

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 22 April 2021
 Account No : 1300017923775 - 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 09:54:45 | 01/04/2021 | P359:TUNAI KE HO ZBA 31/03 BYL Setor Tunai | | 0.00 | 55,614,206.00 | 55,614,206.00 |
| 01/04/2021 10:22:35 | 01/04/2021 | ZBA BOYOLALI MCM InhouseTrf KE PINUS MERAH ABADI | | 55,614,206.00 | 0.00 | 0.00 |
| 05/04/2021 09:10:59 | 05/04/2021 | P359 : TUNAI KE HO ZBA 1/4 BYL Setor Tunai | | 0.00 | 27,355,905.00 | 27,355,905.00 |
| 05/04/2021 09:12:23 | 05/04/2021 | P359 : TUNAI KE HO ZBA 3/4 BYL Setor Tunai | | 0.00 | 26,268,125.00 | 53,624,030.00 |
| 05/04/2021 10:20:09 | 05/04/2021 | ZBA BOYOLALI MCM InhouseTrf KE PINUS MERAH ABADI | | 53,624,030.00 | 0.00 | 0.00 |
| 06/04/2021 09:10:07 | 06/04/2021 | P359 : TUNAI KE HO ZBA 05/04 BYL Setor Tunai | | 0.00 | 49,704,476.00 | 49,704,476.00 |
| 06/04/2021 10:19:21 | 06/04/2021 | ZBA BOYOLALI MCM InhouseTrf KE PINUS MERAH ABADI | | 49,704,476.00 | 0.00 | 0.00 |
| 07/04/2021 09:36:56 | 07/04/2021 | P359 : TUNAI KE HO ZBA 6/04/ BYL Setor Tunai | | 0.00 | 39,183,156.00 | 39,183,156.00 |
| 07/04/2021 10:18:34 | 07/04/2021 | ZBA BOYOLALI MCM InhouseTrf KE PINUS MERAH ABADI | | 39,183,156.00 | 0.00 | 0.00 |
| 08/04/2021 09:10:07 | 08/04/2021 | P359 : TUNAI KE HO ZBA 07/04 BYL Setor Tunai | | 0.00 | 59,471,100.00 | 59,471,100.00 |
| 08/04/2021 10:19:33 | 08/04/2021 | ZBA BOYOLALI MCM InhouseTrf KE PINUS MERAH ABADI | | 59,471,100.00 | 0.00 | 0.00 |
| 08/04/2021 12:05:58 | 08/04/2021 | SMPL AMO BYL KL5 MCM InhouseTrf DARI PINUS MERAH ABADI | KL5 | 0.00 | 67,038.00 | 67,038.00 |
| 08/04/2021 12:05:58 | 08/04/2021 | SMPL AMO BYL KL5 MCM InhouseTrf DARI PINUS MERAH ABADI | KL5 | 0.00 | 100,558.00 | 167,596.00 |
| 08/04/2021 13:04:19 | 08/04/2021 | ZBA BOYOLALI MCM InhouseTrf KE PINUS MERAH ABADI | | 167,596.00 | 0.00 | 0.00 |
| 09/04/2021 09:26:45 | 09/04/2021 | P359:TUNAI KE HO ZBA 08/04 BYL Setor Tunai | | 0.00 | 50,577,281.00 | 50,577,281.00 |
| 09/04/2021 10:23:23 | 09/04/2021 | ZBA BOYOLALI MCM InhouseTrf KE PINUS MERAH ABADI | | 50,577,281.00 | 0.00 | 0.00 |

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|------------------------|-------------------|--|----------------------|----------------|----------------|----------------|
| 12/04/2021 10:11:49 | 12/04/2021 | P359 : TUNAI KE HOZBA 09/04 BYL Setor Tunai | | 0.00 | 37,061,502.00 | 37,061,502.00 |
| 12/04/2021 10:12:59 | 12/04/2021 | P359 : TUNAI KE HOZBA 10/04 BYL Setor Tunai | | 0.00 | 75,022,175.00 | 112,083,677.00 |
| 12/04/2021 10:17:59 | 12/04/2021 | ZBA BOYOLALI MCM InhouseTrf KE PINUS MERAH ABADI | | 112,083,677.00 | 0.00 | 0.00 |
| 13/04/2021 09:20:10 | 13/04/2021 | P359 : TUNAI KE HOZBA 12/04 BYL Setor Tunai | | 0.00 | 53,575,371.00 | 53,575,371.00 |
| 13/04/2021 10:18:44 | 13/04/2021 | ZBA BOYOLALI MCM InhouseTrf KE PINUS MERAH ABADI | | 53,575,371.00 | 0.00 | 0.00 |
| 14/04/2021 09:42:50 | 14/04/2021 | P359:TUNAI KE HO ZBA 13/04 BYL Setor Tunai | | 0.00 | 55,316,310.00 | 55,316,310.00 |
| 14/04/2021 10:16:21 | 14/04/2021 | ZBA BOYOLALI MCM InhouseTrf KE PINUS MERAH ABADI | | 55,316,310.00 | 0.00 | 0.00 |
| 15/04/2021 09:17:02 | 15/04/2021 | P359:TUNASI KE HO ZBA 14/04 BYL Setor Tunai | | 0.00 | 34,040,100.00 | 34,040,100.00 |
| 15/04/2021 10:20:31 | 15/04/2021 | ZBA BOYOLALI MCM InhouseTrf KE PINUS MERAH ABADI | | 34,040,100.00 | 0.00 | 0.00 |
| 16/04/2021 09:17:20 | 16/04/2021 | P359:TUNAI KE HO ZBA 15/04 BYL Setor Tunai | | 0.00 | 46,019,034.00 | 46,019,034.00 |
| 16/04/2021 10:27:13 | 16/04/2021 | ZBA BOYOLALI MCM InhouseTrf KE PINUS MERAH ABADI | | 46,019,034.00 | 0.00 | 0.00 |
| 19/04/2021 12:09:30 | 19/04/2021 | P359:TUNAI KE HO ZBA 16/04 BYL Setor Tunai | | 0.00 | 80,084,834.00 | 80,084,834.00 |
| 19/04/2021 12:10:19 | 19/04/2021 | P359;TUNAI KE HO ZBA 17/04 BYL Setor Tunai | | 0.00 | 37,098,814.00 | 117,183,648.00 |
| 19/04/2021 13:04:37 | 19/04/2021 | ZBA BOYOLALI MCM InhouseTrf KE PINUS MERAH ABADI | | 117,183,648.00 | 0.00 | 0.00 |
| 20/04/2021 09:28:22 | 20/04/2021 | P359:TUNAI KE HO ZBA 19/04 BYL Setor Tunai | | 0.00 | 127,255,014.00 | 127,255,014.00 |
| 20/04/2021 10:18:05 | 20/04/2021 | ZBA BOYOLALI MCM InhouseTrf KE PINUS MERAH ABADI | | 127,255,014.00 | 0.00 | 0.00 |
| 21/04/2021 09:03:15 | 21/04/2021 | P359:TUNAI KE HO ZBA 20/04 BYL Setor Tunai | | 0.00 | 47,941,033.00 | 47,941,033.00 |

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|------------------------|-------------------|--|----------------------|---------------|---------------|----------------|
| 21/04/2021 10:35:11 | 21/04/2021 | ZBA BOYOLALI MCM InhouseTrf KE PINUS MERAH ABADI | | 47,941,033.00 | 0.00 | 0.00 |
| 22/04/2021 09:30:10 | 22/04/2021 | P359:TUNAI KE HO ZBA 21/04 BYL Setor Tunai | | 0.00 | 60,070,010.00 | 60,070,010.00 |
| 22/04/2021 10:16:57 | 22/04/2021 | ZBA BOYOLALI MCM InhouseTrf KE PINUS MERAH ABADI | | 60,070,010.00 | 0.00 | 0.00 |

| | |
|------------------------------|----------------|
| No of Credit | 20 |
| Total Amount Credited | 961,826,042.00 |
| No of Debit | 16 |
| Total Amount Debited | 961,826,042.00 |
| Closing Balance | 0.00 |