

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 25 April 2021  
 Account No : 1300017900336 - 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 14:46:56	01/04/2021	P243:TUNAI KE HO ZBA 31.03 BNJ Setor Tunai		0.00	380,267,362.00	380,267,362.00
01/04/2021 23:59:00	01/04/2021	DARI 1300017900336 KE 1300076112112 Sweep		380,267,362.00	0.00	0.00
03/04/2021 13:21:36	03/04/2021	P2Y3 : TUNAI KE HO ZBA 01/4 BNJ Setor Tunai		0.00	45,486,768.00	45,486,768.00
03/04/2021 23:59:00	03/04/2021	DARI 1300017900336 KE 1300076112112 Sweep		45,486,768.00	0.00	0.00
05/04/2021 09:07:36	05/04/2021	BG 997970-0020307 BRI MEDAN Tolak Kliring 10997970		12,500,000.00	0.00	-12,500,000.00
05/04/2021 09:07:36	05/04/2021	BG 997970-0020307 BRI MEDAN Setor Kliring 10997970		0.00	12,500,000.00	0.00
05/04/2021 12:08:21	05/04/2021	P243 : TUNAI KE HO ZBA 03/04 BNJ Setor Tunai		0.00	39,504,150.00	39,504,150.00
05/04/2021 13:06:47	05/04/2021	ZBA BINJAI MCM InhouseTrf KE PINUS MERAH ABADI		39,504,150.00	0.00	0.00
06/04/2021 10:55:30	06/04/2021	P243 TUNAI KE HO ZBA 5/4 BNJ Setor Tunai		0.00	42,453,043.00	42,453,043.00
06/04/2021 13:04:53	06/04/2021	ZBA BINJAI MCM InhouseTrf KE PINUS MERAH ABADI		42,453,043.00	0.00	0.00
07/04/2021 12:28:49	07/04/2021	P243: TUNAI KE HO ZBA 6/4 BNJ Setor Tunai		0.00	110,726,815.00	110,726,815.00
07/04/2021 13:06:18	07/04/2021	ZBA BINJAI MCM InhouseTrf KE PINUS MERAH ABADI		110,726,815.00	0.00	0.00
08/04/2021 09:29:53	08/04/2021	BG 997970-0020307 BRI MEDAN Setor Kliring 10997970		0.00	12,500,000.00	12,500,000.00
08/04/2021 13:05:22	08/04/2021	ZBA BINJAI MCM InhouseTrf KE PINUS MERAH ABADI		12,500,000.00	0.00	0.00
08/04/2021 13:22:20	08/04/2021	P243 : TUNAI KE HO ZBA 07/04 BNJ Setor Tunai		0.00	98,159,010.00	98,159,010.00
08/04/2021 23:59:00	08/04/2021	DARI 1300017900336 KE 1300076112112 Sweep		98,159,010.00	0.00	0.00
09/04/2021 11:44:03	09/04/2021	COD TK ATENG 31/3 BNJ Setor Tunai		0.00	187,500.00	187,500.00

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09/04/2021 12:15:18	09/04/2021	P243: TUNAI KE HO ZBA 8/4 BNJ Setor Tunai		0.00	96,465,370.00	96,652,870.00
09/04/2021 13:09:05	09/04/2021	ZBA BINJAI MCM InhouseTrf KE PINUS MERAH ABADI		96,652,870.00	0.00	0.00
10/04/2021 14:49:59	10/04/2021	P243 TUNAI KE HO ZBA 9/4 BNJ Setor Tunai		0.00	65,403,935.00	65,403,935.00
10/04/2021 23:59:00	10/04/2021	DARI 1300017900336 KE 1300076112112 Sweep		65,403,935.00	0.00	0.00
12/04/2021 12:57:42	12/04/2021	P243: TUNAI KE HO ZBA 10/04 BNJ Setor Tunai		0.00	139,422,366.00	139,422,366.00
12/04/2021 13:05:57	12/04/2021	ZBA BINJAI MCM InhouseTrf KE PINUS MERAH ABADI		139,422,366.00	0.00	0.00
13/04/2021 11:40:48	13/04/2021	P243 TUNAI KE HO ZBA 12/4 BNJ Setor Tunai		0.00	120,694,310.00	120,694,310.00
13/04/2021 13:04:36	13/04/2021	ZBA BINJAI MCM InhouseTrf KE PINUS MERAH ABADI		120,694,310.00	0.00	0.00
14/04/2021 11:32:44	14/04/2021	TUNAI KE HO ZBA 13/4 BNJ Setor Tunai		0.00	120,366,069.00	120,366,069.00
14/04/2021 13:05:14	14/04/2021	ZBA BINJAI MCM InhouseTrf KE PINUS MERAH ABADI		120,366,069.00	0.00	0.00
15/04/2021 12:35:24	15/04/2021	P243 :TUNAI KE HO ZBA 14/04 BNJ Setor Tunai		0.00	34,723,144.00	34,723,144.00
15/04/2021 13:04:34	15/04/2021	ZBA BINJAI MCM InhouseTrf KE PINUS MERAH ABADI		34,723,144.00	0.00	0.00
15/04/2021 13:45:48	15/04/2021	0057/P243/X/2020-KL KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	1,166,819.00	1,166,819.00
15/04/2021 23:59:00	15/04/2021	DARI 1300017900336 KE 1300076112112 Sweep		1,166,819.00	0.00	0.00
16/04/2021 12:32:35	16/04/2021	P243:TUNAI KE HO ZBA 15/4 BNJ Setor Tunai		0.00	136,809,974.00	136,809,974.00
16/04/2021 13:05:33	16/04/2021	ZBA BINJAI MCM InhouseTrf KE PINUS MERAH ABADI		136,809,974.00	0.00	0.00

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17/04/2021 11:32:07	17/04/2021	P243 TUNAI KE AO ZBA 1604 BNJ Setor Tunai		0.00	52,428,119.00	52,428,119.00
17/04/2021 13:04:37	17/04/2021	ZBA BINJAI MCM InhouseTrf KE PINUS MERAH ABADI		52,428,119.00	0.00	0.00
19/04/2021 12:00:29	19/04/2021	P243 TUNAI KE HO ZBA 17/4 BNJ Setor Tunai		0.00	49,560,479.00	49,560,479.00
19/04/2021 12:47:37	19/04/2021	MCM InhouseTrf DARI DISKI MITRA DISTRINDO		0.00	11,676,958.00	61,237,437.00
19/04/2021 13:05:27	19/04/2021	ZBA BINJAI MCM InhouseTrf KE PINUS MERAH ABADI		61,237,437.00	0.00	0.00
20/04/2021 11:16:46	20/04/2021	P243 TUNAI KE HO ZBA 190421 BNJ Setor Tunai		0.00	128,763,987.00	128,763,987.00
20/04/2021 13:06:24	20/04/2021	ZBA BINJAI MCM InhouseTrf KE PINUS MERAH ABADI		128,763,987.00	0.00	0.00
21/04/2021 11:26:57	21/04/2021	P243 TUNAI KE HO ZBA 20/4/BNJ Setor Tunai		0.00	93,477,574.00	93,477,574.00
21/04/2021 13:05:01	21/04/2021	ZBA BINJAI MCM InhouseTrf KE PINUS MERAH ABADI		93,477,574.00	0.00	0.00
22/04/2021 12:02:46	22/04/2021	P243: TUNAI KE HO ZBA 21/4 BNJ Setor Tunai		0.00	90,875,860.00	90,875,860.00
22/04/2021 12:16:12	22/04/2021	MCM InhouseTrf DARI DISKI MITRA DISTRINDO		0.00	21,993,041.00	112,868,901.00
22/04/2021 13:06:00	22/04/2021	ZBA BINJAI MCM InhouseTrf KE PINUS MERAH ABADI		112,868,901.00	0.00	0.00
23/04/2021 12:10:30	23/04/2021	P243 TUNAI KE HOZBA 22/4 BNJ Setor Tunai		0.00	54,029,794.00	54,029,794.00
23/04/2021 13:08:43	23/04/2021	ZBA BINJAI MCM InhouseTrf KE PINUS MERAH ABADI		54,029,794.00	0.00	0.00
24/04/2021 11:54:54	24/04/2021	P243 TUNAI KE HO ZBA 23/4 BNJ Setor Tunai		0.00	54,933,941.00	54,933,941.00
24/04/2021 13:04:23	24/04/2021	ZBA BINJAI MCM InhouseTrf KE PINUS MERAH ABADI		54,933,941.00	0.00	0.00

No of Credit	26
Total Amount Credited	2,014,576,388.00
No of Debit	23
Total Amount Debited	2,014,576,388.00
Closing Balance	0.00