

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 23 April 2021
 Account No : 1660001842400 - PINUS MERAH ABADI
 Currency : IDR
 Branch : jkt permataujung menteng
 Opening Balance : 8,976,511.26

<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 07:27:38	01/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		5,976,511.26	0.00	3,000,000.00
01/04/2021 07:53:58	01/04/2021	KOPERASI KARYAWAN RSIA HERMINA GROU - 04 Trf Inw CN DBS-		0.00	4,417,210.00	7,417,210.00
01/04/2021 07:55:04	01/04/2021	AEON INDONESIA, PT - 213 Trf Inw CN BTPN PURWAKARTANA		0.00	28,805,144.00	36,222,354.00
01/04/2021 08:37:01	01/04/2021	SET DEPO KRW MT 31/3/2021 Setor tunai PINUS MERAH ABADI		0.00	851,273.00	37,073,627.00
01/04/2021 09:11:07	01/04/2021	SETUN CAKUNG 31/3/2021 Setor tunai PINUS MERAH ABADI		0.00	11,189,015.00	48,262,642.00
01/04/2021 09:14:41	01/04/2021	BG 337144-0140397 BCA JAKARTA Setor Kliring 10337144 BG-337144		0.00	30,790,000.00	79,052,642.00
01/04/2021 09:16:49	01/04/2021	FERDINARD SUHARJA - 022 Trf Inw CN CIMB NIAGA PURWAKARTAKB-2102090016-HJ x391_32 ac2400 2021033		0.00	2,118,486.00	81,171,128.00
01/04/2021 09:16:49	01/04/2021	FERDINARD SUHARJA - 022 Trf Inw CN CIMB NIAGA PURWAKARTAKB-2102090010-HR x391_33 ac2400 2021033		0.00	4,353,281.00	85,524,409.00
01/04/2021 09:25:18	01/04/2021	SET TUN DMT 31 MARET 2021- WATI Setor tunai PINUS MERAH ABADI		0.00	6,619,878.00	92,144,287.00
01/04/2021 09:55:17	01/04/2021	BG 833550-0020307 BRI JAKARTA Setor Kliring 10833550 BG-833550		0.00	39,096,452.00	131,240,739.00
01/04/2021 10:03:11	01/04/2021	BG 034305-0140397 BCA JAKARTA Setor Kliring 10034305 BG-034305		0.00	484,800.00	131,725,539.00
01/04/2021 10:21:55	01/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		58,354,287.00	0.00	73,371,252.00
01/04/2021 10:45:48	01/04/2021	75968 GY48016905-MT-2.12 MCM InhouseTrf DARI GELAE L SUPERMARKET	GY48016905-MT-2.12	0.00	1,491,709.00	74,862,961.00
01/04/2021 10:50:06	01/04/2021	SET PENJ DEPO MT TGL 31 03 Setor tunai PINUS MERAH ABADI		0.00	5,376,372.00	80,239,333.00
01/04/2021 10:50:14	01/04/2021	1570004916319 1660001842400 4616994198901284		0.00	934,539.00	81,173,872.00
01/04/2021 12:08:46	01/04/2021	LISTING TIME BREAK MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	288,000.00	81,461,872.00

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01/04/2021 12:14:04	01/04/2021	SWALAYAN SUKSES ABADI, PT. - 161 Trf Inw CN BANK GANESHA JAKARTA(DD)Payment from PT. Swalayan Sukses Abadi		0.00	82,061.00	81,543,933.00
01/04/2021 13:03:39	01/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		8,172,681.00	0.00	73,371,252.00
01/04/2021 13:49:07	01/04/2021	GLOBAL DIGITAL NIAGA PT - 046 Trf Inw CN DBSPayment010421		0.00	5,913,531.00	79,284,783.00
01/04/2021 15:03:53	01/04/2021	SY 11 PMK KB 03216 Transfer DARI GNC		0.00	16,062,300.00	95,347,083.00
01/04/2021 15:42:29	01/04/2021	KOPERASI KARYAWAN RSIA HERMINA GROU - 04 Trf Inw CN DBS-		0.00	1,529,024.00	96,876,107.00
02/04/2021 07:26:46	02/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		93,876,107.00	0.00	3,000,000.00
05/04/2021 07:53:47	05/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR242314600007923MOHON KONFIRMASI		0.00	107,295,012.86	110,295,012.86
05/04/2021 07:53:50	05/04/2021	KARSA USAHA SEJAHTERA PT - 014 Trf Inw CN BANK CENTRAL ASIATfr Dari Fortuna Mohon Konfirmasi		0.00	344,774.00	110,639,786.86
05/04/2021 07:53:51	05/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR143270500010250MOHON KONFIRMASI		0.00	6,946,000.30	117,585,787.16
05/04/2021 07:53:52	05/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR143270500010077MOHON KONFIRMASI		0.00	805,061.08	118,390,848.24
05/04/2021 07:53:55	05/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR142267900007329MOHON KONFIRMASI		0.00	1,595,617.78	119,986,466.02
05/04/2021 07:53:55	05/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR142267900007437MOHON KONFIRMASI		0.00	2,300,440.65	122,286,906.67
05/04/2021 07:53:56	05/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL		0.00	2,615,174.92	124,902,081.59

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		ASIAIGR162234400009292MOHON KONFIRMASI				
05/04/2021 07:54:24	05/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR222241600010172MOHON KONFIRMASI		0.00	4,334,112.99	129,236,194.58
05/04/2021 07:54:28	05/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR242314600007838MOHON KONFIRMASI		0.00	1,998,060.61	131,234,255.19
05/04/2021 07:54:29	05/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR242314600007961MOHON KONFIRMASI		0.00	13,269,999.28	144,504,254.47
05/04/2021 07:54:31	05/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR144268800008261MOHON KONFIRMASI		0.00	21,212,606.40	165,716,860.87
05/04/2021 07:54:38	05/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR222241600010379MOHON KONFIRMASI		0.00	84,632,784.18	250,349,645.05
05/04/2021 07:55:43	05/04/2021	PRIMAFOOD INTERNATIONAL - 014 Trf Inw CN BANK CENTRAL ASIAFKTR 507767		0.00	25,869,100.00	276,218,745.05
05/04/2021 08:29:53	05/04/2021	SET PENJ DEPO KRW MT 1/4 Setor tunai PINUS MERAH ABADI		0.00	2,443,764.00	278,662,509.05
05/04/2021 09:05:32	05/04/2021	SET TUN DMT 01/04/2021 WATI Setor tunai PINUS MERAH ABADI		0.00	5,560,174.00	284,222,683.05
05/04/2021 09:24:20	05/04/2021	SETUN CAKUNG 01/4/2021 Setor tunai PINUS MERAH ABADI		0.00	5,705,123.00	289,927,806.05
05/04/2021 09:28:06	05/04/2021	AREMA MAKMUR BERSAUDARA - 014 Trf Inw CN BANK CENTRAL ASIATRANSFER DANA		0.00	639,500.00	290,567,306.05
05/04/2021 09:28:52	05/04/2021	SETUN CAKUNG 03/4/2021 Setor tunai PINUS MERAH ABADI		0.00	798,745.00	291,366,051.05
05/04/2021 09:36:04	05/04/2021	SET PENJ DEPO BGR MT TGL 01/04 Setor tunai PINUS MERAH ABADI		0.00	2,697,112.00	294,063,163.05
05/04/2021 09:58:57	05/04/2021	KOPERASI KARYAWAN MULIA INDUSTRY - 028 Trf Inw CN BANK OCBC NISP-		0.00	471,864.00	294,535,027.05

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05/04/2021 10:09:54	05/04/2021	SHZ1_22-02-2021_143 SHZ1_22-02-2021_143 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SHZ1_22-02-2021_143	0.00	20,978,516.00	315,513,543.05
05/04/2021 10:09:55	05/04/2021	SHZ1_24-02-2021_107 SHZ1_24-02-2021_107 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SHZ1_24-02-2021_107	0.00	19,073,929.00	334,587,472.05
05/04/2021 10:09:55	05/04/2021	SHZ1_22-02-2021_139 SHZ1_22-02-2021_139 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SHZ1_22-02-2021_139	0.00	59,118,097.00	393,705,569.05
05/04/2021 10:09:58	05/04/2021	SHZ1_24-02-2021_109 SHZ1_24-02-2021_109 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SHZ1_24-02-2021_109	0.00	79,999,922.00	473,705,491.05
05/04/2021 10:09:59	05/04/2021	SHZ1_01-03-2021_188 SHZ1_01-03-2021_188 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SHZ1_01-03-2021_188	0.00	5,353,869.00	479,059,360.05
05/04/2021 10:10:01	05/04/2021	SHZ1_03-03-2021_24 SHZ1_03-03-2021_24 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SHZ1_03-03-2021_24	0.00	14,245,616.00	493,304,976.05
05/04/2021 10:10:02	05/04/2021	SHZ1_01-03-2021_187 SHZ1_01-03-2021_187 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SHZ1_01-03-2021_187	0.00	40,632,429.00	533,937,405.05
05/04/2021 10:10:02	05/04/2021	SHZ1_03-03-2021_23 SHZ1_03-03-2021_23 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SHZ1_03-03-2021_23	0.00	50,976,897.00	584,914,302.05
05/04/2021 10:15:37	05/04/2021	SCZ1_23-02-2021_151 SCZ1_23-02-2021_151 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SCZ1_23-02-2021_151	0.00	149,084,045.00	733,998,347.05
05/04/2021 10:15:42	05/04/2021	SCZ1_24-02-2021_90 SCZ1_24-02-2021_90 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SCZ1_24-02-2021_90	0.00	4,398,739.00	738,397,086.05
05/04/2021 10:15:42	05/04/2021	SCZ1_01-03-2021_35 SCZ1_01-03-2021_35	SCZ1_01-03-2021_35	0.00	22,175,521.00	760,572,607.05

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		MCM InhouseTrf DARI MIDI UTAMA INDONESIA				
05/04/2021 10:16:46	05/04/2021	SCZ1_03-03-2021_24 SCZ1_03-03-2021_24 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SCZ1_03-03-2021_24	0.00	10,507,743.00	771,080,350.05
05/04/2021 10:16:46	05/04/2021	SCZ1_03-03-2021_20 SCZ1_03-03-2021_20 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SCZ1_03-03-2021_20	0.00	11,165,711.00	782,246,061.05
05/04/2021 10:16:46	05/04/2021	SCZ1_01-03-2021_28 SCZ1_01-03-2021_28 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SCZ1_01-03-2021_28	0.00	15,422,424.00	797,668,485.05
05/04/2021 10:16:46	05/04/2021	SCZ1_22-02-2021_133 SCZ1_22-02-2021_133 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SCZ1_22-02-2021_133	0.00	16,025,565.00	813,694,050.05
05/04/2021 10:16:46	05/04/2021	SCZ1_24-02-2021_96 SCZ1_24-02-2021_96 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SCZ1_24-02-2021_96	0.00	36,154,432.00	849,848,482.05
05/04/2021 10:19:27	05/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		846,848,482.05	0.00	3,000,000.00
05/04/2021 11:05:08	05/04/2021	MATAHARI PUTRA PRIMA - 022 Trf Inw CN CIMB NIAGA PURWAKARTA042011 202104012109536720		0.00	114,792,347.00	117,792,347.00
05/04/2021 11:05:10	05/04/2021	MATAHARI PUTRA PRIMA - 022 Trf Inw CN CIMB NIAGA PURWAKARTA042568 202104012109536720		0.00	5,023,665.00	122,816,012.00
05/04/2021 11:36:55	05/04/2021	1JZ1_04-03-2021_113 1JZ1_04-03-2021_113 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1JZ1_04-03-2021_113	0.00	20,000.00	122,836,012.00
05/04/2021 11:36:55	05/04/2021	1JZ1_23-02-2021_12 1JZ1_23-02-2021_12 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1JZ1_23-02-2021_12	0.00	52,945.00	122,888,957.00

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05/04/2021 11:36:55	05/04/2021	1JZ1_26-02-2021_39 1JZ1_26-02-2021_39 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1JZ1_26-02-2021_39	0.00	757,581.00	123,646,538.00
05/04/2021 11:36:55	05/04/2021	1JZ1_04-03-2021_112 1JZ1_04-03-2021_112 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1JZ1_04-03-2021_112	0.00	2,677,896.00	126,324,434.00
05/04/2021 11:38:00	05/04/2021	1JZ1_26-02-2021_38 1JZ1_26-02-2021_38 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1JZ1_26-02-2021_38	0.00	56,419.00	126,380,853.00
05/04/2021 11:38:01	05/04/2021	1JZ1_23-02-2021_11 1JZ1_23-02-2021_11 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1JZ1_23-02-2021_11	0.00	20,000.00	126,400,853.00
05/04/2021 11:38:01	05/04/2021	1JZ1_02-03-2021_7 1JZ1_02-03-2021_7 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1JZ1_02-03-2021_7	0.00	20,000.00	126,420,853.00
05/04/2021 11:38:01	05/04/2021	1JZ1_02-03-2021_10 1JZ1_02-03-2021_10 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1JZ1_02-03-2021_10	0.00	2,677,896.00	129,098,749.00
05/04/2021 11:38:11	05/04/2021	TZ01_03-03-2021_114 TZ01_03-03-2021_114 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	TZ01_03-03-2021_114	0.00	20,000.00	129,118,749.00
05/04/2021 11:38:11	05/04/2021	TZ01_22-02-2021_199 TZ01_22-02-2021_199 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	TZ01_22-02-2021_199	0.00	20,000.00	129,138,749.00
05/04/2021 11:38:11	05/04/2021	TZ01_01-03-2021_195 TZ01_01-03-2021_195 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	TZ01_01-03-2021_195	0.00	20,000.00	129,158,749.00
05/04/2021 11:38:11	05/04/2021	TZ01_03-03-2021_112 TZ01_03-03-2021_112 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	TZ01_03-03-2021_112	0.00	20,000.00	129,178,749.00
05/04/2021 11:38:11	05/04/2021	TZ01_01-03-2021_193 TZ01_01-03-2021_193	TZ01_01-03-2021_193	0.00	20,000.00	129,198,749.00

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		MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA				
05/04/2021 11:38:11	05/04/2021	TZ01_22-02-2021_202 TZ01_22-02- 2021_202 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	TZ01_22-02-2021_202	0.00	50,734.00	129,249,483.00
05/04/2021 11:38:11	05/04/2021	TZ01_24-02-2021_157 TZ01_24-02- 2021_157 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	TZ01_24-02-2021_157	0.00	51,852.00	129,301,335.00
05/04/2021 11:38:13	05/04/2021	CZ01_22-02-2021_65 CZ01_22-02- 2021_65 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	CZ01_22-02-2021_65	0.00	20,000.00	129,321,335.00
05/04/2021 11:38:13	05/04/2021	CZ01_01-03-2021_119 CZ01_01-03- 2021_119 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	CZ01_01-03-2021_119	0.00	20,000.00	129,341,335.00
05/04/2021 11:38:13	05/04/2021	CZ01_24-02-2021_143 CZ01_24-02- 2021_143 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	CZ01_24-02-2021_143	0.00	20,000.00	129,361,335.00
05/04/2021 11:38:13	05/04/2021	CZ01_22-02-2021_64 CZ01_22-02- 2021_64 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	CZ01_22-02-2021_64	0.00	20,000.00	129,381,335.00
05/04/2021 11:38:13	05/04/2021	CZ01_03-03-2021_97 CZ01_03-03- 2021_97 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	CZ01_03-03-2021_97	0.00	2,184,718.00	131,566,053.00
05/04/2021 11:38:14	05/04/2021	CZ01_03-03-2021_98 CZ01_03-03- 2021_98 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	CZ01_03-03-2021_98	0.00	20,000.00	131,586,053.00
05/04/2021 11:38:14	05/04/2021	CZ01_01-03-2021_118 CZ01_01-03- 2021_118 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	CZ01_01-03-2021_118	0.00	50,358.00	131,636,411.00
05/04/2021 11:39:35	05/04/2021	1MZ1_02-03-2021_26 1MZ1_02-03- 2021_26 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1MZ1_02-03-2021_26	0.00	20,000.00	131,656,411.00

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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>
05/04/2021 11:39:35	05/04/2021	1MZ1_23-02-2021_25 1MZ1_23-02-2021_25 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1MZ1_23-02-2021_25	0.00	50,075.00	131,706,486.00
05/04/2021 11:39:35	05/04/2021	1MZ1_02-03-2021_27 1MZ1_02-03-2021_27 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1MZ1_02-03-2021_27	0.00	50,268.00	131,756,754.00
05/04/2021 11:39:36	05/04/2021	1MZ1_23-02-2021_26 1MZ1_23-02-2021_26 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1MZ1_23-02-2021_26	0.00	20,000.00	131,776,754.00
05/04/2021 11:39:39	05/04/2021	KZ01_01-03-2021_127 KZ01_01-03-2021_127 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	KZ01_01-03-2021_127	0.00	806,409.00	132,583,163.00
05/04/2021 11:39:39	05/04/2021	KZ01_22-02-2021_52 KZ01_22-02-2021_52 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	KZ01_22-02-2021_52	0.00	2,850,244.00	135,433,407.00
05/04/2021 11:39:39	05/04/2021	KZ01_03-03-2021_21 KZ01_03-03-2021_21 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	KZ01_03-03-2021_21	0.00	6,868,602.00	142,302,009.00
05/04/2021 11:39:39	05/04/2021	KZ01_24-02-2021_38 KZ01_24-02-2021_38 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	KZ01_24-02-2021_38	0.00	14,296,846.00	156,598,855.00
05/04/2021 11:39:40	05/04/2021	JZ01_01-03-2021_50 JZ01_01-03-2021_50 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	JZ01_01-03-2021_50	0.00	20,000.00	156,618,855.00
05/04/2021 11:39:40	05/04/2021	JZ01_01-03-2021_52 JZ01_01-03-2021_52 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	JZ01_01-03-2021_52	0.00	20,000.00	156,638,855.00
05/04/2021 11:39:40	05/04/2021	JZ01_22-02-2021_127 JZ01_22-02-2021_127 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	JZ01_22-02-2021_127	0.00	20,000.00	156,658,855.00
05/04/2021 11:39:40	05/04/2021	JZ01_22-02-2021_133 JZ01_22-02-2021_133	JZ01_22-02-2021_133	0.00	20,000.00	156,678,855.00

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		MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA				
05/04/2021 11:39:40	05/04/2021	KZ01_22-02-2021_51 KZ01_22-02-2021_51 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	KZ01_22-02-2021_51	0.00	2,999,809.00	159,678,664.00
05/04/2021 11:39:40	05/04/2021	KZ01_03-03-2021_25 KZ01_03-03-2021_25 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	KZ01_03-03-2021_25	0.00	9,145,748.00	168,824,412.00
05/04/2021 11:39:40	05/04/2021	KZ01_01-03-2021_126 KZ01_01-03-2021_126 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	KZ01_01-03-2021_126	0.00	15,389,726.00	184,214,138.00
05/04/2021 11:51:29	05/04/2021	SUSPEN HUB CIKINI - 426 Trf Inw CN BANK MEGA BANDUNGBYR KONSUSMSI TRANFER 23 SS 21 03 057		0.00	1,657,377.00	185,871,515.00
05/04/2021 11:51:36	05/04/2021	B2B BUSINESS TO BUS MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	12,540.00	185,884,055.00
05/04/2021 11:51:36	05/04/2021	B2B BUSINESS TO BUS MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	20,922.00	185,904,977.00
05/04/2021 11:51:37	05/04/2021	B2B BUSINESS TO BUS MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	3,696.00	185,908,673.00
05/04/2021 11:51:37	05/04/2021	B2B BUSINESS TO BUS MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	5,915.00	185,914,588.00
05/04/2021 11:51:37	05/04/2021	B2B BUSINESS TO BUS MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	268,903.00	186,183,491.00
05/04/2021 13:03:39	05/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		183,183,491.00	0.00	3,000,000.00
05/04/2021 13:08:28	05/04/2021	172-19880 sks_1164_17 MCM InhouseTrf DARI PANCA TOKMA LESTARI	sks_1164_17	0.00	7,292,930.00	10,292,930.00
05/04/2021 13:09:56	05/04/2021	202-13589 pgd_876_07 MCM InhouseTrf DARI PANCA TOKMA LESTARI	pgd_876_07	0.00	5,368,410.00	15,661,340.00

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05/04/2021 13:09:58	05/04/2021	272-09693 pmk_499_17 MCM InhouseTrf DARI PANCA TOKMA LESTARI	pmk_499_17	0.00	4,338,180.00	19,999,520.00
05/04/2021 13:10:28	05/04/2021	IDM-HEAD OFFICE 0011284100252487 MCM InhouseTrf DARI INDOMARCO PRISMATAMA	0011284100252487	0.00	2,029,958,848.68	2,049,958,368.68
05/04/2021 13:13:03	05/04/2021	05042021 MCM InhouseTrf DARI KOP PEG KP DITJEN PERBEND (KOPPN)	05042021	0.00	1,562,486.00	2,051,520,854.68
05/04/2021 13:13:09	05/04/2021	PT PRATAMA MAND - 014 Trf Inw CN BANK CENTRAL ASIATT 04163 PRATAMA		0.00	702,940.00	2,052,223,794.68
05/04/2021 13:36:21	05/04/2021	75966/69 GY48016939-MT-2.5 MCM InhouseTrf DARI GELAE SUPERMARKET	GY48016939-MT-2.5	0.00	3,565,136.00	2,055,788,930.68
06/04/2021 07:24:24	06/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		2,052,788,930.68	0.00	3,000,000.00
06/04/2021 08:19:42	06/04/2021	ASALABA BERKAT CEMERLANG - 014 Trf Inw CN BANK CENTRAL ASIAKuhl Minimart		0.00	324,295.00	3,324,295.00
06/04/2021 08:19:57	06/04/2021	MITRA ASIA SYNERGY PT - 014 Trf Inw CN BANK CENTRAL ASIANextar 30 ctnPO/21/03/0124		0.00	3,861,000.00	7,185,295.00
06/04/2021 08:19:57	06/04/2021	MITRA ASIA SYNERGY PT - 014 Trf Inw CN BANK CENTRAL ASIANabati 60 ctnPO/21/03/0125		0.00	6,985,440.00	14,170,735.00
06/04/2021 08:53:42	06/04/2021	SET PENJ DEPO KRW MT 05/04/2021 Setor tunai PINUS MERAH ABADI		0.00	1,795,714.00	15,966,449.00
06/04/2021 09:08:27	06/04/2021	BG 337173-0140397 BCA JAKARTA Setor Kliring 10337173 BG-337173		0.00	12,814,000.00	28,780,449.00
06/04/2021 09:09:46	06/04/2021	SET TUN DMT 05/04/2021 WATI Setor tunai PINUS MERAH ABADI		0.00	11,740,774.00	40,521,223.00
06/04/2021 09:09:54	06/04/2021	BG 833911-0020307 BRI JAKARTA Setor Kliring 10833911 BG-833911		0.00	6,036,957.00	46,558,180.00
06/04/2021 09:11:15	06/04/2021	BG 833912-0020307 BRI JAKARTA Setor Kliring 10833912 BG-833912		0.00	12,403,940.00	58,962,120.00
06/04/2021 09:12:51	06/04/2021	BG 342122-0370028 ATRHA GRAHA JAKARTA Setor Kliring 10342122 BG-342122		0.00	2,721,200.00	61,683,320.00

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06/04/2021 09:14:13	06/04/2021	BG 380959-0140397 BCA JAKARTA Setor Kliring 10380959 BG-380959		0.00	3,522,800.00	65,206,120.00
06/04/2021 09:38:40	06/04/2021	SET PENJ DEPO BGR MT TGL 05 04 Setor tunai PINUS MERAH ABADI		0.00	4,549,139.00	69,755,259.00
06/04/2021 10:18:45	06/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		29,256,362.00	0.00	40,498,897.00
06/04/2021 10:19:34	06/04/2021	SETUN CAKUNG 05-04-2021 Setor tunai PINUS MERAH ABADI		0.00	1,645,560.00	42,144,457.00
06/04/2021 10:49:10	06/04/2021	KRUI SUKSES MAKMUR PT - 014 Trf Inw CN BANK CENTRAL ASIApemb nabati dll		0.00	401,177.00	42,545,634.00
06/04/2021 10:49:46	06/04/2021	KOPKAR PT KATOLEC INDONE - 014 Trf Inw CN BANK CENTRAL ASIA5901043461		0.00	704,385.00	43,250,019.00
06/04/2021 11:46:31	06/04/2021	01042021 MCM InhouseTrf DARI KOP PEG KP DITJEN PERBEND (KOPPN)	01042021	0.00	909,170.00	44,159,189.00
06/04/2021 11:48:33	06/04/2021	KOPERASI KARYA HUSAD - 002 Trf Inw CN BRI PURWAKARTAPBY REKANAN TOKO		0.00	386,864.00	44,546,053.00
06/04/2021 13:03:32	06/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		4,047,156.00	0.00	40,498,897.00
06/04/2021 13:07:41	06/04/2021	182-17463 wlh_799_10 MCM InhouseTrf DARI PANCA TOKMA LESTARI	wlh_799_10	0.00	1,347,420.00	41,846,317.00
06/04/2021 13:08:30	06/04/2021	152-24502 mjl_1326_23 MCM InhouseTrf DARI PANCA TOKMA LESTARI	mjl_1326_23	0.00	4,181,380.00	46,027,697.00
06/04/2021 13:08:35	06/04/2021	192-20304 ksm_1064_10 MCM InhouseTrf DARI PANCA TOKMA LESTARI	ksm_1064_10	0.00	4,285,890.00	50,313,587.00
06/04/2021 13:44:45	06/04/2021	NO. 5901403939-KOPKAR SS Setor tunai PINUS MERAH ABADI		0.00	577,921.00	50,891,508.00
06/04/2021 15:39:46	06/04/2021	KOP PEGAWAI RSU TANGERANG - 110 Trf Inw CN BANK BPD JABAR BANTEN,PURWAKARTAKLRING PANGAN		0.00	1,144,563.00	52,036,071.00
07/04/2021 07:24:28	07/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH		49,036,071.00	0.00	3,000,000.00

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		ABADI				
07/04/2021 08:18:56	07/04/2021	KOPERASI KARYAWAN SOSRO - 014 Trf Inw CN BANK CENTRAL ASIAkopsos nb 11099		0.00	847,901.00	3,847,901.00
07/04/2021 08:19:37	07/04/2021	WIDEROK INDONESIA PT - 014 Trf Inw CN BANK CENTRAL ASIABT/2021/04/009		0.00	2,686,943.00	6,534,844.00
07/04/2021 08:43:49	07/04/2021	SET PENJ DEPO KRW MT 06/04/2021 Setor tunai PINUS MERAH ABADI		0.00	3,231,706.00	9,766,550.00
07/04/2021 09:05:51	07/04/2021	CK 801428-0220026 CIMB NIAGA JAKARTA Setor Kliring 00801428 CK-801428		0.00	1,897,828.00	11,664,378.00
07/04/2021 09:12:15	07/04/2021	SETUN CAKUNG 06.04.2021 Setor tunai PINUS MERAH ABADI		0.00	6,837,001.00	18,501,379.00
07/04/2021 09:15:32	07/04/2021	SET TUN DMT 5 APRIL 2021- WATI Setor tunai PINUS MERAH ABADI		0.00	2,349,722.00	20,851,101.00
07/04/2021 09:19:30	07/04/2021	BG 352290-SET PENJ GIRO PUJASARI 03 04 B Setor Kliring 10352290		0.00	4,067,645.00	24,918,746.00
07/04/2021 09:21:02	07/04/2021	BG 833991-SET PENJ GIRO TIPTOP 04 04 BGR Setor Kliring 10833991		0.00	8,868,788.00	33,787,534.00
07/04/2021 09:32:19	07/04/2021	SET PENJ DEPO BGR MT 06 04 Setor tunai PINUS MERAH ABADI		0.00	18,919,534.00	52,707,068.00
07/04/2021 10:17:17	07/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		34,872,807.00	0.00	17,834,261.00
07/04/2021 11:35:10	07/04/2021	IDM-HEAD OFFICE 0011253300013880 MCM InhouseTrf DARI INDOMARCO PRISMATAMA	0011253300013880	0.00	378,378.00	18,212,639.00
07/04/2021 11:44:11	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42091 N WMA 202104071087864700		0.00	482,485.00	18,695,124.00
07/04/2021 11:44:11	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42011 N PU 202104071087864700		0.00	621,685.00	19,316,809.00
07/04/2021 11:44:11	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA		0.00	690,995.00	20,007,804.00

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		PURWAKARTAF 41748 N CKR 202104071087864700				
07/04/2021 11:44:11	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 49677 N TBS 202104071087864700		0.00	690,995.00	20,698,799.00
07/04/2021 11:44:11	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 41766 N PG 202104071087864700		0.00	886,070.00	21,584,869.00
07/04/2021 11:44:11	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 41825 N KRJ 202104071087864700		0.00	913,720.00	22,498,589.00
07/04/2021 11:44:11	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42064 N CRS 202104071087864700		0.00	1,074,360.00	23,572,949.00
07/04/2021 11:44:11	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42126 N JAH 202104071087864700		0.00	1,074,995.00	24,647,944.00
07/04/2021 11:44:11	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42074 N HKM 202104071087864700		0.00	1,135,000.00	25,782,944.00
07/04/2021 11:44:11	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42068 N PG 202104071087864700		0.00	1,238,775.00	27,021,719.00
07/04/2021 11:44:11	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 41835 N HKM 202104071087864700		0.00	1,322,010.00	28,343,729.00
07/04/2021 11:44:12	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 41686 N JAH 202104071087864700		0.00	1,380,725.00	29,724,454.00
07/04/2021 11:44:12	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42104 N TMN 202104071087864700		0.00	1,447,575.00	31,172,029.00

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07/04/2021 11:44:12	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 41817 N PU CN 177721 2021040710878647		0.00	1,561,315.00	32,733,344.00
07/04/2021 11:44:12	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 41765 N JTW 202104071087864700		0.00	1,627,515.00	34,360,859.00
07/04/2021 11:44:12	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 41814 N WMA 202104071087864700		0.00	1,683,735.00	36,044,594.00
07/04/2021 11:44:12	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 41763 N CRS 202104071087864700		0.00	1,721,975.00	37,766,569.00
07/04/2021 11:44:12	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 41819 N PK 202104071087864700		0.00	1,721,975.00	39,488,544.00
07/04/2021 11:44:12	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42056 N JTW 202104071087864700		0.00	1,787,795.00	41,276,339.00
07/04/2021 11:44:12	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 41820 N TMN CN 23177 2021040710878647		0.00	1,864,690.00	43,141,029.00
07/04/2021 11:44:12	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42115 N PK 202104071087864700		0.00	2,139,575.00	45,280,604.00
07/04/2021 11:44:12	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42066 N KRJ 202104071087864700		0.00	2,359,510.00	47,640,114.00
07/04/2021 11:44:12	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42695 N CKR 202104071087864700		0.00	2,573,400.00	50,213,514.00
07/04/2021 11:44:12	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA		0.00	3,413,860.00	53,627,374.00

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		PURWAKARTAF 42185 N PK CN 6969 202104071087864700				
07/04/2021 11:44:13	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42466 N PG CN 53299 20210407108786470		0.00	3,440,595.00	57,067,969.00
07/04/2021 11:44:13	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42841 N HKM CN 16159 2021040710878647		0.00	3,995,240.00	61,063,209.00
07/04/2021 11:44:13	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42456 N CRS CN 770716 202104071087864		0.00	5,156,720.00	66,219,929.00
07/04/2021 11:44:13	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42199 N CKR CN 35438 2021040710878647		0.00	5,239,560.00	71,459,489.00
07/04/2021 11:44:14	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42872 N WMA 202104071087864700		0.00	5,294,240.00	76,753,729.00
07/04/2021 11:44:14	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 49248 SD 49240 N TBS 2021040710878647		0.00	5,461,275.00	82,215,004.00
07/04/2021 11:44:14	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42873 N PK CN 112434 2021040710878647		0.00	5,561,260.00	87,776,264.00
07/04/2021 11:44:14	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42457 N JAH CN 26667 2021040710878647		0.00	5,570,770.00	93,347,034.00
07/04/2021 11:44:14	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42435 N WMA CN 105522 202104071087864		0.00	5,778,775.00	99,125,809.00
07/04/2021 11:44:14	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42666 N TMN CN 54000 2021040710878647		0.00	5,780,200.00	104,906,009.00

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 23 April 2021
 Account No : 1660001842400 - PINUS MERAH ABADI
 Currency : IDR
 Branch : jkt permataujung menteng

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
07/04/2021 11:44:14	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 41052 N CKR CN 28799 2021040710878647		0.00	5,804,080.00	110,710,089.00
07/04/2021 11:44:14	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42193 N JTW CN 240698 202104071087864		0.00	6,354,300.00	117,064,389.00
07/04/2021 11:44:14	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42442 N JTW CN 12910 2021040710878647		0.00	7,066,890.00	124,131,279.00
07/04/2021 11:44:14	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42832 SD 42836 N KRJ CN 11000 2021040		0.00	7,610,755.00	131,742,034.00
07/04/2021 11:44:14	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42415 N KRJ CN 23179 2021040710878647		0.00	7,839,820.00	139,581,854.00
07/04/2021 11:44:34	07/04/2021	PT SINARASAHABAT INTIMAKMUR - 014 Trf Inw CN BANK CENTRAL ASIAP151501		0.00	400,234,535.16	539,816,389.16
07/04/2021 11:44:44	07/04/2021	KOPERASI KARYAWAN PERMATA BANK - 013 Trf Inw CN BANK PERMATA SUKABUMItgh pt pinus merah		0.00	1,147,334.00	540,963,723.16
07/04/2021 11:50:24	07/04/2021	PENGALIHAN DANA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	976,199.00	541,939,922.16
07/04/2021 11:50:24	07/04/2021	PENGALIHAN DANA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	6,847,140.00	548,787,062.16
07/04/2021 11:50:24	07/04/2021	PENGALIHAN DANA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	28,176,853.00	576,963,915.16
07/04/2021 11:50:24	07/04/2021	PEMBY KLM AREA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	406,503,420.00	983,467,335.16
07/04/2021 11:54:44	07/04/2021	ATMB trf Credt 90937433		0.00	646,293.00	984,113,628.16

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 Account No : 1660001842400 - PINUS MERAH ABADI
 Currency : IDR
 Branch : jkt permataujung menteng

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
		/0000007650/ATB-00000000000028				
07/04/2021 13:04:54	07/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		966,279,367.16	0.00	17,834,261.00
07/04/2021 13:06:19	07/04/2021	PRMA CR Transf 1660001842400 6019007529007917		0.00	299,243.00	18,133,504.00
07/04/2021 13:50:03	07/04/2021	KOPKAR PT AAL - 013 Trf Inw CN BANK PERMATA SUKABUMIPT.PINUS MERAH ABADI Pembayaran Faktur		0.00	1,415,098.00	19,548,602.00
07/04/2021 14:45:00	07/04/2021	KOPERASI ARTHA USAHA - 014 Trf Inw CN BANK CENTRAL ASIATRANSFER DANA		0.00	1,070,209.00	20,618,811.00
07/04/2021 15:50:15	07/04/2021	PRMA CR Transf 1660001842400 5260512019179215		0.00	600,000.00	21,218,811.00
08/04/2021 07:29:58	08/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		18,218,811.00	0.00	3,000,000.00
08/04/2021 08:15:29	08/04/2021	GRIYA PRATAMA PT - 014 Trf Inw CN BANK CENTRAL ASIA210405- 03.207KB:484296CIKAMPEK		0.00	5,174,700.00	8,174,700.00
08/04/2021 08:15:31	08/04/2021	PT AKUR PRATAMA - 014 Trf Inw CN BANK CENTRAL ASIA210405- 03.152KB:481529PURWAKART		0.00	5,959,060.00	14,133,760.00
08/04/2021 08:16:01	08/04/2021	PT AKUR PRATAMA - 014 Trf Inw CN BANK CENTRAL ASIA210407- 01.150KB:483254KARAWANG		0.00	412,700.00	14,546,460.00
08/04/2021 08:17:05	08/04/2021	CIRCLEKA INDONESIA UTAMA - 014 Trf Inw CN BANK CENTRAL ASIAS210001021 1JAK0979		0.00	8,348,374.00	22,894,834.00
08/04/2021 08:17:05	08/04/2021	CIRCLEKA INDONESIA UTAMA - 014 Trf Inw CN BANK CENTRAL ASIAS210001022 1JAK097902		0.00	35,107,162.40	58,001,996.40
08/04/2021 08:18:20	08/04/2021	GRACIA MITRA SELARAS PT - 014 Trf Inw CN BANK CENTRAL ASIAmr p mete madu 80gr		0.00	4,127,397.00	62,129,393.40

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 Account No : 1660001842400 - PINUS MERAH ABADI
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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 08:20:39	08/04/2021	SET PENJ DEPO KRW 7/4 Setor tunai PINUS MERAH ABADI		0.00	13,166,868.00	75,296,261.40
08/04/2021 09:17:43	08/04/2021	SET TUN DMT 07/04/2021 WATI Setor tunai PINUS MERAH ABADI		0.00	7,719,414.00	83,015,675.40
08/04/2021 09:18:31	08/04/2021	SETUN CAKUNG 07.4.2021 Setor tunai PINUS MERAH ABADI		0.00	3,364,662.00	86,380,337.40
08/04/2021 09:36:06	08/04/2021	SET PENJUALAN DEPO BGR MT 07/04 Setor tunai PINUS MERAH ABADI		0.00	3,808,779.00	90,189,116.40
08/04/2021 09:37:44	08/04/2021	BG 833913-0020307 BRI JAKARTA Setor Kliring 10833913 BG-833913		0.00	36,310,043.00	126,499,159.40
08/04/2021 10:15:09	08/04/2021	PRMA CR Transf 1660001842400 6019003002263556		0.00	105,000.00	126,604,159.40
08/04/2021 10:18:54	08/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		87,294,116.40	0.00	39,310,043.00
08/04/2021 10:27:56	08/04/2021	PRMA CR Transf 1660001842400 5260516002166402		0.00	420,762.00	39,730,805.00
08/04/2021 10:52:56	08/04/2021	PT LUCKY STRATEGIS OBManyToManyCr		0.00	2,670,004.00	42,400,809.00
08/04/2021 10:52:57	08/04/2021	PT LUCKY STRATEGIS OBManyToManyCr		0.00	572,884.00	42,973,693.00
08/04/2021 10:52:57	08/04/2021	PT LUCKY STRATEGIS OBManyToManyCr		0.00	4,592,378.00	47,566,071.00
08/04/2021 11:47:59	08/04/2021	SANGGAR MUSTIKAPADMA - 022 Trf Inw CN CIMB NIAGA PURWAKARTAPinus Merah Abadi 080421 20210408157407		0.00	1,498,675.00	49,064,746.00
08/04/2021 13:03:43	08/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		9,754,703.00	0.00	39,310,043.00
08/04/2021 13:14:01	08/04/2021	CENTRAL REZEKI COLD - 023 Trf Inw CN UOB INDONESIA TAGIHAN 08 APRIL 2021		0.00	648,671.00	39,958,714.00
08/04/2021 13:18:38	08/04/2021	SWALAYAN SUKSES ABADI, PT. - 161 Trf Inw CN BANK GANESHA JAKARTA(DD)Payment from PT. Swalayan Sukses Abadi		0.00	3,031,945.00	42,990,659.00
08/04/2021 13:19:27	08/04/2021	PT LOTTE SHOPPING INDONESIA - 050 Trf Inw CN STANDCHARD-		0.00	30,452,046.00	73,442,705.00

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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 13:19:27	08/04/2021	PT LOTTE SHOPPING INDONESIA - 050 Trf Inw CN STANDCHARD-		0.00	41,639,717.00	115,082,422.00
08/04/2021 14:18:12	08/04/2021	LION SUPERINDO PT - 009 Trf Inw CN BANK BNI BANDUNGTXN1000110509 10001		0.00	4,611,089.00	119,693,511.00
08/04/2021 14:18:26	08/04/2021	PANGAN KOPEGTEL Setor tunai PINUS MERAH ABADI		0.00	348,124.00	120,041,635.00
08/04/2021 14:22:14	08/04/2021	ATMB trf Credt 86566857 /0000712716/ATB-00000000000013		0.00	4,392,303.00	124,433,938.00
08/04/2021 14:22:19	08/04/2021	ATMB trf Credt 86566857 /0000712725/ATB-00000000000013		0.00	3,160,742.00	127,594,680.00
08/04/2021 14:44:27	08/04/2021	PT LOTTE MART INDONESIA - 050 Trf Inw CN STANDCHARD-		0.00	15,580,891.00	143,175,571.00
08/04/2021 14:44:28	08/04/2021	PT LOTTE MART INDONESIA - 050 Trf Inw CN STANDCHARD-		0.00	33,548,187.00	176,723,758.00
08/04/2021 14:44:31	08/04/2021	PT LOTTE MART INDONESIA - 050 Trf Inw CN STANDCHARD-		0.00	11,101,951.00	187,825,709.00
08/04/2021 14:44:31	08/04/2021	PT LOTTE MART INDONESIA - 050 Trf Inw CN STANDCHARD-		0.00	94,789,338.00	282,615,047.00
08/04/2021 15:12:12	08/04/2021	PT LOTTE SHOPPING INDONESIA - 050 Trf Inw CN STANDCHARD-		0.00	1,810,826.00	284,425,873.00
08/04/2021 15:12:15	08/04/2021	PT LOTTE SHOPPING INDONESIA - 050 Trf Inw CN STANDCHARD-		0.00	52,080,576.00	336,506,449.00
08/04/2021 15:12:25	08/04/2021	PT LOTTE SHOPPING INDONESIA - 050 Trf Inw CN STANDCHARD-		0.00	4,670,441.00	341,176,890.00
08/04/2021 15:12:25	08/04/2021	PT LOTTE SHOPPING INDONESIA - 050 Trf Inw CN STANDCHARD-		0.00	48,370,371.00	389,547,261.00
09/04/2021 07:27:05	09/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		386,547,261.00	0.00	3,000,000.00
09/04/2021 08:31:38	09/04/2021	SET PENJ DEPO KRW MT 08/4/2021 Setor tunai PINUS MERAH ABADI		0.00	3,370,006.00	6,370,006.00
09/04/2021 08:46:08	09/04/2021	KARSA USAHA SEJAHTERA PT - 014 Trf Inw CN BANK CENTRAL ASIATfr		0.00	4,823,588.00	11,193,594.00

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 Account No : 1660001842400 - PINUS MERAH ABADI
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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>
		Dari Fortuna Mohon Konfirmasi				
09/04/2021 08:46:08	09/04/2021	HASIL KARSA MAKMUR PT - 014 Trf Inw CN BANK CENTRAL ASIAHKM5122		0.00	5,292,400.00	16,485,994.00
09/04/2021 09:11:25	09/04/2021	SET PENJ DEPO BGR MT TGL 08/04 Setor tunai PINUS MERAH ABADI		0.00	6,094,423.00	22,580,417.00
09/04/2021 09:12:30	09/04/2021	SET TUN DMT 8 APRIL 2021 - WATI Setor tunai PINUS MERAH ABADI		0.00	2,727,673.00	25,308,090.00
09/04/2021 09:25:43	09/04/2021	SAMSUNG ELEKTRONICS INDONESIA - 022 Trf Inw CN CIMB NIAGA PURWAKARTAPembayaran supilyer 9 apr 2021		0.00	2,088,254.00	27,396,344.00
09/04/2021 09:27:52	09/04/2021	SETUN CAKUNG 08.04.2021 Setor tunai PINUS MERAH ABADI		0.00	3,005,409.00	30,401,753.00
09/04/2021 10:22:39	09/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		27,401,753.00	0.00	3,000,000.00
09/04/2021 11:37:43	09/04/2021	PEMBY KLAIM AREA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,144,800,000.00	1,147,800,000.00
09/04/2021 13:05:35	09/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		1,144,800,000.00	0.00	3,000,000.00
09/04/2021 14:39:43	09/04/2021	KOPKAR PT CAPSUGEL - 014 Trf Inw CN BANK CENTRAL ASIATRANSFER DANA		0.00	404,548.00	3,404,548.00
09/04/2021 14:40:50	09/04/2021	KOPKAR PT PERFETTI VAN M - 014 Trf Inw CN BANK CENTRAL ASIAPAY VENDOR PINUS MERAH5932025627		0.00	672,790.00	4,077,338.00
09/04/2021 15:12:36	09/04/2021	DEWI MARYANI - 014 Trf Inw CN BANK CENTRAL ASIATOSERBA BERKAH		0.00	6,334,600.00	10,411,938.00
09/04/2021 15:12:36	09/04/2021	DEWI MARYANI - 014 Trf Inw CN BANK CENTRAL ASIATOSERBA BERKAH		0.00	15,911,900.00	26,323,838.00
10/04/2021 07:24:03	10/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		23,323,838.00	0.00	3,000,000.00
12/04/2021 07:47:08	12/04/2021	KOPERASI KARYAWAN RSIA HERMINA GROU - 04		0.00	1,279,949.00	4,279,949.00

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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>
		Trf Inw CN DBS-				
12/04/2021 08:57:49	12/04/2021	SET PENJ DEPO KRW MT 09/4/2021 Setor tunai PINUS MERAH ABADI		0.00	3,816,966.00	8,096,915.00
12/04/2021 09:09:30	12/04/2021	BG 833972-0020307 BRI JAKARTA Setor Kliring 10833972 BG-833972		0.00	2,626,500.00	10,723,415.00
12/04/2021 09:12:24	12/04/2021	BG 309685-0140397 BCA JAKARTA Setor Kliring 10309685 BG-309685		0.00	5,271,902.00	15,995,317.00
12/04/2021 09:16:22	12/04/2021	BG 536519-0220026 CIMB NIAGA JAKARTA Setor Kliring 10536519 BG-536519		0.00	3,934,660.00	19,929,977.00
12/04/2021 09:25:54	12/04/2021	SETUN CAKUNG 10/4/2021 Setor tunai PINUS MERAH ABADI		0.00	1,309,617.00	21,239,594.00
12/04/2021 09:35:14	12/04/2021	SET TUN DMT 9 APRIL 2021 - WATI Setor tunai PINUS MERAH ABADI		0.00	3,598,591.00	24,838,185.00
12/04/2021 10:17:27	12/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		10,005,123.00	0.00	14,833,062.00
12/04/2021 10:17:41	12/04/2021	HOKKY BERSAMA OBManyToManyCr		0.00	240,000.00	15,073,062.00
12/04/2021 10:22:20	12/04/2021	SET PENJ DEPO BGR MT TGL 09/04 Setor tunai PINUS MERAH ABADI		0.00	4,880,862.00	19,953,924.00
12/04/2021 10:44:09	12/04/2021	MATAHARI PUTRA PRIMA - 022 Trf Inw CN CIMB NIAGA PURWAKARTA042568 202104091105222837		0.00	3,079,267.00	23,033,191.00
12/04/2021 10:44:15	12/04/2021	MATAHARI PUTRA PRIMA - 022 Trf Inw CN CIMB NIAGA PURWAKARTA045183 202104091105222837		0.00	1,278,212.00	24,311,403.00
12/04/2021 10:44:17	12/04/2021	MATAHARI PUTRA PRIMA - 022 Trf Inw CN CIMB NIAGA PURWAKARTA042568 202104091105222837		0.00	982,100.00	25,293,503.00
12/04/2021 10:44:19	12/04/2021	MATAHARI PUTRA PRIMA - 022 Trf Inw CN CIMB NIAGA PURWAKARTA045183 202104091105222837		0.00	1,212,940.00	26,506,443.00
12/04/2021 12:02:10	12/04/2021	SET PENJ DEPO KRW MT 10/4 Setor tunai PINUS MERAH ABADI		0.00	24,119,112.00	50,625,555.00
12/04/2021 13:04:35	12/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH		35,792,493.00	0.00	14,833,062.00

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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>
		ABADI				
12/04/2021 13:07:37	12/04/2021	162-19854 kdn_1136_05 MCM InhouseTrf DARI PANCA TOKMA LESTARI	kdn_1136_05	0.00	6,163,080.00	20,996,142.00
12/04/2021 13:08:33	12/04/2021	162-19773 kdn_1131_03 MCM InhouseTrf DARI PANCA TOKMA LESTARI	kdn_1131_03	0.00	1,444,420.00	22,440,562.00
12/04/2021 13:09:23	12/04/2021	172-19943 sks_1169_09 MCM InhouseTrf DARI PANCA TOKMA LESTARI	sks_1169_09	0.00	5,555,480.00	27,996,042.00
12/04/2021 14:44:20	12/04/2021	KOPKAR PT KIA KARAWANG - 014 Trf Inw CN BANK CENTRAL ASIAPEM. SUPPLIER PT. PINUSABADI		0.00	160,000.00	28,156,042.00
13/04/2021 07:24:54	13/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		25,156,042.00	0.00	3,000,000.00
13/04/2021 08:22:57	13/04/2021	JAKARTA SENTRA AROMA PT - 014 Trf Inw CN BANK CENTRAL ASIATRANSFER DANA		0.00	66,000.00	3,066,000.00
13/04/2021 08:23:53	13/04/2021	TAN ANDI - 014 Trf Inw CN BANK CENTRAL ASIATAG 7 APRIL 2021Total Buah Segar		0.00	1,288,693.00	4,354,693.00
13/04/2021 08:49:32	13/04/2021	SET PENJ DEPO KRW MT 12/4/2021 Setor tunai PINUS MERAH ABADI		0.00	1,326,279.00	5,680,972.00
13/04/2021 09:14:55	13/04/2021	SET TUN DMT 12 APRIL 2021 - WATI Setor tunai PINUS MERAH ABADI		0.00	3,606,053.00	9,287,025.00
13/04/2021 09:28:34	13/04/2021	SET PENJ DEPO BGR MT TGL 12/04 Setor tunai PINUS MERAH ABADI		0.00	7,464,480.00	16,751,505.00
13/04/2021 09:31:15	13/04/2021	SETUN CAKUNG 12/04/2021 Setor tunai PINUS MERAH ABADI		0.00	3,534,326.00	20,285,831.00
13/04/2021 09:45:58	13/04/2021	BG 848022-0140397 BCA JAKARTA Setor Kliring 10848022 BG-848022		0.00	4,424,500.00	24,710,331.00
13/04/2021 10:06:07	13/04/2021	BG 486704-GIRO PUJASARI 10/04 BGR Setor Kliring 10486704		0.00	26,433,694.00	51,144,025.00
13/04/2021 10:18:05	13/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		17,285,831.00	0.00	33,858,194.00
13/04/2021 11:16:27	13/04/2021	DARMA PUTRA LESTARI PT - 014 Trf Inw CN BANK CENTRAL ASIAFaktur 5900552292Omart BSD		0.00	1,194,171.00	35,052,365.00
13/04/2021 12:05:	13/04/2021			0.00	11,862,814.00	46,915,179.00

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 To 23 April 2021
 Account No : 1660001842400 - PINUS MERAH ABADI
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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>
45		ATMB trf Credt 91213054 /0000001322/ATB-00000000000028				
13/04/2021 13:03:23	13/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		13,056,985.00	0.00	33,858,194.00
13/04/2021 13:07:43	13/04/2021	112-26797 cmg_1502_23 MCM InhouseTrf DARI PANCA TOKMA LESTARI	cmg_1502_23	0.00	6,424,270.00	40,282,464.00
13/04/2021 13:07:59	13/04/2021	222-12451 wny_813_16 MCM InhouseTrf DARI PANCA TOKMA LESTARI	wny_813_16	0.00	3,226,640.00	43,509,104.00
13/04/2021 13:08:12	13/04/2021	252-13614 wgi_763_05 MCM InhouseTrf DARI PANCA TOKMA LESTARI	wgi_763_05	0.00	5,803,570.00	49,312,674.00
13/04/2021 13:29:59	13/04/2021	inv 5900590188 MCM InhouseTrf DARI KARYA PRIMA UNGGULAN		0.00	4,549,410.00	53,862,084.00
13/04/2021 13:48:09	13/04/2021	TOYIB HARYANTO DAN RAISSA DITIA - 014 Trf Inw CN BANK CENTRAL ASIATRANSFER DANA		0.00	638,254.00	54,500,338.00
13/04/2021 14:18:21	13/04/2021	KOPKAR PT SUMI RUBBER IN - 014 Trf Inw CN BANK CENTRAL ASIAPEMBL.8/3/21		0.00	2,815,041.00	57,315,379.00
13/04/2021 14:20:38	13/04/2021	KOPERASI JASA BHAKTI BPJS KESE - 009 Trf Inw CN BANK BNI BANDUNGKOPERASI JASA BHAKTI BPJS KESEHATAN		0.00	477,250.00	57,792,629.00
14/04/2021 07:28:30	14/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		54,792,629.00	0.00	3,000,000.00
14/04/2021 07:44:31	14/04/2021	KARSA USAHA SEJAHTERA PT - 014 Trf Inw CN BANK CENTRAL ASIATfr Dari Fortuna Mohon Konfirmasi		0.00	3,671,096.00	6,671,096.00
14/04/2021 08:46:51	14/04/2021	SET PENJ DEPO KRW MT 13/4 Setor tunai PINUS MERAH ABADI		0.00	6,412,187.00	13,083,283.00
14/04/2021 08:51:57	14/04/2021	SET PENJ DEPO BGR MT TGL 13/04 Setor tunai PINUS MERAH ABADI		0.00	4,021,352.00	17,104,635.00
14/04/2021 09:03:42	14/04/2021	SET TUN DMT 13.4.2021 WATI Setor tunai PINUS MERAH ABADI		0.00	10,258,376.00	27,363,011.00

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14/04/2021 09:08:03	14/04/2021	Transfer DARI KOPERASI PEGAWAI RSP PERTAMINA		0.00	2,079,616.00	29,442,627.00
14/04/2021 09:14:59	14/04/2021	BG 337200-0140397 BCA JAKARTA Setor Kliring 10337200 BG-337200		0.00	14,155,000.00	43,597,627.00
14/04/2021 09:15:37	14/04/2021	HOKKY TE IT CINERE OBManyToManyCr		0.00	240,000.00	43,837,627.00
14/04/2021 09:15:38	14/04/2021	HOKKY TE IT CINERE OBManyToManyCr		0.00	286,442.00	44,124,069.00
14/04/2021 09:27:58	14/04/2021	SETUN CAKUNG 13/4/2021 Setor tunai PINUS MERAH ABADI		0.00	6,905,224.00	51,029,293.00
14/04/2021 10:15:46	14/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		33,874,293.00	0.00	17,155,000.00
14/04/2021 10:18:15	14/04/2021	BG 848053-0140397 BCA JAKARTA Setor Kliring 10848053 BG-848053		0.00	1,241,700.00	18,396,700.00
14/04/2021 10:25:35	14/04/2021	BG 834269-0020307 BRI JAKARTA Setor Kliring 10834269 BG-834269		0.00	582,197.00	18,978,897.00
14/04/2021 11:14:48	14/04/2021	PT SINARSAHABAT INTIMAKMUR - 014 Trf Inw CN BANK CENTRAL ASIAP151868		0.00	18,646,086.00	37,624,983.00
14/04/2021 11:14:48	14/04/2021	PT SINARSAHABAT INTIMAKMUR - 014 Trf Inw CN BANK CENTRAL ASIAP151854		0.00	24,988,391.31	62,613,374.31
14/04/2021 11:41:36	14/04/2021	TOP BUAH SEGAR ABADI PT - 014 Trf Inw CN BANK CENTRAL ASIAPMBAYARAN TOP BUAH SEGAR		0.00	4,754,797.00	67,368,171.31
14/04/2021 11:42:07	14/04/2021	DWI YULIANTI - 014 Trf Inw CN BANK CENTRAL ASIAP.Nabati snack dll25 mar 21 bright		0.00	416,151.00	67,784,322.31
14/04/2021 11:44:24	14/04/2021	FRESH ONE - 022 Trf Inw CN CIMB NIAGA PURWAKARTA-		0.00	1,800,256.00	69,584,578.31
14/04/2021 12:17:19	14/04/2021	FAKTUR 29 MART 21 MCM InhouseTrf DARI KOPERASI KARYAWAN PEMI-PASI		0.00	1,497,608.00	71,082,186.31
14/04/2021 12:35:38	14/04/2021	Tgh suplayer koppos MCM InhouseTrf DARI KOPERASI PEGAWAI POS INDONESIA		0.00	1,820,585.00	72,902,771.31

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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>
14/04/2021 12:49:39	14/04/2021	PT PINUS MERAH MCM InhouseTrf DARI KOPKAR PT ADIS DIMENSION FOOTWEAR	PT PINUS MERAH	0.00	2,435,982.00	75,338,753.31
14/04/2021 12:52:42	14/04/2021	PT PINUS MERAH MCM InhouseTrf DARI KOPKAR MANDIRI PT ASIA PASIFIC FIBE		0.00	756,176.00	76,094,929.31
14/04/2021 13:03:45	14/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		57,116,032.31	0.00	18,978,897.00
14/04/2021 17:28:59	14/04/2021	PRMA CR Transf 1660001842400 5260512017604503		0.00	4,365,000.00	23,343,897.00
15/04/2021 07:25:33	15/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		20,343,897.00	0.00	3,000,000.00
15/04/2021 08:43:44	15/04/2021	SET PENJ DEPO KRW MT 12/4 Setor tunai PINUS MERAH ABADI		0.00	1,007,664.00	4,007,664.00
15/04/2021 08:51:13	15/04/2021	SET TUN DMT 14 APRIL 2021 Setor tunai PINUS MERAH ABADI		0.00	1,610,374.00	5,618,038.00
15/04/2021 08:52:01	15/04/2021	SET PENJ DEPO BGR MT TGL 14/04 Setor tunai PINUS MERAH ABADI		0.00	3,045,630.00	8,663,668.00
15/04/2021 09:05:27	15/04/2021	BG 536667-0220026 CIMB NIAGA JAKARTA Setor Kliring 10536667 BG-536667		0.00	5,595,676.00	14,259,344.00
15/04/2021 09:14:51	15/04/2021	SETUN CAKUNG 14/4/2021 Setor tunai PINUS MERAH ABADI		0.00	462,306.00	14,721,650.00
15/04/2021 10:19:43	15/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		6,125,974.00	0.00	8,595,676.00
15/04/2021 10:53:39	15/04/2021	KOPERASI KARYAWAN PT KDS INDON - 009 Trf Inw CN BANK BNI BANDUNG KE PINUS MERAH ABADI		0.00	686,600.00	9,282,276.00
15/04/2021 10:58:25	15/04/2021	SWALAYAN SUKSES ABADI, PT. - 161 Trf Inw CN BANK GANESHA JAKARTA(DD)Payment from PT. Swalayan Sukses Abadi		0.00	21,954,129.00	31,236,405.00
15/04/2021 13:03:24	15/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		22,640,729.00	0.00	8,595,676.00
15/04/2021 13:07:41	15/04/2021	192-20599 ksm_1076_11 MCM InhouseTrf DARI PANCA TOKMA	ksm_1076_11	0.00	2,125,070.00	10,720,746.00

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		LESTARI				
15/04/2021 13:07:51	15/04/2021	182-17622 wlh_805_03 MCM InhouseTrf DARI PANCA TOKMA LESTARI	wlh_805_03	0.00	1,138,130.00	11,858,876.00
15/04/2021 13:08:32	15/04/2021	262-09716 tmb_562_09 MCM InhouseTrf DARI PANCA TOKMA LESTARI	tmb_562_09	0.00	4,466,150.00	16,325,026.00
15/04/2021 13:08:37	15/04/2021	262-09715 tmb_562_10 MCM InhouseTrf DARI PANCA TOKMA LESTARI	tmb_562_10	0.00	2,755,550.00	19,080,576.00
15/04/2021 13:19:28	15/04/2021	GLOBAL DIGITAL NIAGA PT - 046 Trf Inw CN DBSPayment150421		0.00	178,711,402.00	197,791,978.00
15/04/2021 13:41:54	15/04/2021	LION SUPERINDO PT - 009 Trf Inw CN BANK BNI BANDUNGTXN1000109429 10001		0.00	1,997,100.00	199,789,078.00
15/04/2021 13:41:54	15/04/2021	LION SUPERINDO PT - 009 Trf Inw CN BANK BNI BANDUNGTXN1000108525 10001		0.00	17,847,100.00	217,636,178.00
15/04/2021 13:41:54	15/04/2021	LION SUPERINDO PT - 009 Trf Inw CN BANK BNI BANDUNGTXN1000109278 10001		0.00	58,597,100.00	276,233,278.00
15/04/2021 13:44:24	15/04/2021	PENGALIHAN DANA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	696,693,413.00	972,926,691.00
15/04/2021 15:14:42	15/04/2021	KOPERASI KARYAWAN RSIA HERMINA GROU - 04 Trf Inw CN DBS-		0.00	2,172,888.00	975,099,579.00
16/04/2021 06:19:54	16/04/2021	TAGIHAN SUPP MAR 21 MCM InhouseTrf DARI KARYAWAN CHUHATSU INDONESIA		0.00	892,568.00	975,992,147.00
16/04/2021 07:26:37	16/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		972,992,147.00	0.00	3,000,000.00
16/04/2021 08:47:22	16/04/2021	SET PENJ DEPO KTW MT 15/4/2021 Setor tunai PINUS MERAH ABADI		0.00	1,507,692.00	4,507,692.00
16/04/2021 08:49:02	16/04/2021	BG 945093-0280024 OCBC NISP BOGOR Setor Kliring 10945093 SET PENJ GIRO		0.00	837,830.00	5,345,522.00

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		NAGA 15/04 BGR				
16/04/2021 09:04:53	16/04/2021	SET TUN DMT 15.4.2021 WATI Setor tunai PINUS MERAH ABADI		0.00	2,939,885.00	8,285,407.00
16/04/2021 09:16:13	16/04/2021	SET PENJ DEPO BGR MT TGL 15/04 Setor tunai PINUS MERAH ABADI		0.00	5,983,783.00	14,269,190.00
16/04/2021 09:31:49	16/04/2021	SETUN CAKUNG 15/4/2021 Setor tunai PINUS MERAH ABADI		0.00	732,858.00	15,002,048.00
16/04/2021 10:26:31	16/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		11,164,218.00	0.00	3,837,830.00
16/04/2021 11:45:19	16/04/2021	PEMBY KLAIM AREA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,277,553,904.00	1,281,391,734.00
16/04/2021 13:04:11	16/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		1,277,553,904.00	0.00	3,837,830.00
16/04/2021 13:14:01	16/04/2021	IDM-HEAD OFFICE 0011254100083396 MCM InhouseTrf DARI INDOMARCO PRISMATAMA	0011254100083396	0.00	75,412,800.00	79,250,630.00
16/04/2021 14:49:25	16/04/2021	Transfer via OY! 210416074652106 MCM InhouseTrf DARI DOMPET HARAPAN BANGSA	210416074652106	0.00	640,351.00	79,890,981.00
16/04/2021 15:40:45	16/04/2021	DEWI MARYANI - 014 Trf Inw CN BANK CENTRAL ASIATOSERBA BERKAH		0.00	4,811,500.00	84,702,481.00
16/04/2021 15:40:45	16/04/2021	DEWI MARYANI - 014 Trf Inw CN BANK CENTRAL ASIATOSERBA BERKAH		0.00	10,254,700.00	94,957,181.00
16/04/2021 15:40:48	16/04/2021	DEWI MARYANI - 014 Trf Inw CN BANK CENTRAL ASIATOSERBA BERKAH		0.00	5,645,700.00	100,602,881.00
17/04/2021 07:27:10	17/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		97,602,881.00	0.00	3,000,000.00
17/04/2021 09:49:27	17/04/2021	PRMA CR Transf 1660001842400 0232051683278363		0.00	34,927,200.00	37,927,200.00
17/04/2021 10:15:59	17/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		34,927,200.00	0.00	3,000,000.00

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17/04/2021 12:43:34	17/04/2021	1640002584938 1660001842400 4837950002838214		0.00	393,779.00	3,393,779.00
17/04/2021 13:03:28	17/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		393,779.00	0.00	3,000,000.00
19/04/2021 07:46:48	19/04/2021	PT.RAMAYANA LESTARI SENTOSA TBK - 031 Trf Inw CN CITIBANK NA, JAKARTA71864		0.00	390,520.00	3,390,520.00
19/04/2021 08:45:51	19/04/2021	SET TUN DMT 16.4.2021 WATI Setor tunai PINUS MERAH ABADI		0.00	2,658,524.00	6,049,044.00
19/04/2021 08:49:08	19/04/2021	MATAHARI PUTRA PRIMA - 022 Trf Inw CN CIMB NIAGA PURWAKARTA042568 20210416347091073		0.00	22,848,538.00	28,897,582.00
19/04/2021 08:49:38	19/04/2021	MATAHARI PUTRA PRIMA - 022 Trf Inw CN CIMB NIAGA PURWAKARTA045183 20210416347091073		0.00	440,799.00	29,338,381.00
19/04/2021 08:59:40	19/04/2021	SET PENJ DEPO KRW MT 17/4/21 Setor tunai PINUS MERAH ABADI		0.00	643,042.00	29,981,423.00
19/04/2021 09:00:30	19/04/2021	SET PENJ DEPO KRW MT 16/4/21 Setor tunai PINUS MERAH ABADI		0.00	6,646,064.00	36,627,487.00
19/04/2021 09:09:55	19/04/2021	BG 309894-0140397 BCA JAKARTA Setor Kliring 10309894 BG-309894		0.00	1,583,376.00	38,210,863.00
19/04/2021 09:11:31	19/04/2021	BG 835090-5550018 INDEX SELINDO JAKARTA Setor Kliring 10835090 BG-835090		0.00	1,500,000.00	39,710,863.00
19/04/2021 09:30:10	19/04/2021	SETUN CAKUNG 16/4/21 Setor tunai PINUS MERAH ABADI		0.00	322,493.00	40,033,356.00
19/04/2021 09:30:55	19/04/2021	SETUN CAKUNG 17/4/21 Setor tunai PINUS MERAH ABADI		0.00	1,365,219.00	41,398,575.00
19/04/2021 09:43:12	19/04/2021	SET PENJ DEPO MT TGL 16/04 Setor tunai PINUS MERAH ABADI		0.00	2,241,253.00	43,639,828.00
19/04/2021 09:53:32	19/04/2021	PRMA CR Transf 1660001842400 6019007201723724		0.00	230,000.00	43,869,828.00
19/04/2021 10:17:56	19/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		37,786,452.00	0.00	6,083,376.00

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19/04/2021 11:15:32	19/04/2021	PT KAUTSAR SARANA ABADI - 014 Trf Inw CN BANK CENTRAL ASIATAGIHAN 3 MARET		0.00	778,100.00	6,861,476.00
19/04/2021 11:46:53	19/04/2021	BANDED GATITO 128 G MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,489,796.00	9,351,272.00
19/04/2021 11:46:53	19/04/2021	BANDED MTI BUY 2 GE MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	18,276,803.00	27,628,075.00
19/04/2021 12:14:10	19/04/2021	PT LULU GROUP RETAIL - 087 Trf Inw CN BANK HSBC INDONESIA, BANDUNGAPR15		0.00	351,951,577.00	379,579,652.00
19/04/2021 13:04:10	19/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		373,496,276.00	0.00	6,083,376.00
19/04/2021 13:07:50	19/04/2021	272-09782 pmk_503_08 MCM InhouseTrf DARI PANCA TOKMA LESTARI	pmk_503_08	0.00	1,999,400.00	8,082,776.00
19/04/2021 13:07:52	19/04/2021	202-13734 pgd_880_07 MCM InhouseTrf DARI PANCA TOKMA LESTARI	pgd_880_07	0.00	1,368,810.00	9,451,586.00
19/04/2021 13:09:50	19/04/2021	152-24631 mjl_1334_03 MCM InhouseTrf DARI PANCA TOKMA LESTARI	mjl_1334_03	0.00	1,191,150.00	10,642,736.00
19/04/2021 13:10:01	19/04/2021	242-11627 sln_702_21 MCM InhouseTrf DARI PANCA TOKMA LESTARI	sln_702_21	0.00	9,159,090.00	19,801,826.00
19/04/2021 13:10:09	19/04/2021	152-24744 mjl_1339_02 MCM InhouseTrf DARI PANCA TOKMA LESTARI	mjl_1339_02	0.00	593,590.00	20,395,416.00
19/04/2021 14:18:46	19/04/2021	MITRA ASIA SYNERGY PT - 014 Trf Inw CN BANK CENTRAL ASIANabati = 120 ctnPO/21/03/0149, PO/21/03		0.00	17,851,680.00	38,247,096.00
20/04/2021 07:10:02	20/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR144268800008574MOHON KONFIRMASI		0.00	13,940,433.89	52,187,529.89
20/04/2021 07:10:03	20/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR222241600010696MOHON KONFIRMASI		0.00	6,224,158.26	58,411,688.15

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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>
20/04/2021 07:10:04	20/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR222241600010535MOHON KONFIRMASI		0.00	2,984,882.67	61,396,570.82
20/04/2021 07:10:05	20/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR142267900007706MOHON KONFIRMASI		0.00	7,453,368.71	68,849,939.53
20/04/2021 07:10:06	20/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR162234400009617MOHON KONFIRMASI		0.00	14,470,890.13	83,320,829.66
20/04/2021 07:10:08	20/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR143270500010491MOHON KONFIRMASI		0.00	3,050,877.18	86,371,706.84
20/04/2021 07:24:35	20/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		83,371,706.84	0.00	3,000,000.00
20/04/2021 08:42:10	20/04/2021	SET PENJ DEPO KRW MT 19/4 Setor tunai PINUS MERAH ABADI		0.00	636,714.00	3,636,714.00
20/04/2021 08:48:46	20/04/2021	SET TUN DMT 19/04/21 - WATI Setor tunai PINUS MERAH ABADI		0.00	1,702,953.00	5,339,667.00
20/04/2021 09:45:03	20/04/2021	BG 486409-0140397 BCA BOGOR Setor Kliring 10486409 SET GIRO PUJASARI 18/04 BGR		0.00	3,961,901.00	9,301,568.00
20/04/2021 09:45:39	20/04/2021	SETUN CAKUNG 19/4/2021 Setor tunai PINUS MERAH ABADI		0.00	2,226,002.00	11,527,570.00
20/04/2021 10:09:43	20/04/2021	SET PENJ DEPO BGR MT TGL 19/04 Setor tunai PINUS MERAH ABADI		0.00	2,335,464.00	13,863,034.00
20/04/2021 10:10:02	20/04/2021	SCZ1_17-03-2021_56 SCZ1_17-03- 2021_56 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SCZ1_17-03-2021_56	0.00	8,328,961.00	22,191,995.00
20/04/2021 10:10:02	20/04/2021	SCZ1_10-03-2021_198 SCZ1_10-03- 2021_198 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SCZ1_10-03-2021_198	0.00	32,909,254.00	55,101,249.00
20/04/2021 10:10:02	20/04/2021	SCZ1_17-03-2021_50 SCZ1_17-03- 2021_50 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SCZ1_17-03-2021_50	0.00	34,808,069.00	89,909,318.00

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20/04/2021 10:10:02	20/04/2021	SCZ1_10-03-2021_203 SCZ1_10-03-2021_203 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SCZ1_10-03-2021_203	0.00	70,432,740.00	160,342,058.00
20/04/2021 10:11:09	20/04/2021	SHZ1_17-03-2021_119 SHZ1_17-03-2021_119 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SHZ1_17-03-2021_119	0.00	12,318,448.00	172,660,506.00
20/04/2021 10:11:10	20/04/2021	SHZ1_08-03-2021_34 SHZ1_08-03-2021_34 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SHZ1_08-03-2021_34	0.00	2,340,884.00	175,001,390.00
20/04/2021 10:11:11	20/04/2021	SHZ1_17-03-2021_120 SHZ1_17-03-2021_120 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SHZ1_17-03-2021_120	0.00	11,710,884.00	186,712,274.00
20/04/2021 10:11:13	20/04/2021	SHZ1_15-03-2021_48 SHZ1_15-03-2021_48 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SHZ1_15-03-2021_48	0.00	14,854,838.00	201,567,112.00
20/04/2021 10:11:14	20/04/2021	SHZ1_08-03-2021_35 SHZ1_08-03-2021_35 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SHZ1_08-03-2021_35	0.00	12,745,363.00	214,312,475.00
20/04/2021 10:11:17	20/04/2021	SHZ1_15-03-2021_50 SHZ1_15-03-2021_50 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SHZ1_15-03-2021_50	0.00	8,391,308.00	222,703,783.00
20/04/2021 10:17:11	20/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		215,741,882.00	0.00	6,961,901.00
20/04/2021 10:22:08	20/04/2021	BG 834787-0020307 BRI JAKARTA Setor Kliring 10834787 BG-834787		0.00	1,705,983.00	8,667,884.00
20/04/2021 11:26:46	20/04/2021	1JZ1_16-03-2021_52 1JZ1_16-03-2021_52 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1JZ1_16-03-2021_52	0.00	688,544.00	9,356,428.00
20/04/2021 11:26:46	20/04/2021	1JZ1_17-03-2021_72 1JZ1_17-03-2021_72 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1JZ1_17-03-2021_72	0.00	6,765,566.00	16,121,994.00

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20/04/2021 11:26:46	20/04/2021	1JZ1_18-03-2021_103 1JZ1_18-03-2021_103 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1JZ1_18-03-2021_103	0.00	11,981,672.00	28,103,666.00
20/04/2021 11:26:54	20/04/2021	JZ01_15-03-2021_94 JZ01_15-03-2021_94 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	JZ01_15-03-2021_94	0.00	9,397,636.00	37,501,302.00
20/04/2021 11:26:54	20/04/2021	JZ01_15-03-2021_92 JZ01_15-03-2021_92 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	JZ01_15-03-2021_92	0.00	38,349,251.00	75,850,553.00
20/04/2021 11:26:58	20/04/2021	1MZ1_09-03-2021_8 1MZ1_09-03-2021_8 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1MZ1_09-03-2021_8	0.00	20,000.00	75,870,553.00
20/04/2021 11:26:58	20/04/2021	1MZ1_09-03-2021_9 1MZ1_09-03-2021_9 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1MZ1_09-03-2021_9	0.00	50,966.00	75,921,519.00
20/04/2021 11:26:58	20/04/2021	1MZ1_16-03-2021_45 1MZ1_16-03-2021_45 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1MZ1_16-03-2021_45	0.00	6,831,357.00	82,752,876.00
20/04/2021 11:26:59	20/04/2021	1MZ1_16-03-2021_43 1MZ1_16-03-2021_43 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1MZ1_16-03-2021_43	0.00	20,000.00	82,772,876.00
20/04/2021 11:27:00	20/04/2021	CZ01_17-03-2021_92 CZ01_17-03-2021_92 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	CZ01_17-03-2021_92	0.00	20,000.00	82,792,876.00
20/04/2021 11:27:00	20/04/2021	CZ01_17-03-2021_93 CZ01_17-03-2021_93 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	CZ01_17-03-2021_93	0.00	20,000.00	82,812,876.00
20/04/2021 11:27:04	20/04/2021	CZ01_10-03-2021_108 CZ01_10-03-2021_108 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	CZ01_10-03-2021_108	0.00	20,000.00	82,832,876.00
20/04/2021 11:27:06	20/04/2021	CZ01_08-03-2021_200 CZ01_08-03-2021_200	CZ01_08-03-2021_200	0.00	20,000.00	82,852,876.00

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		MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA				
20/04/2021 11:27:06	20/04/2021	CZ01_08-03-2021_199 CZ01_08-03- 2021_199 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	CZ01_08-03-2021_199	0.00	20,000.00	82,872,876.00
20/04/2021 11:28:07	20/04/2021	1JZ1_09-03-2021_121 1JZ1_09-03- 2021_121 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1JZ1_09-03-2021_121	0.00	50,828.00	82,923,704.00
20/04/2021 11:28:07	20/04/2021	1JZ1_12-03-2021_90 1JZ1_12-03- 2021_90 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1JZ1_12-03-2021_90	0.00	2,288,047.00	85,211,751.00
20/04/2021 11:28:08	20/04/2021	1JZ1_09-03-2021_120 1JZ1_09-03- 2021_120 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1JZ1_09-03-2021_120	0.00	51,810.00	85,263,561.00
20/04/2021 11:28:08	20/04/2021	KZ01_15-03-2021_75 KZ01_15-03- 2021_75 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	KZ01_15-03-2021_75	0.00	3,753,054.00	89,016,615.00
20/04/2021 11:28:08	20/04/2021	KZ01_17-03-2021_29 KZ01_17-03- 2021_29 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	KZ01_17-03-2021_29	0.00	5,796,890.00	94,813,505.00
20/04/2021 11:28:08	20/04/2021	KZ01_10-03-2021_62 KZ01_10-03- 2021_62 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	KZ01_10-03-2021_62	0.00	6,221,096.00	101,034,601.00
20/04/2021 11:28:08	20/04/2021	KZ01_10-03-2021_63 KZ01_10-03- 2021_63 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	KZ01_10-03-2021_63	0.00	9,528,202.00	110,562,803.00
20/04/2021 11:28:08	20/04/2021	KZ01_08-03-2021_150 KZ01_08-03- 2021_150 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	KZ01_08-03-2021_150	0.00	11,929,689.00	122,492,492.00
20/04/2021 11:28:08	20/04/2021	KZ01_17-03-2021_30 KZ01_17-03- 2021_30 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	KZ01_17-03-2021_30	0.00	12,160,154.00	134,652,646.00

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20/04/2021 11:28:08	20/04/2021	KZ01_08-03-2021_151 KZ01_08-03-2021_151 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	KZ01_08-03-2021_151	0.00	18,407,454.00	153,060,100.00
20/04/2021 11:28:08	20/04/2021	1JZ1_18-03-2021_104 1JZ1_18-03-2021_104 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1JZ1_18-03-2021_104	0.00	19,175,608.00	172,235,708.00
20/04/2021 11:28:08	20/04/2021	1JZ1_17-03-2021_70 1JZ1_17-03-2021_70 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1JZ1_17-03-2021_70	0.00	20,172,739.00	192,408,447.00
20/04/2021 11:28:10	20/04/2021	TZ01_15-03-2021_305 TZ01_15-03-2021_305 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	TZ01_15-03-2021_305	0.00	18,425,045.00	210,833,492.00
20/04/2021 11:28:10	20/04/2021	TZ01_17-03-2021_182 TZ01_17-03-2021_182 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	TZ01_17-03-2021_182	0.00	44,603,347.00	255,436,839.00
20/04/2021 11:28:11	20/04/2021	JZ01_08-03-2021_42 JZ01_08-03-2021_42 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	JZ01_08-03-2021_42	0.00	50,731.00	255,487,570.00
20/04/2021 11:28:11	20/04/2021	TZ01_15-03-2021_306 TZ01_15-03-2021_306 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	TZ01_15-03-2021_306	0.00	5,164,400.00	260,651,970.00
20/04/2021 11:28:11	20/04/2021	TZ01_17-03-2021_181 TZ01_17-03-2021_181 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	TZ01_17-03-2021_181	0.00	24,647,453.00	285,299,423.00
20/04/2021 11:28:11	20/04/2021	JZ01_08-03-2021_44 JZ01_08-03-2021_44 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	JZ01_08-03-2021_44	0.00	25,932,103.00	311,231,526.00
20/04/2021 11:28:11	20/04/2021	TZ01_08-03-2021_264 TZ01_08-03-2021_264 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	TZ01_08-03-2021_264	0.00	28,613,224.00	339,844,750.00
20/04/2021 11:28:11	20/04/2021	TZ01_10-03-2021_109 TZ01_10-03-2021_109	TZ01_10-03-2021_109	0.00	33,116,885.00	372,961,635.00

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		MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA				
20/04/2021 11:28:11	20/04/2021	TZ01_08-03-2021_266 TZ01_08-03-2021_266 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	TZ01_08-03-2021_266	0.00	46,197,982.00	419,159,617.00
20/04/2021 11:28:13	20/04/2021	CZ01_10-03-2021_107 CZ01_10-03-2021_107 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	CZ01_10-03-2021_107	0.00	61,862,993.00	481,022,610.00
20/04/2021 11:41:05	20/04/2021	SAMPLING EO HARI HA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	334,950.00	481,357,560.00
20/04/2021 11:41:05	20/04/2021	SAMPLING EO HARI HA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	502,425.00	481,859,985.00
20/04/2021 11:41:05	20/04/2021	SAMPLING EO HARI HA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,004,850.00	482,864,835.00
20/04/2021 11:41:06	20/04/2021	SAMPLING EO NEXTAR MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	398,475.00	483,263,310.00
20/04/2021 11:41:06	20/04/2021	SAMPLING EO HARI HA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,674,750.00	484,938,060.00
20/04/2021 11:41:06	20/04/2021	SAMPLING EO DC HARI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	3,349,500.00	488,287,560.00
20/04/2021 11:42:07	20/04/2021	SAMPLING EO NABATI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	109,451.00	488,397,011.00
20/04/2021 11:42:07	20/04/2021	SAMPLING EO NEXTAR MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	159,390.00	488,556,401.00
20/04/2021 11:42:07	20/04/2021	SAMPLING EO NABATI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	328,353.00	488,884,754.00
20/04/2021 11:42:07	20/04/2021	SAMPLING EO DC HARI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	334,950.00	489,219,704.00
20/04/2021 11:42:07	20/04/2021	SAMPLING EO NEXTAR MCM InhouseTrf DARI PINUS MERAH		0.00	478,170.00	489,697,874.00

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		ABADI				
20/04/2021 11:42:07	20/04/2021	SAMPLING EO GRAKER MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	485,156.00	490,183,030.00
20/04/2021 11:42:07	20/04/2021	SAMPLING EO HARI HA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,674,750.00	491,857,780.00
20/04/2021 11:42:07	20/04/2021	SAMPLING EO HARI HA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	3,349,500.00	495,207,280.00
20/04/2021 13:03:59	20/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		486,539,396.00	0.00	8,667,884.00
20/04/2021 13:08:54	20/04/2021	IDM-HEAD OFFICE 0011284100254544 MCM InhouseTrf DARI INDOMARCO PRISMATAMA	0011284100254544	0.00	2,039,289,452.84	2,047,957,336.84
20/04/2021 13:43:52	20/04/2021	SUKSES MAKMUR PT - 014 Trf Inw CN BANK CENTRAL ASIARoll Richeese 8g123 crt		0.00	7,232,340.00	2,055,189,676.84
20/04/2021 15:40:57	20/04/2021	GLOBAL DIGITAL NIAGA PT - 046 Trf Inw CN DBSPayment 200421		0.00	1,559,998.00	2,056,749,674.84
21/04/2021 07:30:43	21/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		2,053,749,674.84	0.00	3,000,000.00
21/04/2021 08:44:22	21/04/2021	SET TUN DMT 20.4.21 WATI Setor tunai PINUS MERAH ABADI		0.00	1,285,052.00	4,285,052.00
21/04/2021 08:45:15	21/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42458 N JAH 202104201745896386		0.00	126,920.00	4,411,972.00
21/04/2021 08:45:15	21/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42882 SD 42694 N CKR 2021042017458963		0.00	142,465.00	4,554,437.00
21/04/2021 08:45:15	21/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42441 N PG 202104201745896386		0.00	204,085.00	4,758,522.00
21/04/2021 08:45:15	21/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA		0.00	232,915.00	4,991,437.00

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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>
		PURWAKARTAF 42852 N PK 202104201745896386				
21/04/2021 08:45:15	21/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42417 N KRJ 202104201745896386		0.00	534,995.00	5,526,432.00
21/04/2021 08:45:15	21/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42416 N KRJ 202104201745896386		0.00	544,445.00	6,070,877.00
21/04/2021 08:45:15	21/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42437 N WMA 202104201745896386		0.00	597,880.00	6,668,757.00
21/04/2021 08:45:15	21/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42450 N PK 202104201745896386		0.00	657,975.00	7,326,732.00
21/04/2021 08:45:15	21/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42455 N CRS 202104201745896386		0.00	744,080.00	8,070,812.00
21/04/2021 08:45:15	21/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42443 N JTW 202104201745896386		0.00	744,080.00	8,814,892.00
21/04/2021 08:45:15	21/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42436 N WMA 202104201745896386		0.00	744,370.00	9,559,262.00
21/04/2021 08:45:15	21/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42446 N HKM 202104201745896386		0.00	885,395.00	10,444,657.00
21/04/2021 08:45:15	21/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42531 N TMN 202104201745896386		0.00	1,141,460.00	11,586,117.00
21/04/2021 08:45:15	21/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42667 N TMN 202104201745896386		0.00	1,187,125.00	12,773,242.00

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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>
21/04/2021 08:45:15	21/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42454 N CRS 202104201745896386		0.00	1,313,715.00	14,086,957.00
21/04/2021 08:45:16	21/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42827 SD 42866 N CRS 2021042017458963		0.00	1,429,620.00	15,516,577.00
21/04/2021 08:45:16	21/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42856 SD 42857 N JTW 2021042017458963		0.00	1,569,110.00	17,085,687.00
21/04/2021 08:45:16	21/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42870 SD 42871 N WMA 2021042017458963		0.00	1,832,820.00	18,918,507.00
21/04/2021 08:45:16	21/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42459 N JAH 202104201745896386		0.00	1,915,570.00	20,834,077.00
21/04/2021 08:45:16	21/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42662 SD 42921 N PG CN 12320 20210420		0.00	1,957,585.00	22,791,662.00
21/04/2021 08:46:59	21/04/2021	KAGE DWIJAYA PT - 014 Trf Inw CN BANK CENTRAL ASIA00954 0		0.00	1,014,073.00	23,805,735.00
21/04/2021 08:46:59	21/04/2021	KAGE DWIJAYA PT - 014 Trf Inw CN BANK CENTRAL ASIA00286/90/95/98/93/24750000, 1409848		0.00	1,908,673.00	25,714,408.00
21/04/2021 08:46:59	21/04/2021	KAGE DWIJAYA PT - 014 Trf Inw CN BANK CENTRAL ASIA00956 0		0.00	2,058,807.00	27,773,215.00
21/04/2021 08:46:59	21/04/2021	KAGE DWIJAYA PT - 014 Trf Inw CN BANK CENTRAL ASIA00952 0		0.00	2,515,439.00	30,288,654.00
21/04/2021 08:46:59	21/04/2021	KAGE DWIJAYA PT - 014 Trf Inw CN BANK CENTRAL ASIA00957 0		0.00	4,406,333.00	34,694,987.00
21/04/2021 08:47:00	21/04/2021	KAGE DWIJAYA PT - 014 Trf Inw CN BANK CENTRAL ASIA00953		0.00	310,000.00	35,004,987.00

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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>
		0				
21/04/2021 08:47:00	21/04/2021	KAGE DWIJAYA PT - 014 Trf Inw CN BANK CENTRAL ASIA03227 0		0.00	718,872.00	35,723,859.00
21/04/2021 08:47:00	21/04/2021	KAGE DWIJAYA PT - 014 Trf Inw CN BANK CENTRAL ASIA00300 0		0.00	2,680,618.00	38,404,477.00
21/04/2021 08:53:35	21/04/2021	SET PENJ DEPO KRW MT 20/4 Setor tunai PINUS MERAH ABADI		0.00	601,249.00	39,005,726.00
21/04/2021 09:01:14	21/04/2021	SET PENJ DEPO BGR MT TGL 20/04 Setor tunai PINUS MERAH ABADI		0.00	13,702,591.00	52,708,317.00
21/04/2021 10:33:23	21/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		49,708,317.00	0.00	3,000,000.00
21/04/2021 11:55:10	21/04/2021	PEMBY KLAIM AREA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	93,696,468.00	96,696,468.00
21/04/2021 11:56:12	21/04/2021	PEMBY KLAIM AREA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	32,476,800.00	129,173,268.00
21/04/2021 11:56:12	21/04/2021	PEMBY KLAIM AREA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	420,436,400.00	549,609,668.00
21/04/2021 12:01:11	21/04/2021	PT PINUS MERAH MCM InhouseTrf DARI KOPKAR MANDIRI PT ASIA PASIFIC FIBE		0.00	1,077,139.00	550,686,807.00
21/04/2021 12:16:08	21/04/2021	TRIDAYA PRIMA ABADI PT - 014 Trf Inw CN BANK CENTRAL ASIATRANSFER DANA		0.00	11,324,100.00	562,010,907.00
21/04/2021 12:19:58	21/04/2021	PT SEKAR WANGI ADA PERKASA - 014 Trf Inw CN BANK CENTRAL ASIATRANSFER DANA		0.00	5,801,100.00	567,812,007.00
21/04/2021 13:03:37	21/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		564,812,007.00	0.00	3,000,000.00
21/04/2021 14:12:10	21/04/2021	KOPERASI KARYAWAN SYARIAH PT BRIDGESTONE Trf Inw CN BANK BNI BANDUNG]		0.00	4,245,206.00	7,245,206.00
21/04/2021 14:15:22	21/04/2021	PT SINARSAHABAT INTIMAKMUR - 014		0.00	164,714,204.28	171,959,410.28

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		Trf Inw CN BANK CENTRAL ASIAP152148				
21/04/2021 16:25:26	22/04/2021	pt pinus merah abd MCM InhouseTrf DARI KOPKAR PT ADIS DIMENSION FOOTWEAR	pt pinus merah abd	0.00	2,031,704.00	173,991,114.28
21/04/2021 17:28:00	21/04/2021	Fktr tg 26 mar 62810746- 1660001842 MCM InhouseTrf DARI FLIPTECH LENTERA INSPIRASI PERTIWI	62810746-1660001842	0.00	1,494,511.00	175,485,625.28
21/04/2021 21:52:58	21/04/2021	ATMB trf Credt 02011411 /1114104196/ATB-00000000000046		0.00	158,172.00	175,643,797.28
22/04/2021 07:19:45	22/04/2021	PT AKUR PRATAMA - 014 Trf Inw CN BANK CENTRAL ASIA210419- 02.152KB:484297PURWAKART		0.00	5,308,741.00	180,952,538.28
22/04/2021 07:20:01	22/04/2021	GRIYA PRATAMA PT - 014 Trf Inw CN BANK CENTRAL ASIA210419- 02.207KB:486538CIKAMPEK		0.00	2,623,849.00	183,576,387.28
22/04/2021 07:20:38	22/04/2021	PT AKUR PRATAMA - 014 Trf Inw CN BANK CENTRAL ASIA210420- 04.150KB:486827KARAWANG		0.00	3,391,820.00	186,968,207.28
22/04/2021 07:20:47	22/04/2021	PT AKUR PRATAMA - 014 Trf Inw CN BANK CENTRAL ASIA210420- 03.150KB:488913KARAWANG		0.00	635,540.00	187,603,747.28
22/04/2021 07:23:12	22/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		184,603,747.28	0.00	3,000,000.00
22/04/2021 08:41:32	22/04/2021	SET PENJ DEPO KRW MT 21/4/21 Setor tunai PINUS MERAH ABADI		0.00	1,871,402.00	4,871,402.00
22/04/2021 08:45:41	22/04/2021	SET TUN DMT 21/04/21 WATI Setor tunai PINUS MERAH ABADI		0.00	13,793,157.00	18,664,559.00
22/04/2021 08:51:59	22/04/2021	BG 536872-0220026 CIMB NIAGA JAKARTA Setor Kliring 10536872 BG-536872		0.00	2,893,310.00	21,557,869.00
22/04/2021 09:01:33	22/04/2021	SET PENJ DEPO BGR MT TGL 21/04 Setor tunai PINUS MERAH ABADI		0.00	1,863,853.00	23,421,722.00
22/04/2021 09:04:02	22/04/2021	SET GIRO GOOD YEAR 21/04 BGR Transfer DARI KARYAWAN PT.		0.00	2,289,293.00	25,711,015.00

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		GOODYEAR				
22/04/2021 09:31:51	22/04/2021	SETUN CAKUNG21/4/2021 Setor tunai PINUS MERAH ABADI		0.00	944,307.00	26,655,322.00
22/04/2021 09:33:22	22/04/2021	GIRO PERMATA 68 Transfer DARI B T NURINGTYAS		0.00	3,111,000.00	29,766,322.00
22/04/2021 10:16:22	22/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		23,873,012.00	0.00	5,893,310.00
22/04/2021 10:52:01	22/04/2021	PRMA CR Transf 1660001842400 5260516002316841		0.00	3,760,628.00	9,653,938.00
22/04/2021 11:54:55	22/04/2021	SWALAYAN SUKSES ABADI, PT. - 161 Trf Inw CN BANK GANESHA JAKARTA(DD)Payment from PT. Swalayan Sukses Abadi		0.00	9,209,515.00	18,863,453.00
22/04/2021 12:15:54	22/04/2021	PT LOTTE SHOPPING INDONESIA Trf Inw RTGS STANDARD CHARTERED BANKPT LOTTE SHOPPING INDONESIA		0.00	135,653,390.00	154,516,843.00
22/04/2021 12:15:54	22/04/2021	PT LOTTE SHOPPING INDONESIA Trf Inw RTGS STANDARD CHARTERED BANKPT LOTTE SHOPPING INDONESIA		0.00	142,723,014.00	297,239,857.00
22/04/2021 12:15:54	22/04/2021	PT LOTTE SHOPPING INDONESIA Trf Inw RTGS STANDARD CHARTERED BANKPT LOTTE SHOPPING INDONESIA		0.00	270,448,848.00	567,688,705.00
22/04/2021 12:53:46	22/04/2021	PT LOTTE MART INDONESIA - 050 Trf Inw CN STANDCHARD-		0.00	4,622,556.00	572,311,261.00
22/04/2021 12:53:51	22/04/2021	PT LOTTE MART INDONESIA - 050 Trf Inw CN STANDCHARD-		0.00	1,068,617.00	573,379,878.00
22/04/2021 12:53:53	22/04/2021	PT LOTTE SHOPPING INDONESIA - 050 Trf Inw CN STANDCHARD-		0.00	44,133,640.00	617,513,518.00
22/04/2021 12:54:16	22/04/2021	PT LOTTE SHOPPING INDONESIA - 050 Trf Inw CN STANDCHARD-		0.00	9,114,209.00	626,627,727.00
22/04/2021 13:03:28	22/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		620,734,417.00	0.00	5,893,310.00
22/04/2021 13:07:	22/04/2021	232-12226 plr_716_04	plr_716_04	0.00	1,990,060.00	7,883,370.00

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52		MCM InhouseTrf DARI PANCA TOKMA LESTARI				
22/04/2021 13:07:52	22/04/2021	232-12225 plr_716_08 MCM InhouseTrf DARI PANCA TOKMA LESTARI	plr_716_08	0.00	8,658,770.00	16,542,140.00
22/04/2021 13:08:02	22/04/2021	262-09717 tmb_562_08 MCM InhouseTrf DARI PANCA TOKMA LESTARI	tmb_562_08	0.00	2,955,860.00	19,498,000.00
22/04/2021 13:08:02	22/04/2021	242-11626 sln_703_12 MCM InhouseTrf DARI PANCA TOKMA LESTARI	sln_703_12	0.00	5,587,000.00	25,085,000.00
22/04/2021 14:41:43	22/04/2021	KOPKAR BUKOPIN JAKARTA - 441 Trf Inw CN BUKOPIN SUKABUMIPEMBYRN FAKTUR NO 1202093343		0.00	1,355,697.00	26,440,697.00
23/04/2021 07:09:08	23/04/2021	HASIL KARSA MAKMUR PT - 014 Trf Inw CN BANK CENTRAL ASIAHKM5132		0.00	3,911,170.00	30,351,867.00
23/04/2021 07:09:46	23/04/2021	KARSA USAHA SEJAHTERA PT - 014 Trf Inw CN BANK CENTRAL ASIATfr Dari Fortuna Mohon Konfirmasi		0.00	3,702,539.00	34,054,406.00
23/04/2021 07:26:52	23/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		31,054,406.00	0.00	3,000,000.00
23/04/2021 08:39:04	23/04/2021	GRACIA MITRA SELARAS PT - 014 Trf Inw CN BANK CENTRAL ASIAricheese nabati wafer keju		0.00	16,691,509.00	19,691,509.00
23/04/2021 08:41:45	23/04/2021	SET TUN DMT 22.4.2021 WATI Setor tunai PINUS MERAH ABADI		0.00	7,175,106.00	26,866,615.00
23/04/2021 08:47:16	23/04/2021	SET PENJ DEPO KRW MT 22/4/2021 Setor tunai PINUS MERAH ABADI		0.00	1,067,788.00	27,934,403.00
23/04/2021 08:54:59	23/04/2021	SY 11 PMK KB 03216 Transfer DARI GNC		0.00	13,782,500.00	41,716,903.00
23/04/2021 09:20:33	23/04/2021	PT LUCKY STRATEGIS OBManyToManyCr		0.00	572,884.00	42,289,787.00
23/04/2021 09:20:33	23/04/2021	PT LUCKY STRATEGIS OBManyToManyCr		0.00	4,431,185.00	46,720,972.00
23/04/2021 09:20:34	23/04/2021	PT LUCKY STRATEGIS OBManyToManyCr		0.00	1,040,250.00	47,761,222.00
23/04/2021 09:21:33	23/04/2021	SET PENJ DEPO BGR MT TGL 22/04 Setor tunai PINUS MERAH ABADI		0.00	5,033,247.00	52,794,469.00

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23/04/2021 09:44:57	23/04/2021	SETUN CAKUNG 22/3/2021 Setor tunai PINUS MERAH ABADI		0.00	3,399,930.00	56,194,399.00
23/04/2021 09:55:59	23/04/2021	VICTORY RETAILINDO, PT - 016 Trf Inw CN BANK MAYBANK,PURWAKARTAPINUS		0.00	1,752,370.00	57,946,769.00
23/04/2021 10:06:03	23/04/2021	BG 578118-0090010 BNI JAKARTA Setor Kliring 10578118 BG-578118		0.00	1,347,606.00	59,294,375.00
23/04/2021 10:13:06	23/04/2021	Z001SATHO230421051 Z001SATHO230421051 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	Z001SATHO230421051	0.00	19,205,721.00	78,500,096.00
23/04/2021 10:16:32	23/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		74,152,490.00	0.00	4,347,606.00
23/04/2021 11:43:06	23/04/2021	SAMPLING EO DC HARI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	15,939,000.00	20,286,606.00
23/04/2021 11:43:07	23/04/2021	DN00013187 FASILITA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	14,031.00	20,300,637.00
23/04/2021 11:43:07	23/04/2021	SAMPLING EO DC HARI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	5,472,555.00	25,773,192.00
23/04/2021 11:43:07	23/04/2021	SAMPLING EO DC HARI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	7,969,500.00	33,742,692.00
23/04/2021 11:44:11	23/04/2021	DN00007019RETRO MON MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	25,510.00	33,768,202.00
23/04/2021 11:44:11	23/04/2021	SAMPLING EO BENNY C MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,593,900.00	35,362,102.00
23/04/2021 11:44:11	23/04/2021	SAMPLING EO DC HARI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	7,969,500.00	43,331,602.00
23/04/2021 11:44:11	23/04/2021	SAMPLING EO DC HARI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	7,969,500.00	51,301,102.00
23/04/2021 11:44:11	23/04/2021	SAMPLING EO DC HARI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	15,939,000.00	67,240,102.00

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23/04/2021 11:44:12	23/04/2021	SAMPLING EO BENNY P MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	159,390.00	67,399,492.00
23/04/2021 11:44:12	23/04/2021	SAMPLING EO HARI HA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	334,950.00	67,734,442.00
23/04/2021 11:44:12	23/04/2021	SAMPLING EO BENNY P MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	717,255.00	68,451,697.00
23/04/2021 11:44:12	23/04/2021	SAMPLING EO DC HARI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	5,472,555.00	73,924,252.00
23/04/2021 13:06:08	23/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		69,576,646.00	0.00	4,347,606.00
23/04/2021 13:08:27	23/04/2021	122-26221 cgk_1492_05 MCM InhouseTrf DARI PANCA TOKMA LESTARI	cgk_1492_05	0.00	5,206,220.00	9,553,826.00
23/04/2021 13:09:05	23/04/2021	232-12224 plr_711_07 MCM InhouseTrf DARI PANCA TOKMA LESTARI	plr_711_07	0.00	2,389,590.00	11,943,416.00
23/04/2021 13:09:37	23/04/2021	212-16091 cdk_919_18 MCM InhouseTrf DARI PANCA TOKMA LESTARI	cdk_919_18	0.00	3,909,080.00	15,852,496.00
23/04/2021 13:16:21	23/04/2021	THEN FIE TJONG BDN PETRA - 014 Trf Inw CN BANK CENTRAL ASIAPETRA FRUIT03346		0.00	1,011,334.00	16,863,830.00
23/04/2021 13:37:54	23/04/2021	212 mart taruna 63163702-1660001842 MCM InhouseTrf DARI FLIPTECH LENTERA INSPIRASI PERTIWI	63163702-1660001842	0.00	209,769.00	17,073,599.00
23/04/2021 13:47:43	23/04/2021	SAGA RETAILINDO SORO - 011 Trf Inw CN BANK DANAMON BANDUNGOngoing Payment Transaction(Initiation		0.00	11,073,500.00	28,147,099.00
23/04/2021 13:47:57	23/04/2021	SAGA SUPERMARKET`CV - 011 Trf Inw CN BANK DANAMON BANDUNGOngoing Payment Transaction(Initiation		0.00	7,118,100.00	35,265,199.00
23/04/2021 13:57:54	23/04/2021	212 mart taruna 63163704-1660001842 MCM InhouseTrf DARI FLIPTECH	63163704-1660001842	0.00	233,784.00	35,498,983.00

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 23 April 2021
 Account No : 1660001842400 - PINUS MERAH ABADI
 Currency : IDR
 Branch : jkt permataujung menteng

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
		LENTERA INSPIRASI PERTIWI				
23/04/2021 14:21:07	23/04/2021	LION SUPERINDO PT - 009 Trf Inw CN BANK BNI BANDUNGTXN1000114878 10001		0.00	997,100.00	36,496,083.00
23/04/2021 14:23:34	23/04/2021	PEM NABATI MCM InhouseTrf DARI IKHLAS BERKAH SEJAHTERA		0.00	374,772.00	36,870,855.00
23/04/2021 16:50:18	23/04/2021	LPBMRI B842784361455301872 MCM InhouseTrf	B842784361455301872	0.00	468,369.00	37,339,224.00
23/04/2021 18:32:03	23/04/2021	PRMA CR Transf 1660001842400 6019007529982895		0.00	146,650.00	37,485,874.00

No of Credit	522
Total Amount Credited	13,618,566,685.56
No of Debit	50
Total Amount Debited	13,590,057,322.82
Closing Balance	37,485,874.00