Bravo Buana	11,250,000	1,125,000
9	8/2/2019	010.004.19-39112464	PT Mitramas Multi Investindo	13,636,363	1,363,636
10	8/2/2019	010.004.19-39112465	PT Satria Bahana Sarana	13,000,000	1,300,000
11	8/5/2019	010.004.19-39112466	PT Trawangan Tiga Empat	10,000,000	1,000,000
12	8/5/2019	010.004.19-39112467	PT Kelana Jaya Putra	11,363,636	1,136,364
13	8/6/2019	030.004.19-39112468	PT Bank Negara Indonesia (Persero), Tbk	-	-
14	8/6/2019	010.004.19-39112469	PT Kelola Jasa Artha	5,000,000	500,000
15	8/7/2019	010.004.19-39112470	PT Lingga Perdana	22,935,000	2,293,500
16	8/7/2019	010.004.19-39112471	Merza Zuhdi Andipa	1,200,000	120,000
17	8/7/2019	010.004.19-39112472	Andhika Dwi Putranto	1,200,000	120,000
18	8/7/2019	021.004.19-39112473	Bend. Pengeluaran Kementerian Negara BUMN	-	-
19	8/7/2019	010.004.19-39112474	PT Nexus Tama Semesta	24,000,000	2,400,000
20	8/8/2019	010.004.19-39112475	PT Rumah Sakit Bunda Sejahtera	16,000,000	1,600,000
21	8/8/2019	010.004.19-39112476	PT Guna Alam Indonesia	3,500,000	350,000

22	8/8/2019	010.004.19-39112477	PT Kanaya	6,750,000	675,000
23	8/8/2019	010.004.19-39112478	PT Medikaloka Hermina	12,500,000	1,250,000
24	8/8/2019	010.004.19-39112479	Kop. Pegawai PT Karyawan Berikat Nusantara (Persero)	6,375,000	637,500
25	8/9/2019	010.004.19-39112480	PT Astra Mitra Ventura	5,000,000	500,000
26	8/9/2019	010.004.19-39112481	Pasaraya International Hendonisarana	14,545,454	1,454,545
27	8/12/2019	010.004.19-39112482	PT Tapan Mas	17,500,000	1,750,000
28	8/12/2019	010.004.19-39112483	Imam Basori	12,500,000	1,250,000
29	8/12/2019	010.004.19-39112484	Pramana Galih Saputra	1,200,000	120,000
30	8/13/2019	010.004.19-39112485	Sulastri Ningsih	1,200,000	120,000
31	8/13/2019	010.004.19-39112486	PT Valve Automation Indonesia	2,250,000	225,000
32	8/13/2019	010.004.19-39112487	Sli Delapan Delapan	5,000,000	500,000
33	8/15/2019	010.004.19-39112488	PT Kian Santang Muliatama	2,500,000	250,000
34	8/15/2019	030.004.19-39112489	PT Bank Negara Indonesia (Persero), Tbk	-	-
35	8/15/2019	010.004.19-39112490	Faisal Afifi	1,200,000	120,000
36	8/15/2019	010.004.19-39112491	PT Citra Borneo Utama	13,750,000	1,375,000
37	8/15/2019	010.004.19-39112492	Afif Ricky Saputra	1,200,000	120,000
38	8/15/2019	010.004.19-39112493	Aditya Murdiman	1,200,000	120,000
39	8/16/2019	030.004.19-39112494	PT Bank Mandiri (Persero), Tbk	-	-
41	8/16/2019	010.004.19-39112495	PT Tridaya Teknika Tama	7,500,000	750,000
42	8/16/2019	010.004.19-39112496	R. Adi Saptono	3,500,000	350,000
43	8/19/2019	011.004.19-39112497	PT Eramas Chemindo	3,750,000	375,000
44	8/20/2019	011.004.19-39112498	PT Grahaputra Mandirikharisma	23,500,000	2,350,000
45	8/20/2019	010.004.19-39112499	PT Windoe Mitra Utama	7,500,000	750,000
46	8/20/2019	010.004.19-39112500	PT Binakarya Makmur Sentosa	7,727,272	772,727
47	8/20/2019	010.004.19-39112501	PT Medikaloka Internusa	11,500,000	1,150,000
48	8/20/2019	010.004.19-39112502	PT Centro Links Indonesia	9,000,000	900,000
49	8/20/2019	071.004.19-39112503	PT Darma Prima Hostelindo	-	-
50	8/20/2019	010.004.19-39112504	PT Graha Usaha Teknik	3,500,000	350,000
51	8/20/2019	010.004.19-39112505	Reza Christoverus	1,200,000	120,000

52	8/20/2019	011.004.19-39112506	Elya Hartiny Syamsudin, Amak	600,000	60,000
53	8/21/2019	010.004.19-39112507	PT Villa Ombak	17,250,000	1,725,000
54	8/22/2019	010.004.19-39112508	PT Bank Syariah Mandiri	1,200,000	120,000
55	8/22/2019	010.004.19-39112509	PT Binakarya Bangun Propertindo	14,000,000	1,400,000
56	8/22/2019	010.004.19-39112510	PT Medikaloka Bogor	16,000,000	1,600,000
57	8/22/2019	010.004.19-39112511	PT Adhiloka Shobat Sewita	10,000,000	1,000,000
58	8/23/2019	010.004.19-39112512	PT Medikaloka Purwokerto	12,500,000	1,250,000
59	8/23/2019	010.004.19-39112513	PT Multikharisma Perkasa	19,300,000	1,930,000
60	8/23/2019	010.004.19-39112514	PT Binara Guna Mediktama	3,500,000	350,000
61	8/23/2019	010.004.19-39112515	Imam Basori	12,500,000	1,250,000
62	8/23/2019	010.004.19-39112516	PT Bank Bukopin, Tbk PT Multidaya Putra	13,636,363	1,363,636
63	8/23/2019	010.004.19-39112517	Sejahtera	7,500,000	750,000
64	8/23/2019	010.004.19-39112518	PT Binara Guna Mediktama Lionel Utama	29,000,000	2,900,000
65	8/23/2019	010.004.19-39112519	Wangsanegara	1,200,000	120,000
66	8/27/2018	010.004.19-39112520	Saleh Hayoto/Selvi Yanti	1,200,000	120,000
67	8/27/2018	010.004.19-39112521	PT Goesar Tiga Putra	5,000,000	500,000
68	8/27/2018	010.004.19-39112522	Nurjanah	1,200,000	120,000
69	8/27/2018	010.004.19-39112523	Hendri Saputra	1,200,000	120,000
70	8/27/2018	010.004.19-39112524	PT Windoe Mitra Utama	3,750,000	375,000
71	8/27/2018	010.004.19-39112525	Dr. Djagar Partoli Sibuea	2,500,000	250,000
72	8/28/2018	010.004.19-39112526	PT Trawangan Tiga Empat PT Bank Negara Indonesia	10,000,000	1,000,000
73	8/29/2018	031.004.19-39112527	(Persero), Tbk Yay. Pendidikan Islam	-	-
74	8/29/2018	010.004.19-39112528	Roudhotul Jannah	9,500,000	950,000
75	8/30/2018	010.004.19-39112529	Hermawan Aprianto	1,200,000	120,000
76	8/30/2018	010.004.19-39112530	Tri Suryo Suhendro	1,200,000	120,000
77	8/30/2018	010.004.19-39112531	PT Goesar Tiga Putra	5,000,000	500,000
78	8/30/2018	010.004.19-39112532	Bayu Trisnanto	1,200,000	120,000
79	8/30/2018	010.004.19-39112533	Septian Hadinata	1,200,000	120,000
80	8/30/2018	010.004.19-39112534	PT Jhonlin Baratama	4,000,000	400,000

TOTAL				605,382,723	60,538,269
SEPTEMBER					
1	03/09/2019	010.004.19-39112535	PT Citra Borneo Utama	22,500,000	2,250,000
2	02/09/2019	010.004.19-39112536	PT Citra Borneo Utama	13,750,000	1,375,000
3	02/09/2019	010.004.19-39112537	PT Kebayoran Puspita	17,500,000	1,750,000
4	02/09/2019	010.004.19-39112538	Agus Winarto	7,250,000	725,000
5	02/09/2019	010.004.19-39112539	PT EB Connection Indonesia	3,000,000	300,000
6	02/09/2019	010.004.19-39112540	PT Astra Mitra Ventura Frida Mindo Romauli	5,000,000	500,000
7	02/09/2019	010.004.19-39112541	Siahaan (Istri)	1,200,000	120,000
8	02/09/2019	010.004.19-39112542	PT Bumen Dutacipta Sarana	80,000,000	8,000,000
				7,000,000	700,000
9	02/09/2019	010.004.19-39112543	PT Anugrah Canggih Pratama	3,500,000	350,000
10	03/09/2019	010.004.19-39112544	Ebeth Monang Parulian Purba	1,200,000	120,000
11	03/09/2019	010.004.19-39112545	PT Medikaloka Loka Podomoro	10,000,000	1,000,000
12	04/09/2019	031.004.19-39112546	PT Bank Negara Indonesia (Persero), Tbk	-	-
13	04/09/2019	010.004.19-39112547	CV Arkara Villa An Suite	9,545,454	954,545
14	04/09/2019	010.004.19-39112548	Bagus Setiabudhi Drh	7,500,000	750,000
15	04/09/2019	010.004.19-39112549	Herdiana	1,200,000	120,000
16	05/09/2019	010.004.19-39112550	PT Windoe Mitra Utama	7,500,000	750,000
17	05/09/2019	010.004.19-39112551	PT Windoe Mitra Utama	3,750,000	375,000
18	05/09/2019	010.004.19-39112552	PT RMK Energy	17,500,000	1,750,000
19	05/09/2019	010.004.19-39112553	PT Windoe Mitra Utama	5,000,000	500,000
20	06/09/2019	010.004.19-39112554	Heron Quirinus Sidabutar PT Fortuna Sentosa	600,000	60,000
21	06/09/2019	010.004.19-39112555	Sejahtera	20,000,000	2,000,000
22	06/09/2019	010.004.19-39112556	PT Fortuna Graha Sentosa	20,000,000	2,000,000
23	06/09/2019	010.004.19-39112557	PT Haji Zarius Yan	20,000,000	2,000,000
24	09/09/2019	010.004.19-39112558	PT Syah Bali Ventura	22,500,000	2,250,000
25	10/09/2019	010.004.19-39112559	Yansen Hardja	2,727,272	272,727

26	10/09/2019	010.004.19-39112560	PT Solomed Property	7,000,000	700,000
				7,000,000	700,000
27	11/09/2019	010.004.19-39112561	PT Lingga Perdana	9,090,909	909,090
28	11/09/2019	010.004.19-39112562	PT Nexus Tama Semesta	24,000,000	2,400,000
29	11/09/2019	010.004.19-39112563	Iwang Irawan	1,200,000	120,000
30	11/09/2019	010.004.19-39112564	PT Grahaputra Mandirikharisma	23,500,000	2,350,000
31	11/09/2019	010.004.19-39112565	PT Anugrah Canggih Pratama	3,500,000	350,000
32	11/09/2019	030.004.19-39112566	PT Adhi Karya (Persero), Tbk	-	-
33	12/09/2019	010.004.19-39112567	PT Petriz Jaya Medika	6,500,000	650,000
34	12/09/2019	010.004.19-39112568	Yay Pendidikan Islah Roudhotul Jannah	9,500,000	950,000
35	13/09/2019	010.004.19-39112569	PT Kereta Api Indonesia (Persero)	-	-
36	13/09/2019	010.004.19-39112570	Djentot Wahyu Setyadi	1,200,000	120,000
37	13/09/2019	010.004.19-39112571	PT Mitrakarya Niaga Sukses	16,000,000	1,600,000
38	13/09/2019	010.004.19-39112572	PT Buanatama Fajar Abadi	11,500,000	1,150,000
39	16/09/2019	010.004.19-39112573	PT Tapan Mas	2,750,000	275,000
40	16/09/2019	010.004.19-39112574	PT Tapan Mas	17,500,000	1,750,000
41	16/09/2019	010.004.19-39112575	PT Prima Jaya Multicon	15,000,000	1,500,000
42	17/09/2019	010.004.19-39112576	Moh. Natsir	7,500,000	750,000
43	17/09/2019	010.004.19-39112577	PT Sanggraha Properti Manajemen	4,000,000	400,000
44	17/09/2019	010.004.19-39112578	PT Ganes Engineering Consultan	5,500,000	550,000
45	17/09/2019	010.004.19-39112579	PT Northcliff Indonesia	3,000,000	300,000
46	17/09/2019	010.004.19-39112580	PT Richeese Kuliner Indonesia	17,000,000	1,700,000
47	17/09/2019	010.004.19-39112581	PT Richeese Kuliner Indonesia	174,250,000	17,425,000
48	19/09/2019	010.004.19-39112582	PT Bank Negara Indonesia (Persero), Tbk	-	-
49	19/09/2019	010.004.19-39112583	PT Bank Bukopin, Tbk	3,500,000	350,000
50	19/09/2019	010.004.19-39112584	Agus Rudi Hadi	1,200,000	120,000
51	19/09/2019	010.004.19-39112585	PT NCI Kapital	4,000,000	400,000
52	19/09/2019	010.004.19-39112586	Abdul Aziz Baswedan	1,200,000	120,000

53	19/09/2019	010.004.19-39112587	Tommy Manik	1,200,000	120,000
54	19/09/2019	010.004.19-39112588	Rahmadona	1,200,000	120,000
55	19/09/2019	010.004.19-39112589	Jefri Prama Yudha	1,200,000	120,000
56	20/09/2019	010.004.19-39112590	PT Pacific Exintraco	12,500,000	1,250,000
57	23/09/2019	011.004.19-39112591	PT Haji Zarius Yan	25,000,000	2,500,000
58	23/09/2019	010.004.19-39112592	Yosal Sugiarto	1,200,000	120,000
59	23/09/2019	010.004.19-39112593	PT Hanau Perkasa Beton	20,000,000	2,000,000
60	25/09/2019	010.004.19-39112594	PT Petriz Jaya Medika	6,500,000	650,000
61	25/09/2019	010.004.19-39112595	Kop. Pegawai PT Karyawan Berikat Nusantara (Persero)	2,250,000	225,000
62	25/09/2019	010.004.19-39112596	PT Azet Surya Lestari	25,454,545	2,545,454
63	25/09/2019	010.004.19-39112597	Arisworo	1,200,000	120,000
64	25/09/2019	010.004.19-39112598	PT Wira Ariandi Utama	31,818,182	3,181,818
65	26/09/2019	010.004.19-39112599	PT Agung Kharisma Jaya Abadi	10,000,000	1,000,000
66	27/09/2019	010.004.19-39112600	PT Koba Indo Utama	11,000,000	1,100,000
67	30/09/2019	010.004.19-39112601	PT Mulya Arya Santika	3,250,000	325,000
68	30/09/2019	010.004.19-39112602	PT Bangun Bumi Persada	18,000,000	1,800,000
TOTAL				857,886,362	85,788,634
OKTOBER					
1	01/10/2019	010.004.19-39112603	PT Sulung Ranch	22,500,000	2,250,000
2	01/10/2019	010.004.19-39112604	PT Lintas Mitra Niaga	10,454,545	1,045,455
3	01/10/2019	010.004.19-39112605	Ariki Susanto	1,200,000	120,000
4	01/10/2019	010.004.19-39112606	Muthia	1,200,000	120,000
5	01/10/2019	010.007.19-01330688	Hermawan Aprianto	1,200,000	120,000
6	01/10/2019	010.007.19-01330689	PT EB Connection Indonesia	3,000,000	300,000
7	02/10/2019	010.007.19-01330690	PT Bank Negara Indonesia (Persero), Tbk	7,000,000	700,000
8	02/10/2019	010.007.19-01330691	PT Bank Negara Indonesia (Persero), Tbk	6,000,000	600,000
9	02/10/2019	010.007.19-01330692	PT Bank Negara Indonesia (Persero), Tbk	6,000,000	600,000
10	02/10/2019	010.007.19-01330693	PT Bank Negara Indonesia (Persero), Tbk	9,000,000	900,000
11	02/10/2019	010.007.19-01330694	PT Bank Negara Indonesia		

12	02/10/2019	010.007.19-01330695	(Persero), Tbk PT Bumen Dutacipta Sarana	7,000,000	700,000
				50,000,000	5,000,000
				21,000,000	2,100,000
13	02/10/2019	010.007.19-01330696	PT Mitra Langgeng Perkasa	5,000,000	500,000
14	03/10/2019	010.007.19-01330697	Agus Winarto	7,250,000	725,000
15	09/10/2019	070.007.19-01330698	PT Darma Prima Hostelindo	-	-
16	04/10/2019	010.007.19-01330699	PT Centro Links Indonesia	9,000,000	900,000
17	04/10/2019	010.007.19-01330700	Sudarwadi	1,200,000	120,000
18	07/10/2019	010.007.19-01330701	PT Bina Sarana Dirgantara	2,250,000	225,000
19	07/10/2019	010.007.19-01330702	PT Caputra Mitra Sejati	8,750,000	875,000
20	07/10/2019	010.007.19-01330703	PT Maju Makmur Usaha Bersama	5,681,818	568,182
21	07/10/2019	010.007.19-01330704	Yayuk Sri Wahyuni	1,200,000	120,000
22	08/10/2019	010.007.19-01330705	CV Charlie SPS	22,500,000	2,250,000
23	08/10/2019	010.007.19-01330706	PT Solomed Property		
				7,000,000	700,000
				7,000,000	700,000
24	09/10/2019	010.007.19-01330707	PT Lingga Perdana	9,090,909	909,091
25	09/10/2019	011.007.19-01330708	PT Griksa Cipta	4,000,000	400,000
26	09/10/2019	010.007.19-01330709	PT Artha Karya Manunggal Jaya	14,000,000	1,400,000
27	09/10/2019	010.007.19-01330710	PT Urban Jakarta Propertindo, Tbk	2,000,000	200,000
28	09/10/2019	010.007.19-01330711	Jeannette Regia Beetly	1,200,000	120,000
29	10/10/2019	010.007.19-01330712	PT Bank Bukopin, Tbk	3,500,000	350,000
30	10/10/2019	010.007.19-01330713	PT NCI Kapital	4,000,000	400,000
31	10/10/2019	010.007.19-01330714	PT Catur Tidar Gemilang	3,636,364	363,636
32	10/10/2019	010.007.19-01330715	PT Kapitan Jaya Perkasa	3,409,091	340,909
33	10/10/2019	010.007.19-01330716	PT Kertajaya Mandiri Perkasa	5,454,545	545,455
34	11/10/2019	010.007.19-01330717	Sonny Salim	1,200,000	120,000
35	14/10/2019	010.007.19-01330718	PT Samugara Artajaya	9,090,909	909,091
36	14/10/2019	010.007.19-01330719	Mardiyono/Naomi	1,200,000	120,000

37	14/10/2019	010.007.19-01330720	PT Koba Indo Utama	11,000,000	1,100,000
38	15/10/2019	010.007.19-01330721	Linda Kurniawan	5,000,000	500,000
39	16/10/2019	010.007.19-01330722	PT Alamin Ahsan Travel	2,500,000	250,000
40	16/10/2019	010.007.19-01330723	PT Distributor Komponen Utama	4,250,000	425,000
41	16/10/2019	010.007.19-01330724	PT Bina Sarana Dirgantara	2,250,000	225,000
42	16/10/2019	010.007.19-01330725	PT Adi Jaya Beton	9,090,909	909,091
43	17/10/2019	010.007.19-01330726	PT Caputra Mitra Sejati	8,750,000	875,000
44	17/10/2019	010.007.19-01330727	PT Bank Syariah Mandiri	1,200,000	120,000
45	17/10/2019	010.007.19-01330728	PT Agung Kharisma Jaya Abadi	10,000,000	1,000,000
46	17/10/2019	011.007.19-01330729	PT Inti Hosmed	22,727,273	2,272,727
47	17/10/2019	010.007.19-01330730	PT Fortuna Graha Sentosa	20,000,000	2,000,000
48	17/10/2019	010.007.19-01330731	PT Wira Ariandi Utama	31,818,182	3,181,818
49	18/10/2019	010.007.19-01330732	PT Teras Nirwana Bali	17,045,455	1,704,546
50	21/10/2019	010.007.19-01330733	PT Best Prima Indonesia	4,000,000	400,000
51	21/10/2019	010.007.19-01330734	Joko Anthony Tjhajj	23,636,364	2,363,636
52	21/10/2019	011.007.19-01330735	PT Sentosasegara Mulia Shipping	6,000,000	600,000
53	23/10/2019	010.007.19-01330736	PT Fortuna Sentosa Sejahtera	20,000,000	2,000,000
54	23/10/2019	010.007.19-01330737	Kop. Pegawai PT Karyawan Berikat Nusantara (Persero)	2,250,000	225,000
55	23/10/2019	010.007.19-01330738	Witri Amelia	2,500,000	250,000
56	23/10/2019	010.007.19-01330739	PT Bumen Dutacipta Sarana	60,000,000	6,000,000
57	23/10/2019	010.007.19-01330740	PT Mitra Langgeng Perkasa	25,000,000	2,500,000
58	23/10/2019	010.007.19-01330741	Tri Suryaningsih	1,200,000	120,000
59	24/10/2019	010.007.19-01330742	PT Samugara Artajaya	9,090,909	909,091
60	24/10/2019	011.007.19-01330743	PT Sierad Produce, Tbk	20,045,454	2,004,545
61	24/10/2019	010.007.19-01330744	PT Aserra Propertindo	3,500,000	350,000
62	24/10/2019	010.007.19-01330745	PT Pekanbaru Permai Propertindo	30,000,000	3,000,000
63	24/10/2019	010.007.19-01330746	PT Mustika Adiperkasa	5,000,000	500,000
64	24/10/2019	010.007.19-01330747	Rina Iriana	1,200,000	120,000
65	24/10/2019	010.007.19-01330748	SLI Delapan Delapan	5,000,000	500,000

66	24/10/2019	010.007.19-01330749	PT Fortuna Anugerah Sehati	5,454,545	545,455
67	24/10/2019	010.007.19-01330750	PT Rusli Jagad Utama	22,000,000	2,200,000
68	28/10/2019	011.007.19-01330751	PT Sentosasegara Mulia Shipping	6,000,000	600,000
69	28/10/2019	010.007.19-01330752	PT Alas Harum Mulia	10,500,000	1,050,000
70	28/10/2019	010.007.19-01330753	PT Quincy Villas	16,500,000	1,650,000
71	28/10/2019	010.007.19-01330754	PT Bank Perkreditan Rakyat Lestari Bali	2,500,000	250,000
72	29/10/2019	010.007.19-01330755	PT Bank Bukopin, Tbk	14,000,000	1,400,000
73	29/10/2019	010.007.19-01330756	PT Maju Makmur Usaha Bersama	5,681,818	568,182
74	30/10/2019	010.007.19-01330757	PT Alamin Ahsan Travel	2,500,000	250,000
75	30/10/2019	010.007.19-01330758	PT Bank Bukopin, Tbk	11,363,636	1,136,364
76	30/10/2019	010.007.19-01330759	PT Bank Bukopin, Tbk	21,500,000	2,150,000
77	30/10/2019	010.007.19-01330760	Juwita Sari Budiman	1,200,000	120,000
78		010.007.19-01330761			
TOTAL				767,422,727	76,742,263
NOVEMBER					
1	04/11/2019	010.007.19-01330762	PT Bank Bukopin, Tbk	5,500,000	550,000
2	04/11/2019	010.007.19-01330763	Yoga Wibowo	1,200,000	120,000
3	04/11/2019	010.007.19-01330764	Feri Ferdiansya	1,200,000	120,000
4	04/11/2019	010.007.19-01330765	PT Artha Karya Manunggal Jaya	14,000,000	1,400,000
5	04/11/2019	010.007.19-01330766	PT Ganes Engineering Consultan	5,500,000	550,000
6	04/11/2019	010.007.19-01330767	PT Artomoro Precision	8,500,000	850,000
7	04/11/2019	010.007.19-01330768	PT Mulia Properti Indah	11,500,000	1,150,000
8	05/11/2019	010.007.19-01330769	Octary Chrisnia Dewi	1,200,000	120,000
9	06/11/2019	010.007.19-01330770	PT Bank Perkreditan Rakyat Lestari Banten	2,250,000	225,000
10	06/11/2019	010.007.19-01330771	PT Hansur Citra Terpadu	16,250,000	1,625,000
11	11/11/2019	010.007.19-01330772	Indah Karyani	1,200,000	120,000
12	11/11/2019	010.007.19-01330773	Ega Prima Pamungkas	1,200,000	120,000
13	11/11/2019	010.007.19-01330774	Sugeng Sasono	1,200,000	120,000
14	11/11/2019	030.007.19-01330775	PT Bank Mandiri (Persero), Tbk		-

15	11/11/2019	010.007.19-01330776	PT Jambi Tulo Pratama	6,363,636	636,364
16	12/11/2019	010.007.19-01330777	PT Bank Syariah Mandiri	1,200,000	120,000
17	13/11/2019	010.007.19-01330778	PT Sierad Produce, Tbk	20,454,545	2,045,455
18	13/11/2019	010.007.19-01330779	PT Distributor Komponen Utama	4,250,000	425,000
19	12/11/2019	010.007.19-01330780	PT Unggul Sejati Indonesia	15,909,091	1,590,909
20	14/11/2019	010.007.19-01330781	PT Harmoni Luhur Cipta	3,000,000	300,000
21	14/11/2019	010.007.19-01330782	PT Anisbi Nunggal Bhakti	5,000,000	500,000
22	14/11/2019	010.007.19-01330783	PT Mitrakarya Niaga Sukses	16,000,000	1,600,000
23	15/11/2019	031.007.19-01330784	PT Adhi Karya (Persero), Tbk	-	-
24	18/11/2019	010.007.19-01330785	PT Aserra Propertindo	3,500,000	350,000
25	18/11/2019	010.007.19-01330786	PT Cahaya Sumber Rejeki	20,454,545	2,045,455
26	18/11/2019	010.007.19-01330787	Gugum Gumilar	600,000	60,000
27	18/11/2019	010.007.19-01330788	Muhammad Fauzi	1,200,000	120,000
28	19/11/2019	010.007.19-01330789	PT Inti Surya Cemerlang	7,500,000	750,000
29	19/11/2019	010.007.19-01330790	PT Inti Surya Cemerlang	17,500,000	1,750,000
30	19/11/2019	010.007.19-01330791	PT Bank Bukopin, Tbk	7,000,000	700,000
31	19/11/2019	010.007.19-01330792	PT Bank Syariah Mandiri	11,363,636	1,136,364
32	20/11/2019	010.007.19-01330793	PT Adi Jaya Beton	9,090,909	909,091
33	20/11/2019	010.007.19-01330794	PT Bumen Dutacipta Sarana	55,000,000	5,500,000
34	20/11/2019	010.007.19-01330795	PT Raghil Putra Agung	5,000,000	500,000
35	20/11/2019	010.007.19-01330796	PT Hanau Perkasa Beton	12,500,000	1,250,000
36	21/11/2019	010.007.19-01330797	PT Mustika Adiperkasa	5,000,000	500,000
37	21/11/2019	010.007.19-01330798	Moh. Natsir	7,500,000	750,000
38	21/11/2019	010.007.19-01330799	PT Bank Bukopin, Tbk	14,000,000	1,400,000
39	21/11/2019	010.007.19-01330800	PT Trawangan Tiga Empat	3,250,000	325,000
40	21/11/2019	010.007.19-01330801	PT Adyawinsa Stamping Industries	40,909,091	4,090,909
41	21/11/2019	010.007.19-01330802	PT Northcliff Indonesia	3,000,000	300,000
42	21/11/2019	010.007.19-01330803	PT Sanggraha Properti Manajemen	4,000,000	400,000
43	21/11/2019	010.007.19-01330804	PT Griksa Cipta	4,000,000	400,000

44	21/11/2019	010.007.19-01330805	PT Pradha Mas Hotel	13,636,363	1,363,636
45	21/11/2019	010.007.19-01330806	PT Dof Kelautan Raya	3,750,000	375,000
46	21/11/2019	010.007.19-01330807	Suci Natalia Putri	1,200,000	120,000
47	21/11/2019	010.007.19-01330808	Zefanya Angelina	1,200,000	120,000
48	21/11/2019	010.007.19-01330809	PT Mulia Properti Indah	11,500,000	1,150,000
49		010.007.19-01330810			-
50	22/11/2019	010.007.19-01330811	PT Trinita Dinamik Persada	18,181,818	1,818,182
51	22/11/2019	010.007.19-01330812	PT Rumah Sakit Pelni	38,636,363	3,863,636
52	25/11/2019	010.007.19-01330813	PT Urban Jakarta Propertindo, Tbk	1,500,000	150,000
53	25/11/2019	010.007.19-01330814	PT Jambi Tulo Pratama	6,363,636	636,364
54	25/11/2019	010.007.19-01330815	PT Anisbi Nunggal Bhakti	5,000,000	500,000
55	25/11/2019	010.007.19-01330816	PT Medikaloka Jakabaring	12,500,000	1,250,000
56	25/11/2019	010.007.19-01330817	PT Medika Loka Loka Karawang	12,500,000	1,250,000
57	25/11/2019	010.007.19-01330818	PT Fortuna Anugerah Medika	15,909,091	1,590,909
58	26/11/2019	010.007.19-01330819	PT Medika Loka Pekanbaru	12,500,000	1,250,000
59	26/11/2019	010.007.19-01330820	PT Mitra Buana Jaya Lestari	20,000,000	2,000,000
60	26/11/2019	011.007.19-01330821	PT MBL Sumo Jaya	14,545,455	1,454,546
61	26/11/2019	010.007.19-01330822	Rendy Ronaldy Bimantara	5,681,818	568,182
62	27/11/2019	010.007.19-01330823	PT Trawangan Tiga Empat	3,250,000	325,000
63	27/11/2019	010.007.19-01330824	Gusra Algeri	1,200,000	120,000
64	27/11/2019	011.007.19-01330825	Dian Adam Putra	1,200,000	120,000
65	28/11/2019	010.007.19-01330826	PT Fortuna Anugerah Sehati	5,454,545	545,455
66	28/11/2019	010.007.19-01330827	PT Harmoni Luhur Cipta	3,000,000	300,000
67	28/11/2019	010.007.19-01330828	PT Pesona Citra Propertindo	12,500,000	1,250,000
68	28/11/2019	010.007.19-01330829	PT Pilar Nusantara Propertindo	4,750,000	475,000
69	28/11/2019	010.007.19-01330830	PT Jimbaran Raya	13,636,364	1,363,636
70	29/11/2019	010.007.19-01330831	PT Bayu Buana Gemilang	47,500,000	4,750,000
71	29/11/2019	010.007.19-01330832	PT Bayu Buana Gemilang	44,500,000	4,450,000
			TOTAL	706,840,907	70,684,083

DESEMBER					
1	12/2/2019	010.007.19-01330833	PT Sentul City, Tbk.	15,000,000	1,500,000
2	12/2/2019	010.007.19-01330834	PT Bumen Dutacipta Sarana	50,000,000	5,000,000
3	12/2/2019	010.007.19-01330835	PT Mitra Langgeng Perkasa	15,000,000	1,500,000
4	12/2/2019	010.007.19-01330836	PT Ratu Prabu Energi, Tbk	3,250,000	325,000
5	12/2/2019	010.007.19-01330837	PT Indra Jaya Abadi	12,000,000	1,200,000
6	12/2/2019	010.007.19-01330838	PT Inti Surya Cemerlang	17,500,000	1,750,000
7	12/2/2019	010.007.19-01330839	PT Inti Surya Cemerlang	7,500,000	750,000
8	12/2/2019	010.007.19-01330840	PT Dof Kelautan Raya	3,750,000	375,000
9	12/2/2019	010.007.19-01330841	PT Raghil Putra Agung	2,250,000	225,000
10	12/2/2019	010.007.19-01330842	PT Bank Mandiri (Persero), Tbk	16,000,000	1,600,000
11	12/3/2019	010.007.19-01330843	Rendy Ronaldy Bimantara	5,681,818	568,182
12	12/4/2019	010.007.19-01330844	PT Catur Tidar Gemilang	3,636,363	363,636
13	12/4/2019	010.007.19-01330845	PT MNC Land Surabaya	22,500,000	2,250,000
14	12/4/2019	010.007.19-01330846	PT Mahanusa Graha Persada	15,000,000	1,500,000
15	12/4/2019	010.007.19-01330847	PT Bank BNI Syariah Cabang Karawang	12,000,000	1,200,000
16	12/4/2019	010.007.19-01330848	PT Hanau Perkasa Beton	12,500,000	1,250,000
17	12/5/2019	010.007.19-01330849	PT Bank Syariah Mandiri	1,200,000	120,000
18	12/5/2019	010.007.19-01330850	PT Sumber Cahaya Agung	6,250,000	625,000
19	12/5/2019	010.007.19-01330851	PT Artomoro Precision	8,500,000	850,000
20	12/5/2019	010.007.19-01330852	PT Bank Syariah Mandiri	1,272,727	127,273
21	12/5/2019	010.007.19-01330853	PT Bank Syariah Mandiri	1,272,727	127,273
22	12/5/2019	010.007.19-01330854	PT Bank Negara Indonesia (Persero), Tbk	6,363,636	636,364
23	12/6/2019	010.007.19-01330855	PT Raghil Putra Agung	2,250,000	225,000
24	12/6/2019	010.007.19-01330856	Melan Aktavia	1,200,000	120,000
25	12/6/2019	010.007.19-01330857	PT Pilar Nusantara Propertindo	4,750,000	475,000
26	12/9/2019	010.007.19-01330858	PT Berkat Mitra Lestari	6,818,182	681,818
27	12/9/2019	010.007.19-01330859	Firhand Ali	3,500,000	350,000
28	12/9/2019	010.007.19-01330860	Otty Hary Chandra Ubayani, SH	2,750,000	275,000

29	12/9/2019	010.007.19-01330861	Joko Anthony Tjhajj	23,636,364	2,363,636
30	12/9/2019	010.007.19-01330862	PT Argo Sukses Abadi	14,000,000	1,400,000
31	12/9/2019	011.007.19-01330863	PT Graha Indo Keramik	9,000,000	900,000
32	12/10/2019	010.007.19-01330864	PT Inovasi Ekologi Internasional	7,500,000	750,000
33	12/11/2019	010.007.19-01330865	PT Alas Harum Mulia	10,500,000	1,050,000
34	12/11/2019	010.007.19-01330866	PT Unggul Sejati Indonesia	15,909,091	1,590,909
35	12/11/2019	010.007.19-01330867	PT Java Mete Indonesia	11,363,636	1,136,364
36	12/11/2019	010.007.19-01330868	Siti Mukaromah	1,200,000	120,000
37	12/11/2019	010.007.19-01330869	PT Saka Nusa Properti	18,500,000	1,850,000
38	12/11/2019	010.007.19-01330870	PT Maptrading Vision	17,500,000	1,750,000
39		010.007.19-01330871			
40	12/12/2019	010.007.19-01330872	PT Ashfri Putralora	3,636,364	363,636
41	12/12/2019	010.007.19-01330873	PT Berkat Mitra Lestari	3,636,364	363,636
42	12/12/2019	010.007.19-01330874	PT Buanatama Fajar Abadi	11,500,000	1,150,000
43	12/12/2019	010.007.19-01330875	PT Wintermar	6,000,000	600,000
44	12/12/2019	010.007.19-01330876	PT Armindo Catur Pratama	31,500,000	3,150,000
45	12/12/2019	010.007.19-01330877	PT Armindo Galvanizing Industry	15,909,091	1,590,909
46	12/13/2019	010.007.19-01330878	PT MNC Land Surabaya	22,500,000	2,250,000
47	12/13/2019	030.007.19-01330879	PT Bank Negara Indonesia (Persero), Tbk		-
48	12/13/2019	011.007.19-01330880	PT Karyabenteng Barusemesta	10,909,091	1,090,909
49	12/13/2019	010.007.19-01330881	PT Bank BNI Syariah Cabang Karawang	12,000,000	1,200,000
50	12/16/2019	010.007.19-01330882	PT Kayon Adiluhung Buana	19,090,909	1,909,091
51	12/16/2019	010.007.19-01330883	PT Lintas Nusa Konkasi	15,000,000	1,500,000
52	12/16/2019	010.007.19-01330884	Firhand Ali	3,500,000	350,000
53	12/16/2019	010.007.19-01330885	PT Jambi Tulo Pratama	9,000,000	900,000
54	12/17/2019	010.007.19-01330886	PT Bank Bukopin, Tbk	7,000,000	700,000
55	12/17/2019	010.007.19-01330887	PT Pesona Citra Propertindo	12,500,000	1,250,000
56	12/17/2019	010.007.19-83496053	Otty Hary Chandra Ubayani, SH	2,750,000	275,000
57	12/18/2019	010.007.19-83496054	Wahyu Abbas Sudrajat	2,000,000	200,000

58	12/18/2019	010.007.19-83496055	PT Bank Bukopin, Tbk	21,500,000	2,150,000
59	12/18/2019	010.007.19-83496056	PT Jimbaran Raya	13,636,364	1,363,636
60	12/18/2019	010.007.19-83496057	PT Sumber Cahaya Agung	6,250,000	625,000
61	12/18/2019	010.007.19-83496058	PT Borneo Sawit Gemilang	17,500,000	1,750,000
62	12/18/2019	010.007.19-83496059	PT Bank Bukopin, Tbk	15,000,000	1,500,000
				16,000,000	1,600,000
				6,500,000	650,000
				7,500,000	750,000
				6,000,000	600,000
				4,500,000	450,000
				9,500,000	950,000
63	12/18/2019	010.007.19-83496060	PT Bank Bukopin, Tbk	8,500,000	850,000
				25,000,000	2,500,000
				9,500,000	950,000
				6,500,000	650,000
				7,500,000	750,000
64	12/19/2019	010.007.19-83496061	PT Bank Bukopin, Tbk	12,500,000	1,250,000
65	12/20/2019	010.007.19-83496062	PT Hasnur Citra Terpadu	16,250,000	1,625,000
66	12/23/2019	010.007.19-83496063	PT Bumen Dutacipta Sarana	80,000,000	8,000,000
67	12/23/2019	010.007.19-83496064	PT Mitra Langgeng Perkasa	5,000,000	500,000
68	12/23/2019	010.007.19-83496065	Andrian	1,200,000	120,000
69	12/23/2019	010.007.19-83496066	PT Pelayaran Salam Bahagia	6,250,000	625,000
70	12/23/2019	011.007.19-83496067	PT Pelayaran Salam Bahagia	12,000,000	1,200,000
71	12/24/2019	010.007.19-93641588	Vici Lestari Sipayung	1,200,000	120,000
72	12/24/2019	010.007.19-93641589	PT Wanda Jatmika	1,200,000	120,000
73	12/24/2019	010.007.19-93641590	Hendrik	1,200,000	120,000
74	12/24/2019	010.007.19-93641591	Bellania Virgie Munandar	1,200,000	120,000
75	12/24/2019	010.007.19-93641592	PT Graha Indo Keramik		

				9,000,000	900,000
76	12/24/2019	010.007.19-93641593	Ridwan Supriyadi/Meta Meysawati	1,200,000	120,000
77	12/24/2019	010.007.19-93641594	Permata Dewi Shinta	1,200,000	120,000
78	12/26/2019	010.007.19-93641595	Rendy Ronaldy Bimantara	3,500,000	350,000
79	12/26/2019	010.007.19-93641596	PT Mahanusa Graha Persada	15,000,000	1,500,000
80	12/27/2019	010.007.19-93641597	PT Bank Perkreditan Rakyat Lestari Banten	2,250,000	225,000
81	12/27/2019	010.007.19-95385446	PT Argo Sukses Abadi	14,000,000	1,400,000
82	12/27/2019	010.007.19-95385447	PT Medika Loka Kendari	12,500,000	1,250,000
			TOTAL	954,772,727	95,477,273

LAMPIRAN 4 : Biodata Penulis

DATA PRIBADI

1. Nama Lengkap : Nur Azizah
2. Tempat, Tanggal Lahir : Bekasi, 14 Juni 1995
3. Alamat : Jalan Swadaya VIII RT. 09 RW. 01 Blok D
No. 6 Kel. Jati Cempaka Kec. Pondok
Gede – Bekasi 17411
4. Domisili : Bekasi
5. Kewarganegaraan : Indonesia
6. JenisKelamin : Perempuan
7. Agama : Islam
8. Status : Belum Menikah
9. No. Handphone : 089637353540/087877675612
10. E-mail : harrisanazizah@gmail.com

RIWAYAT PENDIDIKAN

A. FORMAL

1. (2001-2007) SDN 10 Pagi Cipinang Melayu – Jakarta Timur
2. (2007-2010) SMPN 255 Jakarta Timur
3. (2010-2014) SMKN 26 Pembangunan Jakarta Timur
Jurusan Teknik Komputer dan Jaringan
4. (2015-Sekarang) Sekolah Tinggi Ilmu Ekonomi Indonesia
Rawamangun – Jakarta Timur Jurusan Akuntansi

B. NON FORMAL

1. (2012 – 2014) Kursus Bahasa Inggris
(CCIA ACCESS INDONESIA)
2. 2018 Brevet Pajak A, B
3. 2020 Kursus Bahasa Korea (Kkuljaem Korean)