

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 22 April 2021
 Account No : 1300017900310 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Bdg Binacitra
 Opening Balance : 0.00

| <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 08:26:09 | 01/04/2021 | P330 TUNAI KE HO ZBA 31-3 MNB Setor Tunai | | 0.00 | 73,546,838.00 | 73,546,838.00 |
| 01/04/2021 10:23:14 | 01/04/2021 | ZBA MANADO BARAT MCM InhouseTrf KE PINUS MERAH ABADI | | 73,546,838.00 | 0.00 | 0.00 |
| 01/04/2021 12:08:46 | 01/04/2021 | DISPLAY GRAKER DI R MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 345,979.00 | 345,979.00 |
| 01/04/2021 13:04:38 | 01/04/2021 | ZBA MANADO BARAT MCM InhouseTrf KE PINUS MERAH ABADI | | 345,979.00 | 0.00 | 0.00 |
| 05/04/2021 08:25:18 | 05/04/2021 | P330 TUNAI KE HO ZBA 1-4 MNB Setor Tunai | | 0.00 | 56,004,221.00 | 56,004,221.00 |
| 05/04/2021 08:26:15 | 05/04/2021 | P330 TUNAI KE HO ZBA 3-4 MNB Setor Tunai | | 0.00 | 60,145,827.00 | 116,150,048.00 |
| 05/04/2021 10:20:52 | 05/04/2021 | ZBA MANADO BARAT MCM InhouseTrf KE PINUS MERAH ABADI | | 116,150,048.00 | 0.00 | 0.00 |
| 05/04/2021 11:51:40 | 05/04/2021 | REWARD PROGRAM DEAL MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 213,246.00 | 213,246.00 |
| 05/04/2021 11:51:40 | 05/04/2021 | REWARD PROGRAM DEAL MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 213,246.00 | 426,492.00 |
| 05/04/2021 11:51:40 | 05/04/2021 | REWARD PROGRAM DEAL MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 1,941,575.00 | 2,368,067.00 |
| 05/04/2021 11:51:40 | 05/04/2021 | REWARD PROGRAM DEAL MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 2,912,362.00 | 5,280,429.00 |
| 05/04/2021 13:05:45 | 05/04/2021 | ZBA MANADO BARAT MCM InhouseTrf KE PINUS MERAH ABADI | | 5,280,429.00 | 0.00 | 0.00 |
| 06/04/2021 08:50:30 | 06/04/2021 | P330 TUNAI KE HO ZBA 5-4 MNB Setor Tunai | | 0.00 | 40,926,769.00 | 40,926,769.00 |
| 06/04/2021 10:20:47 | 06/04/2021 | ZBA MANADO BARAT MCM InhouseTrf KE PINUS MERAH ABADI | | 40,926,769.00 | 0.00 | 0.00 |
| 07/04/2021 08:53:11 | 07/04/2021 | P330 TUNAI KE HO ZBA 6-4 MNB Setor Tunai | | 0.00 | 45,469,414.00 | 45,469,414.00 |
| 07/04/2021 10:19:11 | 07/04/2021 | ZBA MANADO BARAT MCM InhouseTrf KE PINUS MERAH | | 45,469,414.00 | 0.00 | 0.00 |

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|------------------------|-------------------|---|----------------------|----------------|---------------|----------------|
| | | ABADI | | | | |
| 08/04/2021 08:42:22 | 08/04/2021 | P330 TUNAI KE HO Z13A 0704 MNB Setor Tunai | | 0.00 | 59,981,465.00 | 59,981,465.00 |
| 08/04/2021 10:20:16 | 08/04/2021 | ZBA MANADO BARAT MCM InhouseTrf KE PINUS MERAH ABADI | | 59,981,465.00 | 0.00 | 0.00 |
| 09/04/2021 08:59:21 | 09/04/2021 | P330 TUNAI KE HO ZBA 0804 MNB Setor Tunai | | 0.00 | 58,379,432.00 | 58,379,432.00 |
| 09/04/2021 10:24:12 | 09/04/2021 | ZBA MANADO BARAT MCM InhouseTrf KE PINUS MERAH ABADI | | 58,379,432.00 | 0.00 | 0.00 |
| 12/04/2021 08:29:42 | 12/04/2021 | P330 TUNAI KE HO ZBA 090421 MNB Setor Tunai | | 0.00 | 80,752,180.00 | 80,752,180.00 |
| 12/04/2021 08:30:48 | 12/04/2021 | P330 TUNAI KE HO ZBA 100421 MNB Setor Tunai | | 0.00 | 50,619,264.00 | 131,371,444.00 |
| 12/04/2021 10:18:31 | 12/04/2021 | ZBA MANADO BARAT MCM InhouseTrf KE PINUS MERAH ABADI | | 131,371,444.00 | 0.00 | 0.00 |
| 12/04/2021 11:56:20 | 12/04/2021 | SUPPORT SAMPLE PROD MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 5,430.00 | 5,430.00 |
| 12/04/2021 11:56:20 | 12/04/2021 | REWARD PROGRAM INCE MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 970,787.00 | 976,217.00 |
| 12/04/2021 11:56:21 | 12/04/2021 | INSENTIF SALESMEN P MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 106,623.00 | 1,082,840.00 |
| 12/04/2021 11:56:22 | 12/04/2021 | DEAL KHUSUS ALL PRO MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 639,738.00 | 1,722,578.00 |
| 12/04/2021 11:56:22 | 12/04/2021 | MEKANISME PENYERAHA MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 643,122.00 | 2,365,700.00 |
| 12/04/2021 11:56:22 | 12/04/2021 | DEAL KHUSUS ALL PRO MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 1,045,073.00 | 3,410,773.00 |
| 12/04/2021 13:05:25 | 12/04/2021 | ZBA MANADO BARAT MCM InhouseTrf KE PINUS MERAH ABADI | | 3,410,773.00 | 0.00 | 0.00 |
| 13/04/2021 09:06:40 | 13/04/2021 | P330 TUNAI KE HO ZBA 12-4 MNB Setor Tunai | | 0.00 | 76,257,223.00 | 76,257,223.00 |

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|------------------------|-------------------|--|----------------------|---------------|---------------|----------------|
| 13/04/2021 10:19:27 | 13/04/2021 | ZBA MANADO BARAT MCM InhouseTrf KE PINUS MERAH ABADI | | 76,257,223.00 | 0.00 | 0.00 |
| 14/04/2021 08:59:39 | 14/04/2021 | P330 TUNAI KE HO ZBA 13/4 MNB Setor Tunai | | 0.00 | 44,819,031.00 | 44,819,031.00 |
| 14/04/2021 10:16:57 | 14/04/2021 | ZBA MANADO BARAT MCM InhouseTrf KE PINUS MERAH ABADI | | 44,819,031.00 | 0.00 | 0.00 |
| 15/04/2021 09:06:33 | 15/04/2021 | P330 TUNAI KE HO ZBA 14-4 MNB Setor Tunai | | 0.00 | 42,067,338.00 | 42,067,338.00 |
| 15/04/2021 10:21:18 | 15/04/2021 | ZBA MANADO BARAT MCM InhouseTrf KE PINUS MERAH ABADI | | 42,067,338.00 | 0.00 | 0.00 |
| 16/04/2021 08:32:30 | 16/04/2021 | P330 TUNAI KE HO ZBA 15-4 MNB Setor Tunai | | 0.00 | 36,196,029.00 | 36,196,029.00 |
| 16/04/2021 10:28:10 | 16/04/2021 | ZBA MANADO BARAT MCM InhouseTrf KE PINUS MERAH ABADI | | 36,196,029.00 | 0.00 | 0.00 |
| 17/04/2021 13:30:15 | 17/04/2021 | MCM InhouseTrf DARI RIELVINI SUKSES JAYA | | 0.00 | 29,637,716.00 | 29,637,716.00 |
| 17/04/2021 19:21:25 | 17/04/2021 | 1500016913145 1300017900310 6032988662594774 | | 0.00 | 1,027,038.00 | 30,664,754.00 |
| 17/04/2021 23:59:00 | 17/04/2021 | DARI 1300017900310 KE 1300076112112 Sweep | | 30,664,754.00 | 0.00 | 0.00 |
| 19/04/2021 09:15:12 | 19/04/2021 | P330 TUNAI KE HO ZBA 16-4 MNB Setor Tunai | | 0.00 | 35,013,168.00 | 35,013,168.00 |
| 19/04/2021 09:16:19 | 19/04/2021 | P330 TUNAI KE HO ZBA 17-4 MNB Setor Tunai | | 0.00 | 42,068,614.00 | 77,081,782.00 |
| 19/04/2021 10:20:00 | 19/04/2021 | ZBA MANADO BARAT MCM InhouseTrf KE PINUS MERAH ABADI | | 77,081,782.00 | 0.00 | 0.00 |
| 19/04/2021 11:46:54 | 19/04/2021 | SUPPORT PRODUCT SAM MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 4,151,793.00 | 4,151,793.00 |
| 19/04/2021 11:46:54 | 19/04/2021 | SUPPORT PRODUCT SAM MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 5,617,131.00 | 9,768,924.00 |
| 19/04/2021 13:04:58 | 19/04/2021 | ZBA MANADO BARAT MCM InhouseTrf KE PINUS MERAH | | 9,768,924.00 | 0.00 | 0.00 |

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|------------------------|-------------------|--|----------------------|----------------|----------------|----------------|
| | | ABADI | | | | |
| 20/04/2021 09:33:20 | 20/04/2021 | P330 TUNAI KE HO ZBA 19-4 MNB Setor Tunai | | 0.00 | 115,461,532.00 | 115,461,532.00 |
| 20/04/2021 10:18:52 | 20/04/2021 | ZBA MANADO BARAT MCM InhouseTrf KE PINUS MERAH ABADI | | 115,461,532.00 | 0.00 | 0.00 |
| 21/04/2021 08:55:09 | 21/04/2021 | P330 TUNAI KE HO ZBA 204-4-MNB Setor Tunai | | 0.00 | 63,000,258.00 | 63,000,258.00 |
| 21/04/2021 10:36:34 | 21/04/2021 | ZBA MANADO BARAT MCM InhouseTrf KE PINUS MERAH ABADI | | 63,000,258.00 | 0.00 | 0.00 |
| 22/04/2021 09:03:10 | 22/04/2021 | P330 TUNAI KE HO ZBA 24-4 MNB Setor Tunai | | 0.00 | 47,968,967.00 | 47,968,967.00 |
| 22/04/2021 10:17:34 | 22/04/2021 | ZBA MANADO BARAT MCM InhouseTrf KE PINUS MERAH ABADI | | 47,968,967.00 | 0.00 | 0.00 |

| | |
|------------------------------|------------------|
| No of Credit | 33 |
| Total Amount Credited | 1,078,148,429.00 |
| No of Debit | 20 |
| Total Amount Debited | 1,078,148,429.00 |
| Closing Balance | 0.00 |