

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 22 April 2021
 Account No : 1060011473900 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Medan Letda. Sujono
 Opening Balance : 6,978,813.26

| <i>Date & 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 12:07:42 | 01/04/2021 | 0005/P298/III/2021- OP3 MCM InhouseTrf DARI PINUS MERAH ABADI | OP3 | 0.00 | 200,000.00 | 7,178,813.26 |
| 01/04/2021 12:07:42 | 01/04/2021 | 0004/P298/II/2021-O OP3 MCM InhouseTrf DARI PINUS MERAH ABADI | OP3 | 0.00 | 608,247.00 | 7,787,060.26 |
| 01/04/2021 12:07:42 | 01/04/2021 | 0005/P298/III/2021- OP3 MCM InhouseTrf DARI PINUS MERAH ABADI | OP3 | 0.00 | 2,100,000.00 | 9,887,060.26 |
| 05/04/2021 11:51:36 | 05/04/2021 | 0006/P298/III/2021- MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 75,000.00 | 9,962,060.26 |
| 05/04/2021 11:51:36 | 05/04/2021 | 0006/P298/III/2021- MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 3,700,000.00 | 13,662,060.26 |
| 05/04/2021 11:51:37 | 05/04/2021 | KK MEDAN TIMUR GT MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 3,489,608.00 | 17,151,668.26 |
| 05/04/2021 13:55:34 | 05/04/2021 | CK 582760-SUPAN Tarik Tunai 00582760 | | 10,172,855.00 | 0.00 | 6,978,813.26 |
| 12/04/2021 11:55:12 | 12/04/2021 | 0002/P112/IV/2021-O OP3 MCM InhouseTrf DARI PINUS MERAH ABADI | OP3 | 0.00 | 450,000.00 | 7,428,813.26 |
| 12/04/2021 11:56:13 | 12/04/2021 | 0002/P112/IV/2021-O OP3 MCM InhouseTrf DARI PINUS MERAH ABADI | OP3 | 0.00 | 450,000.00 | 7,878,813.26 |
| 12/04/2021 11:56:13 | 12/04/2021 | 0002/P112/IV/2021-O OP3 MCM InhouseTrf DARI PINUS MERAH ABADI | OP3 | 0.00 | 450,000.00 | 8,328,813.26 |
| 12/04/2021 11:56:13 | 12/04/2021 | 0002/P112/IV/2021-O OP3 MCM InhouseTrf DARI PINUS MERAH ABADI | OP3 | 0.00 | 850,000.00 | 9,178,813.26 |
| 12/04/2021 11:56:14 | 12/04/2021 | 0002/P112/IV/2021-O OP3 MCM InhouseTrf DARI PINUS MERAH ABADI | OP3 | 0.00 | 300,000.00 | 9,478,813.26 |
| 12/04/2021 11:56:14 | 12/04/2021 | 0002/P112/IV/2021-O OP3 MCM InhouseTrf DARI PINUS MERAH ABADI | OP3 | 0.00 | 850,000.00 | 10,328,813.26 |
| 14/04/2021 09:48:05 | 14/04/2021 | CK 582761- Tarik Tunai 00582761 | | 3,350,000.00 | 0.00 | 6,978,813.26 |
| 15/04/2021 13:44:31 | 15/04/2021 | 0006/P298/IX/2020-K KL3 MCM InhouseTrf DARI PINUS MERAH | KL3 | 0.00 | 651,242.00 | 7,630,055.26 |

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|------------------------|-------------------|---|----------------------|--------------|---------------|----------------|
| | | ABADI | | | | |
| 15/04/2021 13:44:31 | 15/04/2021 | 0004/P298/IX/2020-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI | KL3 | 0.00 | 976,874.00 | 8,606,929.26 |
| 17/04/2021 11:17:53 | 17/04/2021 | CK 582763- Tarik Tunai 00582763 | | 1,628,116.00 | 0.00 | 6,978,813.26 |

| | |
|------------------------------|---------------|
| No of Credit | 14 |
| Total Amount Credited | 15,150,971.00 |
| No of Debit | 3 |
| Total Amount Debited | 15,150,971.00 |
| Closing Balance | 6,978,813.26 |