

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 20 April 2021  
 Account No : 1300017901953 - 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 12:08:49	01/04/2021	KLAIM DEAL WAFER F MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	3,663,347.00	3,663,347.00
01/04/2021 13:04:15	01/04/2021	ZBA KRONJO MCM InhouseTrf KE PINUS MERAH ABADI		3,663,347.00	0.00	0.00
01/04/2021 13:18:35	01/04/2021	P403 TUNAI KE HO ZBA 01/04 KJO Setor Tunai		0.00	238,037,449.00	238,037,449.00
01/04/2021 23:59:00	01/04/2021	DARI 1300017901953 KE 1300076112112 Sweep		238,037,449.00	0.00	0.00
05/04/2021 08:12:24	05/04/2021	BG 952047-1100323 BANK JABAR BANTEN JAKA Setor Kliring 10952047		0.00	42,000,000.00	42,000,000.00
05/04/2021 12:33:48	05/04/2021	P403: TUNAI KE HO ZBA 05/04 KJO Setor Tunai		0.00	33,989,164.00	75,989,164.00
05/04/2021 12:35:17	05/04/2021	P403:TUNAI KE HO ZBA 05/04 KJO Setor Tunai		0.00	27,307,561.00	103,296,725.00
05/04/2021 13:04:54	05/04/2021	ZBA KRONJO MCM InhouseTrf KE PINUS MERAH ABADI		61,296,725.00	0.00	42,000,000.00
05/04/2021 23:59:00	05/04/2021	DARI 1300017901953 KE 1300076112112 Sweep		42,000,000.00	0.00	0.00
06/04/2021 10:59:37	06/04/2021	P403 TUNAI KE HO ZBA 06/04 KJO Setor Tunai		0.00	22,320,270.00	22,320,270.00
06/04/2021 13:04:03	06/04/2021	ZBA KRONJO MCM InhouseTrf KE PINUS MERAH ABADI		22,320,270.00	0.00	0.00
07/04/2021 11:02:50	07/04/2021	P403 TUNAI KE HO ZBA 07/04 KJO Setor Tunai		0.00	49,968,688.00	49,968,688.00
07/04/2021 13:05:31	07/04/2021	ZBA KRONJO MCM InhouseTrf KE PINUS MERAH ABADI		49,968,688.00	0.00	0.00
08/04/2021 10:31:37	08/04/2021	P403 TUNAI KE HO ZBA 08/04 KJO Setor Tunai		0.00	64,091,890.00	64,091,890.00
08/04/2021 13:04:20	08/04/2021	ZBA KRONJO MCM InhouseTrf KE PINUS MERAH ABADI		64,091,890.00	0.00	0.00
09/04/2021 11:28:11	09/04/2021	P403: TUNAI KE HO ZBA 09-04 KJO Setor Tunai		0.00	55,499,413.00	55,499,413.00

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09/04/2021 13:06:57	09/04/2021	ZBA KRONJO MCM InhouseTrf KE PINUS MERAH ABADI		55,499,413.00	0.00	0.00
12/04/2021 13:13:03	12/04/2021	P403 : TUNAI KE HO ZBA 12.04 KJO Setor Tunai		0.00	66,493,159.00	66,493,159.00
12/04/2021 13:13:57	12/04/2021	P403 : TUNAI KE HO ZBA 12.04 KJO Setor Tunai		0.00	67,630,538.00	134,123,697.00
12/04/2021 23:59:00	12/04/2021	DARI 1300017901953 KE 1300076112112 Sweep		134,123,697.00	0.00	0.00
13/04/2021 10:54:07	13/04/2021	P403 TUNAI KE HO ZBA 13/04 KJO Setor Tunai		0.00	62,869,988.00	62,869,988.00
13/04/2021 13:03:50	13/04/2021	ZBA KRONJO MCM InhouseTrf KE PINUS MERAH ABADI		62,869,988.00	0.00	0.00
14/04/2021 10:33:13	14/04/2021	P403 TUNAI KE HO ZBA 14/04 KJO Setor Tunai		0.00	85,166,333.00	85,166,333.00
14/04/2021 13:04:17	14/04/2021	ZBA KRONJO MCM InhouseTrf KE PINUS MERAH ABADI		85,166,333.00	0.00	0.00
15/04/2021 07:28:46	15/04/2021	BG 035080-1100323 BANK JABAR BANTEN JAKA Setor Kliring 10035080		0.00	43,000,000.00	43,000,000.00
15/04/2021 09:37:44	15/04/2021	P403:TUNAI KE HO ZBA 15/04 KJO Setor Tunai		0.00	50,312,473.00	93,312,473.00
15/04/2021 10:20:57	15/04/2021	ZBA KRONJO MCM InhouseTrf KE PINUS MERAH ABADI		50,312,473.00	0.00	43,000,000.00
15/04/2021 13:44:33	15/04/2021	0007/P403/IV/2021-K MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	108,544.00	43,108,544.00
15/04/2021 23:59:00	15/04/2021	DARI 1300017901953 KE 1300076112112 Sweep		43,108,544.00	0.00	0.00
16/04/2021 10:38:16	16/04/2021	P403: TUNAI KE HO ZBA 16/04 KJO Setor Tunai		0.00	44,659,810.00	44,659,810.00
16/04/2021 13:04:40	16/04/2021	ZBA KRONJO MCM InhouseTrf KE PINUS MERAH ABADI		44,659,810.00	0.00	0.00
19/04/2021 11:28:52	19/04/2021	P403: TUNAI KE HO ZBA 19/04 KJO Setor Tunai		0.00	37,070,115.00	37,070,115.00

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19/04/2021 11:30:04	19/04/2021	P403: TUNAI KE HO ZBA 19/04 KJO Setor Tunai		0.00	56,053,920.00	93,124,035.00
19/04/2021 13:04:38	19/04/2021	ZBA KRONJO MCM InhouseTrf KE PINUS MERAH ABADI		93,124,035.00	0.00	0.00
20/04/2021 10:54:31	20/04/2021	P403 TUNAI KE HO ZBA 20/04 KJO Setor Tunai		0.00	60,583,135.00	60,583,135.00
20/04/2021 13:04:47	20/04/2021	ZBA KRONJO MCM InhouseTrf KE PINUS MERAH ABADI		60,583,135.00	0.00	0.00

<b>No of Credit</b>		20
<b>Total Amount Credited</b>		1,110,825,797.00
<b>No of Debit</b>		16
<b>Total Amount Debited</b>		1,110,825,797.00
<b>Closing Balance</b>		0.00