

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 23 April 2021  
 Account No : 1130010128241 - PINUS MERAH ABADI  
 Currency : IDR  
 Branch : KK Palembang Sako Kenten  
 Opening Balance : 6,287,626.26

<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 07:27:42	01/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		3,287,626.26	0.00	3,000,000.00
01/04/2021 12:40:13	01/04/2021	P160 TUNAI K HO MANDIRI 1/4 PLB Setor tunai PINUS MERAH ABADI		0.00	982,536.00	3,982,536.00
01/04/2021 13:03:14	01/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		982,536.00	0.00	3,000,000.00
01/04/2021 19:15:29	01/04/2021	DHD GROSIR 1 APRIL MCM InhouseTrf DARI DARSA HAKAM DARUSSALAM MITRA INDOTA		0.00	5,993,611.00	8,993,611.00
02/04/2021 07:26:51	02/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		5,993,611.00	0.00	3,000,000.00
05/04/2021 07:54:38	05/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR195303700016081MOHON KONFIRMASI		0.00	72,561,470.01	75,561,470.01
05/04/2021 10:18:54	05/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		72,561,470.01	0.00	3,000,000.00
05/04/2021 11:00:23	05/04/2021	P16+0 TUNAI KE HO MANDIRI 5/4 PLB Setor tunai PINUS MERAH ABADI		0.00	1,389,712.00	4,389,712.00
05/04/2021 11:03:28	05/04/2021	P160 GIRO KE HO MANDIRI 5/4 PLB Transfer DARI ACHMAD SYUHADA		0.00	14,066,400.00	18,456,112.00
05/04/2021 11:05:10	05/04/2021	MATAHARI PUTRA PRIMA - 022 Trf Inw CN CIMB NIAGA PURWAKARTA042591 202104012109536720		0.00	73,101.00	18,529,213.00
05/04/2021 11:38:14	05/04/2021	PZ01_19-02-2021_47 PZ01_19-02-2021_47 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	PZ01_19-02-2021_47	0.00	1,011,918.00	19,541,131.00
05/04/2021 11:38:14	05/04/2021	PZ01_02-03-2021_93 PZ01_02-03-2021_93 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	PZ01_02-03-2021_93	0.00	14,940,907.00	34,482,038.00
05/04/2021 11:38:14	05/04/2021	PZ01_26-02-2021_123 PZ01_26-02-2021_123 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	PZ01_26-02-2021_123	0.00	18,457,486.00	52,939,524.00

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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>
05/04/2021 11:38:14	05/04/2021	PZ01_26-02-2021_122 PZ01_26-02-2021_122 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	PZ01_26-02-2021_122	0.00	20,362,435.00	73,301,959.00
05/04/2021 11:38:14	05/04/2021	PZ01_05-03-2021_102 PZ01_05-03-2021_102 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	PZ01_05-03-2021_102	0.00	33,004,358.00	106,306,317.00
05/04/2021 11:38:14	05/04/2021	PZ01_02-03-2021_92 PZ01_02-03-2021_92 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	PZ01_02-03-2021_92	0.00	50,681,481.00	156,987,798.00
05/04/2021 11:38:14	05/04/2021	PZ01_19-02-2021_44 PZ01_19-02-2021_44 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	PZ01_19-02-2021_44	0.00	62,811,189.00	219,798,987.00
05/04/2021 11:38:14	05/04/2021	PZ01_05-03-2021_101 PZ01_05-03-2021_101 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	PZ01_05-03-2021_101	0.00	82,526,385.00	302,325,372.00
05/04/2021 11:38:14	05/04/2021	PZ01_23-02-2021_10 PZ01_23-02-2021_10 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	PZ01_23-02-2021_10	0.00	178,874,182.00	481,199,554.00
05/04/2021 12:44:15	05/04/2021	LION SUPERINDO PT - 009 Trf Inw CN BANK BNI BANDUNGTXN1000102926  10001		0.00	916,810.00	482,116,364.00
05/04/2021 13:03:13	05/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		479,116,364.00	0.00	3,000,000.00
05/04/2021 13:10:28	05/04/2021	IDM-HEAD OFFICE 0011284100252479 MCM InhouseTrf DARI INDOMARCO PRISMATAMA	0011284100252479	0.00	413,300,450.61	416,300,450.61
06/04/2021 07:24:28	06/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		413,300,450.61	0.00	3,000,000.00
06/04/2021 07:41:56	06/04/2021	AB FRESH, CV - 028 Trf Inw CN BANK OCBC NISPTAGIHAN PERIODE 19 MARET 2021		0.00	19,319,172.00	22,319,172.00

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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>
06/04/2021 10:18:17	06/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		19,319,172.00	0.00	3,000,000.00
06/04/2021 10:41:26	06/04/2021	P160 TUNAI K HO ANDIRI 6/4 PLB Setor tunai PINUS MERAH ABADI		0.00	5,597,681.00	8,597,681.00
06/04/2021 10:42:38	06/04/2021	P160 GIRO K HO MANDIRI 6/4 PLB Transfer DARI JAYA MASAWAN PUTRA SEJAHTERA		0.00	24,300,000.00	32,897,681.00
06/04/2021 10:44:16	06/04/2021	P160 GIRO K HO MANDIRI 6/4PLB Transfer DARI JAYA MASAWAN PUTRA SEJAHTERA		0.00	13,140,000.00	46,037,681.00
06/04/2021 13:03:08	06/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		43,037,681.00	0.00	3,000,000.00
07/04/2021 07:16:05	07/04/2021	20210407-00003 3000006541 MCM InhouseTrf DARI SUPRA BOGA LESTARI	3000006541	0.00	15,413,146.00	18,413,146.00
07/04/2021 07:24:32	07/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		15,413,146.00	0.00	3,000,000.00
07/04/2021 08:16:34	07/04/2021	BG 066392-2000150 BTN PALEMBANG Setor Kliring 10066392 BG-066392		0.00	14,977,400.00	17,977,400.00
07/04/2021 10:54:18	07/04/2021	P160 TUNAI KE HO MANDIRI 7/4 PLB Setor tunai PINUS MERAH ABADI		0.00	4,848,526.00	22,825,926.00
07/04/2021 13:03:02	07/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		4,848,526.00	0.00	17,977,400.00
08/04/2021 07:30:03	08/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		14,977,400.00	0.00	3,000,000.00
08/04/2021 11:09:34	08/04/2021	PIBO : TUNAI KE HO MANDIRI 814 P43 Setor tunai PINUS MERAH ABADI		0.00	1,284,685.00	4,284,685.00
08/04/2021 12:06:05	08/04/2021	0007/P160/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	300,000.00	4,584,685.00
08/04/2021 12:06:05	08/04/2021	0008/P160/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	366,768.00	4,951,453.00
08/04/2021 12:06:05	08/04/2021	0008/P160/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	1,019,258.00	5,970,711.00

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08/04/2021 12:06:05	08/04/2021	0005/P160/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	2,070,000.00	8,040,711.00
08/04/2021 12:06:05	08/04/2021	0005/P160/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	2,910,938.00	10,951,649.00
08/04/2021 12:06:05	08/04/2021	0007/P160/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	3,100,000.00	14,051,649.00
08/04/2021 12:06:05	08/04/2021	0007/P160/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	5,150,000.00	19,201,649.00
08/04/2021 12:06:05	08/04/2021	0005/P160/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	6,792,185.00	25,993,834.00
08/04/2021 12:06:05	08/04/2021	0007/P160/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	10,300,000.00	36,293,834.00
08/04/2021 12:06:05	08/04/2021	0005/P160/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	33,927,300.00	70,221,134.00
08/04/2021 12:06:06	08/04/2021	0008/P160/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	509,629.00	70,730,763.00
08/04/2021 12:07:09	08/04/2021	0007/P160/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	1,800,000.00	72,530,763.00
08/04/2021 12:07:09	08/04/2021	0007/P160/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	2,500,000.00	75,030,763.00
08/04/2021 13:03:18	08/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		72,030,763.00	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	5,173,586.00	8,173,586.00
09/04/2021 07:27:10	09/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		5,173,586.00	0.00	3,000,000.00
09/04/2021 11:28:41	09/04/2021	P160TUNAI KE HO MANDIRI 9/4 PLB Setor tunai PINUS MERAH ABADI		0.00	1,355,815.00	4,355,815.00

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09/04/2021 11:30:59	09/04/2021	P160 GIRO KE HO MANDIRI 8/4 PLB Transfer DARI JAYA MASAWAN PUTRA SEJAHTERA		0.00	55,812,800.00	60,168,615.00
09/04/2021 13:04:48	09/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		57,168,615.00	0.00	3,000,000.00
12/04/2021 10:44:09	12/04/2021	MATAHARI PUTRA PRIMA - 022 Trf Inw CN CIMB NIAGA PURWAKARTA042591 202104091105222837		0.00	2,825,710.00	5,825,710.00
12/04/2021 10:44:17	12/04/2021	MATAHARI PUTRA PRIMA - 022 Trf Inw CN CIMB NIAGA PURWAKARTA042591 202104091105222837		0.00	1,616,498.00	7,442,208.00
12/04/2021 11:00:53	12/04/2021	P160 TUNSI KR HO MANDIRI 12/4 PLB Setor tunai PINUS MERAH ABADI		0.00	834,757.00	8,276,965.00
12/04/2021 11:08:07	12/04/2021	P160 TUNAI KE HO MANDIRI 12/4 PLB Setor tunai PINUS MERAH ABADI		0.00	3,309,243.00	11,586,208.00
12/04/2021 11:10:19	12/04/2021	P160 GIRO KE HO MANDIRI 12/4 PLB Transfer DARI MUHAMMAD FIKRY		0.00	5,459,200.00	17,045,408.00
12/04/2021 11:59:25	12/04/2021	MCM InhouseTrf DARI RIKA LESTARI		0.00	653,300.00	17,698,708.00
12/04/2021 13:03:14	12/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		14,698,708.00	0.00	3,000,000.00
13/04/2021 08:25:05	13/04/2021	BG 526900-0140397 BCA PALEMBANG Setor Kliring 10526900 BG-526900		0.00	1,138,437.00	4,138,437.00
13/04/2021 11:22:13	13/04/2021	P160 TUNAI KE HO MANDIRI 13/4 PLB Setor tunai PINUS MERAH ABADI		0.00	2,055,864.00	6,194,301.00
13/04/2021 11:23:11	13/04/2021	P160 GIRO KE HO MANDIRI 13/4 PLB Transfer DARI JAYA MASAWAN PUTRA SEJAHTERA		0.00	48,584,600.00	54,778,901.00
13/04/2021 13:03:01	13/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		50,640,464.00	0.00	4,138,437.00
13/04/2021 19:34:01	13/04/2021	MM69 MCM InhouseTrf DARI KURNIAWAN ADI NUGROHO		0.00	2,438,081.00	6,576,518.00
14/04/2021 07:28:35	14/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		3,576,518.00	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>
14/04/2021 10:55:07	14/04/2021	P160 TUNAI KE HO MANDIRI 14/2 PLB Setor tunai PINUS MERAH ABADI		0.00	1,065,627.00	4,065,627.00
14/04/2021 13:03:12	14/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		1,065,627.00	0.00	3,000,000.00
15/04/2021 08:44:39	15/04/2021	BG 533937-0140397 BCA PALEMBANG Setor Kliring 10533937 BG-533937		0.00	1,710,521.00	4,710,521.00
15/04/2021 10:54:43	15/04/2021	P160 TUNAI KE HO MANDIRI 15/4 PLB Setor tunai PINUS MERAH ABADI		0.00	2,497,308.00	7,207,829.00
15/04/2021 12:20:08	15/04/2021	PT.KAGE DWIJAYA - 095 Trf Inw CN BANK JTRUST012625,628		0.00	2,542,215.00	9,750,044.00
15/04/2021 12:20:08	15/04/2021	PT.KAGE DWIJAYA - 095 Trf Inw CN BANK JTRUST007884,9441		0.00	4,132,102.00	13,882,146.00
15/04/2021 12:28:45	15/04/2021	1120099044351 1130010128241 6032985300199735		0.00	1,731,000.00	15,613,146.00
15/04/2021 13:03:02	15/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		10,902,625.00	0.00	4,710,521.00
15/04/2021 14:13:43	15/04/2021	KOPEBI PLM MCM InhouseTrf DARI KOPERASI PEG. BANK INDONESIA PALEMB		0.00	317,681.00	5,028,202.00
16/04/2021 07:26:42	16/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		2,028,202.00	0.00	3,000,000.00
16/04/2021 09:18:50	16/04/2021	MCM InhouseTrf DARI RIKA LESTARI		0.00	2,283,700.00	5,283,700.00
16/04/2021 09:54:32	16/04/2021	P160 TUNAI K HO MANDIRI 16/4 PLB Setor tunai PINUS MERAH ABADI		0.00	634,206.00	5,917,906.00
16/04/2021 10:25:58	16/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		2,917,906.00	0.00	3,000,000.00
16/04/2021 15:14:39	16/04/2021	PT.KAGE DWIJAYA - 095 Trf Inw CN BANK JTRUST-		0.00	2,386,198.00	5,386,198.00
16/04/2021 15:14:39	16/04/2021	PT.KAGE DWIJAYA - 095 Trf Inw CN BANK JTRUST-		0.00	3,718,197.00	9,104,395.00
17/04/2021 07:27:15	17/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		6,104,395.00	0.00	3,000,000.00
19/04/2021 08:49:09	19/04/2021	MATAHARI PUTRA PRIMA - 022 Trf Inw CN CIMB NIAGA PURWAKARTA042591		0.00	321,100.00	3,321,100.00

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		20210416347091073				
19/04/2021 10:17:24	19/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		321,100.00	0.00	3,000,000.00
19/04/2021 10:32:38	19/04/2021	P160TUNAI K HO MANDIRI 19042021 Setor tunai 02-07		0.00	1,132,878.00	4,132,878.00
19/04/2021 10:34:12	19/04/2021	P160 TUNAI K HO MANDIRI 1904 PLB Setor tunai PINUS MERAH ABADI		0.00	2,275,529.00	6,408,407.00
19/04/2021 10:38:43	19/04/2021	Transfer DARI MUHAMMAD FIKRY		0.00	1,904,800.00	8,313,207.00
19/04/2021 10:40:09	19/04/2021	Transfer DARI JAYA MASAWAN PUTRA SEJAHTERA		0.00	41,953,900.00	50,267,107.00
19/04/2021 13:03:06	19/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		47,267,107.00	0.00	3,000,000.00
19/04/2021 19:27:10	19/04/2021	MCM InhouseTrf DARI RIKA LESTARI		0.00	2,922,350.00	5,922,350.00
20/04/2021 07:10:13	20/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR195303700015997MOHON KONFIRMASI		0.00	3,312,742.99	9,235,092.99
20/04/2021 07:24:39	20/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		6,235,092.99	0.00	3,000,000.00
20/04/2021 10:47:32	20/04/2021	P160 TUNAI KE HO MANDIRI 20/4 PLB Setor tunai PINUS MERAH ABADI		0.00	1,166,637.00	4,166,637.00
20/04/2021 11:27:06	20/04/2021	PZ01_17-03-2021_70 PZ01_17-03- 2021_70 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	PZ01_17-03-2021_70	0.00	20,963,963.00	25,130,600.00
20/04/2021 11:28:14	20/04/2021	PZ01_12-03-2021_111 PZ01_12-03- 2021_111 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	PZ01_12-03-2021_111	0.00	3,197,011.00	28,327,611.00
20/04/2021 11:28:14	20/04/2021	PZ01_17-03-2021_68 PZ01_17-03- 2021_68 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	PZ01_17-03-2021_68	0.00	17,157,091.00	45,484,702.00
20/04/2021 11:28:14	20/04/2021	PZ01_12-03-2021_107 PZ01_12-03- 2021_107	PZ01_12-03-2021_107	0.00	35,665,282.00	81,149,984.00



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 Branch : KK Palembang Sako Kenten

<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>
		MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA				
20/04/2021 11:28:14	20/04/2021	PZ01_12-03-2021_109 PZ01_12-03-2021_109 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	PZ01_12-03-2021_109	0.00	51,323,123.00	132,473,107.00
20/04/2021 13:03:34	20/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		129,473,107.00	0.00	3,000,000.00
20/04/2021 13:08:53	20/04/2021	IDM-HEAD OFFICE 0011284100254470 MCM InhouseTrf DARI INDOMARCO PRISMATAMA	0011284100254470	0.00	343,959,201.31	346,959,201.31
21/04/2021 07:30:48	21/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		343,959,201.31	0.00	3,000,000.00
21/04/2021 10:23:20	21/04/2021	P160 TUNAI KE HO MANDIRI 21/4 PLB Setor tunai PINUS MERAH ABADI		0.00	4,274,252.00	7,274,252.00
21/04/2021 10:31:39	21/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		4,274,252.00	0.00	3,000,000.00
21/04/2021 11:02:50	21/04/2021	INV 9233 MCM InhouseTrf DARI RICHEESE KULINER INDONESIA		0.00	245,784.00	3,245,784.00
21/04/2021 13:03:11	21/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		245,784.00	0.00	3,000,000.00
22/04/2021 09:52:27	22/04/2021	P160 TUNAI KE HO MANDIRI 22/4 PLB Setor tunai PINUS MERAH ABADI		0.00	3,652,848.00	6,652,848.00
22/04/2021 09:53:47	22/04/2021	P160 GIRO KE HO MANDIRI 22/4 PLB Transfer DARI JAYA MASAWAN PUTRA SEJAHTERA		0.00	48,383,900.00	55,036,748.00
22/04/2021 09:55:41	22/04/2021	P160 GIRO KE HO MANDIRI 22/4 PLB Transfer DARI JAYA MASAWAN PUTRA SEJAHTERA		0.00	48,420,000.00	103,456,748.00
22/04/2021 10:15:53	22/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		100,456,748.00	0.00	3,000,000.00
22/04/2021 12:54:16	22/04/2021	PT LOTTE SHOPPING INDONESIA - 050 Trf Inw CN STANDCHARD-		0.00	64,350,272.00	67,350,272.00



## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 23 April 2021  
 Account No : 1130010128241 - PINUS MERAH ABADI  
 Currency : IDR  
 Branch : KK Palembang Sako Kenten

<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>
22/04/2021 13:03:07	22/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		64,350,272.00	0.00	3,000,000.00
22/04/2021 13:37:15	22/04/2021	PNGLHN DN MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	320,126.00	3,320,126.00
22/04/2021 13:58:25	22/04/2021	PT LOTTE SHOPPING INDONESIA - 050 Trf Inw CN STANDCHARD-		0.00	2,471,007.00	5,791,133.00
23/04/2021 07:26:57	23/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		2,791,133.00	0.00	3,000,000.00
23/04/2021 10:27:56	23/04/2021	P160 TUNAI KE HO MANDIRI 23/4 Setor tunai PINUS MERAH ABADI		0.00	1,537,082.00	4,537,082.00
23/04/2021 11:32:19	23/04/2021	BTG/03899 Setor tunai PINUS MERAH ABADI		0.00	2,025,000.00	6,562,082.00
23/04/2021 11:45:15	23/04/2021	BHR/03900 Setor tunai NORA		0.00	1,785,200.00	8,347,282.00
23/04/2021 11:47:24	23/04/2021	BAL;AI/03501 Setor tunai NORA		0.00	4,091,300.00	12,438,582.00
23/04/2021 13:05:46	23/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		9,438,582.00	0.00	3,000,000.00
23/04/2021 21:34:49	23/04/2021	1130010128241 5221845031578511		0.00	8,389,608.00	11,389,608.00
23/04/2021 21:46:30	23/04/2021	PLG KREDIT MCM InhouseTrf DARI JC RANSOM DAN MANNA		0.00	1,843,354.00	13,232,962.00

No of Credit	90
Total Amount Credited	2,014,903,106.92
No of Debit	33
Total Amount Debited	2,007,957,771.18
Closing Balance	13,232,962.00