

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 21 April 2021
 Account No : 1300017924013 - 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 11:04:53 | 01/04/2021 | P253 : TUNAI KE HO ZBA 01/04 SMT Setor Tunai | | 0.00 | 181,452,218.00 | 181,452,218.00 |
| 01/04/2021 13:04:27 | 01/04/2021 | ZBA SEMARANG TIMUR MCM InhouseTrf KE PINUS MERAH ABADI | | 181,452,218.00 | 0.00 | 0.00 |
| 05/04/2021 09:36:05 | 05/04/2021 | BG 822453-0140397 BCA SEMARANG Setor Kliring 10822453 | | 0.00 | 19,000,000.00 | 19,000,000.00 |
| 05/04/2021 10:24:50 | 05/04/2021 | P253 : TUNAI KE HO ZBA 05/04 SMG Setor Tunai | | 0.00 | 28,858,562.00 | 47,858,562.00 |
| 05/04/2021 10:25:42 | 05/04/2021 | P253 : TUNAI KE HO ZBA 05/04 SMG Setor Tunai | | 0.00 | 10,997,431.00 | 58,855,993.00 |
| 05/04/2021 13:05:19 | 05/04/2021 | ZBA SEMARANG TIMUR MCM InhouseTrf KE PINUS MERAH ABADI | | 39,855,993.00 | 0.00 | 19,000,000.00 |
| 05/04/2021 23:59:00 | 05/04/2021 | DARI 1300017924013 KE 1300076112112 Sweep | | 19,000,000.00 | 0.00 | 0.00 |
| 06/04/2021 10:06:06 | 06/04/2021 | P253: TUNAI KE HO ZBA 06/04 SMT Setor Tunai | | 0.00 | 19,464,811.00 | 19,464,811.00 |
| 06/04/2021 10:19:00 | 06/04/2021 | ZBA SEMARANG TIMUR MCM InhouseTrf KE PINUS MERAH ABADI | | 19,464,811.00 | 0.00 | 0.00 |
| 07/04/2021 10:02:27 | 07/04/2021 | P253: TUNAI KE HO ZBA 07/04 SMT Setor Tunai | | 0.00 | 43,720,371.00 | 43,720,371.00 |
| 07/04/2021 10:17:54 | 07/04/2021 | ZBA SEMARANG TIMUR MCM InhouseTrf KE PINUS MERAH ABADI | | 43,720,371.00 | 0.00 | 0.00 |
| 08/04/2021 10:30:54 | 08/04/2021 | P253: TUNAI KE HO ZBA 08/04 SMT Setor Tunai | | 0.00 | 64,699,106.00 | 64,699,106.00 |
| 08/04/2021 12:05:57 | 08/04/2021 | SMPL BISVIT SMR TMR KL5 MCM InhouseTrf DARI PINUS MERAH ABADI | KL5 | 0.00 | 488,446.00 | 65,187,552.00 |
| 08/04/2021 12:05:58 | 08/04/2021 | SMPL BISVIT SMR TMR KL5 MCM InhouseTrf DARI PINUS MERAH ABADI | KL5 | 0.00 | 407,038.00 | 65,594,590.00 |
| 08/04/2021 12:05:58 | 08/04/2021 | SMPL MALKIZ SMR TMR KL5 MCM InhouseTrf DARI PINUS MERAH ABADI | KL5 | 0.00 | 488,446.00 | 66,083,036.00 |
| 08/04/2021 12:05:58 | 08/04/2021 | KOMP DISP SMR TMR KL5 MCM InhouseTrf DARI PINUS MERAH ABADI | KL5 | 0.00 | 1,145,835.00 | 67,228,871.00 |

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| <i>Date & Time</i> | <i>Value Date</i> | <i>Description</i> | <i>Reference No.</i> | <i>Debit</i> | <i>Credit</i> | <i>Balance</i> |
|------------------------|-------------------|--|----------------------|----------------|----------------|----------------|
| 08/04/2021 12:05:58 | 08/04/2021 | SMPL MALKIZ SMR TMR KL5 MCM InhouseTrf DARI PINUS MERAH ABADI | KL5 | 0.00 | 1,302,523.00 | 68,531,394.00 |
| 08/04/2021 12:05:58 | 08/04/2021 | MAN POWER SMR TMR KL5 MCM InhouseTrf DARI PINUS MERAH ABADI | KL5 | 0.00 | 9,022,614.00 | 77,554,008.00 |
| 08/04/2021 13:04:32 | 08/04/2021 | ZBA SEMARANG TIMUR MCM InhouseTrf KE PINUS MERAH ABADI | | 77,554,008.00 | 0.00 | 0.00 |
| 08/04/2021 13:49:16 | 08/04/2021 | KASPROBANK Bersama Untuk Nusantara - 009 | | 0.00 | 11,836,400.00 | 11,836,400.00 |
| 08/04/2021 23:59:00 | 08/04/2021 | DARI 1300017924013 KE 1300076112112 Sweep | | 11,836,400.00 | 0.00 | 0.00 |
| 09/04/2021 10:23:43 | 09/04/2021 | P253 ; TUNAI KE HO ZBA 09/04 SMT Setor Tunai | | 0.00 | 66,515,737.00 | 66,515,737.00 |
| 09/04/2021 13:07:17 | 09/04/2021 | ZBA SEMARANG TIMUR MCM InhouseTrf KE PINUS MERAH ABADI | | 66,515,737.00 | 0.00 | 0.00 |
| 12/04/2021 10:15:17 | 12/04/2021 | P253 : TUNAI KE HO ZBA 12/04/2021 SMT Setor Tunai | | 0.00 | 37,807,012.00 | 37,807,012.00 |
| 12/04/2021 10:15:54 | 12/04/2021 | P253 : TUNAI KE HO ZBA 12/04/2021 SMT Setor Tunai | | 0.00 | 42,306,666.00 | 80,113,678.00 |
| 12/04/2021 10:17:40 | 12/04/2021 | ZBA SEMARANG TIMUR MCM InhouseTrf KE PINUS MERAH ABADI | | 80,113,678.00 | 0.00 | 0.00 |
| 13/04/2021 10:21:25 | 13/04/2021 | P253 : TUNAI KE HO ZBA 13/04 SMT Setor Tunai | | 0.00 | 270,294,942.00 | 270,294,942.00 |
| 13/04/2021 13:03:59 | 13/04/2021 | ZBA SEMARANG TIMUR MCM InhouseTrf KE PINUS MERAH ABADI | | 270,294,942.00 | 0.00 | 0.00 |
| 14/04/2021 08:41:21 | 14/04/2021 | BG 822462-0140397 BCA SEMARANG Setor Kliring 10822462 | | 0.00 | 14,000,000.00 | 14,000,000.00 |
| 14/04/2021 09:46:37 | 14/04/2021 | P253: TUNAI KE HO ZBA 14/04 SMT Setor Tunai | | 0.00 | 50,947,899.00 | 64,947,899.00 |
| 14/04/2021 10:16:00 | 14/04/2021 | ZBA SEMARANG TIMUR MCM InhouseTrf KE PINUS MERAH ABADI | | 50,947,899.00 | 0.00 | 14,000,000.00 |
| 14/04/2021 23:59:00 | 14/04/2021 | DARI 1300017924013 KE 1300076112112 | | 14,000,000.00 | 0.00 | 0.00 |

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|------------------------|-------------------|--|----------------------|----------------|----------------|----------------|
| | | Sweep | | | | |
| 15/04/2021 09:47:32 | 15/04/2021 | P253: TUNAI KE HO ZBA 15/04 SMT Setor Tunai | | 0.00 | 26,193,616.00 | 26,193,616.00 |
| 15/04/2021 10:20:01 | 15/04/2021 | ZBA SEMARANG TIMUR MCM InhouseTrf KE PINUS MERAH ABADI | | 26,193,616.00 | 0.00 | 0.00 |
| 15/04/2021 13:44:41 | 15/04/2021 | ARJUNA SMR TMR KL5 MCM InhouseTrf DARI PINUS MERAH ABADI | KL5 | 0.00 | 434,174.00 | 434,174.00 |
| 15/04/2021 13:45:52 | 15/04/2021 | ARJUNA SMR TMR KL5 MCM InhouseTrf DARI PINUS MERAH ABADI | KL5 | 0.00 | 2,170,859.00 | 2,605,033.00 |
| 15/04/2021 23:59:00 | 15/04/2021 | DARI 1300017924013 KE 1300076112112 Sweep | | 2,605,033.00 | 0.00 | 0.00 |
| 16/04/2021 09:56:38 | 16/04/2021 | P253 : TUNAI KE HO ZBA 16/04 SMT Setor Tunai | | 0.00 | 25,281,336.00 | 25,281,336.00 |
| 16/04/2021 10:26:47 | 16/04/2021 | ZBA SEMARANG TIMUR MCM InhouseTrf KE PINUS MERAH ABADI | | 25,281,336.00 | 0.00 | 0.00 |
| 19/04/2021 10:19:04 | 19/04/2021 | P253: TUNAI KE HO ZBA 19/04 SMT Setor Tunai | | 0.00 | 78,450,086.00 | 78,450,086.00 |
| 19/04/2021 10:22:14 | 19/04/2021 | P253: TUNAI KE HO ZBA 19/04 SMT Setor Tunai | | 0.00 | 23,359,262.00 | 101,809,348.00 |
| 19/04/2021 13:04:47 | 19/04/2021 | ZBA SEMARANG TIMUR MCM InhouseTrf KE PINUS MERAH ABADI | | 101,809,348.00 | 0.00 | 0.00 |
| 19/04/2021 13:45:31 | 19/04/2021 | KASPROBANK Bersama Untuk Nusantar - 009 | | 0.00 | 20,050,200.00 | 20,050,200.00 |
| 19/04/2021 23:59:00 | 19/04/2021 | DARI 1300017924013 KE 1300076112112 Sweep | | 20,050,200.00 | 0.00 | 0.00 |
| 20/04/2021 10:51:40 | 20/04/2021 | P253: TUNAI KE HO ZBA 20/04 SMT Setor Tunai | | 0.00 | 221,968,335.00 | 221,968,335.00 |
| 20/04/2021 13:05:03 | 20/04/2021 | ZBA SEMARANG TIMUR MCM InhouseTrf KE PINUS MERAH ABADI | | 221,968,335.00 | 0.00 | 0.00 |

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| No of Credit | 28 |
| Total Amount Credited | 1,272,663,925.00 |
| No of Debit | 18 |
| Total Amount Debited | 1,272,663,925.00 |
| Closing Balance | 0.00 |