

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1300017923957 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Bdg Binacitra
 Opening Balance : 0.00

| <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 09:54:37 | 01/04/2021 | P279 : TUNAI KE HO ZBA 31/03 WTS Setor Tunai | | 0.00 | 170,213,462.00 | 170,213,462.00 |
| 01/04/2021 10:23:03 | 01/04/2021 | ZBA WATES MCM InhouseTrf KE PINUS MERAH ABADI | | 170,213,462.00 | 0.00 | 0.00 |
| 05/04/2021 09:51:13 | 05/04/2021 | P279 TUNAI KE HO ZBA 03/04 WTS Setor Tunai | | 0.00 | 27,850,000.00 | 27,850,000.00 |
| 05/04/2021 09:52:27 | 05/04/2021 | P279 TUNAI KE HO ZBA 01/04 WTS Setor Tunai | | 0.00 | 18,544,303.00 | 46,394,303.00 |
| 05/04/2021 10:20:39 | 05/04/2021 | ZBA WATES MCM InhouseTrf KE PINUS MERAH ABADI | | 46,394,303.00 | 0.00 | 0.00 |
| 06/04/2021 09:21:01 | 06/04/2021 | P279: TUNAI KE HO ZBA 05/04 WTS Setor Tunai | | 0.00 | 32,993,351.00 | 32,993,351.00 |
| 06/04/2021 10:20:23 | 06/04/2021 | ZBA WATES MCM InhouseTrf KE PINUS MERAH ABADI | | 32,993,351.00 | 0.00 | 0.00 |
| 06/04/2021 10:45:44 | 06/04/2021 | INV 0602 MCM InhouseTrf DARI RICHEESE KULINER INDONESIA | | 0.00 | 2,208,096.00 | 2,208,096.00 |
| 06/04/2021 13:04:20 | 06/04/2021 | ZBA WATES MCM InhouseTrf KE PINUS MERAH ABADI | | 2,208,096.00 | 0.00 | 0.00 |
| 07/04/2021 10:00:53 | 07/04/2021 | P279 : TUNAI KE HO ZBA 06/04 WTS Setor Tunai | | 0.00 | 58,218,404.00 | 58,218,404.00 |
| 07/04/2021 10:18:59 | 07/04/2021 | ZBA WATES MCM InhouseTrf KE PINUS MERAH ABADI | | 58,218,404.00 | 0.00 | 0.00 |
| 08/04/2021 09:51:10 | 08/04/2021 | P279 : TUNAI KE HO ZBA 07/04 WTS Setor Tunai | | 0.00 | 48,000,341.00 | 48,000,341.00 |
| 08/04/2021 10:20:04 | 08/04/2021 | ZBA WATES MCM InhouseTrf KE PINUS MERAH ABADI | | 48,000,341.00 | 0.00 | 0.00 |
| 08/04/2021 12:05:57 | 08/04/2021 | Reward Flat WTS KL5 MCM InhouseTrf DARI PINUS MERAH ABADI | KL5 | 0.00 | 8,792,032.00 | 8,792,032.00 |
| 08/04/2021 12:05:58 | 08/04/2021 | SMPL MALKIZ WTS KL5 MCM InhouseTrf DARI PINUS MERAH ABADI | KL5 | 0.00 | 651,262.00 | 9,443,294.00 |
| 08/04/2021 12:05:58 | 08/04/2021 | DEAL KHUSUS WTS KL5 MCM InhouseTrf DARI PINUS MERAH ABADI | KL5 | 0.00 | 868,349.00 | 10,311,643.00 |

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|------------------------|-------------------|---|----------------------|----------------|---------------|----------------|
| 08/04/2021 12:05:58 | 08/04/2021 | DEAL KHUSUS WTS KL5 MCM InhouseTrf DARI PINUS MERAH ABADI | KL5 | 0.00 | 906,296.00 | 11,217,939.00 |
| 08/04/2021 13:04:41 | 08/04/2021 | ZBA WATES MCM InhouseTrf KE PINUS MERAH ABADI | | 11,217,939.00 | 0.00 | 0.00 |
| 09/04/2021 09:42:59 | 09/04/2021 | P279:TUNAI KE HO ZBA 08/04 WTS Setor Tunai | | 0.00 | 66,940,078.00 | 66,940,078.00 |
| 09/04/2021 10:23:54 | 09/04/2021 | ZBA WATES MCM InhouseTrf KE PINUS MERAH ABADI | | 66,940,078.00 | 0.00 | 0.00 |
| 12/04/2021 10:21:50 | 12/04/2021 | P279 TUNAI KE HO ZBA 9 4 WTS Setor Tunai | | 0.00 | 74,993,475.00 | 74,993,475.00 |
| 12/04/2021 10:25:29 | 12/04/2021 | P279 TUNAI KE HO ZBA 10 04 WTS Setor Tunai | | 0.00 | 63,449,296.00 | 138,442,771.00 |
| 12/04/2021 11:56:15 | 12/04/2021 | SMPL BISVIT WTS KL5 MCM InhouseTrf DARI PINUS MERAH ABADI | KL5 | 0.00 | 81,408.00 | 138,524,179.00 |
| 12/04/2021 11:56:15 | 12/04/2021 | SMPL BISVIT WTS KL5 MCM InhouseTrf DARI PINUS MERAH ABADI | KL5 | 0.00 | 488,448.00 | 139,012,627.00 |
| 12/04/2021 11:56:15 | 12/04/2021 | SMPL GRAKER WTS KL5 MCM InhouseTrf DARI PINUS MERAH ABADI | KL5 | 0.00 | 651,262.00 | 139,663,889.00 |
| 12/04/2021 11:56:15 | 12/04/2021 | SELL OUT WTS KL5 MCM InhouseTrf DARI PINUS MERAH ABADI | KL5 | 0.00 | 11,966,932.00 | 151,630,821.00 |
| 12/04/2021 13:05:21 | 12/04/2021 | ZBA WATES MCM InhouseTrf KE PINUS MERAH ABADI | | 151,630,821.00 | 0.00 | 0.00 |
| 13/04/2021 09:40:28 | 13/04/2021 | P279 : TUNAI KE HO ZBA 12/04 WTS Setor Tunai | | 0.00 | 54,696,804.00 | 54,696,804.00 |
| 13/04/2021 10:19:15 | 13/04/2021 | ZBA WATES MCM InhouseTrf KE PINUS MERAH ABADI | | 54,696,804.00 | 0.00 | 0.00 |
| 13/04/2021 10:23:49 | 13/04/2021 | BG 840645-0280024 OCBC NISP YOGYAKARTA Setor Kliring 10840645 | | 0.00 | 6,505,740.00 | 6,505,740.00 |
| 13/04/2021 23:59:00 | 13/04/2021 | DARI 1300017923957 KE 1300076112112 Sweep | | 6,505,740.00 | 0.00 | 0.00 |

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|------------------------|-------------------|--|----------------------|----------------|----------------|----------------|
| 14/04/2021 09:09:44 | 14/04/2021 | P279 : TUNAI KE HO ZBA 13/04 WTS Setor Tunai | | 0.00 | 82,460,061.00 | 82,460,061.00 |
| 14/04/2021 10:16:47 | 14/04/2021 | ZBA WATES MCM InhouseTrf KE PINUS MERAH ABADI | | 82,460,061.00 | 0.00 | 0.00 |
| 15/04/2021 08:42:44 | 15/04/2021 | P279 : TUNAI KE HO ZBA 14/04 WTS Setor Tunai | | 0.00 | 49,500,479.00 | 49,500,479.00 |
| 15/04/2021 10:21:03 | 15/04/2021 | ZBA WATES MCM InhouseTrf KE PINUS MERAH ABADI | | 49,500,479.00 | 0.00 | 0.00 |
| 16/04/2021 09:11:43 | 16/04/2021 | P279 : TUNAI KE HO ZBA 15/04/WTS Setor Tunai | | 0.00 | 38,504,959.00 | 38,504,959.00 |
| 16/04/2021 10:27:55 | 16/04/2021 | ZBA WATES MCM InhouseTrf KE PINUS MERAH ABADI | | 38,504,959.00 | 0.00 | 0.00 |
| 19/04/2021 09:16:07 | 19/04/2021 | P279:TUNAI KE HO ZBA 17/04/ WTS Setor Tunai | | 0.00 | 106,278,857.00 | 106,278,857.00 |
| 19/04/2021 09:17:04 | 19/04/2021 | P279:TUNAI KE HO ZBA 16/04 WTS Setor Tunai | | 0.00 | 125,507,020.00 | 231,785,877.00 |
| 19/04/2021 10:19:13 | 19/04/2021 | ZBA WATES MCM InhouseTrf KE PINUS MERAH ABADI | | 231,785,877.00 | 0.00 | 0.00 |
| 19/04/2021 11:46:50 | 19/04/2021 | BANDED QUACI WTS KL5 MCM InhouseTrf DARI PINUS MERAH ABADI | KL5 | 0.00 | 19,469,850.00 | 19,469,850.00 |
| 19/04/2021 13:04:54 | 19/04/2021 | ZBA WATES MCM InhouseTrf KE PINUS MERAH ABADI | | 19,469,850.00 | 0.00 | 0.00 |
| 20/04/2021 09:34:56 | 20/04/2021 | P279 : TUNAI KE HO ZBA 19/04 WTS Setor Tunai | | 0.00 | 167,912,523.00 | 167,912,523.00 |
| 20/04/2021 10:18:42 | 20/04/2021 | ZBA WATES MCM InhouseTrf KE PINUS MERAH ABADI | | 167,912,523.00 | 0.00 | 0.00 |
| 21/04/2021 09:07:35 | 21/04/2021 | P279 : TUNAI KE HO ZBA 20/04 WTS Setor Tunai | | 0.00 | 47,217,561.00 | 47,217,561.00 |
| 21/04/2021 10:36:07 | 21/04/2021 | ZBA WATES MCM InhouseTrf KE PINUS MERAH ABADI | | 47,217,561.00 | 0.00 | 0.00 |
| 22/04/2021 09:22:10 | 22/04/2021 | P 279 SELISIH DISKON AUDIT DES 20 Setor Tunai | | 0.00 | 224,574.00 | 224,574.00 |
| 22/04/2021 09:24:11 | 22/04/2021 | P 279 TUNAI KE HO ZBA 21/04 WTS Setor Tunai | | 0.00 | 56,290,864.00 | 56,515,438.00 |

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|------------------------|-------------------|---|----------------------|---------------|---------------|----------------|
| 22/04/2021 10:17:23 | 22/04/2021 | ZBA WATES MCM InhouseTrf KE PINUS MERAH ABADI | | 56,515,438.00 | 0.00 | 0.00 |
| 23/04/2021 09:28:36 | 23/04/2021 | P279 : TUNAI KE HO ZBA 22/4 WTS Setor Tunai | | 0.00 | 86,742,798.00 | 86,742,798.00 |
| 23/04/2021 10:17:33 | 23/04/2021 | ZBA WATES MCM InhouseTrf KE PINUS MERAH ABADI | | 86,742,798.00 | 0.00 | 0.00 |

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|------------------------------|------------------|--|
| No of Credit | 31 | |
| Total Amount Credited | 1,429,128,885.00 | |
| No of Debit | 20 | |
| Total Amount Debited | 1,429,128,885.00 | |
| Closing Balance | 0.00 | |