

Daftar Kas dan Bank MUSIKA M

Kode	Nama Kas/Bank	Nomor Rekening	Posisi	Kurs	Saldo
Bank					
ANT	ANZ/TINAWATI WIDJAJA	00022531	2-5-2025	Rp.	0.00
AST	BANK SINAR MAS/TINAWATI W.	1003826	2-5-2025	Rp.	0.00
AUD	AUSTRALIA DOLLAR		2-5-2025	AUD	0.00
BAM	BCA Mangga Dua Raya	335.302.9955	2-5-2025	Rp.	4.623.618.953,47
BCM	BCA / PT MUSICA STUDIOS MERCHA	3353053988	2-5-2025	Rp.	18.659.384,38
BDD	PERMATA ASKES PS.MINGGU	070.116.509.8	2-5-2025	Rp.	0.00
BI5	BII/TINAWATI WIDJAJA	1.137.20367.6	2-5-2025	Rp.	0.00
BII	BII/TINAWATI WIDJAJA	1.137.20142.9	2-5-2025	Rp.	0.00
BIS	BII/SNG MAY LIAN AUDREY	1.137.20242.0	2-5-2025	Rp.	0.00
BIT	BII/TINAWATI WIDJAJA	1-137.01432-7	2-5-2025	Rp.	0.00
BMS	BCA/MUSICA STUDIOS	335-500-4699	2-5-2025	USD	4.667,00
BPP	BANK PERMATA A/N GUMILANG	4.000.29000.4	2-5-2025	Rp.	0.00
BRI	BRI/MUSICA STUDIOS	042601000995300	2-5-2025	Rp.	41.120.761,00
BTN	BTPN/MUSICA STUDIO	0459.3000848	2-5-2025	Rp.	8.226.609,00
BTS	BTPN/SNG MAY LIAN AUDREY	0451.0.013013	2-5-2025	Rp.	3.342.086,00
BTT	BTPN/TINAWATI WIDJAJA	0451.2.000946	2-5-2025	Rp.	0.00
BTU	BTPN/MUSICA STUDIO	0459 3000856	2-5-2025	USD	857,80
COM	COMMONWEALTH/TINAWATI WIDJAJA	1005390044	2-5-2025	Rp.	0.00
COT	COMMONWEALTH/TINAWATI WIDJAJA	1050915881	2-5-2025	Rp.	0.00
DB4	DBS BANK/TINAWATI WIDJAJA	1150063036	2-5-2025	Rp.	0.00
DBI	DBS BANK/INDRAWATI WIDJAJA	1100006347	2-5-2025	Rp.	0.00
DBM	DBS/TINAWATI WIDJAJA	58002500917	2-5-2025	Rp.	0.00
DBS	DBS BANK/SOENDARI WIDJAJA	1100006378	2-5-2025	Rp.	0.00
DBT	DBS BANK/TINAWATI WIDJAJA	1100003698	2-5-2025	Rp.	0.00
DEF	DANAMON/EFFENDI WIDJAJA	03584308666	2-5-2025	Rp.	-0,00
DNS	DANAMON/SNG MAY LIAN AUDREY	101674505	2-5-2025	Rp.	0,00
EUR	EURO		2-5-2025	EUR	0.00
GBP	POUNDSTERLING		2-5-2025	GBP	0.00
GRT	PANIN/GUMILANG RAMADHAN	1102033992	2-5-2025	Rp.	0.00
HBA	KEB HANA BANK/MUSICA STUDIO	10985653462	2-5-2025	USD	104,25
HKD	Hongkong dollar		2-5-2025	HKD	0.00
HST	HSBC/TINAWATI WIDJAJA	057-014540-808	2-5-2025	Rp.	0.00
JPY	STOCK YEN		2-5-2025	JPY	105.516,00
KAS	KAS		2-5-2025	Rp.	779.500.000,00
LIP	LIPPOBANK/TINAWATI WIDJAJA	769.10.00088.9	2-5-2025	Rp.	0.00

Daftar Kas dan Bank MUSIKA M

Kode	Nama Kas/Bank	Nomor Rekening	Posisi	Kurs	Saldo
Bank					
MEM	MEGA/MUSICA STUDIO	013460020111238	2-5-2025	Rp.	3.101.394.078,00
MET	MEGA/TINAWATI WIDJAJA	012280028666666	2-5-2025	Rp.	0.00
MMP	PERMATA	4000290365	2-5-2025	Rp.	0.00
MMS	PERMATA/SNG MAY LIAN AUDREY	1210694001	2-5-2025	Rp.	307.574.479,74
MNG	BCA Pluit Timur	386-303-888-6	2-5-2025	Rp.	0.00
MSC	PANIN KREKOT	1025208924	2-5-2025	Rp.	2.188.548.546,18
MSE	PANIN/MUSICA STUDIO	1106000938	2-5-2025	EUR	56.702,24
MSG	PANIN/MUSICA STUDIO	1106000985	2-5-2025	GBP	4.048,63
MSH	BCA/HATTAGAN SUPOTO	1943004220	2-5-2025	Rp.	0.00
MSM	MANDIRI/MUSICA STUDIO	103-00-0665825-	2-5-2025	Rp.	-0,00
MSN	BCA/MUSICA STUDIO	3353682888	2-5-2025	Rp.	510.882.018,32
MST	PANIN	1025218560	2-5-2025	Rp.	0.00
MTD	PANIN	107.4.02056.4	2-5-2025	USD	0.00
MTW	PANIN TEBET	1105004286	2-5-2025	Rp.	0,00
MYA	MAYAPADA/SENIWATI WIDJAJA	111-10-88988-6	2-5-2025	Rp.	0.00
NI5	DEPOSITO BANK NIAGA A/N TW	1040109964201	2-5-2025		0.00
NIS	NIAGA/SNG MAY LIAN A.	261.01.08184185	2-5-2025	Rp.	0,00
NIT	NIAGA/TINAWATI WIDJAJA	261.01.00005183	2-5-2025	Rp.	-0,00
NS1	NISP/HASTAPRIMA TABIKKENCANA	134-010-00088-8	2-5-2025	Rp.	0.00
NSI	NISP/INDRAWATI WIDJAJA	13681003608.9	2-5-2025	Rp.	0.00
NSP	NISP/MUSICA STUDIOS	632-131-88888-9	2-5-2025	USD	0.00
NST	NISP/TINAWATI WIDJAJA	638.810.02056.7	2-5-2025	Rp.	0.00
OPT	PERMATA	1210694001	2-5-2025	Rp.	0.00
PEB	PANIN/EFFENDI WIDJAJA	1507700208	2-5-2025	Rp.	0,00
PES	STOCK/Peso filipina		2-5-2025	PES	0.00
PPK	PERMATA BANK GRAHA PANCORAN	701342283	2-5-2025	Rp.	42.230.950,00
PPM	PERMATA GRA PCR d/h PALEM SEMI	701175050	2-5-2025	Rp.	-64.940.190,90
PRI	PERMATA/INDRAWATI WIDJAJA	4107365007	2-5-2025	Rp.	0.00
PTU	PANIN/TINAWATI WIDJAJA	1074027271	2-5-2025	USD	-0,00
PU\$	PANIN TEBET USD	110.6.000.293	2-5-2025	USD	22.284,72
PUK	STOCK USD		2-5-2025	USD	2.573,00
RDN	RDN SAMUEL SEKURITAS	4587450240	2-5-2025	Rp.	17.320.399,08
RMK	STOCK/RINGGIT		2-5-2025	RM	0.00
RMR	STOCK/RM		2-5-2025	RM	0.00
RTN	PANIN/ROY TEDJAWINATA&NUKMAN L	1105007133	2-5-2025	Rp.	0.00

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Kode	Nama Kas/Bank	Nomor Rekening	Posisi	Kurs	Saldo
Bank					
SGD	STOCK/SINGAPORE DOLLAR		2-5-2025	SIN	0,00
SIM	PANIN	102-2-01570-7	2-5-2025	Rp.	0.00
SIN	STOCK/SIN		2-5-2025	SIN	682,00
STD	PANIN/MUSICA STUDIO	1025222775	2-5-2025	Rp.	0,00
TBT	PANIN/TINAWATI WIDJAJA	1107001505	2-5-2025	Rp.	0,00
THB	STOCK/THAI BATH		2-5-2025	THB	0.00
THK	STOCK/THAI BATH		2-5-2025	THK	0.00
TMS	PANIN/MUSICA STUDIO	1102089092	2-5-2025	Rp.	0.00
TWD	STOCK/TAIWAN NEW DOLLAR		2-5-2025	TWD	1.462,00
UB1	UOB/MUSICA STUDIO	376.301.5570	2-5-2025	Rp.	2.664.886,00
UB2	UOB/MUSICA STUDIO	376.900.9335	2-5-2025	USD	11.757,74
USD	STOCK/USD		2-5-2025	USD	5.048,00
VIM	VICTORIA/MUSICA STUDIO	0761013971	2-5-2025	Rp.	3.960.573,18
VIS	VICTORIA/SOENDARI WIDJAJA	0761015338	2-5-2025	Rp.	0.00
VIT	VICTORIA/TINAWATI WIDJAJA	0761015508	2-5-2025	Rp.	-0,00
WON	STOCK/WONT		2-5-2025	WON	0.00
Deposito					
A10	ANZ PANIN TINAWATI W.	712010000593275	2-5-2025	Rp.	0.00
AI1	ANZ PANIN/INDRAWATI WIDJAJA	071201000971334	2-5-2025	Rp.	0.00
AN1	ANZ PANIN/TINAWATI W.	712010000115632	2-5-2025	Rp.	0.00
AN2	ANZ PANIN/TINAWATI W.	712010000310303	2-5-2025	Rp.	0.00
AN3	ANZ PANIN/TINAWATI W.	712010000310311	2-5-2025	Rp.	0.00
AN4	ANZ PANIN/TINAWATI W.	712010000313620	2-5-2025	Rp.	0.00
AN5	ANZ PANIN/TINAWATI W.	712010000313647	2-5-2025	Rp.	0.00
AN6	ANZ PANIN/TINAWATI W.	712010000313639	2-5-2025	Rp.	0.00
AN7	ANZ PANIN/TINAWATI W.	712010000318576	2-5-2025	Rp.	0.00
AN8	ANZ PANIN/TINAWATI W.	712010000318568	2-5-2025	Rp.	0.00
AN9	ANZ PANIN/TINAWATI W.	712010000318584	2-5-2025	Rp.	0.00
B01	BCA/INDRAWATI WIDJAJA	3862104517	2-5-2025	Rp.	0,00
B02	BCA/MUSICA STUDIO	3351398602	2-5-2025	Rp.	0,00
B03	BCA/MUSICA STUDIO	899682/1398530	2-5-2025	USD	0.00
B04	BCA/MUSICA STUDIO	899683/1398513	2-5-2025	USD	0.00
B05	BCA/MUSICA STUDIO	899684/1398505	2-5-2025	USD	0.00
B06	BCA/MUSICA STUDIO	899685/1398521	2-5-2025	USD	0.00
B07	BCA/MUSICA STUDIO	3351411331	2-5-2025	USD	0.00
B08	BCA/MUSICA STUDIO	3351411528	2-5-2025	USD	0.00

Daftar Kas dan Bank MUSIKA M

Kode	Nama Kas/Bank	Nomor Rekening	Posisi	Kurs	Saldo
Deposito					
B10	BJB/MUSICA STUDIO	A 631622	2-5-2025	Rp.	0.00
B11	BTPN/MUSICA STUDIO	AA 116784	2-5-2025	Rp.	0.00
B12	BTPN/SNG MAY LIAN AUDREY	AA 116785	2-5-2025	Rp.	0.00
B13	BTPN/MUSICA STUDIO	AA 116909	2-5-2025	Rp.	0.00
B14	BTPN/SNG MAY LIAN AUDREY	AA 116931	2-5-2025	Rp.	0.00
B15	BTPN/SNG MAY LIAN AUDREY	AA 117329	2-5-2025	Rp.	0.00
B16	BTPN/SNG MAY LIAN AUDREY	AA 117339	2-5-2025	Rp.	0.00
B17	BTPN/MUSICA STUDIO	AA 117523	2-5-2025	Rp.	0.00
B18	BTPN/SNG MAY LIAN AUDREY	AA 115925	2-5-2025	Rp.	0.00
B19	BTPN/SNG MAY LIAN AUDREY	AA 239184	2-5-2025	Rp.	0.00
B20	BTPN/SNG MAY LIAN AUDREY	AA 254809	2-5-2025	Rp.	0.00
B21	BTPN/SNG MAY LIAN AUDREY	AA 254781	2-5-2025	Rp.	0.00
B22	BTPN/MUSICA STUDIO	AA 254820	2-5-2025	Rp.	0.00
B23	BTPN/MUSICA STUDIO	AA 254935	2-5-2025	Rp.	0.00
B24	BTPN/MUSICA STUDIO	AA 339981	2-5-2025	Rp.	0.00
B25	BTPN/MUSICA STUDIO	AA 295758	2-5-2025	Rp.	0.00
B26	BTPN/TINAWATI WIDJAJA	AA 340098	2-5-2025	Rp.	0.00
B27	BTPN/SNG MAY LIAN AUDREY	AA 340515	2-5-2025	Rp.	0.00
B28	BTPN/SNG LIAN AUDREY	AA 340548	2-5-2025	Rp.	0.00
B29	BTPN/SNG MAY LIAN AUDREY	021199	2-5-2025	Rp.	0.00
B30	BTPN/SNG MAY LIAN AUDREY	021194	2-5-2025	Rp.	0.00
B31	BTPN/SNG MAY LIAN AUDREY	AA 360477	2-5-2025	Rp.	0.00
B32	BTPN/SNG MAY LIAN AUDREY	AA 361607	2-5-2025	Rp.	0.00
B33	BTPN/SNG MAY LIAN AUDREY	AA 361618	2-5-2025	Rp.	0.00
B34	BTPN/MUSICA STUDIO	AA 361619	2-5-2025	Rp.	0.00
B35	BTPN/MUSICA STUDIO	AA 361651	2-5-2025	Rp.	0.00
B36	BTPN/MUSICA STUDIO	AA 370706	2-5-2025	Rp.	0.00
B37	BTPN/MUSICA STUDIO	AA 370705	2-5-2025	Rp.	0.00
B38	BTPN/MUSICA STUDIO	AA 370748	2-5-2025	Rp.	0.00
B39	BTPN/EFFENDI WIDJAJA	AA 339707	2-5-2025	Rp.	0.00
B40	BTPN/EFFENDI WIDJAJA	AA 181605	2-5-2025	Rp.	0.00
B41	BTPN/EFFENDI WIDJAJA	AA 181620	2-5-2025	Rp.	0.00
B42	BTPN/EFFENDI WIDJAJA	AA 181651	2-5-2025	Rp.	0.00
B43	BTPN/MUSICA STUDIO	AA 414735	2-5-2025	Rp.	0.00
B44	BTPN/MUSICA STUDIO	AA 414698	2-5-2025	Rp.	0.00

Daftar Kas dan Bank MUSIKA M

Kode	Nama Kas/Bank	Nomor Rekening	Posisi	Kurs	Saldo
Deposito					
B45	BTPN/MUSICA STUDIO	AA 426587	2-5-2025	Rp.	0.00
B46	BTPN/SNG MAY LIAN AUDREY	AA 427366	2-5-2025	Rp.	0.00
B47	BTPN/EFFENDI WIDJAJA	AA 439666	2-5-2025	Rp.	0.00
B48	BTPN/EFFENDI WIDJAJA	AA 439656	2-5-2025	Rp.	0.00
B49	BTPN/SNG MAY LIAN AUDREY	AA 497104	2-5-2025	Rp.	0.00
B50	BTPN/SNG MAY LIAN AUDREY	AA 497326	2-5-2025	Rp.	0.00
B51	BTPN/SNG MAY LIAN AUDREY	AA 497327	2-5-2025	Rp.	0.00
B52	BTPN/SNG MAY LIAN AUDREY	AA 497379	2-5-2025	Rp.	0.00
B53	BTPN/MUSICA STUDIO	AA 497532	2-5-2025	Rp.	0.00
B54	BTPN/SNG MAY LIAN AUDREY	AA 497599	2-5-2025	Rp.	0.00
B55	BTPN/SNG MAY LIAN AUDREY	AA 497600	2-5-2025	Rp.	0.00
B56	BTPN/SNG MAY LIAN AUDREY	AA 497598	2-5-2025	Rp.	0.00
B57	BTPN/SNG MAY LIAN AUDREY	AA 497247	2-5-2025	Rp.	0.00
B58	BTPN/MUSICA STUDIO	AB 070971	2-5-2025	Rp.	0.00
B59	BTPN/MUSICA STUDIO	AB 070972	2-5-2025	Rp.	0.00
B60	BTPN/MUSICA STUDIO	AB 070986	2-5-2025	Rp.	0.00
B61	BTPN/MUSICA STUDIO	AB 070991	2-5-2025	Rp.	0.00
B62	BTPN/MUSICA STUDIO	AB 070992	2-5-2025	Rp.	0.00
B63	BTPN/MUSICA STUDIO	AB 070993	2-5-2025	Rp.	0.00
B64	BTPN/SNG MAY LIAN AUDREY	AB 136656	2-5-2025	Rp.	0.00
B65	BTPN/SNG MAY LIAN AUDREY	AB 136837	2-5-2025	Rp.	290.273.056,00
B66	BJB/MUSICA STUDIO	A 631253	2-5-2025	Rp.	0.00
B67	BJB/MUSICA STUDIO	A 631254	2-5-2025	Rp.	0.00
B68	BCA/MUSICA STUDIO	AK 222523	2-5-2025	Rp.	2.000.000.000,00
B69	BTPN/MUSICA STUDIO	0459DEV00031	2-5-2025	USD	0.00
B70	BTPN/MUSICA STUDIO	0459DEV00032	2-5-2025	USD	0.00
B71	BTPN/MUSICA STUDIO	0459DEV00033	2-5-2025	USD	155.653,17
B72	BTPN/MUSICA STUDIO	0459DEV00034	2-5-2025	USD	207.537,58
B73	BTPN/MUSICA STUDIO	0459DEP003598	2-5-2025	Rp.	0.00
B74	BTPN/MUSICA STUDIO	0459DEP003593	2-5-2025	Rp.	0.00
B75	BTPN/MUSICA STUDIO	0459DEP003592	2-5-2025	Rp.	0.00
B76	BTPN/MUSICA STUDIO	0459DEV000036	2-5-2025	USD	-0,00
B77	BTPN/MUSICA STUDIO	0459DEP003588	2-5-2025	Rp.	0.00
B78	BTPN/MUSICA STUDIO	0459DEP003594	2-5-2025	Rp.	0.00
B79	BTPN/MUSICA STUDIO	0459DEV00040	2-5-2025	USD	-0,00

Daftar Kas dan Bank MUSIKA M

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Deposito					
B80	BTPN/MUSICA STUDIO	0459DEV00041	2-5-2025	USD	207.069,16
B81	BTPN/MUSICA STUDIOS	0459DEP003600	2-5-2025	Rp.	0.00
B82	BTPN/MUSICA STUDIO	0459DEV000042	2-5-2025	USD	0.00
B83	BTPN/MUSICA STUDIO	0459DEV000043	2-5-2025	USD	0.00
B84	BTPN/MUSICA STUDIO	0459DEV000045	2-5-2025	USD	0.00
B85	BTPN/MUSICA STUDIO	0459DEV000046	2-5-2025	USD	0.00
B86	BTPN/MUSICA STUDIO	0459DEV000050	2-5-2025	USD	-0,00
B87	BTPN/MUSICA STUDIO	0459DEV000051	2-5-2025	USD	0.00
B88	BTPN/MUSICA STUDIO	0459DEV000052	2-5-2025	USD	0.00
B89	BTPN/MUSICA STUDIO	0459DEV000055	2-5-2025	USD	0.00
B90	BTPN/MUSICA STUDIO	0459DEV000058	2-5-2025	USD	0.00
B91	BTPN/MUSICA STUDIO	0459DEV000060	2-5-2025	USD	0.00
B92	BTPN/MUSICA STUDIO	0459DEV000061	2-5-2025	USD	153.355,40
B93	BTPN/MUSICA STUDIO	0459DEV000069	2-5-2025	USD	256.618,73
B94	BTPN/MUSICA STUDIO	0459DEV000072	2-5-2025	USD	256.618,73
B95	BTPN/MUSICA STUDIO	0459DEV000074	2-5-2025	USD	153.505,38
B96	BTPN/MUSICA STUDIO	0459DEP003536	2-5-2025	Rp.	0.00
B97	BTPN/MUSICA STUDIO	0459DEP003538	2-5-2025	Rp.	0.00
B98	BTPN/MUSICA STUDIO	0459DEV000083	2-5-2025	USD	250.000,00
B99	BTPN/MUSICA STUDIO	04593000856	2-5-2025	USD	300.000,00
BB1	BJB/MUSICA STUDIO	A 630655	2-5-2025	Rp.	0.00
BB2	BJB/MUSICA STUDIO	A 630656	2-5-2025	Rp.	0.00
BB3	BJB/MUSICA STUDIO	A 630657	2-5-2025	Rp.	0.00
BB4	BJB/MUSICA STUDIO	A 630658	2-5-2025	Rp.	0.00
BB5	BJB/MUSICA STUDIO	A 630659	2-5-2025	Rp.	0.00
BB6	BJB/MUSICA STUDIO	A 631627	2-5-2025	Rp.	0.00
BB7	BJB/MUSICA STUDIO	A 631628	2-5-2025	Rp.	0.00
BB8	BJB/MUSICA STUDIO	A 631629	2-5-2025	Rp.	0.00
BB9	BJB/MUSICA STUDIO	A 631621	2-5-2025	Rp.	0.00
BC1	BCA/MUSICA STUDIO	AJ 534204	2-5-2025	USD	0.00
BC2	BCA/MUSICA STUDIO	AJ 534205	2-5-2025	USD	0.00
BC3	BCA/MUSICA STUDIO	AJ 534207	2-5-2025	USD	0.00
BCF	BCA FINANCE II C 2007	1005390044	2-5-2025	Rp.	0.00
BD1	DANAMON/EFFENDY WIDJAJA	33131509/1	2-5-2025	Rp.	-0,00
BD2	DANAMON/EFFENDI WIDJAJA	7767890/1	2-5-2025	Rp.	0,00

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Deposito					
BD3	DANAMON/EFFENDI WIDJAJA	30576490/1	2-5-2025	Rp.	0,00
BI1	BII/TINAWATI WIDJAJA	30000013700375	2-5-2025	Rp.	0.00
BI2	BII/TINAWATI WIDJAJA	30000013700373	2-5-2025	Rp.	0.00
BI3	BII/SNG MAY LIAN AUDREY	3.0000013700464	2-5-2025	Rp.	0.00
BI4	BII/SNG MAY LIAN AUDREY	30000013700529	2-5-2025	Rp.	0.00
BJ0	BJB/MUSICA STUDIO	A 298829	2-5-2025	Rp.	0.00
BJ1	BJB/MUSICA STUDIOS, PT.	A 269409	2-5-2025	Rp.	0.00
BJ2	BJB/MUSICA STUDIO	0319010000123	2-5-2025	Rp.	0.00
BJ3	BJB/MUSICA STUDIO	A 269440	2-5-2025	Rp.	0.00
BJ4	BJB/MUSICA STUDIO	A 269446	2-5-2025	Rp.	0.00
BJ5	BJB/TINAWATI WIDJAJA	A 269448	2-5-2025	Rp.	0.00
BJ6	BJB/MUSICA STUDIO	A 269450	2-5-2025	Rp.	0.00
BJ7	BJB/MUSICA STUDIO	A 298507	2-5-2025	Rp.	0.00
BJ8	BJB/MUSICA STUDIO	A 298517	2-5-2025	Rp.	0.00
BJ9	BJB/TINAWATI WIDJAJA	A 298519	2-5-2025	Rp.	0.00
BJA	BJB/MUSICA STUDIO	A 593405	2-5-2025	Rp.	0.00
BJB	BJB/MUSICA STUDIO	A 593406	2-5-2025	Rp.	0.00
BJC	BJB/MUSICA STUDIO	A 593413	2-5-2025	Rp.	0.00
BJD	BJB/MUSICA STUDIO	A 593416	2-5-2025	Rp.	0.00
BJE	BJB/MUSICA STUDIO	A 593308	2-5-2025	Rp.	0.00
BJF	BJB/MUSICA STUDIO	A 593321	2-5-2025	Rp.	0.00
BJG	BJB/MUSICA STUDIO	A 593327	2-5-2025	Rp.	0.00
BJM	BJB/MUSICA STUDIOS, PT.	074.4.010012279	2-5-2025	Rp.	0.00
BM1	BJB/MUSICA S TUDIO	A 353537	2-5-2025	Rp.	0.00
BM2	BJB/MUSICA STUDIO	A 460204	2-5-2025	Rp.	0.00
BM3	BJB/MUSICA STUDIO	A 492757	2-5-2025	Rp.	0.00
BM4	BJB/MUSICA STUDIO	A 592690	2-5-2025	Rp.	0.00
BM5	BJB/MUSICA STUDIO	A 592689	2-5-2025	Rp.	0.00
BM6	BJB/MUSICA STUDIO	A 592691	2-5-2025	Rp.	0.00
BM7	BJB/MUSICA STUDIO	A 592694	2-5-2025	Rp.	0.00
BM8	BJB/MUSICA STUDIO	A 592712	2-5-2025	Rp.	0.00
BM9	BJB/MUSICA STUDIO	A 353543	2-5-2025	Rp.	0.00
BR1	BRI/MUSICA STUDIOS	042601002518405	2-5-2025	Rp.	0.00
BR2	BRI/MUSICA STUDIO	042601002666402	2-5-2025	Rp.	2.000.000.000,00
BT0	BTPN/MUSICA STUDIO	AA 116305	2-5-2025	Rp.	0.00

Daftar Kas dan Bank MUSIKA M

Kode	Nama Kas/Bank	Nomor Rekening	Posisi	Kurs	Saldo
Deposito					
BT1	BTPN/MUSICA STUDIO	AB 158746	2-5-2025	Rp.	0.00
BT2	BTPN/MUSICA STUDIO	DH 38252	2-5-2025	Rp.	0.00
BT3	BTPN/TINAWATI WIDJAJA	DH 38296	2-5-2025	Rp.	0.00
BT4	BTPN/TINAWATI WIDJAJA	DH 46084	2-5-2025	Rp.	0.00
BT5	BTPN/TINAWATI WIDJAJA	DH 46099	2-5-2025	Rp.	0.00
BT6	BTPN/MUSICA STUDIO	AA 86662	2-5-2025	Rp.	0.00
BT7	BTPN/SNG MAY LIAN AUDREY	AA 115924	2-5-2025	Rp.	0.00
BT8	BTPN/SNG MAY LIAN AUDREY	AA 116163	2-5-2025	Rp.	0.00
BT9	BTPN/SNG MAY LIAN AUDREY	AA 116217	2-5-2025	Rp.	0.00
BTP	BTPN/MUSICA STUDIOS	DH 36999	2-5-2025	Rp.	0.00
C01	COMMONWEALTH/SNG MAY LIAN A.		2-5-2025	Rp.	0.00
C10	NIAGA/SNG MAY LIAN AUDREY	2610112675186	2-5-2025	Rp.	0.00
C11	NIAGA/SNG MAY LIAN AUDREY	2610112691182	2-5-2025	Rp.	0.00
C12	NIAGA/SNG MAY LIAN AUDREY	2610112693184	2-5-2025	Rp.	0.00
C13	NIAGA/SNG MAY LIAN AUDREY	2610100630205	2-5-2025	Rp.	0.00
C14	NIAGA/SNG MAY LIAN AUDREY	2610100634209	2-5-2025	Rp.	0.00
C15	NIAGA/SNG MAY LIAN AUDREY	2610100656201	2-5-2025	Rp.	0.00
C16	NIAGA/SNG MAY LIAN AUDREY	2610100658203	2-5-2025	Rp.	0.00
C17	NIAGA/SNG MAY LIAN AUDREY	2610100657207	2-5-2025	Rp.	0.00
C18	NIAGA/SNG MAY LIAN AUDREY	261.01.0789208	2-5-2025	Rp.	0.00
C19	NIAGA/SNG MAY LIAN AUDREY	261.01.14354184	2-5-2025	Rp.	0.00
C20	NIAGA/SNG MAY LIAN AUDREY	261.01.14529187	2-5-2025	Rp.	0.00
C21	NIAGA/SNG MAY LIAN AUDREY	261.01.14530188	2-5-2025	Rp.	0.00
C22	NIAGA/SNG MAY LIAN AUDREY	261.01.00879207	2-5-2025	Rp.	0.00
C23	NIAGA/SNG MAY LIAN AUDREY	261.01.00907204	2-5-2025	Rp.	0.00
C24	NIAGA/SNG MAY LIAN AUDREY	261.01.00911203	2-5-2025	Rp.	0.00
C25	NIAGA/SNG MAY LIAN A.	261.01.01176204	2-5-2025	Rp.	0.00
C26	NIAGA/SNG MAY LIAN AUDREY	177-01-01871203	2-5-2025	Rp.	0.00
CN1	NIAGA/SNG MAY LIAN AUDREY	261.01.00243202	2-5-2025	Rp.	0.00
CN2	NIAGA/SNG MAY LIAN AUDREY	261.01.00244208	2-5-2025	Rp.	0.00
CN3	NIAGA/MUSICA STUDIO	125.01.02846201	2-5-2025	Rp.	0.00
CN4	NIAGA/MUSICA STUDIO	125.01.03488200	2-5-2025	Rp.	0.00
CN5	NIAGA/SNG MAY LIAN AUDREY	2610112099186	2-5-2025	Rp.	0.00
CN6	NIAGA/SNG MAY LIAN AUDREY	2610111921186	2-5-2025	Rp.	0.00
CN7	NIAGA/SNG MAY LIAN AUDREY	2610112085187	2-5-2025	Rp.	0.00

Daftar Kas dan Bank MUSIKA M

Kode	Nama Kas/Bank	Nomor Rekening	Posisi	Kurs	Saldo
Deposito					
CN8	NIAGA/SNG MAY LIAN AUDREY	2610112585187	2-5-2025	Rp.	0.00
CN9	NIAGA/SNG MAY LIAN AUDREY	2610112602183	2-5-2025	Rp.	0.00
D01	DANAMON/EFFENDI WIDJAJA	33131509	2-5-2025	Rp.	0.00
D02	DANAMON/MUSICA STUDIO	59696583	2-5-2025	Rp.	0.00
D03	DANAMON/MUSICA STUDIO	59696922	2-5-2025	Rp.	0.00
D04	DANAMON/MUSICA STUDIO	62669478	2-5-2025	Rp.	0.00
D05	DANAMON/MUSICA STUDIO	62670294	2-5-2025	Rp.	0.00
D06	DANAMON/MUSICA STUDIO	62669726	2-5-2025	Rp.	0.00
D07	DANAMON/MUSICA STUDIO	62670088	2-5-2025	Rp.	0.00
D08	DANAMON/MUSICA STUDIO	59827048	2-5-2025	Rp.	0.00
D09	DANAMON/MUSICA STUDIO	85038933	2-5-2025	Rp.	0.00
D10	DANAMON/MUSICA STUDIO	85040145	2-5-2025	Rp.	0.00
D11	DANAMON/MUSICA STUDIO	85039642	2-5-2025	Rp.	0.00
D12	DANAMON/MUSICA STUDIO	87377875	2-5-2025	Rp.	0.00
D13	DANAMON/MUSICA STUDIO	87228367	2-5-2025	Rp.	0.00
D14	DANAMON/MUSICA STUDIO	87228417	2-5-2025	Rp.	0.00
D15	DANAMON/MUSICA STUDIO	87229282	2-5-2025	Rp.	0.00
D16	DANAMON/MUSICA STUDIO	90102427	2-5-2025	Rp.	0.00
D17	DANAMON/MUSICA STUDIO	90102237	2-5-2025	Rp.	0.00
D18	DANAMON/MUSICA STUDIO	90101718	2-5-2025	Rp.	0.00
D19	DANAMON/MUSICA STUDIO	94348190	2-5-2025	Rp.	0.00
D20	DANAMON/MUSICA STUDIO	100200245	2-5-2025	Rp.	0.00
D21	DANAMON/SNG MAY LIAN AUDREY	102008968	2-5-2025	Rp.	0.00
D22	DANAMON/SNG MAY LIAN AUDREY	101831519	2-5-2025	Rp.	0.00
D23	DANAMON/MUSICA STUDIO	106133754	2-5-2025	Rp.	0.00
DB1	DBS BANK/TINAWATI WIDJAJA	5100014571	2-5-2025	Rp.	0.00
DB2	DBS BANK/INDRAWATI WIDJAJA	5100023357	2-5-2025	Rp.	0.00
DB3	DBS BANK/SOENDARI WIDJAJA	5100023384	2-5-2025	Rp.	0.00
DB5	DBS BANK/TINAWATI WIDJAJA	5800181716	2-5-2025	Rp.	0.00
DM1	BANK DINAR/MUSICA STUDIO	004296	2-5-2025	Rp.	0.00
DM2	BANK DINAR/MUSICA STUDIOS	004885	2-5-2025	Rp.	0.00
DM3	BANK DINAR/MUSICA STUDIO	005214	2-5-2025	Rp.	0.00
H10	KEB HANA BANK/MUSICA STUDIO	1833-027-4699	2-5-2025	Rp.	0.00
HB1	KEB HANA BANK/MUSICA STUDIO	1833-027-4690	2-5-2025	USD	0.00
HB2	KEB HANA BANK/MUSICA STUDIO	1833-027-4691	2-5-2025	USD	0.00

Daftar Kas dan Bank MUSIKA M

Kode	Nama Kas/Bank	Nomor Rekening	Posisi	Kurs	Saldo
Deposito					
HB3	KEB HANA BANK/MUSICA STUDIO	18330274692	2-5-2025	USD	0.00
HB4	KEB HANA BANK/MUSICA STUDIO	1833-027-4693	2-5-2025	USD	0.00
HB5	KEB HANA BANK/MUSICA STUDIO	1833-027-4694	2-5-2025	USD	0.00
HB6	KEB HANA BANK/MUSICA STUDIO	1833-027-4695	2-5-2025	USD	-0,00
HB7	KEB HANA BANK/MUSICA STUDIO	1833-027-4696	2-5-2025	USD	0.00
HB8	KEB HANA BANK/MUSICA STUDIO	1833-027-4697	2-5-2025	USD	0.00
HB9	KEB HANA BANK/MUSICA STUDIO	1833-027-4698	2-5-2025	USD	-0,00
HS1	HSBC/TINAWATI WIDJAJA	057-014540-224	2-5-2025	Rp.	0.00
I10	ICBC INDONESIA/MUSICA STUDIO	66680	2-5-2025	USD	0.00
I11	ICBC INDONESIA/MUSICA STUDIO	66693	2-5-2025	USD	0.00
I12	ICBC INDONESIA/MUSICA STUDIO	66712	2-5-2025	USD	0.00
I13	ICBC INDONESIA/MUSICA STUDIO	09437	2-5-2025	Rp.	0.00
I14	ICBC INDONESIA/MUSICA STUDIO	09438	2-5-2025	Rp.	0.00
I15	ICBC INDONESIA/MUSICA STUDIO	015766	2-5-2025	Rp.	0.00
I16	ICBC INDONESIA/MUSICA STUDIO	015782	2-5-2025	Rp.	-0,00
I17	ICBC INDONESIA/MUSICA STUDIO	015785	2-5-2025	Rp.	0.00
I18	ICBC INDONESIA/MUSICA STUDIO	015786	2-5-2025	Rp.	0,00
I19	ICBC INDONESIA/MUSICA STUDIO	018404	2-5-2025	Rp.	0.00
I20	ICBC INDONESIA/MUSICA STUDIO	018415	2-5-2025	Rp.	0.00
I21	ICBC INDONESIA/MUSICA STUDIO	023431	2-5-2025	USD	0.00
I22	ICBC INDONESIA/MUSICA STUDIO	023432	2-5-2025	USD	0,00
I23	ICBC INDONESIA/MUSICA STUDIO	023484	2-5-2025	USD	0.00
I24	ICBC INDONESIA/MUSICA STUDIOS	023485	2-5-2025	USD	0.00
I25	ICBC/MUSICA STUDIO	023496	2-5-2025	USD	0.00
I26	ICBC INDONESIA/MUSICA STUDIO	025527	2-5-2025	USD	0,00
I27	ICBC INDONESIA/MUSICA STUDIO	025722	2-5-2025	USD	0.00
I28	ICBC INDONESIA/MUSICA STUDIO	031090	2-5-2025	USD	0.00
I29	ICBC INDONESIA/MUSICA STUDIO	031091	2-5-2025	USD	0.00
I30	ICBC INDONESIA/MUSICA STUDIO	031093	2-5-2025	USD	0.00
I31	ICBC INDONESIA/MUSICA STUDIO	031094	2-5-2025	USD	0.00
I32	ICBC INDONESIA/MUSICA STUDIO	031211	2-5-2025	Rp.	0,00
I33	ICBC INDONESIA/MUSICA STUDIO	031212	2-5-2025	Rp.	0,00
I34	ICBC INDONESIA/MUSICA STUDIO	031249	2-5-2025	Rp.	0.00
I35	ICBC INDONESIA/MUSICA STUDIO	034261	2-5-2025	Rp.	0,00
I36	ICBC INDONESIA/MUSICA STUDIO	034271	2-5-2025	Rp.	0.00

Daftar Kas dan Bank MUSIKA M

Kode	Nama Kas/Bank	Nomor Rekening	Posisi	Kurs	Saldo
Deposito					
I37	ICBC INDONESIA/MUSICA STUDIO	034272	2-5-2025	Rp.	0.00
IB1	ICB BUMIPUTERA/MUSICA STUDIO	288266	2-5-2025	Rp.	0.00
IB2	ICB BUMIPUTERA/MUSICA STUDIO	288280	2-5-2025	Rp.	0.00
IB3	ICB BUMIPUTERA/MUSICA STUDIO	288274	2-5-2025	Rp.	0.00
IB4	ICB BUMIPUTERA/MUSICA STUDIO	288290	2-5-2025	Rp.	0.00
IB5	ICB BUMIPUTERA/MUSICA STUDIO	288298	2-5-2025	Rp.	0.00
IB6	ICB BUMIPUTERA/MUSICA STUDIO	289654	2-5-2025	Rp.	0.00
IB7	ICB BUMPUTERA/MUSICA STUDIO	289663	2-5-2025	Rp.	-0,00
IC1	ICBC INDONESIA/MUSICA STUDIO	012002000167525	2-5-2025	Rp.	0.00
IC2	ICBC/MUSICA STUDIO	46842	2-5-2025	USD	0.00
IC3	ICBC INDONESIA/MUSICA STUDIO	46580	2-5-2025	USD	-0,00
IC4	ICBC INDONESIA/MUSICA STUDIO	46689	2-5-2025	USD	0.00
IC5	ICBC INDONESIA/MUSICA STUDIO	46727	2-5-2025	USD	0,00
IC6	ICBC INDONESIA/MUSICA STUDIO	46768	2-5-2025	USD	-0,00
IC7	ICBC/MUSICA STUDIO	46889	2-5-2025	USD	0,00
IC8	ICBC INDONESIA/MUSICA STUDIO	66678	2-5-2025	USD	0.00
IC9	ICBC INDONESIA/MUSICA STUDIO	66679	2-5-2025	USD	0.00
ICM	ICBC INDONESIA/MUSICA STUDIO'S	012002000158769	2-5-2025	USD	0.00
IND	INDOMOBIL FINANCE/TINAWATI W.	1005390044	2-5-2025	Rp.	0.00
J01	ASURANSI JIWASRAYA, PT/MUSICA	RA050104106	2-5-2025	Rp.	0.00
J02	ASURANSI JIWASRAYA, PT/MUSICA	RA050104172	2-5-2025	Rp.	0.00
J03	ASURANSI JIWASRAYA, PT/MUSICA	RA050104191	2-5-2025	Rp.	0.00
J04	ASURANSI JIWASRAYA/MUSICA	RA050104842	2-5-2025	Rp.	0.00
J05	ASURANSI JIWASRAYA/MUSICA	RA050104105	2-5-2025	Rp.	0.00
J06	ASURANSI JIWASRAYA/MUSICA	RA050104525	2-5-2025	Rp.	0.00
J07	ASURANSI JIWASRAYA, PT./MUSICA	RA050106239	2-5-2025	Rp.	2.500.000.000,00
J08	ASURANSI JIWASRAYA, PT./MUSICA	RA050106240	2-5-2025	Rp.	2.100.000.000,00
J09	ASURANSI JIWASRAYA, PT./MUSICA	RA050106278	2-5-2025	Rp.	3.000.000.000,00
J10	ASURANSI JIWASRAYA, PT./MUSICA	RA050106286	2-5-2025	Rp.	4.000.000.000,00
JB1	BJB/MUSICA STUDIO	A 353149	2-5-2025	Rp.	0.00
JB2	BJB/MUSICA STUDIO	A 353137	2-5-2025	Rp.	0.00
JB3	BJB/MUSICA STUDIO	A 353209	2-5-2025	Rp.	0.00
JB4	BJB/MUSICA STUDIO	A 353122	2-5-2025	Rp.	0.00
JB5	BJB/MUSICA STUDIO	A 628109	2-5-2025	Rp.	0.00
JB6	BJB/MUSICA STUDIO	A628140/A628176	2-5-2025	Rp.	0.00

Daftar Kas dan Bank MUSIKA M

Kode	Nama Kas/Bank	Nomor Rekening	Posisi	Kurs	Saldo
Deposito					
JB7	BJB/EFFENDI WIDJAJA	A 756132	2-5-2025	Rp.	375.000.000,00
JB8	BJB/EFFENDI WIDJAJA	A 756134	2-5-2025	Rp.	325.000.000,00
JB9	BJB/EFFENDI WIDJAJA	A 756136	2-5-2025	Rp.	300.000.000,00
JI1	ASURANSI JIWASRAYA, PT/MUSICA	RA050101449	2-5-2025	Rp.	0.00
JI2	ASURANSI JIWASRAYA, PT/MUSICA	RA050101618	2-5-2025	Rp.	0.00
JI3	ASURANSI JIWASRAYA, PT/MUSICA	RA050101617	2-5-2025	Rp.	0.00
JI4	ASURANSI JIWASRAYA, PT/MUSICA	RA050101633	2-5-2025	Rp.	0.00
JI5	ASURANSI JIWASRAYA, PT/MUSICA	RA050101634	2-5-2025	Rp.	0.00
JI6	ASURANSI JIWASRAYA, PT/MUSICA		2-5-2025	Rp.	0.00
JI7	ASURANSI JIWASRAYA, PT/MUSICA	RA050101920	2-5-2025	Rp.	0.00
JI8	ASURANSI JIWASRAYA, PT/MUSICA	RA050102231	2-5-2025	Rp.	0.00
JI9	ASURANSI JIWASRAYA, PT/MUSICA	RA050102232	2-5-2025	Rp.	0.00
K01	KEB HANA BANK/MUSICA STUDIO	069231	2-5-2025	Rp.	0.00
K02	KEB HANA BANK/MUSICA STUDIO	069232	2-5-2025	Rp.	0.00
K03	KEB HANA BANK/MUSICA STUDIO	069233	2-5-2025	Rp.	0.00
K04	KEB HANA BANK/MUSICA STUDIO	11741189172	2-5-2025	USD	0.00
K05	KEB HANA BANK/MUSICA STUDIO	073618	2-5-2025	USD	0,00
K06	KEB HANA BANK/MUSICA STUDIO	HB 073633	2-5-2025	USD	0,00
K07	KEB HANA BANK/MUSICA STUDIO	HB 073631	2-5-2025	Rp.	0.00
K08	KEB HANA BANK/MUSICA STUDIO	HB 073632	2-5-2025	Rp.	0.00
K09	KEB HANA BANK/MUSICA STUDIO	073683	2-5-2025	USD	-0,00
K10	KEB HANA BANK/MUSICA STUDIO	073682	2-5-2025	USD	0.00
KH1	KEB HANA BANK/MUSICA STUDIO	1098-565-3460	2-5-2025	USD	0.00
KH2	KEB HANA BANK/MUSICA STUDIO	1098-565-3461	2-5-2025	Rp.	0.00
KH3	KEB HANA BANK/MUSICA STUDIO	1098-565-3464	2-5-2025	Rp.	0.00
KH4	KEB HANA BANK/MUSICA STUDIO	1098-565-3463	2-5-2025	USD	0.00
KH5	KEB HANA BANK/MUSICA STUDIO	1098-565-3465	2-5-2025	USD	0.00
KH6	KEB HANABANK/MUSICA STUDIO	069243	2-5-2025	Rp.	0.00
KH7	KEB HANA BANK/MUSICA STUDIO	069246	2-5-2025	Rp.	0.00
KH8	KEB HANA BANK/MUSICA STUDIO	075206	2-5-2025	USD	0.00
KI4	KOSPIN INDOSURYA INTI/SNG MLA	04181	2-5-2025	Rp.	0.00
KI5	KOSPIN INDOSURYA INTI/SNG MLA	03062	2-5-2025	Rp.	0.00
KM1	KRESNA/MUSICA STUDIO	P1000049486	2-5-2025	Rp.	0.00
KR1	KRESNA/SNG MAY LIAN AUDREY	MTN/P/13/8975	2-5-2025	Rp.	0.00
KR2	KRESNA/SNG MAY LIAN AUDREY	MTN/P/13/9248	2-5-2025	Rp.	0.00

Daftar Kas dan Bank MUSIKA M

Kode	Nama Kas/Bank	Nomor Rekening	Posisi	Kurs	Saldo
Deposito					
KR3	KRESNA/SNG MAY LIAN AUDREY	MTN/P/13/9302	2-5-2025	Rp.	0.00
KR4	KRESNA/SNG MAY LIAN AUDREY	MTN/P/14/001124	2-5-2025	Rp.	0.00
KR5	KRESNA/SNG MAY LIAN AUDREY	MTN/P/14/001125	2-5-2025	Rp.	0.00
KR6	KRESNA/SNG MAY LIAN AUDREY	MTN/P/14/011350	2-5-2025	Rp.	0.00
KR7	KRESNA/SNG MAY LIAN AUDREY	MTN/P/14/11543	2-5-2025	Rp.	0.00
KR8	KRESNA/MUSICA STUDIO	P-1-00003817-4	2-5-2025	Rp.	0.00
KR9	KRESNA/MUSICA STUDIO	P-1-00004351-1	2-5-2025	Rp.	0.00
KRS	KRESNA/SNG MAY LIAN AUDREY	MTN/P/13/8694	2-5-2025	Rp.	0.00
L01	LIPPOBANK/SNG MAY LIAN AUDREY	559-20-02194-3	2-5-2025	Rp.	0.00
L02	LIPPOBANK/SNG MAY LIAN AUDREY	559-20-02185-4	2-5-2025	Rp.	0.00
L03	LIPPOBANK/SNG MAY LIAN AUDREY	559-20-02195-1	2-5-2025	Rp.	0.00
L04	LIPPOBANK/SNG MAY LIAN AUDREY	559-20-02210-9	2-5-2025	Rp.	0.00
L05	LIPPOBANK/TINAWATI WIDJAJA	769-20-03693-2	2-5-2025	Rp.	0.00
L06	LIPPOBANK/TINAWATI WIDJAJA	769.20.03833.1	2-5-2025	Rp.	0.00
M01	MEGA/MUSICA STUDIO	013460036000354	2-5-2025	Rp.	0.00
M02	MEGA/MUSICA STUDIO	013460030012730	2-5-2025	Rp.	0.00
M03	MEGA/MUSICA STUDIO	013460030012746	2-5-2025	Rp.	1.537.093.308,00
M04	MEGA/MUSICA STUDIO	013460030012751	2-5-2025	Rp.	0.00
M05	MEGA/MUSICA STUDIO	013460036000536	2-5-2025	Rp.	0.00
M06	MEGA/MUSICA STUDIO	013460036000632	2-5-2025	Rp.	5.075.159.212,00
M07	MEGA/MUSICA STUDIO	013460036000648	2-5-2025	Rp.	0.00
M08	MEGA/MUSICA STUDIO	13460036000674	2-5-2025	Rp.	2.556.134.253,00
M09	MEGA/MUSICA STUDIO	013460036000814	2-5-2025	Rp.	0.00
M10	MAYAPADA/MUSICA STUDIOS	111-21-00257-8	2-5-2025	USD	0.00
M11	MAYAPADA/MUSICA STUDIO	111-20-03293-7	2-5-2025	Rp.	0.00
M12	MAYAPADA/MUSICA STUDIO	111-20-03411-5	2-5-2025	Rp.	0.00
M13	MAYAPADA/MUSICA STUDIO	111-20-02325-3	2-5-2025	Rp.	0.00
M14	MAYAPADA/MUSICA STUDIO	111-20-03994-0	2-5-2025	Rp.	0.00
M15	MAYAPADA/MUSICA STUDIO	111-20-03992-3	2-5-2025	Rp.	0.00
M16	MAYAPADA/MUSICA STUDIO	111-20-03993-1	2-5-2025	Rp.	0.00
M17	MAYAPADA/MUSICA STUDIO	111-20-03996-6	2-5-2025	Rp.	0.00
MA1	MAYAPADA/TINAWATI WIDJAJA	111-20-01693-1	2-5-2025	Rp.	0.00
MA2	MAYAPADA/TINAWATI WIDJAJA	111-20-01694-1	2-5-2025	Rp.	0.00
MA3	MAYAPADA/TINAWATI WIDJAJA	111-20-01695-1	2-5-2025	Rp.	0.00
MA4	MAYORA/TINAWATI WIDJAJA	026424	2-5-2025	Rp.	0.00

Daftar Kas dan Bank MUSIKA M

Kode	Nama Kas/Bank	Nomor Rekening	Posisi	Kurs	Saldo
Deposito					
MA5	MAYAPADA/TINAWATI WIDJAJA	111-20-01847-1	2-5-2025	Rp.	0.00
MA6	MAYAPADA/TINAWATI WIDJAJA	111-20-01848-9	2-5-2025	Rp.	0.00
MA7	MAYAPADA/TINAWATI WIDJAJA	111-20-01849-7	2-5-2025	Rp.	0.00
MA8	MAYAPADA/TINAWATI WIDJAJA	111-20-02116-1	2-5-2025	Rp.	0.00
MA9	MAYAPADA/TINAWATI WIDJAJA	111-20-02263-0	2-5-2025	Rp.	0.00
MAI	MAYAPADA/INDRAWATI WIDJAJA	BE 193128	2-5-2025	Rp.	0.00
MAS	MAYAPADA/SNG MAY LIAN AUDREY		2-5-2025	Rp.	0.00
MAT	BANK MAYORA/TINAWATI WIDJAJA	023428	2-5-2025	Rp.	0.00
ME1	MEGA/TINAWATI WIDJAJA	25512	2-5-2025	Rp.	0.00
ME2	MEGA/TINAWATI WIDJAJA	050043	2-5-2025	Rp.	0.00
ME3	MEGA/MOBILINK KOMUNIKA MEDIA	608860	2-5-2025	Rp.	0.00
ME4	MEGA/MUSICA STUDIO	AB 106377	2-5-2025	Rp.	0.00
ME5	MEGA/MUSICA STUDIO	AB 106378	2-5-2025	Rp.	0.00
ME6	MEGA/MUSICA STUDIO	AB 106379	2-5-2025	Rp.	0.00
ME7	MEGA/MUSICA STUDIO	AB 106395	2-5-2025	Rp.	0.00
ME8	MEGA/MUSICA STUDIO	AB 106396	2-5-2025	Rp.	0.00
ME9	MEGA/MUSICA STUDIO	00000109871	2-5-2025	Rp.	0.00
MG1	MEGA/TINAWATI WIDJAJA	00	2-5-2025	Rp.	0.00
MG2	MEGA/MUSICA STUDIO	0000346001	2-5-2025	Rp.	0.00
MG3	MEGA/MUSICA STUDIO	00000346002	2-5-2025	Rp.	0.00
MG4	MEGA/MUSICA STUDIO	346003	2-5-2025	Rp.	0.00
MG5	MEGA/MUSICA STUDIO	346004	2-5-2025	Rp.	0.00
MG6	MEGA/MUSICA STUDIO	346005	2-5-2025	Rp.	0.00
MG7	MEGA/MUSICA STUDIO	00000346006	2-5-2025	Rp.	0.00
MG8	MEGA/MUSICA STUDIO	3612207582	2-5-2025	Rp.	0.00
MN1	MNC BANK	300010001396197	2-5-2025	Rp.	0.00
MN2	MNC BANK/MUSICA STUDIO	300010001377817	2-5-2025	Rp.	0.00
MS1	MAYAPADA/SENIWATI WIDJAJA	111-20-03053-5	2-5-2025	Rp.	0.00
MY1	MAYAPADA/MUSICA STUDIO	111-20-02349-1	2-5-2025	Rp.	0.00
MY2	MAYAPADA/MUSICA STUDIO	111-20-02374-1	2-5-2025	Rp.	0.00
MY3	MAYAPADA/MUSICA STUDIO	111-20-02377-6	2-5-2025	Rp.	0.00
MY4	MAYAPADA/MUSICA STUDIO	283230	2-5-2025	USD	0.00
MY5	MAYAPADA/MUSICA STUDIO	283231	2-5-2025	USD	0.00
MY6	MAYAPADA/MUSICA STUDIO	111-21-00026-5	2-5-2025	USD	0,00
MY7	MAYAPADA/MUSICA STUDIO	111-21-00027-3	2-5-2025	USD	0,00

Daftar Kas dan Bank MUSIKA M

Kode	Nama Kas/Bank	Nomor Rekening	Posisi	Kurs	Saldo
Deposito					
MY8	MAYAPADA/MUSICA STUDIO	111-21-00029-0	2-5-2025	USD	0.00
MY9	MAYAPADA/MUSICA STUDIO	111-21-00281-1	2-5-2025	USD	0.00
MYM	MAYAPADA/MUSICA STUDIO	111-20-02329-6	2-5-2025	Rp.	0.00
N01	NISP/TINAWATI WIDJAJA	8687	2-5-2025	Rp.	0.00
N02	NISP/HASTAPRIMA TABIKKENCANA	8693	2-5-2025	Rp.	0.00
N03	NISP/MUSICA STUDIO	8728	2-5-2025	Rp.	0.00
N04	NISP/HASTAPRIMA	63282000067-7	2-5-2025	Rp.	0.00
N05	NISP/TINAWATI WIDJAJA	63282000066-9	2-5-2025	Rp.	0.00
N06	NISP/MUSICA STUDIO	63282000068-5	2-5-2025	Rp.	0.00
N07	NISP/TINAWATI WIDJAJA	63582000061-3	2-5-2025	Rp.	0.00
N08	NISP/MUSICA STUDIO	63582000106-6	2-5-2025	Rp.	0.00
N09	NISP/MUSICA STUDIO	63582000138-9	2-5-2025	Rp.	0.00
N10	NISP/TINAWATI.W	63582000091-0	2-5-2025	Rp.	0.00
N11	NISP/TINAWATI WIDJAJA	638820002277-4	2-5-2025	Rp.	0.00
NG1	NIAGA/TINAWATI WIDJAJA	261.01.09014205	2-5-2025	Rp.	0.00
NG2	NIAGA/SNG MAY LIAN A.	261.01.00051207	2-5-2025	Rp.	0.00
NG3	NIAGA/SNG MAY LIAN A.	261.01.00052203	2-5-2025	Rp.	0.00
NG4	NIAGA/SNG MAY LIAN A.	261-01-00057203	2-5-2025	Rp.	0.00
NG5	NIAGA/SNG MAY LIAN A.	261.01.00066202	2-5-2025	Rp.	0.00
NG6	NIAGA/SNG MAY LIAN A.	261.01.00065206	2-5-2025	Rp.	0.00
NG7	NIAGA/MUSICA STUDIOS, PT.	125.01.00511208	2-5-2025	Rp.	0.00
NG8	NIAGA/MUSICA STUDIO	125.01.01459205	2-5-2025	Rp.	0.00
NI0	NIAGA/MUSICA STUDIOS, PT.	104.01.10804208	2-5-2025	Rp.	0.00
NI1	NIAGA/MUSICA STUDIOS, PT.	104-01-09852200	2-5-2025	Rp.	0.00
NI2	NIAGA/MUSICA STUDIOS, PT.	104-01-09850208	2-5-2025	Rp.	0.00
NI3	NIAGA/MUSICA STUDIOS, PT.	104-01-09869207	2-5-2025	Rp.	0.00
NI4	NIAGA/MUSICA STUDIOS, PT.	104.01.10160206	2-5-2025	Rp.	0.00
NI6	NIAGA/MUSICA STUDIOS, PT.	104.01.10373207	2-5-2025	Rp.	0.00
NI7	NIAGA/MUSICA STUDIOS, PT.	104.01.10671207	2-5-2025	Rp.	0.00
NI8	NIAGA/MUSICA STUDIOS, PT.	104.01.10670201	2-5-2025	Rp.	0.00
NI9	NIAGA/MUSICA STUDIOS, PT.	104.01.10681202	2-5-2025	Rp.	0.00
NIF	NIKKO	1005390044	2-5-2025	Rp.	0.00
NIK	NIKKO		2-5-2025	Rp.	0.00
NK1	NIKKO/INDRAWATI WIDJAJA	108/NSI/ELN/1	2-5-2025	Rp.	0.00
NK2	NIKKO/INDRAWATI WIDJAJA	107/NSI/ELN/I	2-5-2025	Rp.	0.00

Daftar Kas dan Bank MUSIKA M

Kode	Nama Kas/Bank	Nomor Rekening	Posisi	Kurs	Saldo
Deposito					
NK3	NIKKO/SNG MAY LIAN AUDREY	92/NSI/ELN/VIII	2-5-2025	Rp.	0.00
NK4	NIKKO/SNG MAY LIAN AUDREY	93/NSI/ELN/VIII	2-5-2025	Rp.	0.00
NK5	NIKKO/SNG MAY LIAN AUDREY	184/NSI/EL/VIII	2-5-2025	Rp.	0.00
NK6	NIKKO/SNG MAY LIAN AUDREY	045/NSI/ELN/X	2-5-2025	Rp.	0.00
NNS	NIKKO/SNG MAY LIAN AUDREY	096/NSI/ELN/VII	2-5-2025	Rp.	0.00
NS2	NISP/INDRAWATI WIDJAJA	13682001414.2	2-5-2025	Rp.	0.00
OKC	OPTIMA KHARYA C.M/TINAWATI W.		2-5-2025	Rp.	0.00
P01	PANIN/TINAWATI WIDJAJA	107112022165	2-5-2025	Rp.	0.00
P02	PANIN/TINAWATI WIDJAJA	110112033626	2-5-2025	Rp.	0.00
P03	PANIN/TINAWATI WIDJAJA	110112033638	2-5-2025	Rp.	0.00
P04	PANIN/MUSICA STUDIO	110112034059	2-5-2025	Rp.	0.00
P05	PANIN/MUSICA STUDIO	110112034065	2-5-2025	Rp.	0.00
P06	PANIN/MUSICA STUDIO'S	110412010358	2-5-2025	USD	-0,00
P07	PANIN/TINAWATI WIDJAJA	107112026608	2-5-2025	Rp.	0.00
P08	PANIN/MUSICA STUDIO	110112034515	2-5-2025	Rp.	0.00
P09	PANIN/TINAWATI WIDJAJA	110122022856	2-5-2025	Rp.	0.00
P10	PANIN/TINAWATI WIDJAJA	110142009505	2-5-2025	Rp.	0.00
P11	PANIN/TINAWATI WIDJAJA	107132002774	2-5-2025	Rp.	0.00
P12	PANIN/MUSICA STUDIO	110112034758	2-5-2025	Rp.	0.00
P13	PANIN/TINAWATI WIDJAJA	110122035143	2-5-2025	Rp.	0.00
P14	PANIN/TINAWATI WIDJAJA	110122035167	2-5-2025	Rp.	0.00
P15	PANIN/MUSICA STUDIO	110112035179	2-5-2025	Rp.	0.00
P16	PANIN/MUSICA STUDIO	110112035283	2-5-2025	Rp.	0.00
P17	PANIN/MUSICA STUDIO	110112036585	2-5-2025	Rp.	0.00
P18	PANIN/MUSICA STUDIO	110132010644	2-5-2025	Rp.	0.00
P19	PANIN/TINAWATI WIDJAJA	110112037675	2-5-2025	Rp.	0.00
P20	PANIN/TINAWATI WIDJAJA	110132010784	2-5-2025	Rp.	0.00
P21	PANIN/MUSICA STUDIO	110132010905	2-5-2025	Rp.	0.00
P22	PANIN/MUSICA STUDIO	110122023782	2-5-2025	Rp.	0.00
P23	PANIN/MUSICA STUDIO	110122023855	2-5-2025	Rp.	0.00
P24	PANIN/TINAWATI WIDJAJA	110122024026	2-5-2025	Rp.	0.00
P25	PANIN/MUSICA STUDIO	110122024051	2-5-2025	Rp.	0.00
P26	PANIN/TINAWATI WIDJAJA	110122024063	2-5-2025	Rp.	0.00
P27	PANIN/TINAWATI WIDJAJA	110122024191	2-5-2025	Rp.	0.00
P28	PANIN/MUSICA STUDIO	110122024166	2-5-2025	Rp.	0.00

Daftar Kas dan Bank MUSIKA M

Kode	Nama Kas/Bank	Nomor Rekening	Posisi	Kurs	Saldo
Deposito					
P29	PANIN/MUSICA STUDIO	110122024427	2-5-2025	Rp.	0.00
P30	PANIN/MUSICA STUDIO	110122024609	2-5-2025	Rp.	0.00
P31	PANIN/SNG MAY LIAN AUDREY	110114000028	2-5-2025	Rp.	0.00
P32	PANIN/SNG MAY LIAN AUDREY	110114000016	2-5-2025	Rp.	0.00
P33	PANIN/MUSICA STUDIO	110182005152	2-5-2025	Rp.	0.00
P34	PANIN/SNG MAY LIAN AUDREY		2-5-2025	Rp.	0.00
P35	PANIN/MUSICA STUDIO	110182005425	2-5-2025	Rp.	0.00
P36	PANIN/MUSICA STUDIO	110182005541	2-5-2025	Rp.	0.00
P37	PANIN/MUSICA STUDIO	110122024993	2-5-2025	Rp.	0.00
P38	PANIN/TINAWATI WIDJAJA	110122025055	2-5-2025	Rp.	0.00
P39	PANIN/TINAWATI WIDJAJA	110122025006	2-5-2025	Rp.	0.00
P40	PANIN/MUSICA STUDIO	110122025079	2-5-2025	Rp.	0.00
P41	PANIN/MUSICA STUDIO	110122024907	2-5-2025	Rp.	0.00
P42	PANIN/MUSICA STUDIO	110122025043	2-5-2025	Rp.	0.00
P43	PANIN/MUSICA STUDIO	110122024919	2-5-2025	Rp.	0.00
P44	PANIN/MUSICA STUDIO	110122025122	2-5-2025	Rp.	0.00
P45	PANIN/MUSICA STUDIO	110022000365	2-5-2025	Rp.	0.00
P46	PANIN/MUSICA STUDIO	110022000315	2-5-2025	Rp.	0.00
P47	PANIN/MUSICA STUDIO		2-5-2025	Rp.	0.00
P48	PANIN/MUSICA STUDIO	110022000413	2-5-2025	Rp.	0.00
P49	PANIN/MUSICA STUDIO	110022000462	2-5-2025	Rp.	0.00
P50	PANIN/MUSICASTUDIO	110022000024	2-5-2025	Rp.	0.00
P51	PANIN/MUSICA STUDIO	110022000565	2-5-2025	Rp.	0.00
P52	PANIN/SNG MAY LIAN AUDREY	110024000064	2-5-2025	Rp.	0.00
P53	PANIN/SNG MAY LIAN AUDREY	110014000067	2-5-2025	Rp.	0.00
P54	PANIN/MUSICA STUDIO	110012000088	2-5-2025	Rp.	0.00
P55	PANIN/TINAWATI WIDJAJA	110022000127	2-5-2025	Rp.	0.00
P56	PANIN/TINAWATI WIDJAJA	110022000176	2-5-2025	Rp.	0.00
P57	PANIN/MUSICA STUDIO	110022000036	2-5-2025	Rp.	0.00
P58	PANIN/MUSICA STUDIO	110022000577	2-5-2025	Rp.	0.00
P59	PANIN/MUSICA STUDIO	110022000085	2-5-2025	Rp.	0.00
P60	PANIN/MUSICA STUDIO	110012000489	2-5-2025	Rp.	0.00
P61	PANIN/MUSICA STUDIO	110012001335	2-5-2025	Rp.	0.00
P62	PANIN/MUSICA STUDIO	110012001445	2-5-2025	Rp.	0.00
P63	PANIN/MUSICA STUDIO	110012000799	2-5-2025	Rp.	0.00

Daftar Kas dan Bank MUSIKA M

Kode	Nama Kas/Bank	Nomor Rekening	Posisi	Kurs	Saldo
Deposito					
P64	PANIN/MUSICA STUDIO	110012000763	2-5-2025	Rp.	0.00
P65	PANIN/TINAWATI WIDJAJA	110012000866	2-5-2025	Rp.	0.00
P66	PANIN/TINAWATI WIDJAJA	110012000817	2-5-2025	Rp.	0.00
P67	PANIN/MUSICA STUDIO	110012001415	2-5-2025	Rp.	0.00
P68	PANIN/MUSICA STUDIO	110012001469	2-5-2025	Rp.	0.00
P69	PANIN/MUSICA STUDIO	110182006205	2-5-2025	Rp.	0.00
P70	PANIN/TINAWATI WIDJAJA	110182006259	2-5-2025	Rp.	0.00
P71	PANIN/TINAWATI WIDJAJA	110012001226	2-5-2025	Rp.	0.00
P72	PANIN/MUSICA STUDIO	110012001329	2-5-2025	Rp.	0.00
P73	PANIN/MUSICA STUDIO	110182005863	2-5-2025	Rp.	0.00
P74	PANIN/TINAWATI WIDJAJA	110182006065	2-5-2025	Rp.	0.00
P75	PANIN/EFFENDI WIDJAJA	110022000164	2-5-2025	Rp.	0.00
P76	PANIN/EFFENDI WIDJAJA	110112034655	2-5-2025	Rp.	-0,00
P77	PANIN/EFFENDI WIDJAJA	110112034631	2-5-2025	Rp.	0,00
P78	PANIN/EFFENDI WIDJAJA	110112026525	2-5-2025	Rp.	0.00
P79	PANIN/TINAWATI WIDJAJA	110182005796	2-5-2025	Rp.	0.00
P80	PANIN/TINAWATI WIDJAJA	110182005929	2-5-2025	Rp.	0.00
P81	PANIN/EFFENDI WIDJAJA	150112078721	2-5-2025	Rp.	0,00
P82	PANIN/TINAWATI WIDJAJA	1007432000035	2-5-2025	USD	0.00
P83	PANIN/MUSICA STUDIO	110012000915	2-5-2025	Rp.	0.00
P84	PANIN/MUSICA STUDIO	11011204735	2-5-2025	Rp.	0.00
P85	PANIN/MUSICA STUDIO	110182010135	2-5-2025	Rp.	0.00
P86	PANIN/MUSICA STUDIO	110182010184	2-5-2025	Rp.	0.00
P87	PANIN/MUSICA STUDIO	110182010165	2-5-2025	Rp.	0.00
P88	PANIN/MUSICA STUDIO	0278128	2-5-2025	Rp.	65.350.000,00
P89	PANIN/MUSICA STUDIO	0319461	2-5-2025	Rp.	0,00
P90	PANIN/MUSICA STUDIO	110182013465	2-5-2025	Rp.	0.00
P91	PANIN/MUSICA STUDIO	0345367	2-5-2025	Rp.	271.918.955,00
P92	PANIN/MUSICA STUDIOS	110182013483	2-5-2025	Rp.	0.00
P93	PANIN/MUSICA STUDIOS	110182013574	2-5-2025	Rp.	216.007.950,00
P94	PANIN/MUSICA STUDIOS	110112061919	2-5-2025	Rp.	0.00
PM0	PERMATA/MUSICA STUDIOS, PT.	15922001164	2-5-2025	Rp.	0.00
PM1	PERMATA/MUSICA STUDIOS, PT.	85222002105	2-5-2025	Rp.	0.00
PM2	PERMATA/MUSICA STUDIOS, PT.	85222002106	2-5-2025	Rp.	0.00
PM3	PERMATA/MUSICA STUDIOS, PT.	85222002119	2-5-2025	Rp.	0.00

Daftar Kas dan Bank MUSIKA M

Kode	Nama Kas/Bank	Nomor Rekening	Posisi	Kurs	Saldo
Deposito					
PM4	PERMATA/MUSICA STUDIOS, PT.	85222002120	2-5-2025	Rp.	0.00
PM5	PERMATA/MUSICA STUDIOS, PT.	15922001097	2-5-2025	Rp.	0.00
PM6	PERMATA/MUSICA STUDIOS, PT.	15922001133	2-5-2025	Rp.	0.00
PM7	PERMATA/MUSICA STUDIOS, PT.	85222002187	2-5-2025	Rp.	0.00
PM8	PERMATA/MUSICA STUDIOS, PT.	85222002188	2-5-2025	Rp.	0.00
PM9	PERMATA/MUSICA STUDIOS, PT.	85222002186	2-5-2025	Rp.	0.00
POM	PANIN/MUSICA STUDIO	AA-PEFINDO	2-5-2025	Rp.	0.00
POR	PANIN/TINAWATI WIDJAJA	ORI 011	2-5-2025	Rp.	0.00
PR1	PERMATA/TINAWATI.W	15922001236	2-5-2025	Rp.	0.00
PR2	PERMATA/TINAWATI WIDJAJA	15922001237	2-5-2025	Rp.	0.00
PR3	PERMATA/MUSICA STUDIOS, PT.	85222002299	2-5-2025	Rp.	0.00
PR4	PERMATA/MUSICA STUDIO	85222002333	2-5-2025	Rp.	0.00
PR5	PERMATA/MUSICA STUDIOS, PT.	15922001351	2-5-2025	Rp.	0.00
PR6	PERMATA/SNG MAY LIAN AUDREY	15922001649	2-5-2025	Rp.	0.00
PR7	PERMATA/SNG MAY LIAN AUDREY	15922001647	2-5-2025	Rp.	0.00
S10	SAMPOERNA/MUSICA STUDIO	1021303212	2-5-2025	Rp.	0,00
S11	SAMPOERNA/MUSICA STUDIO	1021311134	2-5-2025	Rp.	0.00
S14	SAMPOERNA/MUSICA STUDIO	1021356243	2-5-2025	Rp.	0.00
S15	SAMPOERNA/MUSICA STUDIO	1021357428	2-5-2025	Rp.	0.00
S16	SAMPOERNA/MUSICA STUDIO	1021788488	2-5-2025	Rp.	0.00
SA1	SAMPOERNA/MUSICA STUDIO	1102601	2-5-2025	Rp.	0.00
SA2	SAMPOERNA/MUSICA STUDIO	1102602	2-5-2025	Rp.	0.00
SA3	SAMPOERNA/MUSICA STUDIO	1102692	2-5-2025	Rp.	-0,00
SA4	SAMPOERNA/MUSICA STUDIO	1020820221	2-5-2025	Rp.	0.00
SA5	SAMPOERNA/MUSICA STUDIO	1020992065	2-5-2025	Rp.	0.00
SA6	SAMPOERNA/MUSICA STUDIO	1021049774	2-5-2025	Rp.	0,00
SA7	SAMPOERNA/MUSICA STUDIO	1021211307	2-5-2025	Rp.	0.00
SA8	SAMPOERNA/MUSICA STUDIO	1021303212	2-5-2025	Rp.	0.00
SA9	SAMPOERNA/MUSICA STUDIO	1021211307	2-5-2025	Rp.	0.00
SHM	RDN SAMUEL SEKURITAS/MUSICA ST	4587450240	2-5-2025	Rp.	2.242.494.706,00
SM1	BANK SINAR MAS/TINAWATI W.	SP353873	2-5-2025	Rp.	0.00
SM2	BANK SINAR MAS/MUSICA STUDIO	172020223852	2-5-2025	Rp.	0.00
SMT	BANK SINAR MAS/TINAWATI W.	353871	2-5-2025	Rp.	0.00
STI	STANDARD CHARTERED/INDRAWATI W	0113064042535	2-5-2025	Rp.	0.00
U01	UIB/INDRAWATI WIDJAJA	024606	2-5-2025	Rp.	0.00

Daftar Kas dan Bank MUSIKA M

Kode	Nama Kas/Bank	Nomor Rekening	Posisi	Kurs	Saldo
Deposito					
U02	UIB/TINAWATI WIDJAJA	024613	2-5-2025	Rp.	0.00
U03	UIB/TINAWATI WIDJAJA	024614	2-5-2025	Rp.	0.00
U04	UIB/TINAWATI WIDJAJA	025523	2-5-2025	Rp.	0.00
U05	UIB/TINAWATI WIDJAJA	025524	2-5-2025	Rp.	0.00
U06	UIB/TINAWATI WIDJAJA	025525	2-5-2025	Rp.	0.00
U07	UIB	025522	2-5-2025	Rp.	0.00
U08	UIB	026076	2-5-2025	Rp.	0.00
U09	UOB/MUSICA STUDIO	10069230	2-5-2025	Rp.	0.00
U10	UOB/MUSICA STUDIO	10069233	2-5-2025	Rp.	0.00
U12	UOB/MUSICA STUDIO		2-5-2025	USD	0.00
UB3	UOB/MUSICA STUDIO	3760014190/9901	2-5-2025	USD	0.00
UB4	UOB/MUSICA STUDIO	3760014190/0017	2-5-2025	USD	0.00
UB5	UOB/MUSICA STUDIO	10050022	2-5-2025	USD	0.00
UB6	UOB/MUSICA STUDIO	10050044	2-5-2025	USD	0.00
UB7	UOB/MUSICA STUDIO	10050081	2-5-2025	USD	-0,00
UB8	UOB/MUSICA STUDIO	3760014190/0010	2-5-2025	USD	0.00
UB9	UOB/MUSICA STUDIO	10069193	2-5-2025	USD	0.00
UO1	UOB BUANA, PT./TINAWATI W.	170800000545	2-5-2025	Rp.	0.00
UO2	UOB BUANA, PT./TINAWATI W.	170800000588	2-5-2025	Rp.	0.00
UO4	UOB BUANA, PT./TINAWATI W.	697800000413	2-5-2025	Rp.	0.00
UO5	UOB BUANA, PT./TINAWATI W.	697800000415	2-5-2025	Rp.	0.00
UO6	UOB/MUSICA STUDIO	3760014190	2-5-2025	USD	0.00
UO7	UOB/MUSICA STUDIO	10050059	2-5-2025	Rp.	0.00
UO8	UOB/MUSICA STUDIO	10050089	2-5-2025	USD	-0,00
UOB	UOB BUANA, PT./TINAWATI W.	170800000539	2-5-2025	Rp.	0.00
V02	VICTORIA/SOENDARI WIDJAJA	0761413	2-5-2025	Rp.	0.00
V10	VICTORIA/TINAWATI WIDJAJA	0760548	2-5-2025	Rp.	0.00
V11	VICTORIA/TINAWATI WIDJAJA	0760769	2-5-2025	Rp.	0.00
V12	VICTORIA/MUSICA STUDIO	0760784	2-5-2025	Rp.	0.00
V13	VICTORIA/MUSICA STUDIO	0760785	2-5-2025	Rp.	0.00
V14	VICTORIA/MUSICA STUDIO	0760786	2-5-2025	Rp.	0.00
V15	VICTORIA/MUSICA STUDIO	0760787	2-5-2025	Rp.	0.00
V16	VICTORIA/EFFENDI WIDJAJA	0760802	2-5-2025	Rp.	0.00
V17	VICTORIA/EFFENDI WIDJAJA	'0760810	2-5-2025	Rp.	0.00
V18	VICTORIA/EFFENDI WIDJAJA	0760816	2-5-2025	Rp.	0.00

Daftar Kas dan Bank MUSIKA M

Kode	Nama Kas/Bank	Nomor Rekening	Posisi	Kurs	Saldo
Deposito					
V19	VICTORIA/EFFENDI WIDJAJA	0760832	2-5-2025	Rp.	0.00
V20	VICTORIA/TINAWATI WIDJAJA	0760863	2-5-2025	Rp.	0.00
V21	VICTORIA/EFFENDI WIDJAJA	0760856	2-5-2025	Rp.	0.00
V22	VICTORIA/TINAWATI WIDJAJA	0760728	2-5-2025	Rp.	0.00
V23	VICTORIA/TINAWATI WIDJAJA	0761017	2-5-2025	Rp.	0.00
V24	VICTORIA/TINAWATI WIDJAJA	0761018	2-5-2025	Rp.	0.00
V25	VICTORIA/TINAWATI WIDJAJA	0761019	2-5-2025	Rp.	0.00
V26	VICTORIA/TINAWATI WIDJAJA	0761050	2-5-2025	Rp.	0.00
V27	VICTORIA/EFFENDI WIDJAJA	0761043	2-5-2025	Rp.	0.00
V28	VICTORIA/TINAWATI WIDJAJA	0761099	2-5-2025	Rp.	0.00
V29	VICTORIA/MUSICA STUDIO	0761318	2-5-2025	Rp.	0.00
V30	VICTORIA/INDRAWATI WIDJAJA	0761414	2-5-2025	Rp.	0.00
V31	VICTORIA/SOENDARI WIDJAJA	0761427	2-5-2025	Rp.	0.00
V32	VICTORIA/MUSICA STUDIO	0761468	2-5-2025	Rp.	0.00
V33	VICTORIA/MUSICA STUDIO	0761469	2-5-2025	Rp.	0.00
V34	VICTORIA/MUSICA STUDIO	0761470	2-5-2025	Rp.	0.00
V35	VICTORIA/MUSICA STUDIO	0761504	2-5-2025	Rp.	0.00
V36	VICTORIA/TINAWATI WIDJAJA	0761503	2-5-2025	Rp.	0.00
V37	VICTORIA/MUSICA STUDIO	0761585	2-5-2025	Rp.	0.00
V38	VICTORIA/MUSICA STUDIO	0761908	2-5-2025	Rp.	0.00
V39	VICTORIA/MUSICA STUDIO	0760804	2-5-2025	Rp.	0.00
V40	VICTORIA/MUSICA STUDIO	0762115	2-5-2025	Rp.	0.00
VI1	BANK VICTORIA/TINAWATI WIDJAJA	0760368	2-5-2025	Rp.	0.00
VI2	BANK VICTORIA/TINAWATI WIDJAJA	0760369	2-5-2025	Rp.	0.00
VI3	VICTORIA/TINAWATI WIDJAJA	0760390	2-5-2025	Rp.	0.00
VI4	VICTORIA/TINAWATI WIDJAJA	0760446	2-5-2025	Rp.	0.00
VI5	VICTORIA/TINAWATI WIDJAJA	0760447	2-5-2025	Rp.	0.00
VI6	VICTORIA/TINAWATI WIDJAJA	0760448	2-5-2025	Rp.	0.00
VI7	VICTORIA/TINAWATI WIDJAJA	0760564	2-5-2025	Rp.	0.00
VI8	VICTORIA/TINAWATI WIDJAJA	0760565	2-5-2025	Rp.	0.00
VI9	VICTORIA/TINAWATI WIDJAJA	0760566	2-5-2025	Rp.	0.00
WA1	WANA ARTHA LIFE/MUSICA STUDIO	9717080898	2-5-2025	Rp.	0.00
WA2	WANA ARTHA LIFE/MUSICA STUDIO	9717091435	2-5-2025	Rp.	0.00
WA3	WANA ARTHA LIFE/MUSICA STUDIO	9717091421	2-5-2025	Rp.	0.00
WA4	WANA ARTHA LIFE/MUSICA STUDIO	9717092158	2-5-2025	Rp.	0.00

Daftar Kas dan Bank
MUSIKA M

Kode	Nama Kas/Bank	Nomor Rekening	Posisi	Kurs	Saldo
Deposito					
WA5	WANA ARTHA LIFE/MUSICA STUDIO	9717101578	2-5-2025	Rp.	0.00
WA6	WANA ARTHA LIFE/MUSICA STUDIO	9717121235	2-5-2025	Rp.	0.00
WA7	WANA ARTHA LIFE/MUSICA STUDIO	'9718080271	2-5-2025	Rp.	0.00