

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 23 April 2021  
 Account No : 1300017924377 - 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 09:54:58	01/04/2021	P124: TUNAI KE HO ZBA 31/03 DPK Setor Tunai		0.00	189,743,073.00	189,743,073.00
01/04/2021 10:22:45	01/04/2021	ZBA DEPOK MCM InhouseTrf KE PINUS MERAH ABADI		189,743,073.00	0.00	0.00
05/04/2021 09:29:40	05/04/2021	P124: TUNAI KE HO ZBA 03/04 DPK Setor Tunai		0.00	26,433,928.00	26,433,928.00
05/04/2021 09:30:51	05/04/2021	P124: TUNAI KE HO ZBA 01/04 DPK Setor Tunai		0.00	22,654,225.00	49,088,153.00
05/04/2021 10:20:19	05/04/2021	ZBA DEPOK MCM InhouseTrf KE PINUS MERAH ABADI		49,088,153.00	0.00	0.00
06/04/2021 09:20:18	06/04/2021	P124: TUNAI KE HO ZBA 05/04 DPK Setor Tunai		0.00	47,709,353.00	47,709,353.00
06/04/2021 10:19:35	06/04/2021	ZBA DEPOK MCM InhouseTrf KE PINUS MERAH ABADI		47,709,353.00	0.00	0.00
07/04/2021 09:13:08	07/04/2021	P124: TUNAI KE HO ZBA 06/04 DPK Setor Tunai		0.00	59,732,315.00	59,732,315.00
07/04/2021 10:18:43	07/04/2021	ZBA DEPOK MCM InhouseTrf KE PINUS MERAH ABADI		59,732,315.00	0.00	0.00
08/04/2021 09:39:17	08/04/2021	P124: TUNAI KE HO ZBA 07/04 DPK Setor Tunai		0.00	97,350,425.00	97,350,425.00
08/04/2021 10:19:43	08/04/2021	ZBA DEPOK MCM InhouseTrf KE PINUS MERAH ABADI		97,350,425.00	0.00	0.00
09/04/2021 09:26:39	09/04/2021	P124 TUNAI KE HO ZBA 08/04 DPK Setor Tunai		0.00	101,546,239.00	101,546,239.00
09/04/2021 10:23:35	09/04/2021	ZBA DEPOK MCM InhouseTrf KE PINUS MERAH ABADI		101,546,239.00	0.00	0.00
12/04/2021 10:18:08	12/04/2021	P124: TUNAI KE HO ZBA 10/04/2021 DPK Setor Tunai		0.00	86,240,352.00	86,240,352.00
12/04/2021 10:20:10	12/04/2021	P124:TUNAI KE HO ZBA 09/04/2021 DPK Setor Tunai		0.00	111,192,527.00	197,432,879.00
12/04/2021 13:05:19	12/04/2021	ZBA DEPOK MCM InhouseTrf KE PINUS MERAH ABADI		197,432,879.00	0.00	0.00

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 23 April 2021  
 Account No : 1300017924377 - PINUS MERAH ABADI  
 Currency : IDR  
 Branch : KCP Bdg Binacitra

<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>
13/04/2021 08:53:15	13/04/2021	P124: TUNAI KE HO ZBA 12/04/2021 DPK Setor Tunai		0.00	120,957,945.00	120,957,945.00
13/04/2021 10:18:55	13/04/2021	ZBA DEPOK MCM InhouseTrf KE PINUS MERAH ABADI		120,957,945.00	0.00	0.00
14/04/2021 09:01:36	14/04/2021	P124: TUNAI KE HO ZBA 13/04/2021 Setor Tunai		0.00	64,234,549.00	64,234,549.00
14/04/2021 10:16:30	14/04/2021	ZBA DEPOK MCM InhouseTrf KE PINUS MERAH ABADI		64,234,549.00	0.00	0.00
15/04/2021 08:45:21	15/04/2021	P124: TUNAI KE HO ZBA 14/04/2021 Setor Tunai		0.00	38,320,803.00	38,320,803.00
15/04/2021 10:20:45	15/04/2021	ZBA DEPOK MCM InhouseTrf KE PINUS MERAH ABADI		38,320,803.00	0.00	0.00
15/04/2021 10:50:17	15/04/2021	INV 7286 MCM InhouseTrf DARI RICHEESE KULINER INDONESIA		0.00	7,966,812.00	7,966,812.00
15/04/2021 13:04:02	15/04/2021	ZBA DEPOK MCM InhouseTrf KE PINUS MERAH ABADI		7,966,812.00	0.00	0.00
16/04/2021 08:49:54	16/04/2021	P124: TUNAI KE HO ZBA 15/04 DPK Setor Tunai		0.00	50,480,607.00	50,480,607.00
16/04/2021 10:27:23	16/04/2021	ZBA DEPOK MCM InhouseTrf KE PINUS MERAH ABADI		50,480,607.00	0.00	0.00
19/04/2021 09:05:31	19/04/2021	P124 TUNAI KE HO ZBA 16/04 DPK Setor Tunai		0.00	59,007,291.00	59,007,291.00
19/04/2021 09:06:51	19/04/2021	O124 TUNAI KE HO ZBA 17/04 DPK Setor Tunai		0.00	35,915,228.00	94,922,519.00
19/04/2021 10:18:39	19/04/2021	ZBA DEPOK MCM InhouseTrf KE PINUS MERAH ABADI		94,922,519.00	0.00	0.00
20/04/2021 09:04:41	20/04/2021	P124: TUNAI KE HO ZBA 19/04 DPK Setor Tunai		0.00	167,426,329.00	167,426,329.00
20/04/2021 10:18:22	20/04/2021	ZBA DEPOK MCM InhouseTrf KE PINUS MERAH ABADI		167,426,329.00	0.00	0.00
21/04/2021 09:06:33	21/04/2021	P124: TUNAI KE HO ZBA 20/04 DPK Setor Tunai		0.00	43,536,053.00	43,536,053.00

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 23 April 2021  
 Account No : 1300017924377 - PINUS MERAH ABADI  
 Currency : IDR  
 Branch : KCP Bdg Binacitra

<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>
21/04/2021 10:35:23	21/04/2021	ZBA DEPOK MCM InhouseTrf KE PINUS MERAH ABADI		43,536,053.00	0.00	0.00
22/04/2021 08:42:13	22/04/2021	P124: TUNAI KE HO ZBA 21/04 DPK Setor Tunai		0.00	55,229,956.00	55,229,956.00
22/04/2021 10:17:06	22/04/2021	ZBA DEPOK MCM InhouseTrf KE PINUS MERAH ABADI		55,229,956.00	0.00	0.00
23/04/2021 08:48:17	23/04/2021	P124: TUNAI KE HO ZBA 22/04 DPK Setor Tunai		0.00	67,754,341.00	67,754,341.00
23/04/2021 10:17:16	23/04/2021	ZBA DEPOK MCM InhouseTrf KE PINUS MERAH ABADI		67,754,341.00	0.00	0.00

<b>No of Credit</b>	20
<b>Total Amount Credited</b>	1,453,432,351.00
<b>No of Debit</b>	17
<b>Total Amount Debited</b>	1,453,432,351.00
<b>Closing Balance</b>	0.00