PT BELITONG MANDIRI

LAPORAN KEUANGAN UN – AUDIT

Pada dan Untuk Tahun Yang Berakhir Pada Tanggal 31 Desember 2020

PT. BELITONG MANDIRI
BALANCE SHEETS
DECEMBER 31, 2020

ACCOU...	DESCRIPTION	DEBET (Rp.)	ACCOU...	DESCRIPTION	CREDIT (Rp.)
1	AKTIVA	3,539,545,958.00	2	KEWAJIBAN	285,010,761.00
11	AKTIVA LANCAR	466,203,884.00	21	KEWAJIBAN LANCAR	285,010,761.00
1102	BANK	109,208,642.00	2104	HUTANG PAJAK	38,004,261.00
110201	Bank Mandiri (No. Rek. 169-00-...	56,504,940.00	210401	PPh Pasal 21	479,583.00
110202	Bank Mandiri (No. Rek. 169-00-...	52,662,284.00	210406	PPN dan PPn BM	37,524,678.00
110203	Bank SumSel BaBel	9,418.00	2105	BIAYA YANG MASIH HARUS...	17,006,500.00
110204	Bank Negara Indonesia	32,000.00	210504	Jasa Profesional	17,006,500.00
1105	PIUTANG USAHA	135,336,863.00	2106	PENDAPATAN DITERIMA DIMUKA	230,000,000.00
110501	PIUTANG PIHAK KE TIGA	126,659,754.00	210601	Pendapatan Sewa Ruangan	230,000,000.00
110502	PIUTANG PIHAK BERELASI	8,677,109.00			
1106	PERSEDIAAN	71,255,600.00	3	EKUITAS	3,675,498,652.00
110601	Persediaan Pupuk	71,255,600.00	301	MODAL SAHAM	10,601,636,328.00
1107	PAJAK DIBAYAR DI MUKA	1,050,954.00	301360	Saham Ditempatkan & disetor	2,000,000,000.00
110704	PPh Pasal 4(2)	770,215.00	301900	Modal Disetor Yang Belum Diaktakan	8,601,636,328.00
110705	PPh Pasal 22	280,739.00	302	SALDO LABA DITAHAN	(6,926,137,676.00)
1109	PIUTANG LAIN-LAIN	149,351,825.00	30212	Laba Ditahan 2019	(6,926,137,676.00)
110901	PIUTANG PIHAK BERELASI	149,351,825.00			
14	AKTIVA TETAP	3,073,342,074.00			
1401	HARGA PEROLEHAN AKTIVA...	6,725,729,135.00			
140101	Aset Tetap	1,960,792,307.00			
140102	Properti Investasi	4,764,936,828.00			
1402	AKUM. PENYUSUTAN AKTIVA...	(3,652,387,061.00)			
140201	Akm. Peny. Aset Tetap	(1,760,683,231.00)			
140202	Akm. Peny. Properti Investasi	(1,891,703,830.00)		Income Statements	(420,963,455.00)
	ASSET	3,539,545,958.00		LIABILITIES AND STOCKHOLDERS' EQUITY	3,539,545,958.00

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PT. BELITONG MANDIRI
INCOME STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2020

ACCOUNT NO.#	DESCRIPTION	THIS PERIOD (Rp.)
4	**PENDAPATAN USAHA**	**12,603,014,531.00**
401	**PENDAPATAN USAHA**	**12,603,014,531.00**
40101	Pendapatan Sewa Ruangan	114,882,000.00
40102	Pendapatan Tour And Travel	38,005,000.00
40103	Pendapatan Sewa Kendaraan	31,510,000.00
40104	Pendapatan Niaga Dan Argo	2,751,450,599.00
40105	Pendapatan Karet	38,076,000.00
40107	Pendapatan Sembako	9,562,965,967.00
40108	Pendapatan Sewa Kamar	51,331,268.00
40109	Pendapatan Bilitone Cafe & Resto	3,668,905.00
40110	Pendapatan Penjualan Pupuk	251,400.00
40199	Pendapatan Lain-lain	10,873,392.00
5	**BEBAN POKOK USAHA**	**(11,767,361,670.00)**
501	**BEBAN POKOK USAHA**	**(11,767,361,670.00)**
50101	Beban Tour And Travel	(97,570,380.00)
50102	Beban Niaga Dan Argo	(2,411,975,068.00)
50103	Beban Sewa Kendaraan	(33,114,628.00)
50105	Beban Karet	(23,026,500.00)
50106	Beban Sembako	(9,195,715,094.00)
50108	Beban Sewa Kamar	(900,000.00)
50109	Beban Bilitone Cafe & Resto	(200,000.00)
50110	Beban Pupuk	(100,000.00)
50199	Beban Lain-lain	(4,760,000.00)
6	**BEBAN USAHA**	**(1,283,640,959.00)**
61	**BEBAN PROMOSI DAN IKLAN**	**(6,701,000.00)**
6101	Promosi dan iklan	(6,701,000.00)
62	**BEBAN UMUM DAN ADMINISTRASI**	**(1,276,939,959.00)**
6201	**BEBAN GAJI DAN UPAH**	**(597,790,094.00)**
620101	Beban Gaji	(534,662,000.00)
620105	Beban Tunjangan Hari Raya	(44,576,000.00)
620107	Beban Jamsostek / BPJS	(18,552,094.00)
6202	**BEBAN REP & ENTERTAINMENT**	**(629,500.00)**
620201	Beban Hadiah Dan Sumbangan	(303,500.00)
620202	Beban Entertainment/Dana Taktis	(326,000.00)
6203	**BEBAN KANTOR**	**(343,926,503.00)**
620301	Beban ATK, Jilid, Laminating, FC	(1,148,000.00)
620305	Beban PBB	(13,563,498.00)
620308	Beban PPh Pasal 21	(9,796,010.00)
620310	Beban STNK, Kir dan Pajak Kendaraan	(4,000,000.00)
620311	Beban PPh Pasal 4 (2)	(5,087,954.00)
620312	Beban PPh Pasal 23	(760,000.00)
620313	Beban Sanksi Administrasi Pajak (Denda & Bunga)	(500,000.00)
620314	Beban Sewa Tanah dan/atau Bangunan	(22,400,000.00)
620315	Beban PPh Pasal 22	(7,516,465.00)
620399	Lain-lain	(279,154,576.00)
6204	**BEBAN TRANSPORTASI**	**(16,116,382.00)**

PT. BELITONG MANDIRI
INCOME STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2020

ACCOUNT NO.#	DESCRIPTION	THIS PERIOD (Rp.)
620402	Beban Parkir, Tol, BBM	(5,483,900.00)
620403	Beban Perjalanan Dinas	(10,632,482.00)
6205	**BEBAN LISTRIK, AIR DAN TELPON**	**(27,586,852.00)**
620501	Beban Listrik	(22,466,602.00)
620502	Beban Telpon	(4,596,050.00)
620504	Beban Internet / Komunikasi	(524,200.00)
6206	**BEBAN PEMELIHARAAN**	**(16,195,000.00)**
620603	Beban Pemeliharaan Kendaraan Inventaris	(16,195,000.00)
6208	**BEBAN PENYUSUTAN**	**(274,695,628.00)**
620801	Aset Tetap	(36,815,448.00)
620802	Properti Investasi	(237,880,180.00)
7	**BEBAN LAIN-LAIN**	**(1,581,129.00)**
790	**LAIN-LAIN**	**(1,581,129.00)**
79001	Provisi Dan Administrasi	(832,000.00)
79002	Pajak Jasa Giro	(278,629.00)
79099	Lain-lain	(470,500.00)
8	**PENDAPATAN LAIN-LAIN**	**28,605,772.00**
820	**BUNGA**	**1,393,144.00**
82001	Jasa Giro / Bunga Rekening	1,393,144.00
890	**LAIN-LAIN**	**27,212,628.00**
89003	Pengembalian Kelebihan Dana	9,767,028.00
89099	Lain-lain	17,445,600.00
	GRAND TOTAL	**(420,963,455.00)**

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PT. BELITONG MANDIRI
TRIAL BALANCE
FOR MONTH ENDED DECEMBER 31, 2020

C....	ACCOUNT NAME	TYPE	BEGINNING BALANCE (Rp.)	TRANSACTION DEBET (Rp.)	TRANSACTION CREDIT (Rp.)	ENDING BALANCE (Rp.)
	AKTIVA	**G**	**4,376,732,468.00**	**43,818,629,995.00**	**44,655,816,505.00**	**3,539,545,958.00**
	AKTIVA LANCAR	**G**	**1,039,912,666.00**	**43,747,412,095.00**	**44,321,120,877.00**	**466,203,884.00**
1	**KAS**	**G**	**0.00**	**13,420,444,018.00**	**13,420,444,018.00**	**0.00**
101	Kas Besar	D	0.00	13,420,444,018.00	13,420,444,018.00	0.00
2	**BANK**	**G**	**180,269,246.00**	**13,574,525,030.00**	**13,645,585,634.00**	**109,208,642.00**
201	Bank Mandiri (No.Rek. 169-00-...	D	24,142,925.00	711,009,779.00	678,647,764.00	56,504,940.00
202	Bank Mandiri (No.Rek. 169-00-...	D	156,084,903.00	12,863,515,251.00	12,966,937,870.00	52,662,284.00
203	Bank SumSel BaBel	D	9,418.00	0.00	0.00	9,418.00
204	Bank Negara Indonesia	D	32,000.00	0.00	0.00	32,000.00
4	**JURNAL SILANG**	**G**	**0.00**	**13,412,159,282.00**	**13,412,159,282.00**	**0.00**
401	Jurnal Silang	D	0.00	13,412,159,282.00	13,412,159,282.00	0.00
5	**PIUTANG USAHA**	**G**	**593,477,441.00**	**3,333,733,765.00**	**3,791,874,343.00**	**135,336,863.00**
501	**PIUTANG PIHAK KE TIGA**	**G**	**584,800,332.00**	**3,333,733,765.00**	**3,791,874,343.00**	**126,659,754.00**
50101	**PIUTANG SEWA RUANGAN**	**G**	**161,550,000.00**	**109,870,200.00**	**260,670,200.00**	**10,750,000.00**
5010...	PT. Aero Globe Indonesia	D	0.00	109,870,200.00	109,870,200.00	0.00
5010...	PT. Hotel Usaha Karya Mandiri	D	150,800,000.00	0.00	150,800,000.00	0.00
5010...	KNPI	D	8,000,000.00	0.00	0.00	8,000,000.00
5010...	DPC Partai PKB	D	1,000,000.00	0.00	0.00	1,000,000.00
5010...	Yayasan GBI	D	1,000,000.00	0.00	0.00	1,000,000.00
5010...	Wedding Hall	D	750,000.00	0.00	0.00	750,000.00
50102	**PIUTANG NIAGA DAN ARGO**	**G**	**342,868,983.00**	**3,160,479,660.00**	**3,476,989,143.00**	**26,359,500.00**
5010...	PT. Pratama Unggul Sejahtera	D	255,134,483.00	3,026,595,660.00	3,281,730,143.00	0.00
5010...	Sunardi - Pupuk	D	0.00	3,884,000.00	1,784,000.00	2,100,000.00
5010...	Apkasindo Belitung	D	58,475,000.00	130,000,000.00	188,475,000.00	0.00
5010...	CV. Kematang Seruk	D	15,470,000.00	0.00	0.00	15,470,000.00
5010...	Cold Storage	D	10,124,500.00	0.00	5,000,000.00	5,124,500.00
5010...	Koperasi Aneka Usaha Mandiri	D	3,040,000.00	0.00	0.00	3,040,000.00
5010...	Lain-lain	D	625,000.00	0.00	0.00	625,000.00
50103	**PIUTANG TIKETING**	**G**	**63,045,828.00**	**0.00**	**0.00**	**63,045,828.00**
5010...	Umum (Tiketing)	D	51,387,628.00	0.00	0.00	51,387,628.00
5010...	Sekwan DPRD Kabupaten...	D	11,658,200.00	0.00	0.00	11,658,200.00
50104	**PIUTANG RENTAL...**	**G**	**20,648,691.00**	**25,010,000.00**	**19,510,000.00**	**26,148,691.00**
5010...	Rustam	D	0.00	10,500,000.00	7,000,000.00	3,500,000.00
5010...	Suryanto	D	11,648,691.00	0.00	0.00	11,648,691.00
5010...	Levi Tour	D	3,250,000.00	0.00	0.00	3,250,000.00
5010...	Ibu Ning	D	2,000,000.00	0.00	0.00	2,000,000.00
5010...	Cebol	D	1,950,000.00	0.00	0.00	1,950,000.00
5010...	Eldy	D	1,300,000.00	0.00	0.00	1,300,000.00
5010...	Yuwana Wicaksana	D	0.00	3,510,000.00	3,510,000.00	0.00
5010...	Melli	D	0.00	2,200,000.00	2,200,000.00	0.00
5010...	Sari	D	0.00	2,000,000.00	0.00	2,000,000.00
5010...	Dika	D	0.00	1,300,000.00	1,300,000.00	0.00
5010...	SIP Tour	D	0.00	2,750,000.00	2,750,000.00	0.00
5010...	INSPEKTORAT Bantul	D	0.00	2,750,000.00	2,750,000.00	0.00
5010...	Lain-lain	D	500,000.00	0.00	0.00	500,000.00
50105	**PIUTANG TOUR AND...**	**G**	**0.00**	**34,705,000.00**	**34,705,000.00**	**0.00**
5010...	Agus Imam	D	0.00	4,500,000.00	4,500,000.00	0.00
5010...	INSPEKTORAT Bantul	D	0.00	25,105,000.00	25,105,000.00	0.00
5010...	Rohman	D	0.00	5,100,000.00	5,100,000.00	0.00
50107	**PIUTANG BILITONE CAFE...**	**G**	**0.00**	**3,668,905.00**	**0.00**	**3,668,905.00**
5010...	Piutang Bilitone Cafe & Resto	D	0.00	3,668,905.00	0.00	3,668,905.00
50108	**PENYISIHAN PIUTANG...**	**G**	**(3,313,170.00)**	**0.00**	**0.00**	**(3,313,170.00)**
5010...	Penyisihan Piutang Tak Tertagih	D	(3,313,170.00)	0.00	0.00	(3,313,170.00)
502	**PIUTANG PIHAK BERELASI**	**G**	**8,677,109.00**	**0.00**	**0.00**	**8,677,109.00**
50201	Piutang Eddy Purwanto	D	1,971,400.00	0.00	0.00	1,971,400.00
50290	Piutang Lain-lain	D	7,800,000.00	0.00	0.00	7,800,000.00
50299	PENYISIHAN PIUTANG TAK...	D	(1,094,291.00)	0.00	0.00	(1,094,291.00)
	PERSEDIAAN	**G**	**74,888,200.00**	**0.00**	**3,632,600.00**	**71,255,600.00**
601	Persediaan Pupuk	D	74,888,200.00	0.00	3,632,600.00	71,255,600.00

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ACC...	ACCOUNT NAME	TYPE	BEGINNING BALANCE (Rp.)	TRANSACTION DEBET (Rp.)	TRANSACTION CREDIT (Rp.)	ENDING BALANCE (Rp.)
107	**PAJAK DIBAYAR DI MUKA**	G	**1,050,954.00**	**0.00**	**0.00**	**1,050,954.00**
110704	PPh Pasal 4(2)	D	770,215.00	0.00	0.00	770,215.00
10705	PPh Pasal 22	D	280,739.00	0.00	0.00	280,739.00
108	**UANG MUKA**	G	**43,225,000.00**	**0.00**	**43,225,000.00**	**0.00**
110802	Uang Muka Tour	D	32,105,000.00	0.00	32,105,000.00	0.00
10804	Uang Muka Sentra Kuliner	D	3,370,000.00	0.00	3,370,000.00	0.00
110805	Uang Muka Supir dan BBM	D	2,750,000.00	0.00	2,750,000.00	0.00
10899	Uang Muka Lain-lain	D	5,000,000.00	0.00	5,000,000.00	0.00
1109	**PIUTANG LAIN-LAIN**	G	**147,001,825.00**	**6,550,000.00**	**4,200,000.00**	**149,351,825.00**
10901	**PIUTANG PIHAK BERELASI**	G	**147,001,825.00**	**6,550,000.00**	**4,200,000.00**	**149,351,825.00**
11090101	Piutang Azru Azwar	D	81,316,600.00	0.00	0.00	81,316,600.00
1090102	Piutang Dana Talangan	D	0.00	4,550,000.00	0.00	4,550,000.00
11090103	Piutang Endrafian	D	65,685,225.00	0.00	4,100,000.00	61,585,225.00
1090104	Piutang Turia	D	0.00	2,000,000.00	100,000.00	1,900,000.00
4	**AKTIVA TETAP**	G	**3,336,819,802.00**	**71,217,900.00**	**334,695,628.00**	**3,073,342,074.00**
1401	**HARGA PEROLEHAN...**	G	**6,754,511,235.00**	**31,217,900.00**	**60,000,000.00**	**6,725,729,135.00**
0101	Aset Tetap	D	2,011,574,407.00	9,217,900.00	60,000,000.00	1,960,792,307.00
140102	Properti Investasi	D	4,742,936,828.00	22,000,000.00	0.00	4,764,936,828.00
402	**AKUM. PENYUSUTAN...**	G	**(3,417,691,433.00)**	**40,000,000.00**	**274,695,628.00**	**(3,652,387,061.00)**
140201	Akm. Peny. Aset Tetap	D	(1,763,867,783.00)	40,000,000.00	36,815,448.00	(1,760,683,231.00)
0202	Akm. Peny. Properti Investasi	D	(1,653,823,650.00)	0.00	237,880,180.00	(1,891,703,830.00)
2	**KEWAJIBAN**	G	**(701,233,816.00)**	**738,361,280.00**	**322,138,225.00**	**(285,010,761.00)**
	KEWAJIBAN LANCAR	G	**(701,233,816.00)**	**738,361,280.00**	**322,138,225.00**	**(285,010,761.00)**
2102	**HUTANG USAHA**	G	**(393,254,233.00)**	**393,254,233.00**	**0.00**	**0.00**
210201	Kelompok Tani Hutan Sehumar...	D	(193,254,233.00)	193,254,233.00	0.00	0.00
210202	Bapak Edy Siswaya	D	(200,000,000.00)	200,000,000.00	0.00	0.00
2104	**HUTANG PAJAK**	G	**(479,583.00)**	**278,877,027.00**	**316,401,705.00**	**(38,004,261.00)**
10401	PPh Pasal 21	D	(479,583.00)	5,754,996.00	5,754,996.00	(479,583.00)
210406	PPN dan PPn BM	D	0.00	273,122,031.00	310,646,709.00	(37,524,678.00)
105	**BIAYA YANG MASIH HARUS...**	G	**(77,500,000.00)**	**60,493,500.00**	**0.00**	**(17,006,500.00)**
210504	Jasa Profesional	D	(74,700,000.00)	57,693,500.00	0.00	(17,006,500.00)
0599	Lain-lain	D	(2,800,000.00)	2,800,000.00	0.00	0.00
2106	**PENDAPATAN DITERIMA...**	G	**(230,000,000.00)**	**0.00**	**0.00**	**(230,000,000.00)**
0601	Pendapatan Sewa Ruangan	D	(230,000,000.00)	0.00	0.00	(230,000,000.00)
2109	**HUTANG LAIN-LAIN**	G	**0.00**	**5,736,520.00**	**5,736,520.00**	**0.00**
210999	Hutang Lain-lain	D	0.00	5,736,520.00	5,736,520.00	0.00
3	**EKUITAS**	G	**(3,675,498,652.00)**	**0.00**	**0.00**	**(3,675,498,652.00)**
301	**MODAL SAHAM**	G	**(10,601,636,328.00)**	**0.00**	**0.00**	**(10,601,636,328.00)**
01360	Saham Ditempatkan & disetor	D	(2,000,000,000.00)	0.00	0.00	(2,000,000,000.00)
301900	Modal Disetor Yang Belum...	D	(8,601,636,328.00)	0.00	0.00	(8,601,636,328.00)
02	**SALDO LABA DITAHAN**	G	**6,926,137,676.00**	**0.00**	**0.00**	**6,926,137,676.00**
30212	Laba Ditahan 2019	D	6,926,137,676.00	0.00	0.00	6,926,137,676.00
4	**PENDAPATAN USAHA**	G	**0.00**	**0.00**	**12,603,014,531.00**	**(12,603,014,531.00)**
401	**PENDAPATAN USAHA**	G	**0.00**	**0.00**	**12,603,014,531.00**	**(12,603,014,531.00)**
0101	Pendapatan Sewa Ruangan	D	0.00	0.00	114,882,000.00	(114,882,000.00)
40102	Pendapatan Tour And Travel	D	0.00	0.00	38,005,000.00	(38,005,000.00)
40103	Pendapatan Sewa Kendaraan	D	0.00	0.00	31,510,000.00	(31,510,000.00)
0104	Pendapatan Niaga Dan Argo	D	0.00	0.00	2,751,450,599.00	(2,751,450,599.00)
40105	Pendapatan Karet	D	0.00	0.00	38,076,000.00	(38,076,000.00)
0107	Pendapatan Sembako	D	0.00	0.00	9,562,965,967.00	(9,562,965,967.00)
40108	Pendapatan Sewa Kamar	D	0.00	0.00	51,331,268.00	(51,331,268.00)
0109	Pendapatan Bilitong Cafe & Resto	D	0.00	0.00	3,668,905.00	(3,668,905.00)
40110	Pendapatan Penjualan Pupuk	D	0.00	0.00	251,400.00	(251,400.00)
0199	Pendapatan Lain-lain	D	0.00	0.00	10,873,392.00	(10,873,392.00)
5	**BEBAN POKOK USAHA**	G	**0.00**	**11,776,361,670.00**	**9,000,000.00**	**11,767,361,670.00**
501	**BEBAN POKOK USAHA**	G	**0.00**	**11,776,361,670.00**	**9,000,000.00**	**11,767,361,670.00**
0101	Beban Tour And Travel	D	0.00	97,570,380.00	0.00	97,570,380.00
50102	Beban Niaga Dan Argo	D	0.00	2,411,975,068.00	0.00	2,411,975,068.00
0103	Beban Sewa Kendaraan	D	0.00	33,114,628.00	0.00	33,114,628.00

PT. BELITONG MANDIRI
TRIAL BALANCE
FOR MONTH ENDED DECEMBER 31, 2020

ACC....	ACCOUNT NAME	TYPE	BEGINNING BALANCE (Rp.)	TRANSACTION DEBET (Rp.)	TRANSACTION CREDIT (Rp.)	ENDING BALANCE (Rp.)
50105	Beban Karet	D	0.00	32,026,500.00	9,000,000.00	23,026,500.00
50106	Beban Sembako	D	0.00	9,195,715,094.00	0.00	9,195,715,094.00
50108	Beban Sewa Kamar	D	0.00	900,000.00	0.00	900,000.00
50109	Beban Bilitone Cafe & Resto	D	0.00	200,000.00	0.00	200,000.00
50110	Beban Pupuk	D	0.00	100,000.00	0.00	100,000.00
50199	Beban Lain-lain	D	0.00	4,760,000.00	0.00	4,760,000.00
6	**BEBAN USAHA**	**G**	**0.00**	**1,297,707,219.00**	**14,066,260.00**	**1,283,640,959.00**
	BEBAN PROMOSI DAN IKLAN	**G**	**0.00**	**6,701,000.00**	**0.00**	**6,701,000.00**
6101	Promosi dan iklan	D	0.00	6,701,000.00	0.00	6,701,000.00
	BEBAN UMUM DAN...	**G**	**0.00**	**1,291,006,219.00**	**14,066,260.00**	**1,276,939,959.00**
6201	**BEBAN GAJI DAN UPAH**	**G**	**0.00**	**601,856,354.00**	**4,066,260.00**	**597,790,094.00**
620101	Beban Gaji	D	0.00	534,662,000.00	0.00	534,662,000.00
620105	Beban Tunjangan Hari Raya	D	0.00	44,576,000.00	0.00	44,576,000.00
620107	Beban Jamsostek / BPJS	D	0.00	22,618,354.00	4,066,260.00	18,552,094.00
6202	**BEBAN REP &...**	**G**	**0.00**	**629,500.00**	**0.00**	**629,500.00**
620201	Beban Hadiah Dan Sumbangan	D	0.00	303,500.00	0.00	303,500.00
620202	Beban Entertainment/Dana Taktis	D	0.00	326,000.00	0.00	326,000.00
6203	**BEBAN KANTOR**	**G**	**0.00**	**353,926,503.00**	**10,000,000.00**	**343,926,503.00**
620301	Beban ATK, Jilid, Laminating, FC	D	0.00	1,148,000.00	0.00	1,148,000.00
620305	Beban PBB	D	0.00	13,563,498.00	0.00	13,563,498.00
620308	Beban PPh Pasal 21	D	0.00	9,796,010.00	0.00	9,796,010.00
620310	Beban STNK, Kir dan Pajak ...	D	0.00	4,000,000.00	0.00	4,000,000.00
620311	Beban PPh Pasal 4 (2)	D	0.00	5,087,954.00	0.00	5,087,954.00
620312	Beban PPh Pasal 23	D	0.00	760,000.00	0.00	760,000.00
620313	Beban Sanksi Administrasi Pajak ...	D	0.00	500,000.00	0.00	500,000.00
620314	Beban Sewa Tanah dan/atau...	D	0.00	22,400,000.00	0.00	22,400,000.00
620315	Beban PPh Pasal 22	D	0.00	7,516,465.00	0.00	7,516,465.00
620399	Lain-lain	D	0.00	289,154,576.00	10,000,000.00	279,154,576.00
6204	**BEBAN TRANSPORTASI**	**G**	**0.00**	**16,116,382.00**	**0.00**	**16,116,382.00**
620402	Beban Parkir, Tol, BBM	D	0.00	5,483,900.00	0.00	5,483,900.00
620403	Beban Perjalanan Dinas	D	0.00	10,632,482.00	0.00	10,632,482.00
6205	**BEBAN LISTRIK, AIR DAN...**	**G**	**0.00**	**27,586,852.00**	**0.00**	**27,586,852.00**
620501	Beban Listrik	D	0.00	22,466,602.00	0.00	22,466,602.00
620502	Beban Telpon	D	0.00	4,596,050.00	0.00	4,596,050.00
620504	Beban Internet / Komunikasi	D	0.00	524,200.00	0.00	524,200.00
6206	**BEBAN PEMELIHARAAN**	**G**	**0.00**	**16,195,000.00**	**0.00**	**16,195,000.00**
620603	Beban Pemeliharaan Kendaraan...	D	0.00	16,195,000.00	0.00	16,195,000.00
6208	**BEBAN PENYUSUTAN**	**G**	**0.00**	**274,695,628.00**	**0.00**	**274,695,628.00**
620801	Aset Tetap	D	0.00	36,815,448.00	0.00	36,815,448.00
620802	Properti Investasi	D	0.00	237,880,180.00	0.00	237,880,180.00
	BEBAN LAIN-LAIN	**G**	**0.00**	**1,581,129.00**	**0.00**	**1,581,129.00**
790	**LAIN-LAIN**	**G**	**0.00**	**1,581,129.00**	**0.00**	**1,581,129.00**
79001	Provisi Dan Administrasi	D	0.00	832,000.00	0.00	832,000.00
79002	Pajak Jasa Giro	D	0.00	278,629.00	0.00	278,629.00
79099	Lain-lain	D	0.00	470,500.00	0.00	470,500.00
8	**PENDAPATAN LAIN-LAIN**	**G**	**0.00**	**0.00**	**28,605,772.00**	**(28,605,772.00)**
820	**BUNGA**	**G**	**0.00**	**0.00**	**1,393,144.00**	**(1,393,144.00)**
82001	Jasa Giro / Bunga Rekening	D	0.00	0.00	1,393,144.00	(1,393,144.00)
890	**LAIN-LAIN**	**G**	**0.00**	**0.00**	**27,212,628.00**	**(27,212,628.00)**
89003	Pengembalian Kelebihan Dana	D	0.00	0.00	9,767,028.00	(9,767,028.00)
89099	Lain-lain	D	0.00	0.00	17,445,600.00	(17,445,600.00)
	GRAND TOTAL		14,724,969,038.00	57,632,641,293.00	57,632,641,293.00	72,357,610,331.00

PT. BELITONG MANDIRI

Ledger Report

ATE	VOUCHER	SUB	DESCRIPTION	DEBET (Rp.)	CREDIT (Rp.)	END.BALANCE...
110101	[KAS BESAR]					
			Begirning balance			0.00
Jan 9, 2020	CI-000001		Tarik tunai cek HZ 851129	16,259,230.00		16,259,230.00
	CO-000001		Petty Cash untuk biaya ops kantot		2,000,000.00	14,259,230.00
			Cash Adcance - Bp. Azrul Aswar		1,500,000.00	12,759,230.00
			Reimburse BBM Avanza Bp. Endrafian		200,000.00	12,559,230.00
			Reimburse biaya rapat Bp. Endrafian		128,000.00	12,431,230.00
			ATK kantor		653,000.00	11,778,230.00
			Reimburse Tour Bp. Rosman tgl 4-6 Jan 2020 - 1 pax		2,778,230.00	9,000,000.00
			Sewa rumah Direktur Operasional - Bp. Endrafian		9,000,000.00	0.00
n 10, 2020	CI-000002		Tarik tunai cek HZ 851130	23,533,142.00		23,533,142.00
	CO-000002		PPh Pasal bln Desember 2019		479,583.00	23,053,559.00
			BPJS Ketenagakerjaan - Januari 2020		728,780.00	22,324,779.00
			BPJS Kesehatan - Januari 2020		1,221,004.00	21,103,775.00
			Telp dan internet (0719-25424) - Januari 2020		663,060.00	20,440,715.00
			Listrik - Desember 2019		850,715.00	19,590,000.00
			Iuran kebersihan sampah - Desember 2019		150,000.00	19,440,000.00
			Pelunasan jasa audit Lap Keua Tahun 2018 (50%)		19,440,000.00	0.00
Jan 16, 2020	CI-000003		Tarik tunai cek HZ 851131	2,983,500.00		2,983,500.00
	CO-000003		Dana kendaraan trip tgl 16-30 Januari 2020		2,680,000.00	303,500.00
			Dana Bantuan CSR - sumbangan		303,500.00	0.00
n 22, 2020	CI-000004		Tarik tunai cek HZ 851132	12,136,352.00		12,136,352.00
	CO-000004		Tiket PP Kuala Lumpur an. Bp. Endrafian		2,695,352.00	9,441,000.00
			Pajak mobil innova kantor BN 2172 FA Tahun 2019		4,000,000.00	5,441,000.00
			DP Jasa Accounting Service - Lap Keu PT M Thn 2019		5,000,000.00	441,000.00
			Reimburse pemeliharaan bis		441,000.00	0.00
Jan 24, 2020	CI-000005		Tarik tunai cek HZ 851133	43,404,520.00		43,404,520.00
	CO-000005		Gaji karyawan - Bulan Januari 2020		44,326,000.00	(921,480.00)
			PPh Pasal 21 Jan 2020		479,583.00	(1,401,063.00)
			PPh Pasal 21 Jan 2020	479,583.00		(921,480.00)
			BPJS TK Jan 2020	221,320.00		(700,160.00)
			BPJS Kesehatan Jan 2020	110,660.00		(589,500.00)
			Pot. pinjaman an. Bp. Endrafian Jan 2020	600,000.00		10,500.00
			Biaya kliring bank		10,500.00	0.00
n 29, 2020	CI-000005		Tarik tunai cek HZ 851134	31,050,448.00		31,050,448.00
	CO-000006		PPn penjualan TBS Kelapa Sawit - Des 2019		25,513,448.00	5,537,000.00
			Uang saku Jasa Audit Lap Keu Thn 2018		2,800,000.00	2,737,000.00
			PPh Pasal 23 atas jasa audit Lap Keu Thn 2018		360,000.00	2,377,000.00
			Byr ke tenant untuk jamuan tamu dari JS TOUR		527,000.00	1,850,000.00
			Uang saku opd ke Kuala Lumpur		1,000,000.00	850,000.00
			Reimburse sol ban dan mic mobil bis		850,000.00	0.00
eb 3, 2020	CO-000013		Pemby. ke PT Belitung Moda Investama		50,000,000.00	(50,000,000.00)
	CI-000016		Tarik tunai cek HZ 851135	50,000,000.00		0.00
eb 6, 2020	CO-000014		Tour Bp. Agus Ilham tgl 7-9 Februari 2020		4,032,000.00	(4,032,000.00)
			Pemby. tahap II - Jasa Accounting Service Thn 2019		7,650,000.00	(11,682,000.00)
			Materai & map utk Penandatanganan MOU PT BM dgn Cr		35,000.00	(11,717,000.00)
	CO-000015		Sewa gudang kantor periode Jan-Feb 2020		1,200,000.00	(12,917,000.00)
	CI-000017		Tarik tunai cek HZ 851136	11,717,000.00		(1,200,000.00)
	CI-000018		Tarik tunai cek HZ 851137	1,200,000.00		0.00
eb 13, 2020	CO-000016		Biaya perbaikan 1 unit AC kantor		300,000.00	(300,000.00)
			BBM Innova - operasional kantor Bp. Azrul Aswar		250,000.00	(550,000.00)
			PPh Pasal 21 - Januari 2020		479,583.00	(1,029,583.00)
			BPJS Ketenagakerjaan - Februari 2020		728,780.00	(1,758,363.00)
			BPJS Kesehatan - Februari 2020		1,221,004.00	(2,979,367.00)
			Listrik - Januari 2020		850,711.00	(3,830,078.00)
			Iuran kebersihan sampah - Januari 2020		150,000.00	(3,980,078.00)
			Telpon dan internet - Februari 2020		395,700.00	(4,375,778.00)
			Biaya rapat dengan PT BPM		197,000.00	(4,572,778.00)
			Biaya rapat dengan rekanan bisnis - CRUISE ASIA		133,000.00	(4,705,778.00)
			Dana kendaraan untuk trip tgl 8 Feb 2020		762,000.00	(5,467,778.00)

PT. BELITONG MANDIRI

Ledger Report

10101 [KAS BESAR]

DATE	VOUCHER	SUB	DESCRIPTION	DEBET (Rp.)	CREDIT (Rp.)	END.BALANCE...
Feb 13, 2020	CI-000019		Tarik tunai cek HZ851138	5,467,778.00		0.00
eb 14, 2020	CO-000017		Map untuk arsip berkas keuangan tahun 2020		460,000.00	(460,000.00)
			Pemby.thp II - penj pupuk - Stok pupuk PT BMI		50,000,000.00	(50,460,000.00)
			Internet indihome - sentra kulimer - Bln Des2019		524,200.00	(50,984,200.00)
			Cash advance petty cash - ops kantor - Feb 2020		2,000,000.00	(52,984,200.00)
	CI-000020		Tarik tunai cek HZ851139	52,984,200.00		0.00
eb 17, 2020	CO-000018		DP 50% Jasa audit Lap Keu Tahun 2019		21,603,500.00	(21,603,500.00)
			Pajak PPH 23 Jasa Audit Lap Keu Thn 2019		400,000.00	(22,003,500.00)
			Pemby.thp 3 - penj.pupuk - stok pupuk PT BMI		2,500,000.00	(24,503,500.00)
			Bagi hasil penj. TBS Sawit - Jan 2020 ke Bp. Eddy		20,883,188.00	(45,386,688.00)
			Bagi hasil penj. TBS Sawit ke KTH Sehumar Berjaya		221,163,030.00	(266,549,718.00)
	CI-000021		Tarik tunai cek 720441	266,549,718.00		0.00
eb 21, 2020	CO-000019		Pelunasan pupuk ke PT Belitung Moda Investama		37,862,500.00	(37,862,500.00)
	CI-000022		Tarik tunai cek HZ851140	37,862,500.00		0.00
Feb 25, 2020	CO-000020		Biaya ops Auditor - Audit Lap Keua Thn 2019 (2 org		5,000,000.00	(5,000,000.00)
			Biaya perjalanan dinas Bp. Azrul Azwar		1,937,130.00	(6,937,130.00)
			BBM Avanza - ops kantor Bp. Endrafian		250,000.00	(7,187,130.00)
			BBM Innova dan biaya rapat dengan rekanan bisnis		833,900.00	(8,021,030.00)
			Sewa mobil utk rekanan bisnis - PT CRUISE ASIA		450,000.00	(8,471,030.00)
	CO-000021		Gaji - Februari2020		44,576,000.00	(53,047,030.00)
			PPh Pasal 21 Feb 2020		479,583.00	(53,526,613.00)
			PPh Pasal 21 Feb 2020	479,583.00		(53,047,030.00)
			BPJS TK Feb 2020	226,320.00		(52,820,710.00)
			BPJS Kesehatan Feb 2020	113,160.00		(52,707,550.00)
			Biaya kliring bank		10,500.00	(52,718,050.00)
	CI-000023		Tarik tunai cek HZ851141	8,471,030.00		(44,247,020.00)
	CI-000024		Tarik tunai cek HZ851142	44,247,020.00		0.00
Feb 27, 2020	CO-000022		Cash Advance - Tour Inspektorat Kab. Bantul tgl 3-		21,976,000.00	(21,976,000.00)
			Pembuatan & pemasangan transparantboard		950,000.00	(22,926,000.00)
			Cash advance - Trip bis tgl 27-29 feb & 3-5 Mar 20		2,140,000.00	(25,066,000.00)
	CI-000025		Tarik tunai cek HZ851143	25,066,000.00		0.00
Feb 28, 2020	CO-000023		PPN penj. TBS Kelapa Sawit - Jan 2020		28,292,940.00	(28,292,940.00)
			Perjalanan dinas Bp. Azrul Azwar		4,000,000.00	(32,292,940.00)
	CI-000026		Tarik tunai cek 720442	32,292,940.00		0.00
Mar 2, 2020	CO-000024		Pemby. Pemb.. Thp I - sewa Truk Dyna		5,000,000.00	(5,000,000.00)
	CI-000027		Tarik tunai cek HV720443	5,000,000.00		0.00
Mar 3, 2020	CO-000025		CA pemb. TBS sawit - Kop. Apkasindo BelitungPKASIN		30,000,000.00	(30,000,000.00)
	CI-000028		Tarik tunai cek HV720444	30,000,000.00		0.00
Mar 6, 2020	CO-000026		Pemby. Pemb.. Thp II - sewa Truk Dyna		15,000,000.00	(15,000,000.00)
	CI-000029		Tarik tunai cek HV720445	15,000,000.00		0.00
Mar 11, 2020	CO-000027		CA Pemb. Karet periode tgl 14-15 Mar 2020		20,000,000.00	(20,000,000.00)
	CI-000030		Tarik tunai cek HV720446	20,000,000.00		0.00
Mar 12, 2020	CO-000028		CA Pemb. Karet periode tgl 12 Mar 2020		27,000,000.00	(27,000,000.00)
	CI-000031		Tarik tunai cek HV720447	27,000,000.00		0.00
Mar 13, 2020	CO-000029		Reimburse AKI Bis dan Ganti oli bis		2,577,000.00	(2,577,000.00)
			Trip kendaraan tgl 9 maret, 10 maret, 14 - 15 maret		3,350,000.00	(5,927,000.00)
			Kekurangan pemby. pemb. karet tgl 12 Mar 2020		5,026,500.00	(10,953,500.00)
			BBM Avanza - ops Bp. Endrafian		200,000.00	(11,153,500.00)
			Tour Bp. Rosman tgl 14-15 Mar 2020		4,495,000.00	(15,648,500.00)
	CO-000030		CA pemb. TBS Sawit - Kop. Apkasindo Belitung		20,000,000.00	(35,648,500.00)
	CI-000032		Tarik tunai cek HV720448	15,648,500.00		(20,000,000.00)
	CI-000033		Tarik tunai cek HV720449	20,000,000.00		0.00
Mar 16, 2020	CO-000031		PPh Pasal 21 - Feb 2020		479,583.00	(479,583.00)
			PPh Final - Feb 2020		1,596,672.00	(2,076,255.00)
			Listrik - Feb 2020		850,711.00	(2,926,966.00)
			Iuran Kebersihan Sampah - Feb 2020		150,000.00	(3,076,966.00)
			BPJS Kesehatan - Mar 2020		1,221,004.00	(4,297,970.00)
			BPJS Ketenagakerjaan - Mar 2020		728,780.00	(5,026,750.00)
			Telpon dan internet - Mar 2020		357,613.00	(5,384,363.00)
			BBM - mobil Kijang Innova		300,000.00	(5,684,363.00)

PT. BELITONG MANDIRI

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10101 [KAS BESAR]

DATE	VOUCHER	SUB	DESCRIPTION	DEBET (Rp.)	CREDIT (Rp.)	END.BALANCE...
Mar 16, 2020	CO-000031		Beban Pemeliharaan Kendaraan Inventaris		445,000.00	(6,129,363.00)
			Service perinter Finance		270,000.00	(6,399,363.00)
			Service AC Ruang Kantor Direktur Utama		225,000.00	(6,624,363.00)
			Bantuan Dana CSR		1,000,000.00	(7,624,363.00)
			Petty Cash - Ops Kantor		2,000,000.00	(9,624,363.00)
			Service Laptop Admin Tour Travel		700,000.00	(10,324,363.00)
	CI-000034		Tarik tunai cek HV720450	10,324,363.00		0.00
Mar 17, 2020	CO-000032		Bagi Hasil Penj. TBS Sawit Feb 2020 ke Bp. Edy S.		22,016,819.00	(22,016,819.00)
			Bagi Hasil Penj. TBS Sawit Feb 2020 ke KTH Sehmar		265,521,678.00	(287,538,497.00)
			Kekurangan PPh Pasal 21 Des 2019		1,728,004.00	(289,266,501.00)
			Biaya Rapat dgn CruiseE Asia dan RUPS dl Hotel Bil		2,205,000.00	(291,471,501.00)
			Perbaikan Truk Dyna Thp III		15,000,000.00	(306,471,501.00)
	CI-000035		Tarik tunai cek HZ 851144	306,471,501.00		0.00
Mar 24, 2020	CO-000033		Gaji bulan Maret 2020		44,576,000.00	(44,576,000.00)
			PPh Pasal 21 Mar 2020		479,583.00	(45,055,583.00)
			PPh Pasal 21 Mar 2020	479,583.00		(44,576,000.00)
			BPJS TK Mar 2020	226,320.00		(44,349,680.00)
			BPJS Kesehatan Mar 2020	113,160.00		(44,236,520.00)
			Biaya kliring bank		10,500.00	(44,247,020.00)
	CO-000034		PPN penj. TBS Sawit - Bln Feb 2020		33,447,951.00	(77,694,971.00)
	CI-000036		Tarik tunai cek HZ 851145	44,247,020.00		(33,447,951.00)
Mar 27, 2020	CI-000037		Tarik tunai cek HZ 851146	33,447,951.00		0.00
Mar 31, 2020	CO-000035		Pengembalian kesalahan tranfke Bp. Robi Saputra		1,557,628.00	(1,557,628.00)
	CI-000038		Tarik tunai cek IC 051951	1,557,628.00		0.00
Apr 6, 2020	CO-000036		Solar truk Dyna angkut TBS ke PT Robinmas dan PT		3,490,000.00	(3,490,000.00)
	CI-000039		Tarik tunai cek	3,490,000.00		0.00
Apr 14, 2020	CO-000037		PPh Pasal 21 - Maret 2020		479,583.00	(479,583.00)
			PPh Final - Maret 2020		1,900,506.00	(2,380,089.00)
			BPJS Kesehatan - April 2020		1,221,004.00	(3,601,093.00)
			BPJS Kesehatan - April 2020		728,780.00	(4,329,873.00)
			Listrik dan Kebersihan - Maret 2020		1,000,711.00	(5,330,584.00)
			Telpon dan Internet - April 2020		395,700.00	(5,726,284.00)
			Pembayaran sewa gedung		1,200,000.00	(6,926,284.00)
			Petty cash Ops Kantor		2,000,000.00	(8,926,284.00)
			Penggantian dana Tenant Sentra Kulinar		200,000.00	(9,126,284.00)
	CI-000040		Tarik tunai cek HZ 851147	9,126,284.00		0.00
Apr 16, 2020	CO-000038		Bagi hasil penj TBS Sawit ke PT PUS & KTH Sehmar		248,897,396.00	(248,897,396.00)
			Bagi hasil penj TBS Sawit ke PT PUS & Edy Siswaya		23,833,538.00	(272,730,934.00)
	CI-000041		Tarik tunai cek HZ 851148	272,730,934.00		0.00
Apr 24, 2020	CO-000039		Gaji Direksi dan Karyawan - April 2020		44,576,000.00	(44,576,000.00)
			PPh Pasal 21 Apr 2020		479,583.00	(45,055,583.00)
			PPh Pasal 21 Apr 2020	479,583.00		(44,576,000.00)
			BPJS TK Apr 2020	226,320.00		(44,349,680.00)
			BPJS Kesehatan Apr 2020	113,160.00		(44,236,520.00)
			Biaya kliring bank		8,700.00	(44,245,220.00)
	CI-000042		Tarik tunai cek HZ 851149 - GAJI	44,245,220.00		0.00
Apr 28, 2020	CO-000040		PPN 10%penj TBS Sawit ke PT. PUS		31,815,525.00	(31,815,525.00)
	CI-000043		Tarik tunai cek HZ 851150	31,815,525.00		0.00
May 8, 2020	CO-000041		PPh Pasal 21 - April 2020		479,583.00	(479,583.00)
			PPh Final - April 2020		1,590,776.00	(2,070,359.00)
			BPJS Kesehatan - Mei 2020		1,221,004.00	(3,291,363.00)
			BPJS TK - Mei 2020		728,780.00	(4,020,143.00)
			Listrik dan Kebersihan - April 2020		1,000,711.00	(5,020,854.00)
			Telpon dan Internet - Mei 2020		395,700.00	(5,416,554.00)
			Pembayaran Sewa Gudang Periode Mei-Juni 2020		1,000,000.00	(6,416,554.00)
			CA. ops proyek "Sembako Murah"		500,000.00	(6,916,554.00)
			Petty cash ops kantor		2,000,000.00	(8,916,554.00)
	CI-000044		Tarik tunai cek ID 566001	8,916,554.00		0.00
May 18, 2020	CO-000042		Biaya ops - insentifkary - Bansos PT. BM		7,000,000.00	(7,000,000.00)
			Petty cash ops kantor		2,000,000.00	(9,000,000.00)

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DATE	VOUCHER	SUB	DESCRIPTION	DEBET (Rp.)	CREDIT (Rp.)	END.BALANCE...
May 18, 2020	CO-000042		Biaya perbaikan City Club Tahap I		12,000,000.00	(21,000,000.00)
	CI-000045		Tarik tunai cek ID 566005	21,000,000.00		0.00
May 19, 2020	CO-000043		THR Direksi dan Karyawan PT. Belitong Mandiri		44,576,000.00	(44,576,000.00)
			Biaya kliring bank		2,900.00	(44,578,900.00)
	CO-000044		Bagi hasil TBS sawit ke Edy Siswaya		19,565,588.00	(64,144,488.00)
			Bagi hasil TBS Sawit ke KTH Sehumar Berjaya		176,620,217.00	(240,764,705.00)
			Biaya kliring bank		2,900.00	(240,767,605.00)
	CO-000045		Biaya perbaikan City Club Tahap II		10,000,000.00	(250,767,605.00)
	CI-000046		Tarik tunai cek ID 566003 - THR Tm 2020	44,578,900.00		(206,188,705.00)
	CI-000047		Tarik tunai cek ID 566002	196,188,705.00		(10,000,000.00)
	CI-000048		Tarik tunai cek ID 566006	10,000,000.00		0.00
May 20, 2020	CO-000046		Gaji Direksi dan Karyawan Mei 2020		44,576,000.00	(44,576,000.00)
			PPh Pasal 21 Mei 2020		479,583.00	(45,055,583.00)
			PPh Pasal 21 Mei 2020	479,583.00		(44,576,000.00)
			BPJS TK Mei 2020	226,320.00		(44,349,680.00)
			BPJS Kesehatan Mei 2020	113,160.00		(44,236,520.00)
			Biaya kliring bank		8,700.00	(44,245,220.00)
	CI-000049		Tarik tunai cek ID 566004	44,245,220.00		0.00
May 27, 2020	CO-000047		Byr vendor - CV Menara Nusantara Prima		210,342,000.00	(210,342,000.00)
	CO-000048		Byr vendor - CV Niaga Naditama		702,733,462.00	(913,075,462.00)
			Byr ke PT Niaga Nirwana - Pemb tepung terigu		156,452,762.00	(1,069,528,224.00)
			PPN Masukan PT Niaga Nirwana - Pemb tepung terigu		15,645,276.00	(1,085,173,500.00)
			Byr vendor - Toko Abun		1,099,515,000.00	(2,184,688,500.00)
			Byr vendor - NN Toko		14,341,500.00	(2,199,030,000.00)
	CI-000050		Tartum cek ID 566007	210,342,000.00		(1,988,688,000.00)
	CI-000051		Tartum cek ID 566008	1,988,688,000.00		0.00
n 16, 2020	CO-000049		PPh Pasal 21 Mei 2020		479,583.00	(479,583.00)
			PPh Pasal 21 Mei 2020 - THR		2,152,500.00	(2,632,083.00)
			BPJS Kesehatan - Juni 2020		1,221,004.00	(3,853,087.00)
			BPJS TK - Juni 2020		728,780.00	(4,581,867.00)
			Listrik dan Kebersihan Mei 2020		1,000,711.00	(5,582,578.00)
			Telpon dan Internet Juni 2020		395,700.00	(5,978,278.00)
			Pembuatan dan instalasi Wastafel cuci tangan		479,400.00	(6,457,678.00)
			Reimburse marketing Bio Pure Ultra		259,000.00	(6,716,678.00)
			Bagi hasil penj TBS Sawit ke KTH Sehumar Berjaya		155,112,230.00	(161,828,908.00)
			Bagi hasil penj TBS Sawit ke Edi Siswaya - Mei 202		17,017,313.00	(178,846,221.00)
	CI-000052		Tartum cek ID 566009 - ADUM & Bagi Hasil TBS Sawit	178,846,221.00		0.00
n 22, 2020	CO-000050		PPN 10% TBS Sawit Peride Mei 2020		23,693,899.00	(23,693,899.00)
			PPN 10% TBS Sawit Peride Juni 2020		21,019,784.00	(44,713,683.00)
	CI-000053		Tartum cek ID 566010 - PPN Apr & Mei 2020	44,713,683.00		0.00
Jun 25, 2020	CO-000051		Gaji - Juni 2020		44,576,000.00	(44,576,000.00)
			PPh Pasal 21 Jun 2020		479,583.00	(45,055,583.00)
			PPh Pasal 21 Jun 2020	479,583.00		(44,576,000.00)
			BPJS TK Jun 2020	226,320.00		(44,349,680.00)
			BPJS Kesehatan Jun 2020	113,160.00		(44,236,520.00)
			Pot. Pinjaman an. Bp. Endrafiam - Jun 2020	500,000.00		(43,736,520.00)
			Biaya kliring bank		8,700.00	(43,745,220.00)
	CI-000054		Tartum cek ID 566011 - Gaji Juni 2020	43,745,220.00		0.00
ul 6, 2020	CO-000052		Upah tenaga Casual 2 org - Proyek Sembako		3,425,000.00	(3,425,000.00)
			Biaya entertaint wartawan		326,000.00	(3,751,000.00)
			BBM Kijang Innova		700,000.00	(4,451,000.00)
			Dana bantuan CSR		1,000,000.00	(5,451,000.00)
			Pelunasan Jasa Accounting Servie - Lap Keu PT BM		4,000,000.00	(9,451,000.00)
	CI-000055		Penarikan cek ID 566012	9,451,000.00		0.00
ul 10, 2020	CO-000053		Iklan HUT Kota Tanjung Pandan ke 182		1,442,000.00	(1,442,000.00)
			Dana Petty Cash		2,000,000.00	(3,442,000.00)
			PPh Pasal 21 Jun 2020		479,583.00	(3,921,583.00)
			Kurang bayar PPh Pasal 21 Desember 2017		160,510.00	(4,082,093.00)
			Denda telat lapor PPN Mei 2017		500,000.00	(4,582,093.00)
			BPJS Kesehatan Juli 2020		1,221,004.00	(5,803,097.00)

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ATE	VOUCHER	SUB	DESCRIPTION	DEBET (Rp.)	CREDIT (Rp.)	END.BALANCE...
10,2020	CO-000053		BPJS TK Juli 2020		728,780.00	(6,531,877.00)
			Beban listrik Juni 2020		1,000,711.00	(7,532,588.00)
			Telp dan Internet		395,700.00	(7,928,288.00)
			Biaya loading pupuk		146,000.00	(8,074,288.00)
	CI-000056		Penarikan cek IB 566013	8,074,288.00		0.00
14,2020	CO-000054		Bahan sembako		2,261,648,194.00	(2,261,648,194.00)
	CI-000057		Penarikan cek ID 566014	2,261,648,194.00		0.00
16,2020	CO-000055		Jasa kemas ulang sembako		1,005,000.00	(1,005,000.00)
			Sewa gudang kantor - periode Jul-Ags 2020		1,000,000.00	(2,005,000.00)
			Tarpal, tambah ban, solar		400,000.00	(2,405,000.00)
			Tes laboratoriu air		360,000.00	(2,765,000.00)
			Insentifkaryawan - Proyek Sembako		9,000,000.00	(11,765,000.00)
	CO-000056		Bagi hasil penj. TBS Sawit ke ..		142,779,695.00	(154,544,695.00)
			Bagi hasil penj. TBS Sawit ke ..		19,332,988.00	(173,877,683.00)
	CI-000058		Penarikan cek ID 566015	11,765,000.00		(162,112,683.00)
	CI-000059		Penarikan cek ID 566016	162,112,683.00		0.00
21,2020	CO-000057		Thermo Scan dan Double Beam Stand 4 unit		9,217,900.00	(9,217,900.00)
	CI-000060		Penarikan cek ID 566017	9,217,900.00		0.00
22,2020	CO-000058		Biaya penyiapan lahan Bilitone Cafe & Resto		2,097,500.00	(2,097,500.00)
	CI-000061		Penarikan cek ID 566018	2,097,500.00		0.00
23,2020	CO-000059		Biaya penyiapan lahan Bilitone Cafe & Resto (.....		1,558,000.00	(1,558,000.00)
			Biaya penyiapan lahan Bilitone Cafe & Resto (.....		1,236,000.00	(2,794,000.00)
			Biaya penyiapan lahan Bilitone Cafe & Resto (.....		4,500,000.00	(7,294,000.00)
			Biaya penyiapan lahan Bilitone Cafe & Resto (.....		868,900.00	(8,162,900.00)
	CI-000062		Penarikan cek ID 566019	8,162,900.00		0.00
24,2020	CO-000060		Biaya Gaji Juli 2020		44,576,000.00	(44,576,000.00)
			PPh Pasal 21 Juli 2020		479,583.00	(45,055,583.00)
			PPh Pasal 21 Juli 2020	479,583.00		(44,576,000.00)
			BPJS TK Juli 2020	226,320.00		(44,349,680.00)
			BPJS Kesehatan Juli 2020	113,160.00		(44,236,520.00)
			Pot. Pinjaman an. Bp. Endrafian - Juli 2020	500,000.00		(43,736,520.00)
			Biaya kliring bank		8,700.00	(43,745,220.00)
	CI-000063		Penarikan cek ID 566020	43,745,220.00		0.00
29,2020	CO-000061		Biaya penyiapan lahan Bilitone Cafe & Resto		19,740,000.00	(19,740,000.00)
			Biaya perbaikan plafon Ballroom - City Club		6,420,000.00	(26,160,000.00)
			Bayar ke PT. Joint Sinergy Ind - 2 unit Bio Pre UI		4,327,273.00	(30,487,273.00)
			PPN bln Juni 2020		20,245,505.00	(50,732,778.00)
	CI-000064		Penarikan cek ID 566021	50,732,778.00		0.00
g 3,2020	CO-000062		Pinjaman - Apkasindo		30,000,000.00	(30,000,000.00)
	CI-000065		Penarikan cek ID 566022	30,000,000.00		0.00
g 6,2020	CO-000063		Biaya rapid test covid19 - 7 orang		1,050,000.00	(1,050,000.00)
			Ganti aki mobil Kijang Innova		750,000.00	(1,800,000.00)
			Perlengkapan, promosi & bnh makanan - BC&R		15,000,000.00	(16,800,000.00)
	CI-000066		Penarikan cek ID 566023	16,800,000.00		0.00
g 7,2020	CO-000064		Pinjaman - Apkasindo		20,000,000.00	(20,000,000.00)
			Kekurangan pemby. atas penj. Biopure		432,727.00	(20,432,727.00)
			Biaya maintenance Web Belitung Trans, Com		131,276.00	(20,564,003.00)
	CI-000067		Penarikan cek ID 566024	20,564,003.00		0.00
g 12,2020	CO-000065		PPh Pasal 21 Juli 2020		479,583.00	(479,583.00)
			BPJS Kes. Agustus 2020		1,221,004.00	(1,700,587.00)
			BPJS TK Agustus 2020		728,780.00	(2,429,367.00)
			Biaya listrik dan kebersihan		1,000,711.00	(3,430,078.00)
			Biaya telpon dan internet		395,700.00	(3,825,778.00)
			Dana petty cash - ops kantor		2,000,000.00	(5,825,778.00)
			Biaya promosi BC&R		5,000,000.00	(10,825,778.00)
			Biaya RUPS 12 Agustus 2020		1,300,000.00	(12,125,778.00)
			Biaya insentif dan ops proyek Sembako		7,500,000.00	(19,625,778.00)
			Pinjaman - Apkasindo		15,000,000.00	(34,625,778.00)
	CO-000066		Pembelian TBS Sawit - joint Kop. Apkasindo		15,000,000.00	(49,625,778.00)
	CO-000067		Bagi hasil ke KTH Sehumar Berjaya		95,744,301.00	(145,370,079.00)

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DATE	VOUCHER	SUB	DESCRIPTION	DEBET (Rp.)	CREDIT (Rp.)	END.BALANCE...
Aug 12, 2020	CO-000067		Bagi hasil ke Bp. Edi Siswaya		13,392,425.00	(158,762,504.00)
			Sewa rumah Bp. Endrafian		9,000,000.00	(167,762,504.00)
	CI-000068		Tarik tunai cek ID 566025	34,625,778.00		(133,136,726.00)
	CI-000069		Tarik tunai ID 568301	15,000,000.00		(118,136,726.00)
Aug 18, 2020	CI-000070		Tarik tunai cek ID 568302	118,136,726.00		0.00
Aug 25, 2020	CO-000068		Biaya Gaji bln Agustus 2020		44,576,000.00	(44,576,000.00)
[illegible]			PPh Pasal 21 Agustus 2020		479,583.00	(45,055,583.00)
			PPh Pasal 21 Agustus 2020	479,583.00		(44,576,000.00)
			BPJS TK Agustus 2020	226,320.00		(44,349,680.00)
			BPJS Kesehatan Agustus 2020	113,160.00		(44,236,520.00)
			Pot. Pinjaman an. Bp. Endrafian - Agustus 2020	500,000.00		(43,736,520.00)
			Biaya kliring bank		8,700.00	(43,745,220.00)
	CI-000071		Tarik tunai cek ID 568303	43,745,220.00		0.00
Sep 1, 2020	CO-000069		Byr ke vendor sembako		2,338,793,887.00	(2,338,793,887.00)
			PPN bln Juli 2020		14,324,538.00	(2,353,118,425.00)
	CI-000072		Tarik tunai cek ID 568304	2,353,118,425.00		0.00
Sep 3, 2020	CO-000070		Dana talangan utk gaji BM & BC&R		4,550,000.00	(4,550,000.00)
			Pengembalian dana talangan		5,736,520.00	(10,286,520.00)
			Biaya penyiapan lahan BC&R		4,720,000.00	(15,006,520.00)
	CI-000073		Tarik tunai cek ID 568305	15,006,520.00		0.00
Sep 14, 2020	CO-000071		PBB City Club Tahun 2020		13,563,498.00	(13,563,498.00)
			PPh Pasal 21 Agustus 2020		479,583.00	(14,043,081.00)
			BPJS Kes. September 2020		728,780.00	(14,771,861.00)
[illegible]			BPJS TK September 2020		1,221,004.00	(15,992,865.00)
			Biaya listrik dan kebersihan		2,614,705.00	(18,607,570.00)
			Biaya telpon dan internet		406,048.00	(19,013,618.00)
			Dana petty cash - ops kantor Sep 2020		2,000,000.00	(21,013,618.00)
			Pembelian meterai		336,000.00	(21,349,618.00)
	CI-000074		Tarik tunai cek ID 568306	21,349,618.00		0.00
Sep 16, 2020	CO-000072		Bagi hasil ke Bp. Edi Siswaya		13,472,075.00	(13,472,075.00)
			Bagi hasil ke KTH Sehumar Berjaya		111,982,147.00	(125,454,222.00)
	CI-000075		Tarik tunai cek ID 568307	125,454,222.00		0.00
[illegible]ep 25, 2020	CO-000073		Biaya Gaji bln Sep 2020		44,576,000.00	(44,576,000.00)
			PPh Pasal 21 September 2020		479,583.00	(45,055,583.00)
			PPh Pasal 21 September 2020	479,583.00		(44,576,000.00)
			BPJS TK September 2020	226,320.00		(44,349,680.00)
			BPJS Kesehatan September 2020	113,160.00		(44,236,520.00)
			Pot. Pinjaman an. Bp. Endrafian - September 2020	500,000.00		(43,736,520.00)
			Biaya kliring bank		8,700.00	(43,745,220.00)
	CI-000076		Tarik tunai cek ID 568308	43,745,220.00		0.00
Sep 30, 2020	CO-000074		Bagi hasil TBS Sawit ke Bak Agung - Agustus 2020		7,671,221.00	(7,671,221.00)
			PPn Penjualan TBS Kelapa sawit - Periode agustus		15,972,492.00	(23,643,713.00)
	CI-000077		Tarik tunai cek ID 568309	23,643,713.00		0.00
Oct 14, 2020	CO-000075		PPh Pasal 21 bln Sep 2020		479,583.00	(479,583.00)
			BPJS Kes. Okt 2020		1,221,004.00	(1,700,587.00)
			BPJS TK Okt 2020		261,348.00	(1,961,935.00)
			Biaya listrik dan kebersihan		4,338,084.00	(6,300,019.00)
			Biaya telpon dan internet		399,429.00	(6,699,448.00)
			Biaya ops sembako		7,000,000.00	(13,699,448.00)
	CO-000076		Bagi hasil atas penjualan TBS		16,438,615.00	(30,138,063.00)
	CI-000078		Tarik tunai ID 568310	13,699,448.00		(16,438,615.00)
	CI-000079		Tarik tunai cek ID 568311	16,438,615.00		0.00
Oct 16, 2020	CO-000077		Bagi hasil atas penjualan TBS		147,997,223.00	(147,997,223.00)
	CI-000080		Tarik tunai cek ID 568312	147,997,223.00		0.00
Oct 23, 2020	CO-000078		Biaya Gaji bln Okt 2020		44,576,000.00	(44,576,000.00)
			PPh Pasal 21 Oktober 2020		479,583.00	(45,055,583.00)
			PPh Pasal 21 Oktober 2020	479,583.00		(44,576,000.00)
			BPJS TK Oktober 2020	226,320.00		(44,349,680.00)
			BPJS Kesehatan Oktober 2020	113,160.00		(44,236,520.00)
			Pot. Pinjaman an. Bp. Endrafian - Oktober 2020	500,000.00		(43,736,520.00)

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110101 [KAS BESAR]

DATE	VOUCHER	SUB	DESCRIPTION	DEBET (Rp.)	CREDIT (Rp.)	END.BALANCE...
Oct 23, 2020	CO-000078		Biaya kliring bank		8,700.00	(43,745,220.00)
	CI-000081		Tarik tunai cek ID 568313	43,745,220.00		0.00
Nov 4, 2020	CO-000079		PPN TBS Sawit		20,671,260.00	(20,671,260.00)
	CI-000082		Tarik tunai cek ID 568314	20,671,260.00		0.00
Nov 6, 2020	CO-000080		Pembayaran ke vendor sembako		2,396,243,013.00	(2,396,243,013.00)
	CI-000083		Tarik tunai cek ID 568315	2,396,243,013.00		0.00
Nov 12, 2020	CO-000081		PPh Pasal 21 bln Okt 2020		479,583.00	(479,583.00)
			BPJS Kes. bln Nov 2020		1,221,004.00	(1,700,587.00)
			BPJS TK bln Nov 2020		572,969.00	(2,273,556.00)
			Biaya listrik dan kebersihan		3,363,209.00	(5,636,765.00)
			Biaya telpon dan internet		395,700.00	(6,032,465.00)
			Biaya gaji casual cleaning service		630,000.00	(6,662,465.00)
			Perlengkapan cleaning service		183,000.00	(6,845,465.00)
			Plasti sampah, wipel dan sikat wc		97,000.00	(6,942,465.00)
			Ops sewa ruangan Ball Room		400,000.00	(7,342,465.00)
			Pinjaman an Ibu Turialinda		2,000,000.00	(9,342,465.00)
			Biaya potong dan pembersihan pohon tumbang		1,300,000.00	(10,642,465.00)
			Pengembalian dana an Edi Siswaya		100,000,000.00	(110,642,465.00)
			Kekurangan bagi hasil TBS Sawit		34,517,812.00	(145,160,277.00)
	CI-000084		Tarik tunai cek ID 568316	145,160,277.00		0.00
Nov 17, 2020	CO-000082		Bagi hasi TBS Sawit - KTH Sehuma Berjaya		193,738,714.00	(193,738,714.00)
			Bagi hasi TBS Sawit - Agung Firmansyah		47,738,520.00	(241,477,234.00)
	CI-000085		Tarik tunai cek ID 568317	241,477,234.00		0.00
Nov 25, 2020	CO-000083		Biaya Gaji bln Nov 2020		44,576,000.00	(44,576,000.00)
			PPh Pasal 21 November 2020		479,583.00	(45,055,583.00)
			PPh Pasal 21 November 2020	479,583.00		(44,576,000.00)
			BPJS TK November 2020	226,320.00		(44,349,680.00)
			BPJS Kesehatan November 2020	113,160.00		(44,236,520.00)
			Pot. Pinjaman an. Bp. Khadrafian - November 2020	500,000.00		(43,736,520.00)
			Biaya kliring bank		8,700.00	(43,745,220.00)
	CI-000086		Tarik tunai cek ID 568318	43,745,220.00		0.00
Dec 1, 2020	CO-000084		Kekurangan atas bagi hasil TBS Sawit		2,500,000.00	(2,500,000.00)
			Pengembalian dana investasi an Bp. Edi S.		100,000,000.00	(102,500,000.00)
			Pembayaran PPN TBS Sawit		28,136,489.00	(130,636,489.00)
			Advance Tour		900,000.00	(131,536,489.00)
	CI-000087		Tarik tunai cek ID 568319	131,536,489.00		0.00
Dec 7, 2020	CO-000085		Advance Tour		9,409,950.00	(9,409,950.00)
	CI-000088		Tarik tunai cek ID 568320	9,409,950.00		0.00
Dec 15, 2020	CO-000086		PPh Pasal 21 Nov 2020		479,583.00	(479,583.00)
			BPJS Kes. Des 2020		1,221,004.00	(1,700,587.00)
			BPJS TK Des 2020		572,969.00	(2,273,556.00)
			Biaya listrik dan kebersihan		4,199,212.00	(6,472,768.00)
			Biaya telpon dan internet		395,700.00	(6,868,468.00)
			Ongkos kirim pupuk		558,000.00	(7,426,468.00)
			Cash advance Tour - Big Promo		4,873,200.00	(12,299,668.00)
			Cash advance Tour - Big Promo		4,050,000.00	(16,349,668.00)
			Cash advance Tour - Big Promo		2,400,000.00	(18,749,668.00)
			Cash advance Tour - Big Promo		450,000.00	(19,199,668.00)
			Cash advance Tour - Big Promo		1,350,000.00	(20,549,668.00)
			Cash advance Tour - Big Promo		900,000.00	(21,449,668.00)
			Cash advance Tour - Big Promo		8,050,000.00	(29,499,668.00)
			Upah jaga gudang & pemeliharaan barang		300,000.00	(29,799,668.00)
	CI-000089		Tarik tunai cek ID 568321	29,799,668.00		0.00
Dec 16, 2020	CO-000087		Bagihasil penj. TBS - KTH Sehumar Berjaya		258,940,046.00	(258,940,046.00)
			Bagihasil penj. TBS - Agung Firmansyah		89,122,164.00	(348,062,210.00)
	CI-000090		Tarik tunai cek ID 568322	348,062,210.00		0.00
Dec 23, 2020	CO-000088		Biaya Gaji bln Des 2020		44,576,000.00	(44,576,000.00)
			PPh Pasal 21 Desember 2020		479,583.00	(45,055,583.00)
			PPh Pasal 21 Desember 2020	479,583.00		(44,576,000.00)
			BPJS TK Desember 2020	226,320.00		(44,349,680.00)

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DATE	VOUCHER	SUB	DESCRIPTION	DEBET (Rp.)	CREDIT (Rp.)	END.BALANCE...
Dec 23, 2020	CO-000088		BPJS Kesehatan Desember 2020	113,160.00		(44,236,520.00)
			Pot. Pinjaman an. Bp. Endrafian - Desember 2020	500,000.00		(43,736,520.00)
			Pot. Pinjaman an. Ibu Turialinda - Desember 2020	100,000.00		(43,636,520.00)
			Biaya kliring bank		8,700.00	(43,645,220.00)
	CI-000091		Tarik tunai cek ID 568323	43,645,220.00		0.00
	Grand Total of Kas Besar			13,420,444,018.00	13,420,444,018.00	

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			Beginning balance			24,142,925.00
Jan 8, 2020	BI-000001		Pengembalian kelebihan Dana - Tour Aipitno	1,030,000.00		25,172,925.00
Jan 9, 2020	BI-000002		Pengembalian kelebihan Dana - Tour Ibu Mariatini	392,500.00		25,565,425.00
	BI-000003		Pengembalian kelebihan Dana - Tour Aipitno	101,200.00		25,666,625.00
	BI-000004		Pembayaran Tour Bp. Rosman	3,300,000.00		28,966,625.00
Jan 16, 2020	BO-000001		Pemabayaran ke KTH Sehmar Berjaya		193,254,233.00	(164,287,608.00)
			Pemabayaran ke Bp. Edi Siswaya		20,940,125.00	(185,227,733.00)
	BI-000005		Pembayaran penj. TBS - Des 2019 PT PUS	255,134,483.00		69,906,750.00
			PPN dan PPn BM	25,513,448.00		95,420,198.00
			Beban PPh Pasal 22		637,836.00	94,782,362.00
			Biaya kliring bank		3,500.00	94,778,862.00
Jan 22, 2020	BI-000006		Pembayaran Sewa Bis tgl 16 Jan 2020 - Muhammadiyah	1,300,000.00		96,078,862.00
	BI-000007		Pembayaran Sewa Bis tgl 18 Jan 2020 - Dika	1,300,000.00		97,378,862.00
Jan 31, 2020	BO-000002		Biaya Adm		25,000.00	97,353,862.00
	BO-000003		Pajak		2,657.00	97,351,205.00
	BO-000004		Biaya Meterai		6,000.00	97,345,205.00
	BI-000008		Bunga	13,283.00		97,358,488.00
Feb 6, 2020	BI-000016		Sewa Bis 30-32 Jan 2020 - Apri	1,950,000.00		99,308,488.00
	BI-000017		Sewa Bis 25-26 Jan 2020 - Bang Pir	1,950,000.00		101,258,488.00
Feb 10, 2020	BI-000018		Pembayaran Your Bp. Agus Ilham 07-09 Feb 2020	4,500,000.00		105,758,488.00
Feb 17, 2020	BO-000013		Tarik tunai cek HZ 720441		266,549,718.00	(160,791,230.00)
	BI-000019		Pemby. Penj. TBS Sawit PT. PUS - Jan 2020	311,222,344.00		150,431,114.00
			PPh Pasal 22		707,324.00	149,723,790.00
			Biaya kliring bank		3,500.00	149,720,290.00
Feb 24, 2020	BI-000020		DP Tour Inspektorat Bantul - tgl 03-05 Mar 2020	7,000,000.00		156,720,290.00
Feb 28, 2020	BO-000014		Tarik tunai cek HZ 720442		32,292,940.00	124,427,350.00
Feb 29, 2020	BO-000015		Pajak		17,484.00	124,409,866.00
	BO-000016		Biaya Adm dan Meterai		31,000.00	124,378,866.00
	BI-000021		Bunga	87,419.00		124,466,285.00
Mar 2, 2020	BO-000029		Tarik tunai cek HV 720443		5,000,000.00	119,466,285.00
Mar 3, 2020	BI-000028		Pembayaran sewa bis - Dika tgl 27 Feb 2020	1,300,000.00		120,766,285.00
	BO-000030		Tarik tunai cek HV 720444		30,000,000.00	90,766,285.00
Mar 6, 2020	BI-000029		Pembayaran sewa bis - Inspektorat Bantul - tgl 03-	2,750,000.00		93,516,285.00
	BI-000030		Pelunasan Tour - Inspektorat Bantul tgl 03-05 Mar	18,105,000.00		111,621,285.00
	BO-000031		Tarik tunai cek HV 720445		15,000,000.00	96,621,285.00
	BO-000032		Biaya buku cek		100,000.00	96,521,285.00
Mar 10, 2020	BI-000031		Pengembalian lebih CA - Tour Inspektorat Bantul tg	315,500.00		96,836,785.00
Mar 11, 2020	BO-000033		Tarik tunai cek HV 720446		20,000,000.00	76,836,785.00
Mar 12, 2020	BO-000034		Tarik tunai cek HV 720447		27,000,000.00	49,836,785.00
Mar 13, 2020	BO-000035		Tarik tunai cek HV 720448		15,648,500.00	34,188,285.00
	BO-000036		Tarik tunai cek HV 720449		20,000,000.00	14,188,285.00
Mar 16, 2020	BI-000032		Pembayaran Tour Bp. Rosman	5,100,000.00		19,288,285.00
	BI-000033		Sewa bis SIP Tour 28 Feb - 01 Mar 2020	2,750,000.00		22,038,285.00
	BO-000037		Tarik tunai cek HV 720450		10,324,363.00	11,713,922.00
Mar 17, 2020	BI-000034		Pengembalian Dana - CA Tour Bp. Rosman	737,000.00		12,450,922.00
	BI-000035		Sewa Bis Meli 14-15 Maret 2020	2,200,000.00		14,650,922.00
Mar 28, 2020	BI-000036		Kesalahan transfer	1,557,628.00		16,208,550.00
Mar 31, 2020	BI-000037		Bunga	14,632.00		16,223,182.00
	BO-000038		Tarik tunai cek IC 051951		1,557,628.00	14,665,554.00
	BO-000039		Pajak		2,926.00	14,662,628.00
	BO-000040		Biaya Adm dan Meterai		31,000.00	14,631,628.00
Apr 6, 2020	BO-000047		Tarik tunai cek		3,490,000.00	11,141,628.00

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DATE	VOUCHER	SUB	DESCRIPTION	DEBET (Rp.)	CREDIT (Rp.)	END.BALANCE...
Apr 13, 2020	BI-000045		Pemby. sewa bis - Yuwana Wicaksana - tgl 20-22 Mar	3,510,000.00		14,651,628.00
pr 30, 2020	BI-000046		Bunga	2,841.00		14,654,469.00
	BO-000048		Pajak		568.00	14,653,901.00
	BO-000049		Biaya Adm dan Meterai		31,000.00	14,622,901.00
May 15, 2020	BO-000056		Dana Bansos		10,000,000.00	4,622,901.00
May 31, 2020	BI-000051		Bunga	1,402.00		4,624,303.00
	BO-000057		Pajak		280.00	4,624,023.00
	BO-000058		Biaya Adm dan Meterai		31,000.00	4,593,023.00
n 30, 2020	BO-000069		Biaya adm dan meterai		31,000.00	4,562,023.00
Jul 14, 2020	BI-000061		Sewa tenda - Syahrial	800,000.00		5,362,023.00
l 31, 2020	BO-000075		Biaya Adm		25,000.00	5,337,023.00
	BO-000076		Biaya meterai		6,000.00	5,331,023.00
ug 24, 2020	BI-000068		Dana talangan dari pak Aswar	5,736,520.00		11,067,543.00
Aug 25, 2020	BO-000090		Pemindahbukuan dana talangan ke Bank Mandiri 169-0		5,736,520.00	5,331,023.00
ug 31, 2020	BI-000069		Bunga bank	75.00		5,331,098.00
	BO-000091		Biaya adm & meterai		31,000.00	5,300,098.00
	BO-000092		Pajak Jasa Giro		15.00	5,300,083.00
ep 30, 2020	BO-000102		Biaya adm dan meterai		31,000.00	5,269,083.00
Oct 31, 2020	BO-000111		Biaya adm dan meterai		31,000.00	5,238,083.00
ov 30, 2020	BO-000118		Biaya adm dan meterai		31,000.00	5,207,083.00
Dec 3, 2020	BI-000087		Klaim Big Promo	500,000.00		5,707,083.00
ec 6, 2020	BI-000088		Klaim Big Promo	500,000.00		6,207,083.00
Dec 15, 2020	BI-000089		Klaim Big Promo	958,950.00		7,166,033.00
ec 16, 2020	BI-000090		Klaim Big Promo	10,389,842.00		17,555,875.00
	BI-000091		Klaim Big Promo	194,082.00		17,749,957.00
Dec 23, 2020	BI-000092		Klaim Big Promo	1,034,444.00		18,784,401.00
	BI-000093		Klaim Big Promo	4,195,848.00		22,980,249.00
	BI-000094		Klaim Big Promo	390,300.00		23,370,549.00
	BO-000126		Biaya cetak rekening koran		5,000.00	23,365,549.00
Dec 26, 2020	BI-000095		Klaim Big Promo	3,737,604.00		27,103,153.00
ec 28, 2020	BI-000096		Klaim Big Promo	27,239,104.00		54,342,257.00
Dec 29, 2020	BI-000097		Klaim Big Promo	2,191,094.00		56,533,351.00
ec 31, 2020	BI-000098		Bunga	3,236.00		56,536,587.00
	BO-000127		Pajak Jasa Giro		647.00	56,535,940.00
	BO-000128		Biaya adm dan meterai		31,000.00	56,504,940.00
			Grand Total of Bank Mandiri (No. Rek. 169-00-0555222-6)	711,009,779.00	678,647,764.00	

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			Beginning balance			156,084,903.00
n 3, 2020	BI-000009		Pembayaran ke-2 - Pupul Apkasindo Belitung	55,475,000.00		211,559,903.00
			Penggantian bi.kerusakan kemasan pupuk yg dikirim		100,000.00	211,459,903.00
n 9, 2020	BO-000005		Tarik tunai cek HZ 851129		16,259,230.00	195,200,673.00
n 10, 2020	BO-000006		Tarik tunai cek HZ 851130		23,533,142.00	171,667,531.00
n 13, 2020	BI-000010		Pembayaran ke-3 - Pupul Apkasindo Belitung	3,000,000.00		174,667,531.00
	BI-000011		Pembayaran ke 2 - sewa city club termin II (40%	100,000,000.00		274,667,531.00
n 16, 2020	BO-000007		Tarik tunai cek HZ 851131		2,983,500.00	271,684,031.00
n 22, 2020	BO-000008		Tarik tunai cek HZ 851132		12,136,352.00	259,547,679.00
Jan 24, 2020	BO-000009		Gaji karyawan - Bulan Januari 2020		43,404,520.00	216,143,159.00
n 28, 2020	BI-000012		Pengembalian kelebihan dana cash advance untuk tri	237,000.00		216,380,159.00
	BI-000013		Pengembalian kelebihan dana cash advance untuk pet	80,600.00		216,460,759.00
	BI-000014		Pelunasan sewa City Club termin II (40% dari total	50,800,000.00		267,260,759.00
Jan 29, 2020	BO-000010		Pelunasan sewa City Club termin II (40% dari total		31,050,448.00	236,210,311.00
n 31, 2020	BO-000011		Pajak		38,930.00	236,171,381.00
	BO-000012		Biaya Adm dan Meterai		31,000.00	236,140,381.00
	BI-000015		Bunga	194,651.00		236,335,032.00
eb 3, 2020	BO-000017		Tarik tunai cek HZ 851135		50,000,000.00	186,335,032.00
Feb 6, 2020	BO-000018		Tarik tunai cek HZ 851136		11,717,000.00	174,618,032.00
	BO-000019		Tarik tunai cek HZ 851137		1,200,000.00	173,418,032.00
	BI-000022		Pembayaran Pupuk 1 - Bp. Sunardi	1,135,000.00		174,553,032.00
	BI-000023		Pembayaran Pupuk - Bp. Sunardi	649,000.00		175,202,032.00

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DATE	VOUCHER	SUB	DESCRIPTION	DEBET (Rp.)	CREDIT (Rp.)	END.BALANCE...
Feb 13, 2020	BO-000020		Tarik tunai cek HZ851138		5,467,778.00	169,734,254.00
Feb 14, 2020	BO-000021		Tarik tunai cek HZ851139		52,984,200.00	116,750,054.00
Feb 17, 2020	BI-000024		Dompet anak bangsa	45,600.00		116,795,654.00
Feb 21, 2020	BO-000022		Tarik tunai cek Z851140		37,862,500.00	78,933,154.00
Feb 25, 2020	BO-000023		Tarik tunai cek HZ851141		8,471,030.00	70,462,124.00
	BO-000024		Tarik tunai cek HZ851142		44,247,020.00	26,215,104.00
Feb 27, 2020	BO-000025		Tarik tunai cek HZ851143		25,066,000.00	1,149,104.00
	BO-000026		Surat Konfirmasi Bank utk kepentingan Audit Lap Ke		150,000.00	999,104.00
Feb 28, 2020	BI-000025		Pengembalian CA - Lebih bayar pajak mobil Innova	154,000.00		1,153,104.00
Feb 29, 2020	BI-000026		Pengembalian CA - Lebih dana Petty Cash - Jan 2020	119,000.00		1,272,104.00
	BI-000027		Bunga	91,433.00		1,363,537.00
	BO-000027		Pajak		18,287.00	1,345,250.00
	BO-000028		Biaya Adm dan Meterai		31,000.00	1,314,250.00
Mar 16, 2020	BI-000038		Pembayaran TBS SAWIT - PT PUS	367,927,461.00		369,241,711.00
			Beban PPh Pasal 22		836,199.00	368,405,512.00
			Biaya kliring bank		3,500.00	368,402,012.00
	BI-000039		Pengembalian Dana - CA Ops Auditor	1,421,600.00		369,823,612.00
	BI-000040		Pengembalian Dana - CA perbaikan Tuk Dyna	2,940,000.00		372,763,612.00
	BI-000041		Pengembalian Dana - TBS Apkasindo Belitung	5,000,000.00		377,763,612.00
Mar 17, 2020	BO-000041		Tarik tunai cek HZ851144		306,471,501.00	71,292,111.00
	BI-000042		Pengembalian Pinjaman - Apkasindo	50,000,000.00		121,292,111.00
Mar 24, 2020	BO-000042		Tarik tunai cek HZ851145		44,247,020.00	77,045,091.00
	BO-000043		Biaya buku cek		100,000.00	76,945,091.00
Mar 27, 2020	BI-000043		Setoran sisa pendapatan dari penj. Karet	20,176,000.00		97,121,091.00
	BO-000044		Tarik tunai cek HZ851146		33,447,951.00	63,673,140.00
Mar 31, 2020	BI-000044		Bunga	37,373.00		63,710,513.00
	BO-000045		Pajak		7,475.00	63,703,038.00
	BO-000046		Biaya Adm dan Meterai		31,000.00	63,672,038.00
Apr 2, 2020	BI-000047		Pemby. dari Pak Mahdar - sisa setoran pend penj ka	8,000,000.00		71,672,038.00
Apr 14, 2020	BO-000050		Tarik tunai cek HZ851147		9,126,284.00	62,545,754.00
Apr 16, 2020	BI-000048		Pemby Penj TBS Sawit ke PT PUS (include PPN 10%)-	349,970,773.00		412,516,527.00
			PPh Pasal 22		795,389.00	411,721,138.00
			Biaya kliring bank		2,900.00	411,718,238.00
	BO-000051		Tarik tunai cek HZ851148		272,730,934.00	138,987,304.00
Apr 22, 2020	BI-000049		Pemby pengangkutan TBS - Periode 23-31 Mar 2020 -	2,873,392.00		141,860,696.00
Apr 24, 2020	BO-000052		Tarik tunai cek HZ851149		44,245,220.00	97,615,476.00
Apr 28, 2020	BO-000053		Tarik tunai cek HZ851150		31,815,525.00	65,799,951.00
Apr 30, 2020	BI-000050		Bunga	49,303.00		65,849,254.00
	BO-000054		Pajak		9,861.00	65,839,393.00
	BO-000055		Biaya Adm dan Meterai		31,000.00	65,808,393.00
May 8, 2020	BO-000059		Tartum cek ID 566001		8,916,554.00	56,891,839.00
May 18, 2020	BI-000052		Pengembalian dana cek ID566005 (Nurul Purnama)	5,000,000.00		61,891,839.00
	BI-000053		Pengembalian dana cek ID566005 (Turialinda)	5,000,000.00		66,891,839.00
	BO-000060		Tartum cek ID 566005		21,000,000.00	45,891,839.00
May 19, 2020	BI-000054		Pemby. TBS Sawit April 2020 - PT PUS	260,632,886.00		306,524,725.00
			Pot. PPh Pasal 22 - PT PUS		592,347.00	305,932,378.00
	BO-000061		Tartum cek ID 566003 - THR Tm 2020		44,578,900.00	261,353,478.00
	BO-000062		Tartum cek ID 566002		196,188,705.00	65,164,773.00
	BO-000063		Tartum cek ID 566006		10,000,000.00	55,164,773.00
May 20, 2020	BO-000064		Tartum cek ID 566004 - Gaji Mei 2020		44,245,220.00	10,919,553.00
May 27, 2020	BI-000055		Pembayaran dari Pemda untuk sembako	816,995,909.00		827,915,462.00
	BI-000056		Pembayaran dari Pemda untuk sembako	1,472,359,000.00		2,300,274,462.00
	BO-000065		Tartum cek ID 566007 - Byr CV Menara		210,342,000.00	2,089,932,462.00
	BO-000066		Tartum cek ID 566008 - Byr vendor sembako		1,988,688,000.00	101,244,462.00
May 31, 2020	BI-000057		Bunga	127,839.00		101,372,301.00
	BO-000067		Pajak		25,568.00	101,346,733.00
	BO-000068		Biaya Adm dan Meterai		31,000.00	101,315,733.00
Jun 16, 2020	BI-000058		Pemby TBS Sawit PT. PUS - Mei 2020	231,217,628.00		332,533,361.00
			Pot. PPh Pasal 22		525,495.00	332,007,866.00
	BO-000070		Tartum cek ID 566009 - ADUM & Bagihasil TBS Sawit		178,846,221.00	153,161,645.00

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Ledger Report

10202 [BANK MANDIRI (NO. REK. 169-00-0056316-0)]

DATE	VOUCHER	SUB	DESCRIPTION	DEBET (Rp.)	CREDIT (Rp.)	END.BALANCE...
Jun 18, 2020	BI-000059		Pengembalian dana pembelian karet tgl 23 Mar 2020	9,000,000.00		162,161,645.00
n 22, 2020	BO-000071		Tarfun cek ID 566010 - PPN Apr & Mei 2020		44,713,683.00	117,447,962.00
Jun 25, 2020	BO-000072		Tarfun cek ID 566011 - Gaji Juni 2020		43,745,220.00	73,702,742.00
n 30, 2020	BI-000060		Bunga	80,482.00		73,783,224.00
	BO-000073		Pajak		16,096.00	73,767,128.00
	BO-000074		Biaya Adm dan Meterai		31,000.00	73,736,128.00
l 6, 2020	BO-000077		Penarikan cek ID 566012		9,451,000.00	64,285,128.00
Jul 10, 2020	BO-000078		Penarikan cek ID 566013		8,074,288.00	56,210,840.00
l 14, 2020	BI-000062		Pembayaran sembako dari PEMDA	917,037,728.00		973,248,568.00
	BI-000063		Pembayaran sembako dari PEMDA	1,463,685,000.00		2,436,933,568.00
	BO-000079		Penarikan cek ID 566014		2,261,648,194.00	175,285,374.00
Jul 16, 2020	BI-000064		Pembayaran dari PT. PUS	222,700,550.00		397,985,924.00
			Beban PPh Pasal 22		506,138.00	397,479,786.00
			Biaya kliring		2,900.00	397,476,886.00
	BO-000080		Penarikan cek ID 566015		11,765,000.00	385,711,886.00
	BO-000081		Penarikan cek ID 566016		162,112,683.00	223,599,203.00
Jul 21, 2020	BI-000065		Penjualan 2 unit Conipure Bia Ultra	7,200,000.00		230,799,203.00
	BO-000082		Penarikan cek ID 566017		9,217,900.00	221,581,303.00
Jul 22, 2020	BO-000083		Penarikan cek ID 566018		2,097,500.00	219,483,803.00
l 23, 2020	BO-000084		Penarikan cek ID 566019		8,162,900.00	211,320,903.00
Jul 24, 2020	BO-000085		Penarikan cek ID 566020		43,745,220.00	167,575,683.00
	BO-000086		Buku cek		100,000.00	167,475,683.00
Jul 29, 2020	BI-000066		Kelebihan dana cash insentif proyek sembako	681,000.00		168,156,683.00
	BO-000087		Penarikan cek ID 566021		50,732,778.00	117,423,905.00
l 31, 2020	BI-000067		Bunga bank	96,527.00		117,520,432.00
	BO-000088		Pajak Jasa Giro		19,305.00	117,501,127.00
	BO-000089		Biaya adm dan miterai		31,000.00	117,470,127.00
Aug 3, 2020	BO-000093		Tarik tunai cek ID 566022		30,000,000.00	87,470,127.00
ug 6, 2020	BO-000094		Tarik tunai cek ID 566023		16,800,000.00	70,670,127.00
Aug 7, 2020	BO-000095		Tarik tunai cek ID 566024		20,564,003.00	50,106,124.00
ug 12, 2020	BO-000096		Tarik tunai cek ID 566025		34,625,778.00	15,480,346.00
	BO-000097		Tarik tunai cek ID 568301		15,000,000.00	480,346.00
ug 18, 2020	BI-000070		Pembayaran dari PT. PUS	157,569,916.00		158,050,262.00
			Beban PPh Pasal 22		358,113.00	157,692,149.00
			Biaya kliring		2,900.00	157,689,249.00
	BO-000098		Tari tunai cek ID 568302		118,136,726.00	39,552,523.00
Aug 25, 2020	BI-000071		Dana talangan untuk biaya gaji	5,736,520.00		45,289,043.00
	BO-000099		Tarik tunai cek ID 568303		43,745,220.00	1,543,823.00
Aug 31, 2020	BI-000072		Pembayaran sembako dari PEMDA	939,941,363.00		941,485,186.00
	BI-000073		Pembayaran dari PEMDA	1,500,241,000.00		2,441,726,186.00
	BI-000074		Bunga	139,432.00		2,441,865,618.00
	BO-000100		Pajak Jasa Giro		27,887.00	2,441,837,731.00
	BO-000101		Biaya adm dan meterai		31,000.00	2,441,806,731.00
p 1, 2020	BO-000103		Tarik tunai cek ID 568304		2,353,118,425.00	88,688,306.00
Sep 3, 2020	BO-000104		Tarik tunai cek ID 568305		15,006,520.00	73,681,786.00
Sep 14, 2020	BO-000105		Tarik tunai cek ID 568306		21,349,618.00	52,332,168.00
ep 15, 2020	BI-000075		Pembayaran dari PT. PUS - TBS Sawit	175,697,413.00		228,029,581.00
			Beban PPh Pasal 22		399,312.00	227,630,269.00
ep 16, 2020	BI-000076		Pengembalian Pinjaman - Aphasindo	80,000,000.00		307,630,269.00
	BO-000106		Tarik tunai cek ID 568307		125,454,222.00	182,176,047.00
p 25, 2020	BO-000107		Tarik tunai cek ID 568308		43,745,220.00	138,430,827.00
Sep 30, 2020	BI-000077		Bunga	80,389.00		138,511,216.00
	BO-000108		Tarik tunai cek ID 568309		23,643,713.00	114,867,503.00
	BO-000109		Pajak Jasa Giro		16,078.00	114,851,425.00
	BO-000110		Biaya adm dan meterai		31,000.00	114,820,425.00
ct 14, 2020	BO-000112		Tarik tunai cek ID 568310		13,699,448.00	101,120,977.00
	BO-000113		Tarik tunai cek ID 568311		16,438,615.00	84,682,362.00
ct 16, 2020	BI-000078		Pembayarab dari PT. PUS	227,383,865.00		312,066,227.00
			Beban PPh Pasal 22		516,782.00	311,549,445.00
			Biaya kliring		2,900.00	311,546,545.00

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DATE	VOUCHER	SUB	DESCRIPTION	DEBET (Rp.)	CREDIT (Rp.)	END.BALANCE...
Oct 16, 2020	BO-000114		Tarik tunai cek ID 568312		147,997,223.00	163,549,322.00
Oct 20, 2020	BI-000079		Setoran penghasilan karet	5,000,000.00		168,549,322.00
Oct 23, 2020	BO-000115		Tarik tunai cek ID 568313		43,745,220.00	124,804,102.00
Oct 31, 2020	BI-000080		Bunga	104,604.00		124,908,706.00
	BO-000116		Pajak Jasa Giro		20,921.00	124,887,785.00
	BO-000117		Biaya adm dan meterai		31,000.00	124,856,785.00
Nov 4, 2020	BO-000119		Tarik tunai cek ID 568314		20,671,260.00	104,185,525.00
Nov 5, 2020	BI-000081		Pembayaran sembako dari PEMDA	931,209,967.00		1,035,395,492.00
	BI-000082		Pembayaran sembako dari PEMDA	1,521,496,000.00		2,556,891,492.00
Nov 6, 2020	BO-000120		Tarik tunai cek ID 568315		2,396,243,013.00	160,648,479.00
Nov 12, 2020	BI-000083		Pembayarab sewa ruang kantor	99,882,000.00		260,530,479.00
	BO-000121		Tarik tunai cek ID 568316		145,160,277.00	115,370,202.00
Nov 16, 2020	BI-000084		Pembayaran dari PT. PUS	309,501,378.00		424,871,580.00
			Beban PPh Pasal 22		703,413.00	424,168,167.00
			Biaya kliring		2,900.00	424,165,267.00
Nov 17, 2020	BO-000122		Tarik tunai cek ID 568317		241,477,234.00	182,688,033.00
Nov 18, 2020	BI-000085		Setoran pendapatan karet	3,000,000.00		185,688,033.00
Nov 25, 2020	BO-000123		Tarik tunai cek ID 568318		43,745,220.00	141,942,813.00
Nov 30, 2020	BI-000086		Bunga	260,836.00		142,203,649.00
	BO-000124		Pajak Jasa Giro		52,167.00	142,151,482.00
	BO-000125		Biaya adm dan meterai		31,000.00	142,120,482.00
Dec 1, 2020	BO-000129		Tarik tunai cek ID 568319		131,536,489.00	10,583,993.00
Dec 7, 2020	BO-000130		Tarik tunai cek ID 568320		9,409,950.00	1,174,043.00
Dec 15, 2020	BI-000099		Penjualan truk Dyna	37,400,000.00		38,574,043.00
	BO-000131		Tarik tunai cek ID 568321		29,799,668.00	8,774,375.00
Dec 16, 2020	BI-000100		Pembayaran dari PT. PUS	412,771,446.00		421,545,821.00
			Beban PPh Pasal 22		938,117.00	420,607,704.00
			Biaya kliring		2,900.00	420,604,804.00
	BO-000132		Tarik tunai cek ID 568322		348,062,210.00	72,542,594.00
	BO-000133		Buku Cek		100,000.00	72,442,594.00
Dec 21, 2020	BI-000101		Pembayaran sewa tempat usaha - tahap 1	15,000,000.00		87,442,594.00
	BI-000102		Setoran pendapatan karet	1,900,000.00		89,342,594.00
Dec 23, 2020	BI-000103		Pembayaran sewa truk dyna	7,000,000.00		96,342,594.00
	BO-000134		Biaya cetak rek koran		10,000.00	96,332,594.00
	BO-000135		Tarik tunai cek ID 568323		43,645,220.00	52,687,374.00
Dec 31, 2020	BI-000104		Bunga	7,387.00		52,694,761.00
	BO-000136		Pajak Jasa Giro		1,477.00	52,693,284.00
	BO-000137		Biaya adm dan meterai		31,000.00	52,662,284.00
			Grand Total of Bank Mandiri (No. Rek. 169-00-0056316-0)	12,863,515,251.00	12,966,937,870.00	

110203 [BANK SUMSEL BABEL]

			Beginning balance			9,418.00
Dec 31, 2020	-					9,418.00
			Grand Total of Bank SumSel BaBel	0.00	0.00	

110204 [BANK NEGARA INDONESIA]

			Beginning balance			32,000.00
Dec 31, 2020	-					32,000.00
			Grand Total of Bank Negara Indonesia	0.00	0.00	

110401 [JURNAL SILANG]

			Beginning balance			0.00
Jan 9, 2020	CI-000001		Tarik tunai cek HZ 851129		16,259,230.00	(16,259,230.00)
	BO-000005		Tarik tunai cek HZ 851129	16,259,230.00		0.00
Jan 10, 2020	CI-000002		Tarik tunai cek HZ 851130		23,533,142.00	(23,533,142.00)
	BO-000006		Tarik tunai cek HZ 851130	23,533,142.00		0.00
Jan 16, 2020	CI-000003		Tarik tunai cek HZ 851131		2,983,500.00	(2,983,500.00)
	BO-000007		Tarik tunai cek HZ 851131	2,983,500.00		0.00
Jan 22, 2020	CI-000004		Tarik tunai cek HZ 851132		12,136,352.00	(12,136,352.00)
	BO-000008		Tarik tunai cek HZ 851132	12,136,352.00		0.00
Jan 24, 2020	CI-000005		Tarik tunai cek HZ 851133		43,404,520.00	(43,404,520.00)

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10401 [JURNAL SILANG]

DATE	VOUCHER	SUB	DESCRIPTION	DEBET (Rp.)	CREDIT (Rp.)	END.BALANCE...
Jan 24, 2020	BO-000009		Gaji karyawan - Bulan Januari 2020	43,404,520.00		0.00
Jan 29, 2020	CI-000005		Tarik tunai cek HZ851134		31,050,448.00	(31,050,448.00)
	BO-000010		Pelunasan sewa City Club termin II (40% dari total	31,050,448.00		0.00
Feb 3, 2020	CI-000016		Tarik tunai cek HZ851135		50,000,000.00	(50,000,000.00)
	BO-000017		Tarik tunai cek HZ851135	50,000,000.00		0.00
Feb 6, 2020	CI-000017		Tarik tunai cekHZ851136		11,717,000.00	(11,717,000.00)
	CI-000018		Tarik tunai cek HZ851137		1,200,000.00	(12,917,000.00)
	BO-000018		Tari tunai cek HZ851136	11,717,000.00		(1,200,000.00)
	BO-000019		Tarik tunai cek HZ851137	1,200,000.00		0.00
Feb 13, 2020	CI-000019		Tarik tunai cek HZ851138		5,467,778.00	(5,467,778.00)
	BO-000020		Tarik tunai cek HZ851138	5,467,778.00		0.00
Feb 14, 2020	CI-000020		Tarik tunai cek HZ851139		52,984,200.00	(52,984,200.00)
	BO-000021		Tarik tunai cek HZ851139	52,984,200.00		0.00
Feb 17, 2020	BO-000013		Tarik tunai cek HZ720441	266,549,718.00		266,549,718.00
	CI-000021		Tarik tunai cek 720441		266,549,718.00	0.00
Feb 21, 2020	CI-000022		Tarik tunai cek HZ851140		37,862,500.00	(37,862,500.00)
	BO-000022		Tarik tunai cek Z851140	37,862,500.00		0.00
Feb 25, 2020	CI-000023		Tarik tunai cek HZ851141		8,471,030.00	(8,471,030.00)
	BO-000023		Tarik tunai cek HZ851141	8,471,030.00		0.00
	CI-000024		Tarik tunai cek HZ851142		44,247,020.00	(44,247,020.00)
	BO-000024		Tarik tunai cek HZ851142	44,247,020.00		0.00
Feb 27, 2020	CI-000025		Tarik tunai cek HZ851143		25,066,000.00	(25,066,000.00)
	BO-000025		Tarik tunai cek HZ851143	25,066,000.00		0.00
Feb 28, 2020	BO-000014		Tarik tunai cek HZ720442	32,292,940.00		32,292,940.00
	CI-000026		Tarik tunai cek 720442		32,292,940.00	0.00
Mar 2, 2020	CI-000027		Tarik tunai cek HV720443		5,000,000.00	(5,000,000.00)
	BO-000029		Tarik tunai cek HV720443	5,000,000.00		0.00
Mar 3, 2020	CI-000028		Tarik tunai cek HV720444		30,000,000.00	(30,000,000.00)
	BO-000030		Tarik tunai cek HV720444	30,000,000.00		0.00
Mar 6, 2020	CI-000029		Tarik tunai cek HV720445		15,000,000.00	(15,000,000.00)
	BO-000031		Tarik tunai cek HV720445	15,000,000.00		0.00
Mar 11, 2020	CI-000030		Tarik tunai cek HV720446		20,000,000.00	(20,000,000.00)
	BO-000033		Tarik tunai cek HV720446	20,000,000.00		0.00
Mar 12, 2020	CI-000031		Tarik tunai cek HV720447		27,000,000.00	(27,000,000.00)
	BO-000034		Tarik tunai cek HV720447	27,000,000.00		0.00
Mar 13, 2020	CI-000032		Tarik tunai cek HV720448		15,648,500.00	(15,648,500.00)
	CI-000033		Tarik tunai cek HV720449		20,000,000.00	(35,648,500.00)
	BO-000035		Tarik tunai cek HV720448	15,648,500.00		(20,000,000.00)
	BO-000036		Tarik tunai cek HV720449	20,000,000.00		0.00
Mar 16, 2020	CI-000034		Tarik tunai cek HV720450		10,324,363.00	(10,324,363.00)
	BO-000037		Tarik tunai cek HV720450	10,324,363.00		0.00
Mar 17, 2020	CI-000035		Tarik tunai cek HZ851144		306,471,501.00	(306,471,501.00)
	BO-000041		Tarik tunai cek HZ851144	306,471,501.00		0.00
Mar 24, 2020	CI-000036		Tarik tunai cek HZ851145		44,247,020.00	(44,247,020.00)
	BO-000042		Tarik tunai cek HZ851145	44,247,020.00		0.00
Mar 27, 2020	CI-000037		Tarik tunai cek HZ851146		33,447,951.00	(33,447,951.00)
	BO-000044		Tarik tunai cek HZ851146	33,447,951.00		0.00
Mar 31, 2020	CI-000038		Tarik tunai cek IC 051951		1,557,628.00	(1,557,628.00)
	BO-000038		Tarik tunai cek IC 051951	1,557,628.00		0.00
Apr 6, 2020	CI-000039		Tarik tunai cek		3,490,000.00	(3,490,000.00)
	BO-000047		Tarik tunai cek	3,490,000.00		0.00
Apr 14, 2020	CI-000040		Tarik tunai cek HZ851147		9,126,284.00	(9,126,284.00)
	BO-000050		Tarik tunai cek HZ851147	9,126,284.00		0.00
Apr 16, 2020	CI-000041		Tarik tunai cek HZ851148		272,730,934.00	(272,730,934.00)
	BO-000051		Tarik tunai cek HZ851148	272,730,934.00		0.00
Apr 24, 2020	CI-000042		Tarik tunai cek HZ851149 - GAJI		44,245,220.00	(44,245,220.00)
	BO-000052		Tarik tunai cek HZ851149	44,245,220.00		0.00
Apr 28, 2020	CI-000043		Tarik tunai cek HZ851150		31,815,525.00	(31,815,525.00)
	BO-000053		Tarik tunai cek HZ851150	31,815,525.00		0.00
May 8, 2020	CI-000044		Tarik tunai cek ID 566001		8,916,554.00	(8,916,554.00)

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110401 [JURNAL SILANG]

DATE	VOUCHER	SUB	DESCRIPTION	DEBET (Rp.)	CREDIT (Rp.)	END.BALANCE...
May 8, 2020	BO-000059		Tarfum cek ID 566001	8,916,554.00		0.00
May 18, 2020	CI-000045		Tarik tunai cek ID 566005		21,000,000.00	(21,000,000.00)
	BO-000060		Tarfum cek ID 566005	21,000,000.00		0.00
May 19, 2020	CI-000046		Tarik tunai cek ID 566003 - THR Thn 2020		44,578,900.00	(44,578,900.00)
	CI-000047		Tarik tunai cek ID 566002		196,188,705.00	(240,767,605.00)
	CI-000048		Tarik tunai cek ID 566006		10,000,000.00	(250,767,605.00)
	BO-000061		Tarfum cek ID 566003 - THR Thn 2020	44,578,900.00		(206,188,705.00)
	BO-000062		Tarfum cek ID 566002	196,188,705.00		(10,000,000.00)
	BO-000063		Tarfum cek ID 566006	10,000,000.00		0.00
May 20, 2020	CI-000049		Tarik tunai cek ID 566004		44,245,220.00	(44,245,220.00)
	BO-000064		Tarfum cek ID 566004 - Gaji Mei 2020	44,245,220.00		0.00
May 27, 2020	CI-000050		Tarfum cek ID 566007		210,342,000.00	(210,342,000.00)
	CI-000051		Tarfum cek ID 566008		1,988,688,000.00	(2,199,030,000.00)
	BO-000065		Tarfum cek ID 566007 - Byr CV Menara	210,342,000.00		(1,988,688,000.00)
	BO-000066		Tarfum cek ID 566008 - Byr vendor sembako	1,988,688,000.00		0.00
n 16, 2020	CI-000052		Tarfum cek ID 566009 - ADUM & Bagi Hasil TBS Sawit		178,846,221.00	(178,846,221.00)
	BO-000070		Tarfum cek ID 566009 - ADUM & Bagihasil TBS Sawit	178,846,221.00		0.00
n 22, 2020	CI-000053		Tarfum cek ID 566010 - PPN Apr & Mei 2020		44,713,683.00	(44,713,683.00)
	BO-000071		Tarfum cek ID 566010 - PPN Apr & Mei 2020	44,713,683.00		0.00
n 25, 2020	CI-000054		Tarfum cek ID 566011 - Gaji Juni 2020		43,745,220.00	(43,745,220.00)
	BO-000072		Tarfum cek ID 566011 - Gaji Juni 2020	43,745,220.00		0.00
l 6, 2020	CI-000055		Penarikan cek ID 566012		9,451,000.00	(9,451,000.00)
	BO-000077		Penarikan cek ID 566012	9,451,000.00		0.00
l 10, 2020	CI-000056		Penarikan cek ID 566013		8,074,288.00	(8,074,288.00)
	BO-000078		Penarikan cek ID 566013	8,074,288.00		0.00
l 14, 2020	CI-000057		Penarikan cek ID 566014		2,261,648,194.00	(2,261,648,194.00)
	BO-000079		Penarikan cek ID 566014	2,261,648,194.00		0.00
l 16, 2020	CI-000058		Penarikan cek ID 566015		11,765,000.00	(11,765,000.00)
	CI-000059		Penarikan cek ID 566016		162,112,683.00	(173,877,683.00)
	BO-000080		Penarikan cek ID 566015	11,765,000.00		(162,112,683.00)
	BO-000081		Penarikan cek ID 566016	162,112,683.00		0.00
l 21, 2020	CI-000060		Penarikan cek ID 566017		9,217,900.00	(9,217,900.00)
	BO-000082		Penarikan cek ID 566017	9,217,900.00		0.00
l 22, 2020	CI-000061		Penarikan cek ID 566018		2,097,500.00	(2,097,500.00)
	BO-000083		Penarikan cek ID 566018	2,097,500.00		0.00
l 23, 2020	CI-000062		Penarikan cek ID 566019		8,162,900.00	(8,162,900.00)
	BO-000084		Penarikan cek ID 566019	8,162,900.00		0.00
l 24, 2020	CI-000063		Penarikan cek ID 566020		43,745,220.00	(43,745,220.00)
	BO-000085		Penarikan cek ID 566020	43,745,220.00		0.00
l 29, 2020	CI-000064		Penarikan cek ID 566021		50,732,778.00	(50,732,778.00)
	BO-000087		Penarikan cek ID 566021	50,732,778.00		0.00
g 3, 2020	CI-000065		Penarikan cek ID 566022		30,000,000.00	(30,000,000.00)
	BO-000093		Tarik tunai cek ID 566022	30,000,000.00		0.00
g 6, 2020	CI-000066		Penarikan cek ID 566023		16,800,000.00	(16,800,000.00)
	BO-000094		Tarik tunai cek ID 566023	16,800,000.00		0.00
Aug 7, 2020	CI-000067		Penarikan cek ID 566024		20,564,003.00	(20,564,003.00)
	BO-000095		Tarik tunai cek ID 566024	20,564,003.00		0.00
Aug 12, 2020	CI-000068		Tarik tunai cek ID 566025		34,625,778.00	(34,625,778.00)
	CI-000069		Tarik tunai ID 568301		15,000,000.00	(49,625,778.00)
	BO-000096		Tarik tunai cek ID 566025	34,625,778.00		(15,000,000.00)
	BO-000097		Tarik tunai cek ID 568301	15,000,000.00		0.00
Aug 18, 2020	CI-000070		Tarik tunai cek ID 568302		118,136,726.00	(118,136,726.00)
	BO-000098		Tari tunai cek ID 568302	118,136,726.00		0.00
Aug 25, 2020	CI-000071		Tarik tunai cek ID 568303		43,745,220.00	(43,745,220.00)
	BI-000071		Dana talangan untuk biaya gaji		5,736,520.00	(49,481,740.00)
	BO-000090		Pemindahbukuan dana talangan ke Bank Mandiri 169-0	5,736,520.00		(43,745,220.00)
	BO-000099		Tarik tunai cek ID 568303	43,745,220.00		0.00
p 1, 2020	CI-000072		Tarik tunai cek ID 568304		2,353,118,425.00	(2,353,118,425.00)
	BO-000103		Tarik tunai cek ID 568304	2,353,118,425.00		0.00
p 3, 2020	CI-000073		Tarik tunai cek ID 568305		15,006,520.00	(15,006,520.00)

1110401 [JURNAL SILANG]

DATE	VOUCHER	SUB	DESCRIPTION	DEBET (Rp.)	CREDIT (Rp.)	END.BALANCE...
Sep 3, 2020	BO-000104		Tarik tunai cek ID 568305	15,006,520.00		0.00
Sep 14, 2020	CI-000074		Tarik tunai cek ID 568306		21,349,618.00	(21,349,618.00)
	BO-000105		Tarik tunai cek ID 568306	21,349,618.00		0.00
Sep 16, 2020	CI-000075		Tarik tunai cek ID 568307		125,454,222.00	(125,454,222.00)
	BO-000106		Tarik tunai cek ID 568307	125,454,222.00		0.00
Sep 25, 2020	CI-000076		Tarik tunai cek ID 568308		43,745,220.00	(43,745,220.00)
	BO-000107		Tarik tunai cek ID 568308	43,745,220.00		0.00
Sep 30, 2020	CI-000077		Tarik tunai cek ID 568309		23,643,713.00	(23,643,713.00)
	BO-000108		Tarik tunai cek ID 568309	23,643,713.00		0.00
Oct 14, 2020	CI-000078		Tarik tunai ID 568310		13,699,448.00	(13,699,448.00)
	CI-000079		Tarik tunai cek ID 568311		16,438,615.00	(30,138,063.00)
	BO-000112		Tarik tunai cek ID 568310	13,699,448.00		(16,438,615.00)
	BO-000113		Tarik tunai cek ID 568311	16,438,615.00		0.00
Oct 16, 2020	CI-000080		Tarik tunai cek ID 568312		147,997,223.00	(147,997,223.00)
	BO-000114		Tarik tunai cek ID 568312	147,997,223.00		0.00
Oct 23, 2020	CI-000081		Tarik tunai cek ID 568313		43,745,220.00	(43,745,220.00)
	BO-000115		Tarik tunai cek ID 568313	43,745,220.00		0.00
Nov 4, 2020	CI-000082		Tarik tunai cek ID 568314		20,671,260.00	(20,671,260.00)
	BO-000119		Tarik tunai cek ID 568314	20,671,260.00		0.00
Nov 6, 2020	CI-000083		Tarik tunai cek ID 568315		2,396,243,013.00	(2,396,243,013.00)
	BO-000120		Tarik tunai cek ID 568315	2,396,243,013.00		0.00
Nov 12, 2020	CI-000084		Tarik tunai cek ID 568316		145,160,277.00	(145,160,277.00)
	BO-000121		Tarik tunai cek ID 568316	145,160,277.00		0.00
Nov 17, 2020	CI-000085		Tarik tunai cek ID 568317		241,477,234.00	(241,477,234.00)
	BO-000122		Tarik tunai cek ID 568317	241,477,234.00		0.00
Nov 25, 2020	CI-000086		Tarik tunai cek ID 568318		43,745,220.00	(43,745,220.00)
	BO-000123		Tarik tunai cek ID 568318	43,745,220.00		0.00
Dec 1, 2020	CI-000087		Tarik tunai cek ID 568319		131,536,489.00	(131,536,489.00)
	BO-000129		Tarik tunai cek ID 568319	131,536,489.00		0.00
Dec 7, 2020	CI-000088		Tarik tunai cek ID 568320		9,409,950.00	(9,409,950.00)
	BO-000130		Tarik tunai cek ID 568320	9,409,950.00		0.00
Dec 15, 2020	CI-000089		Tarik tunai cek ID 568321		29,799,668.00	(29,799,668.00)
	BO-000131		Tarik tunai cek ID 568321	29,799,668.00		0.00
Dec 16, 2020	CI-000090		Tarik tunai cek ID 568322		348,062,210.00	(348,062,210.00)
	BO-000132		Tarik tunai cek ID 568322	348,062,210.00		0.00
Dec 23, 2020	CI-000091		Tarik tunai cek ID 568323		43,645,220.00	(43,645,220.00)
	BO-000135		Tarik tunai cek ID 568323	43,645,220.00		0.00
			Grand Total of Jurnal Silang	13,412,159,282.00	13,412,159,282.00	

1105010101 [PT. AERO GLOBE INDONESIA]

			Beginning balance			0.00
Nov 2, 2020	GJ-000001		Sewa Ruangan AGI FP 010.006-20.31976775	109,870,200.00		109,870,200.00
Nov 12, 2020	BI-000083		Pembayarab sewa ruang kantor		99,882,000.00	9,988,200.00
Nov 30, 2020	GJ-000005		PPN konwensasi PPh Ps14(2) PT. AGI FP 010.006-20		9,988,200.00	0.00
			Grand Total of PT. Aero Globe Indonesia	109,870,200.00	109,870,200.00	

1105010102 [PT. HOTEL USAHA KARYA MANDIRI]

			Beginning balance			150,800,000.00
Jan 13, 2020	BI-000011		Pembayaran ke 2 - sewa city club termin II (40%		100,000,000.00	50,800,000.00
Jan 28, 2020	BI-000014		Pelunasan sewa City Club termin II (40% dari total		50,800,000.00	0.00
			Grand Total of PT. Hotel Usaha Karya Mandiri	0.00	150,800,000.00	

1105010103 [KNPI]

			Beginning balance			8,000,000.00
Dec 31, 2020	-					8,000,000.00
			Grand Total of KNPI	0.00	0.00	

1105010104 [DPC PARTAI PKB]

			Beginning balance			1,000,000.00
Dec 31, 2020	-					1,000,000.00
			Grand Total of DPC Partai PKB	0.00	0.00	

1105010105 [YAYASAN GBI]

DATE	VOUCHER	SUB	DESCRIPTION	DEBET (Rp.)	CREDIT (Rp.)	END.BALANCE...
1105010105 [YAYASAN GBI]						
			Beginning balance			1,000,000.00
Dec 31, 2020	-					1,000,000.00
			Grand Total of Yayasan GBI	0.00	0.00	
1105010106 [WEDDING HALL]						
			Beginning balance			750,000.00
Dec 31, 2020	-					750,000.00
			Grand Total of Wedding Hall	0.00	0.00	
1105010201 [PT. PRATAMA UNGGUL SEJAHTERA]						
			Beginning balance			255,134,483.00
Jan 16, 2020	BI-000005		Pembayaran penj. TBS - Des 2019 PT PUS		255,134,483.00	0.00
Feb 6, 2020	GJ-000002		Penj. TBS Sawit ke PUS - FP 011.003-20.26727434	311,222,344.00		311,222,344.00
Feb 17, 2020	BI-000019		Pemby. Penj. TBS Sawit PT. PUS - Jan 2020		311,222,344.00	0.00
Mar 3, 2020	GJ-000001		Penj. TBS Sawit ke PUS - FP 011.003-20.26727435	367,927,461.00		367,927,461.00
Mar 16, 2020	BI-000038		Pembayaran TBS SAWIT - PT PUS		367,927,461.00	0.00
Apr 3, 2020	GJ-000001		Penj. TBS Sawit ke PUS - FP 011.003-20.26727436	349,970,773.00		349,970,773.00
Apr 16, 2020	BI-000048		Pemby Penj TBS Sawit ke PT PUS (include PPN 10%)-		349,970,773.00	0.00
May 4, 2020	GJ-000001		Penj. TBS Sawit ke PUS - FP 011.005-20.60993013	260,632,886.00		260,632,886.00
May 19, 2020	BI-000054		Pemby. TBS Sawit April 2020 - PT PUS		260,632,886.00	0.00
Jun 2, 2020	GJ-000001		Penj. TBS Sawit ke PUS - FP 011.005-20.60993014	231,217,628.00		231,217,628.00
Jun 16, 2020	BI-000058		Pemby TBS Sawit PT. PUS - Mei 2020		231,217,628.00	0.00
Jul 2, 2020	GJ-000001		Penj. TBS Sawit ke PUS - FP 011.006-20.31976771	222,700,550.00		222,700,550.00
Jul 16, 2020	BI-000064		Pembayaran dari PT. PUS		222,700,550.00	0.00
Aug 3, 2020	GJ-000001		Penj. TBS Sawit ke PUS - FP 010.006-20.31976772	157,569,916.00		157,569,916.00
Aug 18, 2020	BI-000070		Pembayaran dari PT. PUS		157,569,916.00	0.00
Sep 3, 2020	GJ-000001		Penj. TBS Sawit ke PUS - FP 010.006-20.31976774	175,697,413.00		175,697,413.00
Sep 15, 2020	BI-000075		Pembayaran dari PT. PUS - TBS Sawit		175,697,413.00	0.00
Oct 5, 2020	GJ-000001		Penj. TBS Sawit ke PUS - FP 010.006-20.31976773	227,383,865.00		227,383,865.00
Oct 16, 2020	BI-000078		Pembayarab dari PT. PUS		227,383,865.00	0.00
Nov 4, 2020	GJ-000002		Penj. TBS Sawit ke PUS - FP 010.006-20.31976776	309,501,378.00		309,501,378.00
Nov 16, 2020	BI-000084		Pembayaran dari PT. PUS		309,501,378.00	0.00
Dec 2, 2020	GJ-000001		Penj. TBS Sawit ke PUS - FP 010.006-20.31976777	412,771,446.00		412,771,446.00
Dec 16, 2020	BI-000100		Pembayaran dari PT. PUS		412,771,446.00	0.00
			Grand Total of PT. Pratama Unggul Sejahtera	3,026,595,660.00	3,281,730,143.00	
1105010203 [SUNARDI - PUPUK]						
			Beginning balance			0.00
Feb 5, 2020	GJ-000003		Penj. Pupuk ke Bpk Sunardi - INV003/INV/II/2020	3,235,000.00		3,235,000.00
Feb 6, 2020	GJ-000004		Penj. Pupuk ke Bpk Sunardi - INV002/INV/II/2020	649,000.00		3,884,000.00
	BI-000022		Pembayaran Pupuk 1 - Bp. Sunardi		1,135,000.00	2,749,000.00
	BI-000023		Pembayaran Pupuk - Bp. Sunardi		649,000.00	2,100,000.00
			Grand Total of Sunardi - Pupuk	3,884,000.00	1,784,000.00	
1105010204 [APKASINDO BELITUNG]						
			Beginning balance			58,475,000.00
Jan 3, 2020	BI-000009		Pembayaran ke-2 - Pupul Apkasindo Belitung		55,475,000.00	3,000,000.00
Jan 13, 2020	BI-000010		Pembayaran ke-3 - Pupul Apkasindo Belitung		3,000,000.00	0.00
Mar 3, 2020	CO-000025		CA pemb. TBS sawit - Kop. Apkasindo BelitungPKASIN	30,000,000.00		30,000,000.00
Mar 11, 2020	CO-000027		CA Pemb. Karet periode tgl 14-15 Mar 2020	20,000,000.00		50,000,000.00
Mar 17, 2020	BI-000042		Pengembalian Pinjaman - Apkasindo		50,000,000.00	0.00
Aug 3, 2020	CO-000062		Pinjaman - Apkasindo	30,000,000.00		30,000,000.00
Aug 7, 2020	CO-000064		Pinjaman - Apkasindo	20,000,000.00		50,000,000.00
Aug 12, 2020	CO-000065		Pinjaman - Apkasindo	15,000,000.00		65,000,000.00
	CO-000066		Pembelian TBS Sawit - joint Kop. Apkasindo	15,000,000.00		80,000,000.00
Sep 16, 2020	BI-000076		Pengembalian Pinjaman - Apkasindo		80,000,000.00	0.00
			Grand Total of Apkasindo Belitung	130,000,000.00	188,475,000.00	
1105010205 [CV. KEMATANG SERUK]						
			Beginning balance			15,470,000.00

PT. BELITONG MANDIRI

Ledger Report

1105010205 [CV. KEMATANG SERUK]

DATE	VOUCHER	SUB	DESCRIPTION	DEBET (Rp.)	CREDIT (Rp.)	END.BALANCE...
Dec 31, 2020	-					15,470,000.00
			Grand Total of CV. Kematang Seruk	0.00	0.00	

1105010206 [COLD STORAGE]

			Beginning balance			10,124,500.00
Mar 16, 2020	BI-000041		Pengembalian Dana - TBS Aphasindo Belitung		5,000,000.00	5,124,500.00
			Grand Total of Cold Storage	0.00	5,000,000.00	

1105010207 [KOPERASI ANEKA USAHA MANDIRI]

			Beginning balance			3,040,000.00
Dec 31, 2020	-					3,040,000.00
			Grand Total of Koperasi Aneka Usaha Mandiri	0.00	0.00	

1105010299 [LAIN-LAIN]

			Beginning balance			625,000.00
Dec 31, 2020	-					625,000.00
			Grand Total of Lain-lain	0.00	0.00	

1105010301 [UMUM (TIKETING)]

			Beginning balance			51,387,628.00
Dec 31, 2020	-					51,387,628.00
			Grand Total of Umum (Tiketing)	0.00	0.00	

1105010302 [SEKWAN DPRD KABUPATEN BELITUNG]

			Beginning balance			11,658,200.00
Dec 31, 2020	-					11,658,200.00
			Grand Total of Sekwan DPRD Kabupaten Belitung	0.00	0.00	

1105010401 [RUSTAM]

			Beginning balance			0.00
Jan 14, 2020	GI-000002		Sewa truk Dyna - Bp. Rustam	7,000,000.00		7,000,000.00
Mar 4, 2020	GI-000003		Piutang Sewa Truk Dyna Periode 17 september - 16 o	3,500,000.00		10,500,000.00
Dec 23, 2020	BI-000103		Pembayaran sewa truk dyna		7,000,000.00	3,500,000.00
			Grand Total of Rustam	10,500,000.00	7,000,000.00	

1105010402 [SURYANTO]

			Beginning balance			11,648,691.00
Dec 31, 2020	-					11,648,691.00
			Grand Total of Suryanto	0.00	0.00	

1105010403 [LEVI TOUR]

			Beginning balance			3,250,000.00
Dec 31, 2020	-					3,250,000.00
			Grand Total of Levi Tour	0.00	0.00	

1105010404 [IBU NING]

			Beginning balance			2,000,000.00
Dec 31, 2020	-					2,000,000.00
			Grand Total of Ibu Ning	0.00	0.00	

1105010405 [CEBOL]

			Beginning balance			1,950,000.00
Dec 31, 2020	-					1,950,000.00
			Grand Total of Cebol	0.00	0.00	

1105010406 [ELDY]

			Beginning balance			1,300,000.00
Dec 31, 2020	-					1,300,000.00
			Grand Total of Eldy	0.00	0.00	

1105010407 [YUWANA WICAKSANA]

			Beginning balance			0.00
Mar 23, 2020	GI-000005		Invoice sewa bis - sewa bis tgl 20-22 Maret 2020 -	3,510,000.00		3,510,000.00

1105010407 [YUWANA WICAKSANA]

DATE	VOUCHER	SUB	DESCRIPTION	DEBET (Rp.)	CREDIT (Rp.)	END.BALANCE...
Apr 13, 2020	BI-000045		Pemby. sewa bis - Yuwana Wicaksana - tgl 20-22 Mar		3,510,000.00	0.00
			Grand Total of Yuwana Wicaksana	3,510,000.00	3,510,000.00	

1105010408 [MELLI]

			Beginning balance			0.00
Mar 13, 2020	GJ-000003		Invoice sewa bis - sewa bis tgl 14-15 Maret 2020 -	2,200,000.00		2,200,000.00
Mar 17, 2020	BI-000035		Sewa Bis Meli 14-15 Maret 2020		2,200,000.00	0.00
			Grand Total of Melli	2,200,000.00	2,200,000.00	

1105010409 [SARI]

			Beginning balance			0.00
Mar 13, 2020	GJ-000004		Invoice sewa bis - sewa bis tgl 9-10 maret 2020 -	2,000,000.00		2,000,000.00
			Grand Total of Sari	2,000,000.00	0.00	

1105010410 [DIKA]

			Beginning balance			0.00
Feb 29, 2020	GJ-000006		Invoice sewa bis - sewa bis tgl 27 Februari 2020	1,300,000.00		1,300,000.00
Mar 3, 2020	BI-000028		Pembayaran sewa bis - Dika tgl 27 Feb 2020		1,300,000.00	0.00
			Grand Total of Dika	1,300,000.00	1,300,000.00	

1105010411 [SIP TOUR]

			Beginning balance			0.00
Feb 29, 2020	GJ-000007		Invoice sewa bis - sewa bis tgl 28 Februari - 1 ma	2,750,000.00		2,750,000.00
Mar 16, 2020	BI-000033		Sewa bis SIP Tour 28 Feb - 01 Mar 2020		2,750,000.00	0.00
			Grand Total of SIP Tour	2,750,000.00	2,750,000.00	

1105010412 [INSPEKTORAT BANTUL]

			Beginning balance			0.00
Feb 29, 2020	GJ-000008		Invoice sewa bis - sewa bis tgl 3-5 maret 2020 - i	2,750,000.00		2,750,000.00
Mar 6, 2020	BI-000029		Pembayaran sewa bis - Inspektorat Bantul - tgl 03-		2,750,000.00	0.00
			Grand Total of INSPEKTORAT Bantul	2,750,000.00	2,750,000.00	

1105010499 [LAIN-LAIN]

			Beginning balance			500,000.00
Dec 31, 2020	-					500,000.00
			Grand Total of Lain-lain	0.00	0.00	

1105010501 [AGUS IMAM]

			Beginning balance			0.00
Feb 6, 2020	GJ-000001		Invoice tour - Tour Bpk Agus Imam tgl 7-9 feb 2020	4,500,000.00		4,500,000.00
Feb 10, 2020	BI-000018		Pembayaran Your Bp. Agus Ilham 07-09 Feb 2020		4,500,000.00	0.00
			Grand Total of Agus Imam	4,500,000.00	4,500,000.00	

1105010502 [INSPEKTORAT BANTUL]

			Beginning balance			0.00
Feb 24, 2020	BI-000020		DP Tour Inspektorat Bantul - tgl 03-05 Mar 2020		7,000,000.00	(7,000,000.00)
Feb 29, 2020	GJ-000005		Invoice tour - Tour Inpektorat Bantul - tgl 3-5	25,105,000.00		18,105,000.00
Mar 6, 2020	BI-000030		Pelunasan Tour - Inspektorat Bantul tgl 03-05 Mar		18,105,000.00	0.00
			Grand Total of INSPEKTORAT Bantul	25,105,000.00	25,105,000.00	

1105010503 [ROHMAN]

			Beginning balance			0.00
Mar 13, 2020	GJ-000002		Invoice Tour - Tour Bpk Rosman - tgl 14-15 Maret 2	5,100,000.00		5,100,000.00
Mar 16, 2020	BI-000032		Pembayaran Tour Bp. Rosman		5,100,000.00	0.00
			Grand Total of Rohman	5,100,000.00	5,100,000.00	

1105010701 [PIUTANG BILITONE CAFE & RESTO]

			Beginning balance			0.00
Dec 17, 2020	GJ-000002		Tagihan Bilitone Café & Resto - 002/INV/XII/2020	3,668,905.00		3,668,905.00
			Grand Total of Piutang Bilitone Cafe & Resto	3,668,905.00	0.00	

1105010801 [PENYISIHAN PIUTANG TAK TERTAGIH]

DATE	VOUCHER	SUB	DESCRIPTION	DEBET (Rp.)	CREDIT (Rp.)	END.BALANCE...
1105010801	[PENYISIHAN PIUTANG TAK TERTAGIH]					
			Beginning balance			(3,313,170.00)
Dec 31, 2020	-					(3,313,170.00)
			Grand Total of Penyisihan Piutang Tak Tertagih	0.00	0.00	
11050201	[PIUTANG EDDY PURWANTO]					
			Beginning balance			1,971,400.00
Dec 31, 2020	-					1,971,400.00
			Grand Total of Piutang Eddy Purwanto	0.00	0.00	
11050290	[PIUTANG LAIN-LAIN]					
			Beginning balance			7,800,000.00
Dec 31, 2020	-					7,800,000.00
			Grand Total of Piutang Lain-lain	0.00	0.00	
11050299	[PENYISIHAN PIUTANG TAK TERTAGIH]					
			Beginning balance			(1,094,291.00)
Dec 31, 2020	-					(1,094,291.00)
			Grand Total of PENYISIHAN PIUTANG TAK TERTAGIH	0.00	0.00	
110601	[PERSEDIAAN PUPUK]					
			Beginning balance			74,888,200.00
Feb 5, 2020	GJ-000003		HP. Penj. Pupuk ke Bpk Sunardi - INV003/INV/II/2		3,063,500.00	71,824,700.00
Feb 6, 2020	GJ-000004		HP. Penj. Pupuk ke Bpk Sunardi - INV00		569,100.00	71,255,600.00
			Grand Total of Persediaan Pupuk	0.00	3,632,600.00	
110704	[PPH PASAL 4(2)]					
			Beginning balance			770,215.00
Dec 31, 2020	-					770,215.00
			Grand Total of PPh Pasal 4(2)	0.00	0.00	
110705	[PPH PASAL 22]					
			Beginning balance			280,739.00
Dec 31, 2020	-					280,739.00
			Grand Total of PPh Pasal 22	0.00	0.00	
110802	[UANG MUKA TOUR]					
			Beginning balance			32,105,000.00
Jan 31, 2020	GJ-000002		Biaya ops tour		32,105,000.00	0.00
			Grand Total of Uang Muka Tour	0.00	32,105,000.00	
110804	[UANG MUKA SENTRA KULINER]					
			Beginning balance			3,370,000.00
Jan 31, 2020	GJ-000002		Biaya ops sentra kuliner		3,370,000.00	0.00
			Grand Total of Uang Muka Sentra Kuliner	0.00	3,370,000.00	
110805	[UANG MUKA SUPIR DAN BBM]					
			Beginning balance			2,750,000.00
Jan 31, 2020	GJ-000002		Biaya supir dan bbm		2,750,000.00	0.00
			Grand Total of Uang Muka Supir dan BBM	0.00	2,750,000.00	
110899	[UANG MUKA LAIN-LAIN]					
			Beginning balance			5,000,000.00
Jan 31, 2020	GJ-000002		Biaya opd Bp. Endrafian		5,000,000.00	0.00
			Grand Total of Uang Muka Lain-lain	0.00	5,000,000.00	
11090101	[PIUTANG AZRU AZWAR]					
			Beginning balance			81,316,600.00
Dec 31, 2020	-					81,316,600.00
			Grand Total of Piutang Azru Azwar	0.00	0.00	

11090102 [PIUTANG DANA TALANGAN]

DATE	VOUCHER	SUB	DESCRIPTION	DEBET (Rp.)	CREDIT (Rp.)	END.BALANCE...
11090102			[PIUTANG DANA TALANGAN]			
			Beginning balance			0.00
Sep 3, 2020	CO-000070		Dana talangan utk gaji BM & BC&R	4,550,000.00		4,550,000.00
			Grand Total of Piutang Dana Talangan	4,550,000.00	0.00	
11090103			[PIUTANG ENDRAFIAN]			
			Beginning balance			65,685,225.00
Jan 24, 2020	CO-000005		Pot.pinjaman an. Bp. Endrafian Jan 2020		600,000.00	65,085,225.00
Jun 25, 2020	CO-000051		Pot. Pinjaman an. Bp. Endrafian - Jun 2020		500,000.00	64,585,225.00
Jul 24, 2020	CO-000060		Pot. Pinjaman an. Bp. Endrafian - Juli 2020		500,000.00	64,085,225.00
Aug 25, 2020	CO-000068		Pot. Pinjaman an. Bp. Endrafian - Agustus 2020		500,000.00	63,585,225.00
Sep 25, 2020	CO-000073		Pot. Pinjaman an. Bp. Endrafian - September 2020		500,000.00	63,085,225.00
Oct 23, 2020	CO-000078		Pot. Pinjaman an. Bp. Endrafian - Oktober 2020		500,000.00	62,585,225.00
Nov 25, 2020	CO-000083		Pot. Pinjaman an. Bp. Endrafian - November 2020		500,000.00	62,085,225.00
Dec 23, 2020	CO-000088		Pot. Pinjaman an. Bp. Endrafian - Desember 2020		500,000.00	61,585,225.00
			Grand Total of Piutang Endrafian	0.00	4,100,000.00	
11090104			[PIUTANG TURIA]			
			Beginning balance			0.00
Nov 12, 2020	CO-000081		Pinjaman an Ibu Turialinda	2,000,000.00		2,000,000.00
Dec 23, 2020	CO-000088		Pot. Pinjaman an. Ibu Turialinda - Desember 2020		100,000.00	1,900,000.00
			Grand Total of Piutang Turia	2,000,000.00	100,000.00	
140101			[ASET TETAP]			
			Beginning balance			2,011,574,407.00
Jul 21, 2020	CO-000057		Thermo Scan dan Double Beam Stand 4 unit	9,217,900.00		2,020,792,307.00
Dec 15, 2020	BI-000099		Penjualan truk Dyna		37,400,000.00	1,983,392,307.00
Dec 31, 2020	GJ-000004		Penj Truk Toyota Dyna 1 unit		22,600,000.00	1,960,792,307.00
			Grand Total of Aset Tetap	9,217,900.00	60,000,000.00	
140102			[PROPERTI INVESTASI]			
			Beginning balance			4,742,936,828.00
May 18, 2020	CO-000042		Biaya perbaikan City Club Tahap I	12,000,000.00		4,754,936,828.00
May 19, 2020	CO-000045		Biaya perbaikan City Club Tahap II	10,000,000.00		4,764,936,828.00
			Grand Total of Properti Investasi	22,000,000.00	0.00	
140201			[AKM. PENY. ASET TETAP]			
			Beginning balance			(1,763,867,783.00)
Jan 31, 2020	GJ-000001		Biaya Penyusutan Aset Tetap Jan 2020		3,067,954.00	(1,766,935,737.00)
Feb 29, 2020	GJ-000009		Biaya Penyusutan Aset Tetap Feb 2020		3,067,954.00	(1,770,003,691.00)
Mar 31, 2020	GJ-000006		Biaya Penyusutan Aset Tetap Mar 2020		3,067,954.00	(1,773,071,645.00)
Apr 30, 2020	GJ-000002		Biaya Penyusutan Aset Tetap Apr 2020		3,067,954.00	(1,776,139,599.00)
May 31, 2020			Biaya Penyusutan Aset Tetap Mei 2020		3,067,954.00	(1,779,207,553.00)
Jun 30, 2020			Biaya Penyusutan Aset Tetap Jun 2020		3,067,954.00	(1,782,275,507.00)
Jul 31, 2020			Biaya penyusutan bln Juli 2020		3,067,954.00	(1,785,343,461.00)
Aug 31, 2020			Biaya Penyusutan Ags 2020		3,067,954.00	(1,788,411,415.00)
Sep 30, 2020			Biaya Penyusutan Sep 2020		*3,067,954.00	(1,791,479,369.00)
Oct 31, 2020	GJ-000003		Biaya Penyusutan Okt 2020		3,067,954.00	(1,794,547,323.00)
Nov 30, 2020	GJ-000004		Biaya Penyusutan Nov 2020		3,067,954.00	(1,797,615,277.00)
Dec 31, 2020	GJ-000003		Biaya Penyusutan Des 2020		3,067,954.00	(1,800,683,231.00)
	GJ-000004		Penj Truk Toyota Dyna 1 unit	40,000,000.00		(1,760,683,231.00)
			Grand Total of Akm. Peny. Aset Tetap	40,000,000.00	36,815,448.00	
140202			[AKM. PENY. PROPERTI INVESTASI]			
			Beginning balance			(1,653,823,650.00)
Jan 31, 2020	GJ-000001		Biaya Penyusutan Propeti Investasi Jan 2020		19,762,237.00	(1,673,585,887.00)
Feb 29, 2020	GJ-000009		Biaya Penyusutan Propeti Investasi Feb 2020		19,762,237.00	(1,693,348,124.00)
Mar 31, 2020	GJ-000006		Biaya Penyusutan Propeti Investasi Mar 2020		19,762,237.00	(1,713,110,361.00)
Apr 30, 2020	GJ-000002		Biaya Penyusutan Propeti Investasi Apr 2020		19,762,237.00	(1,732,872,598.00)
May 31, 2020			Biaya Penyusutan Propeti Investasi Mei 2020		19,853,904.00	(1,752,726,502.00)
Jun 30, 2020			Biaya Penyusutan Propeti Investasi Jun 2020		19,853,904.00	(1,772,580,406.00)

140202 [AKM. PENY. PROPERTI INVESTASI]

DATE	VOUCHER	SUB	DESCRIPTION	DEBET (Rp.)	CREDIT (Rp.)	END.BALANCE...
Jul 31, 2020	GJ-000002		Biaya penyusutan bln Juli 2020		19,853,904.00	(1,792,434,310.00)
Aug 31, 2020			Biaya Penyusutan Ags 2020		19,853,904.00	(1,812,288,214.00)
Sep 30, 2020			Biaya Penyusutan Sep 2020		19,853,904.00	(1,832,142,118.00)
Oct 31, 2020	GJ-000003		Biaya Penyusutan Okt 2020		19,853,904.00	(1,851,996,022.00)
Nov 30, 2020	GJ-000004		Biaya Penyusutan Nov 2020		19,853,904.00	(1,871,849,926.00)
Dec 31, 2020	GJ-000003		Biaya Penyusutan Des 2020		19,853,904.00	(1,891,703,830.00)
			Grand Total of Akm. Peny. Properti Investasi	0.00	237,880,180.00	

210201 [KELOMPOK TANI HUTAN SELUMAR BERJAYA]

			Beginning balance			(193,254,233.00)
Jan 16, 2020	BO-000001		Pemabayaran ke KTH Selumar Berjaya	193,254,233.00		0.00
			Grand Total of Kelompok Tani Hutan Selumar Berjaya	193,254,233.00	0.00	

210202 [BAPAK EDY SISWAYA]

			Beginning balance			(200,000,000.00)
Nov 12, 2020	CO-000081		Pengembalian dana an Edi Siswaya	100,000,000.00		(100,000,000.00)
Dec 1, 2020	CO-000084		Pengembalian dana investasi an Bp. Edi S.	100,000,000.00		0.00
			Grand Total of Bapak Edy Siswaya	200,000,000.00	0.00	

210401 [PPH PASAL 21]

			Beginning balance			(479,583.00)
Jan 10, 2020	CO-000002		PPh Pasal bln Desember 2019	479,583.00		0.00
Jan 24, 2020	CO-000005		PPh Pasal 21 Jan 2020		479,583.00	(479,583.00)
Feb 13, 2020	CO-000016		PPh Pasal 21 - Januari 2020	479,583.00		0.00
Feb 25, 2020	CO-000021		PPh Pasal 21 Feb 2020		479,583.00	(479,583.00)
Mar 16, 2020	CO-000031		PPh Pasal 21 - Feb 2020	479,583.00		0.00
Mar 24, 2020	CO-000033		PPh Pasal 21 Mar 2020		479,583.00	(479,583.00)
Apr 14, 2020	CO-000037		PPh Pasal 21 - Maret 2020	479,583.00		0.00
Apr 24, 2020	CO-000039		PPh Pasal 21 Apr 2020		479,583.00	(479,583.00)
May 8, 2020	CO-000041		PPh Pasal 21 - April 2020	479,583.00		0.00
May 20, 2020	CO-000046		PPh Pasal 21 Mei 2020		479,583.00	(479,583.00)
Jun 16, 2020	CO-000049		PPh Pasal 21 Mei 2020	479,583.00		0.00
Jun 25, 2020	CO-000051		PPh Pasal 21 Jun 2020		479,583.00	(479,583.00)
Jul 10, 2020	CO-000053		PPh Pasal 21 Jun 2020	479,583.00		0.00
Jul 24, 2020	CO-000060		PPh Pasal 21 Juli 2020		479,583.00	(479,583.00)
Aug 12, 2020	CO-000065		PPh Pasal 21 Juli 2020	479,583.00		0.00
Aug 25, 2020	CO-000068		PPh Pasal 21 Agustus 2020		479,583.00	(479,583.00)
Sep 14, 2020	CO-000071		PPh Pasal 21 Agustus 2020	479,583.00		0.00
Sep 25, 2020	CO-000073		PPh Pasal 21 September 2020		479,583.00	(479,583.00)
Oct 14, 2020	CO-000075		PPh Pasal 21 bln Sep 2020	479,583.00		0.00
Oct 23, 2020	CO-000078		PPh Pasal 21 Oktober 2020		479,583.00	(479,583.00)
Nov 12, 2020	CO-000081		PPh Pasal 21 bln Okt 2020	479,583.00		0.00
Nov 25, 2020	CO-000083		PPh Pasal 21 November 2020		479,583.00	(479,583.00)
Dec 15, 2020	CO-000086		PPh Pasal 21 Nov 2020	479,583.00		0.00
Dec 23, 2020	CO-000088		PPh Pasal 21 Desember 2020		479,583.00	(479,583.00)
			Grand Total of PPh Pasal 21	5,754,996.00	5,754,996.00	

210406 [PPN DAN PPN BM]

			Beginning balance			0.00
Jan 16, 2020	BI-000005		PPN dan PPn BM		25,513,448.00	(25,513,448.00)
Jan 29, 2020	CO-000006		PPn penjualan TBS Kelapa Sawit - Des 2019	25,513,448.00		0.00
Feb 6, 2020	GJ-000002		PPN dan PPn BM		28,292,940.00	(28,292,940.00)
Feb 28, 2020	CO-000023		PPN penj. TBS Kelapa Sawit - Jan 2020	28,292,940.00		0.00
Mar 3, 2020	GJ-000001		PPN dan PPn BM		33,447,951.00	(33,447,951.00)
Mar 24, 2020	CO-000034		PPN penj. TBS Sawit - Bln Feb 2020	33,447,951.00		0.00
Apr 3, 2020	GJ-000001		Penj. TBS Sawit ke PUS - FP 011.003-20.26727436		31,815,525.00	(31,815,525.00)
Apr 28, 2020	CO-000040		PPN 10% penj TBS Sawit ke PT. PUS	31,815,525.00		0.00
May 4, 2020	GJ-000001		Penj. TBS Sawit ke PUS - FP 011.005-20.60993013		23,693,899.00	(23,693,899.00)
Jun 2, 2020			Penj. TBS Sawit ke PUS - FP 011.005-20.60993014		21,019,784.00	(44,713,683.00)
Jun 22, 2020	CO-000050		PPN 10% TBS Sawit Periode Mei 2020	23,693,899.00		(21,019,784.00)
			PPN 10% TBS Sawit Periode Juni 2020	21,019,784.00		0.00

210406 [PPN DAN PPN BM]

DATE	VOUCHER	SUB	DESCRIPTION	DEBET (Rp.)	CREDIT (Rp.)	END.BALANCE...
Jul 2, 2020	GJ-000001		Penj. TBS Sawit ke PUS - FP 011.006-20.31976771		20,245,505.00	(20,245,505.00)
Jul 29, 2020	CO-000061		PPN bln Juni 2020	20,245,505.00		0.00
Aug 3, 2020	GJ-000001		Penj. TBS Sawit ke PUS - FP 010.006-20.31976772		14,324,538.00	(14,324,538.00)
Sep 1, 2020	CO-000069		PPN bln Juli 2020	14,324,538.00		0.00
Sep 3, 2020	GJ-000001		Penj. TBS Sawit ke PUS - FP 010.006-20.31976774		15,972,492.00	(15,972,492.00)
Sep 30, 2020	CO-000074		PPn Penjualan TBS Kelapa sawit - Periode agustus	15,972,492.00		0.00
Oct 5, 2020	GJ-000001		Penj. TBS Sawit ke PUS - FP 010.006-20.31976773		20,671,260.00	(20,671,260.00)
Nov 2, 2020			Sewa Ruangan AGI FP 010.006-20.31976775		9,988,200.00	(30,659,460.00)
Nov 4, 2020	GJ-000002		Penj. TBS Sawit ke PUS - FP 010.006-20.31976776		28,136,489.00	(58,795,949.00)
	CO-000079		PPN TBS Sawit	20,671,260.00		(38,124,689.00)
Nov 30, 2020	GJ-000005		PPN konvensasi PPh Ps14(2) PT. AGI FP 010.006-20	9,988,200.00		(28,136,489.00)
Dec 1, 2020	CO-000084		Pembayaran PPN TBS Sawit	28,136,489.00		0.00
Dec 2, 2020	GJ-000001		Penj. TBS Sawit ke PUS - FP 010.006-20.31976777		37,524,678.00	(37,524,678.00)
			Grand Total of PPN dan PPn BM	273,122,031.00	310,646,709.00	

210504 [JASA PROFESIONAL]

			Beginning balance			(74,700,000.00)
Jan 10, 2020	CO-000002		Pelunasan jasa audit Lap Keua Tahun 2018 (50%)	19,440,000.00		(55,260,000.00)
Jan 22, 2020	CO-000004		DP Jasa Accounting Service - Lap Keu PT M Thn 2019	5,000,000.00		(50,260,000.00)
Feb 6, 2020	CO-000014		Pemby. tahap II - Jasa Accounting Service Thn 2019	7,650,000.00		(42,610,000.00)
Feb 17, 2020	CO-000018		DP 50% Jasa audit Lap Keu Tahun 2019	21,603,500.00		(21,006,500.00)
Jul 6, 2020	CO-000052		Pelunasan Jasa Accounting Servie - Lap Keu PT BM	4,000,000.00		(17,006,500.00)
			Grand Total of Jasa Profesional	57,693,500.00	0.00	

210599 [LAIN-LAIN]

			Beginning balance			(2,800,000.00)
Jan 29, 2020	CO-000006		Uang saku Jasa Audit Lap Keu Thn 2018	2,800,000.00		0.00
			Grand Total of Lain-lain	2,800,000.00	0.00	

210601 [PENDAPATAN SEWA RUANGAN]

			Beginning balance			(230,000,000.00)
Dec 31, 2020	-					(230,000,000.00)
			Grand Total of Pendapatan Sewa Ruangan	0.00	0.00	

210999 [HUTANG LAIN-LAIN]

			Beginning balance			0.00
Aug 24, 2020	BI-000068		Dana talangan dari pak Anwar		5,736,520.00	(5,736,520.00)
Sep 3, 2020	CO-000070		Pengembalian dana talangan	5,736,520.00		0.00
			Grand Total of Hutang Lain-lain	5,736,520.00	5,736,520.00	

301360 [SAHAM DITEMPATKAN & DISETOR]

			Beginning balance			(2,000,000,000.00)
Dec 31, 2020	-					(2,000,000,000.00)
			Grand Total of Saham Ditempatkan & disetor	0.00	0.00	

301900 [MODAL DISETOR YANG BELUM DIAKTAKAN]

			Beginning balance			(8,601,636,328.00)
Dec 31, 2020	-					(8,601,636,328.00)
			Grand Total of Modal Disetor Yang Belum Diaktakan	0.00	0.00	

30212 [LABA DITAHAN 2019]

			Beginning balance			6,926,137,676.00
Dec 31, 2020	-					6,926,137,676.00
			Grand Total of Laba Ditahan 2019	0.00	0.00	

40101 [PENDAPATAN SEWA RUANGAN]

Nov 2, 2020	GJ-000001		Sewa Ruangan AGI FP 010.006-20.31976775		99,882,000.00	(99,882,000.00)
Dec 21, 2020	BI-000101		Pembayaran sewa tempat usaha - tahap 1		15,000,000.00	(114,882,000.00)
			Grand Total of Pendapatan Sewa Ruangan	0.00	114,882,000.00	

40102 [PENDAPATAN TOUR AND TRAVEL]

DATE	VOUCHER	SUB	DESCRIPTION	DEBET (Rp.)	CREDIT (Rp.)	END.BALANCE...
40102			[PENDAPATAN TOUR AND TRAVEL]			
Jan 9, 2020	BI-000004		Pembayaran Tour Bp. Rosman		3,300,000.00	(3,300,000.00)
Feb 6, 2020	GJ-000001		Invoice tour - Tour Bpk Agus Imam tgl 7-9 feb 2020		4,500,000.00	(7,800,000.00)
Feb 29, 2020	GJ-000005		Invoice tour - Tour Inpektorat Bantul - tgl 3-5		25,105,000.00	(32,905,000.00)
Mar 13, 2020	GJ-000002		Invoice Tour - Tour Bpk Rosman - tgl 14-15 Maret 2		5,100,000.00	(38,005,000.00)
			Grand Total of Pendapatan Tour And Travel	0.00	38,005,000.00	
40103			[PENDAPATAN SEWA KENDARAAN]			
Jan 22, 2020	BI-000006		Pembayaran Sewa Bis tgl 16 Jan 2020 - Muhammadiyah		1,300,000.00	(1,300,000.00)
	BI-000007		Pembayaran Sewa Bis tgl 18 Jan 2020 - Dika		1,300,000.00	(2,600,000.00)
Feb 6, 2020	BI-000016		Sewa Bis 30-32 Jan 2020 - Apri		1,950,000.00	(4,550,000.00)
	BI-000017		Sewa Bis 25-26 Jan 2020 - Bang Pir		1,950,000.00	(6,500,000.00)
Feb 29, 2020	GJ-000006		Invoice sewa bis - sewa bis tgl 27 Februari 2020		1,300,000.00	(7,800,000.00)
	GJ-000007		Invoice sewa bis - sewa bis tgl 28 Februari - 1 ma		2,750,000.00	(10,550,000.00)
	GJ-000008		Invoice sewa bis - sewa bis tgl 3-5 maret 2020 - i		2,750,000.00	(13,300,000.00)
Mar 13, 2020	GJ-000003		Invoice sewa bis - sewa bis tgl 14-15 Maret 2020 -		2,200,000.00	(15,500,000.00)
	GJ-000004		Invoice sewa bis - sewa bis tgl 9-10 maret 2020 -		2,000,000.00	(17,500,000.00)
Mar 23, 2020	GJ-000005		Invoice sewa bis - sewa bis tgl 20-22 Maret 2020 -		3,510,000.00	(21,010,000.00)
Oct 14, 2020	GJ-000002		Sewa truk Dyna - Bp. Rustam		7,000,000.00	(28,010,000.00)
Nov 4, 2020	GJ-000003		Pintang Sewa Truk Dyna Periode 17 september - 16 o		3,500,000.00	(31,510,000.00)
			Grand Total of Pendapatan Sewa Kendaraan	0.00	31,510,000.00	
40104			[PENDAPATAN NIAGA DAN ARGO]			
Feb 6, 2020	GJ-000002		Penj. TBS Sawit ke PUS - FP 011.003-20.26727434		282,929,404.00	(282,929,404.00)
Mar 3, 2020	GJ-000001		Penj. TBS Sawit ke PUS - FP 011.003-20.26727435		334,479,510.00	(617,408,914.00)
Apr 3, 2020			Penj. TBS Sawit ke PUS - FP 011.003-20.26727436		318,155,248.00	(935,564,162.00)
May 4, 2020			Penj. TBS Sawit ke PUS - FP 011.005-20.60993013		236,938,987.00	(1,172,503,149.00)
Jun 2, 2020			Penj. TBS Sawit ke PUS - FP 011.005-20.60993014		210,197,844.00	(1,382,700,993.00)
Jul 2, 2020			Penj. TBS Sawit ke PUS - FP 011.006-20.31976771		202,455,045.00	(1,585,156,038.00)
Aug 3, 2020			Penj. TBS Sawit ke PUS - FP 010.006-20.31976772		143,245,378.00	(1,728,401,416.00)
Sep 3, 2020			Penj. TBS Sawit ke PUS - FP 010.006-20.31976774		159,724,921.00	(1,888,126,337.00)
Oct 5, 2020			Penj. TBS Sawit ke PUS - FP 010.006-20.31976773		206,712,605.00	(2,094,838,942.00)
Nov 4, 2020	GJ-000002		Penj. TBS Sawit ke PUS - FP 010.006-20.31976776		281,364,889.00	(2,376,203,831.00)
Dec 2, 2020	GJ-000001		Penj. TBS Sawit ke PUS - FP 010.006-20.31976777		375,246,768.00	(2,751,450,599.00)
			Grand Total of Pendapatan Niaga Dan Argo	0.00	2,751,450,599.00	
40105			[PENDAPATAN KARET]			
Mar 27, 2020	BI-000043		Setoran sisa pendapatan dari penj. Karet		20,176,000.00	(20,176,000.00)
Apr 2, 2020	BI-000047		Pemby. dari Pak Mahdar - sisa setoran pend penj ka		8,000,000.00	(28,176,000.00)
Oct 20, 2020	BI-000079		Setoran penghasilan karet		5,000,000.00	(33,176,000.00)
Nov 18, 2020	BI-000085		Setoran pendapatan karet		3,000,000.00	(36,176,000.00)
Dec 21, 2020	BI-000102		Setoran pendapatan karet		1,900,000.00	(38,076,000.00)
			Grand Total of Pendapatan Karet	0.00	38,076,000.00	
40107			[PENDAPATAN SEMBAKO]			
May 27, 2020	BI-000055		Pembayaran dari Pemda untuk sembako		816,995,909.00	(816,995,909.00)
	BI-000056		Pembayaran dari Pemda untuk sembako		1,472,359,000.00	(2,289,354,909.00)
Jul 14, 2020	BI-000062		Pembayaran sembako dari PEMDA		917,037,728.00	(3,206,392,637.00)
	BI-000063		Pembayaran sembako dari PEMDA		1,463,685,000.00	(4,670,077,637.00)
Aug 31, 2020	BI-000072		Pembayaran sembako dari PEMDA		939,941,363.00	(5,610,019,000.00)
	BI-000073		Pembayaran dari PEMDA		1,500,241,000.00	(7,110,260,000.00)
Nov 5, 2020	BI-000081		Pembayaran sembako dari PEMDA		931,209,967.00	(8,041,469,967.00)
	BI-000082		Pembayaran sembako dari PEMDA		1,521,496,000.00	(9,562,965,967.00)
			Grand Total of Pendapatan Sembako	0.00	9,562,965,967.00	

40108 [PENDAPATAN SEWA KAMAR]

DATE	VOUCHER	SUB	DESCRIPTION	DEBET (Rp.)	CREDIT (Rp.)	END.BALANCE...
40108			[PENDAPATAN SEWA KAMAR]			
Dec 3, 2020	BI-000087		Klaim Big Promo		500,000.00	(500,000.00)
Dec 6, 2020	BI-000088		Klaim Big Promo		500,000.00	(1,000,000.00)
Dec 15, 2020	BI-000089		Klaim Big Promo		958,950.00	(1,958,950.00)
Dec 16, 2020	BI-000090		Klaim Big Promo		10,389,842.00	(12,348,792.00)
	BI-000091		Klaim Big Promo		194,082.00	(12,542,874.00)
Dec 23, 2020	BI-000092		Klaim Big Promo		1,034,444.00	(13,577,318.00)
	BI-000093		Klaim Big Promo		4,195,848.00	(17,773,166.00)
	BI-000094		Klaim Big Promo		390,300.00	(18,163,466.00)
Dec 26, 2020	BI-000095		Klaim Big Promo		3,737,604.00	(21,901,070.00)
Dec 28, 2020	BI-000096		Klaim Big Promo		27,239,104.00	(49,140,174.00)
Dec 29, 2020	BI-000097		Klaim Big Promo		2,191,094.00	(51,331,268.00)
			Grand Total of Pendapatan Sewa Kamar	0.00	51,331,268.00	
40109			[PENDAPATAN BILITONE CAFE & RESTO]			
Dec 17, 2020	GJ-000002		Tagihan Bilitone Café & Resto - 002/INV/XII/2020		3,668,905.00	(3,668,905.00)
			Grand Total of Pendapatan Bilitone Cafe & Resto	0.00	3,668,905.00	
40110			[PENDAPATAN PENJUALAN PUPUK]			
Feb 5, 2020	GJ-000003		Penj. Pupuk ke Bpk Sunardi - INV003/INV/II/2020		171,500.00	(171,500.00)
Feb 6, 2020	GJ-000004		Penj. Pupuk ke Bpk Sunardi - INV002/INV/II/2020		79,900.00	(251,400.00)
			Grand Total of Pendapatan Penjualan Pupuk	0.00	251,400.00	
40199			[PENDAPATAN LAIN-LAIN]			
Apr 22, 2020	BI-000049		Pemby pengangkutan TBS - Periode 23-31 Mar 2020 -		2,873,392.00	(2,873,392.00)
Jul 14, 2020	BI-000061		Sewa tenda - Syahrial		800,000.00	(3,673,392.00)
Jul 21, 2020	BI-000065		Penjualan 2 unit Compure Bia Ultra		7,200,000.00	(10,873,392.00)
			Grand Total of Pendapatan Lain-lain	0.00	10,873,392.00	
50101			[BEBAN TOUR AND TRAVEL]			
Jan 9, 2020	CO-000001		Reimburse Tour Bp. Rosman tgl 4-6 Jan 2020 - 1 pax	2,778,230.00		2,778,230.00
Jan 16, 2020	CO-000003		Dana kendaraan trip tgl 16-30 Januari 2020	2,680,000.00		5,458,230.00
Jan 22, 2020	CO-000004		Reimburse pemeliharaan bis	441,000.00		5,899,230.00
Jan 29, 2020	CO-000006		Reimburse sol ban dan mic mobil bis	850,000.00		6,749,230.00
Jan 31, 2020	GJ-000002		Biaya ops tour	32,105,000.00		38,854,230.00
Feb 13, 2020	CO-000016		Dana kendaraan untuk trip tgl 8 Feb 2020	762,000.00		39,616,230.00
Feb 27, 2020	CO-000022		Cash Advance - Tour Inspektorat Kab. Bantul tgl 3-	21,976,000.00		61,592,230.00
Mar 13, 2020	CO-000029		Tour Bp. Rosman tgl 14-15 Mar 2020	4,495,000.00		66,087,230.00
Dec 7, 2020	CO-000085		Advance Tour	9,409,950.00		75,497,180.00
Dec 15, 2020	CO-000086		Cash advance Tour - Big Promo	4,873,200.00		80,370,380.00
			Cash advance Tour - Big Promo	4,050,000.00		84,420,380.00
			Cash advance Tour - Big Promo	2,400,000.00		86,820,380.00
			Cash advance Tour - Big Promo	450,000.00		87,270,380.00
			Cash advance Tour - Big Promo	1,350,000.00		88,620,380.00
			Cash advance Tour - Big Promo	900,000.00		89,520,380.00
			Cash advance Tour - Big Promo	8,050,000.00		97,570,380.00
			Grand Total of Beban Tour And Travel	97,570,380.00	0.00	
50102			[BEBAN NIAGA DAN ARGO]			
Jan 16, 2020	BO-000001		Pembayaran ke Bp. Edi Siswaya	20,940,125.00		20,940,125.00
Feb 6, 2020	CO-000014		Tour Bp. Agus Ilham tgl 7-9 Februari 2020	4,032,000.00		24,972,125.00
Feb 17, 2020	CO-000018		Bagi hasil penj. TBS Sawit - Jan 2020 ke Bp. Eddy	20,883,188.00		45,855,313.00
			Bagi hasil penj. TBS Sawit ke KTH Sehumar Berjaya	221,163,030.00		267,018,343.00
Mar 13, 2020	CO-000030		CA pemb. TBS Sawit - Kop. Apkasindo Belitung	20,000,000.00		287,018,343.00
Mar 17, 2020	CO-000032		Bagi Hasil Penj. TBS Sawit Feb 2020 ke Bp. Edy S.	22,016,819.00		309,035,162.00

50102 [BEBAN NIAGA DAN ARGO]

DATE	VOUCHER	SUB	DESCRIPTION	DEBET (Rp.)	CREDIT (Rp.)	END.BALANCE...
Mar 17, 2020	CO-000032		Bagi Hasil Penj. TBS Sawit Feb 2020 ke KTH Sehmar	265,521,678.00		574,556,840.00
Apr 16, 2020	CO-000038		Bagihasilpenj TBS Sawit ke PT PUS & KTH Sehmar	248,897,396.00		823,454,236.00
			Bagihasilpenj TBS Sawit ke PT PUS & Edy Siswaya	23,833,538.00		847,287,774.00
May 19, 2020	CO-000044		Bagihasil TBS sawit ke Edy Siswaya	19,565,588.00		866,853,362.00
			Bagihasil TBS Sawit ke KTH Sehmar Berjaya	176,620,217.00		1,043,473,579.00
Jun 16, 2020	CO-000049		Bagihasilpenj TBS Sawit ke KTH Sehmar Berjaya	155,112,230.00		1,198,585,809.00
			Bagihasilpenj TBS Sawit ke Edi Siswaya - Mei 202	17,017,313.00		1,215,603,122.00
Jul 10, 2020	CO-000053		Biaya loading pupuk	146,000.00		1,215,749,122.00
Jul 16, 2020	CO-000056		Bagihasilpenj. TBS Sawit ke ..	142,779,695.00		1,358,528,817.00
			Bagihasilpenj. TBS Sawit ke ..	19,332,988.00		1,377,861,805.00
Aug 12, 2020	CO-000067		Bagihasil ke KTH Sehmar Berjaya	95,744,301.00		1,473,606,106.00
			Bagihasil ke Bp. Edi Siswaya	13,392,425.00		1,486,998,531.00
Sep 16, 2020	CO-000072		Bagihasil ke Bp. Edi Siswaya	13,472,075.00		1,500,470,606.00
			Bagihasil ke KTH Sehmar Berjaya	111,982,147.00		1,612,452,753.00
Sep 30, 2020	CO-000074		Bagihasil TBS Sawit ke Bak Agung - Agustus 2020	7,671,221.00		1,620,123,974.00
Oct 14, 2020	CO-000076		Bagihasil atas penjualan TBS	16,438,615.00		1,636,562,589.00
Oct 16, 2020	CO-000077		Bagihasil atas penjualan TBS	147,997,223.00		1,784,559,812.00
Nov 12, 2020	CO-000081		Kekurangan bagi hasil TBS Sawit	34,517,812.00		1,819,077,624.00
Nov 17, 2020	CO-000082		Bagihasi TBS Sawit - KTH Sehma Berjaya	193,738,714.00		2,012,816,338.00
			Bagihasi TBS Sawit - Agung Firmansyah	47,738,520.00		2,060,554,858.00
Dec 1, 2020	CO-000084		Kekurangan atas bagi hasil TBS Sawit	2,500,000.00		2,063,054,858.00
Dec 15, 2020	CO-000086		Ongkos kirim pupuk	558,000.00		2,063,612,858.00
			Upah jaga gudang & pemeliharaan barang	300,000.00		2,063,912,858.00
Dec 16, 2020	CO-000087		Bagihasilpenj. TBS - KTH Sehmar Berjaya	258,940,046.00		2,322,852,904.00
			Bagihasilpenj. TBS - Agung Firmansyah	89,122,164.00		2,411,975,068.00
			Grand Total of Beban Niaga Dan Argo	2,411,975,068.00	0.00	

50103 [BEBAN SEWA KENDARAAN]

Feb 27, 2020	CO-000022		Cash advance - Trip bis tgl 27-29 feb & 3-5 Mar 20	2,140,000.00		2,140,000.00
Mar 2, 2020	CO-000024		Pemby. Pemb.. Trip I - sewa Truk Dyna	5,000,000.00		7,140,000.00
Mar 6, 2020	CO-000026		Pemby. Pemb.. Trip II - sewa Truk Dyna	15,000,000.00		22,140,000.00
Mar 13, 2020	CO-000029		Reimburse AKI Bis dan Ganti oli bis	2,577,000.00		24,717,000.00
			Trip kendaraan tgl 9 maret, 10 maret, 14 - 15 maret	3,350,000.00		28,067,000.00
Mar 31, 2020	CO-000035		Pengembalian kesalahan transfer ke Bp. Robi Saputra	1,557,628.00		29,624,628.00
Apr 6, 2020	CO-000036		Solar truk Dyna angkut TBS ke PT Robinmas dan PT	3,490,000.00		33,114,628.00
			Grand Total of Beban Sewa Kendaraan	33,114,628.00	0.00	

50105 [BEBAN KARET]

Mar 12, 2020	CO-000028		CA Pemb. Karet periode tgl 12 Mar 2020	27,000,000.00		27,000,000.00
Mar 13, 2020	CO-000029		Kekurangan pemby. pemb. karet tgl 12 Mar 2020	5,026,500.00		32,026,500.00
Jun 18, 2020	BI-000059		Pengembalian dana pembelian karet tgl 23 Mar 2020		9,000,000.00	23,026,500.00
			Grand Total of Beban Karet	32,026,500.00	9,000,000.00	

50106 [BEBAN SEMBAKO]

May 27, 2020	CO-000047		Byr vendor - CV Menara Nusantara Prima	210,342,000.00		210,342,000.00
	CO-000048		Byr vendor - CV Niaga Naditama	702,733,462.00		913,075,462.00
			Byr ke PT Niaga Nirwana - Pemb tepung terigu	156,452,762.00		1,069,528,224.00
			PPN Masukan PT Niaga Nirwana - Pemb tepung terigu	15,645,276.00		1,085,173,500.00
			Byr vendor - Toko Abun	1,099,515,000.00		2,184,688,500.00
			Byr vendor - NN Toko	14,341,500.00		2,199,030,000.00
Jul 14, 2020	CO-000054		Baham sembako	2,261,648,194.00		4,460,678,194.00
Sep 1, 2020	CO-000069		Byr ke vendor sembako	2,338,793,887.00		6,799,472,081.00
Nov 6, 2020	CO-000080		Pembayaran ke vendor sembako	2,396,243,013.00		9,195,715,094.00
			Grand Total of Beban Sembako	9,195,715,094.00	0.00	

50108 [BEBAN SEWA KAMAR]

Dec 1, 2020	CO-000084		Advance Tour	900,000.00		900,000.00

50108 [BEBAN SEWA KAMAR]

DATE	VOUCHER	SUB	DESCRIPTION	DEBET (Rp.)	CREDIT (Rp.)	END.BALANCE...
			Grand Total of Beban Sewa Kamar	900,000.00	0.00	

50109 [BEBAN BILITONE CAFE & RESTO]

Apr 14, 2020	CO-000037		Penggantian dana Tenant Sentra Kulinar	200,000.00		200,000.00
			Grand Total of Beban Bilitone Cafe & Resto	200,000.00	0.00	

50110 [BEBAN PUPUK]

Jan 3, 2020	BI-000009		Penggantian bi.kerusakan kemasan pupuk yg dikirim	100,000.00		100,000.00
			Grand Total of Beban Pupuk	100,000.00	0.00	

50199 [BEBAN LAIN-LAIN]

Jul 29, 2020	CO-000061		Bayar ke PT.Joint Sinergy Ind - 2 unit Bio Pre Ul	4,327,273.00		4,327,273.00
Aug 7, 2020	CO-000064		Kekurangan pemby. atas penj. Biopure	432,727.00		4,760,000.00
			Grand Total of Beban Lain-lain	4,760,000.00	0.00	

6101 [PROMOSI DAN IKLAN]

Jun 16, 2020	CO-000049		Reimburse marketing Bio Pure Ultra	259,000.00		259,000.00
Jul 10, 2020	CO-000053		Iklan HUT Kota Tanjung Pandan ke 182	1,442,000.00		1,701,000.00
Aug 12, 2020	CO-000065		Biaya promosi BC&R	5,000,000.00		6,701,000.00
			Grand Total of Promosi dan iklan	6,701,000.00	0.00	

620101 [BEBAN GAJI]

Jan 24, 2020	CO-000005		Gaji karyawan - Bulan Januari 2020	44,326,000.00		44,326,000.00
Feb 25, 2020	CO-000021		Gaji - Februari2020	44,576,000.00		88,902,000.00
Mar 24, 2020	CO-000033		Gaji bulan Maret 2020	44,576,000.00		133,478,000.00
Apr 24, 2020	CO-000039		Gaji Direksi dan Karyawan - April 2020	44,576,000.00		178,054,000.00
May 20, 2020	CO-000046		Gaji Direksi dan Karyawan Mei 2020	44,576,000.00		222,630,000.00
Jun 25, 2020	CO-000051		Gaji - Juni 2020	44,576,000.00		267,206,000.00
Jul 24, 2020	CO-000060		Biaya Gaji Juli 2020	44,576,000.00		311,782,000.00
Aug 25, 2020	CO-000068		Biaya Gaji bln Agustus 2020	44,576,000.00		356,358,000.00
Sep 25, 2020	CO-000073		Biaya Gaji bln Sep 2020	44,576,000.00		400,934,000.00
Oct 23, 2020	CO-000078		Biaya Gaji bln Okt 2020	44,576,000.00		445,510,000.00
Nov 25, 2020	CO-000083		Biaya Gaji bln Nov 2020	44,576,000.00		490,086,000.00
Dec 23, 2020	CO-000088		Biaya Gaji bln Des 2020	44,576,000.00		534,662,000.00
			Grand Total of Beban Gaji	534,662,000.00	0.00	

620105 [BEBAN TUNJANGAN HARI RAYA]

May 19, 2020	CO-000043		THR Direksi dan Karyawan PT. Belitong Mandiri	44,576,000.00		44,576,000.00
			Grand Total of Beban Tunjangan Hari Raya	44,576,000.00	0.00	

620107 [BEBAN JAMSOSTEK / BPJS]

Jan 10, 2020	CO-000002		BPJS Ketenagakerjaan - Januari 2020	728,780.00		728,780.00
			BPJS Kesehatan - Januari 2020	1,221,004.00		1,949,784.00
Jan 24, 2020	CO-000005		BPJS TK Jan 2020		221,320.00	1,728,464.00
			BPJS Kesehatan Jan 2020		110,660.00	1,617,804.00
Feb 13, 2020	CO-000016		BPJS Ketenagakerjaan - Februari 2020	728,780.00		2,346,584.00
			BPJS Kesehatan - Februari 2020	1,221,004.00		3,567,588.00
Feb 25, 2020	CO-000021		BPJS TK Feb 2020		226,320.00	3,341,268.00
			BPJS Kesehatan Feb 2020		113,160.00	3,228,108.00
Mar 16, 2020	CO-000031		BPJS Kesehatan - Mar 2020	1,221,004.00		4,449,112.00
			BPJS Ketenagakerjaan - Mar 2020	728,780.00		5,177,892.00
Mar 24, 2020	CO-000033		BPJS TK Mar 2020		226,320.00	4,951,572.00
			BPJS Kesehatan Mar 2020		113,160.00	4,838,412.00
Apr 14, 2020	CO-000037		BPJS Kesehatan - April 2020	1,221,004.00		6,059,416.00
			BPJS Kesehatan - April 2020	728,780.00		6,788,196.00

520107 [BEBAN JAMSOSTEK / BPJS]

DATE	VOUCHER	SUB	DESCRIPTION	DEBET (Rp.)	CREDIT (Rp.)	END.BALANCE...
Apr 24, 2020	CO-000039		BPJS TK Apr 2020		226,320.00	6,561,876.00
			BPJS Kesehatan Apr 2020		113,160.00	6,448,716.00
May 8, 2020	CO-000041		BPJS Kesehatan - Mei 2020	1,221,004.00		7,669,720.00
			BPJS TK - Mei 2020	728,780.00		8,398,500.00
May 20, 2020	CO-000046		BPJS TK Mei 2020		226,320.00	8,172,180.00
			BPJS Kesehatan Mei 2020		113,160.00	8,059,020.00
Jun 16, 2020	CO-000049		BPJS Kesehatan - Juni 2020	1,221,004.00		9,280,024.00
			BPJS TK - Juni 2020	728,780.00		10,008,804.00
Jun 25, 2020	CO-000051		BPJS TK Jun 2020		226,320.00	9,782,484.00
			BPJS Kesehatan Jun 2020		113,160.00	9,669,324.00
Jul 10, 2020	CO-000053		BPJS Kesehatan Juli 2020	1,221,004.00		10,890,328.00
			BPJS TK Juli 2020	728,780.00		11,619,108.00
Jul 24, 2020	CO-000060		BPJS TK Juli 2020		226,320.00	11,392,788.00
			BPJS Kesehatan Juli 2020		113,160.00	11,279,628.00
Aug 12, 2020	CO-000065		BPJS Kes. Agustus 2020	1,221,004.00		12,500,632.00
			BPJS TK Agustus 2020	728,780.00		13,229,412.00
Aug 25, 2020	CO-000068		BPJS TK Agustus 2020		226,320.00	13,003,092.00
			BPJS Kesehatan Agustus 2020		113,160.00	12,889,932.00
Sep 14, 2020	CO-000071		BPJS Kes. September 2020	728,780.00		13,618,712.00
			BPJS TK September 2020	1,221,004.00		14,839,716.00
Sep 25, 2020	CO-000073		BPJS TK September 2020		226,320.00	14,613,396.00
			BPJS Kesehatan September 2020		113,160.00	14,500,236.00
Oct 14, 2020	CO-000075		BPJS Kes. Okt 2020	1,221,004.00		15,721,240.00
			BPJS TK Okt 2020	261,348.00		15,982,588.00
Oct 23, 2020	CO-000078		BPJS TK Oktober 2020		226,320.00	15,756,268.00
			BPJS Kesehatan Oktober 2020		113,160.00	15,643,108.00
Nov 12, 2020	CO-000081		BPJS Kes. bln Nov 2020	1,221,004.00		16,864,112.00
			BPJS TK bln Nov 2020	572,969.00		17,437,081.00
Nov 25, 2020	CO-000083		BPJS TK November 2020		226,320.00	17,210,761.00
			BPJS Kesehatan November 2020		113,160.00	17,097,601.00
Dec 15, 2020	CO-000086		BPJS Kes. Des 2020	1,221,004.00		18,318,605.00
			BPJS TK Des 2020	572,969.00		18,891,574.00
Dec 23, 2020	CO-000088		BPJS TK Desember 2020		226,320.00	18,665,254.00
			BPJS Kesehatan Desember 2020		113,160.00	18,552,094.00
			Grand Total of Beban Jamsostek / BPJS	22,618,354.00	4,066,260.00	

620201 [BEBAN HADIAH DAN SUMBANGAN]

Jan 16, 2020	CO-000003		Dana Bantuan CSR - sumbangan	303,500.00		303,500.00
			Grand Total of Beban Hadiah Dan Sumbangan	303,500.00	0.00	

620202 [BEBAN ENTERTAINMENT/DANA TAKTIS]

Jul 6, 2020	CO-000052		Biaya entertaint wartawan	326,000.00		326,000.00
			Grand Total of Beban Entertainment/Dana Taktis	326,000.00	0.00	

620301 [BEBAN ATK, JILID, LAMINATING, FC]

Jan 9, 2020	CO-000001		ATK kantor	653,000.00		653,000.00
Feb 6, 2020	CO-000014		Materai & map utk Penandatanganan MOU PT BM dgn Cr	35,000.00		688,000.00
Feb 14, 2020	CO-000017		Map untuk arsip berkas keuangan tahun 2020	460,000.00		1,148,000.00
			Grand Total of Beban ATK, Jilid, Laminating, FC	1,148,000.00	0.00	

620305 [BEBAN PBB]

Sep 14, 2020	CO-000071		PBB City Club Tahun 2020	13,563,498.00		13,563,498.00
			Grand Total of Beban PBB	13,563,498.00	0.00	

620308 [BEBAN PPH PASAL 21]

Jan 24, 2020	CO-000005		PPh Pasal 21 Jan 2020	479,583.00		479,583.00

620308 [BEBAN PPH PASAL 21]

DATE	VOUCHER	SUB	DESCRIPTION	DEBET (Rp.)	CREDIT (Rp.)	END.BALANCE...
Feb 25, 2020	CO-000021		PPh Pasal 21 Feb 2020	479,583.00		959,166.00
Mar 17, 2020	CO-000032		Kekurangan PPh Pasal 21 Des 2019	1,728,004.00		2,687,170.00
Mar 24, 2020	CO-000033		PPh Pasal 21 Mar 2020	479,583.00		3,166,753.00
Apr 24, 2020	CO-000039		PPh Pasal 21 Apr 2020	479,583.00		3,646,336.00
May 20, 2020	CO-000046		PPh Pasal 21 Mei 2020	479,583.00		4,125,919.00
Jun 16, 2020	CO-000049		PPh Pasal 21 Mei 2020 - THR	2,152,500.00		6,278,419.00
Jun 25, 2020	CO-000051		PPh Pasal 21 Jun 2020	479,583.00		6,758,002.00
Jul 10, 2020	CO-000053		Kurang bayar PPh Pasal 21 Desembet 2017	160,510.00		6,918,512.00
Jul 24, 2020	CO-000060		PPh Pasal 21 Juli 2020	479,583.00		7,398,095.00
Aug 25, 2020	CO-000068		PPh Pasal 21 Agustus 2020	479,583.00		7,877,678.00
Sep 25, 2020	CO-000073		PPh Pasal 21 September 2020	479,583.00		8,357,261.00
Oct 23, 2020	CO-000078		PPh Pasal 21 Oktober 2020	479,583.00		8,836,844.00
Nov 25, 2020	CO-000083		PPh Pasal 21 November 2020	479,583.00		9,316,427.00
Dec 23, 2020	CO-000088		PPh Pasal 21 Desember 2020	479,583.00		9,796,010.00
			Grand Total of Beban PPh Pasal 21	9,796,010.00	0.00	

620310 [BEBAN STNK, KIR DAN PAJAK KENDARAAN]

Jan 22, 2020	CO-000004		Pajak mobil innova kantor BN 2172 FA Tahun 2019	4,000,000.00		4,000,000.00
			Grand Total of Beban STNK, Kir dan Pajak Kendaraan	4,000,000.00	0.00	

620311 [BEBAN PPH PASAL 4 (2)]

Mar 16, 2020	CO-000031		PPh Final - Feb 2020	1,596,672.00		1,596,672.00
Apr 14, 2020	CO-000037		PPh Final - Maret 2020	1,900,506.00		3,497,178.00
May 8, 2020	CO-000041		PPh Final - April 2020	1,590,776.00		5,087,954.00
			Grand Total of Beban PPh Pasal 4 (2)	5,087,954.00	0.00	

620312 [BEBAN PPH PASAL 23]

Jan 29, 2020	CO-000006		PPh Pasal 23 atas jasa audit Lap Keu Thn 2018	360,000.00		360,000.00
Feb 17, 2020	CO-000018		Pajak PPH 23 Jasa Audit Lap Keu Thn 2019	400,000.00		760,000.00
			Grand Total of Beban PPh Pasal 23	760,000.00	0.00	

620313 [BEBAN SANKSI ADMINISTRASI PAJAK (DENDA &...

Jul 10, 2020	CO-000053		Denda telat lapor PPN Mei 2017	500,000.00		500,000.00
			Grand Total of Beban Sanksi Administrasi Pajak (Denda & Bunga)	500,000.00	0.00	

620314 [BEBAN SEWA TANAH DAN/ATAU BANGUNAN]

Jan 9, 2020	CO-000001		Sewa rumah Direktur Operasional - Bp. Endrafian	9,000,000.00		9,000,000.00
Feb 6, 2020	CO-000015		Sewa gudang kantor periode Jan-Feb 2020	1,200,000.00		10,200,000.00
Apr 14, 2020	CO-000037		Pembayaran sewa gedung	1,200,000.00		11,400,000.00
May 8, 2020	CO-000041		Pembayaran Sewa Gudang Periode Mei-Juni 2020	1,000,000.00		12,400,000.00
Jul 16, 2020	CO-000055		Sewa gudang kantor - periode Jul-Ags 2020	1,000,000.00		13,400,000.00
Aug 12, 2020	CO-000067		Sewa rumah Bp. Endrafian	9,000,000.00		22,400,000.00
			Grand Total of Beban Sewa Tanah dan/atau Bangunan	22,400,000.00	0.00	

620315 [BEBAN PPH PASAL 22]

Jan 16, 2020	BI-000005		Beban PPh Pasal 22	637,836.00		637,836.00
Feb 17, 2020	BI-000019		PPh Pasal 22	707,324.00		1,345,160.00
Mar 16, 2020	BI-000038		Beban PPh Pasal 22	836,199.00		2,181,359.00
Apr 16, 2020	BI-000048		PPh Pasal 22	795,389.00		2,976,748.00
May 19, 2020	BI-000054		Pot. PPh Pasal 22 - PT PUS	592,347.00		3,569,095.00
Jun 16, 2020	BI-000058		Pot. PPh Pasal 22	525,495.00		4,094,590.00
Jul 16, 2020	BI-000064		Beban PPh Pasal 22	506,138.00		4,600,728.00
Aug 18, 2020	BI-000070		Beban PPh Pasal 22	358,113.00		4,958,841.00
Sep 15, 2020	BI-000075		Beban PPh Pasal 22	399,312.00		5,358,153.00
Oct 16, 2020	BI-000078		Beban PPh Pasal 22	516,782.00		5,874,935.00

520315 [BEBAN PPH PASAL 22]

DATE	VOUCHER	SUB	DESCRIPTION	DEBET (Rp.)	CREDIT (Rp.)	END.BALANCE...
Nov 16, 2020	BI-000084		Beban PPh Pasal 22	703,413.00		6,578,348.00
Dec 16, 2020	BI-000100		Beban PPh Pasal 22	938,117.00		7,516,465.00
			Grand Total of Beban PPh Pasal 22	7,516,465.00	0.00	

520399 [LAIN-LAIN]

Jan 9, 2020	CO-000001		Petty Cash untuk biaya ops kantor	2,000,000.00	2,000,000.00
			Cash Adcance - Bp. Azrul Azwar	1,500,000.00	3,500,000.00
			Reimburse biaya rapat Bp. Endrafian	128,000.00	3,628,000.00
Jan 10, 2020	CO-000002		Iuran kebersihan sampah - Desember 2019	150,000.00	3,778,000.00
Jan 29, 2020	CO-000006		Byr ke tenant untuk jamuan tamu dari JS TOUR	527,000.00	4,305,000.00
Jan 31, 2020	GJ-000002		Biaya ops sentra kuliner	3,370,000.00	7,675,000.00
Feb 3, 2020	CO-000013		Pemby.ke PT Belitung Moda Investama	50,000,000.00	57,675,000.00
Feb 13, 2020	CO-000016		Biaya perbaikan 1 unit AC kantor	300,000.00	57,975,000.00
			Iuran kebersihan sampah - Januari 2020	150,000.00	58,125,000.00
			Biaya rapat dengan PT BPM	197,000.00	58,322,000.00
			Biaya rapat dengan rekanan bisnis - CRUISE ASIA	133,000.00	58,455,000.00
Feb 14, 2020	CO-000017		Pemby.thp II - penj pupuk - Stok pupuk PT BMI	50,000,000.00	108,455,000.00
			Cash advance petty cash - ops kantor - Feb 2020	2,000,000.00	110,455,000.00
Feb 17, 2020	CO-000018		Pemby.thp 3 - penj.pupuk - stok pupuk PT BMI	2,500,000.00	112,955,000.00
Feb 21, 2020	CO-000019		Pelunasan pupuk ke PT Belitung Moda Investama	37,862,500.00	150,817,500.00
Feb 25, 2020	CO-000020		Biaya ops Auditor - Audit Lap Keua Tm 2019 (2 org	5,000,000.00	155,817,500.00
			Sewa mobil utk rekanan bisnis - PT CRUISE ASIA	450,000.00	156,267,500.00
Feb 27, 2020	CO-000022		Pembuatan & pemasangan transparantboard	950,000.00	157,217,500.00
	BO-000026		Surat Konfirmasi Bank utk kepentingan Audit Lap Ke	150,000.00	157,367,500.00
Feb 28, 2020	CO-000023		Perjalanan dinas Bp. Azrul Azwar	4,000,000.00	161,367,500.00
Mar 16, 2020	CO-000031		Iuran Kebersihan Sampah - Feb 2020	150,000.00	161,517,500.00
			Service printer Finance	270,000.00	161,787,500.00
			Service AC Ruang Kantor Direktur Utama	225,000.00	162,012,500.00
			Bantuan Dana CSR	1,000,000.00	163,012,500.00
			Petty Cash - Ops Kantor	2,000,000.00	165,012,500.00
			Service Laptop Admin Tour Travel	700,000.00	165,712,500.00
Mar 17, 2020	CO-000032		Biaya Rapat dgn CruiseE Asia dan RUPS dI Hotel Bil	2,205,000.00	167,917,500.00
Apr 14, 2020	CO-000037		Petty cash Ops Kantor	2,000,000.00	169,917,500.00
May 8, 2020	CO-000041		CA ops proyek "Sembako Murah"	500,000.00	170,417,500.00
			Petty cash ops kantor	2,000,000.00	172,417,500.00
May 15, 2020	BO-000056		Dana Bansos	10,000,000.00	182,417,500.00
May 18, 2020	CO-000042		Biaya ops - insentifkary - Bansos PT. BM	7,000,000.00	189,417,500.00
			Petty cash ops kantor	2,000,000.00	191,417,500.00
	BI-000052		Pengembalian dana cek ID566005 (Nurul Purnama)	5,000,000.00	186,417,500.00
	BI-000053		Pengembalian dana cek ID566005 (Turialinda)	5,000,000.00	181,417,500.00
Jun 16, 2020	CO-000049		Pembuatan dan instalasi Wastafel cuci tangan	479,400.00	181,896,900.00
Jul 6, 2020	CO-000052		Upah tenaga Casual 2 org - Proyek Sembako	3,425,000.00	185,321,900.00
			Dana bantuan CSR	1,000,000.00	186,321,900.00
Jul 10, 2020	CO-000053		Dana Petty Cash	2,000,000.00	188,321,900.00
Jul 16, 2020	CO-000055		Jasa kemas ulang sembako	1,005,000.00	189,326,900.00
			Terpal, tambah ban, solar	400,000.00	189,726,900.00
			Tes laboratoriu air	360,000.00	190,086,900.00
			Insentif karyawan - Proyek Sembako	9,000,000.00	199,086,900.00
Jul 22, 2020	CO-000058		Biaya penyimpan lahan Bilitong Cafe & Resto	2,097,500.00	201,184,400.00
Jul 23, 2020	CO-000059		Biaya penyimpan lahan Bilitong Cafe & Resto (.....	1,558,000.00	202,742,400.00
			Biaya penyimpan lahan Bilitong Cafe & Resto (.....	1,236,000.00	203,978,400.00
			Biaya penyimpan lahan Bilitong Cafe & Resto (.....	4,500,000.00	208,478,400.00
			Biaya penyimpan lahan Bilitong Cafe & Resto (.....	868,900.00	209,347,300.00
Jul 29, 2020	CO-000061		Biaya penyimpan lahan Bilitong Cafe & Resto	19,740,000.00	229,087,300.00
			Biaya perbaikan plafon Ballroom - City Club	6,420,000.00	235,507,300.00
Aug 6, 2020	CO-000063		Biaya rapid test covid19 - 7 orang	1,050,000.00	236,557,300.00
			Perlengkapan, promosi & bnh makanan - BC&R	15,000,000.00	251,557,300.00
Aug 7, 2020	CO-000064		Biaya maintenance Web Belitung Trans, Com	131,276.00	251,688,576.00
Aug 12, 2020	CO-000065		Dana petty cash - ops kantor	2,000,000.00	253,688,576.00

20399 [LAIN-LAIN]

ATE	VOUCHER	SUB	DESCRIPTION	DEBET (Rp.)	CREDIT (Rp.)	END.BALANCE...
ng 12,2020	CO-000065		Biaya RUPS 12 Agustus 2020	1,300,000.00		254,988,576.00
			Biaya insentif dan ops proyek Sembako	7,500,000.00		262,488,576.00
p 3,2020	CO-000070		Biaya penyiapan lahan B C&R	4,720,000.00		267,208,576.00
p 14,2020	CO-000071		Dana petty cash - ops kantor Sep 2020	2,000,000.00		269,208,576.00
			Pembelian meterai	336,000.00		269,544,576.00
t 14,2020	CO-000075		Biaya ops sembako	7,000,000.00		276,544,576.00
v 12,2020	CO-000081		Biaya gaji casual cleaning service	630,000.00		277,174,576.00
			Perlengkapan cleaning service	183,000.00		277,357,576.00
			Plasti sampah, wixel dan sikat wc	97,000.00		277,454,576.00
			Ops sewa ruangan Ball Room	400,000.00		277,854,576.00
			Biaya potong dan pembersihan pohon tumbang	1,300,000.00		279,154,576.00
		Grand Total of Lain-lain		289,154,576.00	10,000,000.00	

20402 [BEBAN PARKIR, TOL, BBM]

n 9,2020	CO-000001		Reimburse BBM Avanza Bp. Ehdrafian	200,000.00		200,000.00
n 31,2020	GI-000002		Biaya supir dan bbm	2,750,000.00		2,950,000.00
b 13,2020	CO-000016		BBM Innova - operasional kantor Bp. Azrul Azwar	250,000.00		3,200,000.00
b 25,2020	CO-000020		BBM Avanza - ops kantor Bp. Ehdrafian	250,000.00		3,450,000.00
			BBM Innova dan biaya rapat dengan rekanan bisnis	833,900.00		4,283,900.00
r 13,2020	CO-000029		BBM Avanza - ops Bp. Ehdrafian	200,000.00		4,483,900.00
r 16,2020	CO-000031		BBM - mobil Kijang Innova	300,000.00		4,783,900.00
l 6,2020	CO-000052		BBM Kijang Innova	700,000.00		5,483,900.00
		Grand Total of Beban Parkir, Tol, BBM		5,483,900.00	0.00	

20403 [BEBAN PERJALANAN DINAS]

n 29,2020	CO-000004		Tiket PP Kuala Lumpur an. Bp. Ehdrafian	2,695,352.00		2,695,352.00
n 29,2020	CO-000006		Uang saku opd ke Kuala Lumpur	1,000,000.00		3,695,352.00
r 31,2020	GI-000002		Biaya opd Bp. Ehdrafian	5,000,000.00		8,695,352.00
b 25,2020	CO-000020		Biaya perjalanan dinas Bp. Azrul Azwar	1,937,130.00		10,632,482.00
		Grand Total of Beban Perjalanan Dinas		10,632,482.00	0.00	

20501 [BEBAN LISTRIK]

n 10,2020	CO-000002		Listrik - Desember 2019	850,715.00		850,715.00
b 13,2020	CO-000016		Listrik - Januari 2020	850,711.00		1,701,426.00
r 16,2020	CO-000031		Listrik - Feb 2020	850,711.00		2,552,137.00
r 14,2020	CO-000037		Listrik dan Kebersihan - Maret 2020	1,000,711.00		3,552,848.00
y 8,2020	CO-000041		Listrik dan Kebersihan - April 2020	1,000,711.00		4,553,559.00
n 16,2020	CO-000049		Listrik dan Kebersihan Mei 2020	1,000,711.00		5,554,270.00
			Telpon dan Internet Juni 2020	395,700.00		5,949,970.00
l 10,2020	CO-000053		Beban listrik Juni 2020	1,000,711.00		6,950,681.00
g 12,2020	CO-000065		Biaya listrik dan kebersihan	1,000,711.00		7,951,392.00
p 14,2020	CO-000071		Biaya listrik dan kebersihan	2,614,705.00		10,566,097.00
t 14,2020	CO-000075		Biaya listrik dan kebersihan	4,338,084.00		14,904,181.00
v 12,2020	CO-000081		Biaya listrik dan kebersihan	3,363,209.00		18,267,390.00
c 15,2020	CO-000086		Biaya listrik dan kebersihan	4,199,212.00		22,466,602.00
		Grand Total of Beban Listrik		22,466,602.00	0.00	

20502 [BEBAN TELPON]

n 10,2020	CO-000002		Telp dan internet (0719-25424) - Januari 2020	663,060.00		663,060.00
b 13,2020	CO-000016		Telpon dan internet - Februari 2020	395,700.00		1,058,760.00
r 16,2020	CO-000031		Telpon dan internet - Mar 2020	357,613.00		1,416,373.00
r 14,2020	CO-000037		Telpon dan Internet - April 2020	395,700.00		1,812,073.00
y 8,2020	CO-000041		Telpon dan Internet - Mei 2020	395,700.00		2,207,773.00
l 10,2020	CO-000053		Telp dan Internet	395,700.00		2,603,473.00
g 12,2020	CO-000065		Biaya telpon dan internet	395,700.00		2,999,173.00
p 14,2020	CO-000071		Biaya telpon dan internet	406,048.00		3,405,221.00
t 14,2020	CO-000075		Biaya telpon dan internet	399,429.00		3,804,650.00

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620502 [BEBAN TELPON]

ATE	VOUCHER	SUB	DESCRIPTION	DEBET (Rp.)	CREDIT (Rp.)	END.BALANCE...
Nov 12, 2020	CO-000081		Biaya telpon dan internet	395,700.00		4,200,350.00
ec 15, 2020	CO-000086		Biaya telpon dan internet	395,700.00		4,596,050.00
		Grand Total of Beban Telpon		4,596,050.00	0.00	

620504 [BEBAN INTERNET / KOMUNIKASI]

b 14, 2020	CO-000017		Internet indihome - sentra kuliner - Bln Des2019	524,200.00		524,200.00
		Grand Total of Beban Internet / Komunikasi		524,200.00	0.00	

620603 [BEBAN PEMELIHARAAN KENDARAAN INVENTARIS]

ar 16, 2020	CO-000031		Beban Pemeliharaan Kendaraan Inventaris	445,000.00		445,000.00
Mar 17, 2020	CO-000032		Perbaikan Truk Dyna Thp III	15,000,000.00		15,445,000.00
ug 6, 2020	CO-000063		Ganti aki mobil Kijang Innova	750,000.00		16,195,000.00
		Grand Total of Beban Pemeliharaan Kendaraan Inventaris		16,195,000.00	0.00	

620801 [ASET TETAP]

an 31, 2020	GI-000001		Biaya Penyusutan Aset Tetap Jan 2020	3,067,954.00		3,067,954.00
eb 29, 2020	GI-000009		Biaya Penyusutan Aset Tetap Feb 2020	3,067,954.00		6,135,908.00
ar 31, 2020	GI-000006		Biaya Penyusutan Aset Tetap Mar 2020	3,067,954.00		9,203,862.00
Apr 30, 2020	GI-000002		Biaya Penyusutan Aset Tetap Apr 2020	3,067,954.00		12,271,816.00
ay 31, 2020			Biaya Penyusutan Aset Tetap Mei 2020	3,067,954.00		15,339,770.00
un 30, 2020			Biaya Penyusutan Aset Tetap Jun 2020	3,067,954.00		18,407,724.00
l 31, 2020			Biaya penyusutan bln Juli 2020	3,067,954.00		21,475,678.00
Aug 31, 2020			Biaya Penyusutan Ags 2020	3,067,954.00		24,543,632.00
ep 30, 2020			Biaya Penyusutan Sep 2020	3,067,954.00		27,611,586.00
Oct 31, 2020	GI-000003		Biaya Penyusutan Okt 2020	3,067,954.00		30,679,540.00
ov 30, 2020	GI-000004		Biaya Penyusutan Nov 2020	3,067,954.00		33,747,494.00
Dec 31, 2020	GI-000003		Biaya Penyusutan Des 2020	3,067,954.00		36,815,448.00
		Grand Total of Aset Tetap		36,815,448.00	0.00	

620802 [PROPERTI INVESTASI]

an 31, 2020	GI-000001		Biaya Penyusutan Propeti Investasi Jan 2020	19,762,237.00		19,762,237.00
eb 29, 2020	GI-000009		Biaya Penyusutan Propeti Investasi Feb 2020	19,762,237.00		39,524,474.00
ar 31, 2020	GI-000006		Biaya Penyusutan Propeti Investasi Mar 2020	19,762,237.00		59,286,711.00
pr 30, 2020	GI-000002		Biaya Penyusutan Propeti Investasi Apr 2020	19,762,237.00		79,048,948.00
ay 31, 2020			Biaya Penyusutan Propeti Investasi Mei 2020	19,853,904.00		98,902,852.00
un 30, 2020			Biaya Penyusutan Propeti Investasi Jun 2020	19,853,904.00		118,756,756.00
l 31, 2020			Biaya penyusutan bln Juli 2020	19,853,904.00		138,610,660.00
Aug 31, 2020			Biaya Penyusutan Ags 2020	19,853,904.00		158,464,564.00
ep 30, 2020			Biaya Penyusutan Sep 2020	19,853,904.00		178,318,468.00
Oct 31, 2020	GI-000003		Biaya Penyusutan Okt 2020	19,853,904.00		198,172,372.00
ov 30, 2020	GI-000004		Biaya Penyusutan Nov 2020	19,853,904.00		218,026,276.00
Dec 31, 2020	GI-000003		Biaya Penyusutan Des 2020	19,853,904.00		237,880,180.00
		Grand Total of Properti Investasi		237,880,180.00	0.00	

79001 [PROVISI DAN ADMINISTRASI]

an 31, 2020	BO-000002		Biaya Adm	25,000.00		25,000.00
	BO-000012		Biaya Adm dan Meterai	31,000.00		56,000.00
eb 29, 2020	BO-000016		Biaya Adm dan Meterai	31,000.00		87,000.00
	BO-000028		Biaya Adm dan Meterai	31,000.00		118,000.00
ar 24, 2020	BO-000043		Biaya buku cek	100,000.00		218,000.00
pr 31, 2020	BO-000040		Biaya Adm dan Meterai	31,000.00		249,000.00
	BO-000046		Biaya Adm dan Meterai	31,000.00		280,000.00
pr 30, 2020	BO-000049		Biaya Adm dan Meterai	31,000.00		311,000.00
	BO-000055		Biaya Adm dan Meterai	31,000.00		342,000.00
ay 31, 2020	BO-000058		Biaya Adm dan Meterai	31,000.00		373,000.00
	BO-000068		Biaya Adm dan Meterai	31,000.00		404,000.00

001 [PROVISI DAN ADMINISTRASI]

TE	VOUCHER	SUB	DESCRIPTION	DEBET (Rp.)	CREDIT (Rp.)	END.BALANCE...
30,2020	BO-000069		Biaya adm dan meterai	31,000.00		435,000.00
	BO-000074		Biaya Adm dan Meterai	31,000.00		466,000.00
31,2020	BO-000075		Biaya Adm	25,000.00		491,000.00
	BO-000089		Biaya adm dan miterai	31,000.00		522,000.00
31,2020	BO-000091		Biaya adm & meterai	31,000.00		553,000.00
	BO-000101		Biaya adm dan meterai	31,000.00		584,000.00
30,2020	BO-000102		Biaya adm dan meterai	31,000.00		615,000.00
	BO-000110		Biaya adm dan meterai	31,000.00		646,000.00
31,2020	BO-000111		Biaya adm dan meterai	31,000.00		677,000.00
	BO-000117		Biaya adm dan meterai	31,000.00		708,000.00
30,2020	BO-000118		Biaya adm dan meterai	31,000.00		739,000.00
	BO-000125		Biaya adm dan meterai	31,000.00		770,000.00
31,2020	BO-000128		Biaya adm dan meterai	31,000.00		801,000.00
	BO-000137		Biaya adm dan meterai	31,000.00		832,000.00
			Grand Total of Provisi Dan Administrasi	832,000.00	0.00	

002 [PAJAK JASA GIRO]

31,2020	BO-000003		Pajak	2,657.00		2,657.00
	BO-000011		Pajak	38,930.00		41,587.00
29,2020	BO-000015		Pajak	17,484.00		59,071.00
	BO-000027		Pajak	18,287.00		77,358.00
31,2020	BO-000039		Pajak	2,926.00		80,284.00
	BO-000045		Pajak	7,475.00		87,759.00
30,2020	BO-000048		Pajak	568.00		88,327.00
	BO-000054		Pajak	9,861.00		98,188.00
31,2020	BO-000057		Pajak	280.00		98,468.00
	BO-000067		Pajak	25,568.00		124,036.00
30,2020	BO-000073		Pajak	16,096.00		140,132.00
1,2020	BO-000088		Pajak Jasa Giro	19,305.00		159,437.00
31,2020	BO-000092		Pajak Jasa Giro	15.00		159,452.00
	BO-000100		Pajak Jasa Giro	27,887.00		187,339.00
30,2020	BO-000109		Pajak Jasa Giro	16,078.00		203,417.00
31,2020	BO-000116		Pajak Jasa Giro	20,921.00		224,338.00
30,2020	BO-000124		Pajak Jasa Giro	52,167.00		276,505.00
31,2020	BO-000127		Pajak Jasa Giro	647.00		277,152.00
	BO-000136		Pajak Jasa Giro	1,477.00		278,629.00
			Grand Total of Pajak Jasa Giro	278,629.00	0.00	

099 [LAIN-LAIN]

6,2020	BI-000005		Biaya kliring bank	3,500.00		3,500.00
4,2020	CO-000005		Biaya kliring bank	10,500.00		14,000.00
1,2020	BO-000004		Biaya Meterai	6,000.00		20,000.00
7,2020	BI-000019		Biaya kliring bank	3,500.00		23,500.00
5,2020	CO-000021		Biaya kliring bank	10,500.00		34,000.00
5,2020	BO-000032		Biaya buku cek	100,000.00		134,000.00
6,2020	BI-000038		Biaya kliring bank	3,500.00		137,500.00
4,2020	CO-000033		Biaya kliring bank	10,500.00		148,000.00
6,2020	BI-000048		Biaya kliring bank	2,900.00		150,900.00
4,2020	CO-000039		Biaya kliring bank	8,700.00		159,600.00
9,2020	CO-000043		Biaya kliring bank	2,900.00		162,500.00
	CO-000044		Biaya kliring bank	2,900.00		165,400.00
0,2020	CO-000046		Biaya kliring bank	8,700.00		174,100.00
5,2020	CO-000051		Biaya kliring bank	8,700.00		182,800.00
,2020	BI-000064		Biaya kliring	2,900.00		185,700.00
,2020	CO-000060		Biaya kliring bank	8,700.00		194,400.00
	BO-000086		Buku cek	100,000.00		294,400.00
,2020	BO-000076		Biaya meterai	6,000.00		300,400.00
8,2020	BI-000070		Biaya kliring	2,900.00		303,300.00
5,2020	CO-000068		Biaya kliring bank	8,700.00		312,000.00

T. BELITONG MANDIRI

Ledger Report

9099 [LAIN-LAIN]

ATE	VOUCHER	SUB	DESCRIPTION	DEBET (Rp.)	CREDIT (Rp.)	END.BALANCE...
ep 25, 2020	CO-000073		Biaya kliring bank	8,700.00		320,700.00
ct 16, 2020	BI-000078		Biaya kliring	2,900.00		323,600.00
ct 23, 2020	CO-000078		Biaya kliring bank	8,700.00		332,300.00
ov 16, 2020	BI-000084		Biaya kliring	2,900.00		335,200.00
ov 25, 2020	CO-000083		Biaya kliring bank	8,700.00		343,900.00
ec 16, 2020	BI-000100		Biaya kliring	2,900.00		346,800.00
	BO-000133		Buku Cek	100,000.00		446,800.00
ec 23, 2020	CO-000088		Biaya kliring bank	8,700.00		455,500.00
	BO-000126		Biaya cetak rekening koran	5,000.00		460,500.00
	BO-000134		Biaya cetak rek koran	10,000.00		470,500.00
			Grand Total of Lain-lain	470,500.00	0.00	

2001 [JASA GIRO / BUNGA REKENING]

n 31, 2020	BI-000008		Bunga	13,283.00	(13,283.00)
	BI-000015		Bunga	194,651.00	(207,934.00)
eb 29, 2020	BI-000021		Bunga	87,419.00	(295,353.00)
	BI-000027		Bunga	91,433.00	(386,786.00)
ar 31, 2020	BI-000037		Bunga	14,632.00	(401,418.00)
	BI-000044		Bunga	37,373.00	(438,791.00)
pr 30, 2020	BI-000046		Bunga	2,841.00	(441,632.00)
	BI-000050		Bunga	49,303.00	(490,935.00)
ay 31, 2020	BI-000051		Bunga	1,402.00	(492,337.00)
	BI-000057		Bunga	127,839.00	(620,176.00)
n 30, 2020	BI-000060		Bunga	80,482.00	(700,658.00)
l 31, 2020	BI-000067		Bunga bank	96,527.00	(797,185.00)
g 31, 2020	BI-000069		Bunga bank	75.00	(797,260.00)
	BI-000074		Bunga	139,432.00	(936,692.00)
p 30, 2020	BI-000077		Bunga	80,389.00	(1,017,081.00)
t 31, 2020	BI-000080		Bunga	104,604.00	(1,121,685.00)
v 30, 2020	BI-000086		Bunga	260,836.00	(1,382,521.00)
c 31, 2020	BI-000098		Bunga	3,236.00	(1,385,757.00)
	BI-000104		Bunga	7,387.00	(1,393,144.00)
			Grand Total of Jasa Giro / Bunga Rekening	0.00	1,393,144.00	

0003 [PENGEMBALIAN KELEBIHAN DANA]

n 8, 2020	BI-000001		Pengembalian kelebihan Dana - Tour Aipitno	1,030,000.00	(1,030,000.00)
n 9, 2020	BI-000002		Pengembalian kelebihan Dana - Tour Ibu Mariatini	392,500.00	(1,422,500.00)
	BI-000003		Pengembalian kelebihan Dana - Tour Aipitno	101,200.00	(1,523,700.00)
n 28, 2020	BI-000012		Pengembalian kelebihan dana cash advance untuk tri	237,000.00	(1,760,700.00)
	BI-000013		Pengembalian kelebihan dana cash advance untuk pet	80,600.00	(1,841,300.00)
b 28, 2020	BI-000025		Pengembalian CA - Lebih bayar pajak mobil Innova	154,000.00	(1,995,300.00)
b 29, 2020	BI-000026		Pengembalian CA - Lebih dana Petty Cash - Jan 2020	119,000.00	(2,114,300.00)
r 10, 2020	BI-000031		Pengembalian lebih CA - Tour Inspektorat Bantul tg	315,500.00	(2,429,800.00)
r 16, 2020	BI-000039		Pengembalian Dana - CA Ops Auditor	1,421,600.00	(3,851,400.00)
	BI-000040		Pengembalian Dana - CA perbaikan Tuk Dyna	2,940,000.00	(6,791,400.00)
r 17, 2020	BI-000034		Pengembalian Dana - CA Tour Bp. Rosman	737,000.00	(7,528,400.00)
r 28, 2020	BI-000036		Kesalahan transfer	1,557,628.00	(9,086,028.00)
29, 2020	BI-000066		Kelebihan dana cash insentif proyek sembako	681,000.00	(9,767,028.00)
			Grand Total of Pengembalian Kelebihan Dana	0.00	9,767,028.00	

0099 [LAIN-LAIN]

b 17, 2020	BI-000024		Dompet anak bangsa	45,600.00	(45,600.00)
c 31, 2020	GJ-000004		Penj Truk Toyota Dyna 1 unit	17,400,000.00	(17,445,600.00)
			Grand Total of Lain-lain	0.00	17,445,600.00	