

PT. BANK RAKYAT INDONESIA (PERSERO) TBK.

Jl. Jenderal Sudirman Kav. 44-46, Jakarta 10210

Telp. 021-5758965, 45, 64, 46 Fax. 021-5700914

**Account Statement**

Account No : 0401-01-000750-30-6
Account Name : PT PINUS MERAH ABADI
Account Status : Active
Today Hold Balance : 0.00
Period : 01/04/2021 - 21/04/2021

DATE	TIME	REMARK	DEBET	CREDIT	Ledger	TELLER ID
21/04/21	15:38:44	WBNKSETOR#3017211207 040101000750306#??? STR#01000750306 TRX#???????EDC00011255	0.00	9,132,335.00	75,373,383.20	0888137
21/04/21	14:45:25	WBNKSETOR#1141431428 040101000750306#??? STR#01000750306 TRX#???????EDC00011255	0.00	3,000.00	66,241,048.20	0888919
21/04/21	13:10:26	M RIZAL	0.00	17,555,000.00	66,238,048.20	3626051
21/04/21	12:04:05	WBNKSETOR#5013695085 040101000750306#??? STR#01000750306 TRX#???????EDC00011255	0.00	6,800,000.00	48,683,048.20	0888123
21/04/21	07:15:55	EDC SUMIATI TO PT PINUS MERAH FROM487901004398531 TO040101000750306EDC	0.00	2,085,850.00	41,883,048.20	0852013
20/04/21	12:44:48	EDC KOPKAR BRI PARE TO PT PINUS MERAH FROM006401000686563 TO040101000750306EDC	0.00	565,101.00	39,797,198.20	0852086

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20/04/21	12:17:53	EDCSETOR#3019801229 040101000750306#3996 STR#01000750306 TRX#5773996EDC08521054	0.00	7,663,000.00	39,232,097.20	0852054
20/04/21	10:30:06	HAMID-040101000750306 T:7490051:NEWBRINETSWEB	0.00	10,000,000.00	31,569,097.20	7490051
20/04/21	08:25:56	EDC HJ SUKARTINI TO PT PINUS MERAH FROM802601000003505 TO040101000750306EDC	0.00	12,059,947.00	21,569,097.20	0852100
19/04/21	15:56:21	WBNKSETOR#5013695085 040101000750306#??? STR#01000750306 TRX#???????EDC00011255	0.00	3,839,000.00	9,509,150.20	0888005
19/04/21	08:50:44	PB DARI BRI PARE-PARE T:0374646:CMS	45,000,000.00	0.00	5,670,150.20	0374646
17/04/21	10:31:35	WBNKSETOR#5013695085 040101000750306#??? STR#01000750306 TRX#???????EDC00011255	0.00	9,702,385.00	50,670,150.20	0888915
16/04/21	16:13:22	ATM ARIANTO TO PT PINUS MERAH Aa FROM505601003153501 TO040101000750306ATM	0.00	17,358,009.00	40,967,765.20	5056900
16/04/21	11:05:54	EDCSETOR#5042959932 040101000750306#0534 STR#01000750306 TRX#6840534EDC08521060	0.00	5,948,705.00	23,609,756.20	0852060
16/04/21	10:49:45	EDC A.HAMZAH PATRIA TO PT PINUS MERAH FROM362601016174533 TO040101000750306EDC	0.00	11,905,000.00	17,661,051.20	0852095
16/04/21	08:54:54	PB DARI BRI PARE-PARE T:0374619:CMS	120,000,000.00	0.00	5,756,051.20	0374619
14/04/21	12:23:42	EDC SUMAR TO PT PINUS MERAH FROM503101003419537 TO040101000750306EDC	0.00	12,120,803.00	125,756,051.20	0852060

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14/04/21	10:50:23	EDCSETOR#5005980151 040101000750306#2630 STR#01000750306 TRX#8792630EDC08521060	0.00	16,000.00	113,635,248.20	0852060
14/04/21	10:49:57	EDCSETOR#5005980151 040101000750306#7580 STR#01000750306 TRX#8787580EDC08521060	0.00	10,000,000.00	113,619,248.20	0852060
13/04/21	14:19:45	NBMB YUNI MELIANI TO PINUS MERAH ABADI ESB:NBMB:0001500F:220447 772555	0.00	15,454,000.00	103,619,248.20	8888092
13/04/21	12:37:30	1946342170131537#00000000 5441#ATM #TRFHM TRF LINK FROM IBU NING UMARYA LN 040101000750306ATM 1946342170131537	0.00	6,074,746.00	88,165,248.20	0888763
12/04/21	18:39:22	EDC RASIDAH RAHMAN TO PT PINUS MERAH FROM488301013726534 TO040101000750306EDC	0.00	5,187,318.00	82,090,502.20	0852063
10/04/21	10:11:14	EDCSETOR#5049266687 040101000750306#6906 STR#01000750306 TRX#6496906EDC08521078	0.00	8,717,000.00	76,903,184.20	0852078
09/04/21	18:19:15	FROM498601007798535 TO040101000750306MP	0.00	11,566,778.00	68,186,184.20	9944127
09/04/21	18:07:10	EDC IKBAL TO PT PINUS MERAH FROM488301028981535 TO040101000750306EDC	0.00	3,689,301.00	56,619,406.20	0852075
09/04/21	16:37:52	ATM ARIANTO TO PT PINUS MERAH AP FROM022001037249500 TO040101000750306ATM	0.00	13,798,257.00	52,930,105.20	5056900
09/04/21	11:39:49	EDC MULYADI TO PT PINUS MERAH FROM503601028027535 TO040101000750306EDC	0.00	15,023,787.00	39,131,848.20	0852045

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09/04/21	10:57:42	EDC NI PUTU JULIASI TO PT PINUS MERAH FROM362601022755539 TO040101000750306EDC	0.00	9,197,000.00	24,108,061.20	0852092
07/04/21	10:51:18	M RIZAL	0.00	8,989,000.00	14,911,061.20	3626051
07/04/21	08:48:48	PB DARI BRI PARE-PARE T:0374604:CMS	216,000,000.00	0.00	5,922,061.20	0374604
07/04/21	08:15:07	MUNAWIR-040101000750306 T:0645051:NEWBRINETSWEB	0.00	12,652,390.00	221,922,061.20	0645051
06/04/21	15:08:45	NBMB YUNI MELIANI TO PINUS MERAH ABADI ESB:NBMB:0001500F:220124 781062	0.00	9,009,000.00	209,269,671.20	8888087
06/04/21	08:04:53	EDC HJ SUKARTINI TO PT PINUS MERAH FROM802601000003505 TO040101000750306EDC	0.00	8,329,063.00	200,260,671.20	0852100
05/04/21	07:56:04	6019008516290649#00000068 7135#ATM #TRFLA TRF BERSAMA FROM NURMALA LA 040101000750306ATM 6019008516290649	0.00	1,201,710.00	191,931,608.20	0888700
03/04/21	16:59:45	EDC MUHAMMAD NUR TO PT PINUS MERAH FROM749001007584538 TO040101000750306EDC	0.00	6,435,500.00	190,729,898.20	0852078

OPENING BALANCE	TOTAL DEBIT	TOTAL CREDIT	CLOSING BALANCE
184,294,398.20	381,000,000.00	272,078,985.00	75,373,383.20