# BERITA ACARA TESTING DAN COMMISIONING
# (BATC)
# BATC/23/0027

## FTTH Perumahan Kapital Raya 2 Batam Center

Pada hari ini, Kamis tanggal 6 Juli 2023 telah dilaksanakan Testing dan Commisioning Pekerjaan FTTH Permata Laguna Blok A & B sesuai dengan No. PUO/23/0123 tanggal 15 Mei 2023 dengan hasil sebagai berikut :

| No | DESCRIPTION | SATUAN | VOLUME | | KETERANGAN |
|---|---|---|---|---|---|
| | | | BOQ | REALISASI | |
| | **Material** | | | | |
| 1 | Sub ODP 50x50x20 cm | UNT | 1 | 1 | |
| 2 | Aksesories Tiang | PCS | 150 | 150 | |
| 3 | Gantungan SUB ODP | SET | 1 | 1 | |
| | **Jasa Engineering** | | | | |
| 4 | Penarikan kabel Udara 48 core | MTR | 1,700 | 1,700 | |
| 5 | Pemasangan SUB ODP dan Pabrikasi Breaket/ Gantungan | SET | 1 | 1 | |
| 6 | Pemasangan ODP dan Terminasi | PCS | 9 | 9 | |
| 7 | Pemasangan aksesoris tiang | PCS | 150 | 150 | |
| 8 | Splacing dan otdr | COR | 46 | 46 | |
| 9 | Pembuatan Label ODP | PCS | 9 | 9 | |
| 10 | Gambar Autocad | LS | 1 | 1 | |
| 11 | Documentasi | LS | 1 | 1 | |
| 12 | Uji Terima1 | LS | 1 | 1 | |
| 13 | Transportasi / Mobilisasi | LS | 1 | 1 | |
| 14 | Izin dan Kontribusi perumahan | LS | 1 | 1 | |

Demikian Berita Acara ini dibuat, untuk dipergunakan sebagaimana mestinya.

| PT.Batam Bintan Telekomunikasi | | | CV Citra Indotama |
|---|---|---|---|
| User, | Mengetahui, | Menyetujui, | Vendor, |
| Ibrahim<br>Staff Net & Infra | Eddy Naibaho<br>Junior Manager Teknik | Timbul Nainggolan<br>General Manager | CV. CITRA INDOTAMA BATAM<br>Daendels Sihotang<br>Direktur |

CHEQUE

BANK : MANDIRI

NUMBER : ~~IV 285043~~ ~~IU 638600~~ IW 144978

## BERITA ACARA LAPANGAN (BAL)/
## BERITA ACARA PENYELESAIAN PEKERJAAN (BAPP)

BAL/23/0176

FTTH Perumahan Kapital Raya 2 Batam Center

Supplier Code : VOB-0003
Document Date : 06 July 2023

Purchase Order : PUO/23/0123
Page No. : 1

| No. | DESCRIPTION | UOM | BOQ | Realisasi | Keterangan |
|---|---|---|---|---|---|
| 1. | Sub ODP 50x50x20 cm | UNT | 1.00 | 1.00 | |
| 2. | Aksesories Tiang | PCS | 150.00 | 150.00 | |
| 3. | Gantungan SUB ODP | SET | 1.00 | 1.00 | |
| 4. | Penarikan kabel Udara 48 core | MTR | 1,700.00 | 1,700.00 | |
| 5. | Pemasangan SUB ODP dan Pabrikasi Breaket/ Gantungan | SET | 1.00 | 1.00 | |
| 6. | Pemasangan ODP dan Terminasi | PCS | 9.00 | 9.00 | |
| 7. | Pemasangan aksesoris tiang | PCS | 150.00 | 150.00 | |
| 8. | Splacing dan otdr | COR | 46.00 | 46.00 | |
| 9. | Pembuatan Label ODP | PCS | 9.00 | 9.00 | |
| 10. | Gambar Autocad | LS | 1.00 | 1.00 | |
| 11. | Documentasi | LS | 1.00 | 1.00 | |
| 12. | Uji Terima1 | LS | 1.00 | 1.00 | |
| 13. | Transportasi / Mobilisasi | LS | 1.00 | 1.00 | |
| 14. | Izin dan Kontribusi perumahan | LS | 1.00 | 1.00 | |

CHEQUE
BANK : MANDIRI
NUMBER : ~~IV 285043~~ ~~IV 638600~~
IW 144978

Pekerjaan tersebut telah selesai dilaksanakan dengan hasil yang baik dan sesuai SOP.

Demikian Berita acara ini dibuat, untuk dipergunakan sebagaimana mestinya

Batam , 6 Jul 2023

**PT. Batam Bintan Telekomunikasi**
User Mengetahui

**CITRA INDOTAMA, CV**
Vendor,

CV. CITRA INDOTAMA * BATAM *

**BERITA ACARA LAPANGAN (BAL)/**
**BERITA ACARA PENYELESAIAN PEKERJAAN (BAPP)**

BAL/23/0176

FTTH Perumahan Kapital Raya 2 Batam Center

| | | | |
|---|---|---|---|
| Supplier Code | : VOB-0003 | Purchase Order | : PUO/23/0123 |
| Document Date | : 06 July 2023 | Page No. | : 2 |

| No. | DESCRIPTION | UOM | BOQ | Realisasi | Keterangan |
|---|---|---|---|---|---|

**Ibrahim** **Eddy Naibaho**

| Mengetahui, | Menyetujui, |
|---|---|
| **Risna Uli Susanti** | **Timbul Nainggolan,** |
| **Inventori** | **General Manager** |

| IT-GRN 23/000162 | |
|---|---|
| Input & Check By | Posted By |
| | |
| Risna Uli Susanti | Desmiati M |

CHEQUE

BANK : MANDIRI

NUMBER : ~~IV 285043~~ ~~IU 638600~~ IW 144978

**BERITA ACARA TESTING DAN COMMISIONING**
**(BATC)**
**BATC/23/0027**

**FTTH Perumahan Kapital Raya 2 Batam Center**

---

Pada hari ini, Kamis tanggal 6 Juli 2023 telah dilaksanakan Testing dan Commisioning Pekerjaan FTTH Permata Laguna Blok A & B sesuai dengan No. PUO/23/0123 tanggal 15 Mei 2023 dengan hasil sebagai berikut :

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Demikian Berita Acara ini dibuat, untuk dipergunakan sebagaimana mestinya.

| **PT.Batam Bintan Telekomunikasi** | | | **CV Citra Indotama** |
|---|---|---|---|
| **User,** | **Mengetahui,** | **Menyetujui,** | **Vendor,** |
| **Ibrahim**<br>**Staff Net & Infra** | **Eddy Naibaho**<br>**Junior Manager Teknik** | **Timbul Nainggolan**<br>**General Manager** | CV. CITRA INDOTAMA BATAM<br>**Daendels Sihotang**<br>**Direktur** |

CHEQUE

BANK : MANDIRI
NUMBER : ~~IV 285043~~ ~~IV 638600~~ IW 144978

**BERITA ACARA LAPANGAN (BAL)/**
**BERITA ACARA PENYELESAIAN PEKERJAAN (BAPP)**

BAL/23/0176

FTTH Perumahan Kapital Raya 2 Batam Center

| | | | |
|---|---|---|---|
| Supplier Code | : VOB-0003 | Purchase Order | : PUO/23/0123 |
| Document Date | : 06 July 2023 | Page No. | : 1 |

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|---|---|---|---|---|---|
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| 8. | Splacing dan otdr | COR | 46.00 | 46.00 | |
| 9. | Pembuatan Label ODP | PCS | 9.00 | 9.00 | |
| 10. | Gambar Autocad | LS | 1.00 | 1.00 | |
| 11. | Documentasi | LS | 1.00 | 1.00 | |
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CHEQUE
BANK : MANDIRI
NUMBER : ~~IV 285043~~ ~~IV 638600~~
IW 144978

Pekerjaan tersebut telah selesai dilaksanakan dengan hasil yang baik dan sesuai SOP.

Demikian Berita acara ini dibuat, untuk dipergunakan sebagaimana mestinya

Batam , 6 Jul 2023

**PT. Batam Bintan Telekomunikasi**
User Mengetahui

**CITRA INDOTAMA, CV**
Vendor

CV. CITRA INDOTAMA * BATAM *

**BERITA ACARA LAPANGAN (BAL)/**
**BERITA ACARA PENYELESAIAN PEKERJAAN (BAPP)**

BAL/23/0176

FTTH Perumahan Kapital Raya 2 Batam Center

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| Document Date | : 06 July 2023 | Page No. | : 2 |

| No. | DESCRIPTION | UOM | BOQ | Realisasi | Keterangan |
|---|---|---|---|---|---|

**Ibrahim** **Eddy Naibaho**

Mengetahui,

**Risna Uli Susanti**
**Inventori**

Menyetujui,

**Timbul Nainggolan,**
**General Manager**

| IT-GRN 23/000162 | |
|---|---|
| Input & Check By | Posted By |
| | |
| Risna Uli Susanti | Desmiati M |

CHEQUE

BANK : MANDIRI

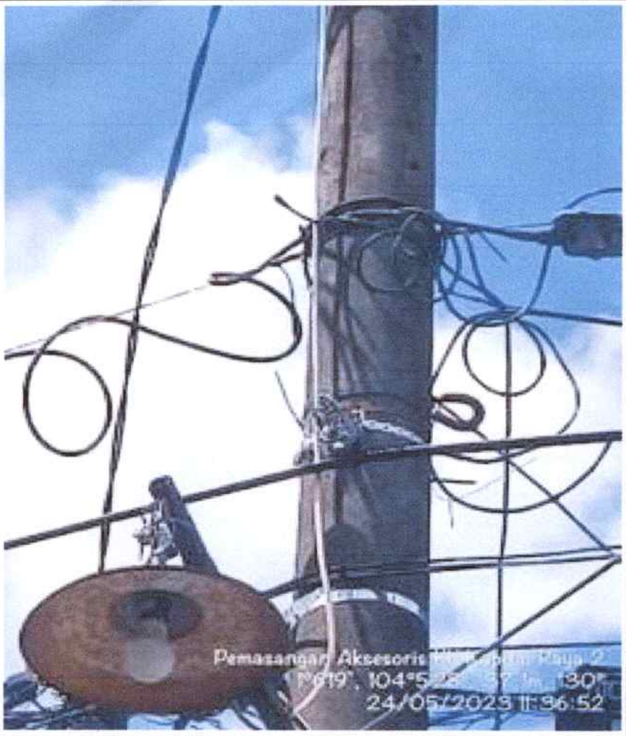
NUMBER : ~~IV 285043~~ ~~IU 638600~~ IW 144978

Report 27003018 | FERWATY | 07/10/23 3:18:06 PM | Copy #1

White: Proc| Pink: PV| Yellow: Store| Green: Asset| Copy: vendor

# FOTO PEMASANGAN AKSESORIS FTTH KAPITAL RAYA 2

Picture 1

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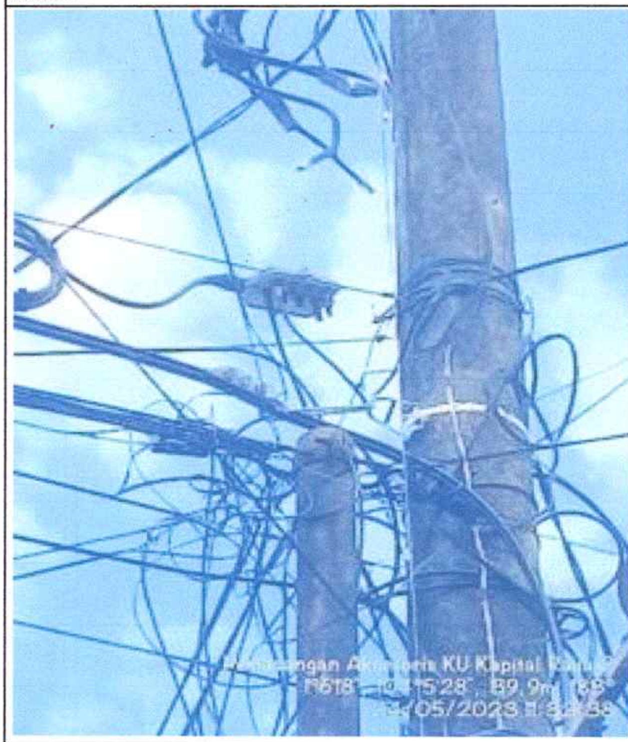

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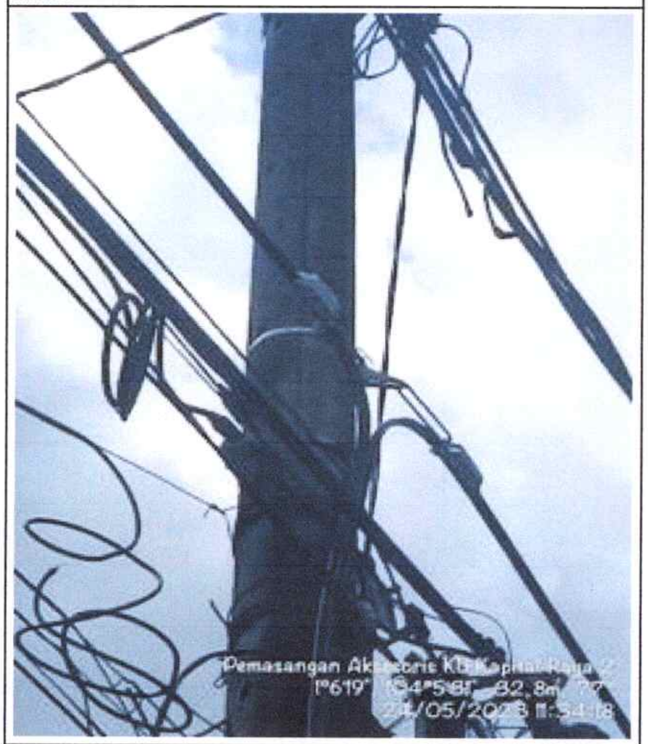


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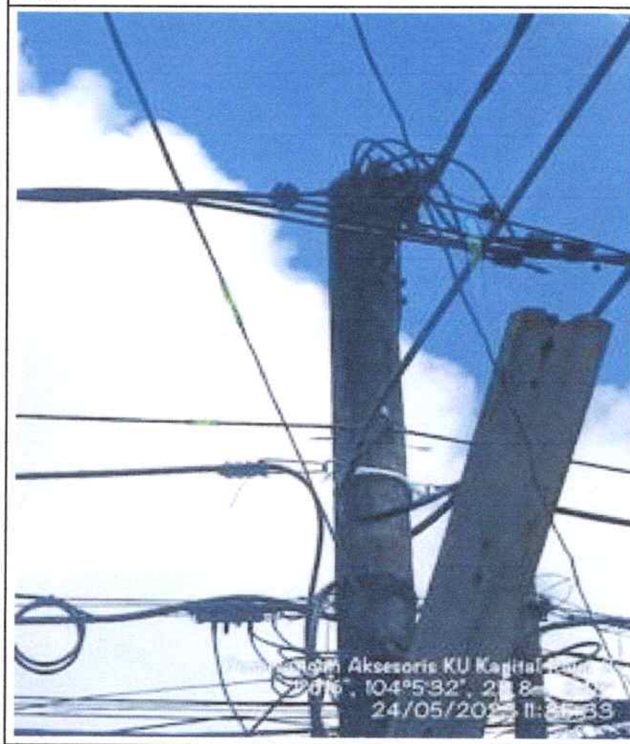
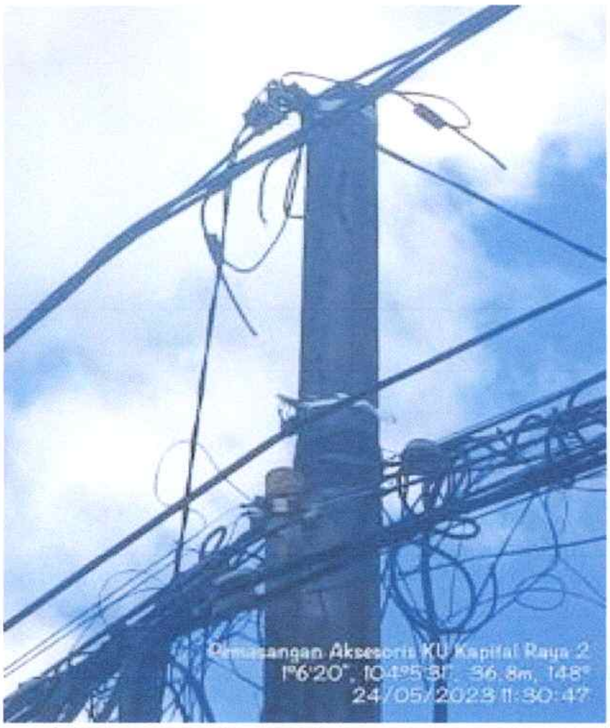


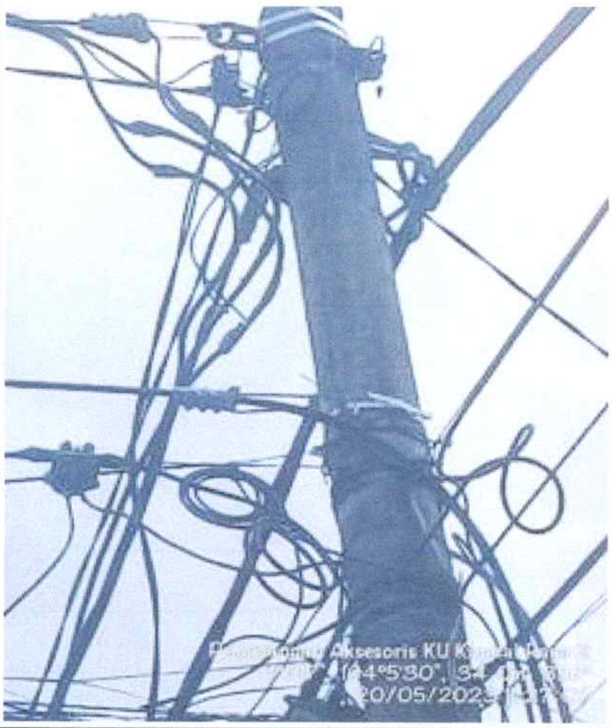
# FOTO PEMASANGAN AKSESORIS FTTH KAPITAL RAYA 2

Picture 1




Picture 2

Picture 3



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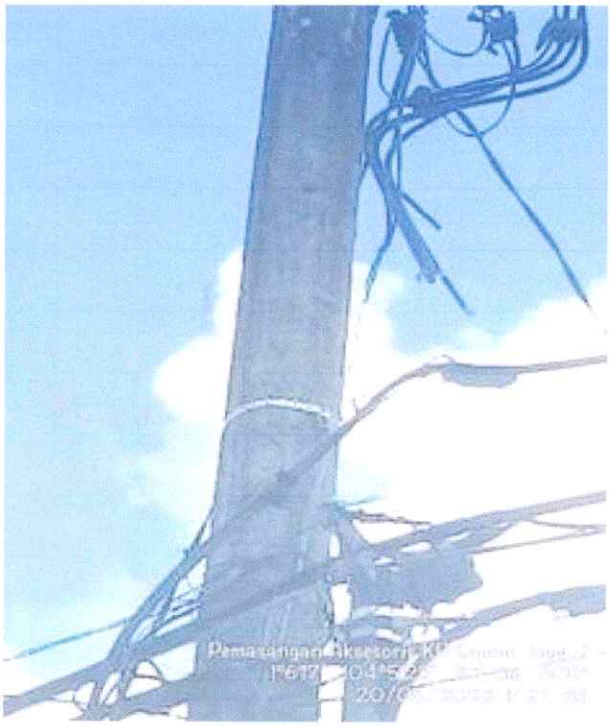

# FOTO PEMASANGAN AKSESORIS FTTH KAPITAL RAYA 2

Picture 1

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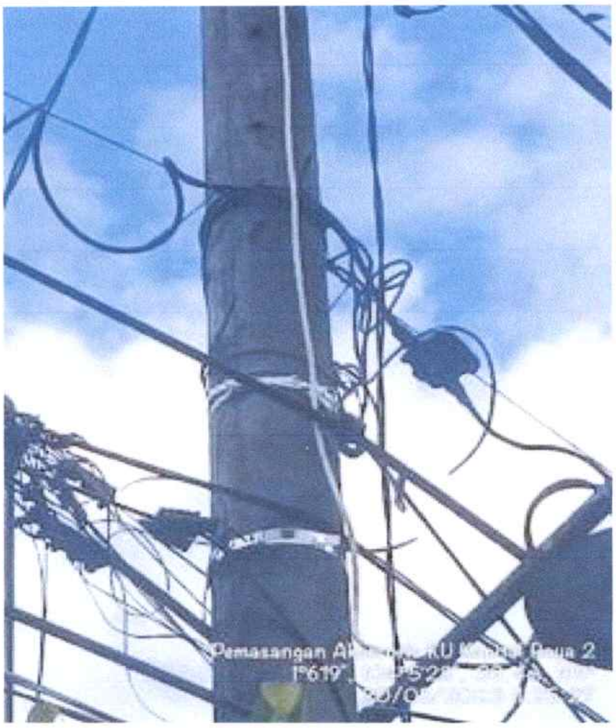


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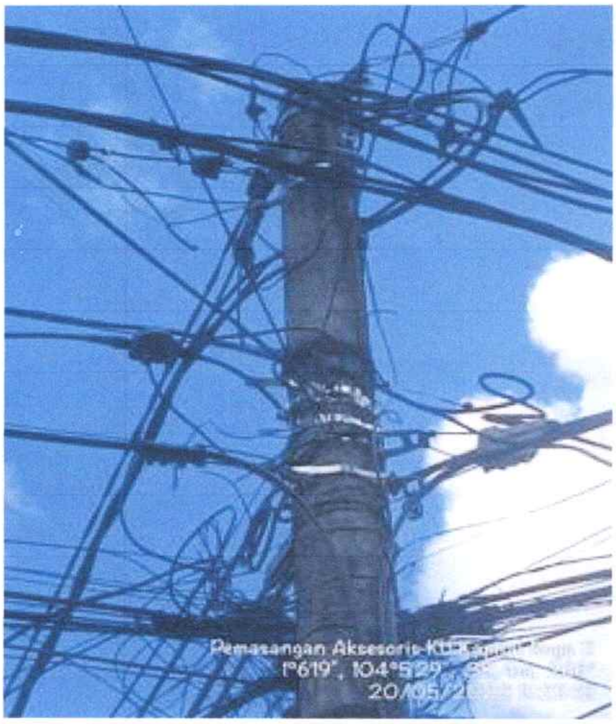


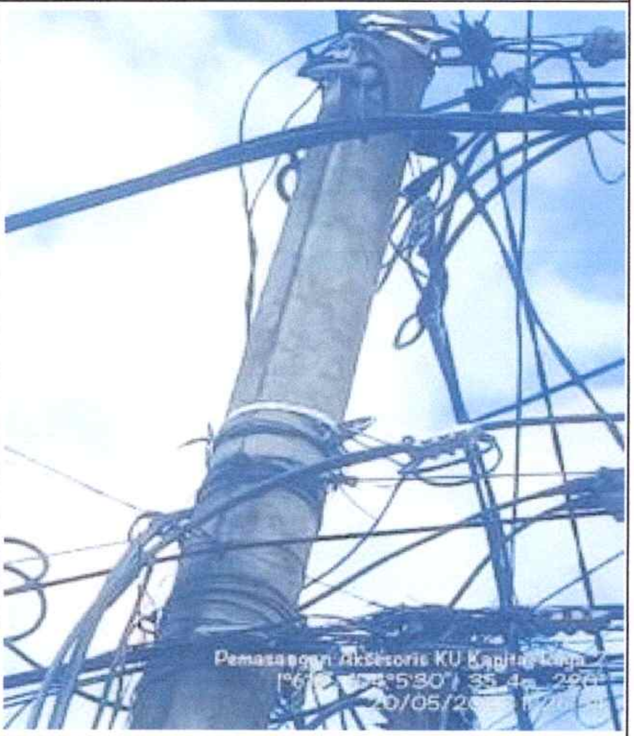

Picture 4

# FOTO PEMASANGAN AKSESORIS FTTH KAPITAL RAYA 2

Picture 1

Picture 2

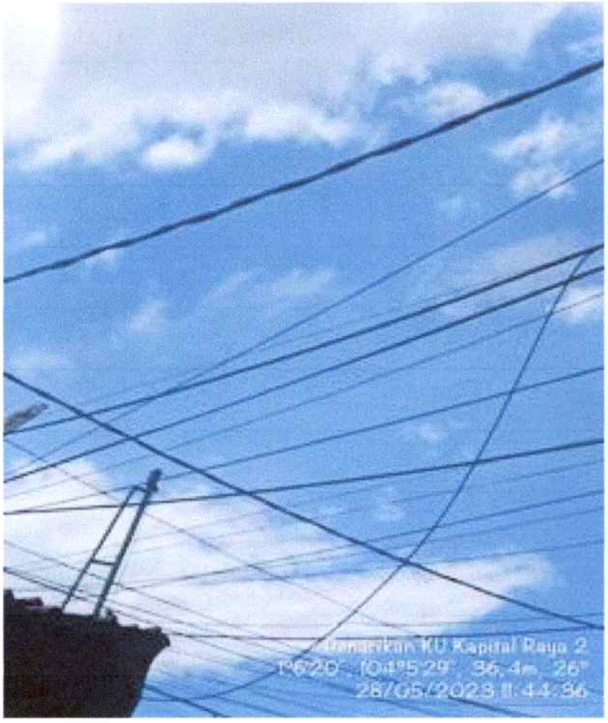
Picture 3



Picture 4

# FOTO PENARIKAN KU  FTTH KAPITAL RAYA 2

Picture 1

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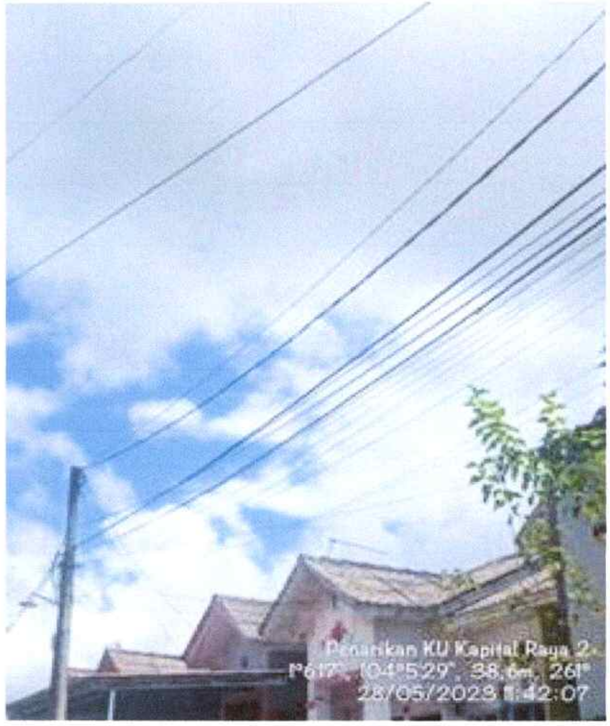


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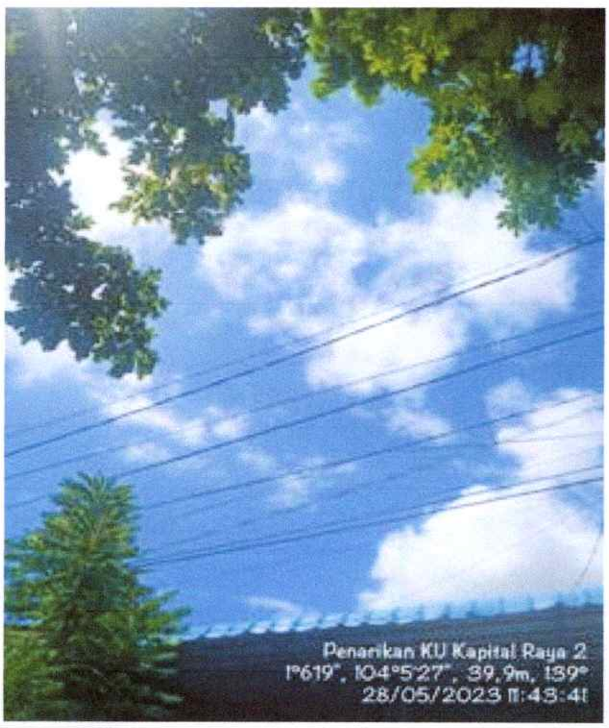


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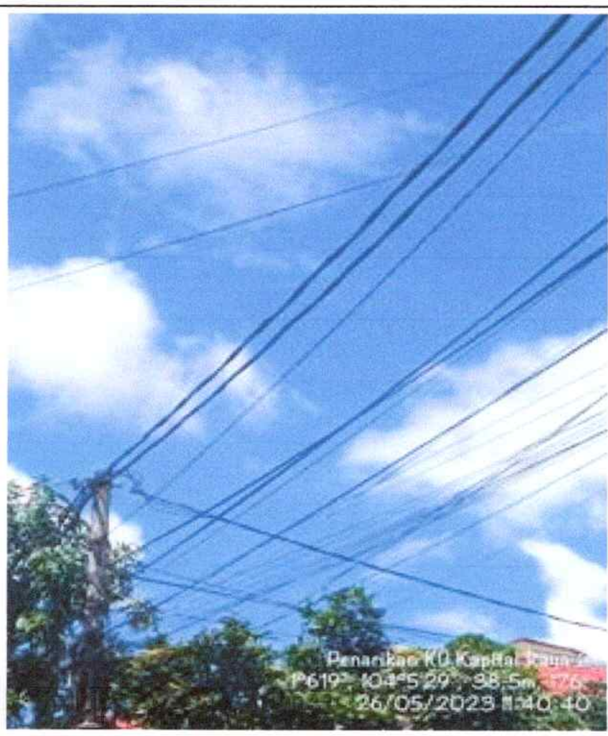
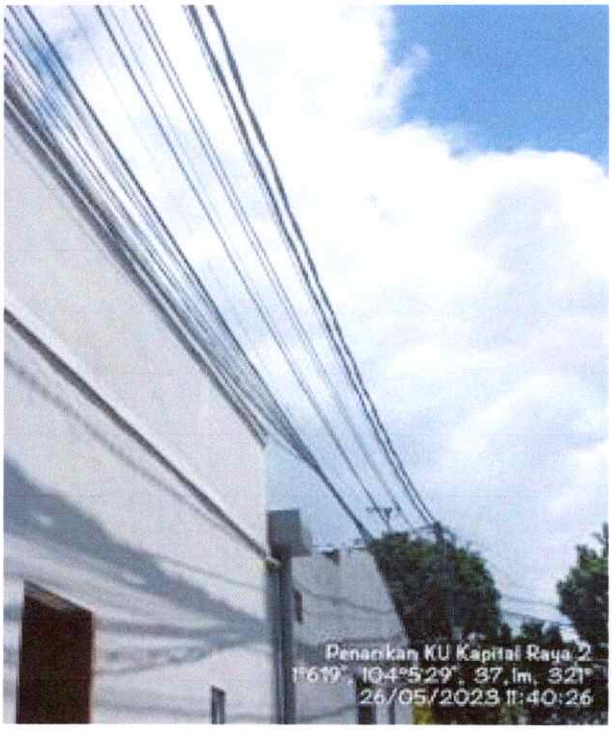


# FOTO PENARIKAN KU  FTTH KAPITAL RAYA 2

**Picture 1**

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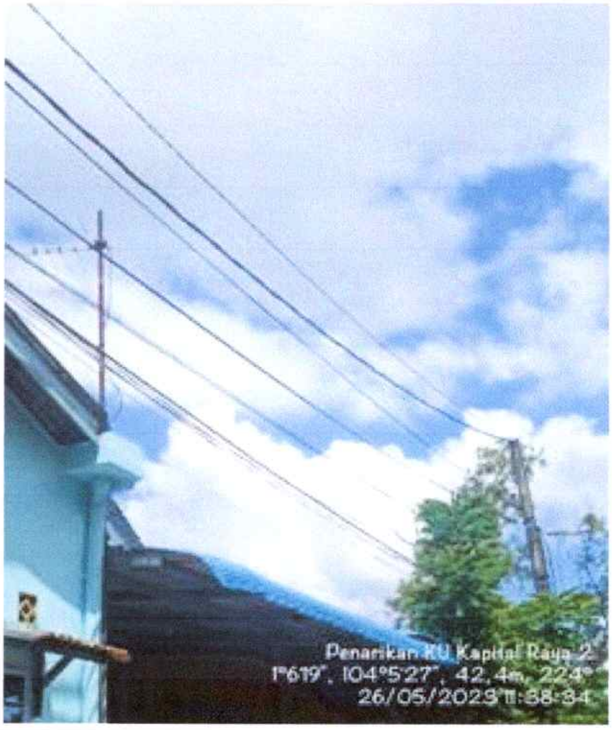
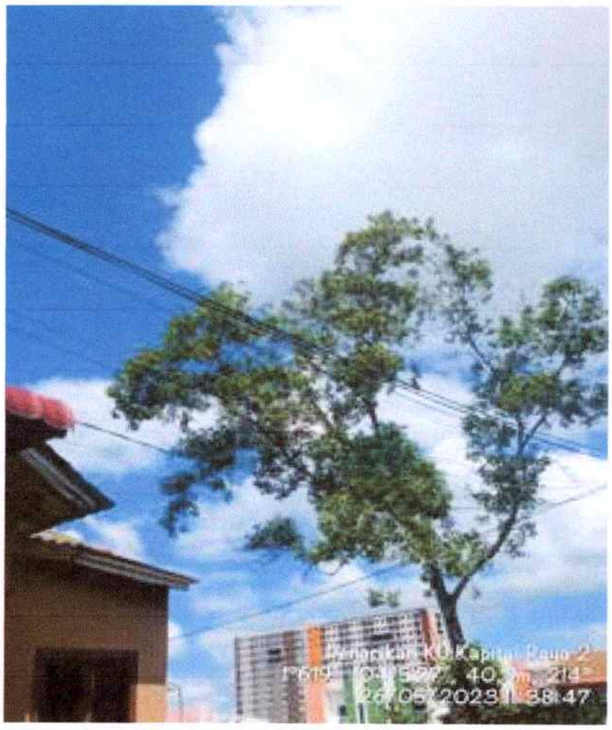



**Picture 3**



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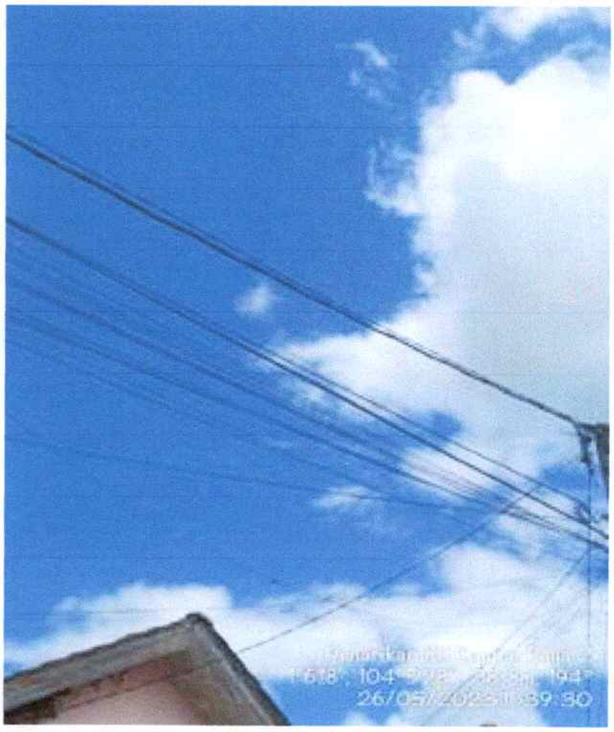
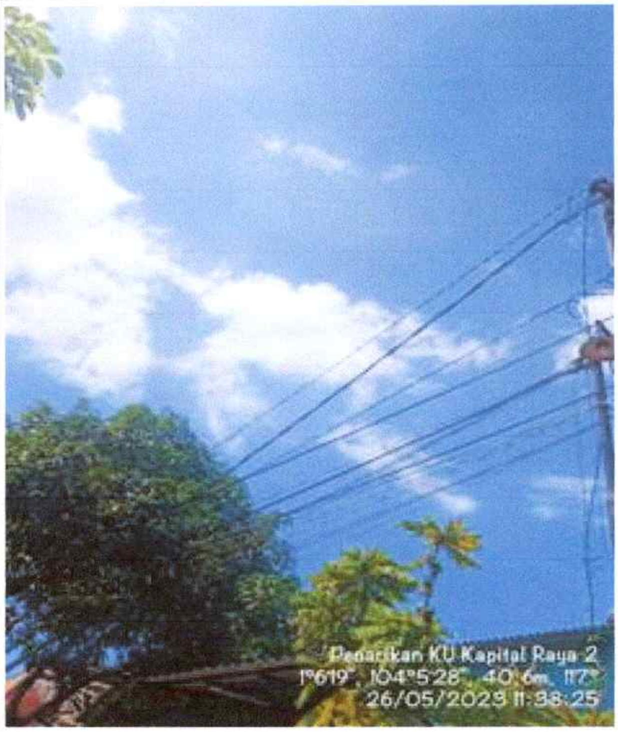


## FOTO PENARIKAN KU  FTTH KAPITAL RAYA 2

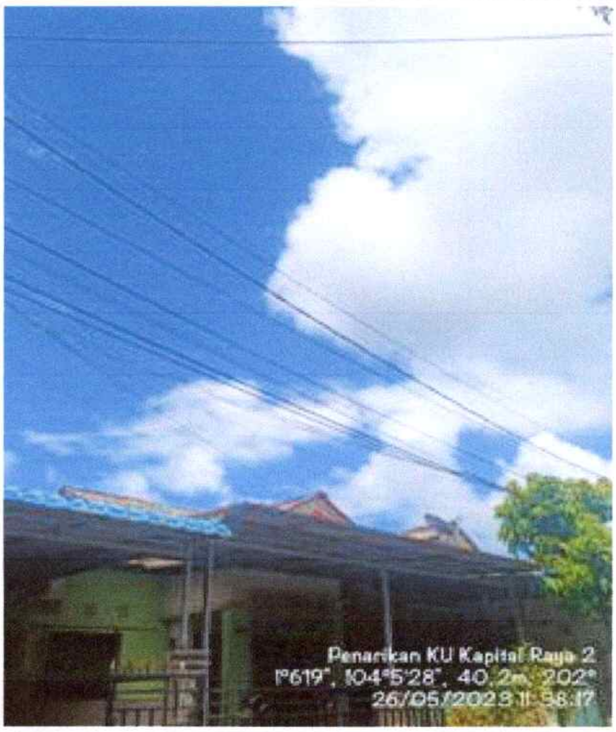
Picture 1

Picture 2



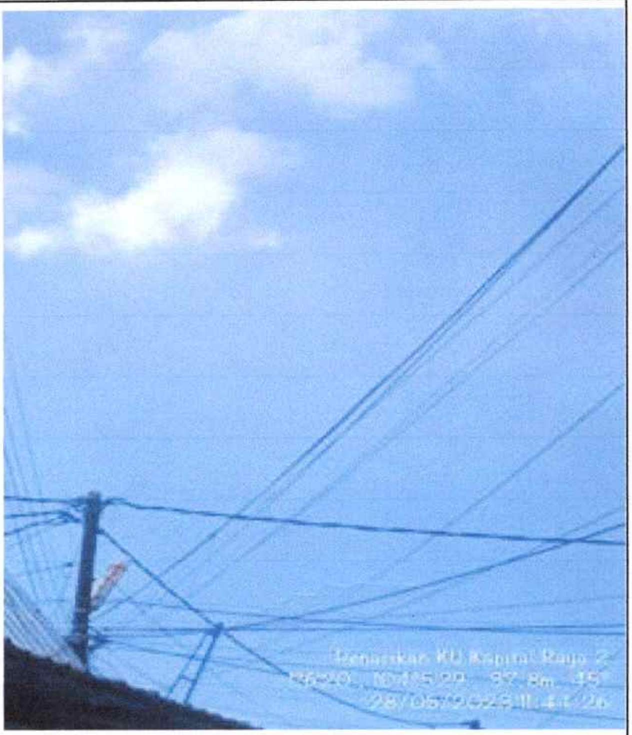

Picture 3


Picture 4



## FOTO PENARIKAN KU FTTH KAPITAL RAYA 2

Picture 1

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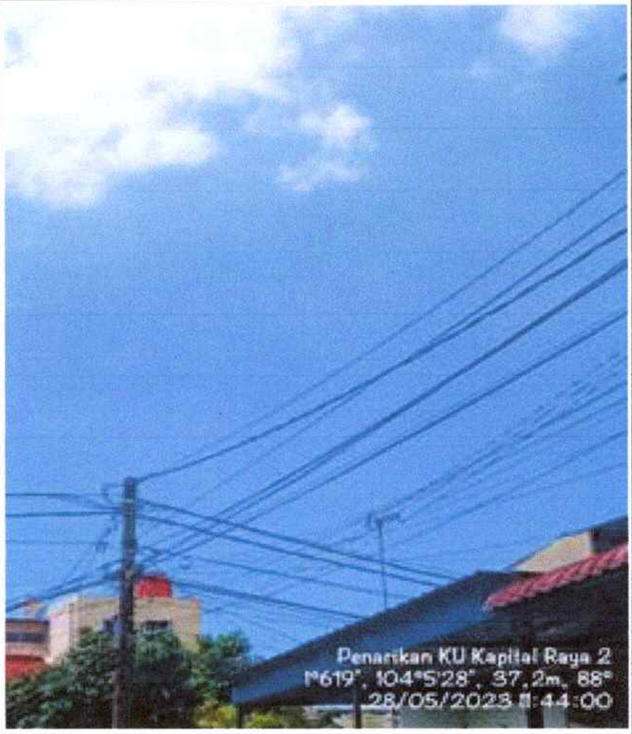


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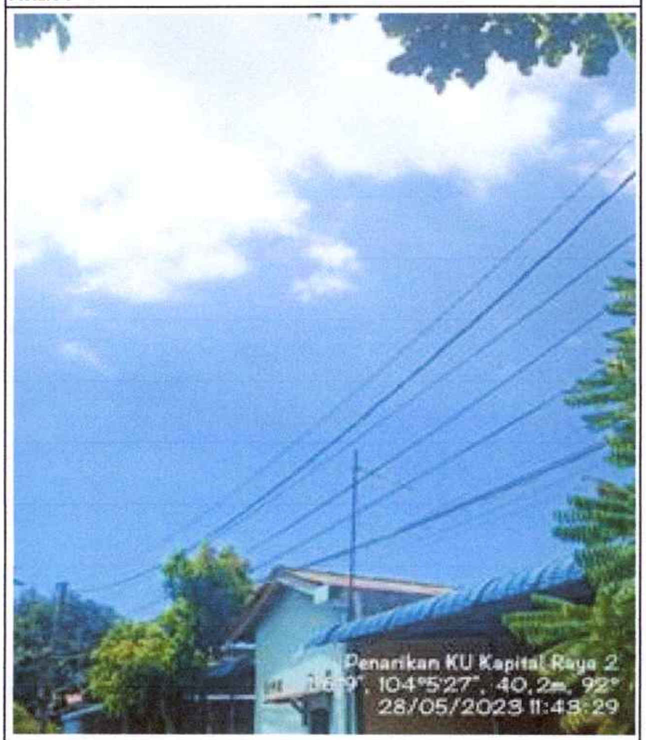


Picture 4

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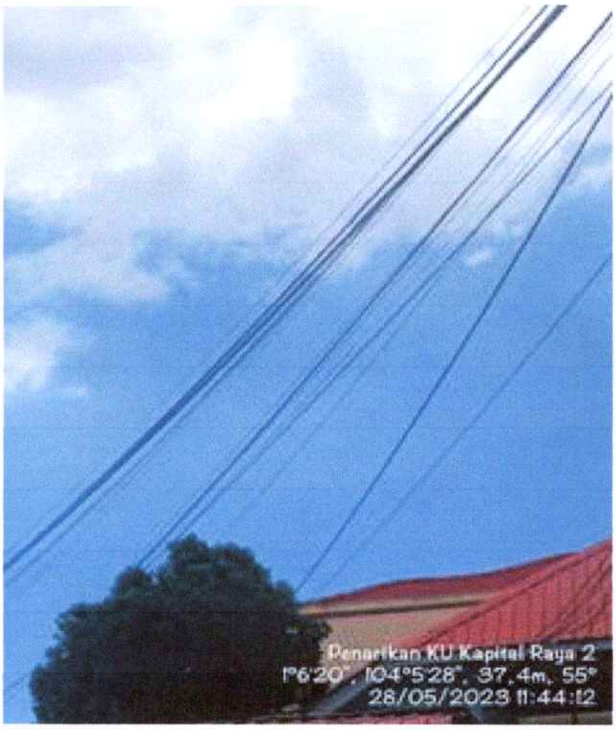


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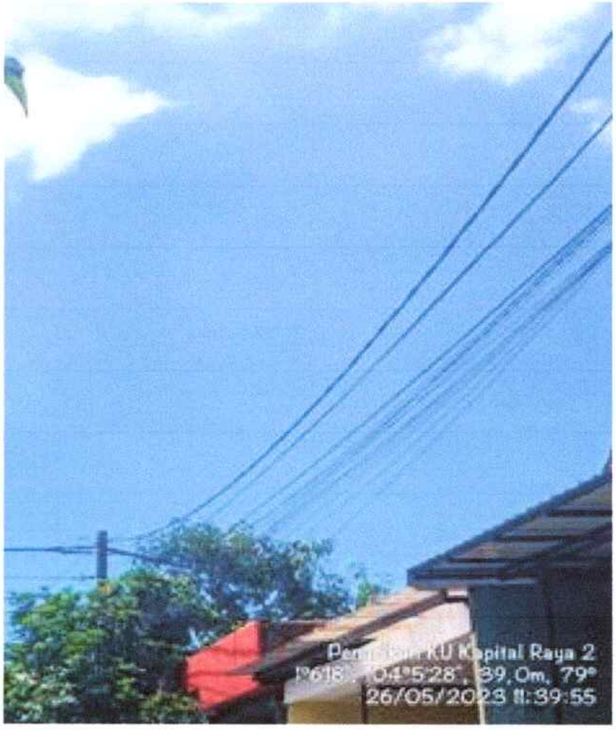


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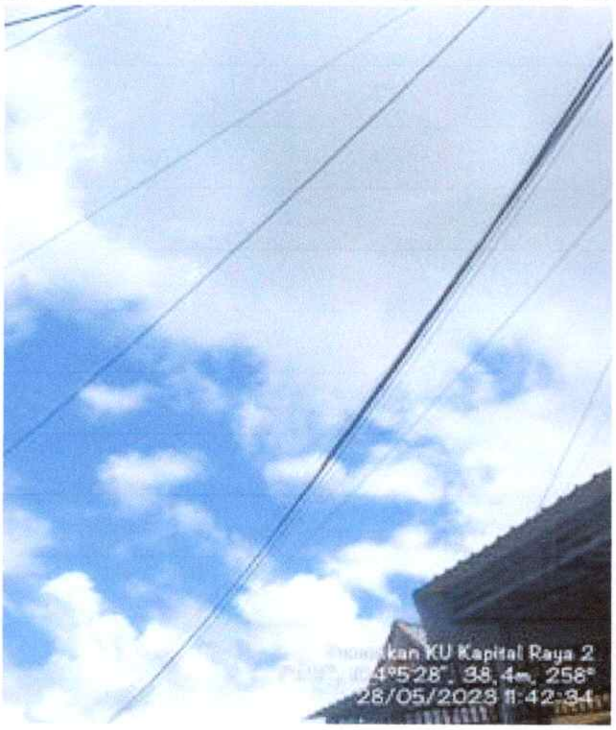


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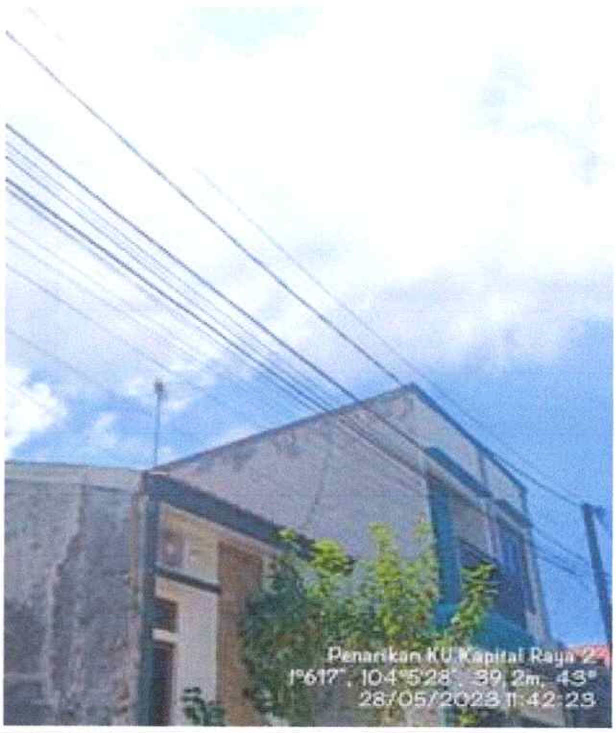


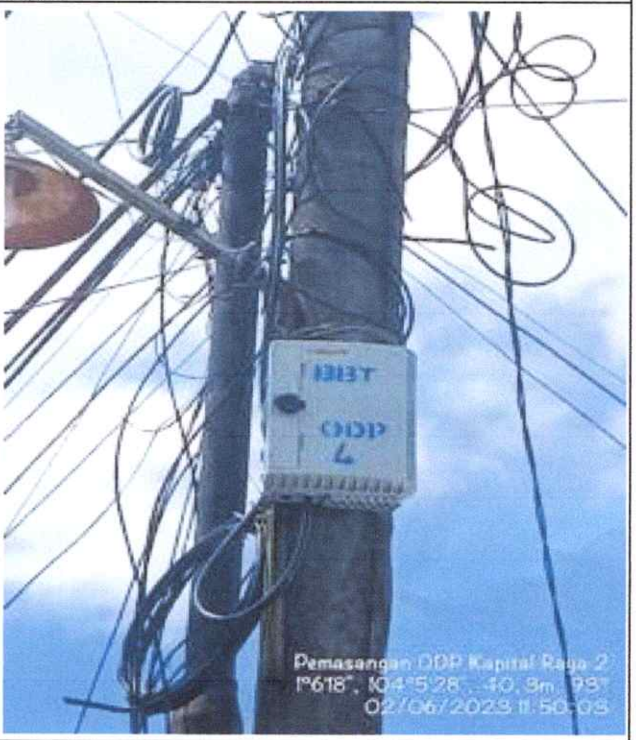
# FOTO PEMASANGAN ODP KAPITAL RAYA 2

**Picture 1**


**Picture 2**


**Picture 3**


**Picture 4**



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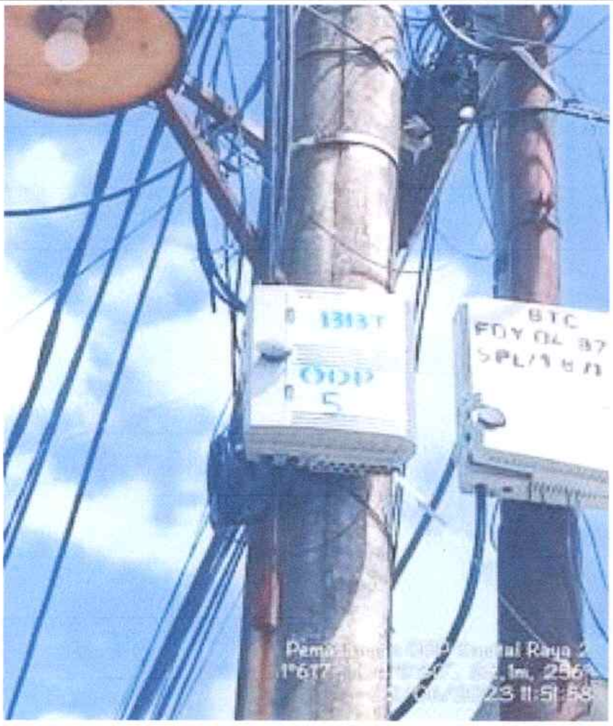
Picture 1


Picture 2


Picture 3




Picture 4

PT. Batam Bintan Telekomunikasi

CIP Job Completion Worksheet (To Be Transfer to FA)

J2023-163 FTTH Perumahan Kapital Raya 2 Batam Center

CIP2023-053

Main asset No. TE011859

104,874,500.00

Fixed Assets Data

| | | | | |
|---|---|---|---|---|
| | | 4,815,000.00 | 100,059,500.00 | Filled by Inventory & FA |
| Rumus | Rumus | PRK | INFRA | |
| | | 3 | 10 | |

| Job No. After Transfer | Nama Proyek | Posting date | Doc No | Description | Ext Doc No | AMOUNT DEBET/(KREDIT) | Completed Date | Completed Document | QTY | UOM | Group | Start Dep | Usage | TE-Perangkat Kecil (PRK) | TE-Infrastruktur (INFRA) | TE NO. | User |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| J2023-163 | FTTH Perumahan Kapital Raya 2 Batam Center | 7/6/2023 | GJ-ADJ2307/012 | Sub ODP 50X50X20 cm | PU0/23/0123 | 1,700,000.00 | 7/6/2023 | BAL/23/0176 | 1 | UNT | INFRA | 6-Jul-23 | 10 | - | 1,700,000.00 | TE011860 | Ibrahim |
| J2023-163 | FTTH Perumahan Kapital Raya 2 Batam Center | 7/6/2023 | GJ-ADJ2307/012 | Aksesoris Tiang | PU0/23/0123 | 12,750,000.00 | 7/6/2023 | BAL/23/0176 | 150 | PCS | INFRA | 6-Jul-23 | 10 | - | 12,750,000.00 | TE011860 | Ibrahim |
| J2023-163 | FTTH Perumahan Kapital Raya 2 Batam Center | 7/6/2023 | GJ-ADJ2307/012 | Gantungan Sub ODP | PU0/23/0123 | 950,000.00 | 7/6/2023 | BAL/23/0176 | 1 | SET | INFRA | 6-Jul-23 | 10 | - | 950,000.00 | TE011860 | Ibrahim |
| J2023-163 | FTTH Perumahan Kapital Raya 2 Batam Center | 7/6/2023 | GJ-ADJ2307/012 | Penarikan Kabel Udara 48 Core | PU0/23/0123 | 15,300,000.00 | 7/6/2023 | BAL/23/0176 | 1700 | MTR | INFRA | 6-Jul-23 | 10 | - | 15,300,000.00 | TE011860 | Ibrahim |
| J2023-163 | FTTH Perumahan Kapital Raya 2 Batam Center | 7/6/2023 | GJ-ADJ2307/012 | Pemasangan UB ODP dan Pabrikasi Breaket/Gantungan | PU0/23/0123 | 900,000.00 | 7/6/2023 | BAL/23/0176 | 1 | SET | INFRA | 6-Jul-23 | 10 | - | 900,000.00 | TE011860 | Ibrahim |
| J2023-163 | FTTH Perumahan Kapital Raya 2 Batam Center | 7/6/2023 | GJ-ADJ2307/012 | Pemasangan ODP dan Terminasi | PU0/23/0123 | 3,600,000.00 | 7/6/2023 | BAL/23/0176 | 9 | PCS | INFRA | 6-Jul-23 | 10 | - | 3,600,000.00 | TE011860 | Ibrahim |
| J2023-163 | FTTH Perumahan Kapital Raya 2 Batam Center | 7/6/2023 | GJ-ADJ2307/012 | Pemasangan aksesoris tiang | PU0/23/0123 | 13,500,000.00 | 7/6/2023 | BAL/23/0176 | 150 | PCS | INFRA | 6-Jul-23 | 10 | - | 13,500,000.00 | TE011860 | Ibrahim |
| J2023-163 | FTTH Perumahan Kapital Raya 2 Batam Center | 7/6/2023 | GJ-ADJ2307/012 | Splacing dan OTDR | PU0/23/0123 | 2,300,000.00 | 7/6/2023 | BAL/23/0176 | 46 | CORE | INFRA | 6-Jul-23 | 10 | - | 2,300,000.00 | TE011860 | Ibrahim |
| J2023-163 | FTTH Perumahan Kapital Raya 2 Batam Center | 7/6/2023 | GJ-ADJ2307/012 | Pembuatan Label ODP | PU0/23/0123 | 360,000.00 | 7/6/2023 | BAL/23/0176 | 9 | PCS | INFRA | 6-Jul-23 | 10 | - | 360,000.00 | TE011860 | Ibrahim |
| J2023-163 | FTTH Perumahan Kapital Raya 2 Batam Center | 7/6/2023 | GJ-ADJ2307/012 | Gambar Autocad | PU0/23/0123 | 300,000.00 | 7/6/2023 | BAL/23/0176 | 1 | LS | INFRA | 6-Jul-23 | 10 | - | 300,000.00 | TE011860 | Ibrahim |
| J2023-163 | FTTH Perumahan Kapital Raya 2 Batam Center | 7/6/2023 | GJ-ADJ2307/012 | Documentasi | PU0/23/0123 | 300,000.00 | 7/6/2023 | BAL/23/0176 | 1 | LS | INFRA | 6-Jul-23 | 10 | - | 300,000.00 | TE011860 | Ibrahim |
| J2023-163 | FTTH Perumahan Kapital Raya 2 Batam Center | 7/6/2023 | GJ-ADJ2307/012 | Uji Terima 1 | PU0/23/0123 | 1,500,000.00 | 7/6/2023 | BAL/23/0176 | 1 | LS | INFRA | 6-Jul-23 | 10 | - | 1,500,000.00 | TE011860 | Ibrahim |
| J2023-163 | FTTH Perumahan Kapital Raya 2 Batam Center | 7/6/2023 | GJ-ADJ2307/012 | Transportasi / Mobilisasi | PU0/23/0123 | 2,900,000.00 | 7/6/2023 | BAL/23/0176 | 1 | LS | INFRA | 6-Jul-23 | 10 | - | 2,900,000.00 | TE011860 | Ibrahim |
| J2023-163 | FTTH Perumahan Kapital Raya 2 Batam Center | 7/6/2023 | GJ-ADJ2307/012 | Izin dan Kontribusi Perumahan | PU0/23/0123 | 7,000,000.00 | 7/6/2023 | BAL/23/0176 | 1 | LS | INFRA | 6-Jul-23 | 10 | - | 7,000,000.00 | TE011860 | Ibrahim |
| J2023-163 | FTTH Perumahan Kapital Raya 2 Batam Center | 5/26/2023 | GJ-ADJ2305/467 | J2023-163 Splitter 1:8 SC/PC Biru @1PCS SPL18CI112022152 | BK-MKK2305/042 | 500,000.00 | 7/6/2023 | BAL/23/0176 | 1 | PCS | PRK | 6-Jul-23 | 3 | 500,000.00 | - | TE011860 | Ibrahim |

PT. Batam Bintan Telekomunikasi

CIP Job Completion Worksheet (To Be Transfer to FA)

J2023-163 FTTH Perumahan Kapital Raya 2 Batam Center

CIP2023-053

Main asset No. TE011859

104,374,500.00

Fixed Assets Data

Filled by Inventory & FA

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | 4,815,000.00 | 100,059,500.00 | | |
| | | | | | | | | | | | | Rumus | Rumus | PRK | INFRA | | |
| | | | | | | | | | | | | | | 3 | 10 | | |
| Job No. After Transfer | Nama Proyek | Posting date | Doc No | Description | Ext Doc No | AMOUNT DEBET/(KREDIT) | Completed Date | Completed Document | QTY | UOM | Group | Start Dep | Usage | TE-Perangkat Kecil (PRK) | TE-Infrastruktur (INFRA) | TE NO. | User |
| J2023-163 | FTTH Perumahan Kapital Raya 2 Batam Center | 5/26/2023 | GJ-ADJ2305/468 | J2023-163 Splitter 1:8 SC/PC Biru @1PCS SPL18CI112022192 | BK-MKK2305/042 | 500,000.00 | 7/6/2023 | BAL/23/0176 | 1 | PCS | PRK | 6-Jul-23 | 3 | 500,000.00 | - | TE011861 | Ibrahim |
| J2023-163 | FTTH Perumahan Kapital Raya 2 Batam Center | 5/26/2023 | GJ-ADJ2305/469 | J2023-163 Splitter 1:8 SC/PC Biru @1PCS SPL18CI202303097 | BK-MKK2305/042 | 500,000.00 | 7/6/2023 | BAL/23/0176 | 1 | PCS | PRK | 6-Jul-23 | 3 | 500,000.00 | - | TE011862 | Ibrahim |
| J2023-163 | FTTH Perumahan Kapital Raya 2 Batam Center | 5/26/2023 | GJ-ADJ2305/470 | J2023-163 Splitter 1:8 SC/PC Biru @1PCS SPL18CI202303098 | BK-MKK2305/042 | 500,000.00 | 7/6/2023 | BAL/23/0176 | 1 | PCS | PRK | 6-Jul-23 | 3 | 500,000.00 | - | TE011863 | Ibrahim |
| J2023-163 | FTTH Perumahan Kapital Raya 2 Batam Center | 5/26/2023 | GJ-ADJ2305/471 | J2023-163 Splitter 1:8 SC/PC Biru @1PCS SPL18CI202303099 | BK-MKK2305/042 | 500,000.00 | 7/6/2023 | BAL/23/0176 | 1 | PCS | PRK | 6-Jul-23 | 3 | 500,000.00 | - | TE011864 | Ibrahim |
| J2023-163 | FTTH Perumahan Kapital Raya 2 Batam Center | 5/26/2023 | GJ-ADJ2305/472 | J2023-163 Splitter 1:8 SC/PC Biru @1PCS SPL18CI202303100 | BK-MKK2305/042 | 500,000.00 | 7/6/2023 | BAL/23/0176 | 1 | PCS | PRK | 6-Jul-23 | 3 | 500,000.00 | - | TE011865 | Ibrahim |
| J2023-163 | FTTH Perumahan Kapital Raya 2 Batam Center | 6/20/2023 | GJ-ADJ2306/271 | J2023-163 Protection Slave FO @60PCS | BK-MKK2306/021 | 60,000.00 | 7/6/2023 | BAL/23/0176 | 1 | PCS | PRK | 6-Jul-23 | 3 | 60,000.00 | - | TE011866 | Ibrahim |
| J2023-163 | FTTH Perumahan Kapital Raya 2 Batam Center | 6/20/2023 | GJ-ADJ2306/272 | J2023-163 Pigtail SC/PC SM Biru @60PCS | BK-MKK2306/021 | 600,000.00 | 7/6/2023 | BAL/23/0176 | 60 | PCS | INFRA | 6-Jul-23 | 10 | - | 600,000.00 | TE011860 | Ibrahim |
| J2023-163 | FTTH Perumahan Kapital Raya 2 Batam Center | 6/28/2023 | GJ-ADJ2306/275 | J2023-163 Cable Fiber Optic AERIAL 48C/4T SM.D A-WG LT @1700MTR | BK-MKK2306/028 | 36,099,500.00 | 7/6/2023 | BAL/23/0176 | 1700 | MTR | INFRA | 6-Jul-23 | 10 | - | 36,099,500.00 | TE011860 | Ibrahim |
| J2023-163 | FTTH Perumahan Kapital Raya 2 Batam Center | 7/3/2023 | BK-MKK2307/002 | Splitter 1:16 SC/PC Biru | BK-MKK2307/002 | 755,000.00 | 7/6/2023 | BAL/23/0176 | 1 | PCS | PRK | 6-Jul-23 | 3 | 755,000.00 | - | TE011867 | Ibrahim |
| J2023-163 | FTTH Perumahan Kapital Raya 2 Batam Center | 7/3/2023 | BK-MKK2307/005 | Splitter 1:8 SC/PC Biru | BK-MKK2307/005 | 500,000.00 | 7/6/2023 | BAL/23/0176 | 1 | PCS | PRK | 6-Jul-23 | 3 | 500,000.00 | - | TE011868 | Ibrahim |
| J2023-163 | FTTH Perumahan Kapital Raya 2 Batam Center | 7/3/2023 | BK-MKK2307/005 | Splitter 1:8 SC/PC Biru | BK-MKK2307/005 | 500,000.00 | 7/6/2023 | BAL/23/0176 | 1 | PCS | PRK | 6-Jul-23 | 3 | 500,000.00 | - | TE011869 | Ibrahim |

| Prepared BY, | Record BY | Reviewed & Posted By | User By, |
|---|---|---|---|
| Merry | Uli | Desmiati | Ibrahim |

**PT. BATAM BINTAN TELEKOMUNIKASI**

# PAYMENT VOUCHER

A/P Ref. :
Batch No. :
Pay To : CITRA INDOTAMA, CV

Cheque No. : PV-MBR2309/003
P/V No. : 01-Sep-2023
Date :
External Document No. : PV2309008

| PARTICULARS | A/C CODE | DIV | S$ / Rp |
|---|---|---|---|
| **Being Payment Of :** | | | |
| FTTH Kapital Raya, Permata Laguna, 12 Core Blok 28/29 & Backhaul | VOB-000: | | 288,710,000.00 |
| PPh 23 (Rp. 225.900.000,- X 2%) | 121303 | | (4,518,000.00) |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| Total in words : Two Hundred Eighty FourMillion One Hundred Ninety Two Thousand Rupiah Only | | | Rp 284,192,000 |

| Prepared by : | Checked by : | Approved by : | Received by : |
|---|---|---|---|
| Fransiska Citra Ayu | Ida Fitri | | |
| Date : 01-Sep-2023 | Date : | Date : | Date : |

UBC

PT. BATAM BINTAN TELEKOMUNIKASI
NOTA PERHITUNGAN KEUANGAN

| NO | NO. INV | URAIAN | JUMLAH | |
|---|---|---|---|---|
| 1 | 40/INV/CI/VII/2023 - 17 Juli 2023 | FTTH Kapital Raya 2 | Rp. | 63,360,000 |
| | | PPh 23 (Rp. 47.960.000,- X 2%) | Rp. | (959,200) |
| | | | | |
| 2 | 41/INV/CI/VII/2023 - 17 Juli 2023 | Backhaul Permata Laguna | Rp. | 74,180,000 |
| | | PPh 23 (Rp. 72.560.000,- X 2%) | Rp. | (1,451,200) |
| | | | | |
| 3 | 42/INV/CI/VII/2023 - 31 Juli 2023 | FTTH 12 Core Blok 28/29 & Villa 7B | Rp. | 25,850,000 |
| | | PPh 23 (Rp. 15.180.000,- X 2%) | Rp. | (303,600) |
| | | | | |
| 4 | 44/INV/CI/VII/2023 - 31 Juli 2023 | FTTH Permata Laguna Blok A&B | Rp. | 125,320,000 |
| | | PPh 23 (Rp. 90.200.000,- X 2%) | Rp. | (1,804,000) |
| | | | | |
| ***Total*** | | | Rp. | ***284,192,000*** |

Prepared by,

Fransiska Citra Ayu

Checked by,

Ida Fitri

CHEQUE

BANK : Mandiri
NUMBER : IW 144978

CEK No. I W 144978

**mandiri**

PT Bank Mandiri (Persero), Tbk

Cabang KEP Batam Industrial Park (10904)

Batam, 01-09-2023

Atas penyerahan cek ini bayarlah kepada CV. CITRA INDOTAMA atau ~~pembawa~~ *

uang sejumlah Rupiah (dalam huruf) Dua Ratus Delapan Puluh Empat Juta Seratus Sembilan Puluh Dua Ribu Rupiah

Rp. #284,192,000.-#

PT BATAM BINTAN TELEKOMUNIKASI

109-00-0018569-4

METERAI PERCETAKAN 10000

Tanda tangan (dan cap Perusahaan)

(Jangan melewati garis batas ini)

* coret kata-kata "atau pembawa" apabila cek dimaksudkan untuk dibayarkan [illegible] yang namanya tercantum dalam cek

Printed by PT Jasuindo Tiga Perkasa Tbk

# aplikasi setoran/transfer/kliring/inkaso
*deposit/transfer/clearing/collection form*

mandiri

**kepada** *to* **PT Bank Mandiri (Persero) Tbk** **tanggal** *date* 11/9/23
harap dilakukan transaksi berikut *please do this transaction*

**transaksi** *transaction* ☐ **setoran** *deposit* ☐ **TT** *tt* ☐ **RTGS** *rtgs* ☐ **SKNBI** *skbni* ☐ **Kliring-inkaso** *clearing-collection* ☐ **Bank Draft** *bank draft*

**harap ditulis dengan huruf cetak** *please fill in with block letters*

**VALIDASI** *validation*

10904 1090461 1090402 11 01 11/09/2023 10:09:28 AM 4773
109-00-0018569-4 BATAM BINTAN TELEKOM IDR 284,192,000.00 DR
05-10904-0067510-01 CV. CITRA INDOTAMA IDR 284,192,000.00 CR
NO CEK : CK 144978 1,0000000
FTTH KAPITAL RAYA, PERMATA LAGUNA 12 COR

**PENERIMA** (wajib diisi) *beneficiary*: ☐ **perorangan** *individual* ☑ **perusahaan** *company* ☐ **pemerintah** *government*

**Status kependudukan** *resident status*: ☐ **penduduk** *resident* ☐ **bukan penduduk** *non-resident*

**Nama** *name*: CV. CITRA INDOTAMA

**Nomor rekening** *account number*: 326.239.5500

**Bank** *bank*: BCA

**Alamat & telp penerima** *beneficiary address & phone no*:

**Jenis & Nomor Identitas** *ID type & number*:

**TUJUAN TRANSAKSI** *purpose of transaction* (wajib diisi): ☐ **Tabungan / Investasi** *savings / investment* ☑ **Pembayaran** *payment* ☐ **Biaya hidup** *personal expenses* ☐ **Bisnis** *business purpose* ☐ **Pembelian barang / jasa** *purchase of goods / services* ☐ **Donasi / amal** *donation*

**BERITA TRANSAKSI** *transaction remarks*: FTTH Kapital Raya, Permata Laguna, 12 Core Blok 28/2

**diisi oleh Bank** *filled out by the Bank*

| | |
|---|---|
| **Jumlah transfer** *amount of transfer* | |
| **Komisi** *commission* | |
| **Biaya Pengiriman** *transfer fee* **(SWIFT/RTGS/SKNBI)** | |
| **Biaya Koresponden** *correspondent charge* | |
| **Sub Total** | |
| **Kurs** *rate* | |
| **Total** | |

10904 1090461 1090402 12 17 11/09/2023 10:11:26 AM 1417 0
109-00-0018569-4 BATAM BINTAN TELEKOM IDR 2,900.00 DR
IDR 2,900.00 1,0000000 1,0000000 NO: CEK 0T 000000
BIAYA SKNBI
TANGGAL EFEKTIF 11/09/2023

**Pemohon dengan ini menyetujui syarat-syarat dan ketentuan yang tercantum dibalik formulir aplikasi ini**
*the applicant hereby agrees to the terms and conditions stated on the reverse side of this transaction form*

| **Pengesahan Bank** *bank's authorization* | **Tanda tangan pemohon** *applicant's signature* |
|---|---|
| PT. Bank Mandiri Persero Tbk<br>KCP Batam Industrial Park<br>11 SEP 2023<br>Jose Pilemon Sibuea<br>Teller | **Name** *name* |

**PENGIRIM** (wajib diisi) *applicant*: ☐ **nasabah** *customer* ☐ **non nasabah** *walk in customer (WC)*

**NIK/ Paspor (WNA) / NPWP (Perusahaan)** *ID number*:

**Informasi pengirim** *applicant information*: ☐ **perorangan** *individual* ☑ **perusahaan** *company* ☐ **pemerintah** *government*

**Status kependudukan** *resident status*: ☐ **penduduk** *resident* ☐ **bukan penduduk** *non-resident*

**Nama** *name*: PT. Batam Bintan Telekomunikasi

**Alamat & nomor telepon** *address & telephone number*: Jl. Markisa, Batamindo. 0770-612300

**METODE TRANSAKSI** (wajib diisi) *method of transaction*: ☐ **tunai** *cash* ☐ **debet rekening:** *debit account:* ☑ **cek/bilyet giro** *cheque*

| **Bank Tertarik** *drawee bank* | **No.cek/BG** *cheque number* | **Valuta** *currency* | **Nominal** *amount* |
|---|---|---|---|
| Mandiri | IW 144978 | Rp | 284,192,000 |
| | | | |

**Jumlah setoran/transfer/kliring/inkaso** *deposit/transfer/clearing/collection amount*: Rp 284,192,000.00

**Terbilang** *in words*: Dua Ratus Delapan Puluh Empat Juta Seratus Sembilan Puluh Dua Ribu Rupiah

**SUMBER DANA TRANSAKSI** (wajib diisi) *source of fund*: ☐ **Gaji / penghasilan** *salary / income* ☐ **Tabungan / hasil investasi** *savings / investment* ☐ **Warisan** *inheritance* ☐ **Dana pemerintah** *Government Funds* ☐ **Hibah / hadiah** *Grants / gifts* ☐ **Penjualan aset** *sale of assets* ☑ **Hasil usaha** *business proceed* ☐ **Sumbangan** *contribution*

**BIAYA TRANSAKSI** *transaction fee*: ☐ **tunai** *cash* ☑ **debet rekening:** *debit account:* 1090000185694

**Biaya bank koresponden** *correspondent charge*: ☐ **Pengirim** *applicant* ☐ **Penerima** *beneficiary* ☐ **Lainnya** *others*

**diisi apabila pembawa formulir bukan Pengirim** *filled out if the bearer of this form is not the applicant*

**Nama** *name*: Fransisko

**Alamat & nomor telepon** *address & telephone number*: Jl. Markisa. Batamindo 0770-612300

**NIK/ Paspor (WNA)** *ID Number*: 1207 2855 0893 0003

FFO 079 Lembar 1 : untuk Teller Lembar 2 : untuk CSR/CSO/Kepala Cabang Lembar 3 : untuk Nasabah