

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 26 April 2021  
 Account No : 1300017922082 - 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 09:28:23	01/04/2021	P354 TUNAI KE HO ZBA 01/04 P354 Setor Tunai		0.00	222,633,847.00	222,633,847.00
01/04/2021 10:23:30	01/04/2021	ZBA PONOROGO MCM InhouseTrf KE PINUS MERAH ABADI		222,633,847.00	0.00	0.00
05/04/2021 09:30:35	05/04/2021	P354 TUNAI KE HO ZBA 03/04 PNG Setor Tunai		0.00	46,310,134.00	46,310,134.00
05/04/2021 09:31:45	05/04/2021	P354 TUNAI KE HO ZBA 01/04 PNG Setor Tunai		0.00	22,804,577.00	69,114,711.00
05/04/2021 10:21:07	05/04/2021	ZBA PONOROGO MCM InhouseTrf KE PINUS MERAH ABADI		69,114,711.00	0.00	0.00
05/04/2021 12:01:24	05/04/2021	BG 177465-P359 TUNAI KE HO ZBA 31/03 PNG Setor Kliring 10177465		0.00	7,238,000.00	7,238,000.00
05/04/2021 23:59:00	05/04/2021	DARI 1300017922082 KE 1300076112112 Sweep		7,238,000.00	0.00	0.00
06/04/2021 09:01:30	06/04/2021	P354 TUNAI KE HO ZBA 05/04 PNG Setor Tunai		0.00	35,201,219.00	35,201,219.00
06/04/2021 10:21:15	06/04/2021	ZBA PONOROGO MCM InhouseTrf KE PINUS MERAH ABADI		35,201,219.00	0.00	0.00
07/04/2021 09:05:31	07/04/2021	P354 TUNAI KE HO ZBA 06-4-21 Setor Tunai		0.00	45,948,032.00	45,948,032.00
07/04/2021 10:19:25	07/04/2021	ZBA PONOROGO MCM InhouseTrf KE PINUS MERAH ABADI		45,948,032.00	0.00	0.00
08/04/2021 09:09:16	08/04/2021	P354 TUNAI KE HO ZBA 7-4-21 Setor Tunai		0.00	54,918,032.00	54,918,032.00
08/04/2021 10:20:33	08/04/2021	ZBA PONOROGO MCM InhouseTrf KE PINUS MERAH ABADI		54,918,032.00	0.00	0.00
09/04/2021 09:01:30	09/04/2021	P354 TUNAI KE HO ZBA 09-4 PNG Setor Tunai		0.00	73,962,786.00	73,962,786.00
09/04/2021 10:24:30	09/04/2021	ZBA PONOROGO MCM InhouseTrf KE PINUS MERAH ABADI		73,962,786.00	0.00	0.00
12/04/2021 09:12:04	12/04/2021	P354 TUNAI KE HO ZBA 09-04/PNG Setor Tunai		0.00	59,366,623.00	59,366,623.00
12/04/2021 09:13:11	12/04/2021	P354 TUNAI KE HO ZBA 10/04/PNG Setor Tunai		0.00	78,614,659.00	137,981,282.00

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12/04/2021 10:18:42	12/04/2021	ZBA PONOROGO MCM InhouseTrf KE PINUS MERAH ABADI		137,981,282.00	0.00	0.00
13/04/2021 09:21:45	13/04/2021	P354 TUNAI KE HO ZBA 12/4 PNG Setor Tunai		0.00	60,101,375.00	60,101,375.00
13/04/2021 10:19:41	13/04/2021	ZBA PONOROGO MCM InhouseTrf KE PINUS MERAH ABADI		60,101,375.00	0.00	0.00
14/04/2021 09:13:01	14/04/2021	TEMUAN AUDIT K.PERS 18/01/2021 Setor Tunai		0.00	300,993.00	300,993.00
14/04/2021 09:15:00	14/04/2021	P354 TUNAS KE HO ZBA 13/04 PNG Setor Tunai		0.00	84,017,909.00	84,318,902.00
14/04/2021 10:17:10	14/04/2021	ZBA PONOROGO MCM InhouseTrf KE PINUS MERAH ABADI		84,318,902.00	0.00	0.00
14/04/2021 11:46:02	14/04/2021	BG 177588-P359 BG KE HO ZBA 12/04 PNG Setor Kliring 10177588		0.00	12,699,000.00	12,699,000.00
14/04/2021 23:59:00	14/04/2021	DARI 1300017922082 KE 1300076112112 Sweep		12,699,000.00	0.00	0.00
15/04/2021 09:02:48	15/04/2021	P354 TUNAI KE HO ZBA 14/4 PNG Setor Tunai		0.00	72,224,664.00	72,224,664.00
15/04/2021 10:21:35	15/04/2021	ZBA PONOROGO MCM InhouseTrf KE PINUS MERAH ABADI		72,224,664.00	0.00	0.00
15/04/2021 13:44:41	15/04/2021	GRAKER PNR KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	3,174,900.00	3,174,900.00
15/04/2021 13:44:42	15/04/2021	MALKIZ PNR KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	81,408.00	3,256,308.00
15/04/2021 13:45:50	15/04/2021	BISVIT PNR KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	81,408.00	3,337,716.00
15/04/2021 13:45:50	15/04/2021	BISVIT PNR KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	162,815.00	3,500,531.00
15/04/2021 13:45:50	15/04/2021	MALKIZ PNR KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	651,262.00	4,151,793.00

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15/04/2021 13:45:53	15/04/2021	BISVIT PNR KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	162,815.00	4,314,608.00
15/04/2021 13:45:53	15/04/2021	MALKIZ PNR KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	162,815.00	4,477,423.00
15/04/2021 13:45:53	15/04/2021	SELL OUT PNR KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	325,631.00	4,803,054.00
15/04/2021 23:59:00	15/04/2021	DARI 1300017922082 KE 1300076112112 Sweep		4,803,054.00	0.00	0.00
16/04/2021 09:25:03	16/04/2021	P354 TUNAS KE HO ZBA 15/04 PNG Setor Tunai		0.00	94,720,615.00	94,720,615.00
16/04/2021 10:28:26	16/04/2021	ZBA PONOROGO MCM InhouseTrf KE PINUS MERAH ABADI		94,720,615.00	0.00	0.00
19/04/2021 08:13:30	19/04/2021	BG 177617-P354 TUNAI KE HO ZBA 14/04 202 Setor Kliring 10177617		0.00	18,142,000.00	18,142,000.00
19/04/2021 09:09:37	19/04/2021	P354 TUNAI KE HO ZBA 17/04 PNG Setor Tunai		0.00	75,411,991.00	93,553,991.00
19/04/2021 09:10:34	19/04/2021	P354 TUNAI KE HO ZBA 16/04 PNG Setor Tunai		0.00	97,824,488.00	191,378,479.00
19/04/2021 10:20:45	19/04/2021	ZBA PONOROGO MCM InhouseTrf KE PINUS MERAH ABADI		173,236,479.00	0.00	18,142,000.00
19/04/2021 11:46:51	19/04/2021	QUACI PNR OP5 MCM InhouseTrf DARI PINUS MERAH ABADI	OP5	0.00	135,678.00	18,277,678.00
19/04/2021 13:05:37	19/04/2021	ZBA PONOROGO MCM InhouseTrf KE PINUS MERAH ABADI		135,678.00	0.00	18,142,000.00
19/04/2021 23:59:00	19/04/2021	DARI 1300017922082 KE 1300076112112 Sweep		18,142,000.00	0.00	0.00
20/04/2021 08:50:27	20/04/2021	P354 TUNAI KE HO ZBA 19-4 PNG Setor Tunai		0.00	85,335,999.00	85,335,999.00
20/04/2021 10:19:06	20/04/2021	ZBA PONOROGO MCM InhouseTrf KE PINUS MERAH ABADI		85,335,999.00	0.00	0.00

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21/04/2021 08:47:49	21/04/2021	P354 TUNAI KE HO ZBA 20-4-21 Setor Tunai		0.00	82,502,171.00	82,502,171.00
21/04/2021 10:37:10	21/04/2021	ZBA PONOROGO MCM InhouseTrf KE PINUS MERAH ABADI		82,502,171.00	0.00	0.00
22/04/2021 09:08:21	22/04/2021	P354 TUNAI KE HO ZBA 21-4-2021 Setor Tunai		0.00	94,914,264.00	94,914,264.00
22/04/2021 10:17:48	22/04/2021	ZBA PONOROGO MCM InhouseTrf KE PINUS MERAH ABADI		94,914,264.00	0.00	0.00
23/04/2021 09:10:25	23/04/2021	P354 TUNAI KE HO ZBA 22/04 PNG Setor Tunai		0.00	65,450,207.00	65,450,207.00
23/04/2021 10:17:57	23/04/2021	ZBA PONOROGO MCM InhouseTrf KE PINUS MERAH ABADI		65,450,207.00	0.00	0.00

<b>No of Credit</b>	32
<b>Total Amount Credited</b>	1,495,582,317.00
<b>No of Debit</b>	21
<b>Total Amount Debited</b>	1,495,582,317.00
<b>Closing Balance</b>	0.00