

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 25 April 2021  
 Account No : 1300017900534 - 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 10:00:43	01/04/2021	BG 567866-0020307 BRI MEDAN Setor Kliring 10567866		0.00	10,989,000.00	10,989,000.00
01/04/2021 11:47:02	01/04/2021	P112 TUNAI KE HO ZBA 31/03 MDT Setor Tunai		0.00	533,287,448.00	544,276,448.00
01/04/2021 13:05:22	01/04/2021	ZBA MEDAN TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		544,276,448.00	0.00	0.00
01/04/2021 15:42:03	01/04/2021	WARUNG PINTAR DISTRIBUSI - 014		0.00	862,120.00	862,120.00
01/04/2021 15:42:03	01/04/2021	WARUNG PINTAR DISTRIBUSI - 014		0.00	1,444,880.00	2,307,000.00
01/04/2021 23:59:00	01/04/2021	DARI 1300017900534 KE 1300076112112 Sweep		2,307,000.00	0.00	0.00
03/04/2021 08:24:20	03/04/2021	MCM InhouseTrf DARI HERLISA		0.00	35,575,371.00	35,575,371.00
03/04/2021 10:18:10	03/04/2021	ZBA MEDAN TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		35,575,371.00	0.00	0.00
03/04/2021 11:23:19	03/04/2021	P 112 : TUNAI KE HO ZBA 1/4/ MDT Setor Tunai		0.00	38,253,205.00	38,253,205.00
03/04/2021 13:04:44	03/04/2021	ZBA MEDAN TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		38,253,205.00	0.00	0.00
05/04/2021 08:55:51	05/04/2021	BG 140097-0110042 DANAMON MEDAN Setor Kliring 10140097		0.00	30,000,000.00	30,000,000.00
05/04/2021 13:07:08	05/04/2021	ZBA MEDAN TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		30,000,000.00	0.00	0.00
05/04/2021 13:10:24	05/04/2021	P112 TUNAI KE HO ZBA 03/04 MDT Setor Tunai		0.00	41,815,314.00	41,815,314.00
05/04/2021 23:59:00	05/04/2021	DARI 1300017900534 KE 1300076112112 Sweep		41,815,314.00	0.00	0.00
06/04/2021 12:10:20	06/04/2021	P112 TUNAI KE HO ZBA 05/04 MDT Setor Tunai		0.00	126,229,254.00	126,229,254.00
06/04/2021 13:05:00	06/04/2021	ZBA MEDAN TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		126,229,254.00	0.00	0.00
07/04/2021 11:07:27	07/04/2021	P112 TUNAI KE HO ZBA 06/04 MDNT Setor Tunai		0.00	98,377,689.00	98,377,689.00

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07/04/2021 13:06:24	07/04/2021	ZBA MEDAN TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		98,377,689.00	0.00	0.00
08/04/2021 12:04:46	08/04/2021	P122 TUNAI KE HOZBA 07/04/ MDMT Setor Tunai		0.00	115,893,766.00	115,893,766.00
08/04/2021 12:06:04	08/04/2021	0017/P112/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	1,411,067.00	117,304,833.00
08/04/2021 12:06:05	08/04/2021	0019/P112/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	434,174.00	117,739,007.00
08/04/2021 12:06:05	08/04/2021	0016/P112/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	2,079,149.00	119,818,156.00
08/04/2021 12:06:05	08/04/2021	0014/P112/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	2,930,677.00	122,748,833.00
08/04/2021 12:06:05	08/04/2021	0020/P112/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	13,513,678.00	136,262,511.00
08/04/2021 12:06:05	08/04/2021	0018/P112/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	13,595,086.00	149,857,597.00
08/04/2021 13:05:30	08/04/2021	ZBA MEDAN TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		149,857,597.00	0.00	0.00
09/04/2021 11:10:20	09/04/2021	P112 TUNAI KE HO ZBA 08/04/ MDT Setor Tunai		0.00	59,783,523.00	59,783,523.00
09/04/2021 13:09:16	09/04/2021	ZBA MEDAN TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		59,783,523.00	0.00	0.00
10/04/2021 10:56:46	10/04/2021	P112: TUNAI KE HO ZBA 9/4 MDT Setor Tunai		0.00	90,368,138.00	90,368,138.00
10/04/2021 13:04:22	10/04/2021	ZBA MEDAN TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		90,368,138.00	0.00	0.00
12/04/2021 11:09:07	12/04/2021	INV 9145 MCM InhouseTrf DARI RICHEESE KULINER INDONESIA		0.00	4,416,192.00	4,416,192.00
12/04/2021 13:06:02	12/04/2021	ZBA MEDAN TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		4,416,192.00	0.00	0.00

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12/04/2021 14:13:38	12/04/2021	WARUNG PINTAR DISTRIBUSI - 014		0.00	2,152,822.00	2,152,822.00
12/04/2021 19:15:25	12/04/2021	ATMB trf Credt EMV11305 /0000317509/ATB-0000000000119		0.00	10,000,000.00	12,152,822.00
12/04/2021 19:16:25	12/04/2021	ATMB trf Credt EMV11305 /0000317513/ATB-0000000000119		0.00	5,323,728.00	17,476,550.00
12/04/2021 23:59:00	12/04/2021	DARI 1300017900534 KE 1300076112112 Sweep		17,476,550.00	0.00	0.00
13/04/2021 13:34:36	13/04/2021	P 112 : TUNAI KE HO ZBA 12/04 MDT Setor Tunai		0.00	458,306,698.00	458,306,698.00
13/04/2021 23:59:00	13/04/2021	DARI 1300017900534 KE 1300076112112 Sweep		458,306,698.00	0.00	0.00
14/04/2021 13:46:17	14/04/2021	P112 TUNAI KEHOZBA 13/04/MDT Setor Tunai		0.00	34,724,707.00	34,724,707.00
14/04/2021 18:17:56	14/04/2021	PRMA CR Transf 1300017900534 5260512011969829		0.00	25,000,000.00	59,724,707.00
14/04/2021 23:59:00	14/04/2021	DARI 1300017900534 KE 1300076112112 Sweep		59,724,707.00	0.00	0.00
15/04/2021 09:57:31	15/04/2021	BG 352006-1510010 MESTIKA DHARMA MEDAN Setor Kliring 10352006		0.00	19,494,000.00	19,494,000.00
15/04/2021 13:04:40	15/04/2021	ZBA MEDAN TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		19,494,000.00	0.00	0.00
15/04/2021 13:10:59	15/04/2021	P112 : TUNAI KE HOZBA 14/04 MDT Setor Tunai		0.00	118,983,170.00	118,983,170.00
15/04/2021 13:44:32	15/04/2021	0002/P112/X/2020-KL KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	325,634.00	119,308,804.00
15/04/2021 13:45:47	15/04/2021	0019/P112/IX/2020-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	814,080.00	120,122,884.00
15/04/2021 23:59:00	15/04/2021	DARI 1300017900534 KE 1300076112112 Sweep		120,122,884.00	0.00	0.00

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16/04/2021 10:11:12	16/04/2021	P112 TUNAI KENO ZBA 15/4 MDT Setor Tunai		0.00	186,952,509.00	186,952,509.00
16/04/2021 10:27:57	16/04/2021	ZBA MEDAN TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		186,952,509.00	0.00	0.00
17/04/2021 11:15:40	17/04/2021	P112 TUNAI KEMO 7BA 1604 MAR Setor Tunai		0.00	127,250,355.00	127,250,355.00
17/04/2021 13:04:42	17/04/2021	ZBA MEDAN TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		127,250,355.00	0.00	0.00
19/04/2021 10:46:53	19/04/2021	P12 TUNAI KE HO ZBA 17/4 MDT Setor Tunai		0.00	53,448,946.00	53,448,946.00
19/04/2021 13:05:33	19/04/2021	ZBA MEDAN TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		53,448,946.00	0.00	0.00
20/04/2021 09:48:25	20/04/2021	CK 051248-0110042 DANAMON MEDAN Setor Kliring 00051248		0.00	28,000,000.00	28,000,000.00
20/04/2021 10:43:25	20/04/2021	P112 TUNAI KE HO ZBA 19/04 MDT Setor Tunai		0.00	134,545,802.00	162,545,802.00
20/04/2021 13:06:44	20/04/2021	ZBA MEDAN TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		162,545,802.00	0.00	0.00
21/04/2021 09:14:57	21/04/2021	BG 812583-0160131 MAYBANK INDONESIA MED Setor Kliring 10812583		0.00	54,608,801.00	54,608,801.00
21/04/2021 11:21:31	21/04/2021	P112 TUNAI KEHOZBA 20/04 MDT Setor Tunai		0.00	104,162,119.00	158,770,920.00
21/04/2021 13:05:07	21/04/2021	ZBA MEDAN TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		158,770,920.00	0.00	0.00
22/04/2021 10:57:27	22/04/2021	P112 TUNAI KE HO ZBA 21 04 MDT Setor Tunai		0.00	64,898,152.00	64,898,152.00
22/04/2021 13:06:22	22/04/2021	ZBA MEDAN TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		64,898,152.00	0.00	0.00
23/04/2021 11:15:02	23/04/2021	P112 TUNAI KE HO ZBA 22/4 MDT Setor Tunai		0.00	163,508,686.00	163,508,686.00
23/04/2021 13:08:48	23/04/2021	ZBA MEDAN TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		163,508,686.00	0.00	0.00

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24/04/2021 11:04:21	24/04/2021	P112: TUNAI KE HO ZBA 23/4 MDT Setor Tunai		0.00	39,011,784.00	39,011,784.00
24/04/2021 13:04:27	24/04/2021	ZBA MEDAN TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		39,011,784.00	0.00	0.00

<b>No of Credit</b>	40
<b>Total Amount Credited</b>	2,852,771,724.00
<b>No of Debit</b>	25
<b>Total Amount Debited</b>	2,852,771,724.00
<b>Closing Balance</b>	0.00