

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 19 April 2021  
 Account No : 1300017924674 - 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 11:46:28	01/04/2021	P276 : TUNAI KE HO ZBA 31/03 Setor Tunai		0.00	82,358,883.00	82,358,883.00
01/04/2021 12:07:44	01/04/2021	MEKANISME PENYERAHA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	482,341.00	82,841,224.00
01/04/2021 13:04:23	01/04/2021	ZBA MARISA MCM InhouseTrf KE PINUS MERAH ABADI		82,841,224.00	0.00	0.00
05/04/2021 11:39:49	05/04/2021	P276 TUNAI KE HO ZBA 03/04 Setor Tunai		0.00	43,614,608.00	43,614,608.00
05/04/2021 11:41:00	05/04/2021	P276 TUNAI KE HO ZBA 01/04 Setor Tunai		0.00	28,647,567.00	72,262,175.00
05/04/2021 13:05:11	05/04/2021	ZBA MARISA MCM InhouseTrf KE PINUS MERAH ABADI		72,262,175.00	0.00	0.00
06/04/2021 09:54:44	06/04/2021	P276 TUNAI KE HO ZBA 05/04 Setor Tunai		0.00	18,372,801.00	18,372,801.00
06/04/2021 10:19:17	06/04/2021	ZBA MARISA MCM InhouseTrf KE PINUS MERAH ABADI		18,372,801.00	0.00	0.00
07/04/2021 10:41:23	07/04/2021	P276:TUNAI KE HO ZBA 06/04 Setor Tunai		0.00	20,062,693.00	20,062,693.00
07/04/2021 13:05:38	07/04/2021	ZBA MARISA MCM InhouseTrf KE PINUS MERAH ABADI		20,062,693.00	0.00	0.00
08/04/2021 09:58:50	08/04/2021	P276 : TUNAI KE HO ZBA 07/04 Setor Tunai		0.00	20,355,568.00	20,355,568.00
08/04/2021 10:19:28	08/04/2021	ZBA MARISA MCM InhouseTrf KE PINUS MERAH ABADI		20,355,568.00	0.00	0.00
08/04/2021 12:06:00	08/04/2021	SUPPORT SAMPLE PROD MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	162,815.00
08/04/2021 13:04:29	08/04/2021	ZBA MARISA MCM InhouseTrf KE PINUS MERAH ABADI		162,815.00	0.00	0.00
09/04/2021 09:37:44	09/04/2021	P276 TUNAI KE HO ZBA 08/04 Setor Tunai		0.00	30,077,957.00	30,077,957.00
09/04/2021 10:23:17	09/04/2021	ZBA MARISA MCM InhouseTrf KE PINUS MERAH ABADI		30,077,957.00	0.00	0.00

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12/04/2021 09:20:41	12/04/2021	P276: TUNAI KE HO ZBA 10/04 Setor Tunai		0.00	54,255,088.00	54,255,088.00
12/04/2021 09:23:14	12/04/2021	P276: TUNAI KE HO ZBA 09/04 Setor Tunai		0.00	40,160,603.00	94,415,691.00
12/04/2021 10:17:54	12/04/2021	ZBA MARISA MCM InhouseTrf KE PINUS MERAH ABADI		94,415,691.00	0.00	0.00
12/04/2021 11:56:22	12/04/2021	REWARD PROGRAM LELA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	5,430.00	5,430.00
12/04/2021 13:05:12	12/04/2021	ZBA MARISA MCM InhouseTrf KE PINUS MERAH ABADI		5,430.00	0.00	0.00
13/04/2021 10:08:49	13/04/2021	P276 : TUNAI KE HO ZBA 12/04 Setor Tunai		0.00	36,606,291.00	36,606,291.00
13/04/2021 10:18:39	13/04/2021	ZBA MARISA MCM InhouseTrf KE PINUS MERAH ABADI		36,606,291.00	0.00	0.00
14/04/2021 11:38:49	14/04/2021	P276 TUNAI KE HO ZBA 13/04 Setor Tunai		0.00	22,383,259.00	22,383,259.00
14/04/2021 13:04:25	14/04/2021	ZBA MARISA MCM InhouseTrf KE PINUS MERAH ABADI		22,383,259.00	0.00	0.00
15/04/2021 09:21:44	15/04/2021	P276 : TUNAI KE HO ZBA 14/04 Setor Tunai		0.00	24,197,001.00	24,197,001.00
15/04/2021 10:20:25	15/04/2021	ZBA MARISA MCM InhouseTrf KE PINUS MERAH ABADI		24,197,001.00	0.00	0.00
16/04/2021 10:02:35	16/04/2021	P276:TUNAI KE HO ZBA 15/04 Setor Tunai		0.00	28,884,151.00	28,884,151.00
16/04/2021 10:27:07	16/04/2021	ZBA MARISA MCM InhouseTrf KE PINUS MERAH ABADI		28,884,151.00	0.00	0.00
19/04/2021 10:29:32	19/04/2021	P276:TUNAI KE HO ZBA 16/04 Setor Tunai		0.00	29,786,145.00	29,786,145.00
19/04/2021 10:30:47	19/04/2021	P276: TUNAI KE HO ZBA 17/04 Setor Tunai		0.00	54,713,841.00	84,499,986.00
19/04/2021 11:46:53	19/04/2021	SUPPORT SAMPLE PROD MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	325,631.00	84,825,617.00
19/04/2021 11:46:54	19/04/2021	SUPPORT SAMPLE PROD MCM InhouseTrf DARI PINUS MERAH		0.00	2,930,676.00	87,756,293.00

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		ABADI				
19/04/2021 13:04:45	19/04/2021	ZBA MARISA MCM InhouseTrf KE PINUS MERAH ABADI		87,756,293.00	0.00	0.00

<b>No of Credit</b>	20
<b>Total Amount Credited</b>	538,383,349.00
<b>No of Debit</b>	14
<b>Total Amount Debited</b>	538,383,349.00
<b>Closing Balance</b>	0.00