

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 26 April 2021  
 Account No : 1300017930218 - 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 08:29:53	01/04/2021	P392 TUNAI KE HO ZBA 31/03 KLA Setor Tunai		0.00	55,419,898.00	55,419,898.00
01/04/2021 10:23:11	01/04/2021	ZBA KALIANDA MCM InhouseTrf KE PINUS MERAH ABADI		55,419,898.00	0.00	0.00
05/04/2021 08:35:16	05/04/2021	P392 TUNAI KE HO ZBA 03/04 KLA Setor Tunai		0.00	35,163,800.00	35,163,800.00
05/04/2021 08:36:32	05/04/2021	P392 TUNAI KE HO ZBA 01/04 KLA Setor Tunai		0.00	44,680,078.00	79,843,878.00
05/04/2021 10:20:48	05/04/2021	ZBA KALIANDA MCM InhouseTrf KE PINUS MERAH ABADI		79,843,878.00	0.00	0.00
06/04/2021 08:28:11	06/04/2021	P392 TUNAI KE HO ZBA 5/4 KLA Setor Tunai		0.00	41,521,831.00	41,521,831.00
06/04/2021 10:20:44	06/04/2021	ZBA KALIANDA MCM InhouseTrf KE PINUS MERAH ABADI		41,521,831.00	0.00	0.00
07/04/2021 08:43:59	07/04/2021	P392 TUNAI KE HO ZBA 06/04 KLA Setor Tunai		0.00	50,408,786.00	50,408,786.00
07/04/2021 10:19:07	07/04/2021	ZBA KALIANDA MCM InhouseTrf KE PINUS MERAH ABADI		50,408,786.00	0.00	0.00
08/04/2021 08:28:26	08/04/2021	P392 TUNAI KE HO 2BA 07/04 KLA Setor Tunai		0.00	47,087,144.00	47,087,144.00
08/04/2021 10:20:13	08/04/2021	ZBA KALIANDA MCM InhouseTrf KE PINUS MERAH ABADI		47,087,144.00	0.00	0.00
09/04/2021 08:24:44	09/04/2021	P392 TUNAI KE HO ZBA 08/04 KLA Setor Tunai		0.00	44,800,346.00	44,800,346.00
09/04/2021 10:24:03	09/04/2021	ZBA KALIANDA MCM InhouseTrf KE PINUS MERAH ABADI		44,800,346.00	0.00	0.00
12/04/2021 08:52:43	12/04/2021	P392 TUNAI KE HO 2BA 09/04 KLA Setor Tunai		0.00	55,128,171.00	55,128,171.00
12/04/2021 08:53:42	12/04/2021	P392 TUNAI KE HO 2BA 10/04 KLA Setor Tunai		0.00	42,222,625.00	97,350,796.00
12/04/2021 10:18:28	12/04/2021	ZBA KALIANDA MCM InhouseTrf KE PINUS MERAH ABADI		97,350,796.00	0.00	0.00
12/04/2021 11:56:19	12/04/2021	0012/P392/III/2021- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	162,815.00

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12/04/2021 11:56:22	12/04/2021	0004/P392/III/2021- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	814,077.00	976,892.00
12/04/2021 11:56:24	12/04/2021	0009/P392/III/2021- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,709,562.00	2,686,454.00
12/04/2021 13:05:33	12/04/2021	ZBA KALIANDA MCM InhouseTrf KE PINUS MERAH ABADI		2,686,454.00	0.00	0.00
13/04/2021 08:46:10	13/04/2021	P392 TUNAI KE HO ZBA 12/04 KLA Setor Tunai		0.00	71,429,424.00	71,429,424.00
13/04/2021 10:19:23	13/04/2021	ZBA KALIANDA MCM InhouseTrf KE PINUS MERAH ABADI		71,429,424.00	0.00	0.00
14/04/2021 08:46:12	14/04/2021	P392 TUNAI KE HO ZBA 13/04 KLA Setor Tunai		0.00	42,134,042.00	42,134,042.00
14/04/2021 10:16:54	14/04/2021	ZBA KALIANDA MCM InhouseTrf KE PINUS MERAH ABADI		42,134,042.00	0.00	0.00
15/04/2021 09:01:35	15/04/2021	P392 TUNAI KE HO 2BA 14/04 KLA Setor Tunai		0.00	38,712,631.00	38,712,631.00
15/04/2021 10:21:14	15/04/2021	ZBA KALIANDA MCM InhouseTrf KE PINUS MERAH ABADI		38,712,631.00	0.00	0.00
15/04/2021 13:44:32	15/04/2021	0019/P392/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	325,631.00	325,631.00
15/04/2021 23:59:00	15/04/2021	DARI 1300017930218 KE 1300076112112 Sweep		325,631.00	0.00	0.00
16/04/2021 09:06:47	16/04/2021	P392 TUNAI KE HO 2BA 15/04 KLA Setor Tunai		0.00	45,970,222.00	45,970,222.00
16/04/2021 10:28:06	16/04/2021	ZBA KALIANDA MCM InhouseTrf KE PINUS MERAH ABADI		45,970,222.00	0.00	0.00
19/04/2021 09:20:40	19/04/2021	P392 TUNAI KE HO 2BA 17/04 KLA Setor Tunai		0.00	37,388,181.00	37,388,181.00
19/04/2021 09:21:52	19/04/2021	P392 TUNAI KE HO 2BA 16/04 KLA Setor Tunai		0.00	46,557,816.00	83,945,997.00
19/04/2021 10:19:52	19/04/2021	ZBA KALIANDA MCM InhouseTrf KE PINUS MERAH ABADI		83,945,997.00	0.00	0.00

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20/04/2021 09:15:15	20/04/2021	P392 TUNAI KE HO ZBA 19/04 KLA Setor Tunai		0.00	76,550,114.00	76,550,114.00
20/04/2021 10:18:49	20/04/2021	ZBA KALIANDA MCM InhouseTrf KE PINUS MERAH ABADI		76,550,114.00	0.00	0.00
21/04/2021 09:10:39	21/04/2021	P392 TUNAI KE HO ZBA 20/04 KLA Setor Tunai		0.00	24,364,067.00	24,364,067.00
21/04/2021 10:36:25	21/04/2021	ZBA KALIANDA MCM InhouseTrf KE PINUS MERAH ABADI		24,364,067.00	0.00	0.00
22/04/2021 09:02:25	22/04/2021	P392 TUNAI KE HO ZBA 21/04 KLA Setor Tunai		0.00	45,626,335.00	45,626,335.00
22/04/2021 10:17:30	22/04/2021	ZBA KALIANDA MCM InhouseTrf KE PINUS MERAH ABADI		45,626,335.00	0.00	0.00
23/04/2021 09:01:58	23/04/2021	P392 TUNAI KE HO ZBA 22/4 KLA Setor Tunai		0.00	33,309,191.00	33,309,191.00
23/04/2021 10:17:40	23/04/2021	ZBA KALIANDA MCM InhouseTrf KE PINUS MERAH ABADI		33,309,191.00	0.00	0.00
26/04/2021 08:55:04	26/04/2021	P392 TUNAI KE HO ZBA 24/04 KLA Setor Tunai		0.00	23,730,666.00	23,730,666.00
26/04/2021 08:56:13	26/04/2021	P392 TUNAI KE HO ZBA 23/04 KLA Setor Tunai		0.00	28,238,715.00	51,969,381.00
26/04/2021 10:24:16	26/04/2021	ZBA KALIANDA MCM InhouseTrf KE PINUS MERAH ABADI		51,969,381.00	0.00	0.00

<b>No of Credit</b>	25
<b>Total Amount Credited</b>	933,456,168.00
<b>No of Debit</b>	19
<b>Total Amount Debited</b>	933,456,168.00
<b>Closing Balance</b>	0.00