

Laporan Rekening Koran
(Account Statement Report)



Account No	1270089006488 IDR CORELAB INDONESIA CORELAB INDONESIA
Period	01 May 2026 - 31 May 2026
Currency	IDR
Branch	KCP Jakarta Cibis Nine
Opening Balance	1,603,910,021.30

Posting Date	Remark	Reference No	Debit	Credit	Balance
08/05/2026 23:59:00	Buku Cek 00563751 12703	-	25,000.00	0.00	1,603,885,021.30
08/05/2026 23:59:00	Meterai 00563751 12703	-	250,000.00	0.00	1,603,635,021.30
10/05/2026 18:10:50	41005646016566200544407 41993043610052618105000 34769 20081400000000004700653 6000020000099105	-	47,006,536.00	0.00	1,556,628,485.30
10/05/2026 18:10:50	9930441 9017 Dr CA Payment AutoDB 99105	-	2,000.00	0.00	1,556,626,485.30
10/05/2026 18:10:50	9930441 9017 Dr CA Payment AutoDB 99105	-	2,000.00	0.00	1,556,624,485.30
13/05/2026 12:58:19	Pembayaran Termin I P 000350 P 000350 MCM InhouseTrf DARI RPL 019 BLU LEMIGAS Transfer Fee P 00035099102 20260513HSBCIDJA010O010	P 000350	0.00	493,292,763.00	2,049,917,248.30
13/05/2026 15:53:38	0561943 HSBCIDJA/PT INTERTEK UTAMA SERVICES 05013183806899102	-	0.00	10,128,750.00	2,060,045,998.30
18/05/2026 10:16:43	MUBADALA ENERGY (SOUTH ANDAMAN) RSC LTD 12703	-	0.00	172,583,632.00	2,232,629,630.30
25/05/2026 15:43:34	20260525HSBCIDJA010O010 0589417 HSBCIDJA/PT INTERTEK UTAMA SERVICES 05013183806899102	-	0.00	113,796,000.00	2,346,425,630.30
31/05/2026 23:59:00	Biaya Adm 12703	-	25,000.00	0.00	2,346,400,630.30
31/05/2026 23:59:00	Bunga 12703	-	0.00	1,262,837.78	2,347,663,468.08
31/05/2026 23:59:00	Pajak 12703	-	252,567.56	0.00	2,347,410,900.52

No of Debit	7
Total Amount Debited	47,563,103.56
No of Credit	5
Total Amount Credited	791,063,982.78
Closing Balance	2,347,410,900.52

Account No1270089006488 IDR CORELAB INDONESIA CORELAB INDONESIA

Period01 Apr 2026 - 30 Apr 2026

CurrencyIDR

BranchKCP Jakarta Cibis Nine

Opening Balance69,726,369.89

Posting Date	Remark	Reference No	Debit	Credit	Balance
01/04/2026 08:14:39	MUBADALA ENERGY (SOUTH ANDAMAN) RSC LTD 12703	-		0.00191,074,737.00	260,801,106.89
02/04/2026 14:30:20	SRT 0573/PT EP OBManyToManyCr 11902	-		0.0021,560,000.00	282,361,106.89
02/04/2026 15:23:05	20260402HSBCIDJA010O0100465787 HSBCIDJA/PT INTERTEK UTAMA SERVICES 05013183806899102 P 2026000924	-		0.0034,215,100.00	316,576,206.89
08/04/2026 14:11:12	MCM InhouseTrf DARI RPL 019 BLU LEMIGAS Transfer Fee 20260408113853329999102	-		0.00137,200,000.00	453,776,206.89
10/04/2026 16:36:24	MCM InhouseTrf DARI PRIMA ENERGI BAWEAN Transfer Fee 20260410142382271699102 41005646016566200544407 41993043010042618152100	-		0.0031,752,000.00	485,528,206.89
10/04/2026 18:15:21	18055 20081400000000004563325 0000020000099105	-	45,633,250.00	0.00	439,894,956.89
10/04/2026 18:15:21	9930432 9017 Dr CA Payment AutoDB 99105	-	2,000.00	0.00	439,892,956.89
10/04/2026 18:15:21	9930432 9017 Dr CA Payment AutoDB 99105	-	2,000.00	0.00	439,890,956.89
13/04/2026 06:48:14	5326031577 - PREMIER OIL ANDAMAN LIMITED12703	-		0.001,517,179,050.00	1,957,070,006.89
14/04/2026 10:50:31	5326031578 - ENI EAST GANAL12703	-		0.001,321,149,642.00	3,278,219,648.89
17/04/2026 15:22:47	MCM InhouseTrf DARI PRIMA ENERGI BAWEAN Transfer Fee 20260417135063690999102 CK 013949-INTERNAL	-		0.0011,760,000.00	3,289,979,648.89
22/04/2026 13:16:26	TRANSFER 00013949 PT CORELAB INDONESIA BANI - OF AMERICA, N.A. - BOFAID2X16409	-	3,000,000,000.00	0.00	289,979,648.89
22/04/2026 13:17:40	BIAYA RTGS AN PT CORELAB INDONESIA Biaya rupa2 16409CORELAB INDONESIA MD2-220426 Corelab F	-	30,000.00	0.00	289,949,648.89
22/04/2026 16:38:04	MCM InhouseTrf DARI BMT ASIA INDONESIA Transfer Fee 20260422092180641599102	-		0.00130,282,250.00	420,231,898.89
23/04/2026 07:44:57	PT BAKER HUGHES INDONESIA - 031 12703	-		0.00881,226,187.00	1,301,458,085.89
23/04/2026 10:37:35	5326021351 5326021351 MCM InhouseTrf DARI SUCOFINDO Transfer Fee 532602135199102 EFT _____ - INV. 5 EFT _____	5326021351		0.0015,545,740.00	1,317,003,825.89
29/04/2026 14:48:03	MCM InhouseTrf DARI MONTD'OR OIL TUNGKAL Transfer Fee EFT 99102	EFT _____		0.00286,258,000.00	1,603,261,825.89
30/04/2026 23:59:00	Biaya Adm 12703	-	25,000.00	0.00	1,603,236,825.89
30/04/2026 23:59:00	Bunga 12703	-		0.00841,494.26	1,604,078,320.15
30/04/2026 23:59:00	Pajak 12703	-	168,298.85	0.00	1,603,910,021.30

No of Debit	7
Total Amount Debited	3,045,860,548.85
No of Credit	13
Total Amount Credited	4,580,044,200.26
Closing Balance	1,603,910,021.30

Account No1270089006488 IDR CORELAB INDONESIA CORELAB INDONESIA

Period01 Mar 2026 - 31 Mar 2026

CurrencyIDR

BranchKCP Jakarta Cibis Nine

Opening Balance86,977,337.93

Posting Date	Remark	Reference No	Debit	Credit	Balance
03/03/2026 14:14:25	-O4apQY INV-PDU-260126-00998574 6-00998574 MCM InhouseTrf DARI SINAR DIGITAL TERDEP Transfer Fee 177252197299149831799102 20260306BNIAIDJA010O0200108323	6-00998574		18,739.00	86,996,076.93
06/03/2026 10:20:42	BNIAIDJA/SONY AYALA NAINGGOLAN 70265447350099102 41005646016566200544407 41993041410032618110100	-	0.00	1,456,548.00	88,452,624.93
10/03/2026 18:11:01	02591 2008140000000004357881 0000020000099105	-	43,578,810.00	0.00	44,873,814.93
10/03/2026 18:11:01	9930419 9017 Dr CA Payment AutoDB 99105	-	2,000.00	0.00	44,871,814.93
10/03/2026 18:11:01	9930419 9017 Dr CA Payment AutoDB 99105	-	2,000.00	0.00	44,869,814.93
11/03/2026 07:54:33	PREMIER OIL ANDAMAN LIMITED - 009 12703	-	0.00	618,434,856.00	663,304,670.93
12/03/2026 14:35:53	CK 013948-INTERNAL TRANSFER 00013948 PT CORELAB INDONESIA BANI - OF AMERICA, N.A. - BOFAID2X16409	-	600,000,000.00	0.00	63,304,670.93
12/03/2026 14:37:00	BIAYA RTGS Biaya rupa2 16409CORELAB INDONESIA	-	30,000.00	0.00	63,274,670.93
30/03/2026 15:28:44	PANCA AMARA UTAMA - 009 12703	-	0.00	6,468,000.00	69,742,670.93
31/03/2026 23:59:00	Biaya Adm 12703	-	25,000.00	0.00	69,717,670.93
31/03/2026 23:59:00	Bunga 12703	-	0.00	10,873.70	69,728,544.63
31/03/2026 23:59:00	Pajak 12703	-	2,174.74	0.00	69,726,369.89
03/03/2026 14:14:25	-O4apQY INV-PDU-260126-00998574 6-00998574 MCM InhouseTrf DARI SINAR DIGITAL TERDEP Transfer Fee 177252197299149831799102 20260306BNIAIDJA010O0200108323	6-00998574		18,739.00	86,996,076.93
06/03/2026 10:20:42	BNIAIDJA/SONY AYALA NAINGGOLAN 70265447350099102 41005646016566200544407 41993041410032618110100	-	0.00	1,456,548.00	88,452,624.93
10/03/2026 18:11:01	02591 2008140000000004357881 0000020000099105	-	43,578,810.00	0.00	44,873,814.93
10/03/2026 18:11:01	9930419 9017 Dr CA Payment AutoDB 99105	-	2,000.00	0.00	44,871,814.93
10/03/2026 18:11:01	9930419 9017 Dr CA Payment AutoDB 99105	-	2,000.00	0.00	44,869,814.93
11/03/2026 07:54:33	PREMIER OIL ANDAMAN LIMITED - 009 12703	-	0.00	618,434,856.00	663,304,670.93
12/03/2026 14:35:53	CK 013948-INTERNAL TRANSFER 00013948 PT CORELAB INDONESIA BANI - OF AMERICA, N.A. - BOFAID2X16409	-	600,000,000.00	0.00	63,304,670.93
12/03/2026 14:37:00	BIAYA RTGS Biaya rupa2 16409CORELAB INDONESIA	-	30,000.00	0.00	63,274,670.93
30/03/2026 15:28:44	PANCA AMARA UTAMA - 009 12703	-	0.00	6,468,000.00	69,742,670.93
31/03/2026 23:59:00	Biaya Adm 12703	-	25,000.00	0.00	69,717,670.93

31/03/2026 23:59:00	Bunga 12703	-	0.00	10,873.70	69,728,544.63
31/03/2026 23:59:00	Pajak 12703	-	2,174.74	0.00	69,726,369.89

No of Debit	7
Total Amount Debited	643,639,984.74
No of Credit	5
Total Amount Credited	626,389,016.70
Closing Balance	69,726,369.89

Account No	1270089006488 IDR CORELAB INDONESIA CORELAB INDONESIA
Period	01 Feb 2026 - 28 Feb 2026
Currency	IDR
Branch	KCP Jakarta Cibis Nine
Opening Balance	3,851,426,756.35

Posting Date	Remark	Reference No	Debit	Credit	Balance
02/02/2026 16:58:07	-N2WpdN INV-PDU-251230-00963751 0-00963751 MCM InhouseTrf DARI SINAR DIGITAL TERDEP Transfer Fee 177002619776456531799102	0-00963751		0.0056,216.00	3,851,482,972.35
03/02/2026 11:22:48	BP BERAU LTD - 00912703	-	0.00	972,388,154.00	4,823,871,126.35
04/02/2026 12:51:36	CK 013946-INTERNAL TRANSFER 00013946 PT CORELAB INDONESIA BANI - OF AMERICA, N.A. - BOFAID2X16409		3,700,000,000.00	0.00	1,123,871,126.35
04/02/2026 12:52:58	PT CORELAB INDONESIA 621734933018 Biaya rupa2 BANK OF AMERICA 16409	-	30,000.00	0.00	1,123,841,126.35
10/02/2026 18:08:01	410056460165662005444074199304181002261808010087535 200814000000000044119868000020000099105	-	44,119,868.00	0.00	1,079,721,258.35
10/02/2026 18:08:01	9930423 9017 Dr CA Payment AutoDB 99105	-	2,000.00	0.00	1,079,719,258.35
10/02/2026 18:08:01	9930423 9017 Dr CA Payment AutoDB 99105	-	2,000.00	0.00	1,079,717,258.35
12/02/2026 16:10:41	ANGGIA (CORELAB)-19 ANGGIA (CORELAB)-19 ANGGIA (CORELAB)-19 MCM InhouseTrf DARI SELERAYA MERANGIN DUA Transfer Fee ANGGIA (CORELAB)-1999102	ANGGIA (CORELAB)-19	0.00	89,180,000.00	1,168,897,258.35
13/02/2026 10:56:25	- - MUBADALA ENERGY (SOUTH ANDAMAN) RSC12703	-	0.00	1,668,058,000.00	2,836,955,258.35
18/02/2026 08:34:39	PREMIER OIL ANDAMAN LIMITED - 00912703	-	0.00	491,546,685.00	3,328,501,943.35
18/02/2026 09:41:49	123222600036 MUBADALA ENERGY (SOUTH ANDAMAN) RSC BANK NEGARA INDONESIAPT (PERSERO)12703	-	0.00	1,048,262,688.00	4,376,764,631.35
18/02/2026 13:12:41	PT CIKARANG LISTRINDO TBK - 03112703	-	0.00	9,265,000.00	4,386,029,631.35
20/02/2026 14:52:04	CK 013947-INTERNAL TRANSFER 00013947 PT CORELAB INDONESIA BANI - OF AMERICA, N.A. - BOFAID2X16409		4,300,000,000.00	0.00	86,029,631.35
20/02/2026 15:01:58	BIAYA RTGS Biaya rupa2 16409CORELAB INDONESIA	-	30,000.00	0.00	85,999,631.35
28/02/2026 23:59:00	Biaya Adm 12703	-	25,000.00	0.00	85,974,631.35
28/02/2026 23:59:00	Bunga 12703	-	0.00	1,253,383.23	87,228,014.58
28/02/2026 23:59:00	Pajak 12703	-	250,676.65	0.00	86,977,337.93

No of Debit	9
Total Amount Debited	8,044,459,544.65
No of Credit	8
Total Amount Credited	4,280,010,126.23
Closing Balance	86,977,337.93

Account No1270089006488 IDR CORELAB INDONESIA CORELAB INDONESIA

Period01 Jan 2026 - 31 Jan 2026

CurrencyIDR

BranchKCP Jakarta Cibis Nine

Opening Balance528,043,212.60

Posting Date	Remark	Reference No	Debit	Credit	Balance
07/01/2026 17:04:47	20260107HSBCIDJA010O0100256686 HSBCIDJA/PT INTERTEK UTAMA SERVICES 05013183806899102	-	0.00	70,490,736.00	598,533,948.60
08/01/2026 10:16:50	BP BERAU LTD - 00912703	-	0.00	274,466,680.00	873,000,628.60
10/01/2026 05:18:19	-MhnBRU PD 880041472 MCM InhouseTrf DARI SINAR DIGITAL TERDEP Transfer Fee 176799699850856661799102	-	0.00	100,880,000.00	973,880,628.60
10/01/2026 18:19:46	41005646016566200544407419930430100126181946007152820081400000000045512917000020000099105	-	45,512,917.00	0.00	928,367,711.60
10/01/2026 18:19:46	9930436 9017 Dr CA Payment AutoDB 99105	-	2,000.00	0.00	928,365,711.60
10/01/2026 18:19:46	9930436 9017 Dr CA Payment AutoDB 99105	-	2,000.00	0.00	928,363,711.60
12/01/2026 15:37:59	BY KIRIM POS KONFIRMASI AUDIT 31-12-2025 Transfer 12703	-	8,000.00	0.00	928,355,711.60
13/01/2026 07:57:23	MCM InhouseTrf DARI ADITYA NUGRAHA 99101	-	0.00	11,145,326.00	939,501,037.60
13/01/2026 10:58:20	BIAYA KONFRIMASI AUDIT 31/12/25 Biaya rupa2 12703	-	50,000.00	0.00	939,451,037.60
14/01/2026 13:55:59	CK 013945-INTERNAL TRANSFER 00013945 PT CORELAB INDONESIA BANI - OF AMERICA, N.A. - BOFAID2X16409	-	900,000,000.00	0.00	39,451,037.60
14/01/2026 13:57:05	BIAYA RTGS Biaya rupa2 16409CORELAB INDONESIA 20260114BNIAIDJA010O0200122628	-	30,000.00	0.00	39,421,037.60
14/01/2026 16:10:52	BNIAIDJA/SONY AYALA NAINGGOLAN 70265447350099102123222600011	-	0.00	2,110,140.00	41,531,177.60
29/01/2026 11:59:43	MUBADALA ENERGY (SOUTH ANDAMAN) RSC BANK NEGARA INDONESIAIPT (PERSERO)12703	-	0.00	3,809,512,100.00	3,851,043,277.60
31/01/2026 23:59:00	Biaya Adm 12703	-	25,000.00	0.00	3,851,018,277.60
31/01/2026 23:59:00	Bunga 12703	-	0.00	510,598.44	3,851,528,876.04
31/01/2026 23:59:00	Pajak 12703	-	102,119.69	0.00	3,851,426,756.35

No of Debit9

Total Amount Debited945,732,036.69

No of Credit7

Total Amount Credited4,269,115,580.44

Closing Balance3,851,426,756.35

Account No1270089006488 IDR CORELAB INDONESIA CORELAB INDONESIA

Period01 Dec 2025 - 31 Dec 2025

CurrencyIDR

BranchKCP Jakarta Cibis Nine

Opening Balance1,216,405,932.65

Posting Date	Remark	Reference No	Debit	Credit	Balance
01/12/2025 11:18:38	PREMIER OIL ANDAMAN LIMITED - 009 12703	-		0.00735,226,714.00	1,951,632,646.65
04/12/2025 12:46:57	DP 50% UJI LAB AN PT MAJU LESTARI INDONE Setor Tunai 16413	-		0.0015,750,000.00	1,967,382,646.65
04/12/2025 14:37:09	MCM InhouseTrf DARI ADITYA SURATNO 99101 -L8eAXS PaDi 2trx 2025-12-05 5-12-05	-		0.00144,000.00	1,967,526,646.65
05/12/2025 14:41:37	MCM InhouseTrf DARI SINAR DIGITAL TERDEP Transfer Fee 176492040847052761799102	5-12-05		0.00302,640,000.00	2,270,166,646.65
09/12/2025 10:12:52	BP BERAU LTD - 009 12703	-		0.00946,513,516.00	3,216,680,162.65
10/12/2025 18:16:40	41000046016566200544407 41993044710122518164000 55502 00000000000044978008000 0000099105	-	44,978,008.00	0.00	3,171,702,154.65
10/12/2025 18:16:40	9930405 9017 Dr CA Payment AutoDB 99105 20251212CENAIIDJA010O010 0330093	-	3,500.00	0.00	3,171,698,654.65
12/12/2025 13:30:17	CENAIIDJA/LAPLASINDO PRATAMA PT 262300809699102	-		0.003,060,000.00	3,174,758,654.65
17/12/2025 11:13:13	MCM InhouseTrf DARI ADITYA SURATNO 99101 CK 013944-INTERNAL TRANSFER 00013944	-		0.001,405,200.00	3,176,163,854.65
22/12/2025 12:50:15	PT CORELAB INDONESIA BANI - OF AMERICA, N.A. - BOFAID2X16409	-	3,000,000,000.00	0.00	176,163,854.65
22/12/2025 23:59:00	Biaya Sewa Safe Deposit Box Sewa SDB 12703	-	550,000.00	0.00	175,613,854.65
22/12/2025 23:59:00	BIAYA PPN SAFE DEPOSIT BO Pajak SDB 12703	-	60,500.00	0.00	175,553,354.65
29/12/2025 11:53:50	SRT-L29TBAO19 2000070776L29TB25 2000070776L29TB25 MCM InhouseTrf DARI PERTAMINA PTMN-MDR-KTPS Transfer Fee 2000070776L29TB2599102 20251231BNINIDJA010O024 0457229	2000070776L29TB25		0.00333,200,000.00	508,753,354.65
31/12/2025 09:09:34	BNINIDJA/FRENGKY MAHULETTE 141386371299102	-		0.0018,000,000.00	526,753,354.65
31/12/2025 23:59:00	Biaya Adm 12703	-	25,000.00	0.00	526,728,354.65
31/12/2025 23:59:00	Bunga 12703	-		0.001,643,572.44	528,371,927.09
31/12/2025 23:59:00	Pajak 12703	-	328,714.49	0.00	528,043,212.60

No of Debit7

Total Amount Debited3,045,945,722.49

No of Credit10

Total Amount Credited2,357,583,002.44

Closing Balance528,043,212.60

Account No1270089006488 IDR CORELAB INDONESIA CORELAB INDONESIA

Period01 Nov 2025 - 30 Nov 2025

CurrencyIDR

BranchKCP Jakarta Cibis Nine

Opening Balance394,642,787.70

Posting Date	Remark	Reference No	Debit	Credit	Balance
06/11/2025 07:50:24	PREMIER OIL ANDAMAN LIMITED - 009 12703	-		0.00198,254,000.00	592,896,787.70
07/11/2025 15:23:40	-KcZ9Vi PD 426211840 MCM InhouseTrf DARI SINAR DIGITAL TERDEP Transfer Fee 176250374167964951799102	-		0.00153,745,000.00	746,641,787.70
10/11/2025 08:14:29	MUBADALA ENERGY (SOUTH ANDAMAN) RSC LTD 12703	-		0.0058,800,000.00	805,441,787.70
12/11/2025 10:24:28	BP BERAU LTD - 009 12703	-		0.0041,388,654.00	846,830,441.70
12/11/2025 18:06:42	41005646016566200544407419930413121125180642003963320081400000000043257775000020000099105	-	43,257,775.00	0.00	803,572,666.70
12/11/2025 18:06:42	9930419 9017 Dr CA Payment AutoDB 99105	-	2,000.00	0.00	803,570,666.70
12/11/2025 18:06:42	9930419 9017 Dr CA Payment AutoDB 99105	-	2,000.00	0.00	803,568,666.70
14/11/2025 08:59:18	123222500109123222500109 MUBADALA ENERGY (SOUTH ANDAMAN) RSC BANK NEGARA INDONESIAIPT (PERSERO)12703	-		0.0040,965,475.00	844,534,141.70
17/11/2025 14:45:07	MCM InhouseTrf DARI FIRDAUS 99101	-		0.00308,744.00	844,842,885.70
20/11/2025 14:18:29	ENI EAST GANAL - 009 12703	-		0.00371,028,000.00	1,215,870,885.70
28/11/2025 15:00:39	20251128CENAIIDJA010O0203269197CENAIIDJA/AGNES SHINTA RAHAYU 659004849499102	-		0.0062,500.00	1,215,933,385.70
30/11/2025 23:59:00	Biaya Adm 12703	-	25,000.00	0.00	1,215,908,385.70
30/11/2025 23:59:00	Bunga 12703	-		0.00621,933.69	1,216,530,319.39
30/11/2025 23:59:00	Pajak 12703	-	124,386.74	0.00	1,216,405,932.65

No of Debit5

Total Amount Debited43,411,161.74

No of Credit9

Total Amount Credited865,174,306.69

Closing Balance1,216,405,932.65

Account No1270089006488 IDR CORELAB INDONESIA CORELAB INDONESIA

Period01 Oct 2025 - 31 Oct 2025

CurrencyIDR

BranchKCP Jakarta Cibis Nine

Opening Balance2,820,945,324.34

Posting Date	Remark	Reference No	Debit	Credit	Balance
01/10/2025 09:07:16	CK 013942-INTERNAL TRANSFER 00013942 PT CORELAB INDONESIA BANI - OF AMERICA, N.A. - BOFAID2X16409		2,500,000,000.00	0.00	320,945,324.34
01/10/2025 09:31:07	BIAYA RTGS Biaya rupa2 16409CORELAB INDONESIA 7001252000028973	-	30,000.00	0.00	320,915,324.34
02/10/2025 13:11:38	MCM InhouseTrf DARI PERTAMINA HULU ENERGI ONWJ Transfer Fee 700125200002897399102 123212500372	-	0.00	35,120,686.00	356,036,010.34
03/10/2025 13:20:43	- MUBADALA ENERGY (SOUTH - ANDAMAN) RSC12703		0.00	1,574,860,000.00	1,930,896,010.34
07/10/2025 09:42:16	BP BERAU LTD - 009 12703	-	0.00	406,290,400.00	2,337,186,410.34
08/10/2025 13:12:12	GANESHA PATRA SEJAHTERA - 009 12703	-	0.00	150,311,000.00	2,487,497,410.34
09/10/2025 16:24:21	PREMIER OIL ANDAMAN LIMITED - 009 12703	-	0.00	687,862,000.00	3,175,359,410.34
10/10/2025 13:32:38	pengembalian sisa DPKK Payment K Payment MCM InhouseTrf DARI ANASTASIA DIAN RACHMAWATI pengembalian sisa DPKK Payment99101 41005646016566200544407 41993044010102518053400 23035	K Payment	0.00	453,000.00	3,175,812,410.34
10/10/2025 18:05:34	2008140000000004073825 4000020000099105	-	40,738,254.00	0.00	3,135,074,156.34
10/10/2025 18:05:34	9930446 9017 Dr CA Payment AutoDB 99105	-	2,000.00	0.00	3,135,072,156.34
10/10/2025 18:05:34	9930446 9017 Dr CA Payment AutoDB 99105	-	2,000.00	0.00	3,135,070,156.34
21/10/2025 08:40:02	MCM InhouseTrf DARI ADITYA SURATNO 99101	-	0.00	23,923.00	3,135,094,079.34
21/10/2025 12:28:09	CK 013943-INTERNAL TRANSFER 00013943 PT CORELAB INDONESIA BANI - OF AMERICA, N.A. - BOFAID2X16409		3,000,000,000.00	0.00	135,094,079.34
21/10/2025 13:09:43	BIAYA RTGS Biaya rupa2 16409CORELAB INDONESIA P 2025008557	-	30,000.00	0.00	135,064,079.34
23/10/2025 10:47:46	MCM InhouseTrf DARI RPL 019 BLU LEMIGAS Transfer Fee 20251023093950282499102 266720000464865	-	0.00	26,460,000.00	161,524,079.34
24/10/2025 09:27:06	CORELAB INDONESIA 5325091580 11.09.2025 /53250913 51 112703	-	0.00	82,092,150.00	243,616,229.34
28/10/2025 08:12:19	MUBADALA ENERGY (SOUTH ANDAMAN) RSC LTD 12703	-	0.00	74,431,000.00	318,047,229.34
28/10/2025 13:51:20	PT.HALLIBURTON LOGGING SERVICES IND - 03 12703	-	0.00	75,480,000.00	393,527,229.34
31/10/2025 23:59:00	Biaya Adm 12703	-	25,000.00	0.00	393,502,229.34
31/10/2025 23:59:00	Bunga 12703	-	0.00	1,425,697.95	394,927,927.29
31/10/2025 23:59:00	Pajak 12703	-	285,139.59	0.00	394,642,787.70

No of Debit	9
Total Amount Debited	5,541,112,393.59
No of Credit	12
Total Amount Credited	3,114,809,856.95
Closing Balance	394,642,787.70

Account No1270089006488 IDR CORELAB INDONESIA CORELAB INDONESIA

Period01 Sep 2025 - 30 Sep 2025

CurrencyIDR

BranchKCP Jakarta Cibis Nine

Opening Balance561,212,130.89

Posting Date	Remark	Reference No	Debit	Credit	Balance
03/09/2025 08:27:27	BY REF BANK NRF. R05. KKC/REF/363/2025 Biaya rupa2 12703	-	50,000.00	0.00	561,162,130.89
04/09/2025 07:44:04	PREMIER OIL ANDAMAN LIMITED - 009 12703	-	0.00	105,220,248.00	666,382,378.89
04/09/2025 15:07:13	CORE LABORATORY SERVICE - MUBADALA ENERGY (SOUTH - ANDAMAN) RSC12703 41005646016566200544407 41993041710092518131500 07677	-	0.00	3,841,943,000.00	4,508,325,378.89
10/09/2025 18:13:15	20081400000000004134826 20000200000099105	-	41,348,262.00	0.00	4,466,977,116.89
10/09/2025 18:13:15	9930422 9017 Dr CA Payment AutoDB 99105	-	2,000.00	0.00	4,466,975,116.89
10/09/2025 18:13:15	9930422 9017 Dr CA Payment AutoDB 99105	-	2,000.00	0.00	4,466,973,116.89
12/09/2025 12:25:33	CK 013941-INTERNAL TRANSFER 00013941 PT CORELAB INDONESIA BANI - OF AMERICA, N.A. - BOFAID2X16409	-	4,000,000,000.00	0.00	466,973,116.89
12/09/2025 12:26:38	BIAYA RTGS Biaya rupa2 16409CORELAB INDONESIA	-	30,000.00	0.00	466,943,116.89
18/09/2025 08:17:51	return CA Faisal MCM InhouseTrf DARI FAISAL UMAR return CA Faisal99101 7015252000007995	-	0.00	4,252,630.00	471,195,746.89
18/09/2025 14:22:33	- PERTAMINA HULU ENERGI OSES12703 123222500086	-	0.00	1,017,271,554.00	1,488,467,300.89
22/09/2025 09:31:25	MUBADALA ENERGY (SOUTH ANDAMAN) RSC BANK NEGARA INDONESIAAPT (PERSERO)12703 20250922SYATIDJ1010O020 0012964	-	0.00	1,325,853,080.00	2,814,320,380.89
22/09/2025 13:11:33	SYATIDJ1/Zuhdi Arizka Dianto 50748765890199102 CA Return	-	0.00	767,820.00	2,815,088,200.89
23/09/2025 07:14:45	MCM InhouseTrf DARI ADITYA SURATNO CA Return99101	-	0.00	4,348,494.00	2,819,436,694.89
30/09/2025 23:59:00	Biaya Adm 12703	-	25,000.00	0.00	2,819,411,694.89
30/09/2025 23:59:00	Bunga 12703	-	0.00	1,917,036.81	2,821,328,731.70
30/09/2025 23:59:00	Pajak 12703	-	383,407.36	0.00	2,820,945,324.34

No of Debit8

Total Amount Debited4,041,840,669.36

No of Credit8

Total Amount Credited6,301,573,862.81

Closing Balance2,820,945,324.34

Account No1270089006488 IDR CORELAB INDONESIA CORELAB INDONESIA

Period01 Aug 2025 - 31 Aug 2025

CurrencyIDR

BranchKCP Jakarta Cibis Nine

Opening Balance416,557,168.11

Posting Date	Remark	Reference No	Debit	Credit	Balance
05/08/2025 09:34:01	266720000458185 CORELAB INDONESIA 5325061352 23.06.202512703	-		0.00	1,080,984,100.00
05/08/2025 16:21:10	BY REF BANK Biaya rupa2 NRF.R05. KKC/REF/316/2025 12703 001512/JT/IS/2024	-	50,000.00	0.00	1,497,491,268.11
08/08/2025 15:11:31	AGU25-004 AGU25-004 MCM InhouseTrf DARI RPL 127 PDJ KPUBC TIPE C SOEKARNO H Transfer Fee AGU25-00499102 41005646016566200544407 41993044510082518242300	AGU25-004	0.00	7,800,000.00	1,505,291,268.11
10/08/2025 18:24:23	92598 20081400000000004444924 60000200000099105	-	44,449,246.00	0.00	1,460,842,022.11
10/08/2025 18:24:23	9930401 9017 Dr CA Payment AutoDB 99105	-	2,000.00	0.00	1,460,840,022.11
10/08/2025 18:24:23	9930401 9017 Dr CA Payment AutoDB 99105	-	2,000.00	0.00	1,460,838,022.11
11/08/2025 15:35:39	Return cash advance MCM InhouseTrf DARI ADITYA SURATNO Return cash advance99101	-	0.00	828,500.00	1,461,666,522.11
13/08/2025 11:39:57	MEDCO ENERGI SAMPANG PTY LTD - 009 12703	-	0.00	9,712,500.00	1,471,379,022.11
19/08/2025 09:35:33	Internal Transfer MCM Outw CN PT CORELAB INDONESIA Clearing Fee 20250814153971495099102	-	1,000,000,000.00	0.00	471,379,022.11
19/08/2025 09:35:33	Clearing Fee 202508141539714950 202508141539714950 Clearing Fee 99102 20250819SYATIDJ1010O020	202508141539714950	2,900.00	0.00	471,376,122.11
19/08/2025 11:15:15	0007920 SYATIDJ1/Zuhdi Arizka Dianto 50748765890199102	-	0.00	36,803,109.00	508,179,231.11
19/08/2025 11:20:37	MCM InhouseTrf DARI ADITYA NUGRAHA 99101 20250819HSBCIDJA010O010	-	0.00	25,240,925.00	533,420,156.11
19/08/2025 17:03:22	1257264 HSB CIDJA/PT INTERTEK UTAMA SERVICES 05013183806899102	-	0.00	130,800,000.00	664,220,156.11
21/08/2025 11:12:05	ATMB trf Credt 89833380 /0000338987/ATB- 00000000000013 87185500599105	-	0.00	12,654,000.00	676,874,156.11
27/08/2025 15:00:34	CK 013940-GR/013940 IRMA WIDIASTUTY Tarik Tunai 00013940 16409	-	116,244,000.00	0.00	560,630,156.11
31/08/2025 23:59:00	Biaya Adm 12703	-	25,000.00	0.00	560,605,156.11
31/08/2025 23:59:00	Bunga 12703	-	0.00	758,718.47	561,363,874.58
31/08/2025 23:59:00	Pajak 12703	-	151,743.69	0.00	561,212,130.89

No of Debit9

Total Amount Debited1,160,926,889.69

No of Credit9

Total Amount Credited1,305,581,852.47

Closing Balance561,212,130.89

Account No1270089006488 IDR CORELAB INDONESIA CORELAB INDONESIA

Period01 Jul 2025 - 31 Jul 2025

CurrencyIDR

BranchKCP Jakarta Cibis Nine

Opening Balance519,349,491.93

Posting Date	Remark	Reference No	Debit	Credit	Balance
03/07/2025 08:00:15	PT HALLIBURTON INDONESIA - 031 12703	-		0.004,578,000.00	523,927,491.93
04/07/2025 07:55:48	5324091625/CL BP013515 BP013515 MCM InhouseTrf DARI IMBANG TATA ALAM Transfer Fee BP01351599102	BP013515		0.00152,313,741.00	676,241,232.93
04/07/2025 14:16:15	BY REF BANK NRF. R05. KKC/REF/260/2025 Biaya rupa2 12703 123222500064	-	50,000.00	0.00	676,191,232.93
09/07/2025 09:48:36	MUBADALA ENERGY (SOUTH ANDAMAN) RSC BANK NEGARA INDONESIAPT (PERSERO)12703	-		0.00585,788,106.00	1,261,979,338.93
10/07/2025 11:19:05	20250710HSBCIDJA010O010 1177061 HSBCIDJA/PT INTERTEK UTAMA SERVICES 05013183806899102	-		0.0088,802,736.00	1,350,782,074.93
10/07/2025 18:20:06	41005646016566200544407 41993042610072518200600 77414	-	44,141,827.00	0.00	1,306,640,247.93
10/07/2025 18:20:06	20081400000000004414182 7000020000099105	-		0.00	1,306,638,247.93
10/07/2025 18:20:06	9930434 9017 Dr CA Payment AutoDB 99105	-	2,000.00	0.00	1,306,638,247.93
10/07/2025 18:20:06	9930434 9017 Dr CA Payment AutoDB 99105	-	2,000.00	0.00	1,306,636,247.93
16/07/2025 11:09:56	Internal Transfer MCM Outw CN PT CORELAB INDONESIA Clearing Fee 20250716083353485699102	-	1,000,000,000.00	0.00	306,636,247.93
16/07/2025 11:09:56	Clearing Fee 202507160833534856 202507160833534856	202507160833534856	2,900.00	0.00	306,633,347.93
24/07/2025 16:12:25	Clearing Fee 99102 001562/JT/IS/2024 JUL25-071 JUL25-071 MCM InhouseTrf DARI RPL 127 PDJ KPUBC TIPE C SOEKARNO H Transfer Fee JUL25-07199102	JUL25-071	0.00	2,000,000.00	308,633,347.93
25/07/2025 09:20:04	CORELAB INDONESIA - CORELAB -5325041351 CORELAB -5325041351 MCM InhouseTrf DARI JINDI SOUTH JAMBI B CO., LIMITED Transfer Fee CORELAB -532504135199102	CORELAB -5325041351	0.00	107,310,000.00	415,943,347.93
31/07/2025 23:59:00	Biaya Adm 12703	-	25,000.00	0.00	415,918,347.93
31/07/2025 23:59:00	Bunga 12703	-	0.00	798,525.23	416,716,873.16
31/07/2025 23:59:00	Pajak 12703	-	159,705.05	0.00	416,557,168.11

No of Debit8

Total Amount Debited1,044,383,432.05

No of Credit7

Total Amount Credited941,591,108.23

Closing Balance416,557,168.11