



**PT. KARUNIA ILAHI BERMITRA ABADI**  
Jl. Darmodiharjo No. 69, Kel. Sukamelang,  
Kec. Subang, Kab. Subang – Jawa Barat

INVOICE PENAGIHAN TIM (PT.KARUNIA ILAHI BERMITRA ABADI)

Nomor : INV/016/PT.KARUNIA ILAHI BERMITRA ABADI/Mei/2025  
Tanggal : 06 Mei 2025  
Kepada : Pimpinan PT.SUMBER ENERGI ALAM LESTARI (PT.SEAL)

|           |   |                            |                |
|-----------|---|----------------------------|----------------|
| Deskripsi | Pembayaran Jasa Angkutan Batu Bara dari Stockroom Marak menuju Jetty Sampit |                            |                |
|           | Periode tanggal   | 04 Mei 2025 – 05 Mei 2025  |                |
| Sub Total | Total Tonase  | 454.83(Ton) X 245.000(PIT) | Rp 111,433,350 |
|           |   |                            |                |
| TOTAL     | Terbilang   | Rp 111,433,350             |                |
|           | Seratus Sebelas Juta Empat Ratus Tiga Puluh Tiga Ribu Tiga Ratus Rupiah     |                            |                |

Pembayaran A/N Rekening : PT KARUNIA ILAHI BERMITRA ABADI  
Nama Bank : MANDIRI  
No Rek : 1730006281894

Dengan Hormat,



**Alvin Risandi**  
(Direktur Operasional)

**LEDGER TAGIHAN HAULING HARIAN PT.KIBA - PT.SEAL  
RUTE PIT - JETTY LUWUK BUNTER SAMPTI**

| Uraian                        | Lokasi    | Tonase          | Harga   | Total                  |
|-------------------------------|-----------|-----------------|---------|------------------------|
| KOPERASI                      | PIT       | 927.05          | 265,000 | Rp245,668,250          |
| YOSO                          | PIT       | 277.45          | 265,000 | Rp73,524,250           |
| KOPERASI                      | STOCKROOM | 1,374.31        | 245,000 | Rp336,705,950          |
| YOSO                          | STOCKROOM | 1,404.50        | 245,000 | Rp344,102,500          |
| KIBA HY                       | PIT       | 186.34          | 265,000 | Rp49,380,100           |
| <b>Jumlah Total</b>           |           | <b>4,169.65</b> |         | <b>Rp1,049,381,050</b> |
| <b>SUDAH DI BAYAR PT.SEAL</b> |           |                 |         | <b>Rp937,947,700</b>   |
| <b>OUTSTANDING</b>            |           |                 |         | <b>Rp111,433,350</b>   |

| No                   | Tanggal   | Uraian           |             |              |            |          |        |        |            | Nilai Tagihan | Total          |               |
|----------------------|-----------|------------------|-------------|--------------|------------|----------|--------|--------|------------|---------------|----------------|---------------|
|                      |           | Nomor Struck     | Vendor Card | ID Kendaraan | No Polisi  | Subcon   | Ritase | Tonase | Harga      | Pengambilan   |                |               |
| 1                    | 2/13/2025 | 2502.HLG.0000112 | 00123309022 | 1602021718   | KH 8681 NC | Koperasi | 1      | 9.89   | Rp 265,000 | PIT           | Rp 2,620,850   | Rp 2,620,850  |
| 2                    | 2/16/2025 | 2502.HLG.0000162 | 00123309022 | 1309621830   | KH 8081 NR | Koperasi | 1      | 10.70  | Rp 265,000 | PIT           | Rp 2,835,500   | Rp 5,456,350  |
| 3                    | 2/16/2025 | 2502.HLG.0000173 | 00123309022 | 3872524564   | KH 8084 NR | Koperasi | 1      | 11.53  | Rp 265,000 | PIT           | Rp 3,055,450   | Rp 8,511,800  |
| 4                    | 2/16/2025 | 2502.HLG.0000189 | 00123309022 | 3871892436   | KH 8076 AM | Koperasi | 1      | 6.69   | Rp 265,000 | PIT           | Rp 1,772,850   | Rp 10,284,650 |
| 5                    | 2/16/2025 | 2502.HLG.0000190 | 00123309022 | 3872248276   | DA 8622 YE | Koperasi | 1      | 6.46   | Rp 265,000 | PIT           | Rp 1,711,900   | Rp 11,996,550 |
| 6                    | 2/16/2025 | 2502.HLG.0000196 | 00123309022 | 3872588068   | B 9577 KYZ | Koperasi | 1      | 15.50  | Rp 265,000 | PIT           | Rp 4,107,500   | Rp 16,104,050 |
| 7                    | 2/16/2025 | 2502.HLG.0000197 | 00123309022 | 1601487062   | B 9571 KYZ | Koperasi | 1      | 15.22  | Rp 265,000 | PIT           | Rp 4,033,300   | Rp 20,137,350 |
| 8                    | 2/16/2025 | 2502.HLG.0000199 | 00123309022 | 1602166758   | DA 8225 YE | Koperasi | 1      | 4.73   | Rp 265,000 | PIT           | Rp 1,253,450   | Rp 21,390,800 |
| 9                    | 2/18/2025 | 2502.HLG.0000276 | 1601430758  | 1602166758   | DA 8225 YE | Koperasi | 1      | 8.36   | Rp 265,000 | PIT           | Rp 2,215,400   | Rp 23,606,200 |
| 10                   | 2/18/2025 | 2502.HLG.0000274 | 3871935716  | 3871892436   | KH 8076 AM | Koperasi | 1      | 7.64   | Rp 265,000 | PIT           | Rp 2,024,600   | Rp 25,630,800 |
| 11                   | 2/18/2025 | 2502.HLG.0000271 | 3871907924  | 3872248276   | DA 8622 YE | Koperasi | 1      | 7.68   | Rp 265,000 | PIT           | Rp 2,035,200   | Rp 27,666,000 |
| 12                   | 2/18/2025 | 2502.HLG.0000240 | 3872284404  | 3872059860   | AE 1171 YX | Koperasi | 1      | 10.01  | Rp 265,000 | PIT           | Rp 2,652,650   | Rp 30,318,650 |
| 13                   | 2/18/2025 | 2502.HLG.0000239 | 3872496532  | 1600955910   | AE 9210 YY | Koperasi | 1      | 10.72  | Rp 265,000 | PIT           | Rp 2,840,800   | Rp 33,159,450 |
| 14                   | 2/18/2025 | 2502.HLG.0000269 | 3872005860  | 3871751140   | DA 8167 BW | Yoso     | 1      | 12.02  | Rp 265,000 | PIT           | Rp 3,185,300   | Rp 36,344,750 |
| 15                   | 2/18/2025 | 2502.HLG.0000268 | 3872673620  | 3871647076   | DA 8570 EF | Yoso     | 1      | 11.54  | Rp 265,000 | PIT           | Rp 3,058,100   | Rp 39,402,850 |
| 16                   | 2/18/2025 | 2502.HLG.0000266 | 1600817974  | 1602723990   | DA 8473 CG | Yoso     | 1      | 11.12  | Rp 265,000 | PIT           | Rp 2,946,800   | Rp 42,349,650 |
| 17                   | 2/18/2025 | 2502.HLG.0000265 | 1310051222  | 1602774582   | KH 8401 FH | Yoso     | 1      | 11.81  | Rp 265,000 | PIT           | Rp 3,129,650   | Rp 45,479,300 |
| Pembayaran dari SEAL |           |                  |             |              |            |          |        |        |            |               | -Rp 45,479,300 | Rp -          |
| 18                   | 2/19/2025 | 2502.HLG.0000307 | 1601897590  | 3872588068   | B 9577 KYZ | Koperasi | 1      | 17.79  | Rp 265,000 | PIT           | Rp 4,714,350   | Rp 4,714,350  |
| 19                   | 2/19/2025 | 2502.HLG.0000308 | 1310097654  | 3871602468   | B 9580 KYZ | Koperasi | 1      | 17.51  | Rp 265,000 | PIT           | Rp 4,640,150   | Rp 9,354,500  |
| 20                   | 2/19/2025 | 2502.HLG.0000316 | 3871818340  | 1309621830   | KH 8081 NR | Koperasi | 1      | 11.96  | Rp 265,000 | PIT           | Rp 3,169,400   | Rp 12,523,900 |
| 21                   | 2/19/2025 | 2502.HLG.0000319 | 3872767748  | 3872524564   | KH 8084 NR | Koperasi | 1      | 11.44  | Rp 265,000 | PIT           | Rp 3,031,600   | Rp 15,555,500 |
| 22                   | 2/19/2025 | 2502.HLG.0000306 | 3871774884  | 3871937188   | AE 9981 UN | YOSO     | 1      | 9.23   | Rp 265,000 | PIT           | Rp 2,445,950   | Rp 18,001,450 |
| 23                   | 2/20/2025 | 2502.HLG.0000600 | 1309670982  | 3872281380   | DA 8497 CX | YOSO     | 1      | 9.40   | Rp 265,000 | PIT           | Rp 2,491,000   | Rp 20,492,450 |
| 24                   | 2/20/2025 | 2502.HLG.0000598 | 1602297782  | 3872348644   | AA 8599 AP | YOSO     | 1      | 10.69  | Rp 265,000 | PIT           | Rp 2,832,850   | Rp 23,325,300 |
| 25                   | 2/20/2025 | 2502.HLG.0000602 | 1601614646  | 3872540500   | AA 8935 ZF | YOSO     | 1      | 9.62   | Rp 265,000 | PIT           | Rp 2,549,300   | Rp 25,874,600 |
| 28                   | 2/20/2025 | 2502.HLG.0000585 | 3871754500  | 1602021718   | KH 8681 NC | Koperasi | 1      | 9.29   | Rp 265,000 | PIT           | Rp 2,461,850   | Rp 28,336,450 |
| 30                   | 2/21/2025 | 2502.HLG.0000628 | 1311407302  | 1601112310   | AE 8030 UQ | Koperasi | 1      | 31.46  | Rp 265,000 | PIT           | Rp 8,336,900   | Rp 36,673,350 |
| 32                   | 2/21/2025 | 2502.HLG.0000626 | 1311039158  | 1601949670   | AE 9213 YY | Koperasi | 1      | 31.46  | Rp 265,000 | PIT           | Rp 8,336,900   | Rp 45,010,250 |
| 33                   | 2/22/2025 | 2502.HLG.0000654 | 3872669732  | 3871870708   | KT 8978 VH | YOSO     | 1      | 12.23  | Rp 265,000 | PIT           | Rp 3,240,950   | Rp 48,251,200 |
| 34                   | 2/23/2025 | 2502.HLG.0000821 | 3871554116  | 3872280788   | B 9560 KYZ | Koperasi | 1      | 18.08  | Rp 265,000 | PIT           | Rp 4,791,200   | Rp 53,042,400 |
| 35                   | 2/23/2025 | 2502.HLG.0000819 | 1310097654  | 3871602468   | B 9580 KYZ | Koperasi | 1      | 18.18  | Rp 265,000 | PIT           | Rp 4,817,700   | Rp 57,860,100 |
| 36                   | 2/23/2025 | 2502.HLG.0000832 | 3871558052  | 3872392868   | KH 8254 GN | YOSO     | 1      | 10.60  | Rp 265,000 | PIT           | Rp 2,809,000   | Rp 60,669,100 |
| 37                   | 2/23/2025 | 2502.HLG.0000829 | 3871497588  | 3871519284   | B 9659 VYT | YOSO     | 1      | 10.17  | Rp 265,000 | PIT           | Rp 2,695,050   | Rp 63,364,150 |
| Pembayaran dari SEAL |           |                  |             |              |            |          |        |        |            |               | -Rp 63,364,150 | Rp -          |
| 38                   | 2/24/2025 | 2502.HLG.0000898 | 1601614646  | 3872540500   | AA 8935 ZF | YOSO     | 1      | 9.85   | Rp 265,000 | PIT           | Rp 2,610,250   | Rp 2,610,250  |
| 39                   | 2/24/2025 | 2502.HLG.0000897 | 1602297782  | 3872348644   | AA 8599 AP | YOSO     | 1      | 10.67  | Rp 265,000 | PIT           | Rp 2,827,550   | Rp 5,437,800  |
| 40                   | 2/24/2025 | 2502.HLG.0000844 | 1602294790  | 1601487062   | B 9571 KYZ | Koperasi | 1      | 18.91  | Rp 265,000 | PIT           | Rp 5,011,150   | Rp 10,448,950 |
| 41                   | 2/25/2025 | 2502.HLG.0000939 | 13077304    | 1601383958   | KH 8133 LE | YOSO     | 1      | 10.21  | Rp 265,000 | PIT           | Rp 2,705,650   | Rp 13,154,600 |
| 42                   | 2/25/2025 | 2502.HLG.0000936 | 3871672788  | 3872221540   | KH 8263 NC | YOSO     | 1      | 11.19  | Rp 265,000 | PIT           | Rp 2,965,350   | Rp 16,119,950 |
| 43                   | 2/25/2025 | 2502.HLG.0000929 | 3872767748  | 3872524564   | KH 8084 NR | Koperasi | 1      | 12.61  | Rp 265,000 | PIT           | Rp 3,341,650   | Rp 19,461,600 |
| 44                   | 2/25/2025 | 2502.HLG.0000920 | 1311039158  | 1601949670   | AE 9213 YY | Koperasi | 1      | 31.46  | Rp 265,000 | PIT           | Rp 8,336,900   | Rp 27,798,500 |
| 45                   | 2/25/2025 | 2502.HLG.0000919 | 3871551028  | 3871791524   | AE 8258 NM | Koperasi | 1      | 31.06  | Rp 265,000 | PIT           | Rp 8,230,900   | Rp 36,029,400 |
| 46                   | 2/25/2025 | 2502.HLG.0000918 | 1311407302  | 1601112310   | AE 8030 UQ | Koperasi | 1      | 31.06  | Rp 265,000 | PIT           | Rp 8,230,900   | Rp 44,260,300 |
| 47                   | 2/25/2025 | 2502.HLG.0000916 | 3253375140  | 3871953012   | AE 8257 NM | Koperasi | 1      | 31.07  | Rp 265,000 | PIT           | Rp 8,233,550   | Rp 52,493,850 |
| Pembayaran dari SEAL |           |                  |             |              |            |          |        |        |            |               | -Rp 52,493,850 | Rp -          |
| 49                   | 2/26/2025 | 2502.HLG.0001043 | 3871977204  | 3871686100   | K 9877 JP  | YOSO     | 1      | 9.48   | Rp 265,000 | PIT           | Rp 2,512,200   | Rp 2,512,200  |
| 50                   | 2/27/2025 | 2502.HLG.0001105 | 3871558052  | 3872392868   | KH 8254 GN | YOSO     | 1      | 10.35  | Rp 265,000 | PIT           | Rp 2,742,750   | Rp 5,254,950  |
| 51                   | 2/28/2025 | 2502.HLG.0001236 | 1311039158  | 1601949670   | AE 9213 YY | Koperasi | 1      | 31.46  | Rp 265,000 | PIT           | Rp 8,336,900   | Rp 13,591,850 |
| 52                   | 2/28/2025 | 2502.HLG.0001235 | 1311407302  | 1601112310   | AE 8030 UQ | Koperasi | 1      | 31.70  | Rp 265,000 | PIT           | Rp 8,400,500   | Rp 21,992,350 |
| 53                   | 3/1/2025  | 2503.HLG.0000100 | 3871558052  | 3872392868   | KH 8254 GN | YOSO     | 1      | 10.21  | Rp 265,000 | PIT           | Rp 2,705,650   | Rp 24,698,000 |
| 54                   | 3/2/2025  | 2503.HLG.0000271 | 3871558052  | 3872392868   | KH 8254 GN | YOSO     | 1      | 10.61  | Rp 265,000 | PIT           | Rp 2,811,650   | Rp 27,509,650 |
| 55                   | 3/2/2025  | 2503.HLG.0000113 | 1310139686  | 1311442374   | DA 8519 CD | YOSO     | 1      | 8.57   | Rp 265,000 | PIT           | Rp 2,271,050   | Rp 29,780,700 |
| 56                   | 3/3/2025  | 2503.HLG.0000364 | 3871558052  | 3872392868   | KH 8254 GN | YOSO     | 1      | 9.32   | Rp 265,000 | PIT           | Rp 2,469,800   | Rp 32,250,500 |
| 57                   | 3/3/2025  | 2503.HLG.0000354 | 1599902838  | 1309898438   | KH 8739 TN | Koperasi | 1      | 11.47  | Rp 265,000 | PIT           | Rp 3,039,550   | Rp 35,290,050 |
| 58                   | 3/3/2025  | 2503.HLG.0000351 | 1599773190  | 3872215044   | DA 8462 KK | Koperasi | 1      | 25.38  | Rp 265,000 | PIT           | Rp 6,725,700   | Rp 42,015,750 |
| 59                   | 3/3/2025  | 2503.HLG.0000349 | 1311039158  | 1601949670   | AE 9213 YY | Koperasi | 1      | 28.18  | Rp 265,000 | PIT           | Rp 7,467,700   | Rp 49,483,450 |
| 60                   | 3/3/2025  | 2503.HLG.0000348 | 1311407302  | 1601112310   | AE 8030 UQ | Koperasi | 1      | 25.72  | Rp 265,000 | PIT           | Rp 6,815,800   | Rp 56,299,250 |
| 61                   | 3/3/2025  | 2503.HLG.0000346 | 3871818340  | 1309621830   | KH 8081 NR | Koperasi | 1      | 12.31  | Rp 265,000 | PIT           | Rp 3,262,150   | Rp 59,561,400 |
| 62                   | 3/3/2025  | 2503.HLG.0000340 | 3872767748  | 3872524564   | KH 8084 NR | Koperasi | 1      | 12.19  | Rp 265,000 | PIT           | Rp 3,230,350   | Rp 62,791,750 |
| Pembayaran dari SEAL |           |                  |             |              |            |          |        |        |            |               | -Rp 62,791,750 | Rp -          |
| 63                   | 3/4/2025  | 2503.HLG.0000377 | 1602384358  | 1600141606   | KBTH 04    | Koperasi | 1      | 18.22  | Rp 265,000 | PIT           | Rp 4,828,300   | Rp 4,828,300  |
| 64                   | 3/4/2025  | 2503.HLG.0000376 | 1600639350  | 1310532294   | KBTH 10    | Koperasi | 1      | 17.76  | Rp 265,000 | PIT           | Rp 4,706,400   | Rp 9,534,700  |
| 65                   | 3/4/2025  | 2503.HLG.0000375 | 1309568006  | 1309503254   | KBTH 08    | Koperasi | 1      | 18.36  | Rp 265,000 | PIT           | Rp 4,865,400   | Rp 14,400,100 |
| 66                   | 3/4/2025  | 2503.HLG.0000374 | 1600054518  | 1601185350   | KBTH 01    | Koperasi | 1      | 18.36  | Rp 265,000 | PIT           | Rp 4,865,400   | Rp 19,265,500 |
| 67                   | 3/4/2025  | 2503.HLG.0000373 | 1601282086  | 1310096006   | KBTH 05    | Koperasi | 1      | 18.33  | Rp 265,000 | PIT           | Rp 4,857,450   | Rp 24,122,950 |
| 68                   | 3/4/2025  | 2503.HLG.0000412 | 1601614646  | 3872540500   | AA 8935 ZF | YOSO     | 1      | 11.37  | Rp 265,000 | PIT           | Rp 3,013,050   | Rp 27,136,000 |
| 69                   | 3/4/2025  | 2503.HLG.0000410 | 1602297782  | 3872348644   | AA 8599 AP | YOSO     | 1      | 11.17  | Rp 265,000 | PIT           | Rp 2,960,050   | Rp 30,096,050 |
| 70                   | 3/5/2025  | 2503.HLG.0000555 | 1602131398  | 3872598628   | AE 9025 NJ | Koperasi | 1      | 23.23  | Rp 265,000 | PIT           | Rp 6,155,950   | Rp 36,252,000 |
| 71                   | 3/5/2025  | 2503.HLG.0000553 | 1311407302  | 1601112310   | AE 8030 UQ | Koperasi | 1      | 27.84  | Rp 265,000 | PIT           | Rp 7,377,600   | Rp 43,629,600 |

|     |           |                      |            |            |             |          |   |       |            |           |                |               |
|-----|-----------|----------------------|------------|------------|-------------|----------|---|-------|------------|-----------|----------------|---------------|
| 72  | 3/6/2025  | 2503.HLG.0000633     | 1599773190 | 3872215044 | DA 8462 KK  | Koperasi | 1 | 27.27 | Rp 265,000 | PIT       | Rp 7,226,550   | Rp 50,856,150 |
| 73  | 3/6/2025  | 2503.HLG.0000631     | 1311039158 | 1601949670 | AE 9213 YY  | Koperasi | 1 | 29.86 | Rp 265,000 | PIT       | Rp 7,912,900   | Rp 58,769,050 |
| 74  | 3/6/2025  | 2503.HLG.0000651     | 1311982518 | 3872449188 | DA 8542 TZC | YOSO     | 1 | 8.68  | Rp 265,000 | PIT       | Rp 2,300,200   | Rp 61,069,250 |
| 75  | 3/6/2025  | 2503.HLG.0000649     | 1309991254 | 3871849652 | KH 8573 R   | YOSO     | 1 | 8.51  | Rp 265,000 | PIT       | Rp 2,255,150   | Rp 63,324,400 |
| 76  | 3/6/2025  | 2503.HLG.0000638     | 3871558052 | 3872392868 | KH 8254 GN  | YOSO     | 1 | 10.64 | Rp 265,000 | PIT       | Rp 2,819,600   | Rp 66,144,000 |
| 77  | 3/5/2025  | Pembayaran dari SEAL |            |            |             |          |   |       |            |           | -Rp 66,144,000 | Rp -          |
| 78  | 3/7/2025  | 2503.HLG.0000724     | 1599902838 | 1309898438 | KH 8739 TN  | Koperasi | 1 | 10.59 | Rp 265,000 | PIT       | Rp 2,806,350   | Rp 2,806,350  |
| 79  | 3/7/2025  | 2503.HLG.0000717     | 3872060436 | 1600559430 | KH 8085 NR  | Koperasi | 1 | 10.22 | Rp 265,000 | PIT       | Rp 2,708,300   | Rp 5,514,650  |
| 80  | 3/7/2025  | 2503.HLG.0000673     | 1311407302 | 1601112310 | AE 8030 UQ  | Koperasi | 1 | 29.02 | Rp 265,000 | PIT       | Rp 7,690,300   | Rp 13,204,950 |
| 81  | 3/7/2025  | 2503.HLG.0000675     | 3871729156 | 3872576308 | DA 8932 BM  | YOSO     | 1 | 8.19  | Rp 265,000 | PIT       | Rp 2,170,350   | Rp 15,375,300 |
| 82  | 3/7/2025  | 2503.HLG.0000671     | 1601801030 | 3871915988 | KBTH 03     | KIBA HY  | 1 | 22.90 | Rp 265,000 | PIT       | Rp 6,068,500   | Rp 21,443,800 |
| 83  | 3/7/2025  | 2503.HLG.0000669     | 1602384358 | 1600141606 | KBTH 04     | KIBA HY  | 1 | 23.67 | Rp 265,000 | PIT       | Rp 6,272,550   | Rp 27,716,350 |
| 84  | 3/7/2025  | 2503.HLG.0000666     | 1600873654 | 3872691300 | KBTH 06     | KIBA HY  | 1 | 23.14 | Rp 265,000 | PIT       | Rp 6,132,100   | Rp 33,848,450 |
| 85  | 3/7/2025  | 2503.HLG.0000665     | 1600639350 | 1310532294 | KBTH 10     | KIBA HY  | 1 | 23.75 | Rp 265,000 | PIT       | Rp 6,293,750   | Rp 40,142,200 |
| 86  | 3/7/2025  | 2503.HLG.0000663     | 1309412390 | 3871856148 | KBTH 02     | KIBA HY  | 1 | 23.45 | Rp 265,000 | PIT       | Rp 6,214,250   | Rp 46,356,450 |
| 87  | 3/7/2025  | 2503.HLG.0000660     | 1309568006 | 1309503254 | KBTH 08     | KIBA HY  | 1 | 22.91 | Rp 265,000 | PIT       | Rp 6,071,150   | Rp 52,427,600 |
| 88  | 3/7/2025  | 2503.HLG.0000657     | 1601465350 | 3872021988 | KBTH 09     | KIBA HY  | 1 | 23.84 | Rp 265,000 | PIT       | Rp 6,317,600   | Rp 58,745,200 |
| 89  | 3/7/2025  | 2503.HLG.0000654     | 1600054518 | 1601185350 | KBTH 01     | KIBA HY  | 1 | 22.68 | Rp 265,000 | PIT       | Rp 6,010,200   | Rp 64,755,400 |
| 90  | 3/10/2025 | Pembayaran dari SEAL |            |            |             |          |   |       |            |           | -Rp 64,755,400 | Rp -          |
| 91  | 3/10/2025 | 2503.HLG.0000921     | 3872296004 | 1601805718 | D 9066 AI   | Koperasi | 1 | 25.57 | Rp 265,000 | PIT       | Rp 6,776,050   | Rp 6,776,050  |
| 92  | 3/10/2025 | 2503.HLG.0000920     | 1602131398 | 3872598628 | AE 9025 NJ  | Koperasi | 1 | 25.54 | Rp 265,000 | PIT       | Rp 6,768,100   | Rp 13,544,150 |
| 93  |           | Pembayaran dari SEAL |            |            |             |          |   |       |            |           | -Rp 13,544,150 | Rp -          |
| 94  | 3/12/2025 | 2503.HLG.0001132     | 1602816374 | 695668451  | KH 8723 TN  | Koperasi | 1 | 10.24 | Rp245,000  | Stockroom | Rp 2,508,800   | Rp 2,508,800  |
| 95  | 3/12/2025 | 2503.HLG.0001121     | 1600375286 | 720553075  | AE 8038 UQ  | Koperasi | 1 | 11.32 | Rp245,000  | Stockroom | Rp 2,773,400   | Rp 5,282,200  |
| 96  | 3/12/2025 | 2503.HLG.0001123     | 1601194134 | 722982051  | AE 9245 YY  | Koperasi | 1 | 10.71 | Rp245,000  | Stockroom | Rp 2,623,950   | Rp 7,906,150  |
| 97  | 3/12/2025 | 2503.HLG.0001115     | 3871819956 | 723710179  | B 2762 XCU  | Koperasi | 1 | 10.81 | Rp245,000  | Stockroom | Rp 2,648,450   | Rp 10,554,600 |
| 98  | 3/12/2025 | 2503.HLG.0001131     | 1601626166 | 740929219  | KH 8947 TC  | Koperasi | 1 | 10.73 | Rp245,000  | Stockroom | Rp 2,628,850   | Rp 13,183,450 |
| 99  | 3/12/2025 | 2503.HLG.0001114     | 3871918372 | 741135667  | B 2300 XAU  | Koperasi | 1 | 10.86 | Rp245,000  | Stockroom | Rp 2,660,700   | Rp 15,844,150 |
| 100 | 3/12/2025 | 2503.HLG.0001116     | 1601734870 | 741891571  | B 2297 XAU  | Koperasi | 1 | 11.55 | Rp245,000  | Stockroom | Rp 2,829,750   | Rp 18,673,900 |
| 101 | 3/12/2025 | 2503.HLG.0001118     | 3871828148 | 744775923  | AE 8043 NM  | Koperasi | 1 | 9.73  | Rp245,000  | Stockroom | Rp 2,383,850   | Rp 21,057,750 |
| 102 | 3/12/2025 | 2503.HLG.0001119     | 1600025686 | 745017875  | B 2302 XAU  | Koperasi | 1 | 10.75 | Rp245,000  | Stockroom | Rp 2,633,750   | Rp 23,691,500 |
| 103 | 3/12/2025 | 2503.HLG.0001130     | 1599902838 | 1309898438 | KH 8739 TN  | Koperasi | 1 | 12.35 | Rp245,000  | Stockroom | Rp 3,025,750   | Rp 26,717,250 |
| 104 | 3/12/2025 | 2503.HLG.0001078     | 3872060436 | 1600559430 | KH 8085 NR  | Koperasi | 1 | 11.12 | Rp245,000  | Stockroom | Rp 2,724,400   | Rp 29,441,650 |
| 105 | 3/12/2025 | 2503.HLG.0001074     | 1082868150 | 1602184406 | KH 8934 NQ  | Koperasi | 1 | 11.65 | Rp245,000  | Stockroom | Rp 2,854,250   | Rp 32,295,900 |
| 106 | 3/12/2025 | 2503.HLG.0001081     | 1600751270 | 3871702436 | KH 8452 FD  | Koperasi | 1 | 11.62 | Rp245,000  | Stockroom | Rp 2,846,900   | Rp 35,142,800 |
| 107 | 3/12/2025 | 2503.HLG.0001076     | 1601926982 | 3872067188 | KH 8736 TN  | Koperasi | 1 | 10.57 | Rp245,000  | Stockroom | Rp 2,589,650   | Rp 37,732,450 |
| 108 | 3/12/2025 | 2503.HLG.0001080     | 1602009862 | 3872187748 | KH 8718 TN  | Koperasi | 1 | 10.20 | Rp245,000  | Stockroom | Rp 2,499,000   | Rp 40,231,450 |
| 109 | 3/12/2025 | 2503.HLG.0001127     | 3871852084 | 699503603  | KH 8720 NM  | YOSO     | 1 | 10.63 | Rp245,000  | Stockroom | Rp 2,604,350   | Rp 42,835,800 |
| 110 | 3/12/2025 | 2503.HLG.0001112     | 3872434980 | 722018723  | DA 8967 JI  | YOSO     | 1 | 11.50 | Rp245,000  | Stockroom | Rp 2,817,500   | Rp 45,653,300 |
| 111 | 3/12/2025 | 2503.HLG.0001107     | 1601974294 | 739953539  | KT 8952 UP  | YOSO     | 1 | 11.78 | Rp245,000  | Stockroom | Rp 2,886,100   | Rp 48,539,400 |
| 112 | 3/12/2025 | 2503.HLG.0001110     | 3871973140 | 741703491  | KH 8499 RC  | YOSO     | 1 | 10.12 | Rp245,000  | Stockroom | Rp 2,479,400   | Rp 51,018,800 |
| 113 | 3/12/2025 | 2503.HLG.0001105     | 1600401302 | 741937091  | KH 8334 HM  | YOSO     | 1 | 12.35 | Rp245,000  | Stockroom | Rp 3,025,750   | Rp 54,044,550 |
| 114 | 3/12/2025 | 2503.HLG.0001073     | 3872539892 | 3872310580 | KH 8416 LM  | YOSO     | 1 | 12.13 | Rp245,000  | Stockroom | Rp 2,971,850   | Rp 57,016,400 |
| 115 | 3/12/2025 | 2503.HLG.0001069     | 3871558052 | 3872392868 | KH 8254 GN  | YOSO     | 1 | 11.47 | Rp245,000  | Stockroom | Rp 2,810,150   | Rp 59,826,550 |
| 116 | 3/13/2025 | 2503.HLG.0001245     | 740075155  | 741282019  | AE 8040 UQ  | Koperasi | 1 | 10.95 | Rp245,000  | Stockroom | Rp 2,682,750   | Rp 62,509,300 |
| 117 | 3/13/2025 | 2503.HLG.0001244     | 691783411  | 739988659  | B 2298 XAU  | Koperasi | 1 | 10.88 | Rp245,000  | Stockroom | Rp 2,665,600   | Rp 65,174,900 |
| 118 | 3/13/2025 | 2503.HLG.0001243     | 698073235  | 667240531  | AE 8794 NH  | Koperasi | 1 | 9.43  | Rp245,000  | Stockroom | Rp 2,310,350   | Rp 67,485,250 |
| 119 | 3/13/2025 | 2503.HLG.0001242     | 1601361542 | 666911987  | AE 9043 YY  | Koperasi | 1 | 12.31 | Rp245,000  | Stockroom | Rp 3,015,950   | Rp 70,501,200 |
| 120 | 3/13/2025 | 2503.HLG.0001241     | 1309574342 | 740988067  | AE 9246 YY  | Koperasi | 1 | 11.40 | Rp245,000  | Stockroom | Rp 2,793,000   | Rp 73,294,200 |
| 121 | 3/13/2025 | 2503.HLG.0001166     | 3871575076 | 740940691  | B 2055 XAU  | Koperasi | 1 | 11.48 | Rp245,000  | Stockroom | Rp 2,812,600   | Rp 76,106,800 |
| 122 | 3/13/2025 | 2503.HLG.0001164     | 1602121382 | 718346131  | B 2765 XCU  | Koperasi | 1 | 11.13 | Rp245,000  | Stockroom | Rp 2,726,850   | Rp 78,833,650 |
| 123 | 3/13/2025 | 2503.HLG.0001146     | 3871731972 | 723464787  | DD 8828 EL  | Koperasi | 1 | 9.02  | Rp245,000  | Stockroom | Rp 2,209,900   | Rp 81,043,550 |
| 124 | 3/13/2025 | 2503.HLG.0001145     | 3871803428 | 722653315  | DD 8381 EL  | Koperasi | 1 | 8.86  | Rp245,000  | Stockroom | Rp 2,170,700   | Rp 83,214,250 |
| 125 | 3/13/2025 | 2503.HLG.0001144     | 3871430724 | 697925107  | DD 8646 EK  | Koperasi | 1 | 9.11  | Rp245,000  | Stockroom | Rp 2,231,950   | Rp 85,446,200 |
| 126 | 3/13/2025 | 2503.HLG.0001143     | 1600850550 | 722036163  | DD 8221 EJ  | Koperasi | 1 | 9.18  | Rp245,000  | Stockroom | Rp 2,249,100   | Rp 87,695,300 |
| 127 | 3/13/2025 | 2503.HLG.0001142     | 1601316934 | 740250963  | DD 8826 EL  | Koperasi | 1 | 9.60  | Rp245,000  | Stockroom | Rp 2,352,000   | Rp 90,047,300 |
| 128 | 3/13/2025 | 2503.HLG.0001141     | 1601791558 | 667849123  | DD 8497 EL  | Koperasi | 1 | 9.61  | Rp245,000  | Stockroom | Rp 2,354,450   | Rp 92,401,750 |
| 129 | 3/13/2025 | 2503.HLG.0001233     | 723370803  | 744866387  | KH 8260 LB  | YOSO     | 1 | 10.41 | Rp245,000  | Stockroom | Rp 2,550,450   | Rp 94,952,200 |
| 130 | 3/13/2025 | 2503.HLG.0001231     | 722254867  | 677116515  | KH 8732 TB  | YOSO     | 1 | 11.63 | Rp245,000  | Stockroom | Rp 2,849,350   | Rp 97,801,550 |
| 131 | 3/13/2025 | 2503.HLG.0001199     | 744866419  | 746257059  | KT 8284 GK  | YOSO     | 1 | 9.83  | Rp245,000  | Stockroom | Rp 2,408,350   | Rp100,209,900 |
| 132 | 3/13/2025 | 2503.HLG.0001197     | 3872669732 | 3871870708 | KT 8978 VH  | YOSO     | 1 | 10.93 | Rp245,000  | Stockroom | Rp 2,677,850   | Rp102,887,750 |
| 133 | 3/13/2025 | 2503.HLG.0001147     | 13077304   | 1601383958 | KH 8133 LE  | YOSO     | 1 | 11.90 | Rp245,000  | Stockroom | Rp 2,915,500   | Rp105,803,250 |
| 134 | 3/14/2025 | 2503.HLG.0001339     | 681058115  | 667230787  | KT 8378 WA  | YOSO     | 1 | 11.17 | Rp245,000  | Stockroom | Rp 2,736,650   | Rp108,539,900 |
| 135 | 3/14/2025 | 2503.HLG.0001279     | 679808771  | 679399923  | KH 8363 HB  | YOSO     | 1 | 11.75 | Rp245,000  | Stockroom | Rp 2,878,750   | Rp111,418,650 |
| 136 | 3/14/2025 | 2503.HLG.0001277     | 1601886038 | 680357171  | KH 8973 TC  | YOSO     | 1 | 11.75 | Rp245,000  | Stockroom | Rp 2,878,750   | Rp114,297,400 |
| 137 | 3/14/2025 | 2503.HLG.0001322     | 723465875  | 680441795  | KH 8493 TD  | YOSO     | 1 | 12.16 | Rp245,000  | Stockroom | Rp 2,979,200   | Rp117,276,600 |
| 138 | 3/14/2025 | 2503.HLG.0001340     | 665829107  | 682047475  | KT 8274 WA  | YOSO     | 1 | 12.24 | Rp245,000  | Stockroom | Rp 2,998,800   | Rp120,275,400 |
| 139 | 3/14/2025 | 2503.HLG.0001326     | 724551251  | 698084483  | KH 8694 HM  | YOSO     | 1 | 10.48 | Rp245,000  | Stockroom | Rp 2,567,600   | Rp122,843,000 |
| 140 | 3/14/2025 | 2503.HLG.0001324     | 3871852084 | 699503603  | KH 8720 NM  | YOSO     | 1 | 10.91 | Rp245,000  | Stockroom | Rp 2,672,950   | Rp125,515,950 |
| 141 | 3/14/2025 | 2503.HLG.0001337     | 741789587  | 706633587  | KT 8414 WA  | YOSO     | 1 | 11.13 | Rp245,000  | Stockroom | Rp 2,726,850   | Rp128,242,800 |
| 142 | 3/14/2025 | 2503.HLG.0001263     | 1600603750 | 722332323  | KH 8285 TN  | YOSO     | 1 | 10.67 | Rp245,000  | Stockroom | Rp 2,614,150   | Rp130,856,950 |
| 143 | 3/14/2025 | 2503.HLG.0001272     | 3871558052 | 3872392868 | KH 8254 GN  | YOSO     | 1 | 11.19 | Rp245,000  | Stockroom | Rp 2,741,550   | Rp133,598,500 |
| 144 | 3/14/2025 | 2503.HLG.0001264     | 1601614646 | 3872540500 | AA 8935 ZF  | YOSO     | 1 | 12.47 | Rp245,000  | Stockroom | Rp 3,055,150   | Rp136,653,650 |
| 145 | 3/14/2025 | 2503.HLG.0001345     | 1601791558 | 667849123  | DD 8497 EL  | Koperasi | 1 | 9.71  | Rp245,000  | Stockroom | Rp 2,378,950   | Rp139,032,600 |
| 146 | 3/14/2025 | 2503.HLG.0001328     | 1602816374 | 695668451  | KH 8723 TN  | Koperasi | 1 | 10.08 | Rp245,000  | Stockroom | Rp 2,469,600   | Rp141,502,200 |
| 147 | 3/14/2025 | 2503.HLG.0001346     | 3871430724 | 697925107  | DD 8646 EK  | Koperasi | 1 | 9.14  | Rp245,000  | Stockroom | Rp 2,239,300   | Rp143,741,500 |
| 148 | 3/14/2025 | 2503.HLG.0001310     | 724508099  | 721792243  | DD 8520 JB  | Koperasi | 1 | 10.43 | Rp245,000  | Stockroom | Rp 2,555,350   | Rp146,296,850 |

|     |           |                  |                      |            |            |          |   |       |           |           |    |           |               |      |
|-----|-----------|------------------|----------------------|------------|------------|----------|---|-------|-----------|-----------|----|-----------|---------------|------|
| 162 | 3/15/2025 | 2503.HLG.0001456 | 722254867            | 677116515  | KH 8732 TB | YOSO     | 1 | 11.49 | Rp245,000 | Stockroom | Rp | 2,815,050 | Rp180,844,300 |      |
| 163 | 3/15/2025 | 2503.HLG.0001462 | 724170547            | 687952659  | KT 8273 WA | YOSO     | 1 | 11.97 | Rp245,000 | Stockroom | Rp | 2,932,650 | Rp183,776,950 |      |
| 164 | 3/15/2025 | 2503.HLG.0001464 | 741935939            | 699881731  | KT 8609 WA | YOSO     | 1 | 12.11 | Rp245,000 | Stockroom | Rp | 2,966,950 | Rp186,743,900 |      |
| 165 | 3/15/2025 | 2503.HLG.0001469 | 387234980            | 722018723  | DA 8967 JI | YOSO     | 1 | 10.79 | Rp245,000 | Stockroom | Rp | 2,643,550 | Rp189,387,450 |      |
| 166 | 3/15/2025 | 2503.HLG.0001468 | 1600401302           | 741937091  | KH 8334 HM | YOSO     | 1 | 11.85 | Rp245,000 | Stockroom | Rp | 2,903,250 | Rp192,290,700 |      |
| 167 | 3/15/2025 | 2503.HLG.0001454 | 723370803            | 744866387  | KH 8260 LB | YOSO     | 1 | 12.32 | Rp245,000 | Stockroom | Rp | 3,018,400 | Rp195,309,100 |      |
| 168 | 3/15/2025 | 2503.HLG.0001374 | 3871497588           | 3871519284 | B 9659 VYT | YOSO     | 1 | 12.89 | Rp245,000 | Stockroom | Rp | 3,158,050 | Rp198,467,150 |      |
| 169 | 3/16/2025 | 2503.HLG.0001541 | 724508099            | 721792243  | DD 8520 JB | Koperasi | 1 | 11.79 | Rp245,000 | Stockroom | Rp | 2,888,550 | Rp201,355,700 |      |
| 170 | 3/16/2025 | 2503.HLG.0001523 | 741604915            | 721856387  | DD 8947 XX | Koperasi | 1 | 11.90 | Rp245,000 | Stockroom | Rp | 2,915,500 | Rp204,271,200 |      |
| 171 | 3/16/2025 | 2503.HLG.0001574 | 1082868150           | 1602184406 | KH 8934 NQ | Koperasi | 1 | 12.06 | Rp245,000 | Stockroom | Rp | 2,954,700 | Rp207,225,900 |      |
| 172 | 3/16/2025 | 2503.HLG.0001495 | 679808771            | 679399923  | KH 8363 HB | YOSO     | 1 | 11.47 | Rp245,000 | Stockroom | Rp | 2,810,150 | Rp210,036,050 |      |
| 173 | 3/16/2025 | 2503.HLG.0001476 | 723400435            | 679968899  | KH 8011 JF | YOSO     | 1 | 10.98 | Rp245,000 | Stockroom | Rp | 2,690,100 | Rp212,726,150 |      |
| 174 | 3/16/2025 | 2503.HLG.0001475 | 709275443            | 692932579  | KH 8572 TC | YOSO     | 1 | 12.90 | Rp245,000 | Stockroom | Rp | 3,160,500 | Rp215,886,650 |      |
| 175 | 3/16/2025 | 2503.HLG.0001555 | 744866419            | 746257059  | KT 8824 GK | YOSO     | 1 | 11.26 | Rp245,000 | Stockroom | Rp | 2,758,700 | Rp218,645,350 |      |
| 176 |           |                  | Pembayaran dari SEAL |            |            |          |   |       |           |           |    | -Rp       | 218,645,350   | Rp - |
| 177 | 3/17/2025 | 2503.HLG.0001625 | 1601791558           | 667849123  | DD 8497 LE | Koperasi | 1 | 9.73  | Rp245,000 | Stockroom | Rp | 2,383,850 | Rp 2,383,850  |      |
| 178 | 3/17/2025 | 2503.HLG.0001619 | 672892163            | 688255171  | KH 8966 TC | Koperasi | 1 | 11.65 | Rp245,000 | Stockroom | Rp | 2,854,250 | Rp 5,238,100  |      |
| 179 | 3/17/2025 | 2503.HLG.0001627 | 3871430724           | 697925107  | DD 8646 EK | Koperasi | 1 | 8.45  | Rp245,000 | Stockroom | Rp | 2,070,250 | Rp 7,308,350  |      |
| 180 | 3/17/2025 | 2503.HLG.0001626 | 1600850550           | 722036163  | DD 8221 EJ | Koperasi | 1 | 8.77  | Rp245,000 | Stockroom | Rp | 2,148,650 | Rp 9,457,000  |      |
| 181 | 3/17/2025 | 2503.HLG.0001628 | 3871803428           | 722653315  | DD 8381 EL | Koperasi | 1 | 8.58  | Rp245,000 | Stockroom | Rp | 2,102,100 | Rp 11,559,100 |      |
| 182 | 3/17/2025 | 2503.HLG.0001634 | 3872060436           | 1600559430 | KH 8085 NR | Koperasi | 1 | 10.78 | Rp245,000 | Stockroom | Rp | 2,641,100 | Rp 14,200,200 |      |
| 183 | 3/17/2025 | 2503.HLG.0001636 | 1600751270           | 3871702436 | KH 8452 FD | Koperasi | 1 | 11.80 | Rp245,000 | Stockroom | Rp | 2,891,000 | Rp 17,091,200 |      |
| 184 | 3/17/2025 | 2503.HLG.0001633 | 1601926982           | 3872067188 | KH 8736 TN | Koperasi | 1 | 9.87  | Rp245,000 | Stockroom | Rp | 2,418,150 | Rp 19,509,350 |      |
| 185 | 3/17/2025 | 2503.HLG.0001670 | 1602009862           | 3872187748 | KH 8718 TN | Koperasi | 1 | 9.98  | Rp245,000 | Stockroom | Rp | 2,445,100 | Rp 21,954,450 |      |
| 186 | 3/17/2025 | 2503.HLG.0001620 | 723465875            | 680441795  | KH 8459 TD | YOSO     | 1 | 10.80 | Rp245,000 | Stockroom | Rp | 2,646,000 | Rp 24,600,450 |      |
| 187 | 3/17/2025 | 2503.HLG.0001621 | 724551251            | 698084483  | KH 8694 HM | YOSO     | 1 | 11.55 | Rp245,000 | Stockroom | Rp | 2,829,750 | Rp 27,430,200 |      |
| 188 | 3/17/2025 | 2503.HLG.0001623 | 3871852084           | 699503603  | KH 8720 NM | YOSO     | 1 | 10.75 | Rp245,000 | Stockroom | Rp | 2,633,750 | Rp 30,063,950 |      |
| 189 | 4/6/2025  | 2503.HLG.0000005 | 70575043             | 697513171  | KH 8732 TN | YOSO     | 1 | 9.52  | Rp245,000 | Stockroom | Rp | 2,332,400 | Rp 32,396,350 |      |
| 190 | 4/7/2025  | 2503.HLG.0000010 | 3872767748           | 3872524564 | KH8084 NR  | YOSO     | 1 | 11.99 | Rp245,000 | Stockroom | Rp | 2,937,550 | Rp 35,333,900 |      |
| 191 | 4/17/2025 |                  | Pembayaran dari SEAL |            |            |          |   |       |           |           |    | -Rp       | 35,333,900    | Rp - |
| 192 | 4/24/2025 | 2504.HLG.0000015 | 3871884148           | 3872594580 | KH 8992 LE | YOSO     | 1 | 12.48 | Rp245,000 | Stockroom | Rp | 3,057,600 | Rp 3,057,600  |      |
| 193 | 4/25/2025 | 2504.HLG.0000027 | 740075155            | 741282019  | AE 8040 UQ | Koperasi | 1 | 10.12 | Rp245,000 | Stockroom | Rp | 2,479,400 | Rp 5,537,000  |      |
| 194 | 4/26/2025 | 2504.HLG.0000039 | 722679875            | 688585843  | KH 8032 NS | Koperasi | 1 | 10.83 | Rp245,000 | Stockroom | Rp | 2,653,350 | Rp 8,190,350  |      |
| 195 | 4/26/2025 | 2504.HLG.0000068 | 680917811            | 680858419  | AG 8276 ES | YOSO     | 1 | 9.72  | Rp245,000 | Stockroom | Rp | 2,381,400 | Rp 10,571,750 |      |
| 196 | 4/26/2025 | 2504.HLG.0000065 | 1601886038           | 680357171  | KH 8973 TC | YOSO     | 1 | 12.30 | Rp245,000 | Stockroom | Rp | 3,013,500 | Rp 13,585,250 |      |
| 197 | 4/26/2025 | 2504.HLG.0000064 | 690783491            | 680450835  | KH 8116 AE | YOSO     | 1 | 12.44 | Rp245,000 | Stockroom | Rp | 3,047,800 | Rp 16,633,050 |      |
| 198 | 4/26/2025 | 2504.HLG.0000061 | 675215715            | 708858947  | KT 8984 NZ | YOSO     | 1 | 10.72 | Rp245,000 | Stockroom | Rp | 2,626,400 | Rp 19,259,450 |      |
| 199 | 4/26/2025 | 2504.HLG.0000052 | 724289491            | 667325923  | KH 8486 AC | YOSO     | 1 | 9.64  | Rp245,000 | Stockroom | Rp | 2,361,800 | Rp 21,621,250 |      |
| 200 | 4/26/2025 | 2504.HLG.0000051 | 740275459            | 697440995  | KH 8289 AV | YOSO     | 1 | 9.45  | Rp245,000 | Stockroom | Rp | 2,315,250 | Rp 23,936,500 |      |
| 201 | 4/26/2025 | 2504.HLG.0000050 | 740747251            | 697898291  | KH 8377 GN | YOSO     | 1 | 10.41 | Rp245,000 | Stockroom | Rp | 2,550,450 | Rp 26,486,500 |      |
| 202 | 4/26/2025 | 2504.HLG.0000043 | 741247091            | 667374931  | KH 8976 LN | YOSO     | 1 | 11.39 | Rp245,000 | Stockroom | Rp | 2,790,550 | Rp 29,277,500 |      |
| 203 | 4/26/2025 | 2504.HLG.0000041 | 3872406628           | 3872560180 | KH 8309 BM | YOSO     | 1 | 10.92 | Rp245,000 | Stockroom | Rp | 2,675,400 | Rp 31,952,900 |      |
| 204 | 4/26/2025 | 2504.HLG.0000031 | 688769875            | 724206451  | KH 8960 LE | YOSO     | 1 | 9.63  | Rp245,000 | Stockroom | Rp | 2,359,350 | Rp 34,312,250 |      |
| 205 | 4/26/2025 | 2504.HLG.0000029 | 3872369716           | 3871729924 | KH 8714 RE | YOSO     | 1 | 9.77  | Rp245,000 | Stockroom | Rp | 2,393,650 | Rp 36,705,900 |      |
| 206 | 4/27/2025 | 2504.HLG.0000111 | 1309836998           | 1601549302 | AE 8036 UQ | Koperasi | 1 | 10.74 | Rp245,000 | Stockroom | Rp | 2,631,300 | Rp 39,337,200 |      |
| 207 | 4/27/2025 | 2504.HLG.0000109 | 1600457942           | 1309471174 | B 2762 XCU | Koperasi | 1 | 10.47 | Rp245,000 | Stockroom | Rp | 2,565,150 | Rp 41,902,350 |      |
| 208 | 4/27/2025 | 2504.HLG.0000107 | 1600418518           | 1602653558 | B 2298 XAU | Koperasi | 1 | 11.24 | Rp245,000 | Stockroom | Rp | 2,753,800 | Rp 44,656,150 |      |
| 209 | 4/27/2025 | 2504.HLG.0000105 | 3872368660           | 3871405380 | AE 8033 NM | Koperasi | 1 | 9.47  | Rp245,000 | Stockroom | Rp | 2,320,150 | Rp 46,976,300 |      |
| 210 | 4/27/2025 | 2504.HLG.0000103 | 1310219062           | 1600193590 | AE 8037 UQ | Koperasi | 1 | 10.39 | Rp245,000 | Stockroom | Rp | 2,545,550 | Rp 49,521,850 |      |
| 211 | 4/27/2025 | 2504.HLG.0000100 | 1601361542           | 666911987  | AE 9043 YY | Koperasi | 1 | 11.66 | Rp245,000 | Stockroom | Rp | 2,856,700 | Rp 52,378,550 |      |
| 212 | 4/27/2025 | 2504.HLG.0000098 | 740075155            | 741282019  | AE 8040 UQ | Koperasi | 1 | 11.26 | Rp245,000 | Stockroom | Rp | 2,758,700 | Rp 55,137,250 |      |
| 213 | 4/27/2025 | 2504.HLG.0000089 | 3872284404           | 3872059860 | AE 8827 NM | Koperasi | 1 | 11.32 | Rp245,000 | Stockroom | Rp | 2,773,400 | Rp 57,910,650 |      |
| 214 | 4/27/2025 | 2504.HLG.0000088 | 1599902838           | 1309898438 | KH 8739 TN | Koperasi | 1 | 11.18 | Rp245,000 | Stockroom | Rp | 2,739,100 | Rp 60,649,750 |      |
| 215 | 4/27/2025 | 2504.HLG.0000087 | 3872060436           | 1600559430 | KH 8085 NR | Koperasi | 1 | 11.43 | Rp245,000 | Stockroom | Rp | 2,800,350 | Rp 63,450,100 |      |
| 216 | 4/27/2025 | 2504.HLG.0000079 | 665944675            | 708946979  | AE 8045 UQ | Koperasi | 1 | 11.37 | Rp245,000 | Stockroom | Rp | 2,785,650 | Rp 66,235,750 |      |
| 217 | 4/27/2025 | 2504.HLG.0000077 | 1600025686           | 745017875  | B 2302 XAU | Koperasi | 1 | 11.20 | Rp245,000 | Stockroom | Rp | 2,744,000 | Rp 68,979,750 |      |
| 218 | 4/27/2025 | 2504.HLG.0000075 | 1601734870           | 741891571  | B 2297 XAU | Koperasi | 1 | 11.35 | Rp245,000 | Stockroom | Rp | 2,780,750 | Rp 71,760,500 |      |
| 219 | 4/27/2025 | 2504.HLG.0000073 | 3871575076           | 740940691  | AE 8311 NM | Koperasi | 1 | 11.07 | Rp245,000 | Stockroom | Rp | 2,712,150 | Rp 74,472,650 |      |
| 220 | 4/27/2025 | 2504.HLG.0000084 | 724046259            | 672428547  | DD 8561 UF | YOSO     | 1 | 10.21 | Rp245,000 | Stockroom | Rp | 2,501,450 | Rp 76,974,100 |      |
| 221 | 4/27/2025 | 2504.HLG.0000082 | 741830499            | 691218115  | DD 8587 JB | YOSO     | 1 | 10.80 | Rp245,000 | Stockroom | Rp | 2,646,000 | Rp 79,620,100 |      |
| 222 | 4/27/2025 | 2504.HLG.0000081 | 692336931            | 709267827  | DD 8781 XX | YOSO     | 1 | 9.89  | Rp245,000 | Stockroom | Rp | 2,423,050 | Rp 82,043,150 |      |
| 223 | 4/27/2025 | 2504.HLG.0000080 | 679808771            | 679399923  | KH 8363 HB | YOSO     | 1 | 11.42 | Rp245,000 | Stockroom | Rp | 2,797,900 | Rp 84,841,050 |      |
| 224 | 4/28/2025 |                  | Pembayaran dari SEAL |            |            |          |   |       |           |           |    | -Rp       | 84,841,050    | Rp - |
| 225 | 4/28/2025 | 2504.HLG.0000244 | 1601302966           | 1599686902 | AE 8042 UQ | Koperasi | 1 | 9.72  | Rp245,000 | Stockroom | Rp | 2,381,400 | Rp 2,381,400  |      |
| 226 | 4/28/2025 | 2504.HLG.0000239 | 1601734870           | 741891571  | B 2297 XAU | Koperasi | 1 | 10.99 | Rp245,000 | Stockroom | Rp | 2,692,550 | Rp 5,073,950  |      |
| 227 | 4/28/2025 | 2504.HLG.0000236 | 1601361542           | 666911987  | AE 9043 YY | Koperasi | 1 | 11.78 | Rp245,000 | Stockroom | Rp | 2,886,100 | Rp 7,960,050  |      |
| 228 | 4/28/2025 | 2504.HLG.0000233 | 740075155            | 741282019  | AE 8040 UQ | Koperasi | 1 | 10.47 | Rp245,000 | Stockroom | Rp | 2,565,150 | Rp 10,525,200 |      |
| 229 | 4/28/2025 | 2504.HLG.0000231 | 665944675            | 708946979  | AE 8045 UQ | Koperasi | 1 | 10.28 | Rp245,000 | Stockroom | Rp | 2,518,600 | Rp 13,043,800 |      |
| 230 | 4/28/2025 | 2504.HLG.0000229 | 1600025686           | 745017875  | B 2302 XAU | Koperasi | 1 | 11.38 | Rp245,000 | Stockroom | Rp | 2,788,100 | Rp 15,831,900 |      |
| 231 | 4/28/2025 | 2504.HLG.0000227 | 3871575076           | 740940691  | AE 8311 NM | Koperasi | 1 | 9.54  | Rp245,000 | Stockroom | Rp | 2,337,300 | Rp 18,169,200 |      |
| 232 | 4/28/2025 | 2504.HLG.0000198 | 1311156390           | 1601710534 | AE 8808 UP | Koperasi | 1 | 8.36  | Rp245,000 | Stockroom | Rp | 2,048,200 | Rp 20,217,400 |      |
| 233 | 4/28/2025 | 2504.HLG.0000195 | 3872177140           | 1600264614 | AE 9212 YY | Koperasi | 1 | 8.27  | Rp245,000 | Stockroom | Rp | 2,026,150 | Rp 22,243,550 |      |
| 234 | 4/28/2025 | 2504.HLG.0000190 | 3871448228           | 3871688612 | AE 8794 NH | Koperasi | 1 | 8.50  | Rp245,000 | Stockroom | Rp | 2,082,500 | Rp 24,326,050 |      |
| 235 | 4/28/2025 | 2504.HLG.0000187 | 1599927766           | 1601705558 | AE 1171 YX | Koperasi | 1 | 9.67  | Rp245,000 | Stockroom | Rp | 2,369,150 | Rp 26,695,200 |      |
| 236 | 4/28/2025 | 2504.HLG.0000183 | 1310896886           | 3872390612 | AE 9247 YY | Koperasi | 1 | 9.13  | Rp245,000 | Stockroom | Rp | 2,236,850 | Rp            |      |

|     |           |                      |            |            |            |          |   |       |           |           |           |                |               |
|-----|-----------|----------------------|------------|------------|------------|----------|---|-------|-----------|-----------|-----------|----------------|---------------|
| 252 | 4/28/2025 | 2504.HLG.0000149     | 679808771  | 679399923  | KH 8363 HB | YOSO     | 1 | 11.38 | Rp245,000 | Stockroom | Rp        | 2,788,100      | Rp 70,594,300 |
| 253 | 4/28/2025 | 2504.HLG.0000124     | 680917811  | 680858419  | AG 8276 ES | YOSO     | 1 | 10.57 | Rp245,000 | Stockroom | Rp        | 2,589,650      | Rp 73,183,950 |
| 254 | 4/28/2025 | 2504.HLG.0000118     | 675215715  | 708858947  | KT 8984 NZ | YOSO     | 1 | 10.79 | Rp245,000 | Stockroom | Rp        | 2,643,550      | Rp 75,827,500 |
| 255 | 4/29/2025 | 2504.HLG.0000258     | 1310219062 | 1600193590 | AE 8037 UQ | Koperasi | 1 | 9.57  | Rp245,000 | Stockroom | Rp        | 2,344,650      | Rp 78,172,150 |
| 256 | 4/29/2025 | 2504.HLG.0000255     | 679808771  | 679399923  | KH 8363 HB | YOSO     | 1 |       | 11.59     | Rp245,000 | Stockroom | Rp             | 2,839,550     |
| 257 | 4/29/2025 | 2504.HLG.0000254     | 3872408564 | 1603378294 | KH 8680 NM | YOSO     | 1 | 11.13 | Rp245,000 | Stockroom | Rp        | 2,726,850      | Rp 83,738,550 |
| 258 | 4/29/2025 | 2504.HLG.0000253     | 724551251  | 698084483  | KH 8694 HM | YOSO     | 1 | 10.13 | Rp245,000 | Stockroom | Rp        | 2,481,850      | Rp 86,220,400 |
| 259 | 4/29/2025 | 2504.HLG.0000249     | 675215715  | 708858947  | KT 8984 NZ | YOSO     | 1 | 10.91 | Rp245,000 | Stockroom | Rp        | 2,672,950      | Rp 88,893,350 |
| 260 | 4/29/2025 | 2504.HLG.0000245     | 3872107652 | 3872555060 | S 8462 JI  | YOSO     | 1 | 11.44 | Rp245,000 | Stockroom | Rp        | 2,802,800      | Rp 91,696,150 |
| 261 |           | Pembayaran dari SEAL |            |            |            |          |   |       |           |           |           | -Rp 91,696,150 | Rp -          |
| 262 | 4/29/2025 | 2504.HLG.0000294     | 3872456628 | 3872279108 | KH 8097 HM | Koperasi | 1 | 11.37 | Rp245,000 | Stockroom | Rp        | 2,785,650      | Rp 2,785,650  |
| 263 | 4/29/2025 | 2504.HLG.0000286     | 1311156390 | 1601710534 | AE 8808 UP | Koperasi | 1 | 9.18  | Rp245,000 | Stockroom | Rp        | 2,249,100      | Rp 5,034,750  |
| 264 | 4/29/2025 | 2504.HLG.0000285     | 3871828148 | 744775923  | AE 8043 NM | Koperasi | 1 | 10.03 | Rp245,000 | Stockroom | Rp        | 2,457,350      | Rp 7,492,100  |
| 265 | 4/29/2025 | 2504.HLG.0000283     | 1599855350 | 1309644230 | AE 9042 YY | Koperasi | 1 | 10.59 | Rp245,000 | Stockroom | Rp        | 2,594,550      | Rp 10,086,650 |
| 266 | 4/29/2025 | 2504.HLG.0000282     | 1601048486 | 1600672854 | AE 8779 NG | Koperasi | 1 | 8.93  | Rp245,000 | Stockroom | Rp        | 2,187,850      | Rp 12,274,500 |
| 267 | 4/29/2025 | 2504.HLG.0000281     | 1599927766 | 1601705558 | AE 1171 YX | Koperasi | 1 | 11.17 | Rp245,000 | Stockroom | Rp        | 2,736,650      | Rp 15,011,150 |
| 268 | 4/29/2025 | 2504.HLG.0000280     | 1310896886 | 3872390612 | AE 9247 YY | Koperasi | 1 | 10.11 | Rp245,000 | Stockroom | Rp        | 2,476,950      | Rp 17,488,100 |
| 269 | 4/29/2025 | 2504.HLG.0000279     | 1602121382 | 718346131  | B 2765 XCU | Koperasi | 1 | 10.38 | Rp245,000 | Stockroom | Rp        | 2,543,100      | Rp 20,031,200 |
| 270 | 4/29/2025 | 2504.HLG.0000278     | 672892163  | 688255171  | KH 8966 TC | Koperasi | 1 | 11.68 | Rp245,000 | Stockroom | Rp        | 2,861,600      | Rp 22,892,800 |
| 271 | 4/29/2025 | 2504.HLG.0000277     | 1600178806 | 3872077332 | KH 8852 NQ | Koperasi | 1 | 10.09 | Rp245,000 | Stockroom | Rp        | 2,472,050      | Rp 25,364,850 |
| 272 | 4/29/2025 | 2504.HLG.0000276     | 3871503876 | 3871818404 | KH 8260 LB | Koperasi | 1 | 10.54 | Rp245,000 | Stockroom | Rp        | 2,582,300      | Rp 27,947,150 |
| 273 | 4/29/2025 | 2504.HLG.0000262     | 3872368660 | 3871405380 | AE 8033 NM | Koperasi | 1 | 9.57  | Rp245,000 | Stockroom | Rp        | 2,344,650      | Rp 30,291,800 |
| 274 | 4/29/2025 | 2504.HLG.0000261     | 1600418518 | 1602653558 | B 2298 XAU | Koperasi | 1 | 10.37 | Rp245,000 | Stockroom | Rp        | 2,540,650      | Rp 32,832,450 |
| 274 | 4/29/2025 | 2504.HLG.0000260     | 1600457942 | 1309471174 | B 2762 XCU | Koperasi | 1 | 10.27 | Rp245,000 | Stockroom | Rp        | 2,516,150      | Rp 35,348,600 |
| 277 | 4/29/2025 | 2504.HLG.0000298     | 741247091  | 667374931  | KH 8976 LN | YOSO     | 1 | 11.29 | Rp245,000 | Stockroom | Rp        | 2,766,050      | Rp 38,114,650 |
| 278 | 4/29/2025 | 2504.HLG.0000292     | 675215715  | 708858947  | KT 8984 NZ | YOSO     | 1 | 11.68 | Rp245,000 | Stockroom | Rp        | 2,861,600      | Rp 40,976,250 |
| 279 | 4/29/2025 | 2504.HLG.0000290     | 1311684694 | 1601984294 | AE 8775 UX | YOSO     | 1 | 9.63  | Rp245,000 | Stockroom | Rp        | 2,359,350      | Rp 43,335,600 |
| 280 | 4/29/2025 | 2504.HLG.0000289     | 680917811  | 680858419  | AG 8276 ES | YOSO     | 1 | 11.24 | Rp245,000 | Stockroom | Rp        | 2,753,800      | Rp 46,089,400 |
| 281 | 4/29/2025 | 2504.HLG.0000275     | 3872406628 | 3872560180 | KH 8309 BM | YOSO     | 1 | 11.35 | Rp245,000 | Stockroom | Rp        | 2,780,750      | Rp 48,870,150 |
| 282 | 4/29/2025 | 2504.HLG.0000274     | 724289491  | 667325923  | KH 8486 AC | YOSO     | 1 | 10.15 | Rp245,000 | Stockroom | Rp        | 2,486,750      | Rp 51,356,900 |
| 283 | 4/29/2025 | 2504.HLG.0000273     | 740275459  | 697440995  | KH 8289 AV | YOSO     | 1 | 10.37 | Rp245,000 | Stockroom | Rp        | 2,540,650      | Rp 53,897,550 |
| 284 | 4/29/2025 | 2504.HLG.0000271     | 740747251  | 697898291  | KH 8377 GN | YOSO     | 1 | 11.62 | Rp245,000 | Stockroom | Rp        | 2,846,900      | Rp 56,744,450 |
| 285 | 4/29/2025 | 2504.HLG.0000270     | 723400435  | 679968899  | KH 8011 JF | YOSO     | 1 | 9.66  | Rp245,000 | Stockroom | Rp        | 2,366,700      | Rp 59,111,150 |
| 286 | 4/29/2025 | 2504.HLG.0000269     | 1603012006 | 1310534758 | KH 8613 AK | YOSO     | 1 | 11.22 | Rp245,000 | Stockroom | Rp        | 2,748,900      | Rp 61,860,050 |
| 287 | 4/29/2025 | 2504.HLG.0000268     | 1083132358 | 1310219078 | KH 8342 AP | YOSO     | 1 | 9.64  | Rp245,000 | Stockroom | Rp        | 2,361,800      | Rp 64,221,850 |
| 288 | 4/29/2025 | 2504.HLG.0000267     | 1310638086 | 1083262742 | KH 8085 AN | YOSO     | 1 | 9.86  | Rp245,000 | Stockroom | Rp        | 2,415,700      | Rp 66,637,550 |
| 289 | 5/1/2025  | Pembayaran dari SEAL |            |            |            |          |   |       |           |           |           | -Rp 66,637,550 | Rp -          |
| 290 | 4/30/2025 | 2504.HLG.0000300     | 722679875  | 688585843  | KH 8032 NS | Koperasi | 1 | 10.92 | Rp245,000 | Stockroom | Rp        | 2,675,400      | Rp 2,675,400  |
| 291 | 4/30/2025 | 2504.HLG.0000305     | 3871549828 | 1083589062 | B 2762 XCU | Koperasi | 1 | 10.18 | Rp245,000 | Stockroom | Rp        | 2,494,100      | Rp 5,169,500  |
| 292 | 4/30/2025 | 2504.HLG.0000303     | 1309836998 | 1601549302 | AE 8036 UQ | Koperasi | 1 | 9.94  | Rp245,000 | Stockroom | Rp        | 2,435,300      | Rp 7,604,800  |
| 293 | 4/30/2025 | 2504.HLG.0000307     | 741830499  | 691218115  | DD 8587 JB | YOSO     | 1 | 10.80 | Rp245,000 | Stockroom | Rp        | 2,646,000      | Rp 10,250,800 |
| 294 | 4/30/2025 | 2504.HLG.0000308     | 741935939  | 699881731  | KT 8609 WA | YOSO     | 1 | 7.58  | Rp245,000 | Stockroom | Rp        | 1,857,100      | Rp 12,107,900 |
| 295 | 4/30/2025 | 2504.HLG.0000306     | 692336931  | 709267827  | DD 8781 XX | YOSO     | 1 | 9.61  | Rp245,000 | Stockroom | Rp        | 2,354,450      | Rp 14,462,350 |
| 296 | 4/30/2025 | 2504.HLG.0000302     | 688769875  | 724206451  | KH 8960 LE | YOSO     | 1 | 11.09 | Rp245,000 | Stockroom | Rp        | 2,717,050      | Rp 17,179,400 |
| 297 | 5/1/2025  | Pembayaran dari SEAL |            |            |            |          |   |       |           |           |           | -Rp 17,179,400 | Rp -          |
| 298 | 5/3/2025  | 2505.HLG.0000001     | 1602210150 | 3872683428 | KH 8451 HM | YOSO     | 1 | 10.79 | Rp245,000 | Stockroom | Rp        | 2,643,550      | Rp 2,643,550  |
| 299 | 5/3/2025  | 2505.HLG.0000003     | 740747251  | 697898291  | KH 8377 GN | YOSO     | 1 | 10.78 | Rp245,000 | Stockroom | Rp        | 2,641,100      | Rp 5,284,650  |
| 300 | 5/3/2025  | 2505.HLG.0000004     | 740275459  | 697440995  | KH 8289 AV | YOSO     | 1 | 9.73  | Rp245,000 | Stockroom | Rp        | 2,383,850      | Rp 7,668,500  |
| 301 | 5/3/2025  | 2505.HLG.0000010     | 3872699940 | 3872311076 | DA 8731 JK | YOSO     | 1 | 9.61  | Rp245,000 | Stockroom | Rp        | 2,354,450      | Rp 10,022,950 |
| 302 | 5/3/2025  | 2505.HLG.0000012     | 3871823732 | 1603393462 | DA 8729 JI | YOSO     | 1 | 9.84  | Rp245,000 | Stockroom | Rp        | 2,410,800      | Rp 12,433,750 |
| 303 | 5/3/2025  | 2505.HLG.0000013     | 1602892022 | 3871666116 | DA 8520 JJ | YOSO     | 1 | 8.56  | Rp245,000 | Stockroom | Rp        | 2,097,200      | Rp 14,530,950 |
| 304 | 5/3/2025  | 2505.HLG.0000017     | 680917811  | 680858419  | AG 8276 ES | YOSO     | 1 | 10.61 | Rp245,000 | Stockroom | Rp        | 2,599,450      | Rp 17,130,400 |
| 305 | 5/3/2025  | 2505.HLG.0000020     | 1600401302 | 741937091  | KH 8334 HM | YOSO     | 1 | 12.11 | Rp245,000 | Stockroom | Rp        | 2,966,950      | Rp 20,097,350 |
| 306 | 5/3/2025  | 2505.HLG.0000031     | 741247091  | 667374931  | KH 8976 LN | YOSO     | 1 | 9.22  | Rp245,000 | Stockroom | Rp        | 2,258,900      | Rp 22,356,250 |
| 307 | 5/3/2025  | 2505.HLG.0000032     | 3872406628 | 3872560180 | KH 8309 BM | YOSO     | 1 | 10.20 | Rp245,000 | Stockroom | Rp        | 2,499,000      | Rp 24,855,250 |
| 308 | 5/3/2025  | 2505.HLG.0000006     | 672892163  | 688255171  | KH 8966 TC | Koperasi | 1 | 11.66 | Rp245,000 | Stockroom | Rp        | 2,856,700      | Rp 27,711,950 |
| 309 | 5/3/2025  | 2505.HLG.0000007     | 3872060436 | 1600559430 | KH 8085 NR | Koperasi | 1 | 10.54 | Rp245,000 | Stockroom | Rp        | 2,582,300      | Rp 30,294,250 |
| 310 | 5/3/2025  | 2505.HLG.0000008     | 1082868150 | 1602184406 | KH 8934 NQ | Koperasi | 1 | 10.34 | Rp245,000 | Stockroom | Rp        | 2,533,300      | Rp 32,827,550 |
| 311 | 5/3/2025  | 2505.HLG.0000009     | 1602241862 | 1311273814 | KH 8645 NM | Koperasi | 1 | 9.72  | Rp245,000 | Stockroom | Rp        | 2,381,400      | Rp 35,208,950 |
| 312 | 5/3/2025  | 2505.HLG.0000014     | 1600178806 | 3872077332 | KH 8852 NQ | Koperasi | 1 | 11.56 | Rp245,000 | Stockroom | Rp        | 2,832,200      | Rp 38,041,150 |
| 313 | 5/3/2025  | 2505.HLG.0000015     | 3871503876 | 3871818404 | KH 8260 LB | Koperasi | 1 | 11.13 | Rp245,000 | Stockroom | Rp        | 2,726,850      | Rp 40,768,000 |
| 314 | 5/3/2025  | 2505.HLG.0000023     | 3872545684 | 3871928116 | KH 8122 LP | Koperasi | 1 | 12.26 | Rp245,000 | Stockroom | Rp        | 3,003,700      | Rp 43,771,700 |
| 315 | 5/3/2025  | 2505.HLG.0000028     | 1603317206 | 1601461878 | KH 8704 NC | Koperasi | 1 | 1     |           |           |           |                |               |

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