

LAMPIRAN

Lampiran 1 : *Trade Confirmation*

PT. Jasa Utama Capital Gedung Kospin Jasa Lt 7-8 Jl. Cendek Sukroto Kav.1, Jakarta Selatan - Ja 12870 Phone : 83789000, Fax : 83788908 NPMF : 01.347.009.6-054.000	Trade Confirmation TC No. : Trade Date : 07-Jun-2021 Cash Settlement Date : 09-Jun-2021 Customer No. : kode nasabah																																																																																																									
To : customer name	SRE : Sales Code :																																																																																																									
Attn. : Fax No. :	Settlement Type : Versus Payment																																																																																																									
Market/Currency : IDX (RG) / IDR We have done the following trades on your behalf:																																																																																																										
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Order#</th> <th style="text-align: left;">Security Name</th> <th style="text-align: left;">P/L</th> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Price</th> <th style="text-align: right;">Amount Buy</th> <th style="text-align: right;">Amount Sell</th> </tr> </thead> <tbody> <tr> <td>276954</td> <td>MPMX - Mitra Pinasthika Mustika Tbk</td> <td>L</td> <td>100</td> <td>820</td> <td style="text-align: right;">82,000</td> <td style="text-align: right;">0</td> </tr> <tr> <td>276955</td> <td>MPMX - Mitra Pinasthika Mustika Tbk</td> <td>L</td> <td>100</td> <td>825</td> <td style="text-align: right;">82,500</td> <td style="text-align: right;">0</td> </tr> <tr> <td>276956</td> <td>MPMX - Mitra Pinasthika Mustika Tbk</td> <td>L</td> <td>100</td> <td>830</td> <td style="text-align: right;">83,000</td> <td style="text-align: right;">0</td> </tr> <tr> <td>276957</td> <td>MPMX - Mitra Pinasthika Mustika Tbk</td> <td>L</td> <td>100</td> <td>835</td> <td style="text-align: right;">83,500</td> <td style="text-align: right;">0</td> </tr> <tr> <td>276958</td> <td>MPMX - Mitra Pinasthika Mustika Tbk</td> <td>L</td> <td>100</td> <td>815</td> <td style="text-align: right;">81,500</td> <td style="text-align: right;">0</td> </tr> <tr> <td>276959</td> <td>MPMX - Mitra Pinasthika Mustika Tbk</td> <td>L</td> <td>13,600</td> <td>845</td> <td style="text-align: right;">8,957,000</td> <td style="text-align: right;">0</td> </tr> <tr> <td>276960</td> <td>RALS - Rameyana Lesari Sentosa Tbk</td> <td>L</td> <td>29,600</td> <td>695</td> <td style="text-align: right;">0</td> <td style="text-align: right;">(20,413,000)</td> </tr> <tr> <td colspan="5" style="text-align: right;">Total Transaction</td> <td style="text-align: right;">9,369,500</td> <td style="text-align: right;">(20,413,000)</td> </tr> <tr> <td colspan="5" style="text-align: right;">Commission</td> <td style="text-align: right;">9,370</td> <td style="text-align: right;">(20,413)</td> </tr> <tr> <td colspan="5" style="text-align: right;">VAT</td> <td style="text-align: right;">937</td> <td style="text-align: right;">(2,041)</td> </tr> <tr> <td colspan="5" style="text-align: right;">Levy</td> <td style="text-align: right;">3,748</td> <td style="text-align: right;">(8,185)</td> </tr> <tr> <td colspan="5" style="text-align: right;">Sales Tax</td> <td style="text-align: right;">0</td> <td style="text-align: right;">(20,413)</td> </tr> <tr> <td colspan="5" style="text-align: right;">Total Amount</td> <td style="text-align: right;">9,383,555</td> <td style="text-align: right;">(20,361,968)</td> </tr> <tr> <td colspan="5" style="text-align: right;">Payment Due To You</td> <td style="text-align: right;">0</td> <td style="text-align: right;">(10,978,413)</td> </tr> </tbody> </table>	Order#	Security Name	P/L	Quantity	Price	Amount Buy	Amount Sell	276954	MPMX - Mitra Pinasthika Mustika Tbk	L	100	820	82,000	0	276955	MPMX - Mitra Pinasthika Mustika Tbk	L	100	825	82,500	0	276956	MPMX - Mitra Pinasthika Mustika Tbk	L	100	830	83,000	0	276957	MPMX - Mitra Pinasthika Mustika Tbk	L	100	835	83,500	0	276958	MPMX - Mitra Pinasthika Mustika Tbk	L	100	815	81,500	0	276959	MPMX - Mitra Pinasthika Mustika Tbk	L	13,600	845	8,957,000	0	276960	RALS - Rameyana Lesari Sentosa Tbk	L	29,600	695	0	(20,413,000)	Total Transaction					9,369,500	(20,413,000)	Commission					9,370	(20,413)	VAT					937	(2,041)	Levy					3,748	(8,185)	Sales Tax					0	(20,413)	Total Amount					9,383,555	(20,361,968)	Payment Due To You					0	(10,978,413)	
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We will transfer the selling proceed to your bank account.																																																																																																										
customer name (Rekening Dana Investor) BCA Jakarta A/C No: 456XXXXXXXXX																																																																																																										
Contents of this statement will be considered correct if no discrepancy is reported within 24 hours. This is an authorized printout, therefore no signature is needed.																																																																																																										
Client is encouraged to check records of balances and movements of Securities or Funds through AKSES KSEI (https://akses.ksei.co.id)																																																																																																										

Lampiran 2 : *Statement of Account*

PT. Jasa Utama Capital
 Gedung Kospin Jasa lt 7-8
 Jl. Gatot Subroto Kav.1, Jakarta Selatan - Ja 12870
 Phone : 83789000, Fax : 83788908

ACCOUNT STATEMENT

No. Rekening : kode nasabah
 Nama : nama nasabah
 Alamat :
 Telephone :

Date: 05-Jul-2021
 Time: 09:37:30
 Page: 1

CUSTOMER CASH POSITION

Period : 01-Jul-2021 to 05-Jul-2021

TransDate	Due Date	Ref. No	Description	Debet Amount	Credit Amount	Cash Balance
			Beginning Balance			(22,065,939)
01-Jul-21	01-Jul-21	3247121	PINBUK Receipt Ke PE	0	4,754	(22,070,693)
02-Jul-21	02-Jul-21	3258130	PINBUK Payment ke RDI	22,070,693	0	0
02-Jul-21	02-Jul-21	3258171	IPO BMHS 60000x340	20,400,000	0	20,400,000
02-Jul-21	02-Jul-21	3258174	PINBUK Receipt Ke PE	0	20,400,000	0
01-Jul-21	05-Jul-21	3254236	Sell RG DUCK : 10,000 @ Rp. 133	0	1,326,675	(1,326,675)
01-Jul-21	05-Jul-21	3254236	Buy RG DUCK : 10,000 @ Rp. 133	1,331,995	0	5,320
01-Jul-21	05-Jul-21	3254236	Buy RG MASB : 100 @ Rp. 4420	442,663	0	447,983
01-Jul-21	05-Jul-21	3254236	Sell RG MASB : 100 @ Rp. 4430	0	441,893	6,090
01-Jul-21	05-Jul-21	3254236	Buy RG MASB : 1,000 @ Rp. 4400	4,406,600	0	4,412,690
01-Jul-21	05-Jul-21	3254236	Buy RG MASB : 1,000 @ Rp. 4390	4,396,585	0	8,809,275
01-Jul-21	05-Jul-21	3254236	Buy RG MASB : 1,000 @ Rp. 4200	4,206,300	0	13,015,575
01-Jul-21	05-Jul-21	3254236	Buy RG MASB : 5,000 @ Rp. 4050	20,280,375	0	33,295,950
01-Jul-21	05-Jul-21	3254236	Buy RG SMMT : 349,000 @ Rp. 114	39,845,679	0	73,141,629
01-Jul-21	05-Jul-21	3254236	Sell RG MASB : 8,000 @ Rp. 3910	0	31,201,800	41,939,829
01-Jul-21	05-Jul-21	3254236	Sell RG SMMT : 23,300 @ Rp. 116	0	2,696,043	39,243,786
01-Jul-21	05-Jul-21	3254236	Sell RG SMMT : 96,900 @ Rp. 115	0	11,115,641	28,128,145
01-Jul-21	05-Jul-21	3254236	Sell RG SMMT : 228,800 @ Rp. 112	0	25,561,536	2,566,609
01-Jul-21	05-Jul-21	3254236	Buy RG PYFA : 38,400 @ Rp. 995	38,265,312	0	40,831,921
05-Jul-21	05-Jul-21	3258196	PINBUK Receipt Ke PE	0	11,670,693	29,161,228
02-Jul-21	06-Jul-21	3260766	Sell RG PYFA : 10,000 @ Rp. 1000	0	9,975,000	19,186,228
			Balance at broker	155,646,202	114,394,035	19,186,228
			Balance at investor account		0	
			Total cash position		19,186,228	

CUSTOMER PORTFOLIO

As of Date : 05-Jul-2021

Shares Code	Volume	Average Price	Close Price 02-Jul-2021	Stock Value	Market Value	Unrealized Gain/(Loss)	%
PYFA	28,400	995.00	980	28,258,000	27,832,000	(426,000)	(1.51)
			Total:	28,258,000	27,832,000	(426,000)	

1. This report is considered as correct if no discrepancies is reported within 2x24 hours.
2. This is an authorized print-out, therefore no signature is needed.

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Lampiran 3 : Laporan *Overloss*

INTERNAL MEMO

Kepada : Ludi Susanto – Direktur
Rangga Raharja – Direktur

Dari : Viky – Credit Control

Hal : - Laporan Nasabah Over Loss

Dengan ini dilaporkan nasabah-nasabah yang dalam kondisi over loss (ratio lebih dari 100%) per tanggal 04 Mei 2021 :

Kode Nasabah	Nama Nasabah	Jumlah Over Loss	Keterangan	Sales
XXXX01	XXXXX	Rp.245.239.891,-	Realized	Agus1
YYYY01	YYYYY	Rp.192.478.464,-	Unrealized	Agus6/Agus

- (nasabah tdk dapat dihubungi)

Jakarta, 04 Mei 2021

Viky
Credit Control

Lampiran 5 : Surat Keterangan Pegawai



SURAT KETERANGAN KERJA
No. 126./M- HRD/JUC/VII/2021

Yang bertanda tangan di bawah ini menerangkan bahwa :

N a m a : **Viky Yulianti**

Alamat : **Jl. KS Tubun 1 RT/RW 001/003, Pal Merah
Jakarta Barat**

Adalah benar karyawan dari Perusahaan kami PT. Jasa Utama Capital Sekuritas d/h PT. Jasa Utama Capital yang telah bekerja terhitung sejak bulan **Agustus 2020**, jabatan sebagai **Staff Risk Management** dan sampai saat ini masih bekerja di perusahaan kami.

Demikian Surat Keterangan ini dibuat untuk dipergunakan sebagaimana mestinya dan kami tidak bertanggung jawab apabila ada penyalahgunaan surat keterangan ini.

Jakarta, 13 Juli 2021

Hormat kami,
PT. JASA UTAMA CAPITAL SEKURITAS



Srie Mulyani
HRD Manager

PT Jasa Utama Capital Sekuritas
Gedung Kospin Jasa Lt. 7-8 Jl. Jend. Gatot Subroto Kav. 1, Jakarta Selatan 12870
Phone: +6221 8378 9000 Fax: +6221 8378 8908

FORMULIR PENILAIAN MAGANG

Dengan ini menerangkan bahwa mahasiswa Magang berikut:

Nama : Viky Yulianti
NIM : 20170102329
Program Studi : Akuntansi
Fakultas : Ekonomi dan Bisnis
Universitas : Esa Unggul

Telah menyelesaikan Magang di PT Jasa Utama Capital Sekuritas dari April 2021 sampai Juni 2021 dengan Topik Manajemen Risiko pada Transaksi Nasabah dan mendapatkan rincian penilaian sebagai berikut:

No.	Komponen Penelitian	Nilai Angka*
1.	Disiplin	85
2.	Usaha	80
3.	Prestasi Kerja	80
4.	Hubungan Kerja	82
RATA-RATA NILAI		81,75
INDEX RATA-RATA		

*) Rentang Nilai

Batas Bawah	Batas Atas	Nilai Huruf
80.00	100.00	A
77.00	79.00	A-
74.00	76.99	B+
68.00	73.99	B
65.00	67.99	B-
62.00	64.99	C+
60.00	61.99	C
45.00	59.99	D
0.00	44.99	E

Jakarta Juli 2021


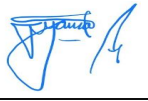
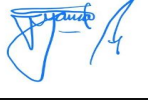
Pembimbing Lapangan




JASA UTAMA CAPITAL
SEKURITAS

Leny Indriawan
Head Credit Control

FORMULIR KEHADIRAN BIMBINGAN MAGANG

No	Hari/Tanggal	Materi Konsultasi	Paraf
1	Rabu, 26 Mei 2021	Penulisan laporan magang secara keseluruhan dan mengkaji lebih dalam mengenai bab 3	
2	Sabtu, 26 Juni 2021	Analisa proses bisnis perusahaan SIPOC dan uraian pekerjaan pada bab 3	
3	Jumat, 16 Juli 2021	Review laporan magang dari segi konten keseluruhan format	
4			
5			
6			
7			
8			
9			
10			

Mengetahui,
Ketua Program Studi Akuntansi



Ickhsanto Wahyudi, SE., M.Ak

Nomor : 414/SP-M/D-FEB/UEU/VII/2021

Jakarta, 21 April 2021

Perihal : Surat Pengantar Untuk Magang

Kepada Yth.

PT Jasa Utama Capital Sekuritas

Gedung Kospin Jasa Lt.7-8, Jl.Jend Gatot Soebroto Kav.1, Jakarta Selatan

Dengan hormat,

Sehubungan dengan magang bagi mahasiswa tingkat akhir Fakultas Ekonomi dan Bisnis Universitas Esa Unggul Jakarta, maka bersama ini Kami mengharapkan bantuan Bapak/Ibu kiranya mahasiswa tersebut dibawah ini :

Nama : Viky Yulianti
NIM : 20170102329
Jurusan : AKUNTANSI

Dapat kiranya diberikan kesempatan untuk melakukan magang di perusahaan yang Bapak/Ibu pimpin. Periode Magang: April 2021 sehingga Juni 2021

Besar harapan Kami kiranya permohonan dapat dikabulkan.

Demikian, atas perhatian dan kerjasamanya Kami ucapkan terima kasih.

Hormat kami,

Fakultas Ekonomi dan Bisnis

Universitas Esa Unggul



Universitas
Esa Unggul
Fakultas ekonomi dan bisnis

Dr. Tantri Yanuar RS, SE, MSM

Dekan