

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 22 April 2021
 Account No : 1300017922215 - 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 11:44:27 | 01/04/2021 | P144 TUNAI KE HO ZBA 01/04 BNY Setor Tunai | | 0.00 | 187,089,428.00 | 187,089,428.00 |
| 01/04/2021 11:47:57 | 01/04/2021 | PENGEMBALIAN SELISIH DISC REG TEMUAN IA Setor Tunai | | 0.00 | 59,354.00 | 187,148,782.00 |
| 01/04/2021 12:07:44 | 01/04/2021 | SUPPORT SAMPLE PROD MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 135,681.00 | 187,284,463.00 |
| 01/04/2021 12:08:46 | 01/04/2021 | SUPPORT SAMPLE PROG MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 67,840.00 | 187,352,303.00 |
| 01/04/2021 13:05:06 | 01/04/2021 | ZBA BANYUWANGI MCM InhouseTrf KE PINUS MERAH ABADI | | 187,352,303.00 | 0.00 | 0.00 |
| 01/04/2021 14:20:22 | 01/04/2021 | VIO JAYA CV - 014 | | 0.00 | 19,136,000.00 | 19,136,000.00 |
| 01/04/2021 23:59:00 | 01/04/2021 | DARI 1300017922215 KE 1300076112112 Sweep | | 19,136,000.00 | 0.00 | 0.00 |
| 05/04/2021 11:08:37 | 05/04/2021 | P144: TUNAI KE HO ZBA 05/04 BNY Setor Tunai | | 0.00 | 7,369,931.00 | 7,369,931.00 |
| 05/04/2021 11:09:33 | 05/04/2021 | P144: TUNAI KE HO ZBA 05/04 BNY Setor Tunai | | 0.00 | 6,169,596.00 | 13,539,527.00 |
| 05/04/2021 13:06:33 | 05/04/2021 | ZBA BANYUWANGI MCM InhouseTrf KE PINUS MERAH ABADI | | 13,539,527.00 | 0.00 | 0.00 |
| 06/04/2021 09:59:14 | 06/04/2021 | P144: TUNAI KE HO ZBA 06/04 BNY Setor Tunai | | 0.00 | 11,735,692.00 | 11,735,692.00 |
| 06/04/2021 10:19:02 | 06/04/2021 | ZBA BANYUWANGI MCM InhouseTrf KE PINUS MERAH ABADI | | 11,735,692.00 | 0.00 | 0.00 |
| 07/04/2021 11:25:42 | 07/04/2021 | P144 TUNAI KE HO ZBA 07/04 BNY Setor Tunai | | 0.00 | 37,849,997.00 | 37,849,997.00 |
| 07/04/2021 13:06:11 | 07/04/2021 | ZBA BANYUWANGI MCM InhouseTrf KE PINUS MERAH ABADI | | 37,849,997.00 | 0.00 | 0.00 |
| 07/04/2021 13:44:40 | 07/04/2021 | VIO JAYA CV - 014 | | 0.00 | 21,265,000.00 | 21,265,000.00 |
| 07/04/2021 23:59:00 | 07/04/2021 | DARI 1300017922215 KE 1300076112112 Sweep | | 21,265,000.00 | 0.00 | 0.00 |

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| <i>Date & Time</i> | <i>Value Date</i> | <i>Description</i> | <i>Reference No.</i> | <i>Debit</i> | <i>Credit</i> | <i>Balance</i> |
|------------------------|-------------------|--|----------------------|----------------|----------------|----------------|
| 08/04/2021 10:40:04 | 08/04/2021 | P144 TUNAI KE HO ZBA 08/04 BNY Setor Tunai | | 0.00 | 59,971,904.00 | 59,971,904.00 |
| 08/04/2021 13:05:13 | 08/04/2021 | ZBA BANYUWANGI MCM InhouseTrf KE PINUS MERAH ABADI | | 59,971,904.00 | 0.00 | 0.00 |
| 09/04/2021 10:08:21 | 09/04/2021 | P144: TUNAI KE HO ZBA 09/04 BNY Setor Tunai | | 0.00 | 66,813,024.00 | 66,813,024.00 |
| 09/04/2021 10:22:59 | 09/04/2021 | ZBA BANYUWANGI MCM InhouseTrf KE PINUS MERAH ABADI | | 66,813,024.00 | 0.00 | 0.00 |
| 12/04/2021 11:54:15 | 12/04/2021 | P144 TUNAI KE HO ZBA 12/04 BNY Setor Tunai | | 0.00 | 37,088,913.00 | 37,088,913.00 |
| 12/04/2021 11:56:09 | 12/04/2021 | P144 TUNAI KE HO ZBA 12/04 BNY Setor Tunai | | 0.00 | 72,581,478.00 | 109,670,391.00 |
| 12/04/2021 13:05:48 | 12/04/2021 | ZBA BANYUWANGI MCM InhouseTrf KE PINUS MERAH ABADI | | 109,670,391.00 | 0.00 | 0.00 |
| 13/04/2021 10:28:42 | 13/04/2021 | P144; TUNAI KE HO ZBA 13/04 BNY Setor Tunai | | 0.00 | 203,447,319.00 | 203,447,319.00 |
| 13/04/2021 13:04:29 | 13/04/2021 | ZBA BANYUWANGI MCM InhouseTrf KE PINUS MERAH ABADI | | 203,447,319.00 | 0.00 | 0.00 |
| 14/04/2021 09:45:56 | 14/04/2021 | PI44; TUNAI KE HO ZBA 14/04 BNY Setor Tunai | | 0.00 | 51,398,016.00 | 51,398,016.00 |
| 14/04/2021 10:16:02 | 14/04/2021 | ZBA BANYUWANGI MCM InhouseTrf KE PINUS MERAH ABADI | | 51,398,016.00 | 0.00 | 0.00 |
| 15/04/2021 10:02:23 | 15/04/2021 | P144 TUNAI KE HO ZBA 15/04 BNY Setor Tunai | | 0.00 | 36,725,318.00 | 36,725,318.00 |
| 15/04/2021 10:20:04 | 15/04/2021 | ZBA BANYUWANGI MCM InhouseTrf KE PINUS MERAH ABADI | | 36,725,318.00 | 0.00 | 0.00 |
| 15/04/2021 15:42:42 | 15/04/2021 | WARUNG PINTAR DISTRIBUSI - 014 | | 0.00 | 1,854,032.00 | 1,854,032.00 |
| 15/04/2021 15:42:42 | 15/04/2021 | WARUNG PINTAR DISTRIBUSI - 014 | | 0.00 | 2,781,057.00 | 4,635,089.00 |
| 15/04/2021 23:59:00 | 15/04/2021 | DARI 1300017922215 KE 1300076112112 Sweep | | 4,635,089.00 | 0.00 | 0.00 |
| 16/04/2021 10:16:50 | 16/04/2021 | PI44=TUNAI KE HO ZBA 16/04/ BNY Setor Tunai | | 0.00 | 30,647,346.00 | 30,647,346.00 |

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| <i>Date & Time</i> | <i>Value Date</i> | <i>Description</i> | <i>Reference No.</i> | <i>Debit</i> | <i>Credit</i> | <i>Balance</i> |
|------------------------|-------------------|--|----------------------|----------------|----------------|----------------|
| 16/04/2021 10:26:50 | 16/04/2021 | ZBA BANYUWANGI MCM InhouseTrf KE PINUS MERAH ABADI | | 30,647,346.00 | 0.00 | 0.00 |
| 16/04/2021 13:18:45 | 16/04/2021 | VIO JAYA CV - 014 | | 0.00 | 8,406,000.00 | 8,406,000.00 |
| 16/04/2021 23:59:00 | 16/04/2021 | DARI 1300017922215 KE 1300076112112 Sweep | | 8,406,000.00 | 0.00 | 0.00 |
| 19/04/2021 12:28:50 | 19/04/2021 | PI44; TUNAI KE HO ZBA 19/04 BNY Setor Tunai | | 0.00 | 24,592,451.00 | 24,592,451.00 |
| 19/04/2021 12:31:05 | 19/04/2021 | P144;TUNAI HO ZBA 19/04/ BNY Setor Tunai | | 0.00 | 41,020,297.00 | 65,612,748.00 |
| 19/04/2021 13:05:19 | 19/04/2021 | ZBA BANYUWANGI MCM InhouseTrf KE PINUS MERAH ABADI | | 65,612,748.00 | 0.00 | 0.00 |
| 20/04/2021 10:43:28 | 20/04/2021 | P144 TUNAI KE HO ZBA 20-04 BNY Setor Tunai | | 0.00 | 187,572,461.00 | 187,572,461.00 |
| 20/04/2021 13:05:51 | 20/04/2021 | ZBA BANYUWANGI MCM InhouseTrf KE PINUS MERAH ABADI | | 187,572,461.00 | 0.00 | 0.00 |
| 21/04/2021 09:35:27 | 21/04/2021 | P144 TUNAI KE HO ZBA 21/04 BNY Setor Tunai | | 0.00 | 16,653,737.00 | 16,653,737.00 |
| 21/04/2021 10:34:24 | 21/04/2021 | ZBA BANYUWANGI MCM InhouseTrf KE PINUS MERAH ABADI | | 16,653,737.00 | 0.00 | 0.00 |
| 21/04/2021 13:17:46 | 21/04/2021 | VIO JAYA CV - 014 | | 0.00 | 5,895,000.00 | 5,895,000.00 |
| 21/04/2021 13:17:48 | 21/04/2021 | VIO JAYA CV - 014 | | 0.00 | 2,502,000.00 | 8,397,000.00 |
| 21/04/2021 23:59:00 | 21/04/2021 | DARI 1300017922215 KE 1300076112112 Sweep | | 8,397,000.00 | 0.00 | 0.00 |
| 22/04/2021 10:22:23 | 22/04/2021 | P144 TUNAI KE HO ZBA 22-04 BNY Setor Tunai | | 0.00 | 38,797,924.00 | 38,797,924.00 |
| 22/04/2021 13:05:12 | 22/04/2021 | ZBA BANYUWANGI MCM InhouseTrf KE PINUS MERAH ABADI | | 38,797,924.00 | 0.00 | 0.00 |

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| No of Credit | 28 |
| Total Amount Credited | 1,179,626,796.00 |
| No of Debit | 20 |
| Total Amount Debited | 1,179,626,796.00 |
| Closing Balance | 0.00 |