

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 22 April 2021  
 Account No : 1300017923973 - 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 10:48:16	01/04/2021	P212=TUNAI KE HO ZBA 31/3 WNG Setor Tunai		0.00	126,798,690.00	126,798,690.00
01/04/2021 13:04:42	01/04/2021	ZBA WONOGIRI MCM InhouseTrf KE PINUS MERAH ABADI		126,798,690.00	0.00	0.00
05/04/2021 09:40:00	05/04/2021	P212 TUNAI KE HO ZBA 03/04 WNG Setor Tunai		0.00	23,222,333.00	23,222,333.00
05/04/2021 09:40:50	05/04/2021	P212 TUNAI KE HO ZBA 01/04 WNG Setor Tunai		0.00	13,621,435.00	36,843,768.00
05/04/2021 10:19:39	05/04/2021	ZBA WONOGIRI MCM InhouseTrf KE PINUS MERAH ABADI		36,843,768.00	0.00	0.00
06/04/2021 09:37:12	06/04/2021	P212= TUNAI K HO ZBA 05/4 WNG Setor Tunai		0.00	20,656,136.00	20,656,136.00
06/04/2021 10:18:55	06/04/2021	ZBA WONOGIRI MCM InhouseTrf KE PINUS MERAH ABADI		20,656,136.00	0.00	0.00
07/04/2021 10:07:33	07/04/2021	P212= TUNAI KE HO ZBA 06/4 WNG Setor Tunai		0.00	34,066,069.00	34,066,069.00
07/04/2021 10:17:45	07/04/2021	ZBA WONOGIRI MCM InhouseTrf KE PINUS MERAH ABADI		34,066,069.00	0.00	0.00
08/04/2021 09:26:43	08/04/2021	P212=TUNAI KE HO ZBA 7/4 WNG Setor Tunai		0.00	35,508,996.00	35,508,996.00
08/04/2021 10:19:05	08/04/2021	ZBA WONOGIRI MCM InhouseTrf KE PINUS MERAH ABADI		35,508,996.00	0.00	0.00
08/04/2021 12:05:58	08/04/2021	BANDED WNI KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	5,969,850.00	5,969,850.00
08/04/2021 13:04:48	08/04/2021	ZBA WONOGIRI MCM InhouseTrf KE PINUS MERAH ABADI		5,969,850.00	0.00	0.00
09/04/2021 09:55:42	09/04/2021	P212= TUNAI KE HO ZBA 8/4 WNG Setor Tunai		0.00	53,744,200.00	53,744,200.00
09/04/2021 10:22:51	09/04/2021	ZBA WONOGIRI MCM InhouseTrf KE PINUS MERAH ABADI		53,744,200.00	0.00	0.00
12/04/2021 10:35:58	12/04/2021	P212 TUNAI KE HO ZBA 10/4 WNG Setor Tunai		0.00	38,929,786.00	38,929,786.00
12/04/2021 10:37:35	12/04/2021	P212 TUNAI KE HO ZBA 9/4 WNG Setor Tunai		0.00	40,886,715.00	79,816,501.00

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12/04/2021 13:05:28	12/04/2021	ZBA WONOGIRI MCM InhouseTrf KE PINUS MERAH ABADI		79,816,501.00	0.00	0.00
13/04/2021 09:50:30	13/04/2021	P212=TUNAI KE HO ZBA 12/4 WNG Setor Tunai		0.00	29,648,123.00	29,648,123.00
13/04/2021 10:18:16	13/04/2021	ZBA WONOGIRI MCM InhouseTrf KE PINUS MERAH ABADI		29,648,123.00	0.00	0.00
14/04/2021 09:15:57	14/04/2021	P212=TUNAI KE HO ZBA 13/4 WNG Setor Tunai		0.00	74,139,545.00	74,139,545.00
14/04/2021 10:15:55	14/04/2021	ZBA WONOGIRI MCM InhouseTrf KE PINUS MERAH ABADI		74,139,545.00	0.00	0.00
15/04/2021 09:27:50	15/04/2021	P212 TUNAI KE HO ZBA 14/4 WNG Setor Tunai		0.00	26,883,164.00	26,883,164.00
15/04/2021 10:19:56	15/04/2021	ZBA WONOGIRI MCM InhouseTrf KE PINUS MERAH ABADI		26,883,164.00	0.00	0.00
16/04/2021 09:46:35	16/04/2021	P212=TUNAI KE HO ZBA 15/4 WNG Setor Tunai		0.00	52,022,985.00	52,022,985.00
16/04/2021 10:26:42	16/04/2021	ZBA WONOGIRI MCM InhouseTrf KE PINUS MERAH ABADI		52,022,985.00	0.00	0.00
19/04/2021 09:40:16	19/04/2021	P212 TUNAI KE HO ZBA 17/4 WNG Setor Tunai		0.00	39,689,652.00	39,689,652.00
19/04/2021 09:42:29	19/04/2021	P212 TUNAI KE HO ZBA 16/4 WNG Setor Tunai		0.00	46,147,649.00	85,837,301.00
19/04/2021 10:18:05	19/04/2021	ZBA WONOGIRI MCM InhouseTrf KE PINUS MERAH ABADI		85,837,301.00	0.00	0.00
20/04/2021 09:54:56	20/04/2021	P212 = TUNAI KE HO ZBA 19/4 WNG Setor Tunai		0.00	94,148,445.00	94,148,445.00
20/04/2021 10:17:26	20/04/2021	ZBA WONOGIRI MCM InhouseTrf KE PINUS MERAH ABADI		94,148,445.00	0.00	0.00
21/04/2021 09:24:14	21/04/2021	P212 TUNAI KE HO ZBA 20/4 WNG Setor Tunai		0.00	38,970,085.00	38,970,085.00
21/04/2021 10:34:06	21/04/2021	ZBA WONOGIRI MCM InhouseTrf KE PINUS MERAH ABADI		38,970,085.00	0.00	0.00
22/04/2021 09:41:23	22/04/2021	P212=TUNAI KE HO ZBA 21/4 WNG Setor Tunai		0.00	68,913,532.00	68,913,532.00

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22/04/2021 10:16:31	22/04/2021	ZBA WONOGIRI MCM InhouseTrf KE PINUS MERAH ABADI		68,913,532.00	0.00	0.00

<b>No of Credit</b>		19
<b>Total Amount Credited</b>		863,967,390.00
<b>No of Debit</b>		16
<b>Total Amount Debited</b>		863,967,390.00
<b>Closing Balance</b>		0.00