

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 21 April 2021  
 Account No : 1300017929889 - PINUS MERAH ABADI  
 Currency : IDR  
 Branch : KCP Bdg Binacitra  
 Opening Balance : 0.00

<i>Date &amp; Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
01/04/2021 11:13:42	01/04/2021	P418 TUNAI KE HO ZBA 31/3/21 BTS Setor Tunai		0.00	49,555,218.00	49,555,218.00
01/04/2021 13:04:42	01/04/2021	ZBA BATUSANGKAR MCM InhouseTrf KE PINUS MERAH ABADI		49,555,218.00	0.00	0.00
05/04/2021 10:20:53	05/04/2021	P418 TUNAI KE HO ZBA 3/4/21 BTS Setor Tunai		0.00	27,679,152.00	27,679,152.00
05/04/2021 10:21:02	05/04/2021	ZBA BATUSANGKAR MCM InhouseTrf KE PINUS MERAH ABADI		27,679,152.00	0.00	0.00
05/04/2021 10:21:22	05/04/2021	P418 TUNAI KE HO ZBA 1/4/21 BTS Setor Tunai		0.00	18,942,944.00	18,942,944.00
05/04/2021 13:05:52	05/04/2021	ZBA BATUSANGKAR MCM InhouseTrf KE PINUS MERAH ABADI		18,942,944.00	0.00	0.00
06/04/2021 10:03:59	06/04/2021	P418 TUNAI KE HO ZBA 05/04/2021 BTS Setor Tunai		0.00	24,449,200.00	24,449,200.00
06/04/2021 10:21:02	06/04/2021	ZBA BATUSANGKAR MCM InhouseTrf KE PINUS MERAH ABADI		24,449,200.00	0.00	0.00
07/04/2021 10:20:52	07/04/2021	P418 TUNAI KE HO ZBA 6/4/21 BTS Setor Tunai		0.00	48,724,102.00	48,724,102.00
07/04/2021 13:05:53	07/04/2021	ZBA BATUSANGKAR MCM InhouseTrf KE PINUS MERAH ABADI		48,724,102.00	0.00	0.00
08/04/2021 10:31:23	08/04/2021	P418 TUNAI KE HO ZBA 7/4/21 BTS Setor Tunai		0.00	46,747,801.00	46,747,801.00
08/04/2021 12:06:06	08/04/2021	0023/P418/I/2021-KL KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	814,076.00	47,561,877.00
08/04/2021 13:04:49	08/04/2021	ZBA BATUSANGKAR MCM InhouseTrf KE PINUS MERAH ABADI		47,561,877.00	0.00	0.00
09/04/2021 10:52:51	09/04/2021	P418 TUNAI KE HO ZBA 8/4/21 BTS Setor Tunai		0.00	34,120,697.00	34,120,697.00
09/04/2021 13:07:50	09/04/2021	ZBA BATUSANGKAR MCM InhouseTrf KE PINUS MERAH ABADI		34,120,697.00	0.00	0.00
12/04/2021 10:29:53	12/04/2021	P418 TUNAI KE HO ZBA 10/4/21 BTS Setor Tunai		0.00	25,677,390.00	25,677,390.00

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12/04/2021 10:30:35	12/04/2021	P418 TUNAI KE HO ZBA 9/4/21 BTS Setor Tunai		0.00	28,029,633.00	53,707,023.00
12/04/2021 13:05:28	12/04/2021	ZBA BATUSANGKAR MCM InhouseTrf KE PINUS MERAH ABADI		53,707,023.00	0.00	0.00
13/04/2021 09:25:41	13/04/2021	P418 TUNAI KE HO ZBA 12/4/21 BTS Setor Tunai		0.00	22,091,909.00	22,091,909.00
13/04/2021 10:19:37	13/04/2021	ZBA BATUSANGKAR MCM InhouseTrf KE PINUS MERAH ABADI		22,091,909.00	0.00	0.00
14/04/2021 10:21:29	14/04/2021	P418 TUNAI KE HOZBA 13/4/21 BTS Setor Tunai		0.00	22,963,025.00	22,963,025.00
14/04/2021 13:04:44	14/04/2021	ZBA BATUSANGKAR MCM InhouseTrf KE PINUS MERAH ABADI		22,963,025.00	0.00	0.00
15/04/2021 10:31:35	15/04/2021	P418 TUNAI KE HO ZBA 14/4/21 BTS Setor Tunai		0.00	29,556,611.00	29,556,611.00
15/04/2021 13:04:10	15/04/2021	ZBA BATUSANGKAR MCM InhouseTrf KE PINUS MERAH ABADI		29,556,611.00	0.00	0.00
16/04/2021 09:27:05	16/04/2021	P418 TUNAI KE HO ZBA 15/4/21 BTS Setor Tunai		0.00	27,059,635.00	27,059,635.00
16/04/2021 10:28:21	16/04/2021	ZBA BATUSANGKAR MCM InhouseTrf KE PINUS MERAH ABADI		27,059,635.00	0.00	0.00
19/04/2021 11:29:22	19/04/2021	P418 TUNAI KE HO ZBA 17/4/21 BTS Setor Tunai		0.00	44,653,519.00	44,653,519.00
19/04/2021 11:30:08	19/04/2021	P418 TUNAI KE HO ZBA 16/4/21 BTS Setor Tunai		0.00	21,893,962.00	66,547,481.00
19/04/2021 13:05:00	19/04/2021	ZBA BATUSANGKAR MCM InhouseTrf KE PINUS MERAH ABADI		66,547,481.00	0.00	0.00
20/04/2021 09:53:42	20/04/2021	P418 TUNAI KE HO ZBA 19/4/21 BTS Setor Tunai		0.00	23,474,860.00	23,474,860.00
20/04/2021 10:19:01	20/04/2021	ZBA BATUSANGKAR MCM InhouseTrf KE PINUS MERAH ABADI		23,474,860.00	0.00	0.00
20/04/2021 11:42:10	20/04/2021	0027/P418/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	195,380.00	195,380.00
20/04/2021 11:42:10	20/04/2021	0026/P418/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH	KL3	0.00	814,077.00	1,009,457.00

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		ABADI				
20/04/2021 13:05:31	20/04/2021	ZBA BATUSANGKAR MCM InhouseTrf KE PINUS MERAH ABADI		1,009,457.00	0.00	0.00
21/04/2021 10:20:04	21/04/2021	P418 TUNAI KE HO ZBA 20/4/21 BTS Setor Tunai		0.00	25,491,939.00	25,491,939.00
21/04/2021 10:36:55	21/04/2021	ZBA BATUSANGKAR MCM InhouseTrf KE PINUS MERAH ABADI		25,491,939.00	0.00	0.00

<b>No of Credit</b>	20
<b>Total Amount Credited</b>	522,935,130.00
<b>No of Debit</b>	16
<b>Total Amount Debited</b>	522,935,130.00
<b>Closing Balance</b>	0.00