

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 23 April 2021  
 Account No : 1300017929822 - 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 10:06:42	01/04/2021	P224:TUNAI KE HO ZBA 31/3 SLK Setor Tunai		0.00	225,459,477.00	225,459,477.00
01/04/2021 10:22:56	01/04/2021	ZBA SOLOK MCM InhouseTrf KE PINUS MERAH ABADI		225,459,477.00	0.00	0.00
05/04/2021 09:44:42	05/04/2021	P224: TUNAI KE HO ZBA 3/5 SLK Setor Tunai		0.00	49,914,529.00	49,914,529.00
05/04/2021 09:45:53	05/04/2021	P224:TUNAI KE HO ZBA 01/4 SLK Setor Tunai		0.00	34,259,352.00	84,173,881.00
05/04/2021 10:20:32	05/04/2021	ZBA SOLOK MCM InhouseTrf KE PINUS MERAH ABADI		84,173,881.00	0.00	0.00
06/04/2021 09:21:39	06/04/2021	P224 : TUNAI KE HO ZBA 5/4 SLK Setor Tunai		0.00	45,675,835.00	45,675,835.00
06/04/2021 10:20:17	06/04/2021	ZBA SOLOK MCM InhouseTrf KE PINUS MERAH ABADI		45,675,835.00	0.00	0.00
07/04/2021 09:31:25	07/04/2021	P224:TUNAI KE HO ZBA 6/4 SLK Setor Tunai		0.00	52,168,173.00	52,168,173.00
07/04/2021 10:18:53	07/04/2021	ZBA SOLOK MCM InhouseTrf KE PINUS MERAH ABADI		52,168,173.00	0.00	0.00
08/04/2021 09:30:47	08/04/2021	P224:TUNAI KE HO ZBA 7/4 SLK Setor Tunai		0.00	88,115,220.00	88,115,220.00
08/04/2021 10:19:56	08/04/2021	ZBA SOLOK MCM InhouseTrf KE PINUS MERAH ABADI		88,115,220.00	0.00	0.00
09/04/2021 09:29:41	09/04/2021	P224 : TUNAI KE HO ZBA 8/4 SLK Setor Tunai		0.00	72,684,716.00	72,684,716.00
09/04/2021 10:23:47	09/04/2021	ZBA SOLOK MCM InhouseTrf KE PINUS MERAH ABADI		72,684,716.00	0.00	0.00
12/04/2021 10:14:33	12/04/2021	P224: TUNAI KE HO ZBA 10/4 SLK Setor Tunai		0.00	65,534,848.00	65,534,848.00
12/04/2021 10:15:16	12/04/2021	P224: TUNAI KE HO ZBA 9/4 SLK Setor Tunai		0.00	99,158,797.00	164,693,645.00
12/04/2021 10:18:16	12/04/2021	ZBA SOLOK MCM InhouseTrf KE PINUS MERAH ABADI		164,693,645.00	0.00	0.00
13/04/2021 09:10:17	13/04/2021	P224 : TUNAI KE HO ZBA Setor Tunai		0.00	54,006,307.00	54,006,307.00

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13/04/2021 10:19:09	13/04/2021	ZBA SOLOK MCM InhouseTrf KE PINUS MERAH ABADI		54,006,307.00	0.00	0.00
14/04/2021 09:34:17	14/04/2021	P224: TUNAI KE HO ZBA 13/4 SLK Setor Tunai		0.00	44,884,858.00	44,884,858.00
14/04/2021 10:16:40	14/04/2021	ZBA SOLOK MCM InhouseTrf KE PINUS MERAH ABADI		44,884,858.00	0.00	0.00
15/04/2021 09:29:35	15/04/2021	P224: TUNAI KE HO ZBA 14/4 SLK Setor Tunai		0.00	38,063,223.00	38,063,223.00
15/04/2021 10:20:56	15/04/2021	ZBA SOLOK MCM InhouseTrf KE PINUS MERAH ABADI		38,063,223.00	0.00	0.00
15/04/2021 13:44:31	15/04/2021	0014/P224/X/2020-KL KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	2,442,228.00	2,442,228.00
15/04/2021 23:59:00	15/04/2021	DARI 1300017929822 KE 1300076112112 Sweep		2,442,228.00	0.00	0.00
16/04/2021 08:56:37	16/04/2021	P224: TUNAI KE HO ZBA 15/4 SLK Setor Tunai		0.00	59,441,974.00	59,441,974.00
16/04/2021 10:27:47	16/04/2021	ZBA SOLOK MCM InhouseTrf KE PINUS MERAH ABADI		59,441,974.00	0.00	0.00
19/04/2021 10:01:18	19/04/2021	P224: TUNAI KE HO ZBA 16/4 SLK Setor Tunai		0.00	76,647,827.00	76,647,827.00
19/04/2021 10:01:59	19/04/2021	P224 : TUNAI KE HO ZBA 17/4 SLK Setor Tunai		0.00	49,314,526.00	125,962,353.00
19/04/2021 10:18:49	19/04/2021	ZBA SOLOK MCM InhouseTrf KE PINUS MERAH ABADI		125,962,353.00	0.00	0.00
20/04/2021 08:54:30	20/04/2021	P224 : TUNAI KE HO ZBA 19/4 SLK Setor Tunai		0.00	93,231,389.00	93,231,389.00
20/04/2021 10:18:36	20/04/2021	ZBA SOLOK MCM InhouseTrf KE PINUS MERAH ABADI		93,231,389.00	0.00	0.00
21/04/2021 09:36:48	21/04/2021	P224 : TUNAI KE HO ZBA 20/4 SLK Setor Tunai		0.00	61,026,215.00	61,026,215.00
21/04/2021 10:35:40	21/04/2021	ZBA SOLOK MCM InhouseTrf KE PINUS MERAH ABADI		61,026,215.00	0.00	0.00

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22/04/2021 09:16:43	22/04/2021	P224: TUNAI KE HO ZBA 21/4 SLK Setor Tunai		0.00	38,932,797.00	38,932,797.00
22/04/2021 10:17:16	22/04/2021	ZBA SOLOK MCM InhouseTrf KE PINUS MERAH ABADI		38,932,797.00	0.00	0.00
23/04/2021 08:53:13	23/04/2021	P224: TUNAI KE HO ZBA 22/4 SLK Setor Tunai		0.00	69,596,602.00	69,596,602.00
23/04/2021 10:17:26	23/04/2021	ZBA SOLOK MCM InhouseTrf KE PINUS MERAH ABADI		69,596,602.00	0.00	0.00

<b>No of Credit</b>	20
<b>Total Amount Credited</b>	1,320,558,893.00
<b>No of Debit</b>	17
<b>Total Amount Debited</b>	1,320,558,893.00
<b>Closing Balance</b>	0.00