

Account Information

ACCOUNT STATEMENT

PT NUSANTARA KARYA SINERGY
LINK SUMUR JAYA TAMANSARI PULO

Account No. : 1910926097 / PT NUSANTARA KARYA SINERGY(IDR)
Account Type : CURRENT
Period : 01-Feb-26 - 28-Feb-26
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Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
Ledger Balance:							6,719,395.00
02/02/2026 17.53.29	02/02/2026 17.53.29	INTERNAL	947078	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN DARI 6510360743 5260512031541350 S1ACMB9503 3821	30,000,000.00	K	36,719,395.00
02/02/2026 17.55.55	02/02/2026 17.55.55		941414	TRANSFER DARI PEMINDAHAN DARI 1967611640 Sdri YANIAR MAYA ANDINI	10,000,000.00	K	46,719,395.00
02/02/2026 18.06.15	02/02/2026 18.06.15	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	363132	TRANSFER KE PEMINDAHAN KE 1972759146 Sdri DHEA KARUNIA PUTRI Gaji Januari 2026 1972759146 202602020768149546	7,175,173.00	D	39,544,222.00
02/02/2026 18.06.15	02/02/2026 18.06.15	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	363163	TRANSFER KE PEMINDAHAN KE 1922389911 Sdri NI KADEK DYAH AYU N Gaji Januari 2026 1922389911 202602020768149547	7,113,295.00	D	32,430,927.00
02/02/2026 18.06.15	02/02/2026 18.06.15	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	363172	TRANSFER KE PEMINDAHAN KE 1990538011 Ibu EDITH KOJONGIAN Gaji Januari 2026 1990538011 202602020768149552	1,213,861.00	D	31,217,066.00
02/02/2026 18.06.15	02/02/2026 18.06.15	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	363180	TRANSFER KE PEMINDAHAN KE 1050586417 Sdri AZZURA SAKHA SABILLA Gaji Januari 2026 1050586417 202602020768149549	8,610,578.00	D	22,606,488.00
02/02/2026 18.06.15	02/02/2026 18.06.15	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	363192	TRANSFER KE PEMINDAHAN KE 879839853 Sdr YOAN CARLOS P TAIRAS Gaji Januari 2026 0879839853 202602020768149551	7,293,757.00	D	15,312,731.00
02/02/2026 18.06.15	02/02/2026 18.06.15	DIVISI TRANSACTIONAL BANKING	363201	TRANSFER KE PEMINDAHAN KE 1955946352 Bpk SAYID IBBENU AKBAR Gaji Januari 2026 1955946352	8,810,318.00	D	6,502,413.00

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		SERVICES (TBS)		202602020768149548			
02/02/2026 18.17.03	02/02/2026 18.17.03	DIVISI TRANSACTI ONAL BANKING SERVICES (TBS)	976219	TRANSFER KE TRF TO:0913464138 PEMINDAHAN KE 913464138 SIMSEM PAYROLL BNI DIRECT - Gaji Bulan Januari 2026	5,446,445.00	D	1,055,968.00
02/02/2026 18.20.38	02/02/2026 18.20.38	DIVISI TRANSACTI ONAL BANKING SERVICES (TBS)	932700	TRANSFER DARI PEMINDAHAN DARI 1869614212 PT ANTA GROUP DEVELOPMENT INV009/NKS-ANTA Pandawa/I/2026 HSE Manager & Offic	19,134,854.00	K	20,190,822.00
02/02/2026 21.49.38	02/02/2026 21.49.38	DIVISI TRANSACTI ONAL BANKING SERVICES (TBS)	907935	TRANSFER KE PEMINDAHAN KE 244498235 Sdr NADA KIANSYAH Pemindahan Dana TRF TO:000000000244498235	10,000,000.00	D	10,190,822.00
04/02/2026 12.13.48	04/02/2026 12.13.48	DIVISI TRANSACTI ONAL BANKING SERVICES (TBS)	955708	TRANSFER KE PEMINDAHAN KE 1967611640 Sdri YANIAR MAYA ANDINI TRF TO:000000001967611640	5,000,000.00	D	5,190,822.00
07/02/2026 00.00.00	07/02/2026 00.00.00	INTERNAL	734016	BY INQ ATM ALTO S1G998694U 5018 1946810340003869	4,000.00	D	5,186,822.00
09/02/2026 10.49.34	09/02/2026 10.49.34	INTERNET BANKING	923549	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN DARI 20660021012110 0000000000000000 ANTON KANAPLIOU	20,061,000.00	K	25,247,822.00
09/02/2026 11.06.07	09/02/2026 11.06.07	DIVISI TRANSACTI ONAL BANKING SERVICES (TBS)	915040	TRANSFER KE PEMINDAHAN KE 1967611640 Sdri YANIAR MAYA ANDINI Pemindahan Dana TRF TO:000000001967611640	10,000,000.00	D	15,247,822.00
15/02/2026 09.34.54	15/02/2026 09.34.54	DIVISI TRANSACTI	925511	TRANSFER KE PEMINDAHAN KE 244498235 Sdr NADA	10,000,000.00	D	5,247,822.00

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		ONAL BANKING SERVICES (TBS)		KIANSYAH Pemindahan Dana TRF TO:000000000244498235			
18/02/2026 14.41.34	18/02/2026 14.41.34	DIVISI TRANSACTI ONAL BANKING SERVICES (TBS)	996544	TRANSFER DARI PEMINDAHAN DARI 1671988033 PT ANTA GROUP DEVELOPMENT INV013/NKS-ANTA Canggu/I/2026 HSE Manager & Office	19,212,640.00	K	24,460,462.00
19/02/2026 14.52.20	19/02/2026 14.52.20	DIVISI TRANSACTI ONAL BANKING SERVICES (TBS)	983460	TRANSFER KE PEMINDAHAN KE 244498235 Sdr NADA KIANSYAH TRF TO:000000000244498235	20,000,000.00	D	4,460,462.00
19/02/2026 15.03.07	19/02/2026 15.03.07	DIVISI TRANSACTI ONAL BANKING SERVICES (TBS)	962067	TRANSFER KE PEMINDAHAN KE 1922388486 Sdri DIANA HAPSARI DEWI Gaji Bulan Januari 2026- Diana TRF TO:000000001922	2,169,687.00	D	2,290,775.00
28/02/2026 11.27.35	28/02/2026 11.27.35		988369	TRANSFER DARI PEMINDAHAN DARI 244498235 Sdr NADA KIANSYAH	45,000,000.00	K	47,290,775.00
28/02/2026 12.31.09	28/02/2026 12.31.09	DIVISI TRANSACTI ONAL BANKING SERVICES (TBS)	416673	TRANSFER KE PEMINDAHAN KE 1972759146 Sdri DHEA KARUNIA PUTRI Gaji Februari 2026 1972759146 202602285975965265	7,158,382.00	D	40,132,393.00
28/02/2026 12.31.09	28/02/2026 12.31.09	DIVISI TRANSACTI ONAL BANKING SERVICES (TBS)	416693	TRANSFER KE PEMINDAHAN KE 1922389911 Sdri NI KADEK DYAH AYU N Gaji Februari 2026 1922389911 202602285975965266	7,730,867.00	D	32,401,526.00
28/02/2026 12.31.09	28/02/2026 12.31.09	DIVISI TRANSACTI ONAL BANKING SERVICES	416705	TRANSFER KE PEMINDAHAN KE 879839853 Sdr YOAN CARLOS P TAIRAS Gaji Februari 2026 0879839853 202602285975965270	7,820,462.00	D	24,581,064.00

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		(TBS)					
28/02/2026 12.31.09	28/02/2026 12.31.09	DIVISI TRANSACTI ONAL BANKING SERVICES (TBS)	416721	TRANSFER KE PEMINDAHAN KE 1050586417 Sdri AZZURA SAKHA SABILLA Gaji Februari 2026 1050586417 202602285975965268	7,447,861.00	D	17,133,203.00
28/02/2026 12.31.09	28/02/2026 12.31.09	DIVISI TRANSACTI ONAL BANKING SERVICES (TBS)	416735	TRANSFER KE PEMINDAHAN KE 1956712720 Sdr MUHAMMAD JUM'ATUL FAJ Gaji Februari 2026 1956712720 202602285975965269	5,037,168.00	D	12,096,035.00
28/02/2026 12.31.09	28/02/2026 12.31.09	DIVISI TRANSACTI ONAL BANKING SERVICES (TBS)	416744	TRANSFER KE PEMINDAHAN KE 1955946352 Bpk SAYID IBBENU AKBAR Gaji Februari 2026 1955946352 202602285975965267	8,336,879.00	D	3,759,156.00
28/02/2026 08.00.00	28/02/2026 08.00.00	INTERNAL BRANCH	958075	JASA GIRO/BUNGA	1,316.00	K	3,760,472.00
28/02/2026 08.00.00	28/02/2026 08.00.00	INTERNAL BRANCH	958075	BIAYA ADM REK	25,000.00	D	

Ending Balance :

3,735,472.00

Total Debet : 21 146,393,733.00
Total Credit : 7 143,409,810.00