

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 23 April 2021  
 Account No : 1300017923957 - 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 09:54:37	01/04/2021	P279 : TUNAI KE HO ZBA 31/03 WTS Setor Tunai		0.00	170,213,462.00	170,213,462.00
01/04/2021 10:23:03	01/04/2021	ZBA WATES MCM InhouseTrf KE PINUS MERAH ABADI		170,213,462.00	0.00	0.00
05/04/2021 09:51:13	05/04/2021	P279 TUNAI KE HO ZBA 03/04 WTS Setor Tunai		0.00	27,850,000.00	27,850,000.00
05/04/2021 09:52:27	05/04/2021	P279 TUNAI KE HO ZBA 01/04 WTS Setor Tunai		0.00	18,544,303.00	46,394,303.00
05/04/2021 10:20:39	05/04/2021	ZBA WATES MCM InhouseTrf KE PINUS MERAH ABADI		46,394,303.00	0.00	0.00
06/04/2021 09:21:01	06/04/2021	P279: TUNAI KE HO ZBA 05/04 WTS Setor Tunai		0.00	32,993,351.00	32,993,351.00
06/04/2021 10:20:23	06/04/2021	ZBA WATES MCM InhouseTrf KE PINUS MERAH ABADI		32,993,351.00	0.00	0.00
06/04/2021 10:45:44	06/04/2021	INV 0602 MCM InhouseTrf DARI RICHEESE KULINER INDONESIA		0.00	2,208,096.00	2,208,096.00
06/04/2021 13:04:20	06/04/2021	ZBA WATES MCM InhouseTrf KE PINUS MERAH ABADI		2,208,096.00	0.00	0.00
07/04/2021 10:00:53	07/04/2021	P279 : TUNAI KE HO ZBA 06/04 WTS Setor Tunai		0.00	58,218,404.00	58,218,404.00
07/04/2021 10:18:59	07/04/2021	ZBA WATES MCM InhouseTrf KE PINUS MERAH ABADI		58,218,404.00	0.00	0.00
08/04/2021 09:51:10	08/04/2021	P279 : TUNAI KE HO ZBA 07/04 WTS Setor Tunai		0.00	48,000,341.00	48,000,341.00
08/04/2021 10:20:04	08/04/2021	ZBA WATES MCM InhouseTrf KE PINUS MERAH ABADI		48,000,341.00	0.00	0.00
08/04/2021 12:05:57	08/04/2021	Reward Flat WTS KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	8,792,032.00	8,792,032.00
08/04/2021 12:05:58	08/04/2021	SMPL MALKIZ WTS KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	651,262.00	9,443,294.00
08/04/2021 12:05:58	08/04/2021	DEAL KHUSUS WTS KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	868,349.00	10,311,643.00

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08/04/2021 12:05:58	08/04/2021	DEAL KHUSUS WTS KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	906,296.00	11,217,939.00
08/04/2021 13:04:41	08/04/2021	ZBA WATES MCM InhouseTrf KE PINUS MERAH ABADI		11,217,939.00	0.00	0.00
09/04/2021 09:42:59	09/04/2021	P279:TUNAI KE HO ZBA 08/04 WTS Setor Tunai		0.00	66,940,078.00	66,940,078.00
09/04/2021 10:23:54	09/04/2021	ZBA WATES MCM InhouseTrf KE PINUS MERAH ABADI		66,940,078.00	0.00	0.00
12/04/2021 10:21:50	12/04/2021	P279 TUNAI KE HO ZBA 9 4 WTS Setor Tunai		0.00	74,993,475.00	74,993,475.00
12/04/2021 10:25:29	12/04/2021	P279 TUNAI KE HO ZBA 10 04 WTS Setor Tunai		0.00	63,449,296.00	138,442,771.00
12/04/2021 11:56:15	12/04/2021	SMPL BISVIT WTS KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	81,408.00	138,524,179.00
12/04/2021 11:56:15	12/04/2021	SMPL BISVIT WTS KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	488,448.00	139,012,627.00
12/04/2021 11:56:15	12/04/2021	SMPL GRAKER WTS KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	651,262.00	139,663,889.00
12/04/2021 11:56:15	12/04/2021	SELL OUT WTS KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	11,966,932.00	151,630,821.00
12/04/2021 13:05:21	12/04/2021	ZBA WATES MCM InhouseTrf KE PINUS MERAH ABADI		151,630,821.00	0.00	0.00
13/04/2021 09:40:28	13/04/2021	P279 : TUNAI KE HO ZBA 12/04 WTS Setor Tunai		0.00	54,696,804.00	54,696,804.00
13/04/2021 10:19:15	13/04/2021	ZBA WATES MCM InhouseTrf KE PINUS MERAH ABADI		54,696,804.00	0.00	0.00
13/04/2021 10:23:49	13/04/2021	BG 840645-0280024 OCBC NISP YOGYAKARTA Setor Kliring 10840645		0.00	6,505,740.00	6,505,740.00
13/04/2021 23:59:00	13/04/2021	DARI 1300017923957 KE 1300076112112 Sweep		6,505,740.00	0.00	0.00

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14/04/2021 09:09:44	14/04/2021	P279 : TUNAI KE HO ZBA 13/04 WTS Setor Tunai		0.00	82,460,061.00	82,460,061.00
14/04/2021 10:16:47	14/04/2021	ZBA WATES MCM InhouseTrf KE PINUS MERAH ABADI		82,460,061.00	0.00	0.00
15/04/2021 08:42:44	15/04/2021	P279 : TUNAI KE HO ZBA 14/04 WTS Setor Tunai		0.00	49,500,479.00	49,500,479.00
15/04/2021 10:21:03	15/04/2021	ZBA WATES MCM InhouseTrf KE PINUS MERAH ABADI		49,500,479.00	0.00	0.00
16/04/2021 09:11:43	16/04/2021	P279 : TUNAI KE HO ZBA 15/04/WTS Setor Tunai		0.00	38,504,959.00	38,504,959.00
16/04/2021 10:27:55	16/04/2021	ZBA WATES MCM InhouseTrf KE PINUS MERAH ABADI		38,504,959.00	0.00	0.00
19/04/2021 09:16:07	19/04/2021	P279:TUNAI KE HO ZBA 17/04/ WTS Setor Tunai		0.00	106,278,857.00	106,278,857.00
19/04/2021 09:17:04	19/04/2021	P279:TUNAI KE HO ZBA 16/04 WTS Setor Tunai		0.00	125,507,020.00	231,785,877.00
19/04/2021 10:19:13	19/04/2021	ZBA WATES MCM InhouseTrf KE PINUS MERAH ABADI		231,785,877.00	0.00	0.00
19/04/2021 11:46:50	19/04/2021	BANDED QUACI WTS KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	19,469,850.00	19,469,850.00
19/04/2021 13:04:54	19/04/2021	ZBA WATES MCM InhouseTrf KE PINUS MERAH ABADI		19,469,850.00	0.00	0.00
20/04/2021 09:34:56	20/04/2021	P279 : TUNAI KE HO ZBA 19/04 WTS Setor Tunai		0.00	167,912,523.00	167,912,523.00
20/04/2021 10:18:42	20/04/2021	ZBA WATES MCM InhouseTrf KE PINUS MERAH ABADI		167,912,523.00	0.00	0.00
21/04/2021 09:07:35	21/04/2021	P279 : TUNAI KE HO ZBA 20/04 WTS Setor Tunai		0.00	47,217,561.00	47,217,561.00
21/04/2021 10:36:07	21/04/2021	ZBA WATES MCM InhouseTrf KE PINUS MERAH ABADI		47,217,561.00	0.00	0.00
22/04/2021 09:22:10	22/04/2021	P 279 SELISIH DISKON AUDIT DES 20 Setor Tunai		0.00	224,574.00	224,574.00
22/04/2021 09:24:11	22/04/2021	P 279 TUNAI KE HO ZBA 21/04 WTS Setor Tunai		0.00	56,290,864.00	56,515,438.00

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22/04/2021 10:17:23	22/04/2021	ZBA WATES MCM InhouseTrf KE PINUS MERAH ABADI		56,515,438.00	0.00	0.00
23/04/2021 09:28:36	23/04/2021	P279 : TUNAI KE HO ZBA 22/4 WTS Setor Tunai		0.00	86,742,798.00	86,742,798.00
23/04/2021 10:17:33	23/04/2021	ZBA WATES MCM InhouseTrf KE PINUS MERAH ABADI		86,742,798.00	0.00	0.00

<b>No of Credit</b>	31
<b>Total Amount Credited</b>	1,429,128,885.00
<b>No of Debit</b>	20
<b>Total Amount Debited</b>	1,429,128,885.00
<b>Closing Balance</b>	0.00