

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 25 April 2021  
 Account No : 1710000388481 - PINUS MERAH ABADI  
 Currency : IDR  
 Branch : Cabang Kediri  
 Opening Balance : 2,970,184.98

<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 11:37:47	01/04/2021	NGANJUK OBManyToManyCr		0.00	1,333,900.00	4,304,084.98
01/04/2021 12:17:52	01/04/2021	P152 TUNAI KE MDR 31/03 Setor tunai PINUS MERAH ABADI		0.00	1,412,977.00	5,717,061.98
01/04/2021 13:03:34	01/04/2021	KEDIRI MT MCM InhouseTrf KE PINUS MERAH ABADI		2,717,061.98	0.00	3,000,000.00
01/04/2021 15:16:51	01/04/2021	SAUDARA SEJATI SEJAHTERA, PT - 019 Trf Inw CN PANIN BANK JAKARTAPT. SSS BRAVO TA		0.00	20,020,050.00	23,020,050.00
02/04/2021 07:26:35	02/04/2021	KEDIRI MT MCM InhouseTrf KE PINUS MERAH ABADI		20,020,050.00	0.00	3,000,000.00
05/04/2021 13:14:50	05/04/2021	SINAR MENTARI SUKSES - 022 Trf Inw CN CIMB NIAGA PURWAKARTADari surya grosir kediri		0.00	16,004,300.00	19,004,300.00
05/04/2021 13:17:27	05/04/2021	P152 TUNAI KE MDR 03/04 Setor tunai PINUS MERAH ABADI		0.00	3,274,492.00	22,278,792.00
05/04/2021 13:18:18	05/04/2021	P152 TUNAI KE MDR 01/04 Setor tunai PINUS MERAH ABADI		0.00	15,525,635.00	37,804,427.00
05/04/2021 16:11:46	05/04/2021	LILIK YANI - 014 Trf Inw CN BANK CENTRAL ASIATRANSFER DANA		0.00	302,500.00	38,106,927.00
06/04/2021 07:24:12	06/04/2021	KEDIRI MT MCM InhouseTrf KE PINUS MERAH ABADI		35,106,927.00	0.00	3,000,000.00
06/04/2021 07:39:52	06/04/2021	BOROBUDUR PRIMA SEJA - 011 Trf Inw CN BANK DANAMON BANDUNGCV BPS 210300469 PCM1710000388481		0.00	9,877,200.00	12,877,200.00
06/04/2021 09:59:38	06/04/2021	PRMA CR Transf 1710000388481 5307952016080591		0.00	2,471,717.00	15,348,917.00
06/04/2021 10:18:30	06/04/2021	KEDIRI MT MCM InhouseTrf KE PINUS MERAH ABADI		12,348,917.00	0.00	3,000,000.00
06/04/2021 10:43:59	06/04/2021	P152 TUNAI KE MDR 05/04 Setor tunai PINUS MERAH ABADI		0.00	66,882,581.00	69,882,581.00
06/04/2021 11:19:12	06/04/2021	PT GOLDEN TALIPODO LS - 014 Trf Inw CN BANK CENTRAL ASIATRANSFER DANA		0.00	4,446,303.00	74,328,884.00

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 25 April 2021  
 Account No : 1710000388481 - PINUS MERAH ABADI  
 Currency : IDR  
 Branch : Cabang Kediri

<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>
06/04/2021 13:03:27	06/04/2021	KEDIRI MT MCM InhouseTrf KE PINUS MERAH ABADI		71,328,884.00	0.00	3,000,000.00
07/04/2021 10:45:49	07/04/2021	P152 TUNAI KE MDR 06/04 Setor tunai PINUS MERAH ABADI		0.00	30,365,574.00	33,365,574.00
07/04/2021 11:39:00	07/04/2021	PRMA CR Transf 1710000388481 5260512020565618		0.00	1,810,322.00	35,175,896.00
07/04/2021 13:04:36	07/04/2021	KEDIRI MT MCM InhouseTrf KE PINUS MERAH ABADI		32,175,896.00	0.00	3,000,000.00
08/04/2021 10:53:39	08/04/2021	P152: TUNAI KE MDR 07/04 Setor tunai PINUS MERAH ABADI		0.00	5,942,843.00	8,942,843.00
08/04/2021 12:02:41	08/04/2021	NGANJUK OBManyToManyCr		0.00	3,563,900.00	12,506,743.00
08/04/2021 13:03:37	08/04/2021	KEDIRI MT MCM InhouseTrf KE PINUS MERAH ABADI		9,506,743.00	0.00	3,000,000.00
09/04/2021 10:35:22	09/04/2021	PRMA CR Transf 1710000388481 6019008504537886		0.00	1,798,261.00	4,798,261.00
09/04/2021 10:51:22	09/04/2021	BG 333210-0090010 BNI KEDIRI Setor Kliring 10333210 P152: BG KE MDR 07/04		0.00	19,008,000.00	23,806,261.00
09/04/2021 11:14:21	09/04/2021	P152 TUNAI KE MDR 08/04 Setor tunai PINUS MERAH ABADI		0.00	3,930,198.00	27,736,459.00
09/04/2021 13:05:25	09/04/2021	KEDIRI MT MCM InhouseTrf KE PINUS MERAH ABADI		5,728,459.00	0.00	22,008,000.00
09/04/2021 13:46:35	09/04/2021	BOROBUDUR PRIMA SEJA - 011 Trf Inw CN BANK DANAMON BANDUNGCV BPS NGK PCM1710000388481		0.00	8,534,600.00	30,542,600.00
10/04/2021 07:23:53	10/04/2021	KEDIRI MT MCM InhouseTrf KE PINUS MERAH ABADI		27,542,600.00	0.00	3,000,000.00
12/04/2021 11:47:22	12/04/2021	DUNIA BELANJA INDONESIA - 014 Trf Inw CN BANK CENTRAL ASIADBI By Pinus M1056 TT210315.0024		0.00	6,187,200.00	9,187,200.00
12/04/2021 11:52:56	12/04/2021	P152 TUNAI KE MDR 09.4 Setor tunai PINUS MERAH ABADI		0.00	8,233,407.00	17,420,607.00

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 25 April 2021  
 Account No : 1710000388481 - PINUS MERAH ABADI  
 Currency : IDR  
 Branch : Cabang Kediri

<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>
12/04/2021 11:53:56	12/04/2021	P152 TUNAI KE MDR 10.4 Setor tunai PINUS MERAH ABADI		0.00	3,298,625.00	20,719,232.00
12/04/2021 13:04:08	12/04/2021	KEDIRI MT MCM InhouseTrf KE PINUS MERAH ABADI		17,719,232.00	0.00	3,000,000.00
13/04/2021 09:45:58	13/04/2021	PT GOLDEN TALIPODO LS - 014 Trf Inw CN BANK CENTRAL ASIAPINUS MA		0.00	19,359,883.00	22,359,883.00
13/04/2021 10:17:46	13/04/2021	KEDIRI MT MCM InhouseTrf KE PINUS MERAH ABADI		19,359,883.00	0.00	3,000,000.00
13/04/2021 11:03:21	13/04/2021	P152 TUNAI KE MDR 12/4 Setor tunai PINUS MERAH ABADI		0.00	11,997,489.00	14,997,489.00
13/04/2021 13:03:18	13/04/2021	KEDIRI MT MCM InhouseTrf KE PINUS MERAH ABADI		11,997,489.00	0.00	3,000,000.00
14/04/2021 10:37:48	14/04/2021	P152 TUNAI KE MDR 13.4 Setor tunai PINUS MERAH ABADI		0.00	7,768,238.00	10,768,238.00
14/04/2021 13:03:40	14/04/2021	KEDIRI MT MCM InhouseTrf KE PINUS MERAH ABADI		7,768,238.00	0.00	3,000,000.00
15/04/2021 10:16:25	15/04/2021	KOPKAR PT GUDANG GAR - 011 Trf Inw CN BANK DANAMON BANDUNG21041402		0.00	6,470,412.00	9,470,412.00
15/04/2021 10:19:24	15/04/2021	KEDIRI MT MCM InhouseTrf KE PINUS MERAH ABADI		6,470,412.00	0.00	3,000,000.00
15/04/2021 10:42:08	15/04/2021	P152 TUNAI KE MDR 14/4 Setor tunai PINUS MERAH ABADI		0.00	9,210,009.00	12,210,009.00
15/04/2021 13:03:20	15/04/2021	KEDIRI MT MCM InhouseTrf KE PINUS MERAH ABADI		9,210,009.00	0.00	3,000,000.00
16/04/2021 11:18:09	16/04/2021	P152 TUNAI KE MDR 15.4 Setor tunai PINUS MERAH ABADI		0.00	9,675,446.00	12,675,446.00
16/04/2021 13:04:06	16/04/2021	KEDIRI MT MCM InhouseTrf KE PINUS MERAH ABADI		9,675,446.00	0.00	3,000,000.00
16/04/2021 14:46:41	16/04/2021	SINAR MENTARI SUKSES - 022 Trf Inw CN CIMB NIAGA PURWAKARTADari surya grosir kediri		0.00	12,800,000.00	15,800,000.00
17/04/2021 07:26:58	17/04/2021	KEDIRI MT MCM InhouseTrf KE PINUS MERAH		12,800,000.00	0.00	3,000,000.00

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 25 April 2021  
 Account No : 1710000388481 - PINUS MERAH ABADI  
 Currency : IDR  
 Branch : Cabang Kediri

<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>
		ABADI				
19/04/2021 11:16:16	19/04/2021	P152 TUNAI KE MDR 16.4 Setor tunai PINUS MERAH ABADI		0.00	45,468,458.00	48,468,458.00
19/04/2021 13:04:06	19/04/2021	KEDIRI MT MCM InhouseTrf KE PINUS MERAH ABADI		45,468,458.00	0.00	3,000,000.00
19/04/2021 13:18:51	19/04/2021	Pembayaran divamart kedondong MCM InhouseTrf DARI JUITA WIDHIATI	edondong	0.00	3,267,200.00	6,267,200.00
20/04/2021 07:24:23	20/04/2021	KEDIRI MT MCM InhouseTrf KE PINUS MERAH ABADI		3,267,200.00	0.00	3,000,000.00
20/04/2021 10:19:37	20/04/2021	PT GOLDEN TALIPODO LS - 014 Trf Inw CN BANK CENTRAL ASIATRANSFER DANA		0.00	27,595,072.00	30,595,072.00
20/04/2021 10:29:39	20/04/2021	DARI TOP PARE Setor tunai PINUS MERAH ABADI		0.00	21,228,800.00	51,823,872.00
20/04/2021 10:43:49	20/04/2021	P152 TUNAI KE MDR 19.04 Setor tunai PINUS MERAH ABADI		0.00	9,296,128.00	61,120,000.00
20/04/2021 13:03:54	20/04/2021	KEDIRI MT MCM InhouseTrf KE PINUS MERAH ABADI		58,120,000.00	0.00	3,000,000.00
20/04/2021 14:32:53	20/04/2021	KOPKAR RS HVA TOELOENGREDJO PA - 451 Trf Inw CN BSI-BSM PURWAKARTAPEMBY 5929005414		0.00	751,311.00	3,751,311.00
21/04/2021 07:30:31	21/04/2021	KEDIRI MT MCM InhouseTrf KE PINUS MERAH ABADI		751,311.00	0.00	3,000,000.00
21/04/2021 08:47:25	21/04/2021	GOLDEN TALIPODO L UTAMA - 014 Trf Inw CN BANK CENTRAL ASIA096138		0.00	3,541,816.00	6,541,816.00
21/04/2021 10:32:27	21/04/2021	KEDIRI MT MCM InhouseTrf KE PINUS MERAH ABADI		3,541,816.00	0.00	3,000,000.00
21/04/2021 10:43:41	21/04/2021	P152:TUNAI KE MDR 20/04 Setor tunai PINUS MERAH ABADI		0.00	4,033,349.00	7,033,349.00
21/04/2021 11:23:57	21/04/2021	PRMA CR Transf 1710000388481 5260512020565618		0.00	520,101.00	7,553,450.00
21/04/2021 13:03:32	21/04/2021	KEDIRI MT MCM InhouseTrf KE PINUS MERAH		4,553,450.00	0.00	3,000,000.00

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 25 April 2021  
 Account No : 1710000388481 - PINUS MERAH ABADI  
 Currency : IDR  
 Branch : Cabang Kediri

<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>
		ABADI				
21/04/2021 14:10:27	21/04/2021	NGANJUK OBManyToManyCr		0.00	4,360,300.00	7,360,300.00
22/04/2021 07:23:01	22/04/2021	KEDIRI MT MCM InhouseTrf KE PINUS MERAH ABADI		4,360,300.00	0.00	3,000,000.00
22/04/2021 11:08:31	22/04/2021	P152 TUNAI KE MDR 21/4 Setor tunai PINUS MERAH ABADI		0.00	7,807,624.00	10,807,624.00
22/04/2021 11:56:07	22/04/2021	KOPKAR PT GUDANG GAR - 011 Trf Inw CN BANK DANAMON BANDUNG21041504		0.00	411,344.00	11,218,968.00
22/04/2021 12:13:56	22/04/2021	BOROBUDUR PRIMA SEJA - 011 Trf Inw CN BANK DANAMON BANDUNGCV BPS NGK PCM1710000388481		0.00	2,590,300.00	13,809,268.00
22/04/2021 12:13:56	22/04/2021	BOROBUDUR PRIMA SEJA - 011 Trf Inw CN BANK DANAMON BANDUNGCV BPS NGK PCM1710000388481		0.00	3,875,800.00	17,685,068.00
22/04/2021 12:13:56	22/04/2021	BOROBUDUR PRIMA SEJA - 011 Trf Inw CN BANK DANAMON BANDUNGCV BPS NGK PCM1710000388481		0.00	4,248,400.00	21,933,468.00
22/04/2021 12:13:56	22/04/2021	BOROBUDUR PRIMA SEJA - 011 Trf Inw CN BANK DANAMON BANDUNGCV BPS NGK PCM1710000388481		0.00	9,458,750.00	31,392,218.00
22/04/2021 12:13:57	22/04/2021	BOROBUDUR PRIMA SEJA - 011 Trf Inw CN BANK DANAMON BANDUNGCV BPS NGK PCM1710000388481		0.00	4,080,900.00	35,473,118.00
22/04/2021 13:03:24	22/04/2021	KEDIRI MT MCM InhouseTrf KE PINUS MERAH ABADI		32,473,118.00	0.00	3,000,000.00
23/04/2021 07:50:59	23/04/2021	BOROBUDUR PRIMA SEJA - 011 Trf Inw CN BANK DANAMON BANDUNGCV BPS 210400314 PCM1710000388481		0.00	5,584,700.00	8,584,700.00
23/04/2021 10:16:15	23/04/2021	KEDIRI MT MCM InhouseTrf KE PINUS MERAH ABADI		5,584,700.00	0.00	3,000,000.00

### Rekening Koran (Account Statement)

Periode : From 01 April 2021  
           : To 25 April 2021  
 Account No : 1710000388481 - PINUS MERAH ABADI  
 Currency : IDR  
 Branch : Cabang Kediri

<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>
23/04/2021 11:19:51	23/04/2021	P152 TUNAI KE MDR 22.04 Setor tunai PINUS MERAH ABADI		0.00	9,655,392.00	12,655,392.00
23/04/2021 13:04:57	23/04/2021	SINAR MENTARI SUKSES - 022 Trf Inw CN CIMB NIAGA PURWAKARTAdari surya grosir kediri		0.00	10,053,300.00	22,708,692.00
23/04/2021 13:06:03	23/04/2021	KEDIRI MT MCM InhouseTrf KE PINUS MERAH ABADI		19,708,692.00	0.00	3,000,000.00

<b>No of Credit</b>	49
<b>Total Amount Credited</b>	489,335,107.00
<b>No of Debit</b>	27
<b>Total Amount Debited</b>	489,305,291.98
<b>Closing Balance</b>	3,000,000.00