

**SENARAI NOTA TERIMAAN BEKALAN DAN PERKHIDMATAN (GOODS/SERVICE RECEIVES NOTES (GRN) / FULLFILLMENT RECEIPT NOTES (FRN)) KOD AKAUN L1312959
SEHINGGA 30 JUN 2022**

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center
20220616	L1312959	1001	5000540220		FN220000000534860	CO220000000336228	WE	16/6/2022	16/6/2022	96	-327.00	11050100	A2	G000	11050100	11050100
											-327.00				11050100	
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											-74,729.00				14120100	
20220628	L1312959	1001	5000594941		FN220000000588451	PO220000000362272	WE	28/6/2022	28/6/2022	96	-1,750.00	18101100	A9	G000	18101100	18101000
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											-2,940.00				18101100	
20220626	L1312959	1001	5000581005		FN220000000574312	PO220000000351888	WE	26/6/2022	26/6/2022	96	-1,830.00	21030101	B3	G000	21031301	21030100
20220627	L1312959	1001	5000588857		FN220000000580677	CO220000000322555	WE	27/6/2022	27/6/2022	96	-241.00	21030101	B3	G000	21031301	21030100
20220627	L1312959	1001	5000588858		FN220000000580701	CO220000000322547	WE	27/6/2022	27/6/2022	96	-241.00	21030101	B3	G000	21031301	21030100
											-2,312.00				21031301	
20220628	L1312959	1001	5000591127		FN220000000559977	CO220000000342978	WE	28/6/2022	28/6/2022	96	-2,021.40	21040115	B3	G000	21040115	21040100
20220628	L1312959	1001	5000592221		FN220000000583182	PO220000000330678	WE	28/6/2022	28/6/2022	96	-2,970.00	21040115	B3	G000	21040115	21040100
20220629	L1312959	1001	5000597947		FN220000000589669	PO220000000342619	WE	29/6/2022	29/6/2022	96	-5,750.00	21040115	B3	G000	21040115	21040100
											-10,741.40				21040115	
20220620	L1312959	1001	5000552317		FN220000000547409	PO220000000314377	WE	20/6/2022	20/6/2022	96	-5,760.00	21090501	B3	G000	21090501	21090500
20220627	L1312959	1001	5000588433		FN220000000582199	PO220000000344863	WE	27/6/2022	27/6/2022	96	-1,206.00	21090501	B3	G000	21090501	21090500
20220627	L1312959	1001	5000588478		FN220000000582179	PO220000000308145	WE	27/6/2022	27/6/2022	96	-2,917.50	21090501	B3	G000	21090501	21090500
											-9,883.50				21090501	
20220630	L1312959	1001	5000603436		FN220000000596342	PO220000000367991	WE	30/6/2022	30/6/2022	96	-340.00	21101231	B3	G000	21101231	21101200
20220630	L1312959	1001	5000603418		FN220000000596631	PO220000000368055	WE	30/6/2022	30/6/2022	96	-1,653.60	21114232	B3	L402	21101231	21114200
20220630	L1312959	1001	5000603424		FN220000000596617	PO220000000368047	WE	30/6/2022	30/6/2022	96	-1,780.80	21114232	B3	L402	21101231	21114200
20220630	L1312959	1001	5000603429		FN220000000596595	PO220000000367996	WE	30/6/2022	30/6/2022	96	-1,590.00	21114232	B3	L402	21101231	21114200
20220630	L1312959	1001	5000603433		FN220000000596570	PO220000000367985	WE	30/6/2022	30/6/2022	96	-763.20	21114232	B3	L402	21101231	21114200
											-6,127.60				21101231	
20220615	L1312959	1001	5000534201		FN220000000527479	CO220000000326403	WE	15/6/2022	15/6/2022	96	-6,288.48	22010480	B4	G000	22010480	22010480
20220628	L1312959	1001	5000592581		FN220000000585272	PO220000000345553	WE	28/6/2022	28/6/2022	96	-8,750.20	22010480	B4	G000	22010480	22010480
20220628	L1312959	1001	5000592591		FN220000000585376	PO220000000306212	WE	28/6/2022	28/6/2022	96	-1,224.00	22010480	B4	G000	22010480	22010480
											-16,262.68				22010480	
20220615	L1312959	1001	5000529994		FN220000000522935	CO220000000087021	WE	15/6/2022	15/6/2022	96	-13,614.00	25090101	B6	G000	25090101	25090100
20220628	L1312959	1001	5000590505		FN220000000581637	PO220000000313172	WE	28/6/2022	28/6/2022	96	-19,975.00	25090101	B6	G000	25090101	25090100
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20220629	L1312959	1001	5000600098		FN220000000390495	PO220000000241827	WE	29/6/2022	29/6/2022	96	-15,939.00	25090101	B6	G000	25090101	25090100
											-102,634.00				25090101	
20220627	L1312959	1001	5000583419		FN220000000576160	PO220000000316240	WE	27/6/2022	27/6/2022	96	-6,550.00	25090106	B6	G000	25090106	25090100
20220628	L1312959	1001	5000593985		FN220000000588061	PO220000000362427	WE	28/6/2022	28/6/2022	96	-400.00	25090106	B6	G000	25090106	25090100
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											-16,741.00				25090106	
20220615	L1312959	1001	5000532505		FN220000000521190	CO220000000120829	WE	15/6/2022	15/6/2022	96	-12,078.00	25090201	B6	G000	25090201	25090200
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											-23,528.00				25090201	
20220628	L1312959	1001	5000590631		FN220000000583609	PO220000000362836	WE	28/6/2022	28/6/2022	96	-234.00	25090301	B6	G000	25090301	25090300
20220628	L1312959	1001	5000591347		FN220000000585594	PO220000000362839	WE	28/6/2022	28/6/2022	96	-1,967.00	25090301	B6	G000	25090301	25090300
20220630	L1312959	1001	5000603278		FN220000000593749	PO220000000368325	WE	30/6/2022	30/6/2022	96	-1,535.00	25090301	B6	G000	25090301	25090300

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											-3,736.00				25090301	
20220615	L1312959	1001	5000531140		FN220000000520437	PO220000000247015	WE	15/6/2022	15/6/2022	96	-2,500.00	25090501	B6	G000	25090501	25090500
20220622	L1312959	1001	5000569656		FN220000000559302	PO220000000173621	WE	22/6/2022	22/6/2022	96	-17,019.00	25090501	B6	G000	25090501	25090500
20220628	L1312959	1001	5000590409		FN220000000581340	CO220000000127588	WE	28/6/2022	28/6/2022	96	-13,200.00	25090501	B6	G000	25090501	25090500
20220628	L1312959	1001	5000590427		FN220000000581174	PO220000000334009	WE	28/6/2022	28/6/2022	96	-1,000.00	25090501	B6	G000	25090501	25090500
20220628	L1312959	1001	5000590447		FN220000000581259	PO220000000354842	WE	28/6/2022	28/6/2022	96	-400.00	25090501	B6	G000	25090501	25090500
											-34,119.00				25090501	
20220630	L1312959	1001	5000604364		FN220000000597970	CO220000000209293	WE	30/6/2022	30/6/2022	96	-720.00	26060101	B6	G000	26060101	26060000
20220630	L1312959	1001	5000604366		FN220000000597968	PO220000000343064	WE	30/6/2022	30/6/2022	96	-75.00	26060101	B6	G000	26060101	26060000
											-795.00				26060101	
20220630	L1312959	1001	5000601928		FN220000000594841	PO220000000366975	WE	30/6/2022	30/6/2022	96	-380.00	26060104	B6	G000	26060104	26060000
20220630	L1312959	1001	5000604775	3000387704	62000007	51000001	WE	30/6/2022	30/6/2022	96	-300.00	26060104	B6	G000	26060104	26060000
											-680.00				26060104	
20220629	L1312959	1001	5000600258		FN220000000577864	PO220000000344789	WE	29/6/2022	29/6/2022	96	-849.00	27020801	B6	G000	27020801	27020800
20220629	L1312959	1001	5000600316		FN220000000578062	PO220000000344782	WE	29/6/2022	29/6/2022	96	-2,844.00	27020801	B6	G000	27020801	27020800
20220629	L1312959	1001	5000600324		FN220000000577927	PO220000000337227	WE	29/6/2022	29/6/2022	96	-497.75	27020801	B6	G000	27020801	27020800
											-4,190.75				27020801	
20220626	L1312959	1001	5000581900		FN220000000574688	PO220000000314996	WE	26/6/2022	26/6/2022	96	-1,220.00	30402081	C1	G000	30402081	30402080
20220628	L1312959	1001	5000592963		FN220000000583611	CO220000000356283	WE	28/6/2022	28/6/2022	96	-393.90	30202051	C1	G000	30402081	30202050
20220629	L1312959	1001	5000597682		FN220000000590548	PO220000000362792	WE	29/6/2022	29/6/2022	96	-4,253.00	30402081	C1	G000	30402081	30402080
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											-9,946.90				30402081	
20220628	L1312959	1001	5000592210		FN220000000586510	PO220000000324311	WE	28/6/2022	28/6/2022	96	-2,795.00	30402091	C1	G000	30402091	30402090
20220630	L1312959	1001	5000601724		FN220000000594627	PO220000000349627	WE	30/6/2022	30/6/2022	96	-436.00	30402091	C1	P00	30402091	30402090
											-3,231.00				30402091	
20220623	L1312959	1001	5000570826		FN220000000564929	PO220000000343117	WE	23/6/2022	23/6/2022	96	-1,400.00	30417011	C1	P00	30417011	30417010
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20220628	L1312959	1001	5000589910		FN220000000582997	PO220000000317274	WE	28/6/2022	28/6/2022	96	-1,760.00	30417011	C1	P00	30417011	30417010
20220629	L1312959	1001	5000598538		FN220000000591922	PO220000000317735	WE	29/6/2022	29/6/2022	96	-1,150.00	30417011	C1	P00	30417011	30417010
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20220629	L1312959	1001	5000598546		FN220000000591900	PO220000000334134	WE	29/6/2022	29/6/2022	96	-19,160.00	30417011	C1	P00	30417011	30417010
											-33,820.50				30417011	
20220621	L1312959	1001	5000559263		FN220000000544025	CO220000000285001	WE	21/6/2022	21/6/2022	96	-525.00	30601132	C1	G000	30601132	30601130
											-525.00				30601132	
20220519	L1312959	1001	5000424811		FN220000000419356	PO220000000238184	WE	19/5/2022	19/5/2022	96	-10,200.00	30601241	C1	G000	30601241	30601240
20220524	L1312959	1001	5000438681		FN220000000431245	PO220000000270484	WE	24/5/2022	24/5/2022	96	-3,230.00	30601241	C1	G000	30601241	30601240
20220529	L1312959	1001	5000459139		FN220000000453426	PO220000000258667	WE	29/5/2022	29/5/2022	96	-12,427.00	30601241	C1	G000	30601241	30601240
20220623	L1312959	1001	5000575231		FN220000000558290	CO220000000331147	WE	23/6/2022	23/6/2022	96	-34,447.95	30601241	C1	G000	30601241	30601240
20220623	L1312959	1001	5000575338		FN220000000556560	PO220000000297266	WE	23/6/2022	23/6/2022	96	-2,970.00	30601241	C1	G000	30601241	30601240
											-63,274.95				30601241	
20220623	L1312959	1001	5000573842		FN220000000567775	PO220000000343055	WE	23/6/2022	23/6/2022	96	-5,735.00	30601261	C1	G000	30601261	30601260
											-5,735.00				30601261	
20220628	L1312959	1001	5000592454		FN220000000586629	CO220000000342968	WE	28/6/2022	28/6/2022	96	-6,943.00	30601281	C1	G000	30601281	30601280
20220628	L1312959	1001	5000593693		FN220000000587710	PO220000000357671	WE	28/6/2022	28/6/2022	96	-4,000.00	30601281	C1	G000	30601281	30601280
											-10,943.00				30601281	
20220628	L1312959	1001	5000593404		FN220000000586560	PO220000000346537	WE	28/6/2022	28/6/2022	96	-306.00	30601571	C1	L536	30603011	30601570
20220628	L1312959	1001	5000593416		FN220000000586511	PO220000000343065	WE	28/6/2022	28/6/2022	96	-3,366.00	30601571	C1	L536	30603011	30601570

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											-3,672.00				30603011	
20220620	L1312959	1001	5000551657		FN220000000546051	PO220000000297345	WE	20/6/2022	20/6/2022	96	-6,500.00	30701011	C1	G000	30701101	30701010
20220621	L1312959	1001	5000559987		FN220000000553403	CO220000000262843	WE	21/6/2022	21/6/2022	96	-6,761.79	30701101	C1	G000	30701101	30701100
20220623	L1312959	1001	5000573209		FN220000000567330	PO220000000298227	WE	23/6/2022	23/6/2022	96	-3,000.00	30701011	C1	G000	30701101	30701010
20220628	L1312959	1001	5000592464		FN220000000505538	PO220000000206225	WE	28/6/2022	28/6/2022	96	-4,300.00	30701101	C1	G000	30701101	30701100
20220628	L1312959	1001	5000592492		FN220000000506727	PO220000000180786	WE	28/6/2022	28/6/2022	96	-4,933.50	30701101	C1	G000	30701101	30701100
20220628	L1312959	1001	5000592499		FN220000000505322	PO220000000264684	WE	28/6/2022	28/6/2022	96	-2,166.00	30701101	C1	G000	30701101	30701100
20220628	L1312959	1001	5000592663		FN220000000549317	PO220000000226550	WE	28/6/2022	28/6/2022	96	-5,177.00	30701101	C1	G000	30701101	30701100
20220628	L1312959	1001	5000592674		FN220000000506711	PO220000000264679	WE	28/6/2022	28/6/2022	96	-4,881.00	30701101	C1	G000	30701101	30701100
20220628	L1312959	1001	5000592683		FN220000000505580	PO2200000005058441	WE	28/6/2022	28/6/2022	96	-1,157.00	30701101	C1	G000	30701101	30701100
20220628	L1312959	1001	5000592706		FN220000000505566	PO220000000264687	WE	28/6/2022	28/6/2022	96	-748.00	30701101	C1	G000	30701101	30701100
20220628	L1312959	1001	5000592711		FN220000000506693	PO220000000264683	WE	28/6/2022	28/6/2022	96	-7,768.00	30701101	C1	G000	30701101	30701100
20220623	L1312959	1001	5000574959		FN220000000565553	PO220000000125272	WE	23/6/2022	23/6/2022	96	-5,000.00	30701011	C1	P00	30701101	30701010
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											-62,392.29				30701101	
20220629	L1312959	1001	5000600025		FN220000000592818	PO220000000257467	WE	29/6/2022	29/6/2022	96	-1,810.00	30701011	C1	P00	30701111	30701010
											-1,810.00				30701111	
20220629	L1312959	1001	5000595978	4000232117	62000213	52000047	WE	28/6/2022	29/6/2022	96	-1,500.00	31021000	C2	G000	31021000	31021000
20220629	L1312959	1001	5000595979	4000232153	62000212	52000048	WE	28/6/2022	29/6/2022	96	-4,000.00	31021000	C2	G000	31021000	31021000
20220629	L1312959	1001	5000595980	4000232389	62000211	52000050	WE	28/6/2022	29/6/2022	96	-3,500.00	31021000	C2	G000	31021000	31021000
											-9,000.00				31021000	
20220627	L1312959	1001	5000587974		FN220000000581390	PO220000000288469	WE	27/6/2022	27/6/2022	96	-1,731.00	31030500	C2	G000	31030500	31030500
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											-11,999.71				31030500	
20220628	L1312959	1001	5000593699		FN220000000574435	CO220000000327343	WE	28/6/2022	28/6/2022	96	-9,100.00	32110101	C3	P00	32110501	32110101
											-9,100.00				32110501	
20220420	L1312959	1001	5000337332		FN220000000335254	PO220000000180305	WE	20/4/2022	20/4/2022	96	-450.00	33410321	C4	G000	33410321	33410321
											-450.00				33410321	
20220421	L1312959	1001	5000345036		FN220000000342503	PO22000000034132	WE	21/4/2022	21/4/2022	96	-3,500.00	34213011	C5	G000	34213011	34213010
20220512	L1312959	1001	5000398514		FN220000000393632	PO220000000233548	WE	12/5/2022	12/5/2022	96	-800.00	34213011	C5	G000	34213011	34213010
20220512	L1312959	1001	5000398653		FN220000000393558	PO220000000185376	WE	12/5/2022	12/5/2022	96	-528.00	34213011	C5	G000	34213011	34213010
20220518	L1312959	1001	5000417105		FN220000000407594	CO220000000240328	WE	18/5/2022	18/5/2022	96	-11,638.80	34213011	C5	G000	34213011	34213010
20220518	L1312959	1001	5000417133		FN220000000407532	CO220000000240339	WE	18/5/2022	18/5/2022	96	-11,638.80	34213011	C5	G000	34213011	34213010
20220527	L1312959	1001	5000457408		FN220000000451706	PO220000000158583	WE	27/5/2022	27/5/2022	96	-255.00	34213011	C5	G000	34213011	34213010
20220601	L1312959	1001	5000470958		FN220000000464352	CO220000000091605	WE	1/6/2022	1/6/2022	96	-11,712.00	34213011	C5	G000	34213011	34213010
20220614	L1312959	1001	5000529301		FN220000000416843	CO220000000091597	WE	14/6/2022	14/6/2022	96	-324.46	34213011	C5	G000	34213011	34213010
20220623	L1312959	1001	5000575071		FN220000000552189	PO220000000270456	WE	23/6/2022	23/6/2022	96	-75.00	34213011	C5	G000	34213011	34213010
20220627	L1312959	1001	5000587621		FN220000000575464	PO220000000325885	WE	27/6/2022	27/6/2022	96	-3,750.00	34213011	C5	G000	34213011	34213010
20220627	L1312959	1001	5000587633		FN220000000573885	CO220000000091813	WE	27/6/2022	27/6/2022	96	-840.00	34213011	C5	G000	34213011	34213010
20220627	L1312959	1001	5000588218		FN220000000481311	PO220000000283356	WE	27/6/2022	27/6/2022	96	-180.00	34213011	C5	G000	34213011	34213010
20220628	L1312959	1001	5000591090		FN220000000584726	PO220000000298786	WE	28/6/2022	28/6/2022	96	-540.00	34213011	C5	G000	34213011	34213010
20220628	L1312959	1001	5000591151		FN220000000584114	CO220000000091808	WE	28/6/2022	28/6/2022	96	-840.00	34213011	C5	G000	34213011	34213010
											-46,622.06				34213011	
20220630	L1312959	1001	5000601606		FN220000000590388	PO220000000343189	WE	30/6/2022	30/6/2022	96	-1,865.00	35243000	C6	G000	35254000	35243000
20220630	L1312959	1001	5000601613		FN220000000590362	PO220000000350080	WE	30/6/2022	30/6/2022	96	-200.00	35243000	C6	G000	35254000	35243000
											-2,065.00				35254000	

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center
20220516	L1312959	1001	5000406682		FN220000000398077	CO220000000272295	WE	16/5/2022	16/5/2022	96	-5,268.60	35265000	C6	G000	35271000	35265000
20220621	L1312959	1001	5000562713		FN220000000557387	CO220000000296327	WE	21/6/2022	21/6/2022	96	-690.00	35265000	C6	G000	35271000	35265000
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											-12,546.60				35271000	
20220612	L1312959	1001	5000512266		FN220000000506946	CO220000000026097	WE	12/6/2022	12/6/2022	96	-170.00	36021011	C7	G000	36021011	36021000
20220612	L1312959	1001	5000512658		FN220000000507573	PO220000000244330	WE	12/6/2022	12/6/2022	96	-600.00	36021011	C7	G000	36021011	36021000
											-770.00				36021011	
20220621	L1312959	1001	5000558814		FN220000000550111	CO220000000021160	WE	21/6/2022	21/6/2022	96	-12,480.00	36030601	C7	G000	36030601	36030600
20220621	L1312959	1001	5000558903		FN220000000550044	CO220000000036606	WE	21/6/2022	21/6/2022	96	-2,485.00	36030601	C7	G000	36030601	36030600
20220630	L1312959	1001	5000604148		FN220000000578760	CO220000000022835	WE	30/6/2022	30/6/2022	96	-11,637.00	36030601	C7	G000	36030601	36030600
20220630	L1312959	1001	5000604158		FN220000000581982	CO220000000016219	WE	30/6/2022	30/6/2022	96	-1,889.00	36030601	C7	G000	36030601	36030600
20220630	L1312959	1001	5000604176		FN220000000581865	CO220000000026522	WE	30/6/2022	30/6/2022	96	-4,360.00	36030601	C7	G000	36030601	36030600
20220630	L1312959	1001	5000604182		FN220000000578787	CO220000000019738	WE	30/6/2022	30/6/2022	96	-2,250.00	36030601	C7	G000	36030601	36030600
20220630	L1312959	1001	5000604300		FN220000000597862	CO220000000014137	WE	30/6/2022	30/6/2022	96	-792.00	36030601	C7	G000	36030601	36030600
20220630	L1312959	1001	5000604397		FN220000000598019	CO220000000048704	WE	30/6/2022	30/6/2022	96	-9,955.20	36030601	C7	G000	36030601	36030600
20220630	L1312959	1001	5000604188		FN220000000597615	CO220000000076077	WE	30/6/2022	30/6/2022	96	-700.00	36030103	C7	L411	36030601	36030100
20220630	L1312959	1001	5000604310		FN220000000597879	CO220000000076079	WE	30/6/2022	30/6/2022	96	-700.00	36030103	C7	L411	36030601	36030100
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20220630	L1312959	1001	5000604349		FN220000000597911	CO220000000076083	WE	30/6/2022	30/6/2022	96	-700.00	36030103	C7	L411	36030601	36030100
											-48,648.20				36030601	
20220629	L1312959	1001	5000598409		FN220000000591733	PO220000000339884	WE	29/6/2022	29/6/2022	96	-1,715.00	39040900	D1	G000	39040900	39040900
20220629	L1312959	1001	5000599441		FN220000000547212	PO220000000311505	WE	29/6/2022	29/6/2022	96	-2,400.00	39010100	D1	G000	39040900	39010100
20220629	L1312959	1001	5000599452		FN220000000575303	PO220000000314926	WE	29/6/2022	29/6/2022	96	-800.00	39010100	D1	G000	39040900	39010100
											-4,915.00				39040900	
20220628	L1312959	1001	5000590789		FN220000000584942	PO220000000343517	WE	28/6/2022	28/6/2022	96	-1,020.00	39090500	D1	G000	39090500	39090500
											-1,020.00				39090500	
20220626	L1312959	1001	5000580762		FN220000000574098	CO220000000327328	WE	26/6/2022	26/6/2022	96	-18,292.68	41220235	D3	G000	41220235	41220200
20220626	L1312959	1001	5000580765		FN220000000567590	CO220000000344709	WE	26/6/2022	26/6/2022	96	-900.00	41220235	D3	G000	41220235	41220200
											-19,192.68				41220235	
20220621	L1312959	1001	5000555799		FN220000000549189	PO220000000326154	WE	21/6/2022	21/6/2022	96	-2,555.00	41220254	D3	G000	41220254	41220200
											-2,555.00				41220254	
20220512	L1312959	1001	5000399925		FN220000000395472	CO220000000065066	WE	12/5/2022	12/5/2022	96	-3,024.00	41220302	D3	G000	41220302	41220300
20220525	L1312959	1001	5000450119		FN220000000438507	CO220000000221482	WE	25/5/2022	25/5/2022	96	-950.00	41220302	D3	G000	41220302	41220300
20220629	L1312959	1001	5000600138		FN220000000590182	PO220000000320704	WE	29/6/2022	29/6/2022	96	-401.00	41220302	D3	G000	41220302	41220300
20220629	L1312959	1001	5000600147		FN220000000587995	PO220000000223669	WE	29/6/2022	29/6/2022	96	-17,460.00	41220302	D3	G000	41220302	41220300
20220629	L1312959	1001	5000600156		FN220000000583395	PO220000000210587	WE	29/6/2022	29/6/2022	96	-19,990.00	41220302	D3	L688	41220302	41220300
											-41,825.00				41220302	
20220620	L1312959	1001	5000554038		FN220000000549514	CO220000000329741	WE	20/6/2022	20/6/2022	96	-22,160.28	41230333	D3	G000	41230333	41230300
											-22,160.28				41230333	
20220629	L1312959	1001	5000600720		FN220000000594012	CO220000000356199	WE	29/6/2022	29/6/2022	96	-24,302.40	41250201	D3	G000	41250211	41250200
20220629	L1312959	1001	5000600719		FN220000000594017	PO220000000362382	WE	29/6/2022	29/6/2022	96	-2,980.00	47061011	D7	P00	41250211	47061000
											-27,282.40				41250211	
20220526	L1312959	1001	5000452239		FN220000000447419	CO220000000257264	WE	26/5/2022	26/5/2022	96	-800.00	41250235	D3	G000	41250235	41250200
											-800.00				41250235	
20220622	L1312959	1001	5000566709		FN220000000561423	PO220000000342773	WE	22/6/2022	22/6/2022	96	-923.50	412502A2	D3	G000	412502A2	41250200
20220622	L1312959	1001	5000566723		FN220000000561233	PO220000000342772	WE	22/6/2022	22/6/2022	96	-3,398.20	412502A2	D3	G000	412502A2	41250200
											-4,321.70				412502A2	
20220628	L1312959	1001	5000592440		FN220000000585426	PO220000000299336	WE	28/6/2022	28/6/2022	96	-704.00	41220601	D3	G000	41290102	41220600

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center
20220628	L1312959	1001	5000592445		FN220000000585401	CO220000000332049	WE	28/6/2022	28/6/2022	96	-957.44	41220601	D3	G000	41290102	41220600
20220628	L1312959	1001	5000592450		FN220000000585453	PO220000000351899	WE	28/6/2022	28/6/2022	96	-1,461.00	41220601	D3	G000	41290102	41220600
											-3,122.44				41290102	
20220424	L1312959	1001	5000350907		FN220000000348453	PO220000000168079	WE	24/4/2022	24/4/2022	96	-5,136.25	41310199	D3	B9941	41500101	41310100
20220509	L1312959	1001	5000378591		FN220000000374834	CO220000000206824	WE	9/5/2022	9/5/2022	96	-777,795.00	41500101	D3	G000	41500101	41500100
20220612	L1312959	1001	5000512036		FN220000000507009	CO220000000267947	WE	12/6/2022	12/6/2022	96	-1,613,955.00	41500101	D3	G000	41500101	41500100
20220619	L1312959	1001	5000547621		FN220000000542501	CO220000000309499	WE	19/6/2022	19/6/2022	96	-61,600.00	41500101	D3	G000	41500101	41500100
20220621	L1312959	1001	5000557657		FN220000000552679	PO220000000324417	WE	21/6/2022	21/6/2022	96	-11,844.00	41500101	D3	G000	41500101	41500100
20220621	L1312959	1001	5000559549		FN220000000554974	CO220000000220435	WE	21/6/2022	21/6/2022	96	-12,926.83	41500101	D3	G000	41500101	41500100
20220627	L1312959	1001	5000586002		FN220000000579806	PO220000000303814	WE	27/6/2022	27/6/2022	96	-160.00	41500101	D3	G000	41500101	41500100
20220628	L1312959	1001	5000589335		FN220000000583347	PO220000000346026	WE	28/6/2022	28/6/2022	96	-420.00	41500101	D3	G000	41500101	41500100
20220628	L1312959	1001	5000591199		FN220000000578743	PO220000000333664	WE	28/6/2022	28/6/2022	96	-15,370.00	41500101	D3	G000	41500101	41500100
20220630	L1312959	1001	5000602022		FN220000000594989	PO220000000354970	WE	30/6/2022	30/6/2022	96	-3,000.00	41500101	D3	G000	41500101	41500100
20220629	L1312959	1001	5000596927		FN220000000590151	PO220000000352672	WE	29/6/2022	29/6/2022	96	-1,248.00	41500101	D3	L854	41500101	41500100
											-2,503,455.08				41500101	
20220615	L1312959	1001	5000529922		FN220000000522937	CO220000000250436	WE	15/6/2022	15/6/2022	96	-12,736.80	41500201	D3	G000	41500201	41500200
20220628	L1312959	1001	5000593683		FN220000000586273	PO220000000311676	WE	28/6/2022	28/6/2022	96	-750.00	41500201	D3	G000	41500201	41500200
20220628	L1312959	1001	5000593728		FN220000000584325	CO220000000250786	WE	28/6/2022	28/6/2022	96	-117,189.54	41500201	D3	G000	41500201	41500200
20220628	L1312959	1001	5000594921		FN220000000584286	CO220000000250833	WE	28/6/2022	28/6/2022	96	-120,048.00	41500201	D3	G000	41500201	41500200
											-250,724.34				41500201	
20220602	L1312959	1001	5000477450		FN220000000462141	CO220000000115835	WE	2/6/2022	2/6/2022	96	-5,700.00	41500401	D3	G000	41500401	41500400
20220602	L1312959	1001	5000477593		FN220000000473155	CO220000000166035	WE	2/6/2022	2/6/2022	96	-11,285.00	41500401	D3	G000	41500401	41500400
20220612	L1312959	1001	5000513461		FN220000000435519	PO220000000212807	WE	12/6/2022	12/6/2022	96	-3,380.00	41500401	D3	G000	41500401	41500400
20220621	L1312959	1001	5000563273		FN220000000557575	PO220000000338899	WE	21/6/2022	21/6/2022	96	-605.00	41500401	D3	G000	41500401	41500400
20220630	L1312959	1001	5000601626		FN220000000591186	CO220000000264207	WE	30/6/2022	30/6/2022	96	-110,678.40	41500401	D3	G000	41500401	41500400
20220630	L1312959	1001	5000601642		FN220000000591005	CO220000000264231	WE	30/6/2022	30/6/2022	96	-106,323.00	41500401	D3	G000	41500401	41500400
20220630	L1312959	1001	5000601656		FN220000000591413	CO220000000264243	WE	30/6/2022	30/6/2022	96	-103,889.10	41500401	D3	G000	41500401	41500400
20220630	L1312959	1001	5000601676		FN220000000591132	CO220000000264262	WE	30/6/2022	30/6/2022	96	-108,702.00	41500401	D3	G000	41500401	41500400
20220630	L1312959	1001	5000601693		FN220000000591062	CO220000000264279	WE	30/6/2022	30/6/2022	96	-72,028.80	41500401	D3	G000	41500401	41500400
20220630	L1312959	1001	5000601717		FN220000000591168	CO220000000264306	WE	30/6/2022	30/6/2022	96	-101,169.72	41500401	D3	G000	41500401	41500400
20220630	L1312959	1001	5000601726		FN220000000591325	CO220000000264326	WE	30/6/2022	30/6/2022	96	-98,710.20	41500401	D3	G000	41500401	41500400
20220630	L1312959	1001	5000601737		FN220000000594703	CO220000000264210	WE	30/6/2022	30/6/2022	96	-108,885.00	41500401	D3	G000	41500401	41500400
20220630	L1312959	1001	5000601749		FN220000000594621	CO220000000264302	WE	30/6/2022	30/6/2022	96	-105,400.68	41500401	D3	G000	41500401	41500400
20220630	L1312959	1001	5000601765		FN220000000591269	CO220000000264354	WE	30/6/2022	30/6/2022	96	-6,185.40	41500401	D3	G000	41500401	41500400
20220630	L1312959	1001	5000601778		FN220000000591251	CO220000000264345	WE	30/6/2022	30/6/2022	96	-65,301.72	41500401	D3	G000	41500401	41500400
20220630	L1312959	1001	5000601793		FN220000000591378	CO220000000264347	WE	30/6/2022	30/6/2022	96	-65,301.72	41500401	D3	G000	41500401	41500400
20220605	L1312959	1001	5000486506		FN220000000476539	PO220000000253792	WE	5/6/2022	5/6/2022	96	-12,950.00	41500401	D3	P00	41500401	41500400
20220605	L1312959	1001	5000486511		FN220000000476519	CO220000000244420	WE	5/6/2022	5/6/2022	96	-69,585.00	41500401	D3	P00	41500401	41500400
											-1,156,080.74				41500401	
20220530	L1312959	1001	5000462378		FN220000000457863	PO220000000287123	WE	30/5/2022	30/5/2022	96	-230.00	41500501	D3	G000	41500501	41500500
20220530	L1312959	1001	5000464011		FN220000000458719	CO220000000245635	WE	30/5/2022	30/5/2022	96	-62,655.20	41500501	D3	G000	41500501	41500500
20220531	L1312959	1001	5000468603		FN220000000463973	PO220000000293744	WE	31/5/2022	31/5/2022	96	-6,899.97	41500501	D3	G000	41500501	41500500
20220608	L1312959	1001	5000494711		FN220000000473078	CO220000000245649	WE	8/6/2022	8/6/2022	96	-118,424.63	41500501	D3	G000	41500501	41500500
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20220609	L1312959	1001	5000505506		FN220000000486900	PO220000000293740	WE	9/6/2022	9/6/2022	96	-9,600.03	41500501	D3	G000	41500501	41500500
20220613	L1312959	1001	5000515176		FN220000000510677	PO220000000320075	WE	13/6/2022	13/6/2022	96	-1,680.00	41500501	D3	G000	41500501	41500500
20220628	L1312959	1001	5000591419		FN220000000585698	PO220000000343751	WE	28/6/2022	28/6/2022	96	-7,000.00	41500501	D3	G000	41500501	41500500

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center
20220630	L1312959	1001	5000602957		FN220000000587051	CO220000000348709	WE	30/6/2022	30/6/2022	96	-108,460.00	41500501	D3	G000	41500501	41500500
20220630	L1312959	1001	5000602965		FN220000000586834	CO220000000348683	WE	30/6/2022	30/6/2022	96	-58,030.00	41500501	D3	G000	41500501	41500500
20220630	L1312959	1001	5000602968		FN220000000586332	CO220000000245565	WE	30/6/2022	30/6/2022	96	-62,655.20	41500501	D3	G000	41500501	41500500
											-436,085.03				41500501	
20220620	L1312959	1001	5000555458		FN220000000549908	CO220000000323975	WE	20/6/2022	20/6/2022	96	-120,151.21	41500601	D3	G000	41500601	41500600
20220627	L1312959	1001	5000586317		FN220000000578602	CO220000000324066	WE	27/6/2022	27/6/2022	96	-99,459.00	41500601	D3	G000	41500601	41500600
20220627	L1312959	1001	5000586342		FN220000000578437	CO220000000324010	WE	27/6/2022	27/6/2022	96	-41,600.00	41500601	D3	G000	41500601	41500600
20220627	L1312959	1001	5000586357		FN220000000578389	CO220000000323930	WE	27/6/2022	27/6/2022	96	-110,141.84	41500601	D3	G000	41500601	41500600
20220627	L1312959	1001	5000586378		FN220000000578336	CO220000000323941	WE	27/6/2022	27/6/2022	96	-98,378.90	41500601	D3	G000	41500601	41500600
20220630	L1312959	1001	5000604621		FN220000000595324	PO220000000252934	WE	30/6/2022	30/6/2022	96	-1,750.00	41500601	D3	P00	41500601	41500600
											-471,480.95				41500601	
20220619	L1312959	1001	5000547213		FN220000000542101	PO220000000328789	WE	19/6/2022	19/6/2022	96	-4,955.00	41500701	D3	G000	41500701	41500700
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											-6,355.00				41500701	
20220622	L1312959	1001	5000570270		FN220000000564354	PO220000000348607	WE	22/6/2022	22/6/2022	96	-140.00	41500901	D3	G000	41500901	41500900
20220622	L1312959	1001	5000570530		FN220000000550526	PO220000000315036	WE	22/6/2022	22/6/2022	96	-1,090.00	41500901	D3	G000	41500901	41500900
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20220629	L1312959	1001	5000599031		FN220000000592137	PO220000000335531	WE	29/6/2022	29/6/2022	96	-9,025.00	41500901	D3	G000	41500901	41500900
20220629	L1312959	1001	5000601124		FN220000000590961	PO220000000318185	WE	29/6/2022	29/6/2022	96	-500.00	41500901	D3	G000	41500901	41500900
											-112,599.70				41500901	
20220602	L1312959	1001	5000478759		FN220000000463501	PO220000000285373	WE	2/6/2022	2/6/2022	96	-500.00	41500A01	D3	G000	41500A01	41500A00
20220609	L1312959	1001	5000502495		FN220000000496762	CO220000000153629	WE	9/6/2022	9/6/2022	96	-66,636.60	41500A01	D3	G000	41500A01	41500A00
20220609	L1312959	1001	5000507786		FN220000000503099	CO220000000178128	WE	9/6/2022	9/6/2022	96	-64,676.70	41500A01	D3	G000	41500A01	41500A00
20220609	L1312959	1001	5000507787		FN220000000503078	CO220000000153721	WE	9/6/2022	9/6/2022	96	-66,636.60	41500A01	D3	G000	41500A01	41500A00
20220619	L1312959	1001	5000547659		FN220000000542543	CO220000000312160	WE	19/6/2022	19/6/2022	96	-109,360.80	41500A01	D3	G000	41500A01	41500A00
20220619	L1312959	1001	5000547661		FN220000000542193	CO220000000312063	WE	19/6/2022	19/6/2022	96	-119,758.86	41500A01	D3	G000	41500A01	41500A00
20220619	L1312959	1001	5000547662		FN220000000542106	CO220000000312114	WE	19/6/2022	19/6/2022	96	-121,804.80	41500A01	D3	G000	41500A01	41500A00
20220619	L1312959	1001	5000547664		FN220000000541832	CO220000000178131	WE	19/6/2022	19/6/2022	96	-113,313.60	41500A01	D3	G000	41500A01	41500A00
20220619	L1312959	1001	5000547665		FN220000000541722	CO220000000312168	WE	19/6/2022	19/6/2022	96	-114,631.20	41500A01	D3	G000	41500A01	41500A00
20220620	L1312959	1001	5000549039		FN220000000544471	PO220000000235590	WE	20/6/2022	20/6/2022	96	-19,855.00	41500A01	D3	G000	41500A01	41500A00
20220621	L1312959	1001	5000558249		FN220000000548667	PO220000000316668	WE	21/6/2022	21/6/2022	96	-499.20	41500A01	D3	G000	41500A01	41500A00
20220622	L1312959	1001	5000569141		FN220000000558139	PO220000000316674	WE	22/6/2022	22/6/2022	96	-1,200.00	41500A01	D3	G000	41500A01	41500A00
20220622	L1312959	1001	5000569155		FN220000000558147	PO220000000316671	WE	22/6/2022	22/6/2022	96	-1,440.00	41500A01	D3	G000	41500A01	41500A00
20220624	L1312959	1001	5000579300		FN220000000572491	CO220000000312093	WE	24/6/2022	24/6/2022	96	-106,963.50	41500A01	D3	G000	41500A01	41500A00
20220624	L1312959	1001	5000579307		FN220000000572449	CO220000000312081	WE	24/6/2022	24/6/2022	96	-122,244.00	41500A01	D3	G000	41500A01	41500A00
20220624	L1312959	1001	5000579565		FN220000000572993	CO220000000178123	WE	24/6/2022	24/6/2022	96	-64,676.70	41500A01	D3	G000	41500A01	41500A00
20220624	L1312959	1001	5000579569		FN220000000572955	CO220000000163211	WE	24/6/2022	24/6/2022	96	-66,636.60	41500A01	D3	G000	41500A01	41500A00
20220624	L1312959	1001	5000579571		FN220000000572924	CO220000000178120	WE	24/6/2022	24/6/2022	96	-64,676.70	41500A01	D3	G000	41500A01	41500A00
20220624	L1312959	1001	5000579704		FN220000000573126	CO220000000312106	WE	24/6/2022	24/6/2022	96	-106,963.50	41500A01	D3	G000	41500A01	41500A00
20220624	L1312959	1001	5000579708		FN220000000573084	CO220000000312146	WE	24/6/2022	24/6/2022	96	-109,097.28	41500A01	D3	G000	41500A01	41500A00
20220624	L1312959	1001	5000579712		FN220000000573104	CO220000000153718	WE	24/6/2022	24/6/2022	96	-64,676.70	41500A01	D3	G000	41500A01	41500A00
20220629	L1312959	1001	5000596714		FN220000000590012	PO220000000343115	WE	29/6/2022	29/6/2022	96	-4,085.60	41500A01	D3	G000	41500A01	41500A00
											-1,510,333.94				41500A01	
20220629	L1312959	1001	5000598575		FN220000000591330	PO220000000356182	WE	29/6/2022	29/6/2022	96	-975.00	41503701	D3	G000	41503701	41503700
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											-2,851.80				41503701	
20220608	L1312959	1001	5000498207		FN220000000492466	CO220000000164206	WE	8/6/2022	8/6/2022	96	-790.56	4150H101	D3	G000	4150H101	4150H100

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center
20220621	L1312959	1001	5000561313		FN220000000555201	CO220000000325309	WE	21/6/2022	21/6/2022	96	-90,450.00	4150H101	D3	G000	4150H101	4150H100
											-91,240.56				4150H101	
20220629	L1312959	1001	5000598388		FN220000000591721	PO220000000298304	WE	29/6/2022	29/6/2022	96	-12,828.00	41780701	D3	G000	41780701	41780700
20220630	L1312959	1001	5000604650		FN220000000593325	CO220000000356101	WE	30/6/2022	30/6/2022	96	-24,360.96	41780701	D3	G000	41780701	41780700
20220629	L1312959	1001	5000598593		FN220000000591174	PO220000000297525	WE	29/6/2022	29/6/2022	96	-8,390.00	41780701	D3	P00	41780701	41780700
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											-53,828.96				41780701	
20220629	L1312959	1001	5000599673		FN220000000592404	PO220000000347455	WE	29/6/2022	29/6/2022	96	-527.00	41781401	D3	G000	41781401	41781400
20220629	L1312959	1001	5000601076		FN220000000590761	PO220000000196289	WE	29/6/2022	29/6/2022	96	-11,700.00	41781401	D3	P00	41781401	41781400
											-12,227.00				41781401	
20220628	L1312959	1001	5000589300		FN220000000583224	PO220000000362509	WE	28/6/2022	28/6/2022	96	-600.00	42010622	D4	G000	42010622	42010600
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20220629	L1312959	1001	5000598162		FN220000000591436	PO220000000354437	WE	29/6/2022	29/6/2022	96	-400.00	42010622	D4	G000	42010622	42010600
											-4,000.00				42010622	
20220420	L1312959	1001	5000335903		FN220000000321113	CO220000000076386	WE	20/4/2022	20/4/2022	96	-9,683.16	42090101	D4	G000	42090101	42090100
20220515	L1312959	1001	5000406524		FN220000000376082	CO220000000250916	WE	15/5/2022	15/5/2022	96	-4,908.60	42090101	D4	G000	42090101	42090100
20220518	L1312959	1001	5000421089		FN220000000400453	CO220000000257102	WE	18/5/2022	18/5/2022	96	-4,800.00	42090101	D4	G000	42090101	42090100
20220525	L1312959	1001	5000450516		FN220000000435311	CO220000000257658	WE	25/5/2022	25/5/2022	96	-41,184.00	42090101	D4	G000	42090101	42090100
20220531	L1312959	1001	5000467531		FN220000000462032	PO220000000251905	WE	31/5/2022	31/5/2022	96	-924.00	42090101	D4	G000	42090101	42090100
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20220611	L1312959	1001	5000511680		FN220000000486851	CO220000000292423	WE	11/6/2022	11/6/2022	96	-1,873.80	42090101	D4	G000	42090101	42090100
20220611	L1312959	1001	5000511709		FN220000000487924	CO220000000292642	WE	11/6/2022	11/6/2022	96	-1,476.00	42090101	D4	G000	42090101	42090100
20220611	L1312959	1001	5000511754		FN220000000480501	CO220000000292757	WE	11/6/2022	11/6/2022	96	-5,504.00	42090101	D4	G000	42090101	42090100
20220611	L1312959	1001	5000511760		FN220000000480417	CO220000000292415	WE	11/6/2022	11/6/2022	96	-48,720.00	42090101	D4	G000	42090101	42090100
20220612	L1312959	1001	5000512624		FN220000000493336	CO220000000185217	WE	12/6/2022	12/6/2022	96	-8,700.00	42090101	D4	G000	42090101	42090100
20220614	L1312959	1001	5000526462		FN220000000518805	CO220000000312943	WE	14/6/2022	14/6/2022	96	-5,460.00	42090101	D4	G000	42090101	42090100
20220614	L1312959	1001	5000529761		FN220000000509813	CO220000000311376	WE	14/6/2022	14/6/2022	96	-11,200.00	42090101	D4	G000	42090101	42090100
20220614	L1312959	1001	5000529776		FN220000000512315	CO220000000229084	WE	14/6/2022	14/6/2022	96	-6,455.44	42090101	D4	G000	42090101	42090100
20220615	L1312959	1001	5000534328		FN220000000516997	CO220000000247858	WE	15/6/2022	15/6/2022	96	-1,740.00	42090101	D4	G000	42090101	42090100
20220616	L1312959	1001	5000540907	4000230686	62000048	52000079	WE	16/6/2022	16/6/2022	96	-360.00	42090101	D4	G000	42090101	42090100
20220616	L1312959	1001	5000540926	4000230684	62000049	52000078	WE	16/6/2022	16/6/2022	96	-5,151.60	42090101	D4	G000	42090101	42090100
20220616	L1312959	1001	5000540937	4000230683	62000050	52000077	WE	16/6/2022	16/6/2022	96	-5,151.60	42090101	D4	G000	42090101	42090100
20220616	L1312959	1001	5000540970	4000230671	62000051	52000076	WE	16/6/2022	16/6/2022	96	-360.00	42090101	D4	G000	42090101	42090100
20220616	L1312959	1001	5000540972	4000230628	62000052	52000074	WE	16/6/2022	16/6/2022	96	-360.00	42090101	D4	G000	42090101	42090100
20220616	L1312959	1001	5000540976	4000230630	62000053	52000075	WE	16/6/2022	16/6/2022	96	-5,151.60	42090101	D4	G000	42090101	42090100
20220616	L1312959	1001	5000540986	4000230609	62000054	52000072	WE	16/6/2022	16/6/2022	96	-360.00	42090101	D4	G000	42090101	42090100
20220616	L1312959	1001	5000540992	4000230612	62000055	52000073	WE	16/6/2022	16/6/2022	96	-5,151.60	42090101	D4	G000	42090101	42090100
20220619	L1312959	1001	5000547001		FN220000000540891	CO220000000323916	WE	19/6/2022	19/6/2022	96	-3,668.50	42090101	D4	G000	42090101	42090100
20220619	L1312959	1001	5000547004		FN220000000540890	CO220000000244537	WE	19/6/2022	19/6/2022	96	-33,033.85	42090101	D4	G000	42090101	42090100
20220620	L1312959	1001	5000554088		FN220000000547659	CO220000000287865	WE	20/6/2022	20/6/2022	96	-29,880.00	42090101	D4	G000	42090101	42090100
20220620	L1312959	1001	5000555619		FN220000000525225	CO220000000311044	WE	20/6/2022	20/6/2022	96	-17,815.00	42090101	D4	G000	42090101	42090100
20220620	L1312959	1001	5000555659		FN220000000541984	CO220000000320599	WE	20/6/2022	20/6/2022	96	-91,767.00	42090101	D4	G000	42090101	42090100
20220622	L1312959	1001	5000563372		FN220000000528340	CO220000000304419	WE	22/6/2022	22/6/2022	96	-3,198.00	42090101	D4	G000	42090101	42090100
20220622	L1312959	1001	5000570627		FN220000000480556	CO220000000195063	WE	22/6/2022	22/6/2022	96	-18,102.50	42090101	D4	G000	42090101	42090100
20220622	L1312959	1001	5000570662		FN220000000555710	CO220000000300509	WE	22/6/2022	22/6/2022	96	-7,740.00	42090101	D4	G000	42090101	42090100
20220622	L1312959	1001	5000570664		FN220000000555783	CO220000000292644	WE	22/6/2022	22/6/2022	96	-168.00	42090101	D4	G000	42090101	42090100

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center
20220622	L1312959	1001	5000570666		FN220000000555972	CO220000000300493	WE	22/6/2022	22/6/2022	96	-1,455.00	42090101	D4	G000	42090101	42090100
20220622	L1312959	1001	5000570668		FN220000000556046	CO220000000257502	WE	22/6/2022	22/6/2022	96	-12,195.40	42090101	D4	G000	42090101	42090100
20220622	L1312959	1001	5000570672		FN220000000552597	CO220000000304420	WE	22/6/2022	22/6/2022	96	-20,400.00	42090101	D4	G000	42090101	42090100
20220622	L1312959	1001	5000570673		FN220000000552535	CO220000000299092	WE	22/6/2022	22/6/2022	96	-33,600.00	42090101	D4	G000	42090101	42090100
20220626	L1312959	1001	5000580413		FN220000000564953	CO220000000244543	WE	26/6/2022	26/6/2022	96	-22,010.72	42090101	D4	G000	42090101	42090100
20220626	L1312959	1001	5000580414		FN220000000573680	CO220000000244539	WE	26/6/2022	26/6/2022	96	-9,606.00	42090101	D4	G000	42090101	42090100
20220626	L1312959	1001	5000580417		FN220000000573697	CO220000000339054	WE	26/6/2022	26/6/2022	96	-5,382.35	42090101	D4	G000	42090101	42090100
20220626	L1312959	1001	5000580418		FN220000000573706	CO220000000339046	WE	26/6/2022	26/6/2022	96	-5,970.00	42090101	D4	G000	42090101	42090100
20220626	L1312959	1001	5000580585		FN220000000546840	CO220000000208908	WE	26/6/2022	26/6/2022	96	-4,202.00	42090101	D4	G000	42090101	42090100
20220626	L1312959	1001	5000580599		FN220000000542004	PO220000000283667	WE	26/6/2022	26/6/2022	96	-588.00	42090101	D4	G000	42090101	42090100
20220626	L1312959	1001	5000580605		FN220000000541997	PO220000000266160	WE	26/6/2022	26/6/2022	96	-1,322.40	42090101	D4	G000	42090101	42090100
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20220626	L1312959	1001	5000580998		FN220000000574305	PO220000000144438	WE	26/6/2022	26/6/2022	96	-907.00	42090101	D4	G000	42090101	42090100
20220626	L1312959	1001	5000581039		FN220000000568089	PO220000000173062	WE	26/6/2022	26/6/2022	96	-8,550.00	42090101	D4	G000	42090101	42090100
20220626	L1312959	1001	5000581202		FN220000000564038	CO220000000338273	WE	26/6/2022	26/6/2022	96	-5,040.00	42090101	D4	G000	42090101	42090100
20220626	L1312959	1001	5000581213		FN220000000564134	CO220000000330838	WE	26/6/2022	26/6/2022	96	-51,645.00	42090101	D4	G000	42090101	42090100
20220626	L1312959	1001	5000581408		FN220000000564274	CO220000000324335	WE	26/6/2022	26/6/2022	96	-49,560.00	42090101	D4	G000	42090101	42090100
20220626	L1312959	1001	5000581414		FN220000000564300	CO220000000322572	WE	26/6/2022	26/6/2022	96	-72,567.00	42090101	D4	G000	42090101	42090100
20220626	L1312959	1001	5000581419		FN220000000564319	CO220000000330741	WE	26/6/2022	26/6/2022	96	-1,873.80	42090101	D4	G000	42090101	42090100
20220627	L1312959	1001	5000584250		FN220000000575053	PO220000000327723	WE	27/6/2022	27/6/2022	96	-23,400.00	42090101	D4	G000	42090101	42090100
20220627	L1312959	1001	5000584301		FN220000000575486	CO220000000334781	WE	27/6/2022	27/6/2022	96	-22,040.00	42090101	D4	G000	42090101	42090100
20220627	L1312959	1001	5000584637		FN220000000574988	CO220000000335630	WE	27/6/2022	27/6/2022	96	-28,125.00	42090101	D4	G000	42090101	42090100
20220627	L1312959	1001	5000584655		FN220000000575013	CO220000000335653	WE	27/6/2022	27/6/2022	96	-16,425.00	42090101	D4	G000	42090101	42090100
20220627	L1312959	1001	5000584961		FN220000000574813	PO220000000222582	WE	27/6/2022	27/6/2022	96	-2,250.00	42090101	D4	G000	42090101	42090100
20220627	L1312959	1001	5000585367		FN220000000579553	PO220000000203354	WE	27/6/2022	27/6/2022	96	-8,280.00	42090101	D4	G000	42090101	42090100
20220627	L1312959	1001	5000585392		FN220000000579503	CO220000000328728	WE	27/6/2022	27/6/2022	96	-5,400.00	42090101	D4	G000	42090101	42090100
20220627	L1312959	1001	5000585648		FN220000000548464	PO220000000231758	WE	27/6/2022	27/6/2022	96	-13,730.00	42090101	D4	G000	42090101	42090100
20220627	L1312959	1001	5000588077		FN220000000581280	CO220000000246844	WE	27/6/2022	27/6/2022	96	-432.90	42090101	D4	G000	42090101	42090100
20220627	L1312959	1001	5000588100		FN220000000580482	PO220000000331102	WE	27/6/2022	27/6/2022	96	-1,092.00	42090101	D4	G000	42090101	42090100
20220627	L1312959	1001	5000588109		FN220000000579471	CO220000000249196	WE	27/6/2022	27/6/2022	96	-4,999.80	42090101	D4	G000	42090101	42090100
20220628	L1312959	1001	5000589108		FN220000000577568	PO220000000349624	WE	28/6/2022	28/6/2022	96	-2,775.00	42090101	D4	G000	42090101	42090100
20220628	L1312959	1001	5000589125		FN220000000576314	CO220000000337696	WE	28/6/2022	28/6/2022	96	-3,198.99	42090101	D4	G000	42090101	42090100
20220628	L1312959	1001	5000589157		FN220000000576297	CO220000000346726	WE	28/6/2022	28/6/2022	96	-11,600.00	42090101	D4	G000	42090101	42090100
20220628	L1312959	1001	5000589171		FN220000000576274	PO220000000279578	WE	28/6/2022	28/6/2022	96	-2,980.00	42090101	D4	G000	42090101	42090100
20220628	L1312959	1001	5000589385		FN220000000581627	PO220000000318321	WE	28/6/2022	28/6/2022	96	-1,104.00	42090101	D4	G000	42090101	42090100
20220628	L1312959	1001	5000589754		FN220000000582305	CO220000000330666	WE	28/6/2022	28/6/2022	96	-34,532.40	42090101	D4	G000	42090101	42090100
20220628	L1312959	1001	5000589855		FN220000000582498	PO220000000228947	WE	28/6/2022	28/6/2022	96	-13,750.00	42090101	D4	G000	42090101	42090100
20220628	L1312959	1001	5000589916		FN220000000582448	PO220000000301034	WE	28/6/2022	28/6/2022	96	-4,180.00	42090101	D4	G000	42090101	42090100
20220628	L1312959	1001	5000590018		FN220000000579684	CO220000000293267	WE	28/6/2022	28/6/2022	96	-22,753.74	42090101	D4	G000	42090101	42090100
20220628	L1312959	1001	5000590062		FN220000000582109	PO220000000324252	WE	28/6/2022	28/6/2022	96	-8,310.00	42090101	D4	G000	42090101	42090100
20220628	L1312959	1001	5000590082		FN220000000582320	CO220000000344848	WE	28/6/2022	28/6/2022	96	-19,046.90	42090101	D4	G000	42090101	42090100
20220628	L1312959	1001	5000590094		FN220000000582141	PO220000000334992	WE	28/6/2022	28/6/2022	96	-1,320.00	42090101	D4	G000	42090101	42090100
20220628	L1312959	1001	5000590136		FN220000000581911	CO220000000344818	WE	28/6/2022	28/6/2022	96	-39,663.90	42090101	D4	G000	42090101	42090100
20220628	L1312959	1001	5000590146		FN220000000581589	CO220000000335430	WE	28/6/2022	28/6/2022	96	-4,125.00	42090101	D4	G000	42090101	42090100
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20220628	L1312959	1001	5000590166		FN220000000580797	PO220000000203371	WE	28/6/2022	28/6/2022	96	-1,500.00	42090101	D4	G000	42090101	42090100
20220628	L1312959	1001	5000590180		FN220000000581252	CO220000000339216	WE	28/6/2022	28/6/2022	96	-26,864.64	42090101	D4	G000	42090101	42090100

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center
20220628	L1312959	1001	5000590193		FN220000000582471	PO220000000253379	WE	28/6/2022	28/6/2022	96	-9,000.00	42090101	D4	G000	42090101	42090100
20220628	L1312959	1001	5000590203		FN220000000581285	CO220000000352860	WE	28/6/2022	28/6/2022	96	-13,854.70	42090101	D4	G000	42090101	42090100
20220628	L1312959	1001	5000590220		FN220000000581299	CO220000000352571	WE	28/6/2022	28/6/2022	96	-5,307.00	42090101	D4	G000	42090101	42090100
20220628	L1312959	1001	5000590262		FN220000000581331	CO220000000344841	WE	28/6/2022	28/6/2022	96	-11,567.92	42090101	D4	G000	42090101	42090100
20220628	L1312959	1001	5000590295		FN220000000581562	PO220000000255030	WE	28/6/2022	28/6/2022	96	-2,841.50	42090101	D4	G000	42090101	42090100
20220628	L1312959	1001	5000590346		FN220000000509737	CO220000000194107	WE	28/6/2022	28/6/2022	96	-21,017.60	42090101	D4	G000	42090101	42090100
20220628	L1312959	1001	5000590348		FN220000000581498	PO220000000267415	WE	28/6/2022	28/6/2022	96	-19,500.00	42090101	D4	G000	42090101	42090100
20220628	L1312959	1001	5000590366		FN220000000509685	CO220000000292441	WE	28/6/2022	28/6/2022	96	-1,263.20	42090101	D4	G000	42090101	42090100
20220628	L1312959	1001	5000590504		FN220000000581447	PO220000000326842	WE	28/6/2022	28/6/2022	96	-3,450.00	42090101	D4	G000	42090101	42090100
20220628	L1312959	1001	5000590556		FN220000000581213	CO220000000328722	WE	28/6/2022	28/6/2022	96	-27,900.00	42090101	D4	G000	42090101	42090100
20220628	L1312959	1001	5000590580		FN220000000581522	PO220000000338388	WE	28/6/2022	28/6/2022	96	-6,000.00	42090101	D4	G000	42090101	42090100
20220628	L1312959	1001	5000590599		FN220000000581168	PO220000000327736	WE	28/6/2022	28/6/2022	96	-27,000.00	42090101	D4	G000	42090101	42090100
20220628	L1312959	1001	5000590614		FN220000000581011	PO220000000334801	WE	28/6/2022	28/6/2022	96	-2,900.00	42090101	D4	G000	42090101	42090100
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20220628	L1312959	1001	5000591569		FN220000000579680	PO220000000231395	WE	28/6/2022	28/6/2022	96	-3,410.00	42090101	D4	G000	42090101	42090100
20220628	L1312959	1001	5000591738		FN220000000580371	CO220000000281976	WE	28/6/2022	28/6/2022	96	-6,673.96	42090101	D4	G000	42090101	42090100
20220628	L1312959	1001	5000591749		FN220000000582367	CO220000000344309	WE	28/6/2022	28/6/2022	96	-248.24	42090101	D4	G000	42090101	42090100
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20220628	L1312959	1001	5000592982		FN220000000584474	CO220000000255883	WE	28/6/2022	28/6/2022	96	-1,850.00	42090101	D4	G000	42090101	42090100
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20220628	L1312959	1001	5000592993		FN220000000584361	CO220000000255905	WE	28/6/2022	28/6/2022	96	-2,058.00	42090101	D4	G000	42090101	42090100
20220628	L1312959	1001	5000593000		FN220000000584259	CO220000000157671	WE	28/6/2022	28/6/2022	96	-2,058.00	42090101	D4	G000	42090101	42090100
20220628	L1312959	1001	5000593003		FN220000000584205	CO220000000195883	WE	28/6/2022	28/6/2022	96	-1,850.00	42090101	D4	G000	42090101	42090100
20220628	L1312959	1001	5000593006		FN220000000583968	CO22000000023382	WE	28/6/2022	28/6/2022	96	-1,850.00	42090101	D4	G000	42090101	42090100
20220628	L1312959	1001	5000593066		FN220000000586528	PO220000000190170	WE	28/6/2022	28/6/2022	96	-1,154.00	42090101	D4	G000	42090101	42090100
20220628	L1312959	1001	5000593200		FN220000000583393	PO220000000282751	WE	28/6/2022	28/6/2022	96	-8,505.00	42090101	D4	G000	42090101	42090100
20220628	L1312959	1001	5000593224		FN220000000585852	PO220000000304307	WE	28/6/2022	28/6/2022	96	-5,550.00	42090101	D4	G000	42090101	42090100
20220628	L1312959	1001	5000593252		FN220000000584636	PO220000000306335	WE	28/6/2022	28/6/2022	96	-10,005.00	42090101	D4	G000	42090101	42090100
20220628	L1312959	1001	5000593321		FN220000000583532	CO220000000309645	WE	28/6/2022	28/6/2022	96	-6,600.00	42090101	D4	G000	42090101	42090100
20220628	L1312959	1001	5000593330		FN220000000541065	CO220000000255926	WE	28/6/2022	28/6/2022	96	-1,650.00	42090101	D4	G000	42090101	42090100
20220628	L1312959	1001	5000593337		FN220000000541024	CO220000000092580	WE	28/6/2022	28/6/2022	96	-1,650.00	42090101	D4	G000	42090101	42090100
20220628	L1312959	1001	5000593345		FN220000000541033	CO220000000035136	WE	28/6/2022	28/6/2022	96	-1,650.00	42090101	D4	G000	42090101	42090100
20220628	L1312959	1001	5000593354		FN220000000541042	CO220000000092583	WE	28/6/2022	28/6/2022	96	-600.00	42090101	D4	G000	42090101	42090100
20220628	L1312959	1001	5000593363		FN220000000541072	CO220000000255914	WE	28/6/2022	28/6/2022	96	-300.00	42090101	D4	G000	42090101	42090100
20220628	L1312959	1001	5000594782		FN220000000585802	CO220000000321885	WE	28/6/2022	28/6/2022	96	-13,500.00	42090101	D4	G000	42090101	42090100
20220628	L1312959	1001	5000594812		FN220000000585692	PO220000000326473	WE	28/6/2022	28/6/2022	96	-462.00	42090101	D4	G000	42090101	42090100
20220628	L1312959	1001	5000594880		FN220000000585739	PO220000000324254	WE	28/6/2022	28/6/2022	96	-9,342.00	42090101	D4	G000	42090101	42090100
20220628	L1312959	1001	5000594909		FN220000000583432	PO220000000307727	WE	28/6/2022	28/6/2022	96	-1,534.00	42090101	D4	G000	42090101	42090100
20220628	L1312959	1001	5000594967		FN220000000584372	PO220000000269090	WE	28/6/2022	28/6/2022	96	-20,000.00	42090101	D4	G000	42090101	42090100
20220628	L1312959	1001	5000595001		FN220000000584235	PO220000000269087	WE	28/6/2022	28/6/2022	96	-20,000.00	42090101	D4	G000	42090101	42090100
20220628	L1312959	1001	5000595052		FN220000000583960	PO220000000259263	WE	28/6/2022	28/6/2022	96	-40,000.00	42090101	D4	G000	42090101	42090100
20220628	L1312959	1001	5000595079		FN220000000583640	PO220000000259266	WE	28/6/2022	28/6/2022	96	-20,000.00	42090101	D4	G000	42090101	42090100
20220628	L1312959	1001	5000595105		FN220000000583616	PO220000000259268	WE	28/6/2022	28/6/2022	96	-40,000.00	42090101	D4	G000	42090101	42090100
20220628	L1312959	1001	5000595285		FN220000000588706	CO220000000351504	WE	28/6/2022	28/6/2022	96	-14,551.20	42090101	D4	G000	42090101	42090100
20220628	L1312959	1001	5000595345		FN220000000588756	CO220000000342752	WE	28/6/2022	28/6/2022	96	-15,484.30	42090101	D4	G000	42090101	42090100

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center
20220628	L1312959	1001	5000595503		FN220000000587526	PO220000000253408	WE	28/6/2022	28/6/2022	96	-5,520.00	42090101	D4	G000	42090101	42090100
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20220629	L1312959	1001	5000595972		FN220000000509116	CO220000000191089	WE	29/6/2022	29/6/2022	96	-3,083.00	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000595973		FN220000000509113	CO220000000207579	WE	29/6/2022	29/6/2022	96	-3,047.50	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000595974		FN220000000509121	CO220000000207705	WE	29/6/2022	29/6/2022	96	-3,047.50	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000595975		FN220000000511977	CO220000000207766	WE	29/6/2022	29/6/2022	96	-3,047.50	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000596399		FN220000000588548	PO220000000267433	WE	29/6/2022	29/6/2022	96	-2,970.00	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000596418		FN220000000586823	PO220000000327759	WE	29/6/2022	29/6/2022	96	-4,800.00	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000596560		FN220000000586810	CO220000000288274	WE	29/6/2022	29/6/2022	96	-10,890.00	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000596605		FN220000000587564	CO220000000255660	WE	29/6/2022	29/6/2022	96	-5,375.00	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000596620		FN220000000587748	PO220000000255675	WE	29/6/2022	29/6/2022	96	-14,080.00	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000596633		FN220000000588588	CO220000000300203	WE	29/6/2022	29/6/2022	96	-18,000.00	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000596805		FN220000000588979	PO220000000226408	WE	29/6/2022	29/6/2022	96	-6,510.00	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000597681	400230756	62000065	52000087	WE	26/6/2022	29/6/2022	96	-2,047.43	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000597686	400230753	62000066	52000086	WE	26/6/2022	29/6/2022	96	-360.00	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000599087		FN220000000524845	CO220000000257511	WE	29/6/2022	29/6/2022	96	-7,800.00	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000599090		FN220000000553640	CO220000000238160	WE	29/6/2022	29/6/2022	96	-409.50	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000599104		FN220000000575016	CO220000000338275	WE	29/6/2022	29/6/2022	96	-15,946.00	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000599108		FN220000000575027	CO220000000338272	WE	29/6/2022	29/6/2022	96	-630.00	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000599111		FN220000000575263	CO220000000313829	WE	29/6/2022	29/6/2022	96	-1,350.00	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000599119		FN220000000575269	CO220000000337461	WE	29/6/2022	29/6/2022	96	-1,620.00	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000599252		FN220000000582341	CO220000000344849	WE	29/6/2022	29/6/2022	96	-6,883.19	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000599319		FN220000000575284	PO220000000336162	WE	29/6/2022	29/6/2022	96	-4,020.50	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000599353		FN220000000575306	CO220000000338283	WE	29/6/2022	29/6/2022	96	-7,140.00	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000599370		FN220000000575371	CO220000000337463	WE	29/6/2022	29/6/2022	96	-45,883.50	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000599388		FN220000000575387	CO220000000337456	WE	29/6/2022	29/6/2022	96	-7,535.00	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000599400		FN220000000575401	PO220000000328106	WE	29/6/2022	29/6/2022	96	-39,667.00	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000600202		FN220000000591463	PO220000000245960	WE	29/6/2022	29/6/2022	96	-22,500.00	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000600223		FN220000000593295	CO220000000246850	WE	29/6/2022	29/6/2022	96	-449.55	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000600226		FN220000000593201	PO220000000337175	WE	29/6/2022	29/6/2022	96	-1,940.00	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000600228		FN220000000593064	CO220000000246863	WE	29/6/2022	29/6/2022	96	-301,766.40	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000600262		FN220000000592234	CO220000000349726	WE	29/6/2022	29/6/2022	96	-26,880.00	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000600420		FN220000000591500	PO220000000224195	WE	29/6/2022	29/6/2022	96	-2,430.00	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000600436		FN220000000591487	PO220000000235340	WE	29/6/2022	29/6/2022	96	-3,622.50	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000600451		FN220000000590487	PO220000000203502	WE	29/6/2022	29/6/2022	96	-7,000.00	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000600479		FN220000000590365	PO220000000324256	WE	29/6/2022	29/6/2022	96	-5,520.00	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000600576		FN220000000592136	CO220000000349426	WE	29/6/2022	29/6/2022	96	-27,768.00	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000600590		FN220000000593725	PO220000000334989	WE	29/6/2022	29/6/2022	96	-1,350.00	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000600742		FN220000000592825	CO220000000352751	WE	29/6/2022	29/6/2022	96	-30,429.35	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000600761		FN220000000593405	PO220000000344977	WE	29/6/2022	29/6/2022	96	-7,928.50	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000600786		FN220000000592755	CO220000000344866	WE	29/6/2022	29/6/2022	96	-123,783.00	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000600795		FN220000000594031	CO220000000335704	WE	29/6/2022	29/6/2022	96	-20,250.00	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000600806		FN220000000592725	CO220000000344833	WE	29/6/2022	29/6/2022	96	-68,204.80	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000600820		FN220000000575416	CO220000000329360	WE	29/6/2022	29/6/2022	96	-200.90	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000600832		FN220000000575423	PO220000000331609	WE	29/6/2022	29/6/2022	96	-776.00	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000600863		FN220000000594015	PO220000000344746	WE	29/6/2022	29/6/2022	96	-3,650.00	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000600872		FN220000000575433	PO220000000331924	WE	29/6/2022	29/6/2022	96	-2,036.00	42090101	D4	G000	42090101	42090100

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center
20220629	L1312959	1001	5000600880		FN220000000593990	PO220000000326516	WE	29/6/2022	29/6/2022	96	-12,600.00	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000600881		FN220000000575448	PO220000000331617	WE	29/6/2022	29/6/2022	96	-1,560.00	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000600896		FN220000000575453	PO220000000331600	WE	29/6/2022	29/6/2022	96	-1,770.00	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000600899		FN220000000575459	PO220000000328136	WE	29/6/2022	29/6/2022	96	-5,790.00	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000600900		FN220000000593940	PO220000000327773	WE	29/6/2022	29/6/2022	96	-8,910.00	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000600905		FN220000000575467	PO220000000334205	WE	29/6/2022	29/6/2022	96	-5,850.00	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000600929		FN220000000575471	PO220000000329346	WE	29/6/2022	29/6/2022	96	-889.35	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000600940		FN220000000575475	PO220000000318433	WE	29/6/2022	29/6/2022	96	-4,200.00	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000600950		FN220000000575483	CO220000000337449	WE	29/6/2022	29/6/2022	96	-30,927.75	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000600953		FN220000000575490	CO220000000336942	WE	29/6/2022	29/6/2022	96	-29,450.00	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000600965		FN220000000575495	CO220000000330708	WE	29/6/2022	29/6/2022	96	-267.12	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000600969		FN220000000574140	CO220000000342743	WE	29/6/2022	29/6/2022	96	-20,084.00	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000600977		FN220000000581352	CO220000000330800	WE	29/6/2022	29/6/2022	96	-20,391.28	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000600978		FN220000000574163	CO220000000342749	WE	29/6/2022	29/6/2022	96	-88,689.40	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000600980		FN220000000581362	CO220000000330756	WE	29/6/2022	29/6/2022	96	-3,378.75	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000600988		FN220000000581379	CO220000000338931	WE	29/6/2022	29/6/2022	96	-79,560.00	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000600990		FN220000000575080	CO220000000342745	WE	29/6/2022	29/6/2022	96	-164,095.05	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000600995		FN220000000581395	CO220000000350581	WE	29/6/2022	29/6/2022	96	-680.47	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000601019		FN220000000574970	PO220000000210482	WE	29/6/2022	29/6/2022	96	-9,392.00	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000601028		FN220000000574940	CO220000000240272	WE	29/6/2022	29/6/2022	96	-9,279.36	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000601037		FN220000000578445	CO220000000334717	WE	29/6/2022	29/6/2022	96	-31,372.20	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000601044		FN220000000576949	PO220000000271586	WE	29/6/2022	29/6/2022	96	-4,608.00	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000601046		FN220000000581411	CO220000000350583	WE	29/6/2022	29/6/2022	96	-415.30	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000601048		FN220000000577119	PO220000000271580	WE	29/6/2022	29/6/2022	96	-3,456.00	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000601055		FN220000000581432	CO220000000192648	WE	29/6/2022	29/6/2022	96	-159.60	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000601064		FN220000000575454	CO220000000288297	WE	29/6/2022	29/6/2022	96	-8,820.00	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000601082		FN220000000580958	PO220000000273759	WE	29/6/2022	29/6/2022	96	-3,060.00	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000601087		FN220000000582399	PO220000000300491	WE	29/6/2022	29/6/2022	96	-950.00	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000601097		FN220000000581511	CO220000000322258	WE	29/6/2022	29/6/2022	96	-7,200.00	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000601102		FN220000000581526	CO220000000318361	WE	29/6/2022	29/6/2022	96	-21,034.00	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000601107		FN220000000581607	CO220000000343109	WE	29/6/2022	29/6/2022	96	-27,000.00	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000601111		FN220000000581646	CO220000000343109	WE	29/6/2022	29/6/2022	96	-31,050.00	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000601117		FN220000000581715	CO220000000343113	WE	29/6/2022	29/6/2022	96	-14,161.00	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000601119		FN220000000581753	PO220000000336181	WE	29/6/2022	29/6/2022	96	-1,050.00	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000601121		FN220000000581776	PO220000000338548	WE	29/6/2022	29/6/2022	96	-149.25	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000601127		FN220000000581788	PO220000000337166	WE	29/6/2022	29/6/2022	96	-168.00	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000601173		FN220000000582360	CO220000000336934	WE	29/6/2022	29/6/2022	96	-8,525.00	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000601178		FN220000000575275	CO220000000322167	WE	29/6/2022	29/6/2022	96	-16,170.00	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000601185		FN220000000575514	CO220000000296420	WE	29/6/2022	29/6/2022	96	-37,560.00	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000601187		FN220000000575508	CO220000000296420	WE	29/6/2022	29/6/2022	96	-14,085.00	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000601192		FN220000000582492	PO220000000326234	WE	29/6/2022	29/6/2022	96	-2,600.00	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000601195		FN220000000582506	PO220000000344933	WE	29/6/2022	29/6/2022	96	-220.50	42090101	D4	G000	42090101	42090100
20220627	L1312959	1001	5000588083		FN220000000581119	PO220000000190877	WE	27/6/2022	27/6/2022	96	-34,900.00	42090101	D4	P00	42090101	42090100
20220627	L1312959	1001	5000588093		FN220000000276043	CO220000000276043	WE	27/6/2022	27/6/2022	96	-70,000.00	42090101	D4	P00	42090101	42090100
20220629	L1312959	1001	5000596825	4000222744	62000057	52000056	WE	19/6/2022	29/6/2022	96	-304,659.34	42090101	D4	P00	42090101	42090100
20220629	L1312959	1001	5000596837	4000230712	62000056	52000080	WE	19/6/2022	29/6/2022	96	-2,112,411.22	42090101	D4	P00	42090101	42090100
20220629	L1312959	1001	5000596845	4000222692	62000059	52000038	WE	19/6/2022	29/6/2022	96	-531,927.35	42090101	D4	P00	42090101	42090100

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center
20220629	L1312959	1001	5000596851	4000222729	62000058	52000047	WE	19/6/2022	29/6/2022	96	-116,019.94	42090101	D4	P00	42090101	42090100
20220629	L1312959	1001	5000597658	4000222732	62000061	52000048	WE	26/6/2022	29/6/2022	96	-113,347.31	42090101	D4	P00	42090101	42090100
20220629	L1312959	1001	5000597662	4000222745	62000062	52000057	WE	26/6/2022	29/6/2022	96	-282,522.96	42090101	D4	P00	42090101	42090100
20220629	L1312959	1001	5000597669	4000222659	62000063	52000030	WE	26/6/2022	29/6/2022	96	-956,189.79	42090101	D4	P00	42090101	42090100
20220629	L1312959	1001	5000597674	4000222655	62000064	52000029	WE	26/6/2022	29/6/2022	96	-970,630.53	42090101	D4	P00	42090101	42090100
20220629	L1312959	1001	5000597694	4000222540	62000060	52000011	WE	26/6/2022	29/6/2022	96	-793,436.55	42090101	D4	P00	42090101	42090100
20220628	L1312959	1001	5000590245		FN220000000581312	CO220000000352566	WE	28/6/2022	28/6/2022	96	-21,904.00	24010101	B6	P9924	42090101	24010100
20220629	L1312959	1001	5000601000		FN220000000575108	CO220000000342761	WE	29/6/2022	29/6/2022	96	-74,405.80	24010101	B6	P9924	42090101	24010100
											-9,609,757.24				42090101	
20220622	L1312959	1001	5000567192		FN220000000562003	CO220000000167384	WE	22/6/2022	22/6/2022	96	-524.58	42090201	D4	G000	42090201	42090200
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											-1,604.58				42090201	
20220522	L1312959	1001	5000430680		FN220000000419615	PO220000000191388	WE	22/5/2022	22/5/2022	96	-4,800.00	42090251	D4	G000	42090251	42090200
20220524	L1312959	1001	5000443770		FN220000000439458	PO220000000252196	WE	24/5/2022	24/5/2022	96	-12,080.00	42090251	D4	G000	42090251	42090200
20220627	L1312959	1001	5000582399		FN220000000574439	CO220000000261600	WE	27/6/2022	27/6/2022	96	-165.00	42090251	D4	G000	42090251	42090200
20220627	L1312959	1001	5000582412		FN220000000574397	CO220000000261624	WE	27/6/2022	27/6/2022	96	-165.00	42090251	D4	G000	42090251	42090200
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20220627	L1312959	1001	5000586752		FN220000000577839	PO220000000325039	WE	27/6/2022	27/6/2022	96	-160.00	42090251	D4	G000	42090251	42090200
20220628	L1312959	1001	5000591629		FN220000000566919	PO220000000336838	WE	28/6/2022	28/6/2022	96	-1,000.00	42090251	D4	G000	42090251	42090200
20220630	L1312959	1001	5000602808		FN220000000578711	PO220000000253626	WE	30/6/2022	30/6/2022	96	-1,645.00	42090251	D4	G000	42090251	42090200
20220630	L1312959	1001	5000602877		FN220000000592131	PO220000000123503	WE	30/6/2022	30/6/2022	96	-1,090.00	42090251	D4	G000	42090251	42090200
											-21,930.00				42090251	
20220627	L1312959	1001	5000585964		FN220000000579311	PO220000000329100	WE	27/6/2022	27/6/2022	96	-562.00	42090252	D4	G000	42090252	42090200
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20220627	L1312959	1001	5000586035		FN220000000578959	PO2200000005050289	WE	27/6/2022	27/6/2022	96	-8,730.00	42090252	D4	G000	42090252	42090200
20220627	L1312959	1001	5000586383		FN220000000532723	PO220000000325661	WE	27/6/2022	27/6/2022	96	-3,640.00	42090252	D4	G000	42090252	42090200
20220627	L1312959	1001	5000586509		FN220000000580718	PO220000000329105	WE	27/6/2022	27/6/2022	96	-600.00	42090252	D4	G000	42090252	42090200
20220627	L1312959	1001	5000586619		FN220000000580774	PO220000000343576	WE	27/6/2022	27/6/2022	96	-80.00	42090252	D4	G000	42090252	42090200
20220627	L1312959	1001	5000587539		FN220000000581024	PO220000000329128	WE	27/6/2022	27/6/2022	96	-82.00	42090252	D4	G000	42090252	42090200
20220628	L1312959	1001	5000589142		FN220000000582060	PO220000000343523	WE	28/6/2022	28/6/2022	96	-825.00	42090252	D4	G000	42090252	42090200
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20220628	L1312959	1001	5000589176		FN220000000582210	PO220000000325616	WE	28/6/2022	28/6/2022	96	-6,860.00	42090252	D4	G000	42090252	42090200
20220628	L1312959	1001	5000591677		FN220000000533081	PO220000000298586	WE	28/6/2022	28/6/2022	96	-7,091.76	42090252	D4	G000	42090252	42090200
20220628	L1312959	1001	5000591753		FN220000000584015	PO220000000343527	WE	28/6/2022	28/6/2022	96	-152.00	42090252	D4	G000	42090252	42090200
20220628	L1312959	1001	5000593592		FN220000000587567	PO220000000297094	WE	28/6/2022	28/6/2022	96	-1,762.56	42090252	D4	G000	42090252	42090200
20220628	L1312959	1001	5000594236		FN220000000532922	PO220000000307271	WE	28/6/2022	28/6/2022	96	-530.00	42090252	D4	G000	42090252	42090200
20220628	L1312959	1001	5000594371		FN220000000588366	PO220000000362521	WE	28/6/2022	28/6/2022	96	-276.00	42090252	D4	G000	42090252	42090200
20220628	L1312959	1001	5000594388		FN220000000588254	PO220000000289813	WE	28/6/2022	28/6/2022	96	-175.00	42090252	D4	G000	42090252	42090200
20220629	L1312959	1001	5000599694		FN220000000585454	PO220000000322608	WE	29/6/2022	29/6/2022	96	-630.00	42090252	D4	G000	42090252	42090200
20220630	L1312959	1001	5000604354		FN220000000594633	PO220000000329112	WE	30/6/2022	30/6/2022	96	-253.50	42090252	D4	G000	42090252	42090200
20220627	L1312959	1001	5000584014		FN220000000577921	PO220000000322624	WE	27/6/2022	27/6/2022	96	-1,937.50	24010101	B6	P9924	42090252	24010100
											-35,749.82				42090252	
20220607	L1312959	1001	5000494014		FN220000000455564	PO220000000155434	WE	7/6/2022	7/6/2022	96	-1,750.00	42090258	D4	G000	42090258	42090200
20220612	L1312959	1001	5000512584		FN220000000493098	PO220000000197107	WE	12/6/2022	12/6/2022	96	-486.00	42090258	D4	G000	42090258	42090200
20220612	L1312959	1001	5000512597		FN220000000493146	PO220000000197496	WE	12/6/2022	12/6/2022	96	-467.45	42090258	D4	G000	42090258	42090200

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center
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											-2,744.25				42090258	
20220614	L1312959	1001	5000527449		FN220000000520082	CO220000000289786	WE	14/6/2022	14/6/2022	96	-66,301.90	42090261	D4	G000	42090261	42090200
											-66,301.90				42090261	
20220623	L1312959	1001	5000576375		FN220000000569193	PO220000000324529	WE	23/6/2022	23/6/2022	96	-380.00	42090301	D4	G000	42090301	42090300
20220623	L1312959	1001	5000576378		FN220000000569138	PO220000000318066	WE	23/6/2022	23/6/2022	96	-430.00	42090301	D4	G000	42090301	42090300
20220627	L1312959	1001	5000582103		FN220000000569167	PO220000000331903	WE	27/6/2022	27/6/2022	96	-1,350.00	42090301	D4	G000	42090301	42090300
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20220627	L1312959	1001	5000582131		FN220000000569284	PO220000000318097	WE	27/6/2022	27/6/2022	96	-150.00	42090301	D4	G000	42090301	42090300
20220627	L1312959	1001	5000582144		FN220000000569316	PO220000000318091	WE	27/6/2022	27/6/2022	96	-600.00	42090301	D4	G000	42090301	42090300
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20220630	L1312959	1001	5000601398		FN220000000587147	PO220000000358060	WE	30/6/2022	30/6/2022	96	-295.00	42090301	D4	G000	42090301	42090300
											-4,365.00				42090301	
20220524	L1312959	1001	5000440183		FN220000000430669	CO220000000169436	WE	24/5/2022	24/5/2022	96	-2,200.00	42090401	D4	G000	42090401	42090400
20220613	L1312959	1001	5000518476		FN220000000508371	PO220000000243964	WE	13/6/2022	13/6/2022	96	-3,900.00	42090401	D4	G000	42090401	42090400
20220613	L1312959	1001	5000518571		FN220000000508449	CO220000000169467	WE	13/6/2022	13/6/2022	96	-2,200.00	42090401	D4	G000	42090401	42090400
20220621	L1312959	1001	5000559284		FN220000000548153	CO220000000273623	WE	21/6/2022	21/6/2022	96	-23,360.00	42090401	D4	G000	42090401	42090400
20220623	L1312959	1001	5000572159		FN220000000563764	CO220000000255373	WE	23/6/2022	23/6/2022	96	-11,877.00	42090401	D4	G000	42090401	42090400
20220623	L1312959	1001	5000572161		FN220000000565711	CO220000000283263	WE	23/6/2022	23/6/2022	96	-12,352.08	42090401	D4	G000	42090401	42090400
20220623	L1312959	1001	5000572167		FN220000000565682	CO220000000173876	WE	23/6/2022	23/6/2022	96	-11,877.00	42090401	D4	G000	42090401	42090400
20220623	L1312959	1001	5000572179		FN220000000563367	PO220000000248059	WE	23/6/2022	23/6/2022	96	-687.00	42090401	D4	G000	42090401	42090400
20220623	L1312959	1001	5000572186		FN220000000563309	PO220000000247989	WE	23/6/2022	23/6/2022	96	-687.00	42090401	D4	G000	42090401	42090400
20220623	L1312959	1001	5000572204		FN220000000563259	PO220000000248071	WE	23/6/2022	23/6/2022	96	-687.00	42090401	D4	G000	42090401	42090400
20220623	L1312959	1001	5000572213		FN220000000563242	PO220000000248000	WE	23/6/2022	23/6/2022	96	-687.00	42090401	D4	G000	42090401	42090400
20220623	L1312959	1001	5000572219		FN220000000563206	PO220000000248068	WE	23/6/2022	23/6/2022	96	-687.00	42090401	D4	G000	42090401	42090400
20220626	L1312959	1001	5000580759		FN220000000574171	PO220000000290808	WE	26/6/2022	26/6/2022	96	-687.00	42090401	D4	G000	42090401	42090400
20220626	L1312959	1001	5000580761		FN220000000574164	PO220000000265002	WE	26/6/2022	26/6/2022	96	-687.00	42090401	D4	G000	42090401	42090400
20220626	L1312959	1001	5000580767		FN220000000574153	PO220000000265003	WE	26/6/2022	26/6/2022	96	-687.00	42090401	D4	G000	42090401	42090400
20220626	L1312959	1001	5000581270		FN220000000574498	CO220000000255342	WE	26/6/2022	26/6/2022	96	-17,190.20	42090401	D4	G000	42090401	42090400
20220628	L1312959	1001	5000593382		FN220000000587317	PO220000000157091	WE	28/6/2022	28/6/2022	96	-3,024.00	42090401	D4	G000	42090401	42090400
20220628	L1312959	1001	5000593639		FN220000000507586	PO220000000259342	WE	28/6/2022	28/6/2022	96	-1,300.00	42090401	D4	G000	42090401	42090400
20220628	L1312959	1001	5000593654		FN220000000507631	PO220000000259348	WE	28/6/2022	28/6/2022	96	-1,270.00	42090401	D4	G000	42090401	42090400
20220629	L1312959	1001	5000596307		FN220000000585415	PO220000000349517	WE	29/6/2022	29/6/2022	96	-3,280.00	42090401	D4	G000	42090401	42090400
20220629	L1312959	1001	5000596318		FN220000000585388	PO220000000349537	WE	29/6/2022	29/6/2022	96	-3,280.00	42090401	D4	G000	42090401	42090400
20220629	L1312959	1001	5000596823		FN220000000590050	PO220000000354822	WE	29/6/2022	29/6/2022	96	-5,400.00	42090401	D4	G000	42090401	42090400
20220629	L1312959	1001	5000596828		FN220000000590030	PO220000000349311	WE	29/6/2022	29/6/2022	96	-400.00	42090401	D4	G000	42090401	42090400
20220629	L1312959	1001	5000598364		FN220000000591662	PO220000000235839	WE	29/6/2022	29/6/2022	96	-2,030.00	42090401	D4	G000	42090401	42090400
20220629	L1312959	1001	5000598367		FN220000000591544	PO220000000144551	WE	29/6/2022	29/6/2022	96	-3,300.00	42090401	D4	G000	42090401	42090400
20220629	L1312959	1001	5000599329		FN220000000592252	CO220000000348466	WE	29/6/2022	29/6/2022	96	-12,228.16	42090401	D4	G000	42090401	42090400
20220629	L1312959	1001	5000599345		FN220000000592581	CO220000000348483	WE	29/6/2022	29/6/2022	96	-18,256.96	42090401	D4	G000	42090401	42090400
20220629	L1312959	1001	5000599366		FN220000000592570	CO220000000348563	WE	29/6/2022	29/6/2022	96	-17,368.10	42090401	D4	G000	42090401	42090400
20220629	L1312959	1001	5000599382		FN220000000592560	CO220000000348579	WE	29/6/2022	29/6/2022	96	-16,122.20	42090401	D4	G000	42090401	42090400
20220629	L1312959	1001	5000599397		FN220000000592545	CO220000000348550	WE	29/6/2022	29/6/2022	96	-19,140.80	42090401	D4	G000	42090401	42090400
20220629	L1312959	1001	5000599402		FN220000000592336	CO220000000348503	WE	29/6/2022	29/6/2022	96	-16,420.95	42090401	D4	G000	42090401	42090400
20220629	L1312959	1001	5000599418		FN220000000592288	CO220000000348473	WE	29/6/2022	29/6/2022	96	-20,027.04	42090401	D4	G000	42090401	42090400
20220629	L1312959	1001	5000600294		FN220000000593577	PO220000000344533	WE	29/6/2022	29/6/2022	96	-4,800.00	42090401	D4	G000	42090401	42090400

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center
20220630	L1312959	1001	5000601986		FN220000000595151	CO220000000351279	WE	30/6/2022	30/6/2022	96	-16,111.00	42090401	D4	G000	42090401	42090400
20220630	L1312959	1001	5000604495		FN220000000597781	PO220000000364433	WE	30/6/2022	30/6/2022	96	-6,250.00	42090401	D4	G000	42090401	42090400
20220630	L1312959	1001	5000604520		FN220000000597804	PO220000000365881	WE	30/6/2022	30/6/2022	96	-600.00	42090401	D4	G000	42090401	42090400
20220511	L1312959	1001	5000390848		FN220000000387326	PO220000000179983	WE	11/5/2022	11/5/2022	96	-400.00	42090401	D4	P00	42090401	42090400
											-261,461.49				42090401	
20220522	L1312959	1001	5000431246		FN220000000420729	CO220000000208578	WE	22/5/2022	22/5/2022	96	-33,838.20	42090501	D4	G000	42090501	42090500
20220608	L1312959	1001	5000501281		FN220000000486682	CO220000000282089	WE	8/6/2022	8/6/2022	96	-4,549.12	42090501	D4	G000	42090501	42090500
20220610	L1312959	1001	5000508637		FN220000000501539	CO220000000282087	WE	10/6/2022	10/6/2022	96	-675.00	42090501	D4	G000	42090501	42090500
20220627	L1312959	1001	5000585359		FN220000000579736	PO220000000256214	WE	27/6/2022	27/6/2022	96	-81.00	42090501	D4	G000	42090501	42090500
20220628	L1312959	1001	5000591769		FN220000000581615	CO220000000342759	WE	28/6/2022	28/6/2022	96	-110.40	42090501	D4	G000	42090501	42090500
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20220628	L1312959	1001	5000591785		FN220000000581426	CO220000000342758	WE	28/6/2022	28/6/2022	96	-1,260.00	42090501	D4	G000	42090501	42090500
20220629	L1312959	1001	5000597937		FN220000000587227	CO220000000345307	WE	29/6/2022	29/6/2022	96	-5,832.00	42090501	D4	G000	42090501	42090500
20220629	L1312959	1001	5000598754		FN220000000588600	CO220000000246489	WE	29/6/2022	29/6/2022	96	-390.00	42090501	D4	G000	42090501	42090500
20220629	L1312959	1001	5000598842		FN220000000589881	PO220000000311697	WE	29/6/2022	29/6/2022	96	-6,872.76	42090501	D4	G000	42090501	42090500
20220629	L1312959	1001	5000598866		FN220000000588624	CO220000000179227	WE	29/6/2022	29/6/2022	96	-84.00	42090501	D4	G000	42090501	42090500
20220629	L1312959	1001	5000599836		FN220000000592573	PO220000000333119	WE	29/6/2022	29/6/2022	96	-1,900.00	42090501	D4	G000	42090501	42090500
20220629	L1312959	1001	5000600737		FN220000000592596	CO220000000285640	WE	29/6/2022	29/6/2022	96	-16,740.00	42090501	D4	G000	42090501	42090500
20220630	L1312959	1001	5000603448		FN220000000596934	PO220000000356634	WE	30/6/2022	30/6/2022	96	-5,000.00	42090501	D4	G000	42090501	42090500
20220630	L1312959	1001	5000603450		FN220000000597062	PO220000000269707	WE	30/6/2022	30/6/2022	96	-10,350.00	42090501	D4	G000	42090501	42090500
											-88,259.48				42090501	
20220612	L1312959	1001	5000513231		FN220000000508225	CO220000000270255	WE	12/6/2022	12/6/2022	96	-6,573.00	42090601	D4	G000	42090601	42090600
20220612	L1312959	1001	5000513290		FN220000000507380	CO220000000238090	WE	12/6/2022	12/6/2022	96	-4,800.00	42090601	D4	G000	42090601	42090600
20220612	L1312959	1001	5000513299		FN220000000507404	CO220000000269639	WE	12/6/2022	12/6/2022	96	-9,600.00	42090601	D4	G000	42090601	42090600
20220616	L1312959	1001	5000540962		FN220000000522898	CO220000000243266	WE	16/6/2022	16/6/2022	96	-35,529.00	42090601	D4	G000	42090601	42090600
20220620	L1312959	1001	5000550352		FN220000000538925	CO220000000263077	WE	20/6/2022	20/6/2022	96	-496.30	42090601	D4	G000	42090601	42090600
20220620	L1312959	1001	5000555030		FN220000000547258	CO220000000217057	WE	20/6/2022	20/6/2022	96	-2,111.50	42090601	D4	G000	42090601	42090600
20220620	L1312959	1001	5000555032		FN220000000548421	CO220000000194446	WE	20/6/2022	20/6/2022	96	-2,111.50	42090601	D4	G000	42090601	42090600
20220620	L1312959	1001	5000555040		FN220000000547416	CO220000000217029	WE	20/6/2022	20/6/2022	96	-2,111.50	42090601	D4	G000	42090601	42090600
20220622	L1312959	1001	5000570031		FN220000000563411	CO220000000137862	WE	22/6/2022	22/6/2022	96	-3,000.00	42090601	D4	G000	42090601	42090600
20220622	L1312959	1001	5000570042		FN220000000564220	CO220000000141110	WE	22/6/2022	22/6/2022	96	-6,491.20	42090601	D4	G000	42090601	42090600
20220622	L1312959	1001	5000570047		FN220000000563548	CO220000000141120	WE	22/6/2022	22/6/2022	96	-6,287.22	42090601	D4	G000	42090601	42090600
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20220623	L1312959	1001	5000575464		FN220000000564817	CO220000000143874	WE	23/6/2022	23/6/2022	96	-17,228.75	42090601	D4	G000	42090601	42090600
20220623	L1312959	1001	5000576345		FN220000000568300	PO220000000231592	WE	23/6/2022	23/6/2022	96	-890.00	42090601	D4	G000	42090601	42090600
20220626	L1312959	1001	5000580355		FN220000000572161	CO220000000304223	WE	26/6/2022	26/6/2022	96	-168.00	42090601	D4	G000	42090601	42090600
20220626	L1312959	1001	5000580356		FN220000000572165	CO220000000304224	WE	26/6/2022	26/6/2022	96	-2,164.80	42090601	D4	G000	42090601	42090600
20220626	L1312959	1001	5000580357		FN220000000572171	CO220000000304226	WE	26/6/2022	26/6/2022	96	-1,468.22	42090601	D4	G000	42090601	42090600
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20220626	L1312959	1001	5000580364		FN220000000572149	CO220000000263086	WE	26/6/2022	26/6/2022	96	-976.68	42090601	D4	G000	42090601	42090600
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20220628	L1312959	1001	5000592244		FN220000000575379	PO220000000285067	WE	28/6/2022	28/6/2022	96	-1,835.00	42090601	D4	G000	42090601	42090600
20220628	L1312959	1001	5000592258		FN220000000575374	PO220000000210493	WE	28/6/2022	28/6/2022	96	-3,220.00	42090601	D4	G000	42090601	42090600
20220628	L1312959	1001	5000592265		FN220000000575367	PO220000000211687	WE	28/6/2022	28/6/2022	96	-3,360.00	42090601	D4	G000	42090601	42090600
20220629	L1312959	1001	5000596142		FN220000000588961	CO220000000333131	WE	29/6/2022	29/6/2022	96	-3,994.32	42090601	D4	G000	42090601	42090600

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center
20220629	L1312959	1001	5000596833		FN220000000575775	CO220000000343148	WE	29/6/2022	29/6/2022	96	-10,961.37	42090601	D4	G000	42090601	42090600
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20220629	L1312959	1001	5000598047		FN220000000590359	PO220000000211045	WE	29/6/2022	29/6/2022	96	-2,880.00	42090601	D4	G000	42090601	42090600
20220629	L1312959	1001	5000598049		FN220000000590783	PO220000000211038	WE	29/6/2022	29/6/2022	96	-2,700.00	42090601	D4	G000	42090601	42090600
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20220629	L1312959	1001	5000598167		FN220000000591205	CO220000000348584	WE	29/6/2022	29/6/2022	96	-1,797.00	42090601	D4	G000	42090601	42090600
20220629	L1312959	1001	5000599491		FN220000000588360	CO220000000318590	WE	29/6/2022	29/6/2022	96	-48,053.30	42090601	D4	G000	42090601	42090600
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20220629	L1312959	1001	5000599519		FN220000000591732	PO220000000347074	WE	29/6/2022	29/6/2022	96	-6,000.00	42090601	D4	G000	42090601	42090600
20220629	L1312959	1001	5000599524		FN220000000591743	PO220000000347117	WE	29/6/2022	29/6/2022	96	-11,400.00	42090601	D4	G000	42090601	42090600
20220629	L1312959	1001	5000599528		FN220000000591818	PO220000000347096	WE	29/6/2022	29/6/2022	96	-4,137.00	42090601	D4	G000	42090601	42090600
20220629	L1312959	1001	5000599537		FN220000000591762	PO220000000299372	WE	29/6/2022	29/6/2022	96	-1,200.00	42090601	D4	G000	42090601	42090600
20220629	L1312959	1001	5000599547		FN220000000588498	CO220000000333890	WE	29/6/2022	29/6/2022	96	-2,100.00	42090601	D4	G000	42090601	42090600
20220629	L1312959	1001	5000599553		FN220000000588474	CO220000000332701	WE	29/6/2022	29/6/2022	96	-11,520.00	42090601	D4	G000	42090601	42090600
20220629	L1312959	1001	5000599557		FN220000000588403	PO220000000242945	WE	29/6/2022	29/6/2022	96	-10,000.00	42090601	D4	G000	42090601	42090600
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20220630	L1312959	1001	5000601780		FN220000000594504	CO220000000271998	WE	30/6/2022	30/6/2022	96	-3,507.00	42090601	D4	G000	42090601	42090600
20220630	L1312959	1001	5000604549		FN220000000596481	CO220000000225073	WE	30/6/2022	30/6/2022	96	-25,845.26	42090601	D4	G000	42090601	42090600
20220622	L1312959	1001	5000566487		FN220000000561221	PO220000000160848	WE	22/6/2022	22/6/2022	96	-23,500.00	42090601	D4	P00	42090601	42090600
											-434,268.56				42090601	
20220608	L1312959	1001	5000497098		FN220000000492033	CO220000000298384	WE	8/6/2022	8/6/2022	96	-5,506.02	42090701	D4	G000	42090701	42090700
20220620	L1312959	1001	5000552029		FN220000000542469	CO220000000188079	WE	20/6/2022	20/6/2022	96	-2,104.50	42090701	D4	G000	42090701	42090700
20220621	L1312959	1001	5000559980		FN220000000549039	PO220000000311734	WE	21/6/2022	21/6/2022	96	-6,106.00	42090701	D4	G000	42090701	42090700
20220621	L1312959	1001	5000559984		FN220000000549111	CO220000000320366	WE	21/6/2022	21/6/2022	96	-3,630.00	42090701	D4	G000	42090701	42090700
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											-32,650.52				42090701	
20220529	L1312959	1001	5000458263		FN220000000452912	CO220000000278202	WE	29/5/2022	29/5/2022	96	-2,660.50	42090801	D4	G000	42090801	42090800
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20220627	L1312959	1001	5000584087		FN220000000549939	PO220000000332708	WE	27/6/2022	27/6/2022	96	-1,054.00	42090801	D4	G000	42090801	42090800
20220627	L1312959	1001	5000588333		FN220000000519251	PO220000000312194	WE	27/6/2022	27/6/2022	96	-1,600.00	42090801	D4	G000	42090801	42090800
20220629	L1312959	1001	5000597864		FN220000000590875	CO220000000232745	WE	29/6/2022	29/6/2022	96	-18,237.20	42090801	D4	G000	42090801	42090800
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											-33,113.85				42090801	
20220607	L1312959	1001	5000488617		FN220000000461538	CO220000000242497	WE	7/6/2022	7/6/2022	96	-2,158.20	42091127	D4	G000	42091101	42091100
20220609	L1312959	1001	5000504357		FN220000000497068	CO220000000243267	WE	9/6/2022	9/6/2022	96	-2,138.00	42091127	D4	G000	42091101	42091100

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center
20220609	L1312959	1001	5000504368		FN220000000497026	CO220000000243268	WE	9/6/2022	9/6/2022	96	-2,138.00	42091127	D4	G000	42091101	42091100
20220615	L1312959	1001	5000531051		FN220000000524807	CO220000000285968	WE	15/6/2022	15/6/2022	96	-12,600.00	42091141	D4	G000	42091101	42091100
20220622	L1312959	1001	5000567989		FN220000000561727	CO220000000258573	WE	22/6/2022	22/6/2022	96	-8,888.57	42091142	D4	G000	42091101	42091100
20220623	L1312959	1001	5000571887		FN220000000562770	PO220000000246351	WE	23/6/2022	23/6/2022	96	-210.00	42091111	D4	G000	42091101	42091100
20220630	L1312959	1001	5000603076		FN220000000592046	PO220000000334269	WE	30/6/2022	30/6/2022	96	-562.00	42091111	D4	G000	42091101	42091100
20220630	L1312959	1001	5000603127		FN220000000592017	PO220000000334290	WE	30/6/2022	30/6/2022	96	-270.00	42091111	D4	G000	42091101	42091100
20220630	L1312959	1001	5000603157		FN220000000592001	PO220000000334258	WE	30/6/2022	30/6/2022	96	-209.60	42091141	D4	G000	42091101	42091100
20220630	L1312959	1001	5000603179		FN220000000591964	CO220000000340048	WE	30/6/2022	30/6/2022	96	-15,834.00	42091141	D4	G000	42091101	42091100
20220630	L1312959	1001	5000603197		FN220000000591984	CO220000000345304	WE	30/6/2022	30/6/2022	96	-74.10	42091141	D4	G000	42091101	42091100
											-45,082.47				42091101	
20220529	L1312959	1001	5000459419		FN220000000454311	CO220000000267768	WE	29/5/2022	29/5/2022	96	-15,650.00	42091201	D4	G000	42091201	42091200
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20220529	L1312959	1001	5000459423		FN220000000454332	CO220000000267768	WE	29/5/2022	29/5/2022	96	-6,260.00	42091201	D4	G000	42091201	42091200
20220529	L1312959	1001	5000459424		FN220000000454338	CO220000000267768	WE	29/5/2022	29/5/2022	96	-6,260.00	42091201	D4	G000	42091201	42091200
20220529	L1312959	1001	5000459429		FN220000000454343	CO220000000267768	WE	29/5/2022	29/5/2022	96	-6,260.00	42091201	D4	G000	42091201	42091200
20220529	L1312959	1001	5000459431		FN220000000454349	CO220000000267768	WE	29/5/2022	29/5/2022	96	-12,520.00	42091201	D4	G000	42091201	42091200
20220529	L1312959	1001	5000459434		FN220000000454352	CO220000000267768	WE	29/5/2022	29/5/2022	96	-6,260.00	42091201	D4	G000	42091201	42091200
20220529	L1312959	1001	5000459435		FN220000000454358	CO220000000267768	WE	29/5/2022	29/5/2022	96	-18,780.00	42091201	D4	G000	42091201	42091200
20220529	L1312959	1001	5000459438		FN220000000454365	CO220000000267768	WE	29/5/2022	29/5/2022	96	-15,650.00	42091201	D4	G000	42091201	42091200
20220529	L1312959	1001	5000459440		FN220000000454369	CO220000000267768	WE	29/5/2022	29/5/2022	96	-15,650.00	42091201	D4	G000	42091201	42091200
20220602	L1312959	1001	5000480324		FN220000000475099	PO220000000120089	WE	2/6/2022	2/6/2022	96	-3,696.60	42091201	D4	G000	42091201	42091200
20220607	L1312959	1001	5000487645		FN220000000481025	CO220000000267770	WE	7/6/2022	7/6/2022	96	-18,780.00	42091201	D4	G000	42091201	42091200
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20220607	L1312959	1001	5000487657		FN220000000481013	CO220000000267770	WE	7/6/2022	7/6/2022	96	-12,520.00	42091201	D4	G000	42091201	42091200
20220607	L1312959	1001	5000487667		FN220000000481006	CO220000000267770	WE	7/6/2022	7/6/2022	96	-6,260.00	42091201	D4	G000	42091201	42091200
20220607	L1312959	1001	5000487673		FN220000000481001	CO220000000267770	WE	7/6/2022	7/6/2022	96	-9,390.00	42091201	D4	G000	42091201	42091200
20220607	L1312959	1001	5000487683		FN220000000480995	CO220000000267770	WE	7/6/2022	7/6/2022	96	-3,130.00	42091201	D4	G000	42091201	42091200
20220607	L1312959	1001	5000487689		FN220000000480987	CO220000000267770	WE	7/6/2022	7/6/2022	96	-9,390.00	42091201	D4	G000	42091201	42091200
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20220612	L1312959	1001	5000511918		FN220000000500881	CO220000000267772	WE	12/6/2022	12/6/2022	96	-9,390.00	42091201	D4	G000	42091201	42091200
20220612	L1312959	1001	5000511920		FN220000000500844	CO220000000267772	WE	12/6/2022	12/6/2022	96	-6,260.00	42091201	D4	G000	42091201	42091200
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20220612	L1312959	1001	5000511925		FN220000000500798	CO220000000267772	WE	12/6/2022	12/6/2022	96	-6,260.00	42091201	D4	G000	42091201	42091200
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20220612	L1312959	1001	5000511928		FN220000000500745	CO220000000267772	WE	12/6/2022	12/6/2022	96	-3,130.00	42091201	D4	G000	42091201	42091200
20220612	L1312959	1001	5000511929		FN220000000500699	CO220000000267772	WE	12/6/2022	12/6/2022	96	-9,390.00	42091201	D4	G000	42091201	42091200
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20220612	L1312959	1001	5000511934		FN220000000500476	CO220000000267772	WE	12/6/2022	12/6/2022	96	-3,130.00	42091201	D4	G000	42091201	42091200
20220612	L1312959	1001	5000511936		FN220000000500409	CO220000000267772	WE	12/6/2022	12/6/2022	96	-3,130.00	42091201	D4	G000	42091201	42091200
20220612	L1312959	1001	5000511938		FN220000000500346	CO220000000267772	WE	12/6/2022	12/6/2022	96	-9,390.00	42091201	D4	G000	42091201	42091200

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center
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20220615	L1312959	1001	5000534001		FN220000000509760	PO220000000249053	WE	15/6/2022	15/6/2022	96	-1,950.00	42091201	D4	G000	42091201	42091200
20220619	L1312959	1001	5000547246		FN220000000529982	PO220000000222852	WE	19/6/2022	19/6/2022	96	-11,700.00	42091201	D4	G000	42091201	42091200
20220619	L1312959	1001	5000547305		FN220000000529852	PO220000000195992	WE	19/6/2022	19/6/2022	96	-1,500.00	42091201	D4	G000	42091201	42091200
20220620	L1312959	1001	5000549864		FN220000000543882	CO220000000265895	WE	20/6/2022	20/6/2022	96	-33,600.00	42091201	D4	G000	42091201	42091200
20220620	L1312959	1001	5000549869		FN220000000543933	CO220000000265895	WE	20/6/2022	20/6/2022	96	-2,800.00	42091201	D4	G000	42091201	42091200
20220620	L1312959	1001	5000549877		FN220000000543973	CO220000000265895	WE	20/6/2022	20/6/2022	96	-2,800.00	42091201	D4	G000	42091201	42091200
20220620	L1312959	1001	5000549887		FN220000000543997	CO220000000265895	WE	20/6/2022	20/6/2022	96	-25,200.00	42091201	D4	G000	42091201	42091200
20220620	L1312959	1001	5000549971		FN220000000544046	CO220000000265895	WE	20/6/2022	20/6/2022	96	-4,480.00	42091201	D4	G000	42091201	42091200
20220620	L1312959	1001	5000550005		FN220000000544262	CO220000000265895	WE	20/6/2022	20/6/2022	96	-89,600.00	42091201	D4	G000	42091201	42091200
20220620	L1312959	1001	5000550012		FN220000000544242	CO220000000265895	WE	20/6/2022	20/6/2022	96	-13,440.00	42091201	D4	G000	42091201	42091200
20220620	L1312959	1001	5000550018		FN220000000544219	CO220000000265895	WE	20/6/2022	20/6/2022	96	-4,480.00	42091201	D4	G000	42091201	42091200
20220620	L1312959	1001	5000550025		FN220000000544196	CO220000000265895	WE	20/6/2022	20/6/2022	96	-8,400.00	42091201	D4	G000	42091201	42091200
20220620	L1312959	1001	5000550033		FN220000000544172	CO220000000265895	WE	20/6/2022	20/6/2022	96	-26,880.00	42091201	D4	G000	42091201	42091200
20220620	L1312959	1001	5000550038		FN220000000544154	CO220000000265895	WE	20/6/2022	20/6/2022	96	-3,360.00	42091201	D4	G000	42091201	42091200
20220620	L1312959	1001	5000550046		FN220000000544132	CO220000000265895	WE	20/6/2022	20/6/2022	96	-13,440.00	42091201	D4	G000	42091201	42091200
20220620	L1312959	1001	5000550052		FN220000000544114	CO220000000265895	WE	20/6/2022	20/6/2022	96	-5,600.00	42091201	D4	G000	42091201	42091200
20220620	L1312959	1001	5000550058		FN220000000544069	CO220000000265895	WE	20/6/2022	20/6/2022	96	-11,200.00	42091201	D4	G000	42091201	42091200
20220620	L1312959	1001	5000550066		FN220000000543769	CO220000000265888	WE	20/6/2022	20/6/2022	96	-2,800.00	42091201	D4	G000	42091201	42091200
20220620	L1312959	1001	5000550074		FN220000000543739	CO220000000265888	WE	20/6/2022	20/6/2022	96	-2,240.00	42091201	D4	G000	42091201	42091200
20220620	L1312959	1001	5000550081		FN220000000543706	CO220000000265888	WE	20/6/2022	20/6/2022	96	-2,240.00	42091201	D4	G000	42091201	42091200
20220620	L1312959	1001	5000550088		FN220000000543687	CO220000000265888	WE	20/6/2022	20/6/2022	96	-8,960.00	42091201	D4	G000	42091201	42091200
20220620	L1312959	1001	5000550093		FN220000000543650	CO220000000265888	WE	20/6/2022	20/6/2022	96	-560.00	42091201	D4	G000	42091201	42091200
20220620	L1312959	1001	5000550100		FN220000000543602	CO220000000265888	WE	20/6/2022	20/6/2022	96	-1,400.00	42091201	D4	G000	42091201	42091200
20220620	L1312959	1001	5000550103		FN220000000543562	CO220000000265888	WE	20/6/2022	20/6/2022	96	-5,600.00	42091201	D4	G000	42091201	42091200
20220620	L1312959	1001	5000550109		FN220000000543516	CO220000000265888	WE	20/6/2022	20/6/2022	96	-560.00	42091201	D4	G000	42091201	42091200
20220620	L1312959	1001	5000550116		FN220000000543335	CO220000000265888	WE	20/6/2022	20/6/2022	96	-4,200.00	42091201	D4	G000	42091201	42091200
20220620	L1312959	1001	5000550118		FN220000000543311	CO220000000265888	WE	20/6/2022	20/6/2022	96	-22,400.00	42091201	D4	G000	42091201	42091200
20220620	L1312959	1001	5000550149		FN220000000545876	CO220000000294115	WE	20/6/2022	20/6/2022	96	-52,500.00	42091201	D4	G000	42091201	42091200
20220621	L1312959	1001	5000560933		FN220000000552155	CO220000000153909	WE	21/6/2022	21/6/2022	96	-17,328.50	42091201	D4	G000	42091201	42091200
20220621	L1312959	1001	5000560968		FN220000000552052	CO220000000152313	WE	21/6/2022	21/6/2022	96	-8,041.87	42091201	D4	G000	42091201	42091200
20220622	L1312959	1001	5000566393		FN220000000559315	CO220000000304143	WE	22/6/2022	22/6/2022	96	-9,390.00	42091201	D4	G000	42091201	42091200
20220622	L1312959	1001	5000566415		FN220000000559228	PO220000000280363	WE	22/6/2022	22/6/2022	96	-4,890.50	42091201	D4	G000	42091201	42091200
20220622	L1312959	1001	5000570131		FN220000000560084	CO220000000137132	WE	22/6/2022	22/6/2022	96	-29,335.00	42091201	D4	G000	42091201	42091200
20220623	L1312959	1001	5000575617		FN220000000567753	CO220000000309862	WE	23/6/2022	23/6/2022	96	-40,205.91	42091201	D4	G000	42091201	42091200
20220626	L1312959	1001	5000580426		FN220000000573460	PO220000000120077	WE	26/6/2022	26/6/2022	96	-1,471.20	42091201	D4	G000	42091201	42091200
20220626	L1312959	1001	5000580445		FN220000000569187	PO220000000230474	WE	26/6/2022	26/6/2022	96	-5,060.00	42091201	D4	G000	42091201	42091200
20220626	L1312959	1001	5000580451		FN220000000569086	CO220000000265892	WE	26/6/2022	26/6/2022	96	-3,360.00	42091201	D4	G000	42091201	42091200
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20220626	L1312959	1001	5000580456		FN220000000569021	CO220000000265892	WE	26/6/2022	26/6/2022	96	-11,200.00	42091201	D4	G000	42091201	42091200
20220626	L1312959	1001	5000580459		FN220000000568973	CO220000000265892	WE	26/6/2022	26/6/2022	96	-840.00	42091201	D4	G000	42091201	42091200
20220626	L1312959	1001	5000580462		FN220000000568951	CO220000000265892	WE	26/6/2022	26/6/2022	96	-11,200.00	42091201	D4	G000	42091201	42091200
20220626	L1312959	1001	5000580463		FN220000000568890	CO220000000265892	WE	26/6/2022	26/6/2022	96	-840.00	42091201	D4	G000	42091201	42091200
20220626	L1312959	1001	5000580464		FN220000000568877	CO220000000265892	WE	26/6/2022	26/6/2022	96	-5,600.00	42091201	D4	G000	42091201	42091200
20220626	L1312959	1001	5000580468		FN220000000568868	CO220000000265892	WE	26/6/2022	26/6/2022	96	-5,600.00	42091201	D4	G000	42091201	42091200
20220626	L1312959	1001	5000580471		FN220000000568857	CO220000000265892	WE	26/6/2022	26/6/2022	96	-33,600.00	42091201	D4	G000	42091201	42091200

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center
20220626	L1312959	1001	5000581727		FN220000000575197	CO220000000319705	WE	26/6/2022	26/6/2022	96	-50,800.00	42091201	D4	G000	42091201	42091200
20220626	L1312959	1001	5000581732		FN220000000575169	PO220000000119771	WE	26/6/2022	26/6/2022	96	-10,460.00	42091201	D4	G000	42091201	42091200
20220626	L1312959	1001	5000581738		FN220000000575161	PO220000000119773	WE	26/6/2022	26/6/2022	96	-9,450.00	42091201	D4	G000	42091201	42091200
20220626	L1312959	1001	5000581743		FN220000000575106	CO220000000271219	WE	26/6/2022	26/6/2022	96	-32,069.10	42091201	D4	G000	42091201	42091200
20220626	L1312959	1001	5000581887		FN220000000575364	PO220000000260094	WE	26/6/2022	26/6/2022	96	-4,102.00	42091201	D4	G000	42091201	42091200
20220626	L1312959	1001	5000581888		FN220000000575357	PO220000000253802	WE	26/6/2022	26/6/2022	96	-1,530.00	42091201	D4	G000	42091201	42091200
20220626	L1312959	1001	5000581890		FN220000000575248	CO220000000100064	WE	26/6/2022	26/6/2022	96	-158.40	42091201	D4	G000	42091201	42091200
20220627	L1312959	1001	5000582386		FN220000000575121	CO220000000304128	WE	27/6/2022	27/6/2022	96	-2,800.00	42091201	D4	G000	42091201	42091200
20220627	L1312959	1001	5000582472		FN220000000575193	CO220000000304125	WE	27/6/2022	27/6/2022	96	-15,650.00	42091201	D4	G000	42091201	42091200
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20220627	L1312959	1001	5000582750		FN220000000575140	CO220000000304128	WE	27/6/2022	27/6/2022	96	-5,600.00	42091201	D4	G000	42091201	42091200
20220627	L1312959	1001	5000582758		FN220000000575142	CO220000000304128	WE	27/6/2022	27/6/2022	96	-13,440.00	42091201	D4	G000	42091201	42091200
20220627	L1312959	1001	5000582766		FN220000000575144	CO220000000304128	WE	27/6/2022	27/6/2022	96	-2,240.00	42091201	D4	G000	42091201	42091200
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20220627	L1312959	1001	5000582871		FN220000000575159	CO220000000304128	WE	27/6/2022	27/6/2022	96	-13,440.00	42091201	D4	G000	42091201	42091200
20220627	L1312959	1001	5000582878		FN220000000575163	CO220000000304128	WE	27/6/2022	27/6/2022	96	-44,800.00	42091201	D4	G000	42091201	42091200
20220627	L1312959	1001	5000583148		FN220000000567561	PO220000000253564	WE	27/6/2022	27/6/2022	96	-3,830.00	42091201	D4	G000	42091201	42091200
20220627	L1312959	1001	5000583162		FN220000000567545	PO220000000202096	WE	27/6/2022	27/6/2022	96	-985.00	42091201	D4	G000	42091201	42091200
20220627	L1312959	1001	5000583176		FN220000000567525	PO220000000281039	WE	27/6/2022	27/6/2022	96	-1,700.00	42091201	D4	G000	42091201	42091200
20220627	L1312959	1001	5000583206		FN220000000567018	PO220000000254908	WE	27/6/2022	27/6/2022	96	-390.00	42091201	D4	G000	42091201	42091200
20220627	L1312959	1001	5000583220		FN220000000566969	PO220000000253518	WE	27/6/2022	27/6/2022	96	-248.00	42091201	D4	G000	42091201	42091200
20220627	L1312959	1001	5000583237		FN220000000566933	PO220000000253599	WE	27/6/2022	27/6/2022	96	-460.00	42091201	D4	G000	42091201	42091200
20220627	L1312959	1001	5000583251		FN220000000566844	PO220000000253627	WE	27/6/2022	27/6/2022	96	-2,585.00	42091201	D4	G000	42091201	42091200
20220627	L1312959	1001	5000583264		FN220000000566354	PO220000000254543	WE	27/6/2022	27/6/2022	96	-4,238.40	42091201	D4	G000	42091201	42091200
20220627	L1312959	1001	5000583268		FN220000000574779	CO220000000126396	WE	27/6/2022	27/6/2022	96	-5,087.40	42091201	D4	G000	42091201	42091200
20220627	L1312959	1001	5000583301		FN220000000577046	PO220000000328598	WE	27/6/2022	27/6/2022	96	-600.00	42091201	D4	G000	42091201	42091200
20220627	L1312959	1001	5000583315		FN220000000577004	PO220000000332737	WE	27/6/2022	27/6/2022	96	-360.00	42091201	D4	G000	42091201	42091200
20220628	L1312959	1001	5000591871		FN220000000584004	CO220000000337728	WE	28/6/2022	28/6/2022	96	-52,313.68	42091201	D4	G000	42091201	42091200
20220628	L1312959	1001	5000591924		FN220000000583964	CO220000000327400	WE	28/6/2022	28/6/2022	96	-3,888.00	42091201	D4	G000	42091201	42091200
20220628	L1312959	1001	5000591960		FN220000000583900	CO220000000327404	WE	28/6/2022	28/6/2022	96	-4,920.00	42091201	D4	G000	42091201	42091200
20220628	L1312959	1001	5000591969		FN220000000583910	CO220000000327417	WE	28/6/2022	28/6/2022	96	-2,015.00	42091201	D4	G000	42091201	42091200
20220628	L1312959	1001	5000591976		FN220000000583469	CO220000000322078	WE	28/6/2022	28/6/2022	96	-52,140.73	42091201	D4	G000	42091201	42091200
20220628	L1312959	1001	5000591982		FN220000000583518	CO220000000322087	WE	28/6/2022	28/6/2022	96	-119,179.93	42091201	D4	G000	42091201	42091200
20220628	L1312959	1001	5000591986		FN220000000583592	CO220000000289168	WE	28/6/2022	28/6/2022	96	-50,240.38	42091201	D4	G000	42091201	42091200

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center
20220628	L1312959	1001	5000591995		FN220000000583628	CO220000000269851	WE	28/6/2022	28/6/2022	96	-39,588.62	42091201	D4	G000	42091201	42091200
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20220628	L1312959	1001	5000592032		FN220000000583749	CO220000000269896	WE	28/6/2022	28/6/2022	96	-26,822.84	42091201	D4	G000	42091201	42091200
20220628	L1312959	1001	5000592043		FN220000000584783	CO220000000309869	WE	28/6/2022	28/6/2022	96	-46,614.74	42091201	D4	G000	42091201	42091200
20220628	L1312959	1001	5000594132		FN220000000584525	CO220000000304130	WE	28/6/2022	28/6/2022	96	-1,050.00	42091201	D4	G000	42091201	42091200
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20220628	L1312959	1001	5000594181		FN220000000584471	CO220000000304130	WE	28/6/2022	28/6/2022	96	-3,150.00	42091201	D4	G000	42091201	42091200
20220628	L1312959	1001	5000594195		FN220000000584438	CO220000000304130	WE	28/6/2022	28/6/2022	96	-1,050.00	42091201	D4	G000	42091201	42091200
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20220628	L1312959	1001	5000594239		FN220000000584734	CO220000000286704	WE	28/6/2022	28/6/2022	96	-24,245.00	42091201	D4	G000	42091201	42091200
20220628	L1312959	1001	5000594258		FN220000000584702	CO220000000286704	WE	28/6/2022	28/6/2022	96	-72,735.00	42091201	D4	G000	42091201	42091200
20220628	L1312959	1001	5000594266		FN220000000584681	CO220000000286704	WE	28/6/2022	28/6/2022	96	-14,547.00	42091201	D4	G000	42091201	42091200
20220628	L1312959	1001	5000594269		FN220000000584453	CO220000000304130	WE	28/6/2022	28/6/2022	96	-2,100.00	42091201	D4	G000	42091201	42091200
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20220628	L1312959	1001	5000594279		FN220000000584667	CO220000000286704	WE	28/6/2022	28/6/2022	96	-29,094.00	42091201	D4	G000	42091201	42091200
20220628	L1312959	1001	5000594292		FN220000000584624	CO220000000286704	WE	28/6/2022	28/6/2022	96	-14,547.00	42091201	D4	G000	42091201	42091200
20220628	L1312959	1001	5000594375		FN220000000584642	CO220000000286704	WE	28/6/2022	28/6/2022	96	-14,547.00	42091201	D4	G000	42091201	42091200
20220628	L1312959	1001	5000594447		FN220000000584610	CO220000000286704	WE	28/6/2022	28/6/2022	96	-33,943.00	42091201	D4	G000	42091201	42091200
20220628	L1312959	1001	5000594462		FN220000000584593	CO220000000286704	WE	28/6/2022	28/6/2022	96	-14,547.00	42091201	D4	G000	42091201	42091200
20220628	L1312959	1001	5000594479		FN220000000584574	CO220000000286704	WE	28/6/2022	28/6/2022	96	-38,792.00	42091201	D4	G000	42091201	42091200
20220628	L1312959	1001	5000594513		FN220000000585530	CO220000000304127	WE	28/6/2022	28/6/2022	96	-12,520.00	42091201	D4	G000	42091201	42091200
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20220628	L1312959	1001	5000594574		FN220000000585601	CO220000000304127	WE	28/6/2022	28/6/2022	96	-14,085.00	42091201	D4	G000	42091201	42091200
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20220628	L1312959	1001	5000594596		FN220000000585626	CO220000000304127	WE	28/6/2022	28/6/2022	96	-9,390.00	42091201	D4	G000	42091201	42091200
20220628	L1312959	1001	5000594603		FN220000000585657	CO220000000304127	WE	28/6/2022	28/6/2022	96	-11,268.00	42091201	D4	G000	42091201	42091200
20220628	L1312959	1001	5000594609		FN220000000585648	CO220000000304127	WE	28/6/2022	28/6/2022	96	-9,390.00	42091201	D4	G000	42091201	42091200
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20220628	L1312959	1001	5000594639		FN220000000585730	CO220000000304129	WE	28/6/2022	28/6/2022	96	-4,480.00	42091201	D4	G000	42091201	42091200
20220628	L1312959	1001	5000594653		FN220000000585823	CO220000000304129	WE	28/6/2022	28/6/2022	96	-840.00	42091201	D4	G000	42091201	42091200
20220628	L1312959	1001	5000594666		FN220000000585812	CO220000000304129	WE	28/6/2022	28/6/2022	96	-1,120.00	42091201	D4	G000	42091201	42091200
20220628	L1312959	1001	5000594675		FN220000000585800	CO220000000304129	WE	28/6/2022	28/6/2022	96	-6,720.00	42091201	D4	G000	42091201	42091200
20220628	L1312959	1001	5000594679		FN220000000585791	CO220000000304129	WE	28/6/2022	28/6/2022	96	-17,360.00	42091201	D4	G000	42091201	42091200
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20220628	L1312959	1001	5000594689		FN220000000585753	CO220000000304129	WE	28/6/2022	28/6/2022	96	-9,800.00	42091201	D4	G000	42091201	42091200
20220628	L1312959	1001	5000594707		FN220000000584067	CO220000000327446	WE	28/6/2022	28/6/2022	96	-35,625.00	42091201	D4	G000	42091201	42091200
20220628	L1312959	1001	5000594722		FN220000000466777	CO220000000275757	WE	28/6/2022	28/6/2022	96	-145,470.00	42091201	D4	G000	42091201	42091200

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center
20220628	L1312959	1001	5000594766		FN220000000584976	CO220000000304126	WE	28/6/2022	28/6/2022	96	-6,260.00	42091201	D4	G000	42091201	42091200
20220628	L1312959	1001	5000594773		FN220000000584953	CO220000000304126	WE	28/6/2022	28/6/2022	96	-3,130.00	42091201	D4	G000	42091201	42091200
20220628	L1312959	1001	5000594785		FN220000000584940	CO220000000304126	WE	28/6/2022	28/6/2022	96	-6,260.00	42091201	D4	G000	42091201	42091200
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20220628	L1312959	1001	5000594819		FN220000000584852	CO220000000304126	WE	28/6/2022	28/6/2022	96	-18,780.00	42091201	D4	G000	42091201	42091200
20220628	L1312959	1001	5000594822		FN220000000584826	CO220000000304126	WE	28/6/2022	28/6/2022	96	-21,910.00	42091201	D4	G000	42091201	42091200
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20220629	L1312959	1001	5000598119		FN220000000591340	CO220000000242875	WE	29/6/2022	29/6/2022	96	-37,068.79	42091201	D4	G000	42091201	42091200
20220629	L1312959	1001	5000598130		FN220000000591298	CO220000000309839	WE	29/6/2022	29/6/2022	96	-53,517.82	42091201	D4	G000	42091201	42091200
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20220629	L1312959	1001	5000599407		FN220000000592222	CO220000000258665	WE	29/6/2022	29/6/2022	96	-2,100.00	42091201	D4	G000	42091201	42091200
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20220629	L1312959	1001	5000600601		FN220000000593179	CO220000000304158	WE	29/6/2022	29/6/2022	96	-1,738.10	42091201	D4	G000	42091201	42091200
20220629	L1312959	1001	5000600605		FN220000000593159	CO220000000304158	WE	29/6/2022	29/6/2022	96	-1,738.10	42091201	D4	G000	42091201	42091200
20220629	L1312959	1001	5000600611		FN220000000593141	CO220000000304158	WE	29/6/2022	29/6/2022	96	-1,738.10	42091201	D4	G000	42091201	42091200
20220629	L1312959	1001	5000600615		FN220000000593132	CO220000000304158	WE	29/6/2022	29/6/2022	96	-1,986.40	42091201	D4	G000	42091201	42091200
20220629	L1312959	1001	5000600618		FN220000000593086	CO220000000304158	WE	29/6/2022	29/6/2022	96	-1,738.10	42091201	D4	G000	42091201	42091200
20220629	L1312959	1001	5000600622		FN220000000593066	CO220000000304158	WE	29/6/2022	29/6/2022	96	-744.90	42091201	D4	G000	42091201	42091200
20220629	L1312959	1001	5000600626		FN220000000593035	CO220000000304158	WE	29/6/2022	29/6/2022	96	-1,738.10	42091201	D4	G000	42091201	42091200
20220629	L1312959	1001	5000600630		FN220000000593035	CO220000000304158	WE	29/6/2022	29/6/2022	96	-248.30	42091201	D4	G000	42091201	42091200
20220629	L1312959	1001	5000600633		FN220000000593001	CO220000000304158	WE	29/6/2022	29/6/2022	96	-1,613.95	42091201	D4	G000	42091201	42091200
20220629	L1312959	1001	5000600636		FN220000000592976	CO220000000304158	WE	29/6/2022	29/6/2022	96	-744.90	42091201	D4	G000	42091201	42091200
20220629	L1312959	1001	5000600641		FN220000000592939	CO220000000304158	WE	29/6/2022	29/6/2022	96	-9,062.95	42091201	D4	G000	42091201	42091200
20220629	L1312959	1001	5000600645		FN220000000592924	CO220000000304158	WE	29/6/2022	29/6/2022	96	-1,738.10	42091201	D4	G000	42091201	42091200
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20220629	L1312959	1001	5000600656		FN220000000592888	CO220000000304158	WE	29/6/2022	29/6/2022	96	-1,738.10	42091201	D4	G000	42091201	42091200
20220629	L1312959	1001	5000600661		FN220000000592869	CO220000000304158	WE	29/6/2022	29/6/2022	96	-1,613.95	42091201	D4	G000	42091201	42091200
											-2,885,626.83				42091201	

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center
20220529	L1312959	1001	5000458779		FN220000000453105	PO220000000210475	WE	29/5/2022	29/5/2022	96	-159.20	42091301	D4	G000	42091301	42091300
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20220613	L1312959	1001	5000520622		FN220000000510803	CO220000000284311	WE	13/6/2022	13/6/2022	96	-3,192.60	42091301	D4	G000	42091301	42091300
20220613	L1312959	1001	5000520638		FN220000000510818	CO220000000284311	WE	13/6/2022	13/6/2022	96	-1,596.30	42091301	D4	G000	42091301	42091300
20220613	L1312959	1001	5000520652		FN220000000510834	CO220000000284311	WE	13/6/2022	13/6/2022	96	-11,643.60	42091301	D4	G000	42091301	42091300
20220613	L1312959	1001	5000520659		FN220000000510846	CO220000000284311	WE	13/6/2022	13/6/2022	96	-4,444.60	42091301	D4	G000	42091301	42091300
20220613	L1312959	1001	5000520665		FN220000000510914	CO220000000284311	WE	13/6/2022	13/6/2022	96	-2,222.30	42091301	D4	G000	42091301	42091300
20220613	L1312959	1001	5000520676		FN220000000510932	CO220000000284311	WE	13/6/2022	13/6/2022	96	-3,098.70	42091301	D4	G000	42091301	42091300
20220613	L1312959	1001	5000520685		FN220000000510961	CO220000000284311	WE	13/6/2022	13/6/2022	96	-6,385.20	42091301	D4	G000	42091301	42091300
20220613	L1312959	1001	5000520691		FN220000000510977	CO220000000284311	WE	13/6/2022	13/6/2022	96	-2,065.80	42091301	D4	G000	42091301	42091300
20220613	L1312959	1001	5000520699		FN220000000511000	CO220000000284311	WE	13/6/2022	13/6/2022	96	-1,596.30	42091301	D4	G000	42091301	42091300
20220613	L1312959	1001	5000520707		FN220000000511012	CO220000000284311	WE	13/6/2022	13/6/2022	96	-2,378.80	42091301	D4	G000	42091301	42091300
20220614	L1312959	1001	5000525836		FN220000000509069	CO220000000171812	WE	14/6/2022	14/6/2022	96	-2,783.00	42091301	D4	G000	42091301	42091300
20220614	L1312959	1001	5000525854		FN220000000509076	CO220000000171812	WE	14/6/2022	14/6/2022	96	-3,351.00	42091301	D4	G000	42091301	42091300
20220614	L1312959	1001	5000525873		FN220000000509093	CO220000000171812	WE	14/6/2022	14/6/2022	96	-4,180.00	42091301	D4	G000	42091301	42091300
20220614	L1312959	1001	5000525894		FN220000000509114	CO220000000171812	WE	14/6/2022	14/6/2022	96	-3,998.00	42091301	D4	G000	42091301	42091300
20220623	L1312959	1001	5000571271		FN220000000565206	CO220000000315229	WE	23/6/2022	23/6/2022	96	-1,878.00	42091301	D4	G000	42091301	42091300
20220629	L1312959	1001	5000597787		FN220000000590127	PO220000000263293	WE	29/6/2022	29/6/2022	96	-227.50	42091301	D4	G000	42091301	42091300
20220629	L1312959	1001	5000597793		FN220000000590154	CO220000000315133	WE	29/6/2022	29/6/2022	96	-10,500.00	42091301	D4	G000	42091301	42091300
20220629	L1312959	1001	5000597803		FN220000000590287	CO220000000315230	WE	29/6/2022	29/6/2022	96	-216.00	42091301	D4	G000	42091301	42091300
20220629	L1312959	1001	5000597813		FN220000000590302	CO220000000315224	WE	29/6/2022	29/6/2022	96	-6,540.00	42091301	D4	G000	42091301	42091300
20220629	L1312959	1001	5000597822		FN220000000590316	CO220000000337217	WE	29/6/2022	29/6/2022	96	-5,040.00	42091301	D4	G000	42091301	42091300
20220629	L1312959	1001	5000597837		FN220000000590371	CO220000000275287	WE	29/6/2022	29/6/2022	96	-3,640.00	42091301	D4	G000	42091301	42091300
20220629	L1312959	1001	5000597844		FN220000000590384	CO220000000275287	WE	29/6/2022	29/6/2022	96	-2,240.00	42091301	D4	G000	42091301	42091300
20220629	L1312959	1001	5000597848		FN220000000590393	CO220000000275287	WE	29/6/2022	29/6/2022	96	-3,360.00	42091301	D4	G000	42091301	42091300
20220629	L1312959	1001	5000597852		FN220000000590403	CO220000000275287	WE	29/6/2022	29/6/2022	96	-3,640.00	42091301	D4	G000	42091301	42091300
20220629	L1312959	1001	5000597855		FN220000000590413	CO220000000275287	WE	29/6/2022	29/6/2022	96	-5,600.00	42091301	D4	G000	42091301	42091300
20220629	L1312959	1001	5000597861		FN220000000590426	CO220000000275287	WE	29/6/2022	29/6/2022	96	-1,400.00	42091301	D4	G000	42091301	42091300
20220629	L1312959	1001	5000597880		FN220000000590440	CO220000000275287	WE	29/6/2022	29/6/2022	96	-3,360.00	42091301	D4	G000	42091301	42091300
20220629	L1312959	1001	5000597890		FN220000000590454	CO220000000275287	WE	29/6/2022	29/6/2022	96	-11,200.00	42091301	D4	G000	42091301	42091300
20220629	L1312959	1001	5000597900		FN220000000590459	CO220000000275287	WE	29/6/2022	29/6/2022	96	-4,760.00	42091301	D4	G000	42091301	42091300
20220629	L1312959	1001	5000597904		FN220000000590471	CO220000000275287	WE	29/6/2022	29/6/2022	96	-1,260.00	42091301	D4	G000	42091301	42091300
20220629	L1312959	1001	5000597908		FN220000000590482	CO220000000275287	WE	29/6/2022	29/6/2022	96	-2,800.00	42091301	D4	G000	42091301	42091300
20220629	L1312959	1001	5000597914		FN220000000590117	PO220000000310428	WE	29/6/2022	29/6/2022	96	-239.00	42091301	D4	G000	42091301	42091300
20220629	L1312959	1001	5000598724		FN220000000575380	PO220000000354797	WE	29/6/2022	29/6/2022	96	-5,760.00	42091301	D4	G000	42091301	42091300
20220629	L1312959	1001	5000600026		FN220000000575603	PO220000000257915	WE	29/6/2022	29/6/2022	96	-1,700.00	42091301	D4	G000	42091301	42091300
20220614	L1312959	1001	5000528772		FN220000000508720	CO220000000160118	WE	14/6/2022	14/6/2022	96	-12,900.00	42091301	D4	P00	42091301	42091300
20220614	L1312959	1001	5000528782		FN220000000508697	CO220000000160118	WE	14/6/2022	14/6/2022	96	-15,050.00	42091301	D4	P00	42091301	42091300
20220629	L1312959	1001	5000598748		FN220000000575400	PO220000000291908	WE	29/6/2022	29/6/2022	96	-560.00	42091301	D4	P00	42091301	42091300
20220629	L1312959	1001	5000598778		FN220000000575430	PO220000000274283	WE	29/6/2022	29/6/2022	96	-980.00	42091301	D4	P00	42091301	42091300
20220629	L1312959	1001	5000598796		FN220000000575443	PO220000000314854	WE	29/6/2022	29/6/2022	96	-518.00	42091301	D4	P00	42091301	42091300
20220629	L1312959	1001	5000598831		FN220000000575468	PO220000000314868	WE	29/6/2022	29/6/2022	96	-518.00	42091301	D4	P00	42091301	42091300
20220629	L1312959	1001	5000598862		FN220000000575506	PO220000000337958	WE	29/6/2022	29/6/2022	96	-770.00	42091301	D4	P00	42091301	42091300
20220629	L1312959	1001	5000598884		FN220000000575565	PO220000000279993	WE	29/6/2022	29/6/2022	96	-378.00	42091301	D4	P00	42091301	42091300
20220629	L1312959	1001	5000600044		FN220000000575612	PO220000000312010	WE	29/6/2022	29/6/2022	96	-420.00	42091301	D4	P00	42091301	42091300
20220629	L1312959	1001	5000600064		FN220000000575619	PO220000000245104	WE	29/6/2022	29/6/2022	96	-800.00	42091301	D4	P00	42091301	42091300
											-163,102.70				42091301	

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center
20220518	L1312959	1001	5000420749		FN220000000397158	CO220000000260950	WE	18/5/2022	18/5/2022	96	-18,840.00	42091501	D4	G000	42091501	42091500
20220518	L1312959	1001	5000420758		FN220000000397150	CO220000000260999	WE	18/5/2022	18/5/2022	96	-18,840.00	42091501	D4	G000	42091501	42091500
20220520	L1312959	1001	5000430142		FN220000000417658	CO220000000261118	WE	20/5/2022	20/5/2022	96	-18,840.00	42091501	D4	G000	42091501	42091500
20220520	L1312959	1001	5000430244		FN220000000417662	CO220000000261120	WE	20/5/2022	20/5/2022	96	-18,840.00	42091501	D4	G000	42091501	42091500
20220522	L1312959	1001	5000431171		FN220000000417681	CO220000000261006	WE	22/5/2022	22/5/2022	96	-18,840.00	42091501	D4	G000	42091501	42091500
20220522	L1312959	1001	5000431173		FN220000000417684	CO220000000261112	WE	22/5/2022	22/5/2022	96	-18,840.00	42091501	D4	G000	42091501	42091500
20220522	L1312959	1001	5000431182		FN220000000417696	CO220000000261104	WE	22/5/2022	22/5/2022	96	-18,840.00	42091501	D4	G000	42091501	42091500
20220522	L1312959	1001	5000431194		FN220000000417797	CO220000000261017	WE	22/5/2022	22/5/2022	96	-18,840.00	42091501	D4	G000	42091501	42091500
20220522	L1312959	1001	5000431202		FN220000000417854	CO220000000260800	WE	22/5/2022	22/5/2022	96	-18,840.00	42091501	D4	G000	42091501	42091500
20220522	L1312959	1001	5000431206		FN220000000417901	CO220000000260816	WE	22/5/2022	22/5/2022	96	-18,840.00	42091501	D4	G000	42091501	42091500
20220522	L1312959	1001	5000431209		FN220000000417920	CO220000000260863	WE	22/5/2022	22/5/2022	96	-18,840.00	42091501	D4	G000	42091501	42091500
20220522	L1312959	1001	5000431211		FN220000000417933	CO220000000260860	WE	22/5/2022	22/5/2022	96	-18,840.00	42091501	D4	G000	42091501	42091500
20220522	L1312959	1001	5000431212		FN220000000417942	CO220000000260869	WE	22/5/2022	22/5/2022	96	-18,840.00	42091501	D4	G000	42091501	42091500
20220522	L1312959	1001	5000431213		FN220000000417954	CO220000000260879	WE	22/5/2022	22/5/2022	96	-18,840.00	42091501	D4	G000	42091501	42091500
20220523	L1312959	1001	5000438422		FN220000000428842	CO220000000260603	WE	23/5/2022	23/5/2022	96	-12,560.00	42091501	D4	G000	42091501	42091500
20220523	L1312959	1001	5000438423		FN220000000428828	CO220000000260603	WE	23/5/2022	23/5/2022	96	-7,850.00	42091501	D4	G000	42091501	42091500
20220523	L1312959	1001	5000438425		FN220000000428602	CO220000000260603	WE	23/5/2022	23/5/2022	96	-9,420.00	42091501	D4	G000	42091501	42091500
20220523	L1312959	1001	5000438426		FN220000000428591	CO220000000260603	WE	23/5/2022	23/5/2022	96	-14,130.00	42091501	D4	G000	42091501	42091500
20220523	L1312959	1001	5000438427		FN220000000428547	CO220000000260603	WE	23/5/2022	23/5/2022	96	-18,840.00	42091501	D4	G000	42091501	42091500
20220523	L1312959	1001	5000438429		FN220000000428537	CO220000000260603	WE	23/5/2022	23/5/2022	96	-31,400.00	42091501	D4	G000	42091501	42091500
20220523	L1312959	1001	5000438430		FN220000000428522	CO220000000260603	WE	23/5/2022	23/5/2022	96	-14,130.00	42091501	D4	G000	42091501	42091500
20220531	L1312959	1001	5000467434		FN220000000438669	CO220000000260610	WE	31/5/2022	31/5/2022	96	-12,560.00	42091501	D4	G000	42091501	42091500
20220531	L1312959	1001	5000467965		FN220000000453328	CO220000000277277	WE	31/5/2022	31/5/2022	96	-12,520.00	42091501	D4	G000	42091501	42091500
20220531	L1312959	1001	5000467970		FN220000000453446	CO220000000277277	WE	31/5/2022	31/5/2022	96	-15,650.00	42091501	D4	G000	42091501	42091500
20220531	L1312959	1001	5000467973		FN220000000453450	CO220000000277277	WE	31/5/2022	31/5/2022	96	-4,695.00	42091501	D4	G000	42091501	42091500
20220531	L1312959	1001	5000467979		FN220000000453455	CO220000000277277	WE	31/5/2022	31/5/2022	96	-1,878.00	42091501	D4	G000	42091501	42091500
20220531	L1312959	1001	5000467982		FN220000000453458	CO220000000277277	WE	31/5/2022	31/5/2022	96	-3,130.00	42091501	D4	G000	42091501	42091500
20220531	L1312959	1001	5000467990		FN220000000453330	CO220000000277280	WE	31/5/2022	31/5/2022	96	-6,260.00	42091501	D4	G000	42091501	42091500
20220531	L1312959	1001	5000467994		FN220000000453462	CO220000000277280	WE	31/5/2022	31/5/2022	96	-4,695.00	42091501	D4	G000	42091501	42091500
20220531	L1312959	1001	5000467996		FN220000000453465	CO220000000277280	WE	31/5/2022	31/5/2022	96	-9,390.00	42091501	D4	G000	42091501	42091500
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20220531	L1312959	1001	5000468090		FN220000000453469	CO220000000277280	WE	31/5/2022	31/5/2022	96	-2,347.50	42091501	D4	G000	42091501	42091500
20220531	L1312959	1001	5000468099		FN220000000453473	CO220000000277280	WE	31/5/2022	31/5/2022	96	-3,130.00	42091501	D4	G000	42091501	42091500
20220531	L1312959	1001	5000468130		FN220000000453443	CO220000000277277	WE	31/5/2022	31/5/2022	96	-4,695.00	42091501	D4	G000	42091501	42091500
20220628	L1312959	1001	5000590285		FN220000000576036	CO220000000288959	WE	28/6/2022	28/6/2022	96	-7,825.00	42091501	D4	G000	42091501	42091500
20220628	L1312959	1001	5000590315		FN220000000576129	PO220000000267337	WE	28/6/2022	28/6/2022	96	-990.00	42091501	D4	G000	42091501	42091500
20220628	L1312959	1001	5000590480		FN220000000576761	PO220000000342822	WE	28/6/2022	28/6/2022	96	-1,744.00	42091501	D4	G000	42091501	42091500
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20220628	L1312959	1001	5000591358		FN220000000576387	CO220000000305160	WE	28/6/2022	28/6/2022	96	-50,400.00	42091501	D4	G000	42091501	42091500
20220628	L1312959	1001	5000591961		FN220000000576595	CO220000000289057	WE	28/6/2022	28/6/2022	96	-20,032.00	42091501	D4	G000	42091501	42091500
20220628	L1312959	1001	5000592091		FN220000000576746	CO220000000342775	WE	28/6/2022	28/6/2022	96	-45,277.10	42091501	D4	G000	42091501	42091500
20220628	L1312959	1001	5000595678		FN220000000582564	PO220000000319005	WE	28/6/2022	28/6/2022	96	-21,000.00	42091501	D4	P00	42091501	42091500
											-675,261.85				42091501	
20220516	L1312959	1001	5000407303		FN220000000402060	CO220000000268742	WE	16/5/2022	16/5/2022	96	-18,510.00	42091601	D4	G000	42091601	42091600
20220516	L1312959	1001	5000407308		FN220000000402058	CO220000000268746	WE	16/5/2022	16/5/2022	96	-4,163.00	42091601	D4	G000	42091601	42091600
20220516	L1312959	1001	5000407309		FN220000000402057	CO220000000268744	WE	16/5/2022	16/5/2022	96	-51,263.00	42091601	D4	G000	42091601	42091600

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center
20220523	L1312959	1001	5000437117		FN220000000432653	CO220000000271608	WE	23/5/2022	23/5/2022	96	-3,160.00	42091601	D4	G000	42091601	42091600
20220612	L1312959	1001	5000512895		FN220000000507955	CO220000000299661	WE	12/6/2022	12/6/2022	96	-380.00	42091601	D4	G000	42091601	42091600
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20220615	L1312959	1001	5000536230		FN220000000531011	CO220000000304480	WE	15/6/2022	15/6/2022	96	-840.00	42091601	D4	G000	42091601	42091600
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20220623	L1312959	1001	5000576152		FN220000000566982	CO220000000200923	WE	23/6/2022	23/6/2022	96	-210.00	42091601	D4	G000	42091601	42091600
20220626	L1312959	1001	5000581766		FN220000000573709	PO220000000224163	WE	26/6/2022	26/6/2022	96	-3,850.00	42091601	D4	G000	42091601	42091600
20220626	L1312959	1001	5000581768		FN220000000573726	CO220000000049799	WE	26/6/2022	26/6/2022	96	-7,950.00	42091601	D4	G000	42091601	42091600
20220626	L1312959	1001	5000581769		FN220000000573713	CO220000000049793	WE	26/6/2022	26/6/2022	96	-7,950.00	42091601	D4	G000	42091601	42091600
20220626	L1312959	1001	5000581772		FN220000000573696	CO220000000269531	WE	26/6/2022	26/6/2022	96	-7,200.00	42091601	D4	G000	42091601	42091600
20220628	L1312959	1001	5000592087		FN220000000579056	CO220000000203149	WE	28/6/2022	28/6/2022	96	-266.00	42091601	D4	G000	42091601	42091600
20220628	L1312959	1001	5000592099		FN220000000579000	PO220000000176310	WE	28/6/2022	28/6/2022	96	-325.00	42091601	D4	G000	42091601	42091600
20220628	L1312959	1001	5000592106		FN220000000578573	CO220000000269535	WE	28/6/2022	28/6/2022	96	-7,200.00	42091601	D4	G000	42091601	42091600
20220628	L1312959	1001	5000593527		FN220000000586719	CO220000000305582	WE	28/6/2022	28/6/2022	96	-78.42	42091601	D4	G000	42091601	42091600
20220628	L1312959	1001	5000593533		FN220000000586692	CO220000000305512	WE	28/6/2022	28/6/2022	96	-413.67	42091601	D4	G000	42091601	42091600
20220628	L1312959	1001	5000593536		FN220000000586655	CO220000000305375	WE	28/6/2022	28/6/2022	96	-1,833.37	42091601	D4	G000	42091601	42091600
20220628	L1312959	1001	5000593541		FN220000000586599	CO220000000305396	WE	28/6/2022	28/6/2022	96	-668.48	42091601	D4	G000	42091601	42091600
20220628	L1312959	1001	5000593873		FN220000000586832	CO220000000306175	WE	28/6/2022	28/6/2022	96	-9,318.40	42091601	D4	G000	42091601	42091600
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20220628	L1312959	1001	5000595464		FN220000000586178	CO220000000305051	WE	28/6/2022	28/6/2022	96	-5,646.67	42091601	D4	G000	42091601	42091600
20220628	L1312959	1001	5000595469		FN220000000588340	CO220000000228657	WE	28/6/2022	28/6/2022	96	-5,120.00	42091601	D4	G000	42091601	42091600
20220628	L1312959	1001	5000595476		FN220000000587525	CO220000000353374	WE	28/6/2022	28/6/2022	96	-1,473.78	42091601	D4	G000	42091601	42091600
20220628	L1312959	1001	5000595483		FN220000000586903	CO220000000304328	WE	28/6/2022	28/6/2022	96	-7,810.00	42091601	D4	G000	42091601	42091600
20220628	L1312959	1001	5000595495		FN220000000586478	CO220000000305501	WE	28/6/2022	28/6/2022	96	-1,479.40	42091601	D4	G000	42091601	42091600
20220628	L1312959	1001	5000595501		FN220000000586318	CO220000000305261	WE	28/6/2022	28/6/2022	96	-6,425.88	42091601	D4	G000	42091601	42091600
20220628	L1312959	1001	5000595504		FN220000000585830	PO220000000332202	WE	28/6/2022	28/6/2022	96	-36.00	42091601	D4	G000	42091601	42091600
20220628	L1312959	1001	5000595513		FN220000000585382	PO220000000311528	WE	28/6/2022	28/6/2022	96	-387.60	42091601	D4	G000	42091601	42091600
20220628	L1312959	1001	5000595518		FN220000000584163	PO220000000248091	WE	28/6/2022	28/6/2022	96	-854.82	42091601	D4	G000	42091601	42091600
20220629	L1312959	1001	5000600280		FN220000000586792	PO220000000193735	WE	29/6/2022	29/6/2022	96	-1,440.00	42091601	D4	G000	42091601	42091600
20220629	L1312959	1001	5000600925		FN220000000594068	CO220000000305280	WE	29/6/2022	29/6/2022	96	-4,875.92	42091601	D4	G000	42091601	42091600
20220629	L1312959	1001	5000600932		FN220000000594045	PO220000000090251	WE	29/6/2022	29/6/2022	96	-9,270.00	42091601	D4	G000	42091601	42091600
											-197,060.16				42091601	
20220601	L1312959	1001	5000471859		FN220000000467078	CO220000000269966	WE	1/6/2022	1/6/2022	96	-2,097.10	42091701	D4	G000	42091701	42091700
20220601	L1312959	1001	5000471871		FN220000000467115	CO220000000269966	WE	1/6/2022	1/6/2022	96	-782.50	42091701	D4	G000	42091701	42091700
20220601	L1312959	1001	5000471883		FN220000000467139	CO220000000269966	WE	1/6/2022	1/6/2022	96	-5,258.40	42091701	D4	G000	42091701	42091700
20220601	L1312959	1001	5000471911		FN220000000467156	CO220000000269966	WE	1/6/2022	1/6/2022	96	-2,097.10	42091701	D4	G000	42091701	42091700
20220601	L1312959	1001	5000471924		FN220000000467173	CO220000000269966	WE	1/6/2022	1/6/2022	96	-1,846.70	42091701	D4	G000	42091701	42091700
20220601	L1312959	1001	5000471934		FN220000000467203	CO220000000269966	WE	1/6/2022	1/6/2022	96	-1,314.60	42091701	D4	G000	42091701	42091700
20220601	L1312959	1001	5000471938		FN220000000467232	CO220000000269966	WE	1/6/2022	1/6/2022	96	-1,314.60	42091701	D4	G000	42091701	42091700
20220601	L1312959	1001	5000471961		FN220000000467260	CO220000000269951	WE	1/6/2022	1/6/2022	96	-3,756.00	42091701	D4	G000	42091701	42091700
20220601	L1312959	1001	5000471968		FN220000000467277	CO220000000269951	WE	1/6/2022	1/6/2022	96	-2,191.00	42091701	D4	G000	42091701	42091700
20220601	L1312959	1001	5000471974		FN220000000467290	CO220000000269951	WE	1/6/2022	1/6/2022	96	-1,252.00	42091701	D4	G000	42091701	42091700
20220601	L1312959	1001	5000471982		FN220000000467318	CO220000000269951	WE	1/6/2022	1/6/2022	96	-1,252.00	42091701	D4	G000	42091701	42091700

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center
20220601	L1312959	1001	5000471989		FN220000000467360	CO220000000269951	WE	1/6/2022	1/6/2022	96	-1,252.00	42091701	D4	G000	42091701	42091700
20220601	L1312959	1001	5000471994		FN220000000467395	CO220000000269951	WE	1/6/2022	1/6/2022	96	-1,095.50	42091701	D4	G000	42091701	42091700
20220601	L1312959	1001	5000471997		FN220000000467439	CO220000000269951	WE	1/6/2022	1/6/2022	96	-4,069.00	42091701	D4	G000	42091701	42091700
20220601	L1312959	1001	5000472734		FN220000000467509	CO220000000269973	WE	1/6/2022	1/6/2022	96	-1,377.20	42091701	D4	G000	42091701	42091700
20220601	L1312959	1001	5000472745		FN220000000467536	CO220000000269973	WE	1/6/2022	1/6/2022	96	-2,347.50	42091701	D4	G000	42091701	42091700
20220601	L1312959	1001	5000472751		FN220000000467566	CO220000000269973	WE	1/6/2022	1/6/2022	96	-5,884.40	42091701	D4	G000	42091701	42091700
20220601	L1312959	1001	5000472758		FN220000000467586	CO220000000269973	WE	1/6/2022	1/6/2022	96	-4,695.00	42091701	D4	G000	42091701	42091700
20220601	L1312959	1001	5000472777		FN220000000467616	CO220000000269973	WE	1/6/2022	1/6/2022	96	-2,942.20	42091701	D4	G000	42091701	42091700
20220601	L1312959	1001	5000472804		FN220000000467641	CO220000000269973	WE	1/6/2022	1/6/2022	96	-2,504.00	42091701	D4	G000	42091701	42091700
20220601	L1312959	1001	5000472811		FN220000000467661	CO220000000269973	WE	1/6/2022	1/6/2022	96	-2,347.50	42091701	D4	G000	42091701	42091700
20220601	L1312959	1001	5000472814		FN220000000467679	CO220000000269973	WE	1/6/2022	1/6/2022	96	-10,141.20	42091701	D4	G000	42091701	42091700
20220608	L1312959	1001	5000499797		FN220000000495271	CO220000000276743	WE	8/6/2022	8/6/2022	96	-840.00	42091701	D4	G000	42091701	42091700
20220608	L1312959	1001	5000499810		FN220000000495294	CO220000000276743	WE	8/6/2022	8/6/2022	96	-2,240.00	42091701	D4	G000	42091701	42091700
20220608	L1312959	1001	5000499817		FN220000000495313	CO220000000276743	WE	8/6/2022	8/6/2022	96	-560.00	42091701	D4	G000	42091701	42091700
20220622	L1312959	1001	5000568075		FN220000000541172	PO220000000336702	WE	22/6/2022	22/6/2022	96	-331.00	42091701	D4	G000	42091701	42091700
20220622	L1312959	1001	5000568114		FN220000000555601	PO220000000293614	WE	22/6/2022	22/6/2022	96	-1,346.00	42091701	D4	G000	42091701	42091700
20220626	L1312959	1001	5000581624		FN220000000544374	PO220000000306788	WE	26/6/2022	26/6/2022	96	-1,550.00	42091701	D4	G000	42091701	42091700
20220627	L1312959	1001	5000586195		FN220000000575344	PO220000000289771	WE	27/6/2022	27/6/2022	96	-3,135.00	42091701	D4	G000	42091701	42091700
20220627	L1312959	1001	5000586227		FN220000000574520	PO220000000229298	WE	27/6/2022	27/6/2022	96	-2,103.00	42091701	D4	G000	42091701	42091700
20220627	L1312959	1001	5000586287		FN220000000574511	PO220000000236138	WE	27/6/2022	27/6/2022	96	-1,104.00	42091701	D4	G000	42091701	42091700
20220627	L1312959	1001	5000586304		FN220000000574611	PO220000000229280	WE	27/6/2022	27/6/2022	96	-250.00	42091701	D4	G000	42091701	42091700
20220627	L1312959	1001	5000586336		FN220000000574637	PO220000000289823	WE	27/6/2022	27/6/2022	96	-800.00	42091701	D4	G000	42091701	42091700
20220627	L1312959	1001	5000586354		FN220000000574656	PO220000000289783	WE	27/6/2022	27/6/2022	96	-1,745.00	42091701	D4	G000	42091701	42091700
20220627	L1312959	1001	5000586376		FN220000000575585	PO220000000333977	WE	27/6/2022	27/6/2022	96	-3,300.00	42091701	D4	G000	42091701	42091700
20220627	L1312959	1001	5000587245		FN220000000574603	PO220000000246216	WE	27/6/2022	27/6/2022	96	-525.00	42091701	D4	G000	42091701	42091700
20220628	L1312959	1001	5000593348		FN220000000585821	CO220000000276764	WE	28/6/2022	28/6/2022	96	-1,400.00	42091701	D4	G000	42091701	42091700
20220628	L1312959	1001	5000593356		FN220000000585850	CO220000000276764	WE	28/6/2022	28/6/2022	96	-7,280.00	42091701	D4	G000	42091701	42091700
20220628	L1312959	1001	5000593364		FN220000000585927	CO220000000276764	WE	28/6/2022	28/6/2022	96	-1,680.00	42091701	D4	G000	42091701	42091700
20220628	L1312959	1001	5000593368		FN220000000585891	CO220000000276764	WE	28/6/2022	28/6/2022	96	-2,240.00	42091701	D4	G000	42091701	42091700
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20220628	L1312959	1001	5000594060		FN220000000587916	PO220000000290425	WE	28/6/2022	28/6/2022	96	-7,050.00	42091701	D4	G000	42091701	42091700
20220629	L1312959	1001	5000596098		FN220000000588798	CO220000000316338	WE	29/6/2022	29/6/2022	96	-1,400.00	42091701	D4	G000	42091701	42091700
20220629	L1312959	1001	5000596101		FN220000000588863	CO220000000316338	WE	29/6/2022	29/6/2022	96	-7,280.00	42091701	D4	G000	42091701	42091700
20220629	L1312959	1001	5000596105		FN220000000588846	CO220000000316338	WE	29/6/2022	29/6/2022	96	-2,800.00	42091701	D4	G000	42091701	42091700
20220629	L1312959	1001	5000596111		FN220000000588870	CO220000000316338	WE	29/6/2022	29/6/2022	96	-4,200.00	42091701	D4	G000	42091701	42091700
20220629	L1312959	1001	5000596115		FN220000000588490	CO220000000223402	WE	29/6/2022	29/6/2022	96	-10,383.65	42091701	D4	G000	42091701	42091700
20220629	L1312959	1001	5000596180		FN220000000589133	PO220000000235935	WE	29/6/2022	29/6/2022	96	-2,193.00	42091701	D4	G000	42091701	42091700
20220629	L1312959	1001	5000596981		FN220000000576921	PO220000000311478	WE	29/6/2022	29/6/2022	96	-3,280.00	42091701	D4	G000	42091701	42091700
20220629	L1312959	1001	5000598556		FN220000000587326	PO220000000316701	WE	29/6/2022	29/6/2022	96	-7,180.00	42091701	D4	G000	42091701	42091700
20220629	L1312959	1001	5000600739		FN220000000593975	CO220000000318610	WE	29/6/2022	29/6/2022	96	-4,289.44	42091701	D4	G000	42091701	42091700
20220629	L1312959	1001	5000600824		FN220000000594060	CO220000000327177	WE	29/6/2022	29/6/2022	96	-7,736.53	42091701	D4	G000	42091701	42091700
											-156,239.12				42091701	
20220516	L1312959	1001	5000407625		FN220000000403470	CO220000000166457	WE	16/5/2022	16/5/2022	96	-9,000.00	42091801	D4	G000	42091801	42091800
20220613	L1312959	1001	5000516627		FN220000000507720	CO220000000282222	WE	13/6/2022	13/6/2022	96	-813.80	42091801	D4	G000	42091801	42091800
20220613	L1312959	1001	5000516632		FN220000000507713	CO220000000282222	WE	13/6/2022	13/6/2022	96	-1,377.20	42091801	D4	G000	42091801	42091800
20220613	L1312959	1001	5000516638		FN220000000507711	CO220000000282222	WE	13/6/2022	13/6/2022	96	-3,943.80	42091801	D4	G000	42091801	42091800
20220613	L1312959	1001	5000516651		FN220000000507706	CO220000000282222	WE	13/6/2022	13/6/2022	96	-5,133.20	42091801	D4	G000	42091801	42091800

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center
20220613	L1312959	1001	5000516655		FN220000000507702	CO220000000282222	WE	13/6/2022	13/6/2022	96	-6,009.60	42091801	D4	G000	42091801	42091800
20220613	L1312959	1001	5000516660		FN220000000507695	CO220000000282222	WE	13/6/2022	13/6/2022	96	-4,256.80	42091801	D4	G000	42091801	42091800
20220613	L1312959	1001	5000516670		FN220000000507693	CO220000000282222	WE	13/6/2022	13/6/2022	96	-281.70	42091801	D4	G000	42091801	42091800
20220613	L1312959	1001	5000516675		FN220000000507687	CO220000000282222	WE	13/6/2022	13/6/2022	96	-1,878.00	42091801	D4	G000	42091801	42091800
20220613	L1312959	1001	5000516682		FN220000000507680	CO220000000282222	WE	13/6/2022	13/6/2022	96	-500.80	42091801	D4	G000	42091801	42091800
20220613	L1312959	1001	5000516690		FN220000000507671	CO220000000282222	WE	13/6/2022	13/6/2022	96	-1,502.40	42091801	D4	G000	42091801	42091800
20220613	L1312959	1001	5000516695		FN220000000507668	CO220000000282222	WE	13/6/2022	13/6/2022	96	-4,006.40	42091801	D4	G000	42091801	42091800
20220613	L1312959	1001	5000516703		FN220000000507665	CO220000000282222	WE	13/6/2022	13/6/2022	96	-2,378.80	42091801	D4	G000	42091801	42091800
20220613	L1312959	1001	5000516711		FN220000000507661	CO220000000282222	WE	13/6/2022	13/6/2022	96	-5,195.80	42091801	D4	G000	42091801	42091800
20220613	L1312959	1001	5000516724		FN220000000507655	CO220000000282222	WE	13/6/2022	13/6/2022	96	-2,629.20	42091801	D4	G000	42091801	42091800
20220613	L1312959	1001	5000516732		FN220000000507646	CO220000000282222	WE	13/6/2022	13/6/2022	96	-688.60	42091801	D4	G000	42091801	42091800
20220614	L1312959	1001	5000524751		FN220000000516268	CO22000000042794	WE	14/6/2022	14/6/2022	96	-405.00	42091801	D4	G000	42091801	42091800
20220628	L1312959	1001	5000593099		FN220000000584747	CO220000000281916	WE	28/6/2022	28/6/2022	96	-7,560.00	42091801	D4	G000	42091801	42091800
20220628	L1312959	1001	5000593106		FN220000000584732	CO220000000281916	WE	28/6/2022	28/6/2022	96	-6,440.00	42091801	D4	G000	42091801	42091800
20220628	L1312959	1001	5000593113		FN220000000584721	CO220000000281916	WE	28/6/2022	28/6/2022	96	-21,280.00	42091801	D4	G000	42091801	42091800
20220628	L1312959	1001	5000593124		FN220000000584712	CO220000000281916	WE	28/6/2022	28/6/2022	96	-39,760.00	42091801	D4	G000	42091801	42091800
20220628	L1312959	1001	5000593128		FN220000000584694	CO220000000281916	WE	28/6/2022	28/6/2022	96	-15,120.00	42091801	D4	G000	42091801	42091800
20220628	L1312959	1001	5000593159		FN220000000584683	CO220000000281916	WE	28/6/2022	28/6/2022	96	-10,080.00	42091801	D4	G000	42091801	42091800
20220628	L1312959	1001	5000593165		FN220000000584675	CO220000000281916	WE	28/6/2022	28/6/2022	96	-10,640.00	42091801	D4	G000	42091801	42091800
20220628	L1312959	1001	5000593172		FN220000000584668	CO220000000281916	WE	28/6/2022	28/6/2022	96	-560.00	42091801	D4	G000	42091801	42091800
20220628	L1312959	1001	5000593182		FN220000000584658	CO220000000281916	WE	28/6/2022	28/6/2022	96	-2,520.00	42091801	D4	G000	42091801	42091800
20220628	L1312959	1001	5000593221		FN220000000584640	CO220000000281916	WE	28/6/2022	28/6/2022	96	-18,480.00	42091801	D4	G000	42091801	42091800
20220628	L1312959	1001	5000593235		FN220000000584631	CO220000000281916	WE	28/6/2022	28/6/2022	96	-5,880.00	42091801	D4	G000	42091801	42091800
20220628	L1312959	1001	5000593242		FN220000000584621	CO220000000281916	WE	28/6/2022	28/6/2022	96	-28,560.00	42091801	D4	G000	42091801	42091800
20220628	L1312959	1001	5000593260		FN220000000584616	CO220000000281916	WE	28/6/2022	28/6/2022	96	-16,800.00	42091801	D4	G000	42091801	42091800
20220628	L1312959	1001	5000593262		FN220000000584602	CO220000000281916	WE	28/6/2022	28/6/2022	96	-7,560.00	42091801	D4	G000	42091801	42091800
20220628	L1312959	1001	5000593917		FN220000000516618	PO220000000214439	WE	28/6/2022	28/6/2022	96	-300.00	42091801	D4	G000	42091801	42091800
											-241,541.10				42091801	
20220626	L1312959	1001	5000581131		FN220000000574001	CO220000000344381	WE	26/6/2022	26/6/2022	96	-406.00	99122401	B7	E701	42091901	99122400
20220630	L1312959	1001	5000604014		FN220000000595928	CO220000000356372	WE	30/6/2022	30/6/2022	96	-418.00	99122401	B7	E701	42091901	99122400
20220626	L1312959	1001	5000581141		FN220000000573939	CO220000000268999	WE	26/6/2022	26/6/2022	96	-270.00	42091901	D4	G000	42091901	42091900
20220626	L1312959	1001	5000581148		FN220000000573847	CO220000000251219	WE	26/6/2022	26/6/2022	96	-1,800.00	42091901	D4	G000	42091901	42091900
20220626	L1312959	1001	5000581153		FN220000000573815	CO220000000251172	WE	26/6/2022	26/6/2022	96	-1,368.00	42091901	D4	G000	42091901	42091900
20220627	L1312959	1001	5000586831		FN220000000578642	PO220000000254023	WE	27/6/2022	27/6/2022	96	-265.00	42091901	D4	G000	42091901	42091900
20220627	L1312959	1001	5000586841		FN220000000578619	PO220000000325610	WE	27/6/2022	27/6/2022	96	-840.00	42091901	D4	G000	42091901	42091900
20220628	L1312959	1001	5000595238		FN220000000519337	PO220000000291000	WE	28/6/2022	28/6/2022	96	-469.00	42091901	D4	G000	42091901	42091900
20220629	L1312959	1001	5000599656		FN220000000590857	CO220000000344834	WE	29/6/2022	29/6/2022	96	-58.23	42091901	D4	G000	42091901	42091900
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20220629	L1312959	1001	5000599713		FN220000000590688	CO220000000312812	WE	29/6/2022	29/6/2022	96	-7,249.97	42091901	D4	G000	42091901	42091900
20220629	L1312959	1001	5000599760		FN220000000590581	CO220000000297957	WE	29/6/2022	29/6/2022	96	-1,658.24	42091901	D4	G000	42091901	42091900
20220629	L1312959	1001	5000599791		FN220000000590455	CO220000000309367	WE	29/6/2022	29/6/2022	96	-6,614.76	42091901	D4	G000	42091901	42091900
20220629	L1312959	1001	5000600267		FN220000000590368	CO220000000298009	WE	29/6/2022	29/6/2022	96	-6,515.32	42091901	D4	G000	42091901	42091900
20220629	L1312959	1001	5000600291		FN220000000590131	CO220000000352368	WE	29/6/2022	29/6/2022	96	-1,570.92	42091901	D4	G000	42091901	42091900
20220629	L1312959	1001	5000600374		FN220000000590172	CO220000000352421	WE	29/6/2022	29/6/2022	96	-13,272.89	42091901	D4	G000	42091901	42091900
20220629	L1312959	1001	5000600389		FN220000000589509	CO220000000301249	WE	29/6/2022	29/6/2022	96	-167.89	42091901	D4	G000	42091901	42091900
20220630	L1312959	1001	5000603969		FN220000000597115	CO220000000353290	WE	30/6/2022	30/6/2022	96	-52.20	42091901	D4	G000	42091901	42091900
20220630	L1312959	1001	5000603974		FN220000000596677	CO220000000343134	WE	30/6/2022	30/6/2022	96	-263.45	42091901	D4	G000	42091901	42091900

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center
20220630	L1312959	1001	5000603976		FN220000000596515	CO220000000356364	WE	30/6/2022	30/6/2022	96	-1,832.80	42091901	D4	G000	42091901	42091900
20220630	L1312959	1001	5000603981		FN220000000596428	CO220000000353235	WE	30/6/2022	30/6/2022	96	-1,477.99	42091901	D4	G000	42091901	42091900
20220630	L1312959	1001	5000603985		FN220000000596344	CO220000000353239	WE	30/6/2022	30/6/2022	96	-6,709.45	42091901	D4	G000	42091901	42091900
20220630	L1312959	1001	5000603993		FN220000000596306	CO220000000353261	WE	30/6/2022	30/6/2022	96	-3,918.47	42091901	D4	G000	42091901	42091900
20220630	L1312959	1001	5000603999		FN220000000596196	CO220000000352373	WE	30/6/2022	30/6/2022	96	-1,280.68	42091901	D4	G000	42091901	42091900
20220630	L1312959	1001	5000604006		FN220000000596137	CO220000000352358	WE	30/6/2022	30/6/2022	96	-3,957.92	42091901	D4	G000	42091901	42091900
20220630	L1312959	1001	5000604008		FN220000000596061	CO220000000353263	WE	30/6/2022	30/6/2022	96	-2,455.72	42091901	D4	G000	42091901	42091900
20220630	L1312959	1001	5000604019		FN220000000595835	CO220000000353267	WE	30/6/2022	30/6/2022	96	-132.24	42091901	D4	G000	42091901	42091900
20220630	L1312959	1001	5000604024		FN220000000595777	CO220000000353256	WE	30/6/2022	30/6/2022	96	-961.40	42091901	D4	G000	42091901	42091900
											-71,834.74				42091901	
20220524	L1312959	1001	5000440897		FN220000000436624	CO220000000281559	WE	24/5/2022	24/5/2022	96	-55,040.00	42092101	D4	G000	42092101	42092100
20220615	L1312959	1001	5000531419		FN220000000525669	CO220000000289675	WE	15/6/2022	15/6/2022	96	-280.00	42092101	D4	G000	42092101	42092100
20220621	L1312959	1001	5000560477		FN220000000550518	CO220000000331036	WE	21/6/2022	21/6/2022	96	-2,441.70	42092101	D4	G000	42092101	42092100
20220622	L1312959	1001	5000564081		FN220000000556913	CO220000000337048	WE	22/6/2022	22/6/2022	96	-36,706.80	42092101	D4	G000	42092101	42092100
20220622	L1312959	1001	5000570011		FN220000000563710	CO220000000337003	WE	22/6/2022	22/6/2022	96	-69,144.30	42092101	D4	G000	42092101	42092100
20220622	L1312959	1001	5000570038		FN220000000563750	CO220000000337036	WE	22/6/2022	22/6/2022	96	-137,650.50	42092101	D4	G000	42092101	42092100
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20220626	L1312959	1001	5000580512		FN220000000573791	CO220000000335009	WE	26/6/2022	26/6/2022	96	-7,560.00	42092101	D4	G000	42092101	42092100
20220626	L1312959	1001	5000580514		FN220000000573771	CO220000000335002	WE	26/6/2022	26/6/2022	96	-5,190.00	42092101	D4	G000	42092101	42092100
20220627	L1312959	1001	5000588247		FN220000000581904	CO220000000242788	WE	27/6/2022	27/6/2022	96	-67,439.10	42092101	D4	G000	42092101	42092100
20220628	L1312959	1001	5000590019		FN220000000583751	CO220000000343230	WE	28/6/2022	28/6/2022	96	-452.40	42092101	D4	G000	42092101	42092100
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20220628	L1312959	1001	5000590217		FN220000000583818	CO220000000337070	WE	28/6/2022	28/6/2022	96	-410.64	42092101	D4	G000	42092101	42092100
20220628	L1312959	1001	5000591642		FN220000000584480	CO220000000334972	WE	28/6/2022	28/6/2022	96	-1,096.40	42092101	D4	G000	42092101	42092100
20220628	L1312959	1001	5000591925		FN220000000584457	CO220000000334979	WE	28/6/2022	28/6/2022	96	-232.50	42092101	D4	G000	42092101	42092100
20220628	L1312959	1001	5000591957		FN220000000584425	CO220000000334968	WE	28/6/2022	28/6/2022	96	-16,464.00	42092101	D4	G000	42092101	42092100
20220628	L1312959	1001	5000592332		FN220000000584384	CO220000000331906	WE	28/6/2022	28/6/2022	96	-9,055.20	42092101	D4	G000	42092101	42092100
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20220628	L1312959	1001	5000592550		FN220000000584306	PO220000000329060	WE	28/6/2022	28/6/2022	96	-2,067.54	42092101	D4	G000	42092101	42092100
20220628	L1312959	1001	5000592560		FN220000000584268	CO220000000334940	WE	28/6/2022	28/6/2022	96	-3,132.00	42092101	D4	G000	42092101	42092100
20220628	L1312959	1001	5000592572		FN220000000584240	CO220000000335064	WE	28/6/2022	28/6/2022	96	-10,933.00	42092101	D4	G000	42092101	42092100
20220628	L1312959	1001	5000592651		FN220000000584200	CO220000000334961	WE	28/6/2022	28/6/2022	96	-21.00	42092101	D4	G000	42092101	42092100
20220628	L1312959	1001	5000592656		FN220000000584179	CO220000000317430	WE	28/6/2022	28/6/2022	96	-28.80	42092101	D4	G000	42092101	42092100
20220628	L1312959	1001	5000592667		FN220000000584145	CO220000000320552	WE	28/6/2022	28/6/2022	96	-26,886.30	42092101	D4	G000	42092101	42092100
20220628	L1312959	1001	5000592677		FN220000000584082	CO220000000336975	WE	28/6/2022	28/6/2022	96	-650.00	42092101	D4	G000	42092101	42092100
20220628	L1312959	1001	5000594460		FN220000000586935	PO220000000228726	WE	28/6/2022	28/6/2022	96	-168.22	42092101	D4	G000	42092101	42092100
20220629	L1312959	1001	5000599289		FN220000000592428	CO220000000350108	WE	29/6/2022	29/6/2022	96	-498.05	42092101	D4	G000	42092101	42092100
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20220629	L1312959	1001	5000599300		FN220000000592410	CO220000000350116	WE	29/6/2022	29/6/2022	96	-3,691.34	42092101	D4	G000	42092101	42092100
20220629	L1312959	1001	5000599307		FN220000000592390	CO220000000350124	WE	29/6/2022	29/6/2022	96	-1,549.80	42092101	D4	G000	42092101	42092100
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20220629	L1312959	1001	5000600288		FN220000000592455	PO220000000345169	WE	29/6/2022	29/6/2022	96	-5,325.00	42092101	D4	G000	42092101	42092100

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center
20220629	L1312959	1001	5000600290		FN220000000592446	CO220000000331893	WE	29/6/2022	29/6/2022	96	-1,417.80	42092101	D4	G000	42092101	42092100
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20220630	L1312959	1001	5000601641		FN220000000594482	CO220000000317435	WE	30/6/2022	30/6/2022	96	-19.00	42092101	D4	G000	42092101	42092100
20220630	L1312959	1001	5000601655		FN220000000596090	CO220000000345094	WE	30/6/2022	30/6/2022	96	-500.60	42092101	D4	G000	42092101	42092100
20220630	L1312959	1001	5000601672		FN220000000594543	PO220000000345084	WE	30/6/2022	30/6/2022	96	-567.33	42092101	D4	G000	42092101	42092100
20220630	L1312959	1001	5000604079		FN220000000596201	CO220000000133064	WE	30/6/2022	30/6/2022	96	-8,474.40	42092101	D4	G000	42092101	42092100
20220630	L1312959	1001	5000604099		FN220000000596171	CO220000000130379	WE	30/6/2022	30/6/2022	96	-4,752.00	42092101	D4	G000	42092101	42092100
20220630	L1312959	1001	5000604121		FN220000000596143	CO220000000130330	WE	30/6/2022	30/6/2022	96	-2,970.00	42092101	D4	G000	42092101	42092100
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20220630	L1312959	1001	5000604152		FN220000000596058	CO220000000133071	WE	30/6/2022	30/6/2022	96	-66.00	42092101	D4	G000	42092101	42092100
20220626	L1312959	1001	5000580247		FN220000000556007	PO220000000320030	WE	26/6/2022	26/6/2022	96	-80.00	42092101	D4	P00	42092101	42092100
20220626	L1312959	1001	5000580250		FN220000000555864	PO220000000327665	WE	26/6/2022	26/6/2022	96	-868.00	42092101	D4	P00	42092101	42092100
20220626	L1312959	1001	5000580252		FN220000000555582	PO220000000334949	WE	26/6/2022	26/6/2022	96	-455.00	42092101	D4	P00	42092101	42092100
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20220620	L1312959	1001	5000552692		FN220000000541442	CO220000000163549	WE	20/6/2022	20/6/2022	96	-6,435.00	42092201	D4	G000	42092201	42092200
20220621	L1312959	1001	5000560263		FN220000000554827	CO220000000295745	WE	21/6/2022	21/6/2022	96	-28,224.00	42092201	D4	G000	42092201	42092200
20220622	L1312959	1001	5000565643		FN220000000559117	CO220000000198814	WE	22/6/2022	22/6/2022	96	-4,183.00	42092201	D4	G000	42092201	42092200
20220622	L1312959	1001	5000566864		FN220000000558834	CO220000000295806	WE	22/6/2022	22/6/2022	96	-375.60	42092201	D4	G000	42092201	42092200
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20220622	L1312959	1001	5000570365		FN220000000563642	CO220000000333013	WE	22/6/2022	22/6/2022	96	-6,886.00	42092201	D4	G000	42092201	42092200
20220629	L1312959	1001	5000600639	4000232601	62000044	52000040	WE	29/6/2022	29/6/2022	96	-4,240.00	42092201	D4	G000	42092201	42092200
											-55,077.35				42092201	
20220627	L1312959	1001	5000582417		FN220000000565195	PO220000000343175	WE	27/6/2022	27/6/2022	96	-1,220.00	42093001	D4	G000	42093001	42093000
20220628	L1312959	1001	5000595352		FN220000000588671	PO220000000362849	WE	28/6/2022	28/6/2022	96	-442.00	42093001	D4	G000	42093001	42093000
20220630	L1312959	1001	5000604319		FN220000000597438	PO220000000143624	WE	30/6/2022	30/6/2022	96	-19,313.00	42093001	D4	G000	42093001	42093000
20220630	L1312959	1001	5000604610		FN220000000597835	PO220000000288710	WE	30/6/2022	30/6/2022	96	-31,000.00	42093001	D4	P00	42093001	42093000
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20220519	L1312959	1001	5000421343		FN220000000416751	CO220000000250766	WE	19/5/2022	19/5/2022	96	-3,883.20	42093101	D4	G000	42093101	42093100
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20220619	L1312959	1001	5000546804		FN220000000541178	CO220000000245990	WE	19/6/2022	19/6/2022	96	-4,296.00	42093101	D4	G000	42093101	42093100
20220620	L1312959	1001	5000547769		FN220000000541648	CO220000000233140	WE	20/6/2022	20/6/2022	96	-3,296.40	42093101	D4	G000	42093101	42093100
20220623	L1312959	1001	5000575070		FN220000000567697	CO220000000230630	WE	23/6/2022	23/6/2022	96	-3,780.00	42093101	D4	G000	42093101	42093100
20220626	L1312959	1001	5000580288		FN220000000557799	CO220000000104283	WE	26/6/2022	26/6/2022	96	-3,035.60	42093101	D4	G000	42093101	42093100
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20220626	L1312959	1001	5000581835		FN220000000565476	PO220000000311767	WE	26/6/2022	26/6/2022	96	-180.00	42093101	D4	G000	42093101	42093100
20220626	L1312959	1001	5000581838		FN220000000565416	PO220000000315737	WE	26/6/2022	26/6/2022	96	-100.00	42093101	D4	G000	42093101	42093100
20220626	L1312959	1001	5000581848		FN220000000565346	PO220000000328502	WE	26/6/2022	26/6/2022	96	-110.00	42093101	D4	G000	42093101	42093100
20220628	L1312959	1001	5000588984		FN220000000577669	PO220000000349990	WE	28/6/2022	28/6/2022	96	-210.00	42093101	D4	G000	42093101	42093100
20220628	L1312959	1001	5000589107		FN220000000580245	PO220000000704042	WE	28/6/2022	28/6/2022	96	-750.00	42093101	D4	G000	42093101	42093100
20220628	L1312959	1001	5000592534		FN220000000585265	PO220000000355207	WE	28/6/2022	28/6/2022	96	-70.00	42093101	D4	G000	42093101	42093100
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20220628	L1312959	1001	5000592626		FN220000000586537	PO220000000353375	WE	28/6/2022	28/6/2022	96	-580.00	42093101	D4	G000	42093101	42093100
20220628	L1312959	1001	5000592661		FN220000000586257	PO220000000350016	WE	28/6/2022	28/6/2022	96	-245.00	42093101	D4	G000	42093101	42093100
20220628	L1312959	1001	5000594674		FN220000000585200	PO220000000344686	WE	28/6/2022	28/6/2022	96	-1,395.00	42093101	D4	G000	42093101	42093100

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center
20220629	L1312959	1001	5000597639		FN220000000590778	CO220000000339171	WE	29/6/2022	29/6/2022	96	-272,584.25	42093101	D4	G000	42093101	42093100
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20220630	L1312959	1001	5000601792		FN220000000576772	PO220000000327316	WE	30/6/2022	30/6/2022	96	-6,900.00	42093101	D4	G000	42093101	42093100
20220630	L1312959	1001	5000601908		FN220000000594856	CO220000000277506	WE	30/6/2022	30/6/2022	96	-74,396.20	42093101	D4	G000	42093101	42093100
20220630	L1312959	1001	5000601914		FN220000000594810	CO220000000245897	WE	30/6/2022	30/6/2022	96	-4,036.40	42093101	D4	G000	42093101	42093100
20220630	L1312959	1001	5000601918		FN220000000594793	CO220000000245941	WE	30/6/2022	30/6/2022	96	-4,435.70	42093101	D4	G000	42093101	42093100
20220630	L1312959	1001	5000601922		FN220000000594773	CO220000000245752	WE	30/6/2022	30/6/2022	96	-4,532.90	42093101	D4	G000	42093101	42093100
20220630	L1312959	1001	5000601926		FN220000000594749	CO220000000246439	WE	30/6/2022	30/6/2022	96	-4,435.70	42093101	D4	G000	42093101	42093100
20220630	L1312959	1001	5000601929		FN220000000594728	CO220000000245754	WE	30/6/2022	30/6/2022	96	-4,532.90	42093101	D4	G000	42093101	42093100
20220630	L1312959	1001	5000601932		FN220000000594708	CO220000000245928	WE	30/6/2022	30/6/2022	96	-4,435.70	42093101	D4	G000	42093101	42093100
20220630	L1312959	1001	5000601937		FN220000000594690	CO220000000245910	WE	30/6/2022	30/6/2022	96	-4,435.70	42093101	D4	G000	42093101	42093100
20220630	L1312959	1001	5000601939		FN220000000594673	CO220000000245919	WE	30/6/2022	30/6/2022	96	-4,532.90	42093101	D4	G000	42093101	42093100
20220630	L1312959	1001	5000601941		FN220000000594651	CO220000000204713	WE	30/6/2022	30/6/2022	96	-3,042.50	42093101	D4	G000	42093101	42093100
20220630	L1312959	1001	5000601942		FN220000000594553	PO220000000299659	WE	30/6/2022	30/6/2022	96	-8,686.00	42093101	D4	G000	42093101	42093100
20220630	L1312959	1001	5000602001		FN220000000592738	CO220000000104332	WE	30/6/2022	30/6/2022	96	-29,304.00	42093101	D4	G000	42093101	42093100
20220630	L1312959	1001	5000602024		FN220000000592677	CO220000000111122	WE	30/6/2022	30/6/2022	96	-14,124.00	42093101	D4	G000	42093101	42093100
20220630	L1312959	1001	5000602055		FN220000000592654	CO220000000126557	WE	30/6/2022	30/6/2022	96	-2,904.00	42093101	D4	G000	42093101	42093100
20220630	L1312959	1001	5000602071		FN220000000592699	CO220000000107907	WE	30/6/2022	30/6/2022	96	-102,960.00	42093101	D4	G000	42093101	42093100
20220630	L1312959	1001	5000603475		FN220000000596259	CO220000000348149	WE	30/6/2022	30/6/2022	96	-56,078.20	42093101	D4	G000	42093101	42093100
20220630	L1312959	1001	5000603545		FN220000000596482	PO220000000356040	WE	30/6/2022	30/6/2022	96	-5,350.00	42093101	D4	G000	42093101	42093100
20220630	L1312959	1001	5000603555		FN220000000596335	CO220000000349462	WE	30/6/2022	30/6/2022	96	-14,000.00	42093101	D4	G000	42093101	42093100
20220630	L1312959	1001	5000603565		FN220000000596297	PO220000000356068	WE	30/6/2022	30/6/2022	96	-900.00	42093101	D4	G000	42093101	42093100
20220630	L1312959	1001	5000603573		FN220000000596072	PO220000000356044	WE	30/6/2022	30/6/2022	96	-800.00	42093101	D4	G000	42093101	42093100
20220630	L1312959	1001	5000603581		FN220000000596043	CO220000000329957	WE	30/6/2022	30/6/2022	96	-13,080.00	42093101	D4	G000	42093101	42093100
20220630	L1312959	1001	5000603589		FN220000000596008	PO220000000325276	WE	30/6/2022	30/6/2022	96	-104.00	42093101	D4	G000	42093101	42093100
20220630	L1312959	1001	5000603599		FN220000000595988	PO220000000353657	WE	30/6/2022	30/6/2022	96	-10,080.00	42093101	D4	G000	42093101	42093100
20220630	L1312959	1001	5000603606		FN220000000595953	CO220000000329589	WE	30/6/2022	30/6/2022	96	-18,600.00	42093101	D4	G000	42093101	42093100
20220630	L1312959	1001	5000603610		FN220000000595911	CO220000000329951	WE	30/6/2022	30/6/2022	96	-33,200.00	42093101	D4	G000	42093101	42093100
20220630	L1312959	1001	5000603630		FN220000000595874	CO220000000334688	WE	30/6/2022	30/6/2022	96	-3,595.20	42093101	D4	G000	42093101	42093100
20220630	L1312959	1001	5000603638		FN220000000595822	PO220000000231481	WE	30/6/2022	30/6/2022	96	-1,300.00	42093101	D4	G000	42093101	42093100
20220630	L1312959	1001	5000603651		FN220000000595758	PO220000000355819	WE	30/6/2022	30/6/2022	96	-18,400.00	42093101	D4	G000	42093101	42093100
20220630	L1312959	1001	5000603915		FN220000000595250	PO220000000231503	WE	30/6/2022	30/6/2022	96	-5,500.00	42093101	D4	G000	42093101	42093100
20220630	L1312959	1001	5000603924		FN220000000595190	PO220000000235587	WE	30/6/2022	30/6/2022	96	-2,800.00	42093101	D4	G000	42093101	42093100
20220630	L1312959	1001	5000603929		FN220000000595160	PO220000000141426	WE	30/6/2022	30/6/2022	96	-16,487.00	42093101	D4	G000	42093101	42093100
20220630	L1312959	1001	5000603932		FN220000000595106	PO220000000332399	WE	30/6/2022	30/6/2022	96	-2,315.00	42093101	D4	G000	42093101	42093100
20220630	L1312959	1001	5000603966		FN220000000596430	PO220000000252680	WE	30/6/2022	30/6/2022	96	-792.80	42093101	D4	G000	42093101	42093100
20220620	L1312959	1001	5000555340		FN220000000549517	PO220000000328735	WE	20/6/2022	20/6/2022	96	-1,800.00	42093101	D4	P00	42093101	42093100
20220620	L1312959	1001	5000555345		FN220000000549460	PO220000000328737	WE	20/6/2022	20/6/2022	96	-490.00	42093101	D4	P00	42093101	42093100
20220626	L1312959	1001	5000581844		FN220000000565381	PO220000000328453	WE	26/6/2022	26/6/2022	96	-70.00	42093101	D4	P00	42093101	42093100
20220628	L1312959	1001	5000594696		FN220000000585026	PO220000000144174	WE	28/6/2022	28/6/2022	96	-15,000.00	42093101	D4	P00	42093101	42093100
											-962,818.85				42093101	
20220530	L1312959	1001	5000461416		FN220000000456197	CO220000000285373	WE	30/5/2022	30/5/2022	96	-2,441.40	42093161	D4	G000	42093161	42093100
20220608	L1312959	1001	5000496073		FN220000000490424	CO220000000247498	WE	8/6/2022	8/6/2022	96	-2,138.00	42093161	D4	G000	42093161	42093100
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20220608	L1312959	1001	5000496577		FN220000000491869	CO220000000247487	WE	8/6/2022	8/6/2022	96	-2,138.00	42093161	D4	G000	42093161	42093100

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center
20220608	L1312959	1001	5000496597		FN220000000491856	CO220000000247478	WE	8/6/2022	8/6/2022	96	-2,138.00	42093161	D4	G000	42093161	42093100
20220608	L1312959	1001	5000496609		FN220000000491828	CO220000000248328	WE	8/6/2022	8/6/2022	96	-2,138.00	42093161	D4	G000	42093161	42093100
20220608	L1312959	1001	5000496620		FN220000000491802	CO220000000248311	WE	8/6/2022	8/6/2022	96	-2,175.20	42093161	D4	G000	42093161	42093100
20220608	L1312959	1001	5000496645		FN220000000491787	CO220000000248294	WE	8/6/2022	8/6/2022	96	-2,175.20	42093161	D4	G000	42093161	42093100
20220608	L1312959	1001	5000497014		FN220000000492700	CO220000000270575	WE	8/6/2022	8/6/2022	96	-2,209.20	42093161	D4	G000	42093161	42093100
20220608	L1312959	1001	5000497027		FN220000000492682	CO220000000270597	WE	8/6/2022	8/6/2022	96	-2,206.80	42093161	D4	G000	42093161	42093100
20220608	L1312959	1001	5000497039		FN220000000492664	CO220000000270582	WE	8/6/2022	8/6/2022	96	-2,206.80	42093161	D4	G000	42093161	42093100
20220608	L1312959	1001	5000497178		FN220000000490384	CO220000000248216	WE	8/6/2022	8/6/2022	96	-2,138.00	42093161	D4	G000	42093161	42093100
20220609	L1312959	1001	5000506400		FN220000000502096	CO220000000270396	WE	9/6/2022	9/6/2022	96	-3,057.07	42093161	D4	G000	42093161	42093100
20220613	L1312959	1001	5000516322		FN220000000509997	CO220000000308015	WE	13/6/2022	13/6/2022	96	-10,080.00	42093161	D4	G000	42093161	42093100
20220616	L1312959	1001	5000540347		FN220000000534868	CO220000000268925	WE	16/6/2022	16/6/2022	96	-91,700.00	42093161	D4	G000	42093161	42093100
20220626	L1312959	1001	5000580623		FN220000000572912	CO220000000330605	WE	26/6/2022	26/6/2022	96	-825.60	42093161	D4	G000	42093161	42093100
20220626	L1312959	1001	5000581436		FN220000000573960	PO220000000332676	WE	26/6/2022	26/6/2022	96	-945.00	42093161	D4	G000	42093161	42093100
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20220628	L1312959	1001	5000594088		FN220000000588142	CO220000000345824	WE	28/6/2022	28/6/2022	96	-33.00	42093161	D4	G000	42093161	42093100
20220629	L1312959	1001	5000596028		FN220000000587291	CO220000000103367	WE	29/6/2022	29/6/2022	96	-36,313.20	42093161	D4	G000	42093161	42093100
20220629	L1312959	1001	5000596030		FN220000000586812	PO220000000302403	WE	29/6/2022	29/6/2022	96	-149.00	42093161	D4	G000	42093161	42093100
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20220629	L1312959	1001	5000599263		FN220000000592080	PO220000000204785	WE	29/6/2022	29/6/2022	96	-1,620.00	42093161	D4	G000	42093161	42093100
20220629	L1312959	1001	5000599277		FN220000000592066	PO220000000291376	WE	29/6/2022	29/6/2022	96	-570.00	42093161	D4	G000	42093161	42093100
20220630	L1312959	1001	5000602427		FN220000000595114	CO220000000323424	WE	30/6/2022	30/6/2022	96	-21,112.00	42093161	D4	G000	42093161	42093100
20220630	L1312959	1001	5000602435		FN220000000595130	CO220000000270412	WE	30/6/2022	30/6/2022	96	-3,360.00	42093161	D4	G000	42093161	42093100
20220629	L1312959	1001	5000596044		FN220000000578393	PO220000000332678	WE	29/6/2022	29/6/2022	96	-120.00	42093161	D4	P00	42093161	42093100
											-208,541.07				42093161	
20220608	L1312959	1001	5000494798		FN220000000481850	CO220000000179199	WE	8/6/2022	8/6/2022	96	-2,138.50	42093162	D4	G000	42093162	42093100
20220608	L1312959	1001	5000494806		FN220000000481849	CO220000000181742	WE	8/6/2022	8/6/2022	96	-2,138.50	42093162	D4	G000	42093162	42093100
20220608	L1312959	1001	5000494918		FN220000000481832	PO220000000280813	WE	8/6/2022	8/6/2022	96	-820.80	42093162	D4	G000	42093162	42093100
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20220612	L1312959	1001	5000511965		FN220000000499909	CO220000000222533	WE	12/6/2022	12/6/2022	96	-2,104.50	42093162	D4	G000	42093162	42093100
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20220615	L1312959	1001	5000535566		FN220000000528129	CO220000000281765	WE	15/6/2022	15/6/2022	96	-34,524.00	42093162	D4	G000	42093162	42093100
20220622	L1312959	1001	5000569143		FN220000000561641	CO220000000329975	WE	22/6/2022	22/6/2022	96	-22,536.00	42093162	D4	G000	42093162	42093100
20220622	L1312959	1001	5000569717		FN220000000560462	CO220000000282059	WE	22/6/2022	22/6/2022	96	-68.40	42093162	D4	G000	42093162	42093100
20220628	L1312959	1001	5000591075		FN220000000584752	CO220000000155353	WE	28/6/2022	28/6/2022	96	-34,377.84	42093162	D4	G000	42093162	42093100
											-105,090.04				42093162	
20220629	L1312959	1001	5000600958		FN220000000580486	CO220000000344186	WE	29/6/2022	29/6/2022	96	-2,027.48	42093201	D4	G000	42093201	42093200
20220629	L1312959	1001	5000600973		FN220000000580516	CO220000000284015	WE	29/6/2022	29/6/2022	96	-92.18	42093201	D4	G000	42093201	42093200
20220629	L1312959	1001	5000600994		FN220000000580526	CO220000000283990	WE	29/6/2022	29/6/2022	96	-230.11	42093201	D4	G000	42093201	42093200
20220629	L1312959	1001	5000600999		FN220000000580591	PO220000000311712	WE	29/6/2022	29/6/2022	96	-586.60	42093201	D4	G000	42093201	42093200
20220629	L1312959	1001	5000601034		FN220000000580554	PO220000000311903	WE	29/6/2022	29/6/2022	96	-170.58	42093201	D4	G000	42093201	42093200
20220629	L1312959	1001	5000601047		FN220000000580546	PO220000000181554	WE	29/6/2022	29/6/2022	96	-15.00	42093201	D4	G000	42093201	42093200
											-3,121.95				42093201	
20220530	L1312959	1001	5000462250		FN220000000449881	CO220000000273342	WE	30/5/2022	30/5/2022	96	-22,400.00	42093301	D4	G000	42093301	42093300
20220602	L1312959	1001	5000480443		FN220000000475685	CO220000000287851	WE	2/6/2022	2/6/2022	96	-15,650.00	42093301	D4	G000	42093301	42093300

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center
20220602	L1312959	1001	5000480471		FN220000000475664	CO220000000287839	WE	2/6/2022	2/6/2022	96	-15,337.00	42093301	D4	G000	42093301	42093300
20220629	L1312959	1001	5000596138		FN220000000589234	PO220000000326784	WE	29/6/2022	29/6/2022	96	-3,360.00	42093301	D4	G000	42093301	42093300
20220629	L1312959	1001	5000596156		FN220000000589232	PO220000000326792	WE	29/6/2022	29/6/2022	96	-300.00	42093301	D4	G000	42093301	42093300
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20220629	L1312959	1001	5000596191		FN220000000589198	PO220000000319360	WE	29/6/2022	29/6/2022	96	-920.00	42093301	D4	G000	42093301	42093300
20220629	L1312959	1001	5000596208		FN220000000589178	CO220000000311462	WE	29/6/2022	29/6/2022	96	-850.00	42093301	D4	G000	42093301	42093300
20220629	L1312959	1001	5000596221		FN220000000589189	CO220000000108126	WE	29/6/2022	29/6/2022	96	-10,980.00	42093301	D4	G000	42093301	42093300
20220629	L1312959	1001	5000596234		FN220000000589136	PO220000000299239	WE	29/6/2022	29/6/2022	96	-1,930.00	42093301	D4	G000	42093301	42093300
20220629	L1312959	1001	5000596253		FN220000000589129	CO220000000287835	WE	29/6/2022	29/6/2022	96	-24,245.00	42093301	D4	G000	42093301	42093300
20220629	L1312959	1001	5000596263		FN220000000588765	PO220000000326851	WE	29/6/2022	29/6/2022	96	-5,265.00	42093301	D4	G000	42093301	42093300
20220629	L1312959	1001	5000596278		FN220000000589098	CO220000000346159	WE	29/6/2022	29/6/2022	96	-1,383.05	42093301	D4	G000	42093301	42093300
20220629	L1312959	1001	5000596294		FN220000000589084	CO220000000346165	WE	29/6/2022	29/6/2022	96	-747.00	42093301	D4	G000	42093301	42093300
20220629	L1312959	1001	5000596302		FN220000000589070	CO220000000346144	WE	29/6/2022	29/6/2022	96	-662.70	42093301	D4	G000	42093301	42093300
20220629	L1312959	1001	5000596311		FN220000000589061	CO220000000311439	WE	29/6/2022	29/6/2022	96	-261.11	42093301	D4	G000	42093301	42093300
20220629	L1312959	1001	5000596323		FN220000000589051	CO220000000287809	WE	29/6/2022	29/6/2022	96	-8,512.49	42093301	D4	G000	42093301	42093300
20220629	L1312959	1001	5000596334		FN220000000589026	CO220000000346099	WE	29/6/2022	29/6/2022	96	-6,076.80	42093301	D4	G000	42093301	42093300
20220629	L1312959	1001	5000596343		FN220000000589010	CO220000000346092	WE	29/6/2022	29/6/2022	96	-5,211.40	42093301	D4	G000	42093301	42093300
20220629	L1312959	1001	5000596349		FN220000000588895	CO220000000311449	WE	29/6/2022	29/6/2022	96	-28,000.00	42093301	D4	G000	42093301	42093300
20220629	L1312959	1001	5000596358		FN220000000588875	CO220000000287869	WE	29/6/2022	29/6/2022	96	-15,400.00	42093301	D4	G000	42093301	42093300
20220629	L1312959	1001	5000596369		FN220000000588854	CO220000000311446	WE	29/6/2022	29/6/2022	96	-39,200.00	42093301	D4	G000	42093301	42093300
20220630	L1312959	1001	5000604506		FN220000000592889	PO220000000326798	WE	30/6/2022	30/6/2022	96	-13,095.00	42093301	D4	G000	42093301	42093300
20220630	L1312959	1001	5000604531		FN220000000593213	PO220000000326818	WE	30/6/2022	30/6/2022	96	-1,405.00	42093301	D4	G000	42093301	42093300
20220630	L1312959	1001	5000604539		FN220000000593163	PO220000000303861	WE	30/6/2022	30/6/2022	96	-1,382.00	42093301	D4	G000	42093301	42093300
20220630	L1312959	1001	5000604557		FN220000000592961	CO220000000311454	WE	30/6/2022	30/6/2022	96	-5,008.00	42093301	D4	G000	42093301	42093300
20220630	L1312959	1001	5000604563		FN220000000592991	CO220000000311454	WE	30/6/2022	30/6/2022	96	-5,008.00	42093301	D4	G000	42093301	42093300
20220630	L1312959	1001	5000604575		FN220000000592949	CO220000000311454	WE	30/6/2022	30/6/2022	96	-5,634.00	42093301	D4	G000	42093301	42093300
20220630	L1312959	1001	5000604585		FN220000000593806	PO220000000303853	WE	30/6/2022	30/6/2022	96	-2,091.00	42093301	D4	G000	42093301	42093300
20220630	L1312959	1001	5000604601		FN220000000593855	PO220000000326828	WE	30/6/2022	30/6/2022	96	-435.00	42093301	D4	G000	42093301	42093300
20220630	L1312959	1001	5000604607		FN220000000593410	CO220000000311457	WE	30/6/2022	30/6/2022	96	-5,321.00	42093301	D4	G000	42093301	42093300
20220630	L1312959	1001	5000604615		FN220000000593399	CO220000000311457	WE	30/6/2022	30/6/2022	96	-5,008.00	42093301	D4	G000	42093301	42093300
20220630	L1312959	1001	5000604622		FN220000000593386	CO220000000311457	WE	30/6/2022	30/6/2022	96	-5,008.00	42093301	D4	G000	42093301	42093300
20220630	L1312959	1001	5000604638		FN220000000593286	PO220000000303857	WE	30/6/2022	30/6/2022	96	-1,000.00	42093301	D4	G000	42093301	42093300
20220630	L1312959	1001	5000604644		FN220000000593876	PO220000000326860	WE	30/6/2022	30/6/2022	96	-650.00	42093301	D4	G000	42093301	42093300
20220630	L1312959	1001	5000604654		FN220000000594107	PO220000000343193	WE	30/6/2022	30/6/2022	96	-1,500.00	42093301	D4	G000	42093301	42093300
20220630	L1312959	1001	5000604661		FN220000000594164	PO220000000216986	WE	30/6/2022	30/6/2022	96	-8,846.00	42093301	D4	G000	42093301	42093300
20220630	L1312959	1001	5000604680		FN220000000594151	PO220000000303865	WE	30/6/2022	30/6/2022	96	-7,200.00	42093301	D4	G000	42093301	42093300
20220630	L1312959	1001	5000604691		FN220000000596613	PO220000000231842	WE	30/6/2022	30/6/2022	96	-586.00	42093301	D4	G000	42093301	42093300
20220630	L1312959	1001	5000604697		FN220000000596132	CO220000000313148	WE	30/6/2022	30/6/2022	96	-3,000.00	42093301	D4	G000	42093301	42093300
20220630	L1312959	1001	5000604702		FN220000000596093	PO220000000293180	WE	30/6/2022	30/6/2022	96	-2,586.00	42093301	D4	G000	42093301	42093300
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20220630	L1312959	1001	5000604739		FN220000000595956	PO220000000293154	WE	30/6/2022	30/6/2022	96	-6,400.00	42093301	D4	G000	42093301	42093300
20220630	L1312959	1001	5000604745		FN220000000595998	PO220000000293172	WE	30/6/2022	30/6/2022	96	-2,694.00	42093301	D4	G000	42093301	42093300
20220630	L1312959	1001	5000604781		FN220000000595880	CO220000000343180	WE	30/6/2022	30/6/2022	96	-660.00	42093301	D4	G000	42093301	42093300
20220630	L1312959	1001	5000604805		FN220000000595843	CO220000000287794	WE	30/6/2022	30/6/2022	96	-1,824.00	42093301	D4	G000	42093301	42093300
20220630	L1312959	1001	5000604816		FN220000000595795	PO220000000344988	WE	30/6/2022	30/6/2022	96	-650.00	42093301	D4	G000	42093301	42093300
20220630	L1312959	1001	5000604834		FN220000000595748	PO220000000345000	WE	30/6/2022	30/6/2022	96	-8,990.00	42093301	D4	G000	42093301	42093300

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center
20220630	L1312959	1001	5000604851		FN220000000595641	CO220000000346104	WE	30/6/2022	30/6/2022	96	-5,013.24	42093301	D4	G000	42093301	42093300
20220630	L1312959	1001	5000604870		FN220000000595574	PO220000000247134	WE	30/6/2022	30/6/2022	96	-750.00	42093301	D4	G000	42093301	42093300
20220630	L1312959	1001	5000604910		FN220000000595547	CO220000000346149	WE	30/6/2022	30/6/2022	96	-227.28	42093301	D4	G000	42093301	42093300
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											-325,717.35				42093301	
20220426	L1312959	1001	5000364062		FN220000000358531	CO220000000242958	WE	26/4/2022	26/4/2022	96	-6,000.00	42093401	D4	G000	42093401	42093400
20220509	L1312959	1001	5000379810		FN220000000374215	CO220000000249658	WE	9/5/2022	9/5/2022	96	-15,000.00	42093401	D4	G000	42093401	42093400
20220521	L1312959	1001	5000430632		FN220000000421179	CO220000000268358	WE	21/5/2022	21/5/2022	96	-73,242.00	42093401	D4	G000	42093401	42093400
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											-300,006.00				42093401	
20220614	L1312959	1001	5000524835		FN220000000496510	PO220000000150345	WE	14/6/2022	14/6/2022	96	-150.00	42099901	D4	G000	42099901	42099900
20220616	L1312959	1001	5000540978		FN220000000535831	CO220000000173694	WE	16/6/2022	16/6/2022	96	-21,230.00	42099901	D4	G000	42099901	42099900
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20220629	L1312959	1001	5000601002		FN220000000591704	PO220000000255950	WE	29/6/2022	29/6/2022	96	-960.00	42099901	D4	P00	42099901	42099900
											-24,500.00				42099901	
20220510	L1312959	1001	5000384662		FN220000000361215	PO220000000099954	WE	10/5/2022	10/5/2022	96	-1,600.00	45090100	D5	G000	45090100	45090000
											-1,600.00				45090100	
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20220626	L1312959	1001	5000581437		FN220000000573991	PO220000000297072	WE	26/6/2022	26/6/2022	96	-1,000.00	46010101	D6	E703	46020901	46010100
20220615	L1312959	1001	5000530828		FN220000000521124	PO220000000296970	WE	15/6/2022	15/6/2022	96	-18,600.00	46020901	D6	G000	46020901	46020900
20220627	L1312959	1001	5000587953		FN220000000565300	PO220000000349671	WE	27/6/2022	27/6/2022	96	-4,600.00	46020901	D6	G000	46020901	46020900
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20220630	L1312959	1001	5000604532		FN220000000597953	PO220000000351186	WE	30/6/2022	30/6/2022	96	-614.72	46020901	D6	G000	46020901	46020900
											-39,944.72				46020901	
20220623	L1312959	1001	5000572767		FN220000000563595	CO220000000203261	WE	23/6/2022	23/6/2022	96	-31,000.00	46030103	D6	G000	46030103	46030100
20220623	L1312959	1001	5000575103		FN220000000562031	CO220000000214607	WE	23/6/2022	23/6/2022	96	-139,212.92	46030103	D6	G000	46030103	46030100
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											-186,327.92				46030103	
20220622	L1312959	1001	5000566597		FN220000000561316	CO220000000140832	WE	22/6/2022	22/6/2022	96	-5,130.00	46030117	D6	G000	46030117	46030100
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20220627	L1312959	1001	5000585179		FN220000000577453	PO220000000331847	WE	27/6/2022	27/6/2022	96	-3,499.26	46030117	D6	G000	46030117	46030100

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center
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20220630	L1312959	1001	5000601827		FN220000000594544	CO220000000319981	WE	30/6/2022	30/6/2022	96	-382.50	46040208	D6	G000	46040208	46040200
											-847.50				46040208	
20220623	L1312959	1001	5000571433		FN220000000565327	CO220000000289614	WE	23/6/2022	23/6/2022	96	-2,762.00	47022201	D7	G000	47022201	47022000
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											-724.43				47031016	
20220614	L1312959	1001	5000525228		FN220000000520720	PO220000000086428	WE	14/6/2022	14/6/2022	96	-964.80	47041021	D7	G000	47041021	47041000
											-964.80				47041021	
20220616	L1312959	1001	5000540065		FN220000000534677	CO220000000319191	WE	16/6/2022	16/6/2022	96	-180.33	50010101	D9	G000	50020901	50010100
20220621	L1312959	1001	5000560285		FN220000000552238	CO220000000059796	WE	21/6/2022	21/6/2022	96	-160.00	50020101	D9	G000	50020901	50020100
											-340.33				50020901	
20220623	L1312959	1001	5000575354		FN220000000547762	CO22000000053371	WE	23/6/2022	23/6/2022	96	-51.06	50050101	D9	G000	50100101	50050100
20220627	L1312959	1001	5000584374		FN220000000565430	CO22000000001546	WE	27/6/2022	27/6/2022	96	-1,628.75	50050101	D9	G000	50100101	50050100
20220627	L1312959	1001	5000587943		FN220000000580262	CO220000000309331	WE	27/6/2022	27/6/2022	96	-5,856.00	50050101	D9	G000	50100101	50050100
20220627	L1312959	1001	5000588014		FN220000000574401	CO220000000075806	WE	27/6/2022	27/6/2022	96	-19,669.50	50050101	D9	G000	50100101	50050100
											-27,205.31				50100101	
20220628	L1312959	1001	5000590122		FN220000000583536	CO220000000148584	WE	28/6/2022	28/6/2022	96	-5,100.00	50050101	D9	G000	50370101	50050100
20220628	L1312959	1001	5000590143		FN220000000583308	PO220000000339014	WE	28/6/2022	28/6/2022	96	-1,500.00	50050101	D9	G000	50370101	50050100
											-6,600.00				50370101	
20220320	L1312959	1001	5000197297		FN220000000197170	CO220000000139013	WE	20/3/2022	20/3/2022	96	-6,969.60	50050101	D9	G000	50420101	50050100
20220324	L1312959	1001	5000218856		FN220000000220380	CO220000000139032	WE	24/3/2022	24/3/2022	96	-6,652.80	50050101	D9	G000	50420101	50050100
											-13,622.40				50420101	
20220614	L1312959	1001	5000528851		FN220000000523169	CO220000000133257	WE	14/6/2022	14/6/2022	96	-8,286.30	50050101	D9	G000	50430101	50050100
											-8,286.30				50430101	
20220630	L1312959	1001	5000604666		FN220000000598232	PO220000000373263	WE	30/6/2022	30/6/2022	96	-2,610.00	51310301	E1	G000	51310301	51310301
											-2,610.00				51310301	
20220628	L1312959	1001	5000590469		FN220000000584363	PO220000000082861	WE	28/6/2022	28/6/2022	96	-600.00	51330601	E1	G000	51330601	51330601
											-600.00				51330601	
20220602	L1312959	1001	5000478286		FN220000000451616	CO220000000153768	WE	2/6/2022	2/6/2022	96	-17,262.44	51430301	E1	G000	51430301	51430301
											-17,262.44				51430301	
20220621	L1312959	1001	5000561722		FN220000000556712	PO220000000319290	WE	21/6/2022	21/6/2022	96	-1,596.00	51541001	E1	G000	51541001	51541001
20220627	L1312959	1001	5000588673		FN220000000580863	PO220000000319285	WE	27/6/2022	27/6/2022	96	-2,100.00	51541001	E1	G000	51541001	51541001
20220622	L1312959	1001	5000569135		FN220000000563725	CO220000000088862	WE	22/6/2022	22/6/2022	96	-13,063.05	51120101	E1	P00	51541001	51120101
											-16,759.05				51541001	
20220612	L1312959	1001	5000513769		FN220000000508666	PO220000000168740	WE	12/6/2022	12/6/2022	96	-1,500.00	53210105	E2	G000	53020201	53210105
20220613	L1312959	1001	5000515738		FN220000000511029	CO220000000062989	WE	13/6/2022	13/6/2022	96	-52,615.35	53020201	E2	G000	53020201	53020201
20220616	L1312959	1001	5000540582		FN220000000532935	PO220000000327417	WE	16/6/2022	16/6/2022	96	-1,000.00	53020201	E2	G000	53020201	53020201
20220620	L1312959	1001	5000550974		FN220000000528257	PO220000000270613	WE	20/6/2022	20/6/2022	96	-3,880.00	53270101	E2	G000	53020201	53270101
20220622	L1312959	1001	5000568668		FN220000000559319	CO220000000312327	WE	22/6/2022	22/6/2022	96	-1,030.00	53020201	E2	G000	53020201	53020201
20220622	L1312959	1001	5000568672		FN220000000541458	PO220000000288196	WE	22/6/2022	22/6/2022	96	-7,560.00	53210102	E2	G000	53020201	53210102
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20220623	L1312959	1001	5000574528		FN220000000567132	CO22000000054313	WE	23/6/2022	23/6/2022	96	-3,000.00	53210105	E2	G000	53020201	53210105
20220623	L1312959	1001	5000574529		FN220000000567096	CO22000000054293	WE	23/6/2022	23/6/2022	96	-840.00	53210105	E2	G000	53020201	53210105
20220628	L1312959	1001	5000592744		FN220000000542485	PO220000000296624	WE	28/6/2022	28/6/2022	96	-16,367.40	53270101	E2	G000	53020201	53270101
20220628	L1312959	1001	5000592759		FN220000000587028	PO220000000362374	WE	28/6/2022	28/6/2022	96	-5,600.00	53270101	E2	G000	53020201	53270101
20220628	L1312959	1001	5000592815		FN220000000587046	CO220000000328992	WE	28/6/2022	28/6/2022	96	-740.00	53020201	E2	G000	53020201	53020201

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center
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20220628	L1312959	1001	5000594254		FN220000000586268	CO220000000195297	WE	28/6/2022	28/6/2022	96	-58,300.00	53020201	E2	G000	53020201	53020201
20220628	L1312959	1001	5000594536		FN220000000580215	PO220000000319996	WE	28/6/2022	28/6/2022	96	-900.00	53210105	E2	G000	53020201	53210105
20220628	L1312959	1001	5000594540		FN220000000580196	PO220000000264959	WE	28/6/2022	28/6/2022	96	-900.00	53210105	E2	G000	53020201	53210105
											-157,972.75				53020201	
20220627	L1312959	1001	5000583948		FN220000000574564	CO220000000316621	WE	27/6/2022	27/6/2022	96	-82,963.84	53152003	E2	G000	53152003	53152003
20220628	L1312959	1001	5000594246		FN220000000580135	CO220000000337432	WE	28/6/2022	28/6/2022	96	-901.98	53152003	E2	G000	53152003	53152003
											-83,865.82				53152003	
20220628	L1312959	1001	5000591896		FN220000000586237	PO220000000297209	WE	28/6/2022	28/6/2022	96	-880.00	54030100	E2	G000	54030100	54030100
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20220628	L1312959	1001	5000592853		FN220000000585381	CO220000000055449	WE	28/6/2022	28/6/2022	96	-48,710.00	54030100	E2	G000	54030100	54030100
20220629	L1312959	1001	5000596078		FN220000000588463	PO220000000312493	WE	29/6/2022	29/6/2022	96	-4,500.00	54030100	E2	G000	54030100	54030100
20220629	L1312959	1001	5000597035		FN220000000582740	PO220000000278909	WE	29/6/2022	29/6/2022	96	-3,095.00	54030100	E2	G000	54030100	54030100
20220629	L1312959	1001	5000597717		FN220000000588990	PO220000000346164	WE	29/6/2022	29/6/2022	96	-505.00	54039000	E2	G000	54030100	54039000
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20220629	L1312959	1001	5000597752		FN220000000588908	PO220000000346142	WE	29/6/2022	29/6/2022	96	-1,788.55	54039000	E2	G000	54030100	54039000
20220629	L1312959	1001	5000597767		FN220000000588764	PO220000000346182	WE	29/6/2022	29/6/2022	96	-5,100.00	54039000	E2	G000	54030100	54039000
20220629	L1312959	1001	5000597794		FN220000000588643	PO220000000228024	WE	29/6/2022	29/6/2022	96	-1,360.00	54030100	E2	G000	54030100	54030100
20220629	L1312959	1001	5000598729		FN220000000591687	CO220000000646464	WE	29/6/2022	29/6/2022	96	-11,100.00	54030100	E2	G000	54030100	54030100
20220629	L1312959	1001	5000598733		FN220000000591319	CO220000000137026	WE	29/6/2022	29/6/2022	96	-3,200.00	54030100	E2	G000	54030100	54030100
											-96,130.55				54030100	
20220629	L1312959	1001	5000598171		FN220000000585165	PO220000000343318	WE	29/6/2022	29/6/2022	96	-1,440.00	55070100	E2	G000	55070100	55070100
											-1,440.00				55070100	
20220607	L1312959	1001	5000493943		FN220000000489135	PO220000000306108	WE	7/6/2022	7/6/2022	96	-600.00	56020100	E2	G000	56020100	56020100
											-600.00				56020100	
20220516	L1312959	1001	5000407048		FN220000000402868	CO220000000272787	WE	16/5/2022	16/5/2022	96	-13,799.70	57110100	E2	G000	57110100	57110100
20220516	L1312959	1001	5000407052		FN220000000402867	CO220000000203603	WE	16/5/2022	16/5/2022	96	-12,597.00	57110100	E2	G000	57110100	57110100
20220516	L1312959	1001	5000407053		FN220000000402864	CO220000000203601	WE	16/5/2022	16/5/2022	96	-12,965.60	57110100	E2	G000	57110100	57110100
20220516	L1312959	1001	5000407056		FN220000000402859	CO220000000203599	WE	16/5/2022	16/5/2022	96	-13,171.75	57110100	E2	G000	57110100	57110100
20220516	L1312959	1001	5000407058		FN220000000402857	CO220000000203598	WE	16/5/2022	16/5/2022	96	-13,452.00	57110100	E2	G000	57110100	57110100
20220613	L1312959	1001	5000514074		FN220000000508817	CO220000000272757	WE	13/6/2022	13/6/2022	96	-14,541.65	57110100	E2	G000	57110100	57110100
20220626	L1312959	1001	5000580577		FN220000000565427	CO220000000346871	WE	26/6/2022	26/6/2022	96	-180.19	57110100	E2	G000	57110100	57110100
											-80,707.89				57110100	
20220627	L1312959	1001	5000584000		FN220000000577846	CO220000000143965	WE	27/6/2022	27/6/2022	96	-18,148.70	57110200	E2	G000	57110200	57110200
20220627	L1312959	1001	5000584019		FN220000000577876	CO220000000184096	WE	27/6/2022	27/6/2022	96	-18,148.70	57110200	E2	G000	57110200	57110200
20220630	L1312959	1001	5000604501		FN220000000595973	PO220000000367976	WE	30/6/2022	30/6/2022	96	-75.00	57011100	E2	G000	57110200	57011100
20220630	L1312959	1001	5000604708		FN220000000598304	PO220000000372381	WE	30/6/2022	30/6/2022	96	-6,020.00	57110200	E2	G000	57110200	57110200
											-42,392.40				57110200	
20220626	L1312959	1001	5000580996		FN220000000568409	CO220000000342848	WE	26/6/2022	26/6/2022	96	-5,652.50	57110300	E2	G000	57110300	57110300
20220626	L1312959	1001	5000580999		FN220000000568415	CO220000000342850	WE	26/6/2022	26/6/2022	96	-5,529.00	57110300	E2	G000	57110300	57110300
20220626	L1312959	1001	5000581002		FN220000000568419	CO220000000342852	WE	26/6/2022	26/6/2022	96	-7,467.00	57110300	E2	G000	57110300	57110300
											-18,648.50				57110300	
20220602	L1312959	1001	5000479910		FN220000000473324	CO220000000272769	WE	2/6/2022	2/6/2022	96	-69,197.05	57110500	E2	G000	57110500	57110500
20220629	L1312959	1001	5000597938		FN220000000586430	PO220000000304262	WE	29/6/2022	29/6/2022	96	-1,540.00	57110500	E2	G000	57110500	57110500
20220629	L1312959	1001	5000597975		FN220000000586508	CO220000000231390	WE	29/6/2022	29/6/2022	96	-5,100.00	57110500	E2	G000	57110500	57110500
											-75,837.05				57110500	
20220626	L1312959	1001	5000580339		FN220000000516057	PO220000000318454	WE	26/6/2022	26/6/2022	96	-1,785.00	57110600	E2	G000	57110600	57110600
20220626	L1312959	1001	5000581781		FN220000000526281	PO220000000318473	WE	26/6/2022	26/6/2022	96	-864.00	57110600	E2	G000	57110600	57110600

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center
20220626	L1312959	1001	5000581782		FN220000000526239	PO220000000302944	WE	26/6/2022	26/6/2022	96	-1,810.00	57110600	E2	G000	57110600	57110600
20220626	L1312959	1001	5000581788		FN220000000526089	PO220000000293396	WE	26/6/2022	26/6/2022	96	-1,500.00	57110600	E2	G000	57110600	57110600
20220626	L1312959	1001	5000581792		FN220000000526141	PO220000000293477	WE	26/6/2022	26/6/2022	96	-1,500.00	57110600	E2	G000	57110600	57110600
											-7,459.00				57110600	
20220425	L1312959	1001	5000355641		FN220000000352880	PO220000000223221	WE	25/4/2022	25/4/2022	96	-170.00	59049300	E2	G000	59049300	59049300
20220623	L1312959	1001	5000572471		FN220000000566747	CO220000000344664	WE	23/6/2022	23/6/2022	96	-7,188.65	59049300	E2	G000	59049300	59049300
											-7,358.65				59049300	
20220608	L1312959	1001	5000496194		FN220000000454164	PO220000000161573	WE	8/6/2022	8/6/2022	96	-732.00	59260100	E2	G000	59260100	59260100
20220608	L1312959	1001	5000496404		FN220000000491701	PO220000000037560	WE	8/6/2022	8/6/2022	96	-12.00	59260100	E2	G000	59260100	59260100
20220620	L1312959	1001	5000553807		FN220000000545710	PO220000000178959	WE	20/6/2022	20/6/2022	96	-150.00	59260100	E2	G000	59260100	59260100
20220622	L1312959	1001	5000567882		FN220000000555913	PO220000000230810	WE	22/6/2022	22/6/2022	96	-800.00	59260100	E2	G000	59260100	59260100
20220622	L1312959	1001	5000569235		FN220000000555741	PO220000000161578	WE	22/6/2022	22/6/2022	96	-248.00	59260100	E2	G000	59260100	59260100
20220622	L1312959	1001	5000570172		FN220000000556002	PO220000000280329	WE	22/6/2022	22/6/2022	96	-2,210.00	59260100	E2	G000	59260100	59260100
20220622	L1312959	1001	5000570268		FN220000000454098	PO220000000213684	WE	22/6/2022	22/6/2022	96	-1,572.00	59260100	E2	G000	59260100	59260100
20220627	L1312959	1001	5000586414	4000220054	62000042	52000010	WE	27/6/2022	27/6/2022	96	-500.00	59260100	E2	G000	59260100	59260100
20220629	L1312959	1001	5000596513		FN220000000589800	PO220000000037584	WE	29/6/2022	29/6/2022	96	-192.00	59260100	E2	G000	59260100	59260100
											-6,416.00				59260100	
20220622	L1312959	1001	5000570068		FN220000000563165	PO220000000333785	WE	22/6/2022	22/6/2022	96	-358.39	60051900	E2	G000	60051900	60051900
20220629	L1312959	1001	5000597238		FN220000000589112	PO2200000000333814	WE	29/6/2022	29/6/2022	96	-667.22	60051900	E2	G000	60051900	60051900
20220629	L1312959	1001	5000597248		FN220000000589934	PO2200000000341918	WE	29/6/2022	29/6/2022	96	-240.00	60051900	E2	G000	60051900	60051900
20220629	L1312959	1001	5000599822		FN220000000592572	PO2200000000358090	WE	29/6/2022	29/6/2022	96	-714.00	60051900	E2	G000	60051900	60051900
20220629	L1312959	1001	5000601010		FN220000000593970	PO2200000000363263	WE	29/6/2022	29/6/2022	96	-459.75	60051900	E2	G000	60051900	60051900
20220629	L1312959	1001	5000601012		FN220000000594161	PO2200000000328066	WE	29/6/2022	29/6/2022	96	-535.00	60051900	E2	G000	60051900	60051900
20220630	L1312959	1001	5000602294		FN220000000595618	CO220000000210183	WE	30/6/2022	30/6/2022	96	-1,503.00	60051900	E2	G000	60051900	60051900
20220630	L1312959	1001	5000602299		FN220000000595122	PO220000000298642	WE	30/6/2022	30/6/2022	96	-13,445.00	60051900	E2	G000	60051900	60051900
											-17,922.36				60051900	
20220626	L1312959	1001	5000580411		FN220000000567560	PO2200000000312731	WE	26/6/2022	26/6/2022	96	-1,000.00	62320101	E4	G000	62320103	62320100
20220627	L1312959	1001	5000582743		FN220000000574767	PO2200000000338531	WE	27/6/2022	27/6/2022	96	-630.00	62320103	E4	G000	62320103	62320100
20220628	L1312959	1001	5000588918		FN220000000577222	PO2200000000327491	WE	28/6/2022	28/6/2022	96	-150.00	62320101	E4	G000	62320103	62320100
20220629	L1312959	1001	5000600181		FN220000000593390	PO2200000000330408	WE	29/6/2022	29/6/2022	96	-157.64	62320101	E4	G000	62320103	62320100
20220629	L1312959	1001	5000600183		FN220000000593378	PO2200000000330411	WE	29/6/2022	29/6/2022	96	-184.94	62320101	E4	G000	62320103	62320100
20220629	L1312959	1001	5000600185		FN220000000593361	PO2200000000330414	WE	29/6/2022	29/6/2022	96	-558.24	62320101	E4	G000	62320103	62320100
20220629	L1312959	1001	5000600187		FN220000000593335	PO2200000000330417	WE	29/6/2022	29/6/2022	96	-440.81	62320101	E4	G000	62320103	62320100
											-3,121.63				62320103	
20220629	L1312959	1001	5000599561		FN220000000588532	PO2200000000344199	WE	29/6/2022	29/6/2022	96	-500.00	62320104	E4	G000	62320104	62320100
											-500.00				62320104	
20220630	L1312959	1001	5000602867		FN220000000596318	PO2200000000357819	WE	30/6/2022	30/6/2022	96	-141.00	62320101	E4	G000	62330102	62320100
20220630	L1312959	1001	5000602893		FN220000000595671	PO2200000000356491	WE	30/6/2022	30/6/2022	96	-4,043.65	62320101	E4	G000	62330102	62320100
20220630	L1312959	1001	5000602897		FN220000000596397	PO2200000000356502	WE	30/6/2022	30/6/2022	96	-377.00	62320101	E4	G000	62330102	62320100
											-4,561.65				62330102	
20220630	L1312959	1001	5000604162		FN220000000595440	PO2200000000344654	WE	30/6/2022	30/6/2022	96	-1,883.00	62320101	E4	G000	62330103	62320100
20220630	L1312959	1001	5000604168		FN220000000594583	PO2200000000344645	WE	30/6/2022	30/6/2022	96	-1,560.00	62302001	E4	P00	62330103	62302000
											-3,443.00				62330103	
20220406	L1312959	1001	5000275984		FN220000000270011	CO220000000082919	WE	6/4/2022	6/4/2022	96	-19,773.00	62320101	E4	G000	62330106	62320100
20220623	L1312959	1001	5000572795		FN220000000540773	CO220000000082829	WE	23/6/2022	23/6/2022	96	-16,195.50	62320101	E4	G000	62330106	62320100
20220628	L1312959	1001	5000594886		FN220000000575684	CO220000000082934	WE	28/6/2022	28/6/2022	96	-19,773.00	62320101	E4	G000	62330106	62320100
20220628	L1312959	1001	5000594912		FN220000000585320	CO220000000082957	WE	28/6/2022	28/6/2022	96	-19,773.00	62320101	E4	G000	62330106	62320100
20220628	L1312959	1001	5000594942		FN220000000585459	CO220000000083004	WE	28/6/2022	28/6/2022	96	-19,773.00	62320101	E4	G000	62330106	62320100

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center
20220629	L1312959	1001	5000598968		FN220000000591952	PO220000000248862	WE	29/6/2022	29/6/2022	96	-1,520.00	62320101	E4	G000	62330106	62320100
											-96,807.50				62330106	
20220628	L1312959	1001	5000592295		FN220000000585260	PO220000000358049	WE	28/6/2022	28/6/2022	96	-150.00	62320101	E4	G000	62330107	62320100
											-150.00				62330107	
20220628	L1312959	1001	5000593372		FN220000000585472	PO220000000329413	WE	28/6/2022	28/6/2022	96	-300.00	62320101	E4	G000	62330108	62320100
											-300.00				62330108	
20220627	L1312959	1001	5000582192		FN220000000575820	PO220000000336945	WE	27/6/2022	27/6/2022	96	-994.00	62320101	E4	G000	62330109	62320100
											-994.00				62330109	
20220630	L1312959	1001	5000603801		FN220000000597417	CO220000000349528	WE	30/6/2022	30/6/2022	96	-14,081.35	64120100	E2	G000	64120100	64120100
											-14,081.35				64120100	
20220630	L1312959	1001	5000603292		FN220000000596950	PO220000000313352	WE	30/6/2022	30/6/2022	96	-19,930.00	64120400	E2	G000	64120400	64120400
20220630	L1312959	1001	5000603352		FN220000000596956	CO220000000356298	WE	30/6/2022	30/6/2022	96	-1,860.00	64120400	E2	G000	64120400	64120400
											-21,790.00				64120400	
20220626	L1312959	1001	5000581409		FN220000000574056	CO220000000306266	WE	26/6/2022	26/6/2022	96	-9,770.00	68050200	E8	P00	68053400	68050200
											-9,770.00				68053400	
20220630	L1312959	1001	5000603986		FN220000000596862	CO220000000348506	WE	30/6/2022	30/6/2022	96	-1,567.51	68050200	E8	G000	68054500	68050200
											-1,567.51				68054500	
20220621	L1312959	1001	5000562603		FN220000000556188	PO220000000300349	WE	21/6/2022	21/6/2022	96	-2,860.00	35263000	C6	G000	86031000	35263000
20220628	L1312959	1001	5000590516		FN220000000578904	PO220000000347794	WE	28/6/2022	28/6/2022	96	-19,077.00	35263000	C6	G000	86031000	35263000
20220628	L1312959	1001	5000590574		FN220000000579709	PO220000000297451	WE	28/6/2022	28/6/2022	96	-18,986.00	35263000	C6	G000	86031000	35263000
20220628	L1312959	1001	5000590594		FN220000000577596	PO220000000347769	WE	28/6/2022	28/6/2022	96	-4,030.00	35263000	C6	G000	86031000	35263000
20220630	L1312959	1001	5000604577		FN220000000583144	PO220000000347844	WE	30/6/2022	30/6/2022	96	-19,548.00	35263000	C6	G000	86031000	35263000
20220630	L1312959	1001	5000604589		FN220000000591628	PO220000000347747	WE	30/6/2022	30/6/2022	96	-1,522.00	35263000	C6	G000	86031000	35263000
20220630	L1312959	1001	5000604603		FN220000000590339	PO220000000347777	WE	30/6/2022	30/6/2022	96	-4,938.80	35263000	C6	G000	86031000	35263000
20220626	L1312959	1001	5000580368		FN220000000566748	CO220000000217615	WE	26/6/2022	26/6/2022	96	-126,540.00	42012001	D4	P00	86031000	42012000
20220630	L1312959	1001	5000602796		FN220000000577664	CO220000000219342	WE	30/6/2022	30/6/2022	96	-127,650.00	42012001	D4	P00	86031000	42012000
											-325,151.80				86031000	
											-26,392,973.95					

- GRN Bulan Mac 2022 yang belum selesai pembayaran (Surat tunjuk sebab perlu disertakan)
- GRN Bulan April 2022 yang belum selesai pembayaran (Surat tunjuk sebab perlu disertakan)
- GRN Bulan Mei 2022 yang belum selesai pembayaran