

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 22 April 2021  
 Account No : 1480013779882 - PINUS MERAH ABADI  
 Currency : IDR  
 Branch : KCP Samarinda Sudirman  
 Opening Balance : 2,966,834.14

<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 09:12:57	01/04/2021	P237 TUNAI KE MANDIRI 31.3 SMR MT Setor tunai PINUS MERAH ABADI		0.00	7,822,294.00	10,789,128.14
01/04/2021 09:59:30	01/04/2021	DR.LANNY SUDJATI. - 013 Trf Inw CN BANK PERMATA SUKABUMI5967506958 JN PP 210315.001		0.00	1,305,400.00	12,094,528.14
01/04/2021 09:59:30	01/04/2021	DR.LANNY SUDJATI. - 013 Trf Inw CN BANK PERMATA SUKABUMI5967506907,5968506906 PP 110282,110271		0.00	7,031,000.00	19,125,528.14
01/04/2021 10:21:32	01/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		16,125,528.14	0.00	3,000,000.00
01/04/2021 10:58:23	01/04/2021	INV 4293 MCM InhouseTrf DARI RICHEESE KULINER INDONESIA		0.00	4,416,192.00	7,416,192.00
01/04/2021 12:38:58	01/04/2021	PRMA CR Transf 1480013779882 0232052547771717		0.00	608,016.00	8,024,208.00
01/04/2021 13:03:49	01/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		5,024,208.00	0.00	3,000,000.00
02/04/2021 12:43:29	02/04/2021	eramart byr pinus MCM InhouseTrf DARI ERAMART		0.00	26,327,945.00	29,327,945.00
02/04/2021 12:43:30	02/04/2021	eramart byr pinus MCM InhouseTrf DARI ERAMART		0.00	16,843,444.00	46,171,389.00
02/04/2021 13:03:59	02/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		43,171,389.00	0.00	3,000,000.00
03/04/2021 11:14:10	03/04/2021	P237 TUNAI KE MANDIRI 1/4 SMR MT Setor tunai PINUS MERAH ABADI		0.00	2,122,780.00	5,122,780.00
03/04/2021 13:03:38	03/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		2,122,780.00	0.00	3,000,000.00
05/04/2021 07:51:36	05/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR184287500021205MOHON KONFIRMASI		0.00	18,684,076.05	21,684,076.05
05/04/2021 07:51:37	05/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR184287500020776MOHON KONFIRMASI		0.00	17,513,094.21	39,197,170.26

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 To 22 April 2021  
 Account No : 1480013779882 - PINUS MERAH ABADI  
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<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>
05/04/2021 07:51:39	05/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR184287500021114MOHON KONFIRMASI		0.00	144,476,510.08	183,673,680.34
05/04/2021 07:51:39	05/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR184287500021087MOHON KONFIRMASI		0.00	212,024,050.35	395,697,730.69
05/04/2021 09:30:35	05/04/2021	KOP KARYAWAN MITRA SEJAH - 014 Trf Inw CN BANK CENTRAL ASIAPT PINUS MERAH ABADI		0.00	268,289.00	395,966,019.69
05/04/2021 09:46:18	05/04/2021	P237 TUNAI KE MANDIRI 3.4 SMR MT Setor tunai PINUS MERAH ABADI		0.00	682,428.00	396,648,447.69
05/04/2021 10:09:45	05/04/2021	SGZ1_25-02-2021_13 SGZ1_25-02- 2021_13 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SGZ1_25-02-2021_13	0.00	12,736,005.00	409,384,452.69
05/04/2021 10:09:46	05/04/2021	SGZ1_23-02-2021_12 SGZ1_23-02- 2021_12 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SGZ1_23-02-2021_12	0.00	1,385,124.00	410,769,576.69
05/04/2021 10:09:46	05/04/2021	SGZ1_04-03-2021_12 SGZ1_04-03- 2021_12 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SGZ1_04-03-2021_12	0.00	28,012,033.00	438,781,609.69
05/04/2021 10:09:48	05/04/2021	SGZ1_23-02-2021_11 SGZ1_23-02- 2021_11 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SGZ1_23-02-2021_11	0.00	19,832,762.00	458,614,371.69
05/04/2021 10:09:49	05/04/2021	SGZ1_04-03-2021_11 SGZ1_04-03- 2021_11 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SGZ1_04-03-2021_11	0.00	21,491,279.00	480,105,650.69
05/04/2021 10:09:50	05/04/2021	SGZ1_22-02-2021_34 SGZ1_22-02- 2021_34 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SGZ1_22-02-2021_34	0.00	1,085,888.00	481,191,538.69
05/04/2021 10:09:51	05/04/2021	SGZ1_25-02-2021_12 SGZ1_25-02- 2021_12 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SGZ1_25-02-2021_12	0.00	76,852,220.00	558,043,758.69

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<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>
05/04/2021 10:19:04	05/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		555,043,758.69	0.00	3,000,000.00
05/04/2021 11:05:10	05/04/2021	MATAHARI PUTRA PRIMA - 022 Trf Inw CN CIMB NIAGA PURWAKARTA042770 202104012109536720		0.00	1,041,999.00	4,041,999.00
05/04/2021 13:03:51	05/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		1,041,999.00	0.00	3,000,000.00
05/04/2021 13:29:08	05/04/2021	ATMB trf Credt 00011261 /0000004838/ATB-00000000000002		0.00	282,767.00	3,282,767.00
06/04/2021 07:24:07	06/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		282,767.00	0.00	3,000,000.00
06/04/2021 08:58:37	06/04/2021	P237 TUNAI KE MANDIRI 5/4 SMR MT Setor tunai PINUS MERAH ABADI		0.00	1,714,009.00	4,714,009.00
06/04/2021 10:18:26	06/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		1,714,009.00	0.00	3,000,000.00
06/04/2021 11:02:28	06/04/2021	dc lbs byr pinus MCM InhouseTrf DARI ERAMART		0.00	1,665,081.00	4,665,081.00
06/04/2021 13:03:41	06/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		1,665,081.00	0.00	3,000,000.00
06/04/2021 15:12:02	06/04/2021	IWAN BERSAUDARA PT - 014 Trf Inw CN BANK CENTRAL ASIATRANSFER DANA		0.00	11,116,702.00	14,116,702.00
07/04/2021 07:24:13	07/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		11,116,702.00	0.00	3,000,000.00
07/04/2021 08:17:51	07/04/2021	IWAN BERSAUDARA PT - 014 Trf Inw CN BANK CENTRAL ASIATRANSFER DANA		0.00	650,500.00	3,650,500.00
07/04/2021 08:49:05	07/04/2021	P237 TUNAI KE MANDIRI 6/4 SMR MT Setor tunai PINUS MERAH ABADI		0.00	2,938,432.00	6,588,932.00
07/04/2021 10:03:14	07/04/2021	MEGASAPTA MITRA LE - 019 Trf Inw CN PANIN BANK JAKARTA-		0.00	2,358,049.00	8,946,981.00
07/04/2021 10:16:57	07/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		5,946,981.00	0.00	3,000,000.00

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07/04/2021 15:40:02	07/04/2021	IWAN BERSAUDARA PT - 014 Trf Inw CN BANK CENTRAL ASIATRANSFER DANA		0.00	1,750,196.00	4,750,196.00
07/04/2021 15:40:05	07/04/2021	IWAN BERSAUDARA PT - 014 Trf Inw CN BANK CENTRAL ASIATRANSFER DANA		0.00	2,015,033.00	6,765,229.00
08/04/2021 07:29:43	08/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		3,765,229.00	0.00	3,000,000.00
08/04/2021 08:39:53	08/04/2021	DR.LANNY SUDJATI. - 013 Trf Inw CN BANK PERMATA SUKABUMI5967507127,5967507126 PP 110503,110502		0.00	1,469,300.00	4,469,300.00
08/04/2021 08:49:35	08/04/2021	P237 TUNAI KE MANDIRI 7/4 SMR MT Setor tunai PINUS MERAH ABADI		0.00	1,491,847.00	5,961,147.00
08/04/2021 10:18:22	08/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		2,961,147.00	0.00	3,000,000.00
08/04/2021 10:54:05	08/04/2021	INV 6613 MCM InhouseTrf DARI RICHEESE KULINER INDONESIA		0.00	388,080.00	3,388,080.00
08/04/2021 11:46:49	08/04/2021	5967507121 MCM InhouseTrf DARI MULTI ANUGERAH LESTARINDO		0.00	1,953,766.00	5,341,846.00
08/04/2021 13:03:54	08/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		2,341,846.00	0.00	3,000,000.00
08/04/2021 15:12:22	08/04/2021	PT LOTTE SHOPPING INDONESIA - 050 Trf Inw CN STANDCHARD-		0.00	2,990,157.00	5,990,157.00
08/04/2021 15:12:35	08/04/2021	PT LOTTE SHOPPING INDONESIA - 050 Trf Inw CN STANDCHARD-		0.00	8,309,419.00	14,299,576.00
08/04/2021 20:57:35	08/04/2021	eramart byr pinus MCM InhouseTrf DARI ERAMART		0.00	13,513,748.00	27,813,324.00
08/04/2021 22:32:58	08/04/2021	PRMA CR Transf 1480013779882 5260512002727970		0.00	219,350.00	28,032,674.00
09/04/2021 07:26:48	09/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		25,032,674.00	0.00	3,000,000.00

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<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>
09/04/2021 08:57:42	09/04/2021	P237 TUNAI KE MANDIRI 8.4 SMR MT Setor tunai PINUS MERAH ABADI		0.00	6,180,351.00	9,180,351.00
09/04/2021 09:39:11	09/04/2021	YANI GOZALI OR LILYA - 097 Trf Inw CN BANK MAYAPADALLG PT PINUS MERAH ABADI		0.00	2,207,800.00	11,388,151.00
09/04/2021 10:22:11	09/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		8,388,151.00	0.00	3,000,000.00
09/04/2021 21:17:53	09/04/2021	eramart byr pinus MCM InhouseTrf DARI ERAMART		0.00	9,418,263.00	12,418,263.00
10/04/2021 07:23:49	10/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		9,418,263.00	0.00	3,000,000.00
10/04/2021 09:11:18	10/04/2021	P237: TUNAI KE MANDIRI 9/4 SMR MT Setor tunai PINUS MERAH ABADI		0.00	3,809,022.00	6,809,022.00
10/04/2021 10:15:34	10/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		3,809,022.00	0.00	3,000,000.00
10/04/2021 10:16:41	10/04/2021	MCM InhouseTrf DARI ANDI WIJAYA TAN		0.00	917,870.00	3,917,870.00
10/04/2021 13:03:25	10/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		917,870.00	0.00	3,000,000.00
12/04/2021 09:04:56	12/04/2021	P237 TUNAI KE MANDIRI 10/4 SMR MT Setor tunai PINUS MERAH ABADI		0.00	4,556,006.00	7,556,006.00
12/04/2021 10:17:07	12/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		4,556,006.00	0.00	3,000,000.00
12/04/2021 10:44:09	12/04/2021	MATAHARI PUTRA PRIMA - 022 Trf Inw CN CIMB NIAGA PURWAKARTA042770 202104091105222837		0.00	3,853,422.00	6,853,422.00
12/04/2021 11:56:21	12/04/2021	PROGRAM DEAL KHUSUS MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	38,071.00	6,891,493.00
12/04/2021 11:56:21	12/04/2021	PROGRAM DEAL KHUSU MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	75,479.00	6,966,972.00
12/04/2021 11:56:21	12/04/2021	BANDED MTI BUY 2 GE MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	46,283,233.00	53,250,205.00

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<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 13:04:45	12/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		50,250,205.00	0.00	3,000,000.00
12/04/2021 14:15:45	12/04/2021	PRMA CR Transf 1480013779882 0232052547771717		0.00	212,960.00	3,212,960.00
12/04/2021 16:01:56	12/04/2021	eramart byr pinus MCM InhouseTrf DARI ERAMART		0.00	25,230,113.00	28,443,073.00
13/04/2021 07:24:40	13/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		25,443,073.00	0.00	3,000,000.00
13/04/2021 08:42:16	13/04/2021	P237: TUNAI KE MANDIRI 12/4 SMR MT Setor tunai PINUS MERAH ABADI		0.00	1,456,528.00	4,456,528.00
13/04/2021 10:17:40	13/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		1,456,528.00	0.00	3,000,000.00
14/04/2021 08:59:21	14/04/2021	SUPRA BOGA LESTARI - 022 Trf Inw CN CIMB NIAGA PURWAKARTASBL SBY 20210409600469226		0.00	2,146,442.00	5,146,442.00
14/04/2021 09:00:37	14/04/2021	P237: TUNAI KE MANDIRI 13/04 SMR MT Setor tunai PINUS MERAH ABADI		0.00	3,321,307.00	8,467,749.00
14/04/2021 10:15:26	14/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		5,467,749.00	0.00	3,000,000.00
14/04/2021 11:01:05	14/04/2021	MCM InhouseTrf DARI AUTO SWALAYAN		0.00	1,075,230.00	4,075,230.00
14/04/2021 13:03:56	14/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		1,075,230.00	0.00	3,000,000.00
14/04/2021 18:53:50	14/04/2021	PRMA CR Transf 1480013779882 0232052547771717		0.00	215,491.00	3,215,491.00
15/04/2021 07:25:18	15/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		215,491.00	0.00	3,000,000.00
15/04/2021 15:14:07	15/04/2021	IWAN BERSAUDARA PT - 014 Trf Inw CN BANK CENTRAL ASIATRANSFER DANA		0.00	7,758,700.00	10,758,700.00

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15/04/2021 15:15:57	15/04/2021	PT LOTTE SHOPPING INDONESIA - 050 Trf Inw CN STANDCHARD-		0.00	13,378,094.00	24,136,794.00
16/04/2021 07:26:21	16/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		21,136,794.00	0.00	3,000,000.00
16/04/2021 08:36:31	16/04/2021	P237 TUNAI KE MANDIRI 15/4 SMR MT Setor tunai PINUS MERAH ABADI		0.00	1,659,220.00	4,659,220.00
16/04/2021 10:26:08	16/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		1,659,220.00	0.00	3,000,000.00
16/04/2021 12:58:18	16/04/2021	5967507196 MCM InhouseTrf DARI MULTI ANUGERAH LESTARINDO		0.00	376,456.00	3,376,456.00
16/04/2021 12:58:19	16/04/2021	5967507221 MCM InhouseTrf DARI MULTI ANUGERAH LESTARINDO		0.00	458,588.00	3,835,044.00
16/04/2021 13:04:20	16/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		835,044.00	0.00	3,000,000.00
19/04/2021 08:49:09	19/04/2021	MATAHARI PUTRA PRIMA - 022 Trf Inw CN CIMB NIAGA PURWAKARTA042770 20210416347091073		0.00	8,801,439.00	11,801,439.00
19/04/2021 09:19:56	19/04/2021	P237 TUNAI KE MANDIRI 17/4 SMR MT Setor tunai PINUS MERAH ABADI		0.00	968,001.00	12,769,440.00
19/04/2021 10:17:34	19/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		9,769,440.00	0.00	3,000,000.00
19/04/2021 15:42:14	19/04/2021	eramart byr pinus MCM InhouseTrf DARI ERAMART		0.00	6,379,637.00	9,379,637.00
20/04/2021 07:10:23	20/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR184287500021700MOHON KONFIRMASI		0.00	5,822,057.72	15,201,694.72
20/04/2021 07:10:31	20/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR184287500021388MOHON KONFIRMASI		0.00	33,648,057.06	48,849,751.78
20/04/2021 07:10:58	20/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR184287500021713MOHON		0.00	15,466,925.87	64,316,677.65



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		KONFIRMASI				
20/04/2021 07:24:18	20/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		61,316,677.65	0.00	3,000,000.00
20/04/2021 08:12:57	20/04/2021	P237 TUNAI KE MANDIRI 19/4 SMR MT Setor tunai PINUS MERAH ABADI		0.00	7,129,954.00	10,129,954.00
20/04/2021 08:56:01	20/04/2021	YUGOTAMA MEGAH ABADI CV - 014 Trf Inw CN BANK CENTRAL ASIApinus merah abadi821		0.00	2,942,589.00	13,072,543.00
20/04/2021 10:08:33	20/04/2021	SGZ1_16-03-2021_22 SGZ1_16-03-2021_22 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SGZ1_16-03-2021_22	0.00	51,682.00	13,124,225.00
20/04/2021 10:08:33	20/04/2021	SGZ1_16-03-2021_23 SGZ1_16-03-2021_23 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SGZ1_16-03-2021_23	0.00	1,237,768.00	14,361,993.00
20/04/2021 10:08:35	20/04/2021	SGZ1_18-03-2021_27 SGZ1_18-03-2021_27 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SGZ1_18-03-2021_27	0.00	1,327,074.00	15,689,067.00
20/04/2021 10:16:49	20/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		12,689,067.00	0.00	3,000,000.00
20/04/2021 10:20:00	20/04/2021	YANI GOZALI OR LILYA - 097 Trf Inw CN BANK MAYAPADALLG-PT PINUS MERAH ABADI		0.00	1,101,200.00	4,101,200.00
20/04/2021 11:41:05	20/04/2021	RETRO MONTHLY SIMBA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	81,085.00	4,182,285.00
20/04/2021 11:42:07	20/04/2021	RETRO MONTHLY SIMBA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	18,221.00	4,200,506.00
20/04/2021 11:42:07	20/04/2021	RETRO MONTHLY JANUA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	93,535.00	4,294,041.00
20/04/2021 13:04:10	20/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		1,294,041.00	0.00	3,000,000.00
20/04/2021 15:11:52	20/04/2021	IWAN BERSAUDARA PT - 014 Trf Inw CN BANK CENTRAL		0.00	26,993,005.00	29,993,005.00



## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 22 April 2021  
 Account No : 1480013779882 - PINUS MERAH ABADI  
 Currency : IDR  
 Branch : KCP Samarinda Sudirman

<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>
		ASIATRANSFER DANA				
21/04/2021 07:30:26	21/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		26,993,005.00	0.00	3,000,000.00
21/04/2021 08:21:03	21/04/2021	P237 TUNAI KE MANDIRI 20/4 SMR MT Setor tunai PINUS MERAH ABADI		0.00	4,332,321.00	7,332,321.00
21/04/2021 10:32:12	21/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		4,332,321.00	0.00	3,000,000.00
21/04/2021 11:15:13	21/04/2021	MEGASAPTA MITRA LE - 019 Trf Inw CN PANIN BANK JAKARTA-		0.00	1,356,203.00	4,356,203.00
21/04/2021 13:03:47	21/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		1,356,203.00	0.00	3,000,000.00
22/04/2021 08:16:07	22/04/2021	P237 TUNAI KE MANDIRI 21/4 SMR MT Setor tunai PINUS MERAH ABADI		0.00	2,381,532.00	5,381,532.00
22/04/2021 08:47:51	22/04/2021	DR.LANNY SUDJATI. - 013 Trf Inw CN BANK PERMATA SUKABUMI5967507304 PP 110706		0.00	1,275,650.00	6,657,182.00
22/04/2021 09:56:59	22/04/2021	DEWI ANGGRAINI OR WI - 097 Trf Inw CN BANK MAYAPADALLG		0.00	592,933.00	7,250,115.00
22/04/2021 10:16:02	22/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		4,250,115.00	0.00	3,000,000.00
22/04/2021 13:48:18	22/04/2021	eramart byr pinus MCM InhouseTrf DARI ERAMART		0.00	19,549,462.00	22,549,462.00
22/04/2021 13:58:26	22/04/2021	PT LOTTE SHOPPING INDONESIA - 050 Trf Inw CN STANDCHARD-		0.00	4,472,223.00	27,021,685.00
22/04/2021 13:58:26	22/04/2021	PT LOTTE SHOPPING INDONESIA - 050 Trf Inw CN STANDCHARD-		0.00	46,962,727.00	73,984,412.00
22/04/2021 22:59:25	22/04/2021	5967507342 MCM InhouseTrf DARI ANDI WIJAYA TAN		0.00	975,418.00	74,959,830.00

No of Credit	86
Total Amount Credited	1,005,978,610.34
No of Debit	37
Total Amount Debited	933,985,614.48
Closing Balance	74,959,830.00