

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 19 April 2021  
 Account No : 1300017923734 - 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 09:29:46	01/04/2021	P310 TUNAI KE HO ZBA 31/3 KPG GT Setor Tunai		0.00	56,347,177.00	56,347,177.00
01/04/2021 10:23:25	01/04/2021	ZBA KUPANG MCM InhouseTrf KE PINUS MERAH ABADI		56,347,177.00	0.00	0.00
01/04/2021 12:07:43	01/04/2021	SAMPLING EO AMO CSD MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	67,041.00	67,041.00
01/04/2021 12:07:44	01/04/2021	SAMPLING EO AMO CSD MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	67,041.00	134,082.00
01/04/2021 13:04:49	01/04/2021	ZBA KUPANG MCM InhouseTrf KE PINUS MERAH ABADI		134,082.00	0.00	0.00
03/04/2021 09:07:30	03/04/2021	P310 TUNAI KE HO ZBA 1/4 KPG GT Setor Tunai		0.00	36,665,290.00	36,665,290.00
03/04/2021 10:18:24	03/04/2021	ZBA KUPANG MCM InhouseTrf KE PINUS MERAH ABADI		36,665,290.00	0.00	0.00
06/04/2021 09:33:46	06/04/2021	P310 : TUNAI KE HO ZBA 3/4 KPG GT Setor Tunai		0.00	43,257,088.00	43,257,088.00
06/04/2021 10:21:07	06/04/2021	ZBA KUPANG MCM InhouseTrf KE PINUS MERAH ABADI		43,257,088.00	0.00	0.00
07/04/2021 08:45:09	07/04/2021	P310 : TUNAI KE HO ZBA 6/4 KPG GT Setor Tunai		0.00	16,727,075.00	16,727,075.00
07/04/2021 10:19:20	07/04/2021	ZBA KUPANG MCM InhouseTrf KE PINUS MERAH ABADI		16,727,075.00	0.00	0.00
08/04/2021 09:39:58	08/04/2021	P310:TUNAI KE HO ZBA KPG TF SETOR 3/4 Setor Tunai		0.00	19,709.00	19,709.00
08/04/2021 09:41:09	08/04/2021	P310:TUNAI KE HO ZBA KPG TF SETOR 5/4 Setor Tunai		0.00	35,452.00	55,161.00
08/04/2021 10:20:28	08/04/2021	ZBA KUPANG MCM InhouseTrf KE PINUS MERAH ABADI		55,161.00	0.00	0.00
09/04/2021 09:31:59	09/04/2021	P310 TUNAI KE HO ZBA 8/4 KPG GT Setor Tunai		0.00	51,307,359.00	51,307,359.00
09/04/2021 10:24:25	09/04/2021	ZBA KUPANG MCM InhouseTrf KE PINUS MERAH		51,307,359.00	0.00	0.00

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		ABADI				
10/04/2021 10:02:24	10/04/2021	P310: TUNAI KE HOZBA 9/4 KPG GT Setor Tunai		0.00	73,605,828.00	73,605,828.00
10/04/2021 10:16:51	10/04/2021	ZBA KUPANG MCM InhouseTrf KE PINUS MERAH ABADI		73,605,828.00	0.00	0.00
12/04/2021 09:46:28	12/04/2021	P310 : TUNAI KE HO ZBA 10/4 KPG GT Setor Tunai		0.00	48,035,082.00	48,035,082.00
12/04/2021 10:18:39	12/04/2021	ZBA KUPANG MCM InhouseTrf KE PINUS MERAH ABADI		48,035,082.00	0.00	0.00
13/04/2021 10:51:13	13/04/2021	P310 TUNAI KE HO ZBA 12/4 KPG GT Setor Tunai		0.00	80,614,972.00	80,614,972.00
13/04/2021 13:04:16	13/04/2021	ZBA KUPANG MCM InhouseTrf KE PINUS MERAH ABADI		80,614,972.00	0.00	0.00
14/04/2021 10:07:16	14/04/2021	P310 : TUNAI KE HO ZBA 13/4 KPG GT Setor Tunai		0.00	86,338,193.00	86,338,193.00
14/04/2021 10:17:06	14/04/2021	ZBA KUPANG MCM InhouseTrf KE PINUS MERAH ABADI		86,338,193.00	0.00	0.00
15/04/2021 09:44:45	15/04/2021	P310 TUNAI KE HOZBA 14/04/2021 KPG GT Setor Tunai		0.00	63,314,731.00	63,314,731.00
15/04/2021 10:21:30	15/04/2021	ZBA KUPANG MCM InhouseTrf KE PINUS MERAH ABADI		63,314,731.00	0.00	0.00
15/04/2021 13:44:24	15/04/2021	SMBNGN ACR PASKAH MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	6,842,025.00	6,842,025.00
15/04/2021 23:59:00	15/04/2021	DARI 1300017923734 KE 1300076112112 Sweep		6,842,025.00	0.00	0.00
16/04/2021 10:15:47	16/04/2021	P310 : TUNAI KE HO ZBA 15/4 KPG GT Setor Tunai		0.00	87,829,228.00	87,829,228.00
16/04/2021 10:28:22	16/04/2021	ZBA KUPANG MCM InhouseTrf KE PINUS MERAH ABADI		87,829,228.00	0.00	0.00
17/04/2021 10:36:48	17/04/2021	P310 TUNAI KE HOZBA 164 KPG GT Setor Tunai		0.00	139,250,558.00	139,250,558.00
17/04/2021 13:04:	17/04/2021	ZBA KUPANG		139,250,558.00	0.00	0.00

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18		MCM InhouseTrf KE PINUS MERAH ABADI				
19/04/2021 09:39:49	19/04/2021	P310 TUNAI KE HO ZBA 17/4 KPG GT Setor Tunai		0.00	78,911,364.00	78,911,364.00
19/04/2021 10:20:32	19/04/2021	ZBA KUPANG MCM InhouseTrf KE PINUS MERAH ABADI		78,911,364.00	0.00	0.00

<b>No of Credit</b>	18
<b>Total Amount Credited</b>	869,235,213.00
<b>No of Debit</b>	16
<b>Total Amount Debited</b>	869,235,213.00
<b>Closing Balance</b>	0.00