



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

INVOICE PENAGIHAN TIM (PT.KARUNIA ILAHI BERMITRA ABADI)

Nomor : INV/017/PT.KARUNIA ILAHI BERMITRA ABADI/Mei/2025  
Tanggal : 08 Mei 2025  
Kepada : Pimpinan PT.SUMBER ENERGI ALAM LESTARI (PT.SEAL)

Deskripsi	Pembayaran Jasa Angkutan Batu Bara dari Stockroom Marak menuju Jetty Sampit		
	Periode tanggal	06 Mei 2025 – 07 Mei 2025	
Sub Total	Total Tonase	276.54(Ton) X 245.000(PIT)	Rp 67,752,300
TOTAL	Terbilang		Rp 67,752,300
	Enam Puluh Tujuh Juta Tujuh Ratus Lima Puluh Dua Ribu Tiga Ratus Rupiah		

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

Dengan Hormat,

 

**Alvin Risandi**  
(Direktur Operasional)

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

Uraian	Lokasi	Tonase	Harga	Total
KOPERASI	PIT	927.05	265,000	Rp245,668,250
YOSO	PIT	277.45	265,000	Rp73,524,250
KOPERASI	STOCKROOM	1,469.62	245,000	Rp360,056,900
YOSO	STOCKROOM	1,561.73	245,000	Rp382,623,850
KIBA HY	PIT	186.34	265,000	Rp49,380,100
<b>Jumlah Total</b>		<b>4,422.19</b>		<b>Rp1,111,253,350</b>
<b>SUDAH DI BAYAR PT.SEAL</b>				<b>Rp987,947,700</b>
<b>OUTSTANDING</b>				<b>Rp123,305,650</b>

No	Tanggal	Uraian									Nilai Tagihan	Total
		Nomor Struck	Vendor Card	ID Kendaraan	No Polisi	Subcon	Ritase	Tonase	Harga	Pengambilan		
1	2/13/2025	2502.HLG.0000112	00123309022	1602021718	KH 8681 NC	Koperasi	1	9.89	Rp 265,000	PIT	Rp 2,620,850	Rp 2,620,850
2	2/16/2025	2502.HLG.0000162	00123309022	1309621830	KH 8081 NR	Koperasi	1	10.70	Rp 265,000	PIT	Rp 2,835,500	Rp 5,456,350
3	2/16/2025	2502.HLG.0000173	00123309022	3872524564	KH 8084 NR	Koperasi	1	11.53	Rp 265,000	PIT	Rp 3,055,450	Rp 8,511,800
4	2/16/2025	2502.HLG.0000189	00123309022	3871892436	KH 8076 AM	Koperasi	1	6.69	Rp 265,000	PIT	Rp 1,772,850	Rp 10,284,650
5	2/16/2025	2502.HLG.0000190	00123309022	3872248276	DA 8622 YE	Koperasi	1	6.46	Rp 265,000	PIT	Rp 1,711,900	Rp 11,996,550
6	2/16/2025	2502.HLG.0000196	00123309022	3872588068	B 9577 KYZ	Koperasi	1	15.50	Rp 265,000	PIT	Rp 4,107,500	Rp 16,104,050
7	2/16/2025	2502.HLG.0000197	00123309022	1601487062	B 9571 KYZ	Koperasi	1	15.22	Rp 265,000	PIT	Rp 4,033,300	Rp 20,137,350
8	2/16/2025	2502.HLG.0000199	00123309022	1602166758	DA 8225 YE	Koperasi	1	4.73	Rp 265,000	PIT	Rp 1,253,450	Rp 21,390,800
9	2/18/2025	2502.HLG.0000276	1601430758	1602166758	DA 8225 YE	Koperasi	1	8.36	Rp 265,000	PIT	Rp 2,215,400	Rp 23,606,200
10	2/18/2025	2502.HLG.0000274	3871935716	3871892436	KH 8076 AM	Koperasi	1	7.64	Rp 265,000	PIT	Rp 2,024,600	Rp 25,630,800
11	2/18/2025	2502.HLG.0000271	3871907924	3872248276	DA 8622 YE	Koperasi	1	7.68	Rp 265,000	PIT	Rp 2,035,200	Rp 27,666,000
12	2/18/2025	2502.HLG.0000240	3872284404	3872059860	AE 1171 YY	Koperasi	1	10.01	Rp 265,000	PIT	Rp 2,652,650	Rp 30,318,650
13	2/18/2025	2502.HLG.0000239	3872496532	1600955910	AE 9210 YY	Koperasi	1	10.72	Rp 265,000	PIT	Rp 2,840,800	Rp 33,159,450
14	2/18/2025	2502.HLG.0000269	3872005860	3871751140	DA 8167 BW	Yoso	1	12.02	Rp 265,000	PIT	Rp 3,185,300	Rp 36,344,750
15	2/18/2025	2502.HLG.0000268	3872673620	3871647076	DA 8570 EF	Yoso	1	11.54	Rp 265,000	PIT	Rp 3,058,100	Rp 39,402,850
16	2/18/2025	2502.HLG.0000266	1600817974	1602723990	DA 8473 CG	Yoso	1	11.12	Rp 265,000	PIT	Rp 2,946,800	Rp 42,349,650
17	2/18/2025	2502.HLG.0000265	1310051222	1602774582	KH 8401 FH	Yoso	1	11.81	Rp 265,000	PIT	Rp 3,129,650	Rp 45,479,300
Pembayaran dari SEAL											-Rp 45,479,300	Rp -
18	2/19/2025	2502.HLG.0000307	1601897590	3872588068	B 9577 KYZ	Koperasi	1	17.79	Rp 265,000	PIT	Rp 4,714,350	Rp 4,714,350
19	2/19/2025	2502.HLG.0000308	1310097654	3871602468	B 9580 KYZ	Koperasi	1	17.51	Rp 265,000	PIT	Rp 4,640,150	Rp 9,354,500
20	2/19/2025	2502.HLG.0000316	3871818340	1309621830	KH 8081 NR	Koperasi	1	11.96	Rp 265,000	PIT	Rp 3,169,400	Rp 12,523,900
21	2/19/2025	2502.HLG.0000319	3872767748	3872524564	KH 8084 NR	Koperasi	1	11.44	Rp 265,000	PIT	Rp 3,031,600	Rp 15,555,500
22	2/19/2025	2502.HLG.0000306	3871774884	3871937188	AE 9981 UN	YOSO	1	9.23	Rp 265,000	PIT	Rp 2,445,950	Rp 18,001,450
23	2/20/2025	2502.HLG.0000600	1309670982	3872281380	DA 8497 CX	YOSO	1	9.40	Rp 265,000	PIT	Rp 2,491,000	Rp 20,492,450
24	2/20/2025	2502.HLG.0000598	1602297782	3872348644	AA 8599 AP	YOSO	1	10.69	Rp 265,000	PIT	Rp 2,832,850	Rp 23,325,300
25	2/20/2025	2502.HLG.0000602	1601614646	3872540500	AA 8935 ZF	YOSO	1	9.62	Rp 265,000	PIT	Rp 2,549,300	Rp 25,874,600
28	2/20/2025	2502.HLG.0000585	3871754500	1602021718	KH 8681 NC	Koperasi	1	9.29	Rp 265,000	PIT	Rp 2,461,850	Rp 28,336,450
30	2/21/2025	2502.HLG.0000628	1311407302	1601112310	AE 8030 UQ	Koperasi	1	31.46	Rp 265,000	PIT	Rp 8,336,900	Rp 36,673,350
32	2/21/2025	2502.HLG.0000626	1311039158	1601949670	AE 9213 YY	Koperasi	1	31.46	Rp 265,000	PIT	Rp 8,336,900	Rp 45,010,250
33	2/22/2025	2502.HLG.0000654	3872669732	3871870708	KT 8978 VH	YOSO	1	12.23	Rp 265,000	PIT	Rp 3,240,950	Rp 48,251,200
34	2/23/2025	2502.HLG.0000821	3871554116	3872280788	B 9560 KYZ	Koperasi	1	18.08	Rp 265,000	PIT	Rp 4,791,200	Rp 53,042,400
35	2/23/2025	2502.HLG.0000819	1310097654	3871602468	B 9580 KYZ	Koperasi	1	18.18	Rp 265,000	PIT	Rp 4,817,700	Rp 57,860,100
36	2/23/2025	2502.HLG.0000832	3871558052	3872392868	KH 8254 GN	YOSO	1	10.60	Rp 265,000	PIT	Rp 2,809,000	Rp 60,669,100
37	2/23/2025	2502.HLG.0000829	3871497588	3871519284	B 9659 VYT	YOSO	1	10.17	Rp 265,000	PIT	Rp 2,695,050	Rp 63,364,150
Pembayaran dari SEAL											-Rp 63,364,150	Rp -
38	2/24/2025	2502.HLG.0000898	1601614646	3872540500	AA 8935 ZF	YOSO	1	9.85	Rp 265,000	PIT	Rp 2,610,250	Rp 2,610,250
39	2/24/2025	2502.HLG.0000897	1602297782	3872348644	AA 8599 AP	YOSO	1	10.67	Rp 265,000	PIT	Rp 2,827,550	Rp 5,437,800
40	2/24/2025	2502.HLG.0000844	1602294790	1601487062	B 9571 KYZ	Koperasi	1	18.91	Rp 265,000	PIT	Rp 5,011,150	Rp 10,448,950
41	2/25/2025	2502.HLG.0000939	13077304	1601383958	KH 8133 LE	YOSO	1	10.21	Rp 265,000	PIT	Rp 2,705,650	Rp 13,154,600
42	2/25/2025	2502.HLG.0000936	3871672788	3872221540	KH 8263 NC	YOSO	1	11.19	Rp 265,000	PIT	Rp 2,965,350	Rp 16,119,950
43	2/25/2025	2502.HLG.0000929	3872767748	3872524564	KH 8084 NR	Koperasi	1	12.61	Rp 265,000	PIT	Rp 3,341,650	Rp 19,461,600
44	2/25/2025	2502.HLG.0000920	1311039158	1601949670	AE 9213 YY	Koperasi	1	31.46	Rp 265,000	PIT	Rp 8,336,900	Rp 27,798,500
45	2/25/2025	2502.HLG.0000919	3871551028	3871791524	AE 8258 NM	Koperasi	1	31.06	Rp 265,000	PIT	Rp 8,320,900	Rp 36,029,400
46	2/25/2025	2502.HLG.0000918	1311407302	1601112310	AE 8030 UQ	Koperasi	1	31.06	Rp 265,000	PIT	Rp 8,230,900	Rp 44,260,300
47	2/25/2025	2502.HLG.0000916	3253375140	3871953012	AE 8257 NM	Koperasi	1	31.07	Rp 265,000	PIT	Rp 8,233,550	Rp 52,493,850
Pembayaran dari SEAL											-Rp 52,493,850	Rp -
49	2/26/2025	2502.HLG.0001043	3871977204	3871686100	K 9877 JP	YOSO	1	9.48	Rp 265,000	PIT	Rp 2,512,200	Rp 2,512,200
50	2/27/2025	2502.HLG.0001105	3871558052	3872392868	KH 8254 GN	YOSO	1	10.35	Rp 265,000	PIT	Rp 2,742,750	Rp 5,254,950
51	2/28/2025	2502.HLG.0001236	1311039158	1601949670	AE 9213 YY	Koperasi	1	31.46	Rp 265,000	PIT	Rp 8,336,900	Rp 13,591,850
52	2/28/2025	2502.HLG.0001235	1311407302	1601112310	AE 8030 UQ	Koperasi	1	31.70	Rp 265,000	PIT	Rp 8,400,500	Rp 21,992,350
53	3/1/2025	2503.HLG.0000100	3871558052	3872392868	KH 8254 GN	YOSO	1	10.21	Rp 265,000	PIT	Rp 2,705,650	Rp 24,698,000
54	3/2/2025	2503.HLG.0000271	3871558052	3872392868	KH 8254 GN	YOSO	1	10.61	Rp 265,000	PIT	Rp 2,811,650	Rp 27,509,650
55	3/2/2025	2503.HLG.0000113	1310139686	1311442374	DA 8519 CD	YOSO	1	8.57	Rp 265,000	PIT	Rp 2,271,050	Rp 29,780,700
56	3/3/2025	2503.HLG.0000364	3871558052	3872392868	KH 8254 GN	YOSO	1	9.32	Rp 265,000	PIT	Rp 2,469,800	Rp 32,250,500
57	3/3/2025	2503.HLG.0000354	1599902838	1309898438	KH 8739 TN	Koperasi	1	11.47	Rp 265,000	PIT	Rp 3,039,550	Rp 35,290,050
58	3/3/2025	2503.HLG.0000351	1599773190	3872215044	DA 8462 KK	Koperasi	1	25.38	Rp 265,000	PIT	Rp 6,725,700	Rp 42,015,750
59	3/3/2025	2503.HLG.0000349	1311039158	1601949670	AE 9213 YY	Koperasi	1	28.18	Rp 265,000	PIT	Rp 7,467,700	Rp 49,483,450
60	3/3/2025	2503.HLG.0000348	1311407302	1601112310	AE 8030 UQ	Koperasi	1	25.72	Rp 265,000	PIT	Rp 6,815,800	Rp 56,299,250
61	3/3/2025	2503.HLG.0000346	3871818340	1309621830	KH 8081 NR	Koperasi	1	12.31	Rp 265,000	PIT	Rp 3,262,150	Rp 59,561,400
62	3/3/2025	2503.HLG.0000340	3872767748	3872524564	KH 8084 NR	Koperasi	1	12.19	Rp 265,000	PIT	Rp 3,230,350	Rp 62,791,750
Pembayaran dari SEAL											-Rp 62,791,750	Rp -
63	3/4/2025	2503.HLG.0000377	1602384358	1600141606	KBTH 04	Koperasi	1	18.22	Rp 265,000	PIT	Rp 4,828,300	Rp 4,828,300
64	3/4/2025	2503.HLG.0000376	1600639350	1310532294	KBTH 10	Koperasi	1	17.76	Rp 265,000	PIT	Rp 4,706,400	Rp 9,534,700
65	3/4/2025	2503.HLG.0000375	1309568006	1309503254	KBTH 08	Koperasi	1	18.36	Rp 265,000	PIT	Rp 4,865,400	Rp 14,400,100
66	3/4/2025	2503.HLG.0000374	1600054518	1601185350	KBTH 01	Koperasi	1	18.36	Rp 265,000	PIT	Rp 4,865,400	Rp 19,265,500
67	3/4/2025	2503.HLG.0000373	1601282086	1310096006	KBTH 05	Koperasi	1	18.33	Rp 265,000	PIT	Rp 4,857,450	Rp 24,122,950
68	3/4/2025	2503.HLG.0000412	1601614646	3872540500	AA 8935 ZF	YOSO	1	11.37	Rp 265,000	PIT	Rp 3,013,050	Rp 27,136,000
69	3/4/2025	2503.HLG.0000410	1602297782	3872348644	AA 8599 AP	YOSO	1	11.17	Rp 265,000	PIT	Rp 2,960,050	Rp 30,096,050
70	3/5/2025	2503.HLG.0000555	1602131398	3872598628	AE 9025 NJ	Koperasi	1	23.23	Rp 265,000	PIT	Rp 6,155,950	Rp 36,252,000
71	3/5/2025	2503.HLG.0000553	1311407302	1601112310	AE 8030 UQ	Koperasi	1	27.84	Rp 265,000	PIT	Rp 7,377,600	Rp 43,629,600

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

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

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

343	5/5/2025	2505.HLG.0000092	1311156390	1601710534	AE 8808 UP	Koperasi	1	9.42	Rp245,000	Stockroom	Rp	2,307,900	Rp 63,148,750
344	5/5/2025	2505.HLG.0000095	689272115	2399705578	B 2306 XAU	Koperasi	1	10.79	Rp245,000	Stockroom	Rp	2,643,550	Rp 65,792,300
345	5/5/2025	2505.HLG.0000097	2399611916	1063308371	AE 9214 YY	Koperasi	1	10.81	Rp245,000	Stockroom	Rp	2,648,450	Rp 68,440,750
346	5/5/2025	2505.HLG.0000099	1600375286	720553075	AE 8038 UQ	Koperasi	1	10.67	Rp245,000	Stockroom	Rp	2,614,150	Rp 71,054,900
347	5/5/2025	2505.HLG.0000104	1601934582	3871436932	KH 8226 NQ	Koperasi	1	12.11	Rp245,000	Stockroom	Rp	2,966,950	Rp 74,021,850
348	5/5/2025	2505.HLG.0000113	67216296	3872513540	AE 8693 NK	Koperasi	1	10.63	Rp245,000	Stockroom	Rp	2,604,350	Rp 76,626,200
349	5/5/2025	2505.HLG.0000084	1602892022	3871666116	DA 8520 JJ	YOSO	1	10.70	Rp245,000	Stockroom	Rp	2,621,500	Rp 79,247,700
350	5/5/2025	2505.HLG.0000087	675215715	708858947	KT 8984 NZ	YOSO	1	10.90	Rp245,000	Stockroom	Rp	2,670,500	Rp 81,918,200
351	5/5/2025	2505.HLG.0000106	3871735956	1603353910	KH 8667 NQ	YOSO	1	10.40	Rp245,000	Stockroom	Rp	2,548,000	Rp 84,466,200
352	5/5/2025	2505.HLG.0000107	67314942	3871784548	KT 8453 VE	YOSO	1	11.80	Rp245,000	Stockroom	Rp	2,891,000	Rp 87,357,200
353	5/5/2025	2505.HLG.0000108	3871991172	1602392262	DA 8980 LH	YOSO	1	12.28	Rp245,000	Stockroom	Rp	3,008,600	Rp 90,365,800
354	5/5/2025	2505.HLG.0000109	67275404	3871736724	DA 8028 ZP	YOSO	1	10.79	Rp245,000	Stockroom	Rp	2,643,550	Rp 93,009,350
355	5/5/2025	2505.HLG.0000110	740275459	697440995	KH 8289 AV	YOSO	1	10.56	Rp245,000	Stockroom	Rp	2,587,200	Rp 95,596,550
356	5/5/2025	2505.HLG.0000111	740747251	697898291	KH 8377 GN	YOSO	1	11.45	Rp245,000	Stockroom	Rp	2,805,250	Rp 98,401,800
357	5/5/2025	2505.HLG.0000112	67287545	67220801	DA 8293 PS	YOSO	1	7.86	Rp245,000	Stockroom	Rp	1,925,700	Rp100,327,500
358	5/5/2025	2505.HLG.0000114	720827331	724315683	KH 8941 FN	YOSO	1	11.29	Rp245,000	Stockroom	Rp	2,766,050	Rp103,093,550
359	5/5/2025	2505.HLG.0000115	680917811	680858419	AG 8276 ES	YOSO	1	11.31	Rp245,000	Stockroom	Rp	2,770,950	Rp105,864,500
360	5/5/2025	2505.HLG.0000116	1600401302	741937091	KH 8334 HM	YOSO	1	12.72	Rp245,000	Stockroom	Rp	3,116,400	Rp108,980,900
361	5/5/2025	2505.HLG.0000117	1311684694	1601984294	AE 8775 UX	YOSO	1	10.01	Rp245,000	Stockroom	Rp	2,452,450	Rp111,433,350
362	5/6/2025	Pembayaran dari SEAL									-Rp	50,000,000	Rp 61,433,350
363	5/6/2025	2505.HLG.0000129	1602892022	3871666116	DA 8520 JJ	YOSO	1	11.50	Rp245,000	Stockroom	Rp	2,817,500	Rp 2,817,500
364	5/6/2025	2505.HLG.0000128	3871823732	1603393462	DA 8729 JI	YOSO	1	10.74	Rp245,000	Stockroom	Rp	2,631,300	Rp 5,448,800
365	5/6/2025	2505.HLG.0000127	3872699940	3872311076	DA 8731 JK	YOSO	1	11.00	Rp245,000	Stockroom	Rp	2,695,000	Rp 8,143,800
366	5/6/2025	2505.HLG.0000121	67281694	3872706372	KH 8381 HM	YOSO	1	11.34	Rp245,000	Stockroom	Rp	2,778,300	Rp 10,922,100
367	5/6/2025	2505.HLG.0000126	3872466068	3872530948	KH 8013 JF	Koperasi	1	12.75	Rp245,000	Stockroom	Rp	3,123,750	Rp 14,045,850
368	5/6/2025	2505.HLG.0000125	1599902838	1309898438	KH 8739 TN	Koperasi	1	11.68	Rp245,000	Stockroom	Rp	2,861,600	Rp 16,907,450
369	5/6/2025	2505.HLG.0000123	3872786964	3872785732	KH 8714 NM	Koperasi	1	12.13	Rp245,000	Stockroom	Rp	2,971,850	Rp 19,879,300
370	5/6/2025	2505.HLG.0000119	1601270854	3872214852	KH 8685 NQ	Koperasi	1	11.68	Rp245,000	Stockroom	Rp	2,861,600	Rp 22,740,900
371	5/7/2025	2505.HLG.0000154	1600178806	3872077332	KH 8852 NQ	Koperasi	1	12.05	Rp245,000	Stockroom	Rp	2,952,250	Rp 25,693,150
372	5/7/2025	2505.HLG.0000153	3871503876	3871818404	KH 8260 LB	Koperasi	1	11.40	Rp245,000	Stockroom	Rp	2,793,000	Rp 28,486,150
373	5/7/2025	2505.HLG.0000143	3872453732	3871539972	KH 8114 NR	Koperasi	1	11.54	Rp245,000	Stockroom	Rp	2,827,300	Rp 31,313,450
374	5/7/2025	2505.HLG.0000134	722679875	688585843	KH 8032 NS	Koperasi	1	12.08	Rp245,000	Stockroom	Rp	2,959,600	Rp 34,273,050
375	5/7/2025	2505.HLG.0000162	724551251	698084483	KH 8694 HM	YOSO	1	10.54	Rp245,000	Stockroom	Rp	2,582,300	Rp 36,855,350
376	5/7/2025	2505.HLG.0000158	1311684694	1601984294	AE 8775 UX	YOSO	1	9.91	Rp245,000	Stockroom	Rp	2,427,950	Rp 39,283,300
377	5/7/2025	2505.HLG.0000157	1600401302	741937091	KH 8334 HM	YOSO	1	12.62	Rp245,000	Stockroom	Rp	3,091,900	Rp 42,375,200
378	5/7/2025	2505.HLG.0000156	741247091	667374931	KH 8976 LN	YOSO	1	11.85	Rp245,000	Stockroom	Rp	2,903,250	Rp 45,278,450
379	5/7/2025	2505.HLG.0000155	3872406628	3872560180	KH 8309 BM	YOSO	1	11.40	Rp245,000	Stockroom	Rp	2,793,000	Rp 48,071,450
380	5/7/2025	2505.HLG.0000151	740275459	697440995	KH 8289 AV	YOSO	1	10.14	Rp245,000	Stockroom	Rp	2,484,300	Rp 50,555,750
381	5/7/2025	2505.HLG.0000149	740747251	697898291	KH 8377 GN	YOSO	1	10.36	Rp245,000	Stockroom	Rp	2,538,200	Rp 53,093,950
382	5/7/2025	2505.HLG.0000147	720827331	724315683	KH 8941 FN	YOSO	1	12.20	Rp245,000	Stockroom	Rp	2,989,000	Rp 56,082,950
383	5/7/2025	2505.HLG.0000145	67281694	3872706372	KH 8381 HM	YOSO	1	12.25	Rp245,000	Stockroom	Rp	3,001,250	Rp 59,084,200
384	5/7/2025	2505.HLG.0000130	675215715	708858947	KT 8984 NZ	YOSO	1	11.38	Rp245,000	Stockroom	Rp	2,788,100	Rp 61,872,300