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LAMPIRAN

Accounts List [Summary]

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Account	Current Balance
1-0000 Assets	Rp90.873.969,00
1-1000 Current Assets	Rp84.473.969,00
1-1100 Cash On Hand	Rp84.473.969,00
1-1130 Cash Drawer	Rp0,00
1-1150 Bank Mandiri	(Rp59.253.431,00)
1-1160 Undeposited Funds	Rp143.727.400,00
1-1200 Accounts Receivable	Rp0,00
1-2000 Fixed Assets	Rp6.400.000,00
1-2400 Furniture and Fixtures	Rp6.400.000,00
1-2410 Furniture & Fixtures Orig Co	Rp8.000.000,00
1-2420 Furniture & Fixtures Accum Dep	(Rp1.600.000,00)
2-0000 Liabilities	Rp0,00
2-1000 Current Liabilities	Rp0,00
2-1200 Accounts Payable	Rp0,00
2-1300 Sales Tax Payable	Rp0,00
2-1310 Import Duty Payable	Rp0,00
3-0000 Equity	Rp90.873.969,00
3-1000 Owner/Shareholder's Equity	Rp67.250.000,00
3-1100 Owner/Sharehldr Investment	Rp67.250.000,00
3-8000 Retained Earnings	Rp0,00
3-9000 Current Year Earnings	Rp23.623.969,00
3-9999 Historical Balancing	Rp0,00
4-0000 Income	Rp793.727.400,00
4-1000 Airline Travel	Rp301.624.900,00
4-1010 Air Tickets	Rp279.368.100,00
4-1020 Air Commission	Rp22.256.800,00
4-1100 Tour Sales	Rp168.000.000,00
4-1110 TOUR	Rp164.000.000,00
4-1120 Tour Commission	Rp4.000.000,00
4-1300 Hotels	Rp212.540.000,00
4-1310 HOTEL	Rp202.282.831,00
4-1320 Hotel Commission	Rp10.257.169,00
4-1400 Auto Rentals	Rp111.562.500,00
4-1410 AUTO	Rp108.562.500,00
4-1420 Auto Commission	Rp3.000.000,00
5-0000 Cost Of Sales	Rp754.203.431,00
5-1100 Cost Of Sales, Tickets	Rp279.367.100,00
5-1300 Cost of Sales, Hotel	Rp202.273.831,00
5-1400 Cost of Sales, Auto	Rp108.562.500,00
5-1500 Cost Of Sales - Other	Rp164.000.000,00
6-0000 Expenses	Rp15.900.000,00
6-1000 General & Administrative Exp	Rp750.000,00
6-1500 Office Supplies	Rp750.000,00
6-3000 Promotions	Rp800.000,00
6-3100 Advertising	Rp800.000,00
6-5100 Wages & Salaries	Rp2.000.000,00
6-5110 Wages	Rp2.000.000,00
6-6000 Occupancy Costs	Rp12.350.000,00
6-6010 Rent	Rp10.500.000,00
6-6080 Beban Listrik,Air&Telp	Rp1.850.000,00
8-0000 Other Income	Rp0,00
9-0000 Other Expenses	Rp0,00

Job Activity [Summary]

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Job #	Job Name	Debit	Credit	Net Activity
4-1010	Air Tickets			
TIKET	New Job	Rp0,00	Rp279.368.100,00	Rp279.368.100,00cr
	Total:	Rp0,00	Rp279.368.100,00	Rp279.368.100,00cr
4-1020	Air Commission			
TIKET	New Job	Rp0,00	Rp22.256.800,00	Rp22.256.800,00cr
	Total:	Rp0,00	Rp22.256.800,00	Rp22.256.800,00cr
4-1110	TOUR			
TOUR	New Job	Rp0,00	Rp164.000.000,00	Rp164.000.000,00cr
	Total:	Rp0,00	Rp164.000.000,00	Rp164.000.000,00cr
4-1120	Tour Commission			
TOUR	New Job	Rp0,00	Rp4.000.000,00	Rp4.000.000,00cr
	Total:	Rp0,00	Rp4.000.000,00	Rp4.000.000,00cr
4-1310	HOTEL			
HOTEL	New Job	Rp0,00	Rp162.282.831,00	Rp162.282.831,00cr
TOUR	New Job	Rp0,00	Rp40.000.000,00	Rp40.000.000,00cr
	Total:	Rp0,00	Rp202.282.831,00	Rp202.282.831,00cr
4-1320	Hotel Commission			
HOTEL	New Job	Rp0,00	Rp8.257.169,00	Rp8.257.169,00cr
TOUR	New Job	Rp0,00	Rp2.000.000,00	Rp2.000.000,00cr
	Total:	Rp0,00	Rp10.257.169,00	Rp10.257.169,00cr
4-1410	AUTO			
TOUR	New Job	Rp0,00	Rp108.562.500,00	Rp108.562.500,00cr
	Total:	Rp0,00	Rp108.562.500,00	Rp108.562.500,00cr
4-1420	Auto Commission			
TOUR	New Job	Rp0,00	Rp3.000.000,00	Rp3.000.000,00cr
	Total:	Rp0,00	Rp3.000.000,00	Rp3.000.000,00cr
5-1100	Cost Of Sales, Tickets			
TIKET	New Job	p279.367.100,00	Rp0,00	Rp279.367.100,00
	Total:	p279.367.100,00	Rp0,00	Rp279.367.100,00
5-1300	Cost of Sales, Hotel			
HOTEL	New Job	p161.410.877,00	Rp0,00	Rp161.410.877,00
TOUR	New Job	Rp40.000.000,00	Rp0,00	Rp40.000.000,00

Bee Tours & Travel

Job Activity [Summary]

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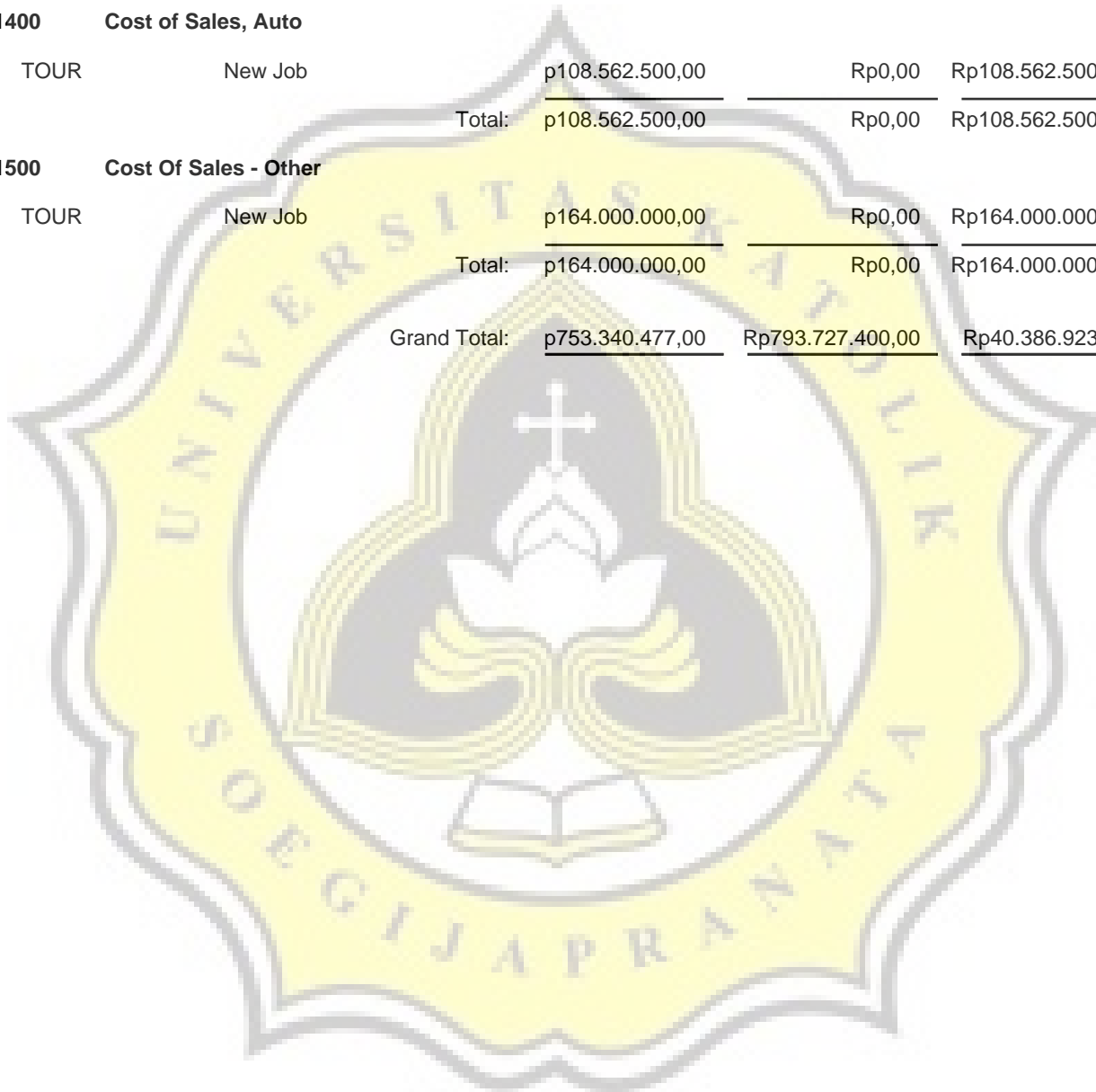
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Job #

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Job #	Job Name	Debit	Credit	Net Activity
5-1300	Cost of Sales, Hotel			
	Total:	<u>p201.410.877,00</u>	<u>Rp0,00</u>	<u>Rp201.410.877,00</u>
5-1400	Cost of Sales, Auto			
TOUR	New Job	p108.562.500,00	Rp0,00	Rp108.562.500,00
	Total:	<u>p108.562.500,00</u>	<u>Rp0,00</u>	<u>Rp108.562.500,00</u>
5-1500	Cost Of Sales - Other			
TOUR	New Job	p164.000.000,00	Rp0,00	Rp164.000.000,00
	Total:	<u>p164.000.000,00</u>	<u>Rp0,00</u>	<u>Rp164.000.000,00</u>
	Grand Total:	<u>p753.340.477,00</u>	<u>Rp793.727.400,00</u>	<u>Rp40.386.923,00cr</u>



General Journal

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ID#	Acct#	Account Name	Debit	Credit	Job No.
GJ 20/02/2013 TRANSAKSI DARI KAS BELUM DISETOR KE BANK MANDIRI					
GJ000001	1-1150	Bank Mandiri	p150.000.000,00		
GJ000001	1-1160	Undeposited Funds		p150.000.000,00	
GJ 26/02/2013 MEMBAYAR TAGIHA LISTRIK. AIR&TELP					
GJ000002	6-6080	Beban Listrik,Air&Telp	Rp500.000,00		
GJ000002	1-1150	Bank Mandiri		Rp500.000,00	
GJ 26/02/2013 MEMBAYAR SEWA					
GJ000003	6-6010	Rent	Rp750.000,00		
GJ000003	1-1150	Bank Mandiri		Rp750.000,00	
GJ 28/02/2013 MEMBAYAR GAJI					
GJ000004	6-5110	Wages	Rp1.000.000,00		
GJ000004	1-1150	Bank Mandiri		Rp1.000.000,00	
GJ 28/02/2013 MEMBAYAR IKLAN					
GJ000005	6-3100	Advertising	Rp150.000,00		
GJ000005	1-1150	Bank Mandiri		Rp150.000,00	
GJ 22/03/2013 TRANSAKSI DARI KAS BELUM DI SETOR KE BANK MANDIRI					
GJ000006	1-1150	Bank Mandiri	p500.000.000,00		
GJ000006	1-1160	Undeposited Funds		p500.000.000,00	
GJ 28/03/2013 MEMBAYAR TAGIHAN LISTRIK,AIR&TELP					
GJ000007	6-6080	Beban Listrik,Air&Telp	Rp500.000,00		
GJ000007	1-1150	Bank Mandiri		Rp500.000,00	
GJ 28/03/2013 MEMBAYAR SEWA					
GJ000008	6-6010	Rent	Rp750.000,00		
GJ000008	1-1150	Bank Mandiri		Rp750.000,00	
GJ 28/03/2013 MEMBAYAR IKLAN					
GJ000009	6-3100	Advertising	Rp150.000,00		
GJ000009	1-1150	Bank Mandiri		Rp150.000,00	
GJ 30/03/2013 MEMBELI KERTAS & TINTA					
GJ000010	6-1500	Office Supplies	Rp250.000,00		
GJ000010	1-1150	Bank Mandiri		Rp250.000,00	
GJ 31/03/2013 MEMBAYAR GAJI					
GJ000011	6-5110	Wages	Rp1.000.000,00		
GJ000011	1-1150	Bank Mandiri		Rp1.000.000,00	
Grand Total:			<u>p655.050.000,00</u>	<u>p655.050.000,00</u>	

Bee Tours & Travel

JL.Surtikanti Raya No.41

Semarang

Job Transactions

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ID#	Src	Date	Memo	Account #	Debit	Credit
HOTEL						
New Job						
00000178	SJ	01/02/2013	Sale; AJENG PUTRI	4-1320		Rp83.260,00
00000178	SJ	01/02/2013	Sale; AJENG PUTRI	4-1310		Rp1.669.740,00
00000237	SJ	01/02/2013	Sale; SONYA FARA	4-1320		Rp46.474,00
00000237	SJ	01/02/2013	Sale; SONYA FARA	4-1310		Rp974.526,00
00000178	PJ	01/02/2013	Purchase; BEST WESTERN MANGGA DUA HOTEL AND RESIDENCE	5-1300	Rp1.669.740,00	
00000237	PJ	01/02/2013	Purchase; TROPICAL HIDEAWAYS RESORT	5-1300	Rp974.526,00	
00000179	SJ	02/02/2013	Sale; ALANA DAMITA	4-1320		Rp55.988,00
00000179	SJ	02/02/2013	Sale; ALANA DAMITA	4-1310		Rp1.124.012,00
00000238	SJ	02/02/2013	Sale; SUCI ANGGRAIANI	4-1320		Rp56.263,00
00000238	SJ	02/02/2013	Sale; SUCI ANGGRAIANI	4-1310		Rp1.072.737,00
00000179	PJ	02/02/2013	Purchase; ARION SWISS BELHOTEL KEMANG	5-1300	Rp1.124.012,00	
00000238	PJ	02/02/2013	Purchase; HARBOUR BAY AMIR HOTEL	5-1300	Rp1.072.737,00	
00000180	SJ	03/02/2013	Sale; ALEXANDRA PIETER	4-1320		Rp55.960,00
00000180	SJ	03/02/2013	Sale; ALEXANDRA PIETER	4-1310		Rp976.040,00
00000239	SJ	03/02/2013	Sale; SUGENG RAHMANTYO	4-1320		Rp69.286,00
00000239	SJ	03/02/2013	Sale; SUGENG RAHMANTYO	4-1310		Rp1.440.714,00
00000180	PJ	03/02/2013	Purchase; TUNE HOTEL PASAR BARU	5-1300	Rp976.040,00	
00000239	PJ	03/02/2013	Purchase; PACIFIC PALACE HOTEL	5-1300	Rp1.440.714,00	
00000181	SJ	04/02/2013	Sale; ALIF FATONI	4-1320		Rp55.868,00
00000181	SJ	04/02/2013	Sale; ALIF FATONI	4-1310		Rp1.085.132,00
00000240	SJ	04/02/2013	Sale; SURI ANA TRI	4-1320		Rp93.072,00
00000240	SJ	04/02/2013	Sale; SURI ANA TRI	4-1310		Rp1.932.928,00
00000181	PJ	04/02/2013	Purchase; AVISSA SUITES	5-1300	Rp1.085.132,00	
00000240	PJ	04/02/2013	Purchase; BATAM CENTER HOTEL	5-1300	Rp1.923.928,00	
00000182	SJ	05/02/2013	Sale; AMELIANA	4-1320		Rp139.155,00
00000182	SJ	05/02/2013	Sale; AMELIANA	4-1310		Rp2.650.845,00
00000241	SJ	05/02/2013	Sale; TIMOTHY TRISTAN	4-1320		Rp55.984,00
00000241	SJ	05/02/2013	Sale; TIMOTHY TRISTAN	4-1310		Rp1.019.016,00
00000182	PJ	05/02/2013	Purchase; GRAND WHIZ HOTEL KELAPA GADING	5-1300	Rp2.650.845,00	
00000241	PJ	05/02/2013	Purchase; GGI HOTEL	5-1300	Rp1.019.016,00	
00000183	SJ	06/02/2013	Sale; ANGGA PRAYOGA	4-1320		Rp83.425,00
00000183	SJ	06/02/2013	Sale; ANGGA PRAYOGA	4-1310		Rp1.492.575,00
00000242	SJ	06/02/2013	Sale; VALENTINO ADITYA NUGROHO	4-1320		Rp139.130,00
00000242	SJ	06/02/2013	Sale; VALENTINO ADITYA NUGROHO	4-1310		Rp2.557.870,00
00000183	PJ	06/02/2013	Purchase; RASUNA ICON HOTEL	5-1300	Rp1.492.575,00	
00000242	PJ	06/02/2013	Purchase; SIJORI RESORT	5-1300	Rp2.557.870,00	
00000184	SJ	07/02/2013	Sale; ANISA AZKA	4-1320		Rp69.385,00
00000184	SJ	07/02/2013	Sale; ANISA AZKA	4-1310		Rp1.257.615,00
00000243	SJ	07/02/2013	Sale; WILIAM ANANTA	4-1320		Rp55.374,00
00000243	SJ	07/02/2013	Sale; WILIAM ANANTA	4-1310		Rp1.034.626,00
00000184	PJ	07/02/2013	Purchase; AMARIS THAMRIN CITY HOTEL	5-1300	Rp1.257.615,00	
00000243	PJ	07/02/2013	Purchase; THE CENTRO HOTEL AND RESIDENCE	5-1300	Rp1.034.626,00	

Bee Tours & Travel

Job Transactions

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ID#	Src	Date	Memo	Account #	Debit	Credit
HOTEL		New Job				
00000185	SJ	08/02/2013	Sale; ARI SANTOSO	4-1320		Rp55.364,00
00000185	SJ	08/02/2013	Sale; ARI SANTOSO	4-1310		Rp1.216.636,00
00000244	SJ	08/02/2013	Sale; WURSITA HENRY WIRASENA	4-1320		Rp139.210,00
00000244	SJ	08/02/2013	Sale; WURSITA HENRY WIRASENA	4-1310		Rp2.617.790,00
00000185	PJ	08/02/2013	Purchase; FAVEHOTEL LTC GLODOK	5-1300	Rp1.216.636,00	
00000244	PJ	08/02/2013	Purchase; HARRIS RESORT WATERFRONT	5-1300	Rp2.617.790,00	
00000186	SJ	09/02/2013	Sale; BAYU SANTOSO	4-1320		Rp37.724,00
00000186	SJ	09/02/2013	Sale; BAYU SANTOSO	4-1310		Rp665.276,00
00000245	SJ	09/02/2013	Sale; YAHYA	4-1320		Rp55.720,00
00000245	SJ	09/02/2013	Sale; YAHYA	4-1310		Rp1.027.280,00
00000186	PJ	09/02/2013	Purchase; CLAY HOTEL JAKARTA	5-1300	Rp665.276,00	
00000245	PJ	09/02/2013	Purchase; GOLDEN VIEW HOTEL	5-1300	Rp1.027.280,00	
00000187	SJ	10/02/2013	Sale; BONITA ADELIA	4-1320		Rp136.410,00
00000187	SJ	10/02/2013	Sale; BONITA ADELIA	4-1310		Rp2.686.590,00
00000246	SJ	10/02/2013	Sale; YOGA PRATAMA	4-1320		Rp83.097,00
00000246	SJ	10/02/2013	Sale; YOGA PRATAMA	4-1310		Rp1.602.903,00
00000187	PJ	10/02/2013	Purchase; IBIS JAKARTA SLIPI HOTEL	5-1300	Rp2.686.590,00	
00000246	PJ	10/02/2013	Purchase; PANORAMA REGENCY HOTEL	5-1300	Rp1.602.903,00	
00000188	SJ	11/02/2013	Sale; DAVID DAVINE	4-1320		Rp83.046,00
00000188	SJ	11/02/2013	Sale; DAVID DAVINE	4-1310		Rp1.620.954,00
00000247	SJ	11/02/2013	Sale; YUSUF MAHARDI	4-1320		Rp116.015,00
00000247	SJ	11/02/2013	Sale; YUSUF MAHARDI	4-1310		Rp2.497.985,00
00000188	PJ	11/02/2013	Purchase; IBIS BANDUNG TRANS STUDIO	5-1300	Rp1.620.954,00	
00000247	PJ	11/02/2013	Purchase; KTM RESORT	5-1300	Rp2.497.985,00	
00000189	SJ	12/02/2013	Sale; DEVI AMALIA	4-1320		Rp46.194,00
00000189	SJ	12/02/2013	Sale; DEVI AMALIA	4-1310		Rp920.806,00
00000248	SJ	12/02/2013	Sale; RYAN DELON	4-1320		Rp92.312,00
00000248	SJ	12/02/2013	Sale; RYAN DELON	4-1310		Rp1.832.688,00
00000189	PJ	12/02/2013	Purchase; GOLDEN FLOWER HOTEL	5-1300	Rp920.806,00	
00000248	PJ	12/02/2013	Purchase; SOECHI INTERNATIONAL HOTEL	5-1300	Rp1.832.688,00	
00000190	SJ	13/02/2013	Sale; DIMITRI STEFANY	4-1320		Rp115.935,00
00000190	SJ	13/02/2013	Sale; DIMITRI STEFANY	4-1310		Rp2.116.065,00
00000249	SJ	13/02/2013	Sale; CORNELIUS SUWANTO	4-1320		Rp83.411,00
00000249	SJ	13/02/2013	Sale; CORNELIUS SUWANTO	4-1310		Rp1.580.589,00
00000190	PJ	13/02/2013	Purchase; GRAND SETIABUDI BUSINESS AND FAMILY HOTEL	5-1300	Rp2.116.065,00	
00000249	PJ	13/02/2013	Purchase; GRAND ANTARRES HOTEL	5-1300	Rp1.580.589,00	
00000191	SJ	14/02/2013	Sale; DINA	4-1320		Rp70.034,00
00000191	SJ	14/02/2013	Sale; DINA	4-1310		Rp1.311.966,00
00000250	SJ	14/02/2013	Sale; GENI PRAWIRA	4-1320		Rp92.372,00
00000250	SJ	14/02/2013	Sale; GENI PRAWIRA	4-1310		Rp1.799.628,00
00000191	PJ	14/02/2013	Purchase; GRAND SERELA RIAU HOTEL	5-1300	Rp1.311.966,00	
00000250	PJ	14/02/2013	Purchase; TIARA MEDAN HOTEL & CONVENTION CENTER	5-1300	Rp1.799.628,00	
00000192	SJ	15/02/2013	Sale; ANA TERA	4-1320		Rp28.582,00
00000192	SJ	15/02/2013	Sale; ANA TERA	4-1310		Rp600.418,00

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ID#	Src	Date	Memo	Account #	Debit	Credit
HOTEL		New Job				
00000251	SJ	15/02/2013	Sale; JESSICA ISKANDAR	4-1320		Rp138.665,00
00000251	SJ	15/02/2013	Sale; JESSICA ISKANDAR	4-1310		Rp2.572.335,00
00000192	PJ	15/02/2013	Purchase; HOTEL CIHAMPELAS 2	5-1300	Rp600.418,00	
00000251	PJ	15/02/2013	Purchase; GRAND ELITE HOTEL MEDAN	5-1300	Rp2.572.335,00	
00000193	SJ	16/02/2013	Sale; BOOING DEWAN	4-1320		Rp83.362,00
00000193	SJ	16/02/2013	Sale; BOOING DEWAN	4-1310		Rp1.507.638,00
00000252	SJ	16/02/2013	Sale; INDRA SINAGA	4-1320		Rp110.728,00
00000252	SJ	16/02/2013	Sale; INDRA SINAGA	4-1310		Rp2.089.272,00
00000193	PJ	16/02/2013	Purchase; BANANA INN HOTEL & SPA	5-1300	Rp1.507.638,00	
00000252	PJ	16/02/2013	Purchase; GARND DELTA HOTEL	5-1300	Rp2.089.272,00	
00000194	SJ	17/02/2013	Sale; HARINI SINTA	4-1320		Rp69.424,00
00000194	SJ	17/02/2013	Sale; HARINI SINTA	4-1310		Rp1.314.576,00
00000253	SJ	17/02/2013	Sale; ANDI STYADI	4-1320		Rp83.476,00
00000253	SJ	17/02/2013	Sale; ANDI STYADI	4-1310		Rp1.528.524,00
00000194	PJ	17/02/2013	Purchase; GINO FERUCI BRAGA HOTEL	5-1300	Rp1.314.576,00	
00000253	PJ	17/02/2013	Purchase; HOTEL POLONIA	5-1300	Rp1.528.524,00	
00000195	SJ	18/02/2013	Sale; MUCHLIS	4-1320		Rp55.364,00
00000195	SJ	18/02/2013	Sale; MUCHLIS	4-1310		Rp1.069.636,00
00000254	SJ	18/02/2013	Sale; INDRI GINA	4-1320		Rp74.336,00
00000254	SJ	18/02/2013	Sale; INDRI GINA	4-1310		Rp1.628.664,00
00000195	PJ	18/02/2013	Purchase; NEW SANY ROSA HOTEL	5-1300	Rp1.069.638,00	
00000254	PJ	18/02/2013	Purchase; GRIYA HOTEL MEDAN	5-1300	Rp1.628.664,00	
00000196	SJ	19/02/2013	Sale; SITI WULANDARI	4-1320		Rp55.717,00
00000196	SJ	19/02/2013	Sale; SITI WULANDARI	4-1310		Rp1.127.283,00
00000255	SJ	19/02/2013	Sale; YOSUA ANDREANO	4-1320		Rp70.190,00
00000255	SJ	19/02/2013	Sale; YOSUA ANDREANO	4-1310		Rp1.168.810,00
00000196	PJ	19/02/2013	Purchase; CHARA HOTEL	5-1300	Rp1.127.283,00	
00000255	PJ	19/02/2013	Purchase; THE SULTAN DARUSSALAM MEDAN	5-1300	Rp1.168.810,00	
00000197	SJ	20/02/2013	Sale; SUMARYATI BIMO	4-1320		Rp55.594,00
00000197	SJ	20/02/2013	Sale; SUMARYATI BIMO	4-1310		Rp1.112.406,00
00000256	SJ	20/02/2013	Sale; SEPTYANINGRUM	4-1320		Rp69.245,00
00000256	SJ	20/02/2013	Sale; SEPTYANINGRUM	4-1310		Rp1.335.755,00
00000197	PJ	20/02/2013	Purchase; BTC HOTEL	5-1300	Rp1.112.406,00	
00000256	PJ	20/02/2013	Purchase; MEDANVILLE HOTEL	5-1300	Rp1.335.755,00	
00000198	SJ	21/02/2013	Sale; VENY A.	4-1320		Rp74.180,00
00000198	SJ	21/02/2013	Sale; VENY A.	4-1310		Rp1.289.820,00
00000257	SJ	21/02/2013	Sale; SHARENA RIZKY	4-1320		Rp116.000,00
00000257	SJ	21/02/2013	Sale; SHARENA RIZKY	4-1310		Rp2.364.000,00
00000198	PJ	21/02/2013	Purchase; THE EDELWEISS HOTEL	5-1300	Rp1.289.820,00	
00000257	PJ	21/02/2013	Purchase; SIBA ISLAND RESORT	5-1300	Rp2.364.000,00	
00000199	SJ	22/02/2013	Sale; FABIAN NURIEL	4-1320		Rp92.270,00
00000199	SJ	22/02/2013	Sale; FABIAN NURIEL	4-1310		Rp1.911.730,00
00000258	SJ	22/02/2013	Sale; MILA DANI	4-1320		Rp69.245,00
00000258	SJ	22/02/2013	Sale; MILA DANI	4-1310		Rp1.335.755,00

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HOTEL			New Job			
00000199	PJ	22/02/2013	Purchase; HOTEL 1001 MALAM	5-1300	Rp1.911.730,00	
00000258	PJ	22/02/2013	Purchase; ORANGE HOTEL SOLO SUTAMI	5-1300	Rp1.335.755,00	
00000200	SJ	23/02/2013	Sale; FAHRUR MULYADI	4-1320		Rp93.105,00
00000200	SJ	23/02/2013	Sale; FAHRUR MULYADI	4-1310		Rp1.973.895,00
00000259	SJ	23/02/2013	Sale; RAMON PERDANA	4-1320		Rp138.485,00
00000259	SJ	23/02/2013	Sale; RAMON PERDANA	4-1310		Rp2.640.515,00
00000200	PJ	23/02/2013	Purchase; AMARIS HOTEL DIPONEGORO YOGYAKARTA	5-1300	Rp1.973.895,00	
00000259	PJ	23/02/2013	Purchase; DAFAM KAYON RESORT SOLO	5-1300	Rp2.640.515,00	
00000201	SJ	24/02/2013	Sale; FLORENTINA ATIKA	4-1320		Rp115.995,00
00000201	SJ	24/02/2013	Sale; FLORENTINA ATIKA	4-1310		Rp2.333.005,00
00000260	SJ	24/02/2013	Sale; FELISA NINGRUM	4-1320		Rp55.398,00
00000260	SJ	24/02/2013	Sale; FELISA NINGRUM	4-1310		Rp1.068.602,00
00000201	PJ	24/02/2013	Purchase; ADYA NALENDRA BOUTIQUE HOTEL	5-1300	Rp2.333.005,00	
00000260	PJ	24/02/2013	Purchase; HOTEL PRAMESTHI SOLO	5-1300	Rp1.068.602,00	
00000202	SJ	25/02/2013	Sale; FX. IMAN JOYO	4-1320		Rp116.305,00
00000202	SJ	25/02/2013	Sale; FX. IMAN JOYO	4-1310		Rp2.260.695,00
00000261	SJ	25/02/2013	Sale; ALDO MAHENDRA	4-1320		Rp69.354,00
00000261	SJ	25/02/2013	Sale; ALDO MAHENDRA	4-1310		Rp1.238.646,00
00000202	PJ	25/02/2013	Purchase; GRAND TJOKRO YOGYAKARTA	5-1300	Rp2.260.695,00	
00000261	PJ	25/02/2013	Purchase; PONDOK INDAH RESORT & GARDEN	5-1300	Rp1.238.646,00	
00000203	SJ	26/02/2013	Sale; GABRIEL ROSALINA	4-1320		Rp69.280,00
00000203	SJ	26/02/2013	Sale; GABRIEL ROSALINA	4-1310		Rp1.459.720,00
00000262	SJ	26/02/2013	Sale; BENO STIAWAN	4-1320		Rp73.924,00
00000262	SJ	26/02/2013	Sale; BENO STIAWAN	4-1310		Rp1.579.076,00
00000203	PJ	26/02/2013	Purchase; HOTEL PONCOWINATAN	5-1300	Rp1.459.720,00	
00000262	PJ	26/02/2013	Purchase; GRAND SOBA HOTEL	5-1300	Rp1.579.076,00	
00000204	SJ	27/02/2013	Sale; GISELLA ADIANA	4-1320		Rp69.204,00
00000204	SJ	27/02/2013	Sale; GISELLA ADIANA	4-1310		Rp1.370.796,00
00000263	SJ	27/02/2013	Sale; CITRA AMANDA	4-1320		Rp83.268,00
00000263	SJ	27/02/2013	Sale; CITRA AMANDA	4-1310		Rp1.503.732,00
00000204	PJ	27/02/2013	Purchase; JOGLO PLAWANG BOUTIQUE VILLA	5-1300	Rp1.370.796,00	
00000263	PJ	27/02/2013	Purchase; GRIYA TERATAI LUXURY GUESTHOUSE	5-1300	Rp1.503.732,00	
00000205	SJ	28/02/2013	Sale; HARRY KUSUMA	4-1320		Rp69.989,00
00000205	SJ	28/02/2013	Sale; HARRY KUSUMA	4-1310		Rp1.225.011,00
00000264	SJ	28/02/2013	Sale; DHANI IMAWAN	4-1320		Rp41.523,00
00000264	SJ	28/02/2013	Sale; DHANI IMAWAN	4-1310		Rp798.477,00
00000205	PJ	28/02/2013	Purchase; ABADI HOTEL JOGJA	5-1300	Rp1.225.011,00	
00000264	PJ	28/02/2013	Purchase; GRIYA TAWANG	5-1300	Rp798.477,00	
00000206	SJ	01/03/2013	Sale; HERI NUR CAHYO	4-1320		Rp55.884,00
00000206	SJ	01/03/2013	Sale; HERI NUR CAHYO	4-1310		Rp1.120.116,00
00000265	SJ	01/03/2013	Sale; ELANG PRAYOGA	4-1320		Rp66.892,00
00000265	SJ	01/03/2013	Sale; ELANG PRAYOGA	4-1310		Rp1.048.108,00
00000206	PJ	01/03/2013	Purchase; THE JAYAKARTA YOGYAKARTA HOTEL & SPA	5-1300	Rp1.120.116,00	
00000265	PJ	01/03/2013	Purchase; JAWA DWIPA HERITAGE RESORT AND CONVENTION	5-1300	Rp1.048.108,00	

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ID#	Src	Date	Memo	Account #	Debit	Credit
HOTEL			New Job			
00000207	SJ	02/03/2013	Sale; ISABELLA PEARCE	4-1320		Rp55.984,00
00000207	SJ	02/03/2013	Sale; ISABELLA PEARCE	4-1310		Rp1.019.016,00
00000266	SJ	02/03/2013	Sale; FEBI ALONA	4-1320		Rp28.170,00
00000266	SJ	02/03/2013	Sale; FEBI ALONA	4-1310		Rp550.830,00
00000207	PJ	02/03/2013	Purchase; PETI MAS HOTEL	5-1300	Rp1.019.016,00	
00000266	PJ	02/03/2013	Purchase; HOTEL BROTHERS SOLO BARU	5-1300	Rp550.830,00	
00000208	SJ	03/03/2013	Sale; IVANDER ADIV	4-1320		Rp46.312,00
00000208	SJ	03/03/2013	Sale; IVANDER ADIV	4-1310		Rp828.688,00
00000267	SJ	03/03/2013	Sale; GUNTUR	4-1320		Rp47.046,00
00000267	SJ	03/03/2013	Sale; GUNTUR	4-1310		Rp862.954,00
00000208	PJ	03/03/2013	Purchase; J BOUTIQUE HOTEL	5-1300	Rp828.688,00	
00000209	SJ	04/03/2013	Sale; JOICE	4-1320		Rp56.162,00
00000209	SJ	04/03/2013	Sale; JOICE	4-1310		Rp1.200.838,00
00000268	SJ	04/03/2013	Sale; HENDRAWAN	4-1320		Rp161.670,00
00000268	SJ	04/03/2013	Sale; HENDRAWAN	4-1310		Rp3.371.330,00
00000209	PJ	04/03/2013	Purchase; HAWAI BALI	5-1300	Rp1.200.836,00	
00000268	PJ	04/03/2013	Purchase; ARIANNA HOTEL	5-1300	Rp3.371.330,00	
00000210	SJ	05/03/2013	Sale; JOKO UTANTIO	4-1320		Rp92.576,00
00000210	SJ	05/03/2013	Sale; JOKO UTANTIO	4-1310		Rp1.831.424,00
00000269	SJ	05/03/2013	Sale; IMANIAR	4-1320		Rp138.551,00
00000269	SJ	05/03/2013	Sale; IMANIAR	4-1310		Rp2.686.449,00
00000210	PJ	05/03/2013	Purchase; EDEN HOTEL	5-1300	Rp1.831.424,00	
00000269	PJ	05/03/2013	Purchase; HOME SUITE HOTEL 6	5-1300	Rp2.686.449,00	
00000211	SJ	06/03/2013	Sale; JUAN TRYSTAN	4-1320		Rp46.384,00
00000211	SJ	06/03/2013	Sale; JUAN TRYSTAN	4-1310		Rp883.616,00
00000270	SJ	06/03/2013	Sale; JONI AGUNG	4-1320		Rp147.644,00
00000270	SJ	06/03/2013	Sale; JONI AGUNG	4-1310		Rp3.177.356,00
00000211	PJ	06/03/2013	Purchase; INDIGO TREE	5-1300	Rp883.616,00	
00000270	PJ	06/03/2013	Purchase; CULTURAL HOTEL SINGAPORE	5-1300	Rp3.177.356,00	
00000212	SJ	07/03/2013	Sale; KARTIKA PURNAMASARI	4-1320		Rp69.962,00
00000212	SJ	07/03/2013	Sale; KARTIKA PURNAMASARI	4-1310		Rp1.222.038,00
00000271	SJ	07/03/2013	Sale; KRISNA YOGA	4-1320		Rp161.880,00
00000271	SJ	07/03/2013	Sale; KRISNA YOGA	4-1310		Rp3.407.120,00
00000212	PJ	07/03/2013	Purchase; BALISANDY RESORTS	5-1300	Rp1.222.038,00	
00000271	PJ	07/03/2013	Purchase; LE HOTEL CARPENTER STREET	5-1300	Rp3.407.120,00	
00000213	SJ	08/03/2013	Sale; LEO PRAKOSO	4-1320		Rp37.652,00
00000213	SJ	08/03/2013	Sale; LEO PRAKOSO	4-1310		Rp772.348,00
00000272	SJ	08/03/2013	Sale; LINA AGUSTINA	4-1320		Rp110.764,00
00000272	SJ	08/03/2013	Sale; LINA AGUSTINA	4-1310		Rp2.576.236,00
00000213	PJ	08/03/2013	Purchase; OHANA HOTEL	5-1300	Rp772.348,00	
00000272	PJ	08/03/2013	Purchase; SUPERB HOSTEL	5-1300	Rp2.576.236,00	
00000214	SJ	09/03/2013	Sale; LEONEL ALEXANDER	4-1320		Rp116.175,00
00000214	SJ	09/03/2013	Sale; LEONEL ALEXANDER	4-1310		Rp2.264.825,00
00000273	SJ	09/03/2013	Sale; MORENO AQUO	4-1320		Rp55.722,00

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HOTEL			New Job			
00000273	SJ	09/03/2013	Sale; MORENO AQUO	4-1310		Rp1.231.278,00
00000214	PJ	09/03/2013	Purchase; GRAND SINAR INDAH	5-1300	Rp2.264.825,00	
00000273	PJ	09/03/2013	Purchase; ARENAA MOUNTBATTEN BOUTIQUE HOTEL	5-1300	Rp1.231.278,00	
00000215	SJ	10/03/2013	Sale; LESTARI PERMATASARI	4-1320		Rp115.605,00
00000215	SJ	10/03/2013	Sale; LESTARI PERMATASARI	4-1310		Rp2.076.395,00
00000274	SJ	10/03/2013	Sale; NILA ARDHANI	4-1320		Rp162.305,00
00000274	SJ	10/03/2013	Sale; NILA ARDHANI	4-1310		Rp3.334.695,00
00000215	PJ	10/03/2013	Purchase; BLISS SPA UBUD HOTEL	5-1300	Rp2.076.395,00	
00000274	PJ	10/03/2013	Purchase; HOTEL SENTRAL	5-1300	Rp3.334.695,00	
00000216	SJ	11/03/2013	Sale; LUIS COLOMBUS	4-1320		Rp27.816,00
00000216	SJ	11/03/2013	Sale; LUIS COLOMBUS	4-1310		Rp490.184,00
00000275	SJ	11/03/2013	Sale; OXEL PERDANA	4-1320		Rp111.460,00
00000275	SJ	11/03/2013	Sale; OXEL PERDANA	4-1310		Rp2.176.540,00
00000216	PJ	11/03/2013	Purchase; GRANDMAS HOTELS @KUTA	5-1300	Rp490.184,00	
00000275	PJ	11/03/2013	Purchase; CITRUS HOTEL KUALA LUMPUR	5-1300	Rp2.176.540,00	
00000217	SJ	12/03/2013	Sale; MAHARANI	4-1320		Rp139.035,00
00000217	SJ	12/03/2013	Sale; MAHARANI	4-1310		Rp2.485.965,00
00000276	SJ	12/03/2013	Sale; PRAMONO JODI	4-1320		Rp138.765,00
00000276	SJ	12/03/2013	Sale; PRAMONO JODI	4-1310		Rp2.969.235,00
00000217	PJ	12/03/2013	Purchase; CENTRA TAUM RESORT SEMINYAK BALI	5-1300	Rp2.485.965,00	
00000276	PJ	12/03/2013	Purchase; TUNE HOTEL DOWNTOWN KUALA LUMPUR	5-1300	Rp2.969.235,00	
00000218	SJ	13/03/2013	Sale; MAHARDIKA	4-1320		Rp92.272,00
00000218	SJ	13/03/2013	Sale; MAHARDIKA	4-1310		Rp1.859.728,00
00000277	SJ	13/03/2013	Sale; REU NATANAEL	4-1320		Rp97.215,00
00000277	SJ	13/03/2013	Sale; REU NATANAEL	4-1310		Rp1.849.785,00
00000218	PJ	13/03/2013	Purchase; THE ALANA HOTEL SURABAYA	5-1300	Rp1.859.728,00	
00000277	PJ	13/03/2013	Purchase; THE EVERLY PUTRAJAYA HOTEL	5-1300	Rp1.849.785,00	
00000219	SJ	14/03/2013	Sale; MARCELL PRATAMA	4-1320		Rp55.662,00
00000219	SJ	14/03/2013	Sale; MARCELL PRATAMA	4-1310		Rp1.060.338,00
00000219	PJ	14/03/2013	Purchase; HOTEL IBIS RAJAWALI	5-1300	Rp1.060.338,00	
00000220	SJ	15/03/2013	Sale; MARIA EFRIN	4-1320		Rp55.636,00
00000220	SJ	15/03/2013	Sale; MARIA EFRIN	4-1310		Rp1.998.364,00
00000220	PJ	15/03/2013	Purchase; GARDEN PALACE HOTEL	5-1300	Rp1.998.364,00	
00000221	SJ	16/03/2013	Sale; MF. ENY MULYANI	4-1320		Rp115.985,00
00000221	SJ	16/03/2013	Sale; MF. ENY MULYANI	4-1310		Rp2.302.015,00
00000221	PJ	16/03/2013	Purchase; MIDTOWN HOTEL	5-1300	Rp2.302.015,00	
00000222	SJ	17/03/2013	Sale; MM TIARA	4-1320		Rp74.388,00
00000222	SJ	17/03/2013	Sale; MM TIARA	4-1310		Rp1.314.612,00
00000222	PJ	17/03/2013	Purchase; SAHID GUNAWANGSA HOTEL	5-1300	Rp1.314.612,00	
00000223	SJ	18/03/2013	Sale; NAILA SALSABILA	4-1320		Rp83.650,00
00000223	SJ	18/03/2013	Sale; NAILA SALSABILA	4-1310		Rp1.549.350,00
00000223	PJ	18/03/2013	Purchase; GRAND DARMO SUITE	5-1300	Rp1.549.350,00	
00000224	SJ	19/03/2013	Sale; NANI KUMALASARI	4-1320		Rp73.864,00
00000224	SJ	19/03/2013	Sale; NANI KUMALASARI	4-1310		Rp1.612.136,00

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ID#	Src	Date	Memo	Account #	Debit	Credit
HOTEL						
New Job						
00000224	PJ	19/03/2013	Purchase; THE SQUARE	5-1300	Rp1.612.136,00	
00000225	SJ	20/03/2013	Sale; NARA PARAMUDYA	4-1320		Rp115.590,00
00000225	SJ	20/03/2013	Sale; NARA PARAMUDYA	4-1310		Rp2.328.410,00
00000225	PJ	20/03/2013	Purchase; MERCURE SURABAYA HOTEL	5-1300	Rp2.328.410,00	
00000226	SJ	21/03/2013	Sale; PANJI SATRYA	4-1320		Rp46.194,00
00000226	SJ	21/03/2013	Sale; PANJI SATRYA	4-1310		Rp920.806,00
00000226	PJ	21/03/2013	Purchase; COUNTRY HERITAGE RESORT	5-1300	Rp920.806,00	
00000227	SJ	22/03/2013	Sale; PROF AG SOEMANTRI	4-1320		Rp69.279,00
00000227	SJ	22/03/2013	Sale; PROF AG SOEMANTRI	4-1310		Rp1.379.721,00
00000227	PJ	22/03/2013	Purchase; THE SUN HOTEL SIDOARJO	5-1300	Rp1.379.721,00	
00000228	SJ	23/03/2013	Sale; PURI PERMATA	4-1320		Rp111.564,00
00000228	SJ	23/03/2013	Sale; PURI PERMATA	4-1310		Rp2.198.436,00
00000228	PJ	23/03/2013	Purchase; THE JAYAKARTA LOMBOK BEACH RESORT	5-1300	Rp2.198.436,00	
00000229	SJ	24/03/2013	Sale; RAFA EMANUEL	4-1320		Rp116.000,00
00000229	SJ	24/03/2013	Sale; RAFA EMANUEL	4-1310		Rp2.364.000,00
00000229	PJ	24/03/2013	Purchase; LOMBOK PLAZA HOTEL	5-1300	Rp2.364.000,00	
00000230	SJ	25/03/2013	Sale; RAKA ANDRIYANTO	4-1320		Rp56.048,00
00000230	SJ	25/03/2013	Sale; RAKA ANDRIYANTO	4-1310		Rp1.266.952,00
00000230	PJ	25/03/2013	Purchase; GIRI HOTEL LOMBOK	5-1300	Rp1.266.952,00	
00000231	SJ	26/03/2013	Sale; RATNAWATI	4-1320		Rp92.495,00
00000231	SJ	26/03/2013	Sale; RATNAWATI	4-1310		Rp1.994.505,00
00000231	PJ	26/03/2013	Purchase; PURI BUNGA BEACH	5-1300	Rp1.994.505,00	
00000232	SJ	27/03/2013	Sale; RISA SALMA	4-1320		Rp83.476,00
00000232	SJ	27/03/2013	Sale; RISA SALMA	4-1310		Rp1.528.524,00
00000232	PJ	27/03/2013	Purchase; TROPICA GILI HOTEL	5-1300	Rp1.528.524,00	
00000233	SJ	28/03/2013	Sale; RIZKY FERIZA	4-1320		Rp46.516,00
00000233	SJ	28/03/2013	Sale; RIZKY FERIZA	4-1310		Rp879.484,00
00000233	PJ	28/03/2013	Purchase; LOMBOK RAYA HOTEL	5-1300	Rp879.484,00	
00000234	SJ	29/03/2013	Sale; ROSA OETOMO	4-1320		Rp42.516,00
00000234	SJ	29/03/2013	Sale; ROSA OETOMO	4-1310		Rp677.484,00
00000234	PJ	29/03/2013	Purchase; PESONA BULAN BARU HOTEL	5-1300	Rp677.484,00	
00000235	SJ	30/03/2013	Sale; RUDI PRATOMO	4-1320		Rp47.046,00
00000235	SJ	30/03/2013	Sale; RUDI PRATOMO	4-1310		Rp862.954,00
00000235	PJ	30/03/2013	Purchase; VILLA SAYANG BOUTIQUE & SPA	5-1300	Rp862.954,00	
00000236	SJ	31/03/2013	Sale; SOEKARDI ATMONEGORO	4-1320		Rp83.681,00
00000236	SJ	31/03/2013	Sale; SOEKARDI ATMONEGORO	4-1310		Rp1.553.319,00
00000236	PJ	31/03/2013	Purchase; LOMBOK BEACH VILLA	5-1300	Rp1.553.319,00	
					Rp161.410.877,00	p170.540.000,00

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 Ending Balance: p9.129.123,00

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ID#	Src	Date	Memo	Account #	Debit	Credit
TIKET		New Job				
00000001	SJ	01/02/2013	Sale; AJENG PUTRI	4-1010		Rp520.000,00
00000001	SJ	01/02/2013	Sale; AJENG PUTRI	4-1020		Rp100.000,00
00000002	SJ	01/02/2013	Sale; ANISA AZKA	4-1010		Rp598.000,00
00000002	SJ	01/02/2013	Sale; ANISA AZKA	4-1020		Rp200.000,00
00000003	SJ	01/02/2013	Sale; GISELLA ADIANA	4-1010		Rp1.945.000,00
00000003	SJ	01/02/2013	Sale; GISELLA ADIANA	4-1020		Rp50.000,00
00000001	PJ	01/02/2013	Purchase; CITILINK	5-1100	Rp520.000,00	
00000002	PJ	01/02/2013	Purchase; AIR ASIA	5-1100	Rp598.000,00	
00000003	PJ	01/02/2013	Purchase; LION AIR	5-1100	Rp1.945.000,00	
00000004	SJ	02/02/2013	Sale; ALEXANDRA PIETER	4-1010		Rp950.000,00
00000004	SJ	02/02/2013	Sale; ALEXANDRA PIETER	4-1020		Rp100.000,00
00000005	SJ	02/02/2013	Sale; DAVID DAVINE	4-1010		Rp1.000.000,00
00000005	SJ	02/02/2013	Sale; DAVID DAVINE	4-1020		Rp100.000,00
00000004	PJ	02/02/2013	Purchase; CITILINK	5-1100	Rp950.000,00	
00000005	PJ	02/02/2013	Purchase; LION AIR	5-1100	Rp1.000.000,00	
00000006	SJ	03/02/2013	Sale; AMELIANA	4-1010		Rp1.791.000,00
00000006	SJ	03/02/2013	Sale; AMELIANA	4-1020		Rp75.000,00
00000007	SJ	03/02/2013	Sale; ANGGA PRAYOGA	4-1010		Rp1.354.000,00
00000007	SJ	03/02/2013	Sale; ANGGA PRAYOGA	4-1020		Rp136.000,00
00000008	SJ	03/02/2013	Sale; SONYA FARA	4-1010		Rp2.999.200,00
00000008	SJ	03/02/2013	Sale; SONYA FARA	4-1020		Rp75.800,00
00000006	PJ	03/02/2013	Purchase; LION AIR	5-1100	Rp1.791.000,00	
00000007	PJ	03/02/2013	Purchase; AIR ASIA	5-1100	Rp1.354.000,00	
00000008	PJ	03/02/2013	Purchase; SRIWIJAYA AIR	5-1100	Rp2.999.200,00	
00000009	SJ	04/02/2013	Sale; ARI SANTOSO	4-1010		Rp909.800,00
00000009	SJ	04/02/2013	Sale; ARI SANTOSO	4-1020		Rp75.200,00
00000010	SJ	04/02/2013	Sale; BAYU SANTOSO	4-1010		Rp1.760.200,00
00000010	SJ	04/02/2013	Sale; BAYU SANTOSO	4-1020		Rp176.800,00
00000011	SJ	04/02/2013	Sale; DEVI AMALIA	4-1010		Rp608.400,00
00000011	SJ	04/02/2013	Sale; DEVI AMALIA	4-1020		Rp75.600,00
00000012	SJ	04/02/2013	Sale; ANA TERA	4-1010		Rp2.454.000,00
00000012	SJ	04/02/2013	Sale; ANA TERA	4-1020		Rp100.000,00
00000013	SJ	04/02/2013	Sale; BOOING DEWAN	4-1010		Rp2.454.000,00
00000013	SJ	04/02/2013	Sale; BOOING DEWAN	4-1020		Rp100.000,00
00000014	SJ	04/02/2013	Sale; HARINI SINTA	4-1010		Rp2.454.000,00
00000014	SJ	04/02/2013	Sale; HARINI SINTA	4-1020		Rp100.000,00
00000015	SJ	04/02/2013	Sale; MUCHLIS	4-1010		Rp2.454.000,00
00000015	SJ	04/02/2013	Sale; MUCHLIS	4-1020		Rp100.000,00
00000016	SJ	04/02/2013	Sale; SITI WULANDARI	4-1010		Rp2.454.000,00
00000016	SJ	04/02/2013	Sale; SITI WULANDARI	4-1020		Rp100.000,00
00000017	SJ	04/02/2013	Sale; SUMARYATI BIMO	4-1010		Rp2.454.000,00
00000017	SJ	04/02/2013	Sale; SUMARYATI BIMO	4-1020		Rp100.000,00
00000018	SJ	04/02/2013	Sale; FAHRUR MULYADI	4-1010		Rp2.454.000,00
00000018	SJ	04/02/2013	Sale; FAHRUR MULYADI	4-1020		Rp100.000,00

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ID#	Src	Date	Memo	Account #	Debit	Credit
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00000019	SJ	04/02/2013	Sale; JOKO UTANTIO	4-1020		Rp100.000,00
00000020	SJ	04/02/2013	Sale; PROF AG SOEMANTRI	4-1010		Rp2.454.000,00
00000020	SJ	04/02/2013	Sale; PROF AG SOEMANTRI	4-1020		Rp100.000,00
00000021	SJ	04/02/2013	Sale; YAHYA	4-1010		Rp2.454.000,00
00000021	SJ	04/02/2013	Sale; YAHYA	4-1020		Rp100.000,00
00000009	PJ	04/02/2013	Purchase; AIR ASIA	5-1100	Rp909.800,00	
00000010	PJ	04/02/2013	Purchase; AIR ASIA	5-1100	Rp1.760.200,00	
00000011	PJ	04/02/2013	Purchase; AIR ASIA	5-1100	Rp608.400,00	
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00000017	PJ	04/02/2013	Purchase; GARUDA INDONESIA	5-1100	Rp2.454.000,00	
00000018	PJ	04/02/2013	Purchase; GARUDA INDONESIA	5-1100	Rp2.454.000,00	
00000019	PJ	04/02/2013	Purchase; GARUDA INDONESIA	5-1100	Rp2.454.000,00	
00000020	PJ	04/02/2013	Purchase; GARUDA INDONESIA	5-1100	Rp2.454.000,00	
00000021	PJ	04/02/2013	Purchase; GARUDA INDONESIA	5-1100	Rp2.454.000,00	
00000022	SJ	05/02/2013	Sale; MAHARANI	4-1010		Rp1.230.000,00
00000022	SJ	05/02/2013	Sale; MAHARANI	4-1020		Rp100.000,00
00000023	SJ	05/02/2013	Sale; NARA PARAMUDYA	4-1010		Rp711.800,00
00000023	SJ	05/02/2013	Sale; NARA PARAMUDYA	4-1020		Rp100.200,00
00000022	PJ	05/02/2013	Purchase; CITILINK	5-1100	Rp1.230.000,00	
00000023	PJ	05/02/2013	Purchase; AIR ASIA	5-1100	Rp711.800,00	
00000024	SJ	06/02/2013	Sale; DINA	4-1010		Rp4.326.000,00
00000024	SJ	06/02/2013	Sale; DINA	4-1020		Rp100.000,00
00000025	SJ	06/02/2013	Sale; HERI NUR CAHYO	4-1010		Rp970.000,00
00000025	SJ	06/02/2013	Sale; HERI NUR CAHYO	4-1020		Rp100.000,00
00000024	PJ	06/02/2013	Purchase; GARUDA INDONESIA	5-1100	Rp4.326.000,00	
00000025	PJ	06/02/2013	Purchase; CITILINK	5-1100	Rp970.000,00	
00000026	SJ	07/02/2013	Sale; FABIAN NURIEL	4-1010		Rp4.071.000,00
00000026	SJ	07/02/2013	Sale; FABIAN NURIEL	4-1020		Rp408.000,00
00000026	PJ	07/02/2013	Purchase; AIR ASIA	5-1100	Rp4.071.000,00	
00000027	SJ	08/02/2013	Sale; DIMITRI STEFANY	4-1010		Rp1.548.000,00
00000027	SJ	08/02/2013	Sale; DIMITRI STEFANY	4-1020		Rp155.000,00
00000028	SJ	08/02/2013	Sale; ISABELLA PEARCE	4-1010		Rp3.889.000,00
00000028	SJ	08/02/2013	Sale; ISABELLA PEARCE	4-1020		Rp388.900,00
00000027	PJ	08/02/2013	Purchase; AIR ASIA	5-1100	Rp1.548.000,00	
00000028	PJ	08/02/2013	Purchase; AIR ASIA	5-1100	Rp3.889.000,00	
00000029	SJ	09/02/2013	Sale; FX. IMAN JOYO	4-1010		Rp909.800,00
00000029	SJ	09/02/2013	Sale; FX. IMAN JOYO	4-1020		Rp100.200,00
00000030	SJ	09/02/2013	Sale; MM TIARA	4-1010		Rp1.155.000,00
00000030	SJ	09/02/2013	Sale; MM TIARA	4-1020		Rp250.000,00

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ID#	Src	Date	Memo	Account #	Debit	Credit
TIKET		New Job				
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00000030	PJ	09/02/2013	Purchase; CITILINK	5-1100	Rp1.155.000,00	
00000031	SJ	10/02/2013	Sale; LESTARI PERMATASARI	4-1010		Rp3.050.000,00
00000031	SJ	10/02/2013	Sale; LESTARI PERMATASARI	4-1020		Rp305.000,00
00000032	SJ	10/02/2013	Sale; NAILA SALSABILA	4-1010		Rp755.000,00
00000032	SJ	10/02/2013	Sale; NAILA SALSABILA	4-1020		Rp100.000,00
00000033	SJ	10/02/2013	Sale; YOGA PRATAMA	4-1010		Rp1.786.600,00
00000033	SJ	10/02/2013	Sale; YOGA PRATAMA	4-1020		Rp75.400,00
00000031	PJ	10/02/2013	Purchase; AIR ASIA	5-1100	Rp3.050.000,00	
00000032	PJ	10/02/2013	Purchase; CITILINK	5-1100	Rp755.000,00	
00000033	PJ	10/02/2013	Purchase; SRIWIJAYA AIR	5-1100	Rp1.786.600,00	
00000034	SJ	11/02/2013	Sale; LEONEL ALEXANDER	4-1010		Rp1.129.800,00
00000034	SJ	11/02/2013	Sale; LEONEL ALEXANDER	4-1020		Rp125.200,00
00000035	SJ	11/02/2013	Sale; PANJI SATRYA	4-1010		Rp1.107.000,00
00000035	SJ	11/02/2013	Sale; PANJI SATRYA	4-1020		Rp100.000,00
00000036	SJ	11/02/2013	Sale; RATNAWATI	4-1010		Rp1.410.000,00
00000036	SJ	11/02/2013	Sale; RATNAWATI	4-1020		Rp100.000,00
00000034	PJ	11/02/2013	Purchase; AIR ASIA	5-1100	Rp1.129.800,00	
00000035	PJ	11/02/2013	Purchase; AIR ASIA	5-1100	Rp1.107.000,00	
00000036	PJ	11/02/2013	Purchase; CITILINK	5-1100	Rp1.410.000,00	
00000037	SJ	12/02/2013	Sale; RIZKY FERIZA	4-1010		Rp1.521.500,00
00000037	SJ	12/02/2013	Sale; RIZKY FERIZA	4-1020		Rp100.500,00
00000037	PJ	12/02/2013	Purchase; SRIWIJAYA AIR	5-1100	Rp1.521.500,00	
00000038	SJ	13/02/2013	Sale; GABRIEL ROSALINA	4-1010		Rp1.294.800,00
00000038	SJ	13/02/2013	Sale; GABRIEL ROSALINA	4-1020		Rp100.200,00
00000039	SJ	13/02/2013	Sale; SOEKARDI ATMONEGORO	4-1010		Rp1.092.000,00
00000039	SJ	13/02/2013	Sale; SOEKARDI ATMONEGORO	4-1020		Rp110.000,00
00000040	SJ	13/02/2013	Sale; SUCI ANGGRAIANI	4-1010		Rp1.978.000,00
00000040	SJ	13/02/2013	Sale; SUCI ANGGRAIANI	4-1020		Rp100.000,00
00000038	PJ	13/02/2013	Purchase; AIR ASIA	5-1100	Rp1.294.800,00	
00000039	PJ	13/02/2013	Purchase; AIR ASIA	5-1100	Rp1.092.000,00	
00000040	PJ	13/02/2013	Purchase; LION AIR	5-1100	Rp1.978.000,00	
00000041	SJ	14/02/2013	Sale; LEO PRAKOSO	4-1010		Rp2.385.000,00
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00000042	SJ	14/02/2013	Sale; RAFA EMANUEL	4-1010		Rp997.800,00
00000042	SJ	14/02/2013	Sale; RAFA EMANUEL	4-1020		Rp100.200,00
00000043	SJ	14/02/2013	Sale; SUGENG RAHMANTYO	4-1010		Rp1.748.000,00
00000043	SJ	14/02/2013	Sale; SUGENG RAHMANTYO	4-1020		Rp75.000,00
00000044	SJ	14/02/2013	Sale; YUSUF MAHARDI	4-1010		Rp1.072.000,00
00000044	SJ	14/02/2013	Sale; YUSUF MAHARDI	4-1020		Rp100.000,00
00000041	PJ	14/02/2013	Purchase; LION AIR	5-1100	Rp2.385.000,00	
00000042	PJ	14/02/2013	Purchase; AIR ASIA	5-1100	Rp997.800,00	
00000043	PJ	14/02/2013	Purchase; LION AIR	5-1100	Rp1.748.000,00	
00000044	PJ	14/02/2013	Purchase; AIR ASIA	5-1100	Rp1.072.000,00	

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TIKET		New Job				
00000045	SJ	15/02/2013	Sale; PURI PERMATA	4-1010		Rp1.271.000,00
00000045	SJ	15/02/2013	Sale; PURI PERMATA	4-1020		Rp128.000,00
00000045	PJ	15/02/2013	Purchase; AIR ASIA	5-1100	Rp1.271.000,00	
00000046	SJ	16/02/2013	Sale; MUCHLIS	4-1010		Rp1.220.000,00
00000046	SJ	16/02/2013	Sale; MUCHLIS	4-1020		Rp75.000,00
00000046	PJ	16/02/2013	Purchase; CITILINK	5-1100	Rp1.220.000,00	
00000047	SJ	17/02/2013	Sale; LUIS COLOMBUS	4-1010		Rp975.800,00
00000047	SJ	17/02/2013	Sale; LUIS COLOMBUS	4-1020		Rp100.200,00
00000047	PJ	17/02/2013	Purchase; AIR ASIA	5-1100	Rp975.800,00	
00000048	SJ	18/02/2013	Sale; DINA	4-1010		Rp795.500,00
00000048	SJ	18/02/2013	Sale; DINA	4-1020		Rp50.500,00
00000049	SJ	18/02/2013	Sale; MARCELL PRATAMA	4-1010		Rp795.500,00
00000049	SJ	18/02/2013	Sale; MARCELL PRATAMA	4-1020		Rp50.500,00
00000050	SJ	18/02/2013	Sale; RAKA ANDRIYANTO	4-1010		Rp795.500,00
00000050	SJ	18/02/2013	Sale; RAKA ANDRIYANTO	4-1020		Rp50.500,00
00000048	PJ	18/02/2013	Purchase; LION AIR	5-1100	Rp795.500,00	
00000049	PJ	18/02/2013	Purchase; LION AIR	5-1100	Rp795.500,00	
00000050	PJ	18/02/2013	Purchase; LION AIR	5-1100	Rp795.500,00	
00000051	SJ	19/02/2013	Sale; FLORENTINA ATIKA	4-1010		Rp300.000,00
00000051	SJ	19/02/2013	Sale; FLORENTINA ATIKA	4-1020		Rp100.000,00
00000052	SJ	19/02/2013	Sale; FX. IMAN JOYO	4-1010		Rp300.000,00
00000052	SJ	19/02/2013	Sale; FX. IMAN JOYO	4-1020		Rp100.000,00
00000053	SJ	19/02/2013	Sale; MARIA EFRIN	4-1010		Rp300.000,00
00000053	SJ	19/02/2013	Sale; MARIA EFRIN	4-1020		Rp100.000,00
00000054	SJ	19/02/2013	Sale; MF. ENY MULYANI	4-1010		Rp300.000,00
00000054	SJ	19/02/2013	Sale; MF. ENY MULYANI	4-1020		Rp100.000,00
00000055	SJ	19/02/2013	Sale; MM TIARA	4-1010		Rp300.000,00
00000055	SJ	19/02/2013	Sale; MM TIARA	4-1020		Rp100.000,00
00000056	SJ	19/02/2013	Sale; JOKO UTANTIO	4-1010		Rp2.809.500,00
00000056	SJ	19/02/2013	Sale; JOKO UTANTIO	4-1020		Rp125.500,00
00000057	SJ	19/02/2013	Sale; KARTIKA PURNAMASARI	4-1010		Rp1.500.800,00
00000057	SJ	19/02/2013	Sale; KARTIKA PURNAMASARI	4-1020		Rp150.200,00
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00000053	PJ	19/02/2013	Purchase; CITILINK	5-1100	Rp300.000,00	
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00000055	PJ	19/02/2013	Purchase; CITILINK	5-1100	Rp300.000,00	
00000056	PJ	19/02/2013	Purchase; LION AIR	5-1100	Rp2.809.500,00	
00000057	PJ	19/02/2013	Purchase; AIR ASIA	5-1100	Rp1.500.800,00	
00000058	SJ	20/02/2013	Sale; ALIF FATONI	4-1010		Rp747.500,00
00000058	SJ	20/02/2013	Sale; ALIF FATONI	4-1020		Rp100.500,00
00000059	SJ	20/02/2013	Sale; SUMARYATI BIMO	4-1010		Rp579.800,00
00000059	SJ	20/02/2013	Sale; SUMARYATI BIMO	4-1020		Rp100.200,00
00000060	SJ	20/02/2013	Sale; VENY A.	4-1010		Rp830.000,00

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0000060	SJ	20/02/2013	Sale; VENY A.	4-1020		Rp75.000,00
0000061	SJ	20/02/2013	Sale; FAHRUR MULYADI	4-1010		Rp1.760.000,00
0000061	SJ	20/02/2013	Sale; FAHRUR MULYADI	4-1020		Rp176.000,00
0000062	SJ	20/02/2013	Sale; HARRY KUSUMA	4-1010		Rp830.000,00
0000062	SJ	20/02/2013	Sale; HARRY KUSUMA	4-1020		Rp75.000,00
0000063	SJ	20/02/2013	Sale; ISABELLA PEARCE	4-1010		Rp745.000,00
0000063	SJ	20/02/2013	Sale; ISABELLA PEARCE	4-1020		Rp75.000,00
0000058	PJ	20/02/2013	Purchase; LION AIR	5-1100	Rp747.500,00	
0000059	PJ	20/02/2013	Purchase; AIR ASIA	5-1100	Rp579.800,00	
0000060	PJ	20/02/2013	Purchase; LION AIR	5-1100	Rp830.000,00	
0000061	PJ	20/02/2013	Purchase; AIR ASIA	5-1100	Rp1.760.000,00	
0000062	PJ	20/02/2013	Purchase; LION AIR	5-1100	Rp830.000,00	
0000063	PJ	20/02/2013	Purchase; CITILINK	5-1100	Rp745.000,00	
0000064	SJ	22/02/2013	Sale; RUDI PRATOMO	4-1010		Rp1.019.800,00
0000064	SJ	22/02/2013	Sale; RUDI PRATOMO	4-1020		Rp100.200,00
0000064	PJ	22/02/2013	Purchase; AIR ASIA	5-1100	Rp1.019.800,00	
0000065	SJ	23/02/2013	Sale; ALANA DAMITA	4-1010		Rp1.198.000,00
0000065	SJ	23/02/2013	Sale; ALANA DAMITA	4-1020		Rp75.000,00
0000066	SJ	23/02/2013	Sale; PROF AG SOEMANTRI	4-1010		Rp754.500,00
0000066	SJ	23/02/2013	Sale; PROF AG SOEMANTRI	4-1020		Rp75.500,00
0000065	PJ	23/02/2013	Purchase; LION AIR	5-1100	Rp1.198.000,00	
0000066	PJ	23/02/2013	Purchase; AIR ASIA	5-1100	Rp754.500,00	
0000067	SJ	24/02/2013	Sale; RISA SALMA	4-1010		Rp2.468.500,00
0000067	SJ	24/02/2013	Sale; RISA SALMA	4-1020		Rp75.500,00
0000067	PJ	24/02/2013	Purchase; CITILINK	5-1100	Rp2.468.500,00	
0000068	SJ	25/02/2013	Sale; BONITA ADELIA	4-1010		Rp1.820.700,00
0000068	SJ	25/02/2013	Sale; BONITA ADELIA	4-1020		Rp50.300,00
0000069	SJ	25/02/2013	Sale; LEONEL ALEXANDER	4-1010		Rp3.034.000,00
0000069	SJ	25/02/2013	Sale; LEONEL ALEXANDER	4-1020		Rp50.000,00
0000070	SJ	25/02/2013	Sale; MAHARDIKA	4-1010		Rp600.000,00
0000070	SJ	25/02/2013	Sale; MAHARDIKA	4-1020		Rp100.000,00
0000068	PJ	25/02/2013	Purchase; SRIWIJAYA AIR	5-1100	Rp1.820.700,00	
0000069	PJ	25/02/2013	Purchase; LION AIR	5-1100	Rp3.034.000,00	
0000070	PJ	25/02/2013	Purchase; CITILINK	5-1100	Rp600.000,00	
0000071	SJ	27/02/2013	Sale; GISELLA ADIANA	4-1010		Rp2.210.000,00
0000071	SJ	27/02/2013	Sale; GISELLA ADIANA	4-1020		Rp100.000,00
0000072	SJ	27/02/2013	Sale; ROSA OETOMO	4-1010		Rp520.000,00
0000072	SJ	27/02/2013	Sale; ROSA OETOMO	4-1020		Rp100.000,00
0000073	SJ	27/02/2013	Sale; VALENTINO ADITYA NUGROHO	4-1010		Rp2.374.000,00
0000073	SJ	27/02/2013	Sale; VALENTINO ADITYA NUGROHO	4-1020		Rp75.000,00
0000071	PJ	27/02/2013	Purchase; LION AIR	5-1100	Rp2.210.000,00	
0000072	PJ	27/02/2013	Purchase; CITILINK	5-1100	Rp520.000,00	
0000073	PJ	27/02/2013	Purchase; SRIWIJAYA AIR	5-1100	Rp2.374.000,00	
0000074	SJ	28/02/2013	Sale; FX. IMAN JOYO	4-1010		Rp1.450.000,00

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ID#	Src	Date	Memo	Account #	Debit	Credit
TIKET		New Job				
0000074	SJ	28/02/2013	Sale; FX. IMAN JOYO	4-1020		Rp50.000,00
0000075	SJ	28/02/2013	Sale; NANI KUMALASARI	4-1010		Rp1.764.000,00
0000075	SJ	28/02/2013	Sale; NANI KUMALASARI	4-1020		Rp75.000,00
0000076	SJ	28/02/2013	Sale; RATNAWATI	4-1010		Rp1.840.500,00
0000076	SJ	28/02/2013	Sale; RATNAWATI	4-1020		Rp75.500,00
0000074	PJ	28/02/2013	Purchase; LION AIR	5-1100	Rp1.450.000,00	
0000075	PJ	28/02/2013	Purchase; SRIWIJAYA AIR	5-1100	Rp1.764.000,00	
0000076	PJ	28/02/2013	Purchase; LION AIR	5-1100	Rp1.840.500,00	
0000077	SJ	01/03/2013	Sale; AMELIANA	4-1010		Rp3.671.000,00
0000077	SJ	01/03/2013	Sale; AMELIANA	4-1020		Rp368.000,00
0000078	SJ	01/03/2013	Sale; RYAN DELON	4-1010		Rp997.800,00
0000078	SJ	01/03/2013	Sale; RYAN DELON	4-1020		Rp100.200,00
0000079	SJ	01/03/2013	Sale; RIZKY FERIZA	4-1010		Rp2.449.900,00
0000079	SJ	01/03/2013	Sale; RIZKY FERIZA	4-1020		Rp50.100,00
0000080	SJ	01/03/2013	Sale; YUSUF MAHARDI	4-1010		Rp560.000,00
0000080	SJ	01/03/2013	Sale; YUSUF MAHARDI	4-1020		Rp100.000,00
0000077	PJ	01/03/2013	Purchase; AIR ASIA	5-1100	Rp3.671.000,00	
0000078	PJ	01/03/2013	Purchase; AIR ASIA	5-1100	Rp997.800,00	
0000079	PJ	01/03/2013	Purchase; SRIWIJAYA AIR	5-1100	Rp2.449.900,00	
0000080	PJ	01/03/2013	Purchase; CITILINK	5-1100	Rp560.000,00	
0000081	SJ	02/03/2013	Sale; CORNELIUS SUWANTO	4-1010		Rp2.044.000,00
0000081	SJ	02/03/2013	Sale; CORNELIUS SUWANTO	4-1020		Rp100.000,00
0000082	SJ	02/03/2013	Sale; NARA PARAMUDYA	4-1010		Rp3.097.800,00
0000082	SJ	02/03/2013	Sale; NARA PARAMUDYA	4-1020		Rp100.200,00
0000083	SJ	02/03/2013	Sale; WURSITA HENRY WIRASENA	4-1010		Rp5.509.000,00
0000083	SJ	02/03/2013	Sale; WURSITA HENRY WIRASENA	4-1020		Rp551.000,00
0000081	PJ	02/03/2013	Purchase; LION AIR	5-1100	Rp2.044.000,00	
0000082	PJ	02/03/2013	Purchase; LION AIR	5-1100	Rp3.097.800,00	
0000083	PJ	02/03/2013	Purchase; AIR ASIA	5-1100	Rp5.509.000,00	
0000084	SJ	03/03/2013	Sale; ARI SANTOSO	4-1010		Rp2.558.900,00
0000084	SJ	03/03/2013	Sale; ARI SANTOSO	4-1020		Rp256.100,00
0000085	SJ	03/03/2013	Sale; PANJI SATRYA	4-1010		Rp1.195.800,00
0000085	SJ	03/03/2013	Sale; PANJI SATRYA	4-1020		Rp75.200,00
0000086	SJ	03/03/2013	Sale; RUDI PRATOMO	4-1010		Rp810.000,00
0000086	SJ	03/03/2013	Sale; RUDI PRATOMO	4-1020		Rp100.000,00
0000087	SJ	03/03/2013	Sale; YOGA PRATAMA	4-1010		Rp447.800,00
0000087	SJ	03/03/2013	Sale; YOGA PRATAMA	4-1020		Rp100.200,00
0000084	PJ	03/03/2013	Purchase; TIGER AIR	5-1100	Rp2.558.900,00	
0000085	PJ	03/03/2013	Purchase; AIR ASIA	5-1100	Rp1.195.800,00	
0000086	PJ	03/03/2013	Purchase; CITILINK	5-1100	Rp810.000,00	
0000087	PJ	03/03/2013	Purchase; AIR ASIA	5-1100	Rp447.800,00	
0000088	SJ	04/03/2013	Sale; BONITA ADELIA	4-1010		Rp2.945.900,00
0000088	SJ	04/03/2013	Sale; BONITA ADELIA	4-1020		Rp295.100,00
0000089	SJ	04/03/2013	Sale; MARCELL PRATAMA	4-1010		Rp1.897.200,00

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ID#	Src	Date	Memo	Account #	Debit	Credit
TIKET		New Job				
0000089	SJ	04/03/2013	Sale; MARCELL PRATAMA	4-1020		Rp50.800,00
0000090	SJ	04/03/2013	Sale; TIMOTHY TRISTAN	4-1010		Rp1.721.700,00
0000090	SJ	04/03/2013	Sale; TIMOTHY TRISTAN	4-1020		Rp100.300,00
0000091	SJ	04/03/2013	Sale; WILIAM ANANTA	4-1010		Rp740.000,00
0000091	SJ	04/03/2013	Sale; WILIAM ANANTA	4-1020		Rp100.000,00
0000088	PJ	04/03/2013	Purchase; TIGER AIR	5-1100	Rp2.945.900,00	
0000089	PJ	04/03/2013	Purchase; SRIWIJAYA AIR	5-1100	Rp1.897.200,00	
0000090	PJ	04/03/2013	Purchase; SRIWIJAYA AIR	5-1100	Rp1.721.700,00	
0000091	PJ	04/03/2013	Purchase; CITILINK	5-1100	Rp740.000,00	
0000092	SJ	05/03/2013	Sale; GABRIEL ROSALINA	4-1010		Rp645.800,00
0000092	SJ	05/03/2013	Sale; GABRIEL ROSALINA	4-1020		Rp100.200,00
0000093	SJ	05/03/2013	Sale; LUIS COLOMBUS	4-1010		Rp2.100.000,00
0000093	SJ	05/03/2013	Sale; LUIS COLOMBUS	4-1020		Rp50.000,00
0000094	SJ	05/03/2013	Sale; SUGENG RAHMANTYO	4-1010		Rp1.682.100,00
0000094	SJ	05/03/2013	Sale; SUGENG RAHMANTYO	4-1020		Rp100.900,00
0000092	PJ	05/03/2013	Purchase; SRIWIJAYA AIR	5-1100	Rp645.800,00	
0000093	PJ	05/03/2013	Purchase; LION AIR	5-1100	Rp2.100.000,00	
0000094	PJ	05/03/2013	Purchase; SRIWIJAYA AIR	5-1100	Rp1.682.100,00	
0000095	SJ	06/03/2013	Sale; IVANDER ADIV	4-1010		Rp2.418.000,00
0000095	SJ	06/03/2013	Sale; IVANDER ADIV	4-1020		Rp75.000,00
0000096	SJ	06/03/2013	Sale; RISA SALMA	4-1010		Rp2.741.000,00
0000096	SJ	06/03/2013	Sale; RISA SALMA	4-1020		Rp100.000,00
0000097	SJ	06/03/2013	Sale; GENI PRAWIRA	4-1010		Rp1.014.500,00
0000097	SJ	06/03/2013	Sale; GENI PRAWIRA	4-1020		Rp100.500,00
0000095	PJ	06/03/2013	Purchase; LION AIR	5-1100	Rp2.418.000,00	
0000096	PJ	06/03/2013	Purchase; GARUDA INDONESIA	5-1100	Rp2.741.000,00	
0000097	PJ	06/03/2013	Purchase; GARUDA INDONESIA	5-1100	Rp1.014.500,00	
0000098	SJ	07/03/2013	Sale; ALANA DAMITA	4-1010		Rp970.000,00
0000098	SJ	07/03/2013	Sale; ALANA DAMITA	4-1020		Rp100.000,00
0000099	SJ	07/03/2013	Sale; LEO PRAKOSO	4-1010		Rp596.000,00
0000099	SJ	07/03/2013	Sale; LEO PRAKOSO	4-1020		Rp200.000,00
0000100	SJ	07/03/2013	Sale; JESSICA ISKANDAR	4-1010		Rp1.610.000,00
0000100	SJ	07/03/2013	Sale; JESSICA ISKANDAR	4-1020		Rp100.000,00
0000101	SJ	07/03/2013	Sale; SONYA FARA	4-1010		Rp1.041.800,00
0000101	SJ	07/03/2013	Sale; SONYA FARA	4-1020		Rp75.200,00
0000102	SJ	07/03/2013	Sale; VALENTINO ADITYA NUGROHO	4-1010		Rp865.800,00
0000102	SJ	07/03/2013	Sale; VALENTINO ADITYA NUGROHO	4-1020		Rp100.200,00
0000098	PJ	07/03/2013	Purchase; CITILINK	5-1100	Rp970.000,00	
0000099	PJ	07/03/2013	Purchase; TIGER AIR	5-1100	Rp596.000,00	
0000100	PJ	07/03/2013	Purchase; LION AIR	5-1100	Rp1.610.000,00	
0000101	PJ	07/03/2013	Purchase; AIR ASIA	5-1100	Rp1.041.800,00	
0000102	PJ	07/03/2013	Purchase; AIR ASIA	5-1100	Rp865.800,00	
0000103	SJ	08/03/2013	Sale; ALEXANDRA PIETER	4-1010		Rp1.189.000,00
0000103	SJ	08/03/2013	Sale; ALEXANDRA PIETER	4-1020		Rp119.000,00

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ID#	Src	Date	Memo	Account #	Debit	Credit
TIKET		New Job				
00000104	SJ	08/03/2013	Sale; BAYU SANTOSO	4-1010		Rp1.780.000,00
00000104	SJ	08/03/2013	Sale; BAYU SANTOSO	4-1020		Rp100.000,00
00000105	SJ	08/03/2013	Sale; DAVID DAVINE	4-1010		Rp856.000,00
00000105	SJ	08/03/2013	Sale; DAVID DAVINE	4-1020		Rp100.000,00
00000106	SJ	08/03/2013	Sale; HERI NUR CAHYO	4-1010		Rp1.862.500,00
00000106	SJ	08/03/2013	Sale; HERI NUR CAHYO	4-1020		Rp100.500,00
00000107	SJ	08/03/2013	Sale; INDRA SINAGA	4-1010		Rp717.800,00
00000107	SJ	08/03/2013	Sale; INDRA SINAGA	4-1020		Rp200.200,00
00000108	SJ	08/03/2013	Sale; MAHARANI	4-1010		Rp856.000,00
00000108	SJ	08/03/2013	Sale; MAHARANI	4-1020		Rp130.000,00
00000103	PJ	08/03/2013	Purchase; AIR ASIA	5-1100	Rp1.189.000,00	
00000104	PJ	08/03/2013	Purchase; LION AIR	5-1100	Rp1.780.000,00	
00000105	PJ	08/03/2013	Purchase; TIGER AIR	5-1100	Rp856.000,00	
00000106	PJ	08/03/2013	Purchase; LION AIR	5-1100	Rp1.862.500,00	
00000107	PJ	08/03/2013	Purchase; TIGER AIR	5-1100	Rp717.800,00	
00000108	PJ	08/03/2013	Purchase; TIGER AIR	5-1100	Rp856.000,00	
00000109	SJ	09/03/2013	Sale; ANGGA PRAYOGA	4-1010		Rp2.275.000,00
00000109	SJ	09/03/2013	Sale; ANGGA PRAYOGA	4-1020		Rp75.000,00
00000110	SJ	09/03/2013	Sale; HARRY KUSUMA	4-1010		Rp1.271.000,00
00000110	SJ	09/03/2013	Sale; HARRY KUSUMA	4-1020		Rp150.000,00
00000111	SJ	09/03/2013	Sale; MAHARDIKA	4-1010		Rp2.245.400,00
00000111	SJ	09/03/2013	Sale; MAHARDIKA	4-1020		Rp100.600,00
00000109	PJ	09/03/2013	Purchase; LION AIR	5-1100	Rp2.275.000,00	
00000110	PJ	09/03/2013	Purchase; AIR ASIA	5-1100	Rp1.271.000,00	
00000111	PJ	09/03/2013	Purchase; GARUDA INDONESIA	5-1100	Rp2.245.400,00	
00000112	SJ	10/03/2013	Sale; LUIS COLOMBUS	4-1010		Rp1.463.200,00
00000112	SJ	10/03/2013	Sale; LUIS COLOMBUS	4-1020		Rp150.800,00
00000113	SJ	10/03/2013	Sale; RIZKY FERIZA	4-1010		Rp419.900,00
00000113	SJ	10/03/2013	Sale; RIZKY FERIZA	4-1020		Rp200.100,00
00000114	SJ	10/03/2013	Sale; SOEKARDI ATMONEGORO	4-1010		Rp1.650.500,00
00000114	SJ	10/03/2013	Sale; SOEKARDI ATMONEGORO	4-1020		Rp100.500,00
00000112	PJ	10/03/2013	Purchase; TIGER AIR	5-1100	Rp1.463.200,00	
00000113	PJ	10/03/2013	Purchase; TIGER AIR	5-1100	Rp419.900,00	
00000114	PJ	10/03/2013	Purchase; GARUDA INDONESIA	5-1100	Rp1.650.500,00	
00000115	SJ	11/03/2013	Sale; ANDI STYADI	4-1010		Rp2.056.900,00
00000115	SJ	11/03/2013	Sale; ANDI STYADI	4-1020		Rp206.100,00
00000116	SJ	11/03/2013	Sale; RAKA ANDRIYANTO	4-1010		Rp2.153.900,00
00000116	SJ	11/03/2013	Sale; RAKA ANDRIYANTO	4-1020		Rp216.100,00
00000115	PJ	11/03/2013	Purchase; TIGER AIR	5-1100	Rp2.056.900,00	
00000116	PJ	11/03/2013	Purchase; TIGER AIR	5-1100	Rp2.153.900,00	
00000117	SJ	12/03/2013	Sale; JUAN TRYSTAN	4-1010		Rp2.563.000,00
00000117	SJ	12/03/2013	Sale; JUAN TRYSTAN	4-1020		Rp257.000,00
00000118	SJ	12/03/2013	Sale; NAILA SALSABILA	4-1010		Rp2.563.000,00
00000118	SJ	12/03/2013	Sale; NAILA SALSABILA	4-1020		Rp257.000,00

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TIKET		New Job				
00000119	SJ	12/03/2013	Sale; PURI PERMATA	4-1010		Rp1.100.000,00
00000119	SJ	12/03/2013	Sale; PURI PERMATA	4-1020		Rp100.000,00
00000120	SJ	12/03/2013	Sale; YUSUF MAHARDI	4-1010		Rp667.800,00
00000120	SJ	12/03/2013	Sale; YUSUF MAHARDI	4-1020		Rp50.200,00
00000117	PJ	12/03/2013	Purchase; TIGER AIR	5-1100	Rp2.563.000,00	
00000118	PJ	12/03/2013	Purchase; TIGER AIR	5-1100	Rp2.563.000,00	
00000119	PJ	12/03/2013	Purchase; CITILINK	5-1100	Rp1.100.000,00	
00000120	PJ	12/03/2013	Purchase; AIR ASIA	5-1100	Rp667.800,00	
00000121	SJ	13/03/2013	Sale; ROSA OETOMO	4-1010		Rp2.558.900,00
00000121	SJ	13/03/2013	Sale; ROSA OETOMO	4-1020		Rp256.100,00
00000122	SJ	13/03/2013	Sale; WILIAM ANANTA	4-1010		Rp2.340.000,00
00000122	SJ	13/03/2013	Sale; WILIAM ANANTA	4-1020		Rp100.000,00
00000121	PJ	13/03/2013	Purchase; TIGER AIR	5-1100	Rp2.558.900,00	
00000122	PJ	13/03/2013	Purchase; GARUDA INDONESIA	5-1100	Rp2.340.000,00	
00000123	SJ	14/03/2013	Sale; DEVI AMALIA	4-1010		Rp630.000,00
00000123	SJ	14/03/2013	Sale; DEVI AMALIA	4-1020		Rp75.000,00
00000124	SJ	14/03/2013	Sale; MARCELL PRATAMA	4-1010		Rp1.090.000,00
00000124	SJ	14/03/2013	Sale; MARCELL PRATAMA	4-1020		Rp100.000,00
00000125	SJ	14/03/2013	Sale; VALENTINO ADITYA NUGROHO	4-1010		Rp2.945.900,00
00000125	SJ	14/03/2013	Sale; VALENTINO ADITYA NUGROHO	4-1020		Rp295.100,00
00000123	PJ	14/03/2013	Purchase; CITILINK	5-1100	Rp630.000,00	
00000124	PJ	14/03/2013	Purchase; CITILINK	5-1100	Rp1.090.000,00	
00000125	PJ	14/03/2013	Purchase; TIGER AIR	5-1100	Rp2.945.900,00	
00000126	SJ	15/03/2013	Sale; ALIF FATONI	4-1010		Rp434.000,00
00000126	SJ	15/03/2013	Sale; ALIF FATONI	4-1020		Rp50.000,00
00000127	SJ	15/03/2013	Sale; INDRI GINA	4-1010		Rp2.039.500,00
00000127	SJ	15/03/2013	Sale; INDRI GINA	4-1020		Rp100.500,00
00000128	SJ	15/03/2013	Sale; SURI ANA TRI	4-1010		Rp4.091.700,00
00000128	SJ	15/03/2013	Sale; SURI ANA TRI	4-1020		Rp410.300,00
00000126	PJ	15/03/2013	Purchase; LION AIR	5-1100	Rp434.000,00	
00000127	PJ	15/03/2013	Purchase; LION AIR	5-1100	Rp2.039.500,00	
00000128	PJ	15/03/2013	Purchase; AIR ASIA	5-1100	Rp4.091.700,00	
00000129	SJ	16/03/2013	Sale; YOSUA ANDREANO	4-1010		Rp825.100,00
00000129	SJ	16/03/2013	Sale; YOSUA ANDREANO	4-1020		Rp50.900,00
00000130	SJ	16/03/2013	Sale; MAHARANI	4-1010		Rp2.298.700,00
00000130	SJ	16/03/2013	Sale; MAHARANI	4-1020		Rp100.300,00
00000129	PJ	16/03/2013	Purchase; SRIWIJAYA AIR	5-1100	Rp825.100,00	
00000130	PJ	16/03/2013	Purchase; SRIWIJAYA AIR	5-1100	Rp2.298.700,00	
00000131	SJ	17/03/2013	Sale; JOICE	4-1010		Rp1.771.900,00
00000131	SJ	17/03/2013	Sale; JOICE	4-1020		Rp178.100,00
00000132	SJ	17/03/2013	Sale; LEONEL ALEXANDER	4-1010		Rp1.969.200,00
00000132	SJ	17/03/2013	Sale; LEONEL ALEXANDER	4-1020		Rp100.800,00
00000131	PJ	17/03/2013	Purchase; AIR ASIA	5-1100	Rp1.771.900,00	
00000132	PJ	17/03/2013	Purchase; SRIWIJAYA AIR	5-1100	Rp1.969.200,00	

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TIKET		New Job				
00000133	SJ	18/03/2013	Sale; DEVI AMALIA	4-1010		Rp717.800,00
00000133	SJ	18/03/2013	Sale; DEVI AMALIA	4-1020		Rp150.200,00
00000134	SJ	18/03/2013	Sale; FABIAN NURIEL	4-1010		Rp1.171.000,00
00000134	SJ	18/03/2013	Sale; FABIAN NURIEL	4-1020		Rp200.000,00
00000135	SJ	18/03/2013	Sale; KARTIKA PURNAMASARI	4-1010		Rp2.070.400,00
00000135	SJ	18/03/2013	Sale; KARTIKA PURNAMASARI	4-1020		Rp100.600,00
00000136	SJ	18/03/2013	Sale; LESTARI PERMATASARI	4-1010		Rp2.052.500,00
00000136	SJ	18/03/2013	Sale; LESTARI PERMATASARI	4-1020		Rp75.500,00
00000133	PJ	18/03/2013	Purchase; TIGER AIR	5-1100	Rp717.800,00	
00000134	PJ	18/03/2013	Purchase; AIR ASIA	5-1100	Rp1.171.000,00	
00000135	PJ	18/03/2013	Purchase; SRIWIJAYA AIR	5-1100	Rp2.070.400,00	
00000136	PJ	18/03/2013	Purchase; GARUDA INDONESIA	5-1100	Rp2.052.500,00	
00000137	SJ	19/03/2013	Sale; SEPTYANINGRUM	4-1010		Rp754.000,00
00000137	SJ	19/03/2013	Sale; SEPTYANINGRUM	4-1020		Rp150.000,00
00000138	SJ	19/03/2013	Sale; JOKO UTANTIO	4-1010		Rp1.371.000,00
00000138	SJ	19/03/2013	Sale; JOKO UTANTIO	4-1020		Rp138.000,00
00000139	SJ	19/03/2013	Sale; NANI KUMALASARI	4-1010		Rp754.000,00
00000139	SJ	19/03/2013	Sale; NANI KUMALASARI	4-1020		Rp200.000,00
00000137	PJ	19/03/2013	Purchase; TIGER AIR	5-1100	Rp754.000,00	
00000138	PJ	19/03/2013	Purchase; AIR ASIA	5-1100	Rp1.371.000,00	
00000139	PJ	19/03/2013	Purchase; TIGER AIR	5-1100	Rp754.000,00	
00000140	SJ	20/03/2013	Sale; BAYU SANTOSO	4-1010		Rp1.408.000,00
00000140	SJ	20/03/2013	Sale; BAYU SANTOSO	4-1020		Rp141.000,00
00000141	SJ	20/03/2013	Sale; IVANDER ADIV	4-1010		Rp3.293.600,00
00000141	SJ	20/03/2013	Sale; IVANDER ADIV	4-1020		Rp50.400,00
00000142	SJ	20/03/2013	Sale; SHARENA RIZKY	4-1010		Rp2.527.500,00
00000142	SJ	20/03/2013	Sale; SHARENA RIZKY	4-1020		Rp100.500,00
00000140	PJ	20/03/2013	Purchase; TIGER AIR	5-1100	Rp1.408.000,00	
00000141	PJ	20/03/2013	Purchase; LION AIR	5-1100	Rp3.292.600,00	
00000142	PJ	20/03/2013	Purchase; GARUDA INDONESIA	5-1100	Rp2.527.500,00	
00000143	SJ	21/03/2013	Sale; HARRY KUSUMA	4-1010		Rp1.107.800,00
00000143	SJ	21/03/2013	Sale; HARRY KUSUMA	4-1020		Rp100.200,00
00000144	SJ	21/03/2013	Sale; TIMOTHY TRISTAN	4-1010		Rp3.541.000,00
00000144	SJ	21/03/2013	Sale; TIMOTHY TRISTAN	4-1020		Rp355.000,00
00000143	PJ	21/03/2013	Purchase; AIR ASIA	5-1100	Rp1.107.800,00	
00000144	PJ	21/03/2013	Purchase; AIR ASIA	5-1100	Rp3.541.000,00	
00000145	SJ	22/03/2013	Sale; SUCI ANGGRAIANI	4-1010		Rp805.500,00
00000145	SJ	22/03/2013	Sale; SUCI ANGGRAIANI	4-1020		Rp50.500,00
00000146	SJ	22/03/2013	Sale; WURSITA HENRY WIRASENA	4-1010		Rp1.195.800,00
00000146	SJ	22/03/2013	Sale; WURSITA HENRY WIRASENA	4-1020		Rp100.200,00
00000145	PJ	22/03/2013	Purchase; LION AIR	5-1100	Rp805.500,00	
00000146	PJ	22/03/2013	Purchase; AIR ASIA	5-1100	Rp1.195.800,00	
00000147	SJ	23/03/2013	Sale; NAILA SALSABILA	4-1010		Rp970.000,00
00000147	SJ	23/03/2013	Sale; NAILA SALSABILA	4-1020		Rp100.000,00

Job Transactions

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ID#	Src	Date	Memo	Account #	Debit	Credit
TIKET		New Job				
00000148	SJ	23/03/2013	Sale; PURI PERMATA	4-1010		Rp883.000,00
00000148	SJ	23/03/2013	Sale; PURI PERMATA	4-1020		Rp50.000,00
00000149	SJ	23/03/2013	Sale; VALENTINO ADITYA NUGROHO	4-1010		Rp1.360.500,00
00000149	SJ	23/03/2013	Sale; VALENTINO ADITYA NUGROHO	4-1020		Rp100.500,00
00000150	SJ	23/03/2013	Sale; YUSUF MAHARDI	4-1010		Rp2.060.500,00
00000150	SJ	23/03/2013	Sale; YUSUF MAHARDI	4-1020		Rp125.500,00
00000147	PJ	23/03/2013	Purchase; CITILINK	5-1100	Rp970.000,00	
00000148	PJ	23/03/2013	Purchase; LION AIR	5-1100	Rp883.000,00	
00000149	PJ	23/03/2013	Purchase; SRIWIJAYA AIR	5-1100	Rp1.360.500,00	
00000150	PJ	23/03/2013	Purchase; LION AIR	5-1100	Rp2.060.500,00	
00000151	SJ	24/03/2013	Sale; GABRIEL ROSALINA	4-1010		Rp1.019.800,00
00000151	SJ	24/03/2013	Sale; GABRIEL ROSALINA	4-1020		Rp100.200,00
00000152	SJ	24/03/2013	Sale; RAFA EMANUEL	4-1010		Rp875.000,00
00000152	SJ	24/03/2013	Sale; RAFA EMANUEL	4-1020		Rp100.000,00
00000151	PJ	24/03/2013	Purchase; AIR ASIA	5-1100	Rp1.019.800,00	
00000152	PJ	24/03/2013	Purchase; CITILINK	5-1100	Rp875.000,00	
00000153	SJ	25/03/2013	Sale; BOOING DEWAN	4-1010		Rp447.800,00
00000153	SJ	25/03/2013	Sale; BOOING DEWAN	4-1020		Rp100.200,00
00000154	SJ	25/03/2013	Sale; LEONEL ALEXANDER	4-1010		Rp702.000,00
00000154	SJ	25/03/2013	Sale; LEONEL ALEXANDER	4-1020		Rp100.000,00
00000155	SJ	25/03/2013	Sale; LESTARI PERMATASARI	4-1010		Rp1.476.000,00
00000155	SJ	25/03/2013	Sale; LESTARI PERMATASARI	4-1020		Rp100.000,00
00000156	SJ	25/03/2013	Sale; SUGENG RAHMANTYO	4-1010		Rp945.000,00
00000156	SJ	25/03/2013	Sale; SUGENG RAHMANTYO	4-1020		Rp75.000,00
00000157	SJ	25/03/2013	Sale; DANIEL WICAKSONO	4-1010		Rp1.890.000,00
00000157	SJ	25/03/2013	Sale; DANIEL WICAKSONO	4-1020		Rp75.000,00
00000153	PJ	25/03/2013	Purchase; AIR ASIA	5-1100	Rp447.800,00	
00000154	PJ	25/03/2013	Purchase; LION AIR	5-1100	Rp702.000,00	
00000155	PJ	25/03/2013	Purchase; CITILINK	5-1100	Rp1.476.000,00	
00000156	PJ	25/03/2013	Purchase; CITILINK	5-1100	Rp945.000,00	
00000157	PJ	25/03/2013	Purchase; LION AIR	5-1100	Rp1.890.000,00	
00000158	SJ	26/03/2013	Sale; FABIAN NURIEL	4-1010		Rp1.923.900,00
00000158	SJ	26/03/2013	Sale; FABIAN NURIEL	4-1020		Rp193.100,00
00000159	SJ	26/03/2013	Sale; ROSA OETOMO	4-1010		Rp1.112.000,00
00000159	SJ	26/03/2013	Sale; ROSA OETOMO	4-1020		Rp100.000,00
00000160	SJ	26/03/2013	Sale; WILIAM ANANTA	4-1010		Rp2.621.000,00
00000160	SJ	26/03/2013	Sale; WILIAM ANANTA	4-1020		Rp100.000,00
00000158	PJ	26/03/2013	Purchase; TIGER AIR	5-1100	Rp1.923.900,00	
00000159	PJ	26/03/2013	Purchase; LION AIR	5-1100	Rp1.112.000,00	
00000160	PJ	26/03/2013	Purchase; GARUDA INDONESIA	5-1100	Rp2.621.000,00	
00000161	SJ	27/03/2013	Sale; ANGGA PRAYOGA	4-1010		Rp940.000,00
00000161	SJ	27/03/2013	Sale; ANGGA PRAYOGA	4-1020		Rp50.000,00
00000162	SJ	27/03/2013	Sale; DIMITRI STEFANY	4-1010		Rp2.294.800,00
00000162	SJ	27/03/2013	Sale; DIMITRI STEFANY	4-1020		Rp230.200,00

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Job Transactions

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ID#	Src	Date	Memo	Account #	Debit	Credit
TIKET		New Job				
00000163	SJ	27/03/2013	Sale; ISABELLA PEARCE	4-1010		Rp1.000.000,00
00000163	SJ	27/03/2013	Sale; ISABELLA PEARCE	4-1020		Rp100.000,00
00000164	SJ	27/03/2013	Sale; PANJI SATRYA	4-1010		Rp596.000,00
00000164	SJ	27/03/2013	Sale; PANJI SATRYA	4-1020		Rp200.000,00
00000161	PJ	27/03/2013	Purchase; LION AIR	5-1100	Rp940.000,00	
00000162	PJ	27/03/2013	Purchase; TIGER AIR	5-1100	Rp2.294.800,00	
00000163	PJ	27/03/2013	Purchase; CITILINK	5-1100	Rp1.000.000,00	
00000164	PJ	27/03/2013	Purchase; TIGER AIR	5-1100	Rp596.000,00	
00000165	SJ	28/03/2013	Sale; RUDI PRATOMO	4-1010		Rp717.800,00
00000165	SJ	28/03/2013	Sale; RUDI PRATOMO	4-1020		Rp200.200,00
00000166	SJ	28/03/2013	Sale; SURI ANA TRI	4-1010		Rp1.030.000,00
00000166	SJ	28/03/2013	Sale; SURI ANA TRI	4-1020		Rp150.000,00
00000165	PJ	28/03/2013	Purchase; TIGER AIR	5-1100	Rp717.800,00	
00000166	PJ	28/03/2013	Purchase; CITILINK	5-1100	Rp1.030.000,00	
00000167	SJ	29/03/2013	Sale; RATNAWATI	4-1010		Rp560.000,00
00000167	SJ	29/03/2013	Sale; RATNAWATI	4-1020		Rp100.000,00
00000167	PJ	29/03/2013	Purchase; CITILINK	5-1100	Rp560.000,00	
00000168	SJ	30/03/2013	Sale; ALANA DAMITA	4-1010		Rp2.563.000,00
00000168	SJ	30/03/2013	Sale; ALANA DAMITA	4-1020		Rp257.000,00
00000169	SJ	30/03/2013	Sale; ALEXANDRA PIETER	4-1010		Rp1.408.000,00
00000169	SJ	30/03/2013	Sale; ALEXANDRA PIETER	4-1020		Rp200.000,00
00000170	SJ	30/03/2013	Sale; AMELIANA	4-1010		Rp1.463.200,00
00000170	SJ	30/03/2013	Sale; AMELIANA	4-1020		Rp200.800,00
00000171	SJ	30/03/2013	Sale; SUMARYATI BIMO	4-1010		Rp1.195.800,00
00000171	SJ	30/03/2013	Sale; SUMARYATI BIMO	4-1020		Rp100.200,00
00000172	SJ	30/03/2013	Sale; LEO PRAKOSO	4-1010		Rp1.458.000,00
00000172	SJ	30/03/2013	Sale; LEO PRAKOSO	4-1020		Rp150.000,00
00000168	PJ	30/03/2013	Purchase; TIGER AIR	5-1100	Rp2.563.000,00	
00000169	PJ	30/03/2013	Purchase; TIGER AIR	5-1100	Rp1.408.000,00	
00000170	PJ	30/03/2013	Purchase; TIGER AIR	5-1100	Rp1.463.200,00	
00000171	PJ	30/03/2013	Purchase; AIR ASIA	5-1100	Rp1.195.800,00	
00000172	PJ	30/03/2013	Purchase; TIGER AIR	5-1100	Rp1.458.000,00	
00000173	SJ	31/03/2013	Sale; ARI SANTOSO	4-1010		Rp901.000,00
00000173	SJ	31/03/2013	Sale; ARI SANTOSO	4-1020		Rp100.000,00
00000174	SJ	31/03/2013	Sale; BONITA ADELIA	4-1010		Rp1.371.000,00
00000174	SJ	31/03/2013	Sale; BONITA ADELIA	4-1020		Rp138.000,00
00000175	SJ	31/03/2013	Sale; MUCHLIS	4-1010		Rp2.207.200,00
00000175	SJ	31/03/2013	Sale; MUCHLIS	4-1020		Rp220.800,00
00000176	SJ	31/03/2013	Sale; JUAN TRYSTAN	4-1010		Rp2.059.000,00
00000176	SJ	31/03/2013	Sale; JUAN TRYSTAN	4-1020		Rp206.000,00
00000177	SJ	31/03/2013	Sale; NANI KUMALASARI	4-1010		Rp2.205.700,00
00000177	SJ	31/03/2013	Sale; NANI KUMALASARI	4-1020		Rp100.300,00
00000173	PJ	31/03/2013	Purchase; LION AIR	5-1100	Rp901.000,00	
00000174	PJ	31/03/2013	Purchase; AIR ASIA	5-1100	Rp1.371.000,00	

Bee Tours & Travel

Job Transactions

01/02/2013 To 31/03/2013

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ID#	Src	Date	Memo	Account #	Debit	Credit
TIKET		New Job				
00000175	PJ	31/03/2013	Purchase; SRIWIJAYA AIR	5-1100	Rp2.207.200,00	
00000176	PJ	31/03/2013	Purchase; AIR ASIA	5-1100	Rp2.059.000,00	
00000177	PJ	31/03/2013	Purchase; SRIWIJAYA AIR	5-1100	Rp2.205.700,00	
					Rp279.367.100,00	p301.624.900,00
Beginning Balance:		Rp0,00				
Net Activity:		22.257.800,00				
Ending Balance:		22.257.800,00				
<hr style="border-top: 1px dashed black;"/>						
TOUR		New Job				
00000278	SJ	20/03/2013	Sale; SMP N 7 SEMARANG	4-1120		Rp4.000.000,00
00000278	SJ	20/03/2013	Sale; SMP N 7 SEMARANG	4-1320		Rp2.000.000,00
00000278	SJ	20/03/2013	Sale; SMP N 7 SEMARANG	4-1420		Rp3.000.000,00
00000278	SJ	20/03/2013	Sale; SMP N 7 SEMARANG	4-1110		p164.000.000,00
00000278	SJ	20/03/2013	Sale; SMP N 7 SEMARANG	4-1310		Rp40.000.000,00
00000278	SJ	20/03/2013	Sale; SMP N 7 SEMARANG	4-1410		p108.562.500,00
00000278	PJ	20/03/2013	Purchase; BLUE BIRD	5-1400	Rp108.562.500,00	
00000279	PJ	20/03/2013	Purchase; BALI TOUR	5-1500	Rp164.000.000,00	
00000280	PJ	20/03/2013	Purchase; HOTEL SUN ROYAL KUTA	5-1300	Rp40.000.000,00	
					Rp312.562.500,00	p321.562.500,00
Beginning Balance:		Rp0,00				
Net Activity:		p9.000.000,00				
Ending Balance:		p9.000.000,00				

Balance Sheet

As of February 2013

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1-0000	Assets		
1-1000	Current Assets		
1-1100	Cash On Hand		
1-1150	Bank Mandiri	(Rp6.908.926,00)	
1-1160	Undeposited Funds	Rp67.267.900,00	
	Total Cash On Hand		<u>Rp60.358.974,00</u>
	Total Current Assets		<u>Rp60.358.974,00</u>
1-2000	Fixed Assets		
1-2400	Furniture and Fixtures		
1-2410	Furniture & Fixtures Orig Co	Rp8.000.000,00	
1-2420	Furniture & Fixtures Accum Dep	(Rp1.600.000,00)	
	Total Furniture and Fixtures		<u>Rp6.400.000,00</u>
	Total Fixed Assets		<u>Rp6.400.000,00</u>
	Total Assets		<u>Rp66.758.974,00</u>
2-0000	Liabilities		
3-0000	Equity		
3-1000	Owner/Shareholder's Equity		
3-1100	Owner/Sharehldr Investment	Rp67.250.000,00	
	Total Owner/Shareholder's Equity		<u>Rp67.250.000,00</u>
3-9000	Current Year Earnings		<u>(Rp491.026,00)</u>
	Total Equity		<u>Rp66.758.974,00</u>
	Total Liability & Equity		<u>Rp66.758.974,00</u>



Balance Sheet

As of March 2013

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1-0000	Assets		
1-1000	Current Assets		
1-1100	Cash On Hand		
1-1150	Bank Mandiri	(Rp59.253.431,00)	
1-1160	Undeposited Funds	Rp143.727.400,00	
	Total Cash On Hand		Rp84.473.969,00
	Total Current Assets		Rp84.473.969,00
1-2000	Fixed Assets		
1-2400	Furniture and Fixtures		
1-2410	Furniture & Fixtures Orig Co	Rp8.000.000,00	
1-2420	Furniture & Fixtures Accum Dep	(Rp1.600.000,00)	
	Total Furniture and Fixtures		Rp6.400.000,00
	Total Fixed Assets		Rp6.400.000,00
	Total Assets		Rp90.873.969,00
2-0000	Liabilities		
3-0000	Equity		
3-1000	Owner/Shareholder's Equity		
3-1100	Owner/Sharehldr Investment	Rp67.250.000,00	
	Total Owner/Shareholder's Equity		Rp67.250.000,00
3-9000	Current Year Earnings		Rp23.623.969,00
	Total Equity		Rp90.873.969,00
	Total Liability & Equity		Rp90.873.969,00

Profit & Loss Statement

February 2013 through March 2013

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4-0000	Income		
4-1000	Airline Travel		
4-1010	Air Tickets	Rp279.368.100,00	
4-1020	Air Commission	Rp22.256.800,00	
	Total Airline Travel		<u>Rp301.624.900,00</u>
4-1100	Tour Sales		
4-1110	TOUR	Rp164.000.000,00	
4-1120	Tour Commission	Rp4.000.000,00	
	Total Tour Sales		<u>Rp168.000.000,00</u>
4-1300	Hotels		
4-1310	HOTEL	Rp202.282.831,00	
4-1320	Hotel Commission	Rp10.257.169,00	
	Total Hotels		<u>Rp212.540.000,00</u>
4-1400	Auto Rentals		
4-1410	AUTO	Rp108.562.500,00	
4-1420	Auto Commission	Rp3.000.000,00	
	Total Auto Rentals		<u>Rp111.562.500,00</u>
	Total Income		<u>Rp793.727.400,00</u>
5-0000	Cost Of Sales		
5-1100	Cost Of Sales, Tickets	Rp279.367.100,00	
5-1300	Cost of Sales, Hotel	Rp202.273.831,00	
5-1400	Cost of Sales, Auto	Rp108.562.500,00	
5-1500	Cost Of Sales - Other	Rp164.000.000,00	
	Total Cost Of Sales		<u>Rp754.203.431,00</u>
	Gross Profit		<u>Rp39.523.969,00</u>
6-0000	Expenses		
6-1000	General & Administrative Exp		
6-1500	Office Supplies	Rp250.000,00	
	Total General & Administrative Exp		<u>Rp250.000,00</u>
6-3000	Promotions		
6-3100	Advertising	Rp300.000,00	
	Total Promotions		<u>Rp300.000,00</u>
6-5100	Wages & Salaries		
6-5110	Wages	Rp2.000.000,00	
	Total Wages & Salaries		<u>Rp2.000.000,00</u>
6-6000	Occupancy Costs		
6-6010	Rent	Rp1.500.000,00	
6-6080	Beban Listrik,Air&Telp	Rp1.000.000,00	
	Total Occupancy Costs		<u>Rp2.500.000,00</u>
	Total Expenses		<u>Rp5.050.000,00</u>
	Net Profit / (Loss)		<u>Rp34.473.969,00</u>

Summary Trial Balance

01/02/2013 To 31/03/2013

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Acct#	Account Name	Beginning Balance	Total Debit	Total Credit	Net Activity	Ending Balance
1-1130	Cash Drawer	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00
1-1150	Bank Mandiri	Rp50.000.000,00	Rp650.000.000,00	Rp759.253.431,00	Rp109.253.431,00cr	Rp59.253.431,00cr
1-1160	Undeposited Fund	Rp0,00	Rp793.727.400,00	Rp650.000.000,00	Rp143.727.400,00	Rp143.727.400,00
1-1200	Accounts Receiva	Rp0,00	Rp793.727.400,00	Rp793.727.400,00	Rp0,00	Rp0,00
1-2410	Furniture & Fixture	Rp8.000.000,00	Rp0,00	Rp0,00	Rp0,00	Rp8.000.000,00
1-2420	Furniture & Fixture	Rp1.600.000,00cr	Rp0,00	Rp0,00	Rp0,00	Rp1.600.000,00cr
2-1200	Accounts Payable	Rp0,00	Rp754.203.431,00	Rp754.203.431,00	Rp0,00	Rp0,00
2-1300	Sales Tax Payabl	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00
2-1310	Import Duty Payab	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00
3-1100	Owner/Sharehldr	Rp67.250.000,00cr	Rp0,00	Rp0,00	Rp0,00	Rp67.250.000,00cr
3-8000	Retained Earnings	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00
3-9000	Current Year Earn	Rp10.850.000,00	Rp0,00	Rp0,00	Rp0,00	Rp10.850.000,00
3-9999	Historical Balancin	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00
4-1010	Air Tickets	Rp0,00	Rp0,00	Rp279.368.100,00	Rp279.368.100,00cr	Rp279.368.100,00cr
4-1020	Air Commission	Rp0,00	Rp0,00	Rp22.256.800,00	Rp22.256.800,00cr	Rp22.256.800,00cr
4-1110	TOUR	Rp0,00	Rp0,00	Rp164.000.000,00	Rp164.000.000,00cr	Rp164.000.000,00cr
4-1120	Tour Commission	Rp0,00	Rp0,00	Rp4.000.000,00	Rp4.000.000,00cr	Rp4.000.000,00cr
4-1310	HOTEL	Rp0,00	Rp0,00	Rp202.282.831,00	Rp202.282.831,00cr	Rp202.282.831,00cr
4-1320	Hotel Commission	Rp0,00	Rp0,00	Rp10.257.169,00	Rp10.257.169,00cr	Rp10.257.169,00cr
4-1410	AUTO	Rp0,00	Rp0,00	Rp108.562.500,00	Rp108.562.500,00cr	Rp108.562.500,00cr
4-1420	Auto Commission	Rp0,00	Rp0,00	Rp3.000.000,00	Rp3.000.000,00cr	Rp3.000.000,00cr
5-1100	Cost Of Sales, Tic	Rp0,00	Rp279.367.100,00	Rp0,00	Rp279.367.100,00	Rp279.367.100,00
5-1300	Cost of Sales, Hot	Rp0,00	Rp202.273.831,00	Rp0,00	Rp202.273.831,00	Rp202.273.831,00
5-1400	Cost of Sales, Aut	Rp0,00	Rp108.562.500,00	Rp0,00	Rp108.562.500,00	Rp108.562.500,00
5-1500	Cost Of Sales - Ot	Rp0,00	Rp164.000.000,00	Rp0,00	Rp164.000.000,00	Rp164.000.000,00
6-1500	Office Supplies	Rp500.000,00	Rp250.000,00	Rp0,00	Rp250.000,00	Rp750.000,00
6-3100	Advertising	Rp500.000,00	Rp300.000,00	Rp0,00	Rp300.000,00	Rp800.000,00
6-5110	Wages	Rp0,00	Rp2.000.000,00	Rp0,00	Rp2.000.000,00	Rp2.000.000,00
6-6010	Rent	Rp9.000.000,00	Rp1.500.000,00	Rp0,00	Rp1.500.000,00	Rp10.500.000,00
6-6080	Beban Listrik,Air&	Rp850.000,00	Rp1.000.000,00	Rp0,00	Rp1.000.000,00	Rp1.850.000,00
	Total:		Rp3.750.911.662,00	Rp3.750.911.662,00		

Profit & Loss [With Year to Date]

February 2013 through March 2013

31/10/2013
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		Selected Period	% of Sales	Year to Date	% of YTD Sales
4-0000	Income				
4-1000	Airline Travel				
4-1010	Air Tickets	Rp279.368.100,00	35,2%	Rp279.368.100,00	35,2%
4-1020	Air Commission	Rp22.256.800,00	2,8%	Rp22.256.800,00	2,8%
	Total Airline Travel	<u>Rp301.624.900,00</u>	<u>38,0%</u>	<u>Rp301.624.900,00</u>	<u>38,0%</u>
4-1100	Tour Sales				
4-1110	TOUR	Rp164.000.000,00	20,7%	Rp164.000.000,00	20,7%
4-1120	Tour Commission	Rp4.000.000,00	0,5%	Rp4.000.000,00	0,5%
	Total Tour Sales	<u>Rp168.000.000,00</u>	<u>21,2%</u>	<u>Rp168.000.000,00</u>	<u>21,2%</u>
4-1300	Hotels				
4-1310	HOTEL	Rp202.282.831,00	25,5%	Rp202.282.831,00	25,5%
4-1320	Hotel Commission	Rp10.257.169,00	1,3%	Rp10.257.169,00	1,3%
	Total Hotels	<u>Rp212.540.000,00</u>	<u>26,8%</u>	<u>Rp212.540.000,00</u>	<u>26,8%</u>
4-1400	Auto Rentals				
4-1410	AUTO	Rp108.562.500,00	13,7%	Rp108.562.500,00	13,7%
4-1420	Auto Commission	Rp3.000.000,00	0,4%	Rp3.000.000,00	0,4%
	Total Auto Rentals	<u>Rp111.562.500,00</u>	<u>14,1%</u>	<u>Rp111.562.500,00</u>	<u>14,1%</u>
	Total Income	<u>Rp793.727.400,00</u>	<u>100,0%</u>	<u>Rp793.727.400,00</u>	<u>100,0%</u>
5-0000	Cost Of Sales				
5-1100	Cost Of Sales, Tickets	Rp279.367.100,00	35,2%	Rp279.367.100,00	35,2%
5-1300	Cost of Sales, Hotel	Rp202.273.831,00	25,5%	Rp202.273.831,00	25,5%
5-1400	Cost of Sales, Auto	Rp108.562.500,00	13,7%	Rp108.562.500,00	13,7%
5-1500	Cost Of Sales - Other	Rp164.000.000,00	20,7%	Rp164.000.000,00	20,7%
	Total Cost Of Sales	<u>Rp754.203.431,00</u>	<u>95,0%</u>	<u>Rp754.203.431,00</u>	<u>95,0%</u>
	Gross Profit	<u>Rp39.523.969,00</u>	<u>5,0%</u>	<u>Rp39.523.969,00</u>	<u>5,0%</u>
6-0000	Expenses				
6-1000	General & Administrative Exp				
6-1500	Office Supplies	Rp250.000,00	0,0%	Rp750.000,00	0,1%
	Total General & Administrative Exp	<u>Rp250.000,00</u>	<u>0,0%</u>	<u>Rp750.000,00</u>	<u>0,1%</u>
6-3000	Promotions				
6-3100	Advertising	Rp300.000,00	0,0%	Rp800.000,00	0,1%
	Total Promotions	<u>Rp300.000,00</u>	<u>0,0%</u>	<u>Rp800.000,00</u>	<u>0,1%</u>
6-5100	Wages & Salaries				
6-5110	Wages	Rp2.000.000,00	0,3%	Rp2.000.000,00	0,3%
	Total Wages & Salaries	<u>Rp2.000.000,00</u>	<u>0,3%</u>	<u>Rp2.000.000,00</u>	<u>0,3%</u>
6-6000	Occupancy Costs				
6-6010	Rent	Rp1.500.000,00	0,2%	Rp10.500.000,00	1,3%
6-6080	Beban Listrik,Air&Telp	Rp1.000.000,00	0,1%	Rp1.850.000,00	0,2%
	Total Occupancy Costs	<u>Rp2.500.000,00</u>	<u>0,3%</u>	<u>Rp12.350.000,00</u>	<u>1,6%</u>
	Total Expenses	<u>Rp5.050.000,00</u>	<u>0,6%</u>	<u>Rp15.900.000,00</u>	<u>2,0%</u>
	Net Profit / (Loss)	<u>Rp34.473.969,00</u>	<u>4,3%</u>	<u>Rp23.623.969,00</u>	<u>3,0%</u>