

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 22 April 2021  
 Account No : 1130010128241 - PINUS MERAH ABADI  
 Currency : IDR  
 Branch : KK Palembang Sako Kenten  
 Opening Balance : 6,287,626.26

| <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<br>07:27:42 | 01/04/2021        | PALEMBANG MT<br>MCM InhouseTrf KE PINUS MERAH ABADI  |                      | 3,287,626.26  | 0.00          | 3,000,000.00   |
| 01/04/2021<br>12:40:13 | 01/04/2021        | P160 TUNAI K HO MANDIRI 1/4 PLB<br>Setor tunai PINUS MERAH ABADI                                   |                      | 0.00          | 982,536.00    | 3,982,536.00   |
| 01/04/2021<br>13:03:14 | 01/04/2021        | PALEMBANG MT<br>MCM InhouseTrf KE PINUS MERAH ABADI  |                      | 982,536.00    | 0.00          | 3,000,000.00   |
| 01/04/2021<br>19:15:29 | 01/04/2021        | DHD GROSIR 1 APRIL<br>MCM InhouseTrf DARI DARSA HAKAM DARUSSALAM MITRA INDOTA                      |                      | 0.00          | 5,993,611.00  | 8,993,611.00   |
| 02/04/2021<br>07:26:51 | 02/04/2021        | PALEMBANG MT<br>MCM InhouseTrf KE PINUS MERAH ABADI  |                      | 5,993,611.00  | 0.00          | 3,000,000.00   |
| 05/04/2021<br>07:54:38 | 05/04/2021        | INTI CAKRAWALA CITRA PT - 014<br>Trf Inw CN BANK CENTRAL<br>ASIAIGR195303700016081MOHON KONFIRMASI |                      | 0.00          | 72,561,470.01 | 75,561,470.01  |
| 05/04/2021<br>10:18:54 | 05/04/2021        | PALEMBANG MT<br>MCM InhouseTrf KE PINUS MERAH ABADI  |                      | 72,561,470.01 | 0.00          | 3,000,000.00   |
| 05/04/2021<br>11:00:23 | 05/04/2021        | P16+0 TUNAI KE HO MANDIRI 5/4 PLB<br>Setor tunai PINUS MERAH ABADI                                 |                      | 0.00          | 1,389,712.00  | 4,389,712.00   |
| 05/04/2021<br>11:03:28 | 05/04/2021        | P160 GIRO KE HO MANDIRI 5/4 PLB<br>Transfer DARI ACHMAD SYUHADA                                    |                      | 0.00          | 14,066,400.00 | 18,456,112.00  |
| 05/04/2021<br>11:05:10 | 05/04/2021        | MATAHARI PUTRA PRIMA - 022<br>Trf Inw CN CIMB NIAGA<br>PURWAKARTA042591<br>202104012109536720      |                      | 0.00          | 73,101.00     | 18,529,213.00  |
| 05/04/2021<br>11:38:14 | 05/04/2021        | PZ01_19-02-2021_47 PZ01_19-02-2021_47<br>MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA                | PZ01_19-02-2021_47   | 0.00          | 1,011,918.00  | 19,541,131.00  |
| 05/04/2021<br>11:38:14 | 05/04/2021        | PZ01_02-03-2021_93 PZ01_02-03-2021_93<br>MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA                | PZ01_02-03-2021_93   | 0.00          | 14,940,907.00 | 34,482,038.00  |
| 05/04/2021<br>11:38:14 | 05/04/2021        | PZ01_26-02-2021_123 PZ01_26-02-2021_123<br>MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA              | PZ01_26-02-2021_123  | 0.00          | 18,457,486.00 | 52,939,524.00  |

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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> |
|------------------------|-------------------|---|----------------------|----------------|----------------|----------------|
| 05/04/2021<br>11:38:14 | 05/04/2021        | PZ01_26-02-2021_122 PZ01_26-02-2021_122<br>MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA | PZ01_26-02-2021_122  | 0.00           | 20,362,435.00  | 73,301,959.00  |
| 05/04/2021<br>11:38:14 | 05/04/2021        | PZ01_05-03-2021_102 PZ01_05-03-2021_102<br>MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA | PZ01_05-03-2021_102  | 0.00           | 33,004,358.00  | 106,306,317.00 |
| 05/04/2021<br>11:38:14 | 05/04/2021        | PZ01_02-03-2021_92 PZ01_02-03-2021_92<br>MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA   | PZ01_02-03-2021_92   | 0.00           | 50,681,481.00  | 156,987,798.00 |
| 05/04/2021<br>11:38:14 | 05/04/2021        | PZ01_19-02-2021_44 PZ01_19-02-2021_44<br>MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA   | PZ01_19-02-2021_44   | 0.00           | 62,811,189.00  | 219,798,987.00 |
| 05/04/2021<br>11:38:14 | 05/04/2021        | PZ01_05-03-2021_101 PZ01_05-03-2021_101<br>MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA | PZ01_05-03-2021_101  | 0.00           | 82,526,385.00  | 302,325,372.00 |
| 05/04/2021<br>11:38:14 | 05/04/2021        | PZ01_23-02-2021_10 PZ01_23-02-2021_10<br>MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA   | PZ01_23-02-2021_10   | 0.00           | 178,874,182.00 | 481,199,554.00 |
| 05/04/2021<br>12:44:15 | 05/04/2021        | LION SUPERINDO PT - 009<br>Trf Inw CN BANK BNI<br>BANDUNGTXN1000102926<br> 10001      |                      | 0.00           | 916,810.00     | 482,116,364.00 |
| 05/04/2021<br>13:03:13 | 05/04/2021        | PALEMBANG MT<br>MCM InhouseTrf KE PINUS MERAH ABADI                                   |                      | 479,116,364.00 | 0.00           | 3,000,000.00   |
| 05/04/2021<br>13:10:28 | 05/04/2021        | IDM-HEAD OFFICE<br>0011284100252479<br>MCM InhouseTrf DARI INDOMARCO PRISMATAMA       | 0011284100252479     | 0.00           | 413,300,450.61 | 416,300,450.61 |
| 06/04/2021<br>07:24:28 | 06/04/2021        | PALEMBANG MT<br>MCM InhouseTrf KE PINUS MERAH ABADI                                   |                      | 413,300,450.61 | 0.00           | 3,000,000.00   |
| 06/04/2021<br>07:41:56 | 06/04/2021        | AB FRESH, CV - 028<br>Trf Inw CN BANK OCBC NISPTAGIHAN PERIODE 19 MARET 2021          |                      | 0.00           | 19,319,172.00  | 22,319,172.00  |

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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> |
|------------------------|-------------------|--|----------------------|---------------|---------------|----------------|
| 06/04/2021<br>10:18:17 | 06/04/2021        | PALEMBANG MT<br>MCM InhouseTrf KE PINUS MERAH ABADI                          |                      | 19,319,172.00 | 0.00          | 3,000,000.00   |
| 06/04/2021<br>10:41:26 | 06/04/2021        | P160 TUNAI K HO ANDIRI 6/4 PLB<br>Setor tunai PINUS MERAH ABADI              |                      | 0.00          | 5,597,681.00  | 8,597,681.00   |
| 06/04/2021<br>10:42:38 | 06/04/2021        | P160 GIRO K HO MANDIRI 6/4 PLB<br>Transfer DARI JAYA MASAWAN PUTRA SEJAHTERA |                      | 0.00          | 24,300,000.00 | 32,897,681.00  |
| 06/04/2021<br>10:44:16 | 06/04/2021        | P160 GIRO K HO MANDIRI 6/4PLB<br>Transfer DARI JAYA MASAWAN PUTRA SEJAHTERA  |                      | 0.00          | 13,140,000.00 | 46,037,681.00  |
| 06/04/2021<br>13:03:08 | 06/04/2021        | PALEMBANG MT<br>MCM InhouseTrf KE PINUS MERAH ABADI                          |                      | 43,037,681.00 | 0.00          | 3,000,000.00   |
| 07/04/2021<br>07:16:05 | 07/04/2021        | 20210407-00003 3000006541<br>MCM InhouseTrf DARI SUPRA BOGA LESTARI          | 3000006541           | 0.00          | 15,413,146.00 | 18,413,146.00  |
| 07/04/2021<br>07:24:32 | 07/04/2021        | PALEMBANG MT<br>MCM InhouseTrf KE PINUS MERAH ABADI                          |                      | 15,413,146.00 | 0.00          | 3,000,000.00   |
| 07/04/2021<br>08:16:34 | 07/04/2021        | BG 066392-2000150 BTN PALEMBANG<br>Setor Kliring 10066392 BG-066392          |                      | 0.00          | 14,977,400.00 | 17,977,400.00  |
| 07/04/2021<br>10:54:18 | 07/04/2021        | P160 TUNAI KE HO MANDIRI 7/4 PLB<br>Setor tunai PINUS MERAH ABADI            |                      | 0.00          | 4,848,526.00  | 22,825,926.00  |
| 07/04/2021<br>13:03:02 | 07/04/2021        | PALEMBANG MT<br>MCM InhouseTrf KE PINUS MERAH ABADI                          |                      | 4,848,526.00  | 0.00          | 17,977,400.00  |
| 08/04/2021<br>07:30:03 | 08/04/2021        | PALEMBANG MT<br>MCM InhouseTrf KE PINUS MERAH ABADI                          |                      | 14,977,400.00 | 0.00          | 3,000,000.00   |
| 08/04/2021<br>11:09:34 | 08/04/2021        | PIBO : TUNAI KE HO MANDIRI 814 P43<br>Setor tunai PINUS MERAH ABADI          |                      | 0.00          | 1,284,685.00  | 4,284,685.00   |
| 08/04/2021<br>12:06:05 | 08/04/2021        | 0007/P160/III/2021- KL3<br>MCM InhouseTrf DARI PINUS MERAH ABADI             | KL3                  | 0.00          | 300,000.00    | 4,584,685.00   |
| 08/04/2021<br>12:06:05 | 08/04/2021        | 0008/P160/III/2021- KL3<br>MCM InhouseTrf DARI PINUS MERAH ABADI             | KL3                  | 0.00          | 366,768.00    | 4,951,453.00   |
| 08/04/2021<br>12:06:05 | 08/04/2021        | 0008/P160/III/2021- KL3<br>MCM InhouseTrf DARI PINUS MERAH ABADI             | KL3                  | 0.00          | 1,019,258.00  | 5,970,711.00   |

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|------------------------|-------------------|--|----------------------|---------------|---------------|----------------|
| 08/04/2021<br>12:06:05 | 08/04/2021        | 0005/P160/III/2021- KL3<br>MCM InhouseTrf DARI PINUS MERAH ABADI | KL3                  | 0.00          | 2,070,000.00  | 8,040,711.00   |
| 08/04/2021<br>12:06:05 | 08/04/2021        | 0005/P160/III/2021- KL3<br>MCM InhouseTrf DARI PINUS MERAH ABADI | KL3                  | 0.00          | 2,910,938.00  | 10,951,649.00  |
| 08/04/2021<br>12:06:05 | 08/04/2021        | 0007/P160/III/2021- KL3<br>MCM InhouseTrf DARI PINUS MERAH ABADI | KL3                  | 0.00          | 3,100,000.00  | 14,051,649.00  |
| 08/04/2021<br>12:06:05 | 08/04/2021        | 0007/P160/III/2021- KL3<br>MCM InhouseTrf DARI PINUS MERAH ABADI | KL3                  | 0.00          | 5,150,000.00  | 19,201,649.00  |
| 08/04/2021<br>12:06:05 | 08/04/2021        | 0005/P160/III/2021- KL3<br>MCM InhouseTrf DARI PINUS MERAH ABADI | KL3                  | 0.00          | 6,792,185.00  | 25,993,834.00  |
| 08/04/2021<br>12:06:05 | 08/04/2021        | 0007/P160/III/2021- KL3<br>MCM InhouseTrf DARI PINUS MERAH ABADI | KL3                  | 0.00          | 10,300,000.00 | 36,293,834.00  |
| 08/04/2021<br>12:06:05 | 08/04/2021        | 0005/P160/III/2021- KL3<br>MCM InhouseTrf DARI PINUS MERAH ABADI | KL3                  | 0.00          | 33,927,300.00 | 70,221,134.00  |
| 08/04/2021<br>12:06:06 | 08/04/2021        | 0008/P160/III/2021- KL3<br>MCM InhouseTrf DARI PINUS MERAH ABADI | KL3                  | 0.00          | 509,629.00    | 70,730,763.00  |
| 08/04/2021<br>12:07:09 | 08/04/2021        | 0007/P160/III/2021- KL3<br>MCM InhouseTrf DARI PINUS MERAH ABADI | KL3                  | 0.00          | 1,800,000.00  | 72,530,763.00  |
| 08/04/2021<br>12:07:09 | 08/04/2021        | 0007/P160/III/2021- KL3<br>MCM InhouseTrf DARI PINUS MERAH ABADI | KL3                  | 0.00          | 2,500,000.00  | 75,030,763.00  |
| 08/04/2021<br>13:03:18 | 08/04/2021        | PALEMBANG MT<br>MCM InhouseTrf KE PINUS MERAH ABADI              |                      | 72,030,763.00 | 0.00          | 3,000,000.00   |
| 08/04/2021<br>15:12:22 | 08/04/2021        | PT LOTTE SHOPPING INDONESIA - 050<br>Trf Inw CN STANDCHARD-      |                      | 0.00          | 5,173,586.00  | 8,173,586.00   |
| 09/04/2021<br>07:27:10 | 09/04/2021        | PALEMBANG MT<br>MCM InhouseTrf KE PINUS MERAH ABADI              |                      | 5,173,586.00  | 0.00          | 3,000,000.00   |
| 09/04/2021<br>11:28:41 | 09/04/2021        | P160TUNAI KE HO MANDIRI 9/4 PLB<br>Setor tunai PINUS MERAH ABADI |                      | 0.00          | 1,355,815.00  | 4,355,815.00   |

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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> |
|------------------------|-------------------|---|----------------------|---------------|---------------|----------------|
| 09/04/2021<br>11:30:59 | 09/04/2021        | P160 GIRO KE HO MANDIRI 8/4 PLB<br>Transfer DARI JAYA MASAWAN<br>PUTRA SEJAHTERA              |                      | 0.00          | 55,812,800.00 | 60,168,615.00  |
| 09/04/2021<br>13:04:48 | 09/04/2021        | PALEMBANG MT<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI  |                      | 57,168,615.00 | 0.00          | 3,000,000.00   |
| 12/04/2021<br>10:44:09 | 12/04/2021        | MATAHARI PUTRA PRIMA - 022<br>Trf Inw CN CIMB NIAGA<br>PURWAKARTA042591<br>202104091105222837 |                      | 0.00          | 2,825,710.00  | 5,825,710.00   |
| 12/04/2021<br>10:44:17 | 12/04/2021        | MATAHARI PUTRA PRIMA - 022<br>Trf Inw CN CIMB NIAGA<br>PURWAKARTA042591<br>202104091105222837 |                      | 0.00          | 1,616,498.00  | 7,442,208.00   |
| 12/04/2021<br>11:00:53 | 12/04/2021        | P160 TUNSI KR HO MANDIRI 12/4 PLB<br>Setor tunai PINUS MERAH ABADI                            |                      | 0.00          | 834,757.00    | 8,276,965.00   |
| 12/04/2021<br>11:08:07 | 12/04/2021        | P160 TUNAI KE HO MANDIRI 12/4 PLB<br>Setor tunai PINUS MERAH ABADI                            |                      | 0.00          | 3,309,243.00  | 11,586,208.00  |
| 12/04/2021<br>11:10:19 | 12/04/2021        | P160 GIRO KE HO MANDIRI 12/4 PLB<br>Transfer DARI MUHAMMAD FIKRY                              |                      | 0.00          | 5,459,200.00  | 17,045,408.00  |
| 12/04/2021<br>11:59:25 | 12/04/2021        | MCM InhouseTrf DARI RIKA LESTARI  |                      | 0.00          | 653,300.00    | 17,698,708.00  |
| 12/04/2021<br>13:03:14 | 12/04/2021        | PALEMBANG MT<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI  |                      | 14,698,708.00 | 0.00          | 3,000,000.00   |
| 13/04/2021<br>08:25:05 | 13/04/2021        | BG 526900-0140397 BCA PALEMBANG<br>Setor Kliring 10526900 BG-526900                           |                      | 0.00          | 1,138,437.00  | 4,138,437.00   |
| 13/04/2021<br>11:22:13 | 13/04/2021        | P160 TUNAI KE HO MANDIRI 13/4 PLB<br>Setor tunai PINUS MERAH ABADI                            |                      | 0.00          | 2,055,864.00  | 6,194,301.00   |
| 13/04/2021<br>11:23:11 | 13/04/2021        | P160 GIRO KE HO MANDIRI 13/4 PLB<br>Transfer DARI JAYA MASAWAN<br>PUTRA SEJAHTERA             |                      | 0.00          | 48,584,600.00 | 54,778,901.00  |
| 13/04/2021<br>13:03:01 | 13/04/2021        | PALEMBANG MT<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI  |                      | 50,640,464.00 | 0.00          | 4,138,437.00   |
| 13/04/2021<br>19:34:01 | 13/04/2021        | MM69<br>MCM InhouseTrf DARI KURNIAWAN<br>ADI NUGROHO  |                      | 0.00          | 2,438,081.00  | 6,576,518.00   |
| 14/04/2021<br>07:28:35 | 14/04/2021        | PALEMBANG MT<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI  |                      | 3,576,518.00  | 0.00          | 3,000,000.00   |

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|------------------------|-------------------|--|----------------------|---------------|---------------|----------------|
| 14/04/2021<br>10:55:07 | 14/04/2021        | P160 TUNAI KE HO MANDIRI 14/2 PLB<br>Setor tunai PINUS MERAH ABADI       |                      | 0.00          | 1,065,627.00  | 4,065,627.00   |
| 14/04/2021<br>13:03:12 | 14/04/2021        | PALEMBANG MT<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI                   |                      | 1,065,627.00  | 0.00          | 3,000,000.00   |
| 15/04/2021<br>08:44:39 | 15/04/2021        | BG 533937-0140397 BCA PALEMBANG<br>Setor Kliring 10533937 BG-533937      |                      | 0.00          | 1,710,521.00  | 4,710,521.00   |
| 15/04/2021<br>10:54:43 | 15/04/2021        | P160 TUNAI KE HO MANDIRI 15/4 PLB<br>Setor tunai PINUS MERAH ABADI       |                      | 0.00          | 2,497,308.00  | 7,207,829.00   |
| 15/04/2021<br>12:20:08 | 15/04/2021        | PT.KAGE DWIJAYA - 095<br>Trf Inw CN BANK JTRUST012625,628                |                      | 0.00          | 2,542,215.00  | 9,750,044.00   |
| 15/04/2021<br>12:20:08 | 15/04/2021        | PT.KAGE DWIJAYA - 095<br>Trf Inw CN BANK JTRUST007884,9441               |                      | 0.00          | 4,132,102.00  | 13,882,146.00  |
| 15/04/2021<br>12:28:45 | 15/04/2021        | 1120099044351<br>1130010128241<br>6032985300199735                       |                      | 0.00          | 1,731,000.00  | 15,613,146.00  |
| 15/04/2021<br>13:03:02 | 15/04/2021        | PALEMBANG MT<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI                   |                      | 10,902,625.00 | 0.00          | 4,710,521.00   |
| 15/04/2021<br>14:13:43 | 15/04/2021        | KOPEBI PLM<br>MCM InhouseTrf DARI KOPERASI<br>PEG. BANK INDONESIA PALEMB |                      | 0.00          | 317,681.00    | 5,028,202.00   |
| 16/04/2021<br>07:26:42 | 16/04/2021        | PALEMBANG MT<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI                   |                      | 2,028,202.00  | 0.00          | 3,000,000.00   |
| 16/04/2021<br>09:18:50 | 16/04/2021        | MCM InhouseTrf DARI RIKA LESTARI   |                      | 0.00          | 2,283,700.00  | 5,283,700.00   |
| 16/04/2021<br>09:54:32 | 16/04/2021        | P160 TUNAI K HO MANDIRI 16/4 PLB<br>Setor tunai PINUS MERAH ABADI        |                      | 0.00          | 634,206.00    | 5,917,906.00   |
| 16/04/2021<br>10:25:58 | 16/04/2021        | PALEMBANG MT<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI                   |                      | 2,917,906.00  | 0.00          | 3,000,000.00   |
| 16/04/2021<br>15:14:39 | 16/04/2021        | PT.KAGE DWIJAYA - 095<br>Trf Inw CN BANK JTRUST-                         |                      | 0.00          | 2,386,198.00  | 5,386,198.00   |
| 16/04/2021<br>15:14:39 | 16/04/2021        | PT.KAGE DWIJAYA - 095<br>Trf Inw CN BANK JTRUST-                         |                      | 0.00          | 3,718,197.00  | 9,104,395.00   |
| 17/04/2021<br>07:27:15 | 17/04/2021        | PALEMBANG MT<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI                   |                      | 6,104,395.00  | 0.00          | 3,000,000.00   |
| 19/04/2021<br>08:49:09 | 19/04/2021        | MATAHARI PUTRA PRIMA - 022<br>Trf Inw CN CIMB NIAGA<br>PURWAKARTA042591  |                      | 0.00          | 321,100.00    | 3,321,100.00   |

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 22 April 2021  
 Account No : 1130010128241 - PINUS MERAH ABADI  
 Currency : IDR  
 Branch : KK Palembang Sako Kenten

| <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> |
|------------------------|-------------------|---|----------------------|---------------|---------------|----------------|
|                        |                   | 20210416347091073   |                      |               |               |                |
| 19/04/2021<br>10:17:24 | 19/04/2021        | PALEMBANG MT<br>MCM InhouseTrf KE PINUS MERAH ABADI   |                      | 321,100.00    | 0.00          | 3,000,000.00   |
| 19/04/2021<br>10:32:38 | 19/04/2021        | P160TUNAI K HO MANDIRI 19042021<br>Setor tunai 02-07  |                      | 0.00          | 1,132,878.00  | 4,132,878.00   |
| 19/04/2021<br>10:34:12 | 19/04/2021        | P160 TUNAI K HO MANDIRI 1904 PLB<br>Setor tunai PINUS MERAH ABADI                                     |                      | 0.00          | 2,275,529.00  | 6,408,407.00   |
| 19/04/2021<br>10:38:43 | 19/04/2021        | Transfer DARI MUHAMMAD FIKRY  |                      | 0.00          | 1,904,800.00  | 8,313,207.00   |
| 19/04/2021<br>10:40:09 | 19/04/2021        | Transfer DARI JAYA MASAWAN<br>PUTRA SEJAHTERA   |                      | 0.00          | 41,953,900.00 | 50,267,107.00  |
| 19/04/2021<br>13:03:06 | 19/04/2021        | PALEMBANG MT<br>MCM InhouseTrf KE PINUS MERAH ABADI   |                      | 47,267,107.00 | 0.00          | 3,000,000.00   |
| 19/04/2021<br>19:27:10 | 19/04/2021        | MCM InhouseTrf DARI RIKA LESTARI  |                      | 0.00          | 2,922,350.00  | 5,922,350.00   |
| 20/04/2021<br>07:10:13 | 20/04/2021        | INTI CAKRAWALA CITRA PT - 014<br>Trf Inw CN BANK CENTRAL<br>ASIAIGR195303700015997MOHON<br>KONFIRMASI |                      | 0.00          | 3,312,742.99  | 9,235,092.99   |
| 20/04/2021<br>07:24:39 | 20/04/2021        | PALEMBANG MT<br>MCM InhouseTrf KE PINUS MERAH ABADI   |                      | 6,235,092.99  | 0.00          | 3,000,000.00   |
| 20/04/2021<br>10:47:32 | 20/04/2021        | P160 TUNAI KE HO MANDIRI 20/4 PLB<br>Setor tunai PINUS MERAH ABADI                                    |                      | 0.00          | 1,166,637.00  | 4,166,637.00   |
| 20/04/2021<br>11:27:06 | 20/04/2021        | PZ01_17-03-2021_70 PZ01_17-03-<br>2021_70<br>MCM InhouseTrf DARI SUMBER<br>ALFARIA TRIJAYA            | PZ01_17-03-2021_70   | 0.00          | 20,963,963.00 | 25,130,600.00  |
| 20/04/2021<br>11:28:14 | 20/04/2021        | PZ01_12-03-2021_111 PZ01_12-03-<br>2021_111<br>MCM InhouseTrf DARI SUMBER<br>ALFARIA TRIJAYA          | PZ01_12-03-2021_111  | 0.00          | 3,197,011.00  | 28,327,611.00  |
| 20/04/2021<br>11:28:14 | 20/04/2021        | PZ01_17-03-2021_68 PZ01_17-03-<br>2021_68<br>MCM InhouseTrf DARI SUMBER<br>ALFARIA TRIJAYA            | PZ01_17-03-2021_68   | 0.00          | 17,157,091.00 | 45,484,702.00  |
| 20/04/2021<br>11:28:14 | 20/04/2021        | PZ01_12-03-2021_107 PZ01_12-03-<br>2021_107   | PZ01_12-03-2021_107  | 0.00          | 35,665,282.00 | 81,149,984.00  |



## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 22 April 2021  
 Account No : 1130010128241 - PINUS MERAH ABADI  
 Currency : IDR  
 Branch : KK Palembang Sako Kenten

| <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> |
|------------------------|-------------------|---|----------------------|----------------|----------------|----------------|
|                        |                   | MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA  |                      |                |                |                |
| 20/04/2021<br>11:28:14 | 20/04/2021        | PZ01_12-03-2021_109 PZ01_12-03-2021_109<br>MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA | PZ01_12-03-2021_109  | 0.00           | 51,323,123.00  | 132,473,107.00 |
| 20/04/2021<br>13:03:34 | 20/04/2021        | PALEMBANG MT<br>MCM InhouseTrf KE PINUS MERAH ABADI                                   |                      | 129,473,107.00 | 0.00           | 3,000,000.00   |
| 20/04/2021<br>13:08:53 | 20/04/2021        | IDM-HEAD OFFICE<br>0011284100254470<br>MCM InhouseTrf DARI INDOMARCO PRISMATAMA       | 0011284100254470     | 0.00           | 343,959,201.31 | 346,959,201.31 |
| 21/04/2021<br>07:30:48 | 21/04/2021        | PALEMBANG MT<br>MCM InhouseTrf KE PINUS MERAH ABADI                                   |                      | 343,959,201.31 | 0.00           | 3,000,000.00   |
| 21/04/2021<br>10:23:20 | 21/04/2021        | P160 TUNAI KE HO MANDIRI 21/4 PLB<br>Setor tunai PINUS MERAH ABADI                    |                      | 0.00           | 4,274,252.00   | 7,274,252.00   |
| 21/04/2021<br>10:31:39 | 21/04/2021        | PALEMBANG MT<br>MCM InhouseTrf KE PINUS MERAH ABADI                                   |                      | 4,274,252.00   | 0.00           | 3,000,000.00   |
| 21/04/2021<br>11:02:50 | 21/04/2021        | INV 9233<br>MCM InhouseTrf DARI RICHEESE KULINER INDONESIA                            |                      | 0.00           | 245,784.00     | 3,245,784.00   |
| 21/04/2021<br>13:03:11 | 21/04/2021        | PALEMBANG MT<br>MCM InhouseTrf KE PINUS MERAH ABADI                                   |                      | 245,784.00     | 0.00           | 3,000,000.00   |
| 22/04/2021<br>09:52:27 | 22/04/2021        | P160 TUNAI KE HO MANDIRI 22/4 PLB<br>Setor tunai PINUS MERAH ABADI                    |                      | 0.00           | 3,652,848.00   | 6,652,848.00   |
| 22/04/2021<br>09:53:47 | 22/04/2021        | P160 GIRO KE HO MANDIRI 22/4 PLB<br>Transfer DARI JAYA MASAWAN PUTRA SEJAHTERA        |                      | 0.00           | 48,383,900.00  | 55,036,748.00  |
| 22/04/2021<br>09:55:41 | 22/04/2021        | P160 GIRO KE HO MANDIRI 22/4 PLB<br>Transfer DARI JAYA MASAWAN PUTRA SEJAHTERA        |                      | 0.00           | 48,420,000.00  | 103,456,748.00 |
| 22/04/2021<br>10:15:53 | 22/04/2021        | PALEMBANG MT<br>MCM InhouseTrf KE PINUS MERAH ABADI                                   |                      | 100,456,748.00 | 0.00           | 3,000,000.00   |
| 22/04/2021<br>12:54:16 | 22/04/2021        | PT LOTTE SHOPPING INDONESIA - 050<br>Trf Inw CN STANDCHARD-                           |                      | 0.00           | 64,350,272.00  | 67,350,272.00  |



## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 22 April 2021  
 Account No : 1130010128241 - PINUS MERAH ABADI  
 Currency : IDR  
 Branch : KK Palembang Sako Kenten

| <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> |
|------------------------|-------------------|--|----------------------|---------------|---------------|----------------|
| 22/04/2021<br>13:03:07 | 22/04/2021        | PALEMBANG MT<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI         |                      | 64,350,272.00 | 0.00          | 3,000,000.00   |
| 22/04/2021<br>13:37:15 | 22/04/2021        | PNGLHN DN<br>MCM InhouseTrf DARI PINUS MERAH<br>ABADI          |                      | 0.00          | 320,126.00    | 3,320,126.00   |
| 22/04/2021<br>13:58:25 | 22/04/2021        | PT LOTTE SHOPPING INDONESIA -<br>050<br>Trf Inw CN STANDCHARD- |                      | 0.00          | 2,471,007.00  | 5,791,133.00   |

|                              |                  |
|------------------------------|------------------|
| <b>No of Credit</b>          | 84               |
| <b>Total Amount Credited</b> | 1,995,231,562.92 |
| <b>No of Debit</b>           | 31               |
| <b>Total Amount Debited</b>  | 1,995,728,056.18 |
| <b>Closing Balance</b>       | 5,791,133.00     |