

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 23 April 2021  
 Account No : 1300017991145 - PINUS MERAH ABADI  
 Currency : IDR  
 Branch : KCP Bdg Binacitra  
 Opening Balance : 1.00

| <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> |
|------------------------|-------------------|--|----------------------|--------------|---------------|----------------|
| 05/04/2021<br>11:51:42 | 05/04/2021        | KK BANYUWANGI<br>MCM InhouseTrf DARI PINUS MERAH ABADI       |                      | 0.00         | 1,072,963.00  | 1,072,964.00   |
| 05/04/2021<br>16:07:35 | 05/04/2021        | S1ANAD3N /6851786668/ATM-<br>MJSBAITURRA<br>6032983100435904 |                      | 1,050,000.00 | 0.00          | 22,964.00      |
| 08/04/2021<br>12:05:57 | 08/04/2021        | KK BANYUWANGI<br>MCM InhouseTrf DARI PINUS MERAH ABADI       |                      | 0.00         | 1,160,990.00  | 1,183,954.00   |
| 09/04/2021<br>10:12:07 | 09/04/2021        | S1AW14MH /5277727506/ATM-<br>AHMADYANI 0<br>6032983100435904 |                      | 1,150,000.00 | 0.00          | 33,954.00      |
| 13/04/2021<br>11:56:59 | 13/04/2021        | KK BANYUWANGI<br>MCM InhouseTrf DARI PINUS MERAH ABADI       |                      | 0.00         | 1,374,677.00  | 1,408,631.00   |
| 14/04/2021<br>09:27:41 | 14/04/2021        | S1AW14MH /5277729361/ATM-<br>AHMADYANI 0<br>6032983100435904 |                      | 1,200,000.00 | 0.00          | 208,631.00     |
| 14/04/2021<br>09:28:19 | 14/04/2021        | S1AW14MH /5277729362/ATM-<br>AHMADYANI 0<br>6032983100435904 |                      | 200,000.00   | 0.00          | 8,631.00       |
| 15/04/2021<br>13:45:57 | 15/04/2021        | TOKEN LISTRIK<br>MCM InhouseTrf DARI PINUS MERAH ABADI       |                      | 0.00         | 902,475.00    | 911,106.00     |
| 16/04/2021<br>09:52:08 | 16/04/2021        | S1RK1DM7 /6877552039/ATM-<br>AHMADYANICR<br>6032983100435904 |                      | 900,000.00   | 0.00          | 11,106.00      |
| 19/04/2021<br>11:46:46 | 19/04/2021        | SEWA KENDARAAN LAIN<br>MCM InhouseTrf DARI PINUS MERAH ABADI |                      | 0.00         | 1,000,000.00  | 1,011,106.00   |
| 19/04/2021<br>11:46:46 | 19/04/2021        | PEMBELIAN KERTAS<br>MCM InhouseTrf DARI PINUS MERAH ABADI    |                      | 0.00         | 2,075,810.00  | 3,086,916.00   |
| 20/04/2021<br>10:14:16 | 20/04/2021        | S1AW14MH /5277721398/ATM-<br>AHMADYANI 0<br>6032983100435904 |                      | 1,250,000.00 | 0.00          | 1,836,916.00   |
| 20/04/2021<br>10:14:51 | 20/04/2021        | S1AW14MH /5277721399/ATM-<br>AHMADYANI 0<br>6032983100435904 |                      | 1,250,000.00 | 0.00          | 586,916.00     |
| 20/04/2021<br>10:15:23 | 20/04/2021        | S1AW14MH /5277721400/ATM-<br>AHMADYANI 0<br>6032983100435904 |                      | 550,000.00   | 0.00          | 36,916.00      |

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| <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> |
|------------------------|-------------------|---|----------------------|--------------|---------------|----------------|
| 20/04/2021<br>11:42:11 | 20/04/2021        | KK BANYUWANGI<br>MCM InhouseTrf DARI PINUS MERAH<br>ABADI   |                      | 0.00         | 2,137,276.00  | 2,174,192.00   |
| 21/04/2021<br>09:39:51 | 21/04/2021        | S1AWKD2B /6850665958/ATM-<br>BANYUWANGI<br>6032983100435904 |                      | 1,250,000.00 | 0.00          | 924,192.00     |
| 21/04/2021<br>09:40:23 | 21/04/2021        | S1AWKD2B /6850665959/ATM-<br>BANYUWANGI<br>6032983100435904 |                      | 900,000.00   | 0.00          | 24,192.00      |

|                              |              |
|------------------------------|--------------|
| <b>No of Credit</b>          | 7            |
| <b>Total Amount Credited</b> | 9,724,191.00 |
| <b>No of Debit</b>           | 10           |
| <b>Total Amount Debited</b>  | 9,700,000.00 |
| <b>Closing Balance</b>       | 24,192.00    |