



BANK STATEMENT RECONCILIATION As of February 28, 2018

Bank : **BANK DANAMON**, Menara Jamsostek Jakarta Branch
 Account Number : **003598507766**
 Account Name : *Alexander Nayoan and I Nyoman Sarya*

Beginning Balance per Bank Statement as of January 31, 2018 :			361,782,590.88
Add:			
28-Feb-18	Membership fee January to June 2018	78,000,000.00	
28-Feb-18	Amount derived from invoice reference number	317.00	
28-Feb-18	Interest on deposit for month of February 2018	255,310.09	
Subtotal			78,255,627.09
Deduct:			
01-Feb-18	Stamp duty fee	(6,000.00)	
15-Feb-18	Monthly Fee	(38,000.00)	
28-Feb-18	Tax deduction	(51,062.02)	
Subtotal			(95,062.02)
Ending Balance per Bank Statement as of February 28, 2018			439,943,155.95
Outstanding Cheque:			
01-Mar-18	Executive Director salary February 2018	(16,000,000.00)	
01-Mar-18	Accountant fee February 2018	(2,000,000.00)	
01-Mar-18	Accountant expenses report February 2018	(642,000.00)	
			(18,642,000.00)
BALANCE PER BOOK AS OF February 28, 2018			421,301,155.95

Jakarta, March 7, 2018

Prepared by,

Approved by,

ORIGINAL SIGNED
Hafsah
Accountant

ORIGINAL SIGNED
Manny Q Mercado
Executive Committee - Finance

ORIGINAL SIGNED
Alexander Nayoan
Chairman