

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 23 April 2021  
 Account No : 1300017923940 - PINUS MERAH ABADI  
 Currency : IDR  
 Branch : KCP Bdg Binacitra  
 Opening Balance : 0.00

<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 09:22:36	01/04/2021	P147 : TUNAI KE HO ZBA 31/03 YGY Setor Tunai		0.00	154,077,504.00	154,077,504.00
01/04/2021 10:22:21	01/04/2021	ZBA YOGYA MCM InhouseTrf KE PINUS MERAH ABADI		154,077,504.00	0.00	0.00
01/04/2021 10:58:20	01/04/2021	INV 8491 MCM InhouseTrf DARI RICHEESE KULINER INDONESIA		0.00	6,624,288.00	6,624,288.00
01/04/2021 13:04:25	01/04/2021	ZBA YOGYA MCM InhouseTrf KE PINUS MERAH ABADI		6,624,288.00	0.00	0.00
05/04/2021 09:51:27	05/04/2021	P147: TUNIA KE HO ZBA 03/04 YGY Setor Tunai		0.00	24,038,605.00	24,038,605.00
05/04/2021 09:52:25	05/04/2021	P147: TUNAI KE HO ZBA 01/04 YGY Setor Tunai		0.00	26,017,966.00	50,056,571.00
05/04/2021 10:19:55	05/04/2021	ZBA YOGYA MCM InhouseTrf KE PINUS MERAH ABADI		50,056,571.00	0.00	0.00
06/04/2021 09:20:43	06/04/2021	P147 : TUNAI KE HO ZBA 05/04 YGY Setor Tunai		0.00	49,787,661.00	49,787,661.00
06/04/2021 10:19:09	06/04/2021	ZBA YOGYA MCM InhouseTrf KE PINUS MERAH ABADI		49,787,661.00	0.00	0.00
07/04/2021 09:17:24	07/04/2021	P147 : TUNAI KE HO ZBA 06/04 YGY Setor Tunai		0.00	81,500,619.00	81,500,619.00
07/04/2021 10:18:03	07/04/2021	ZBA YOGYA MCM InhouseTrf KE PINUS MERAH ABADI		81,500,619.00	0.00	0.00
08/04/2021 09:14:46	08/04/2021	P147 : TUNAI KE HO ZBA 07/04 YGY Setor Tunai		0.00	87,494,945.00	87,494,945.00
08/04/2021 10:19:20	08/04/2021	ZBA YOGYA MCM InhouseTrf KE PINUS MERAH ABADI		87,494,945.00	0.00	0.00
08/04/2021 12:05:58	08/04/2021	DEAL KHUSUS YGY KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	213,246.00	213,246.00
08/04/2021 13:04:31	08/04/2021	ZBA YOGYA MCM InhouseTrf KE PINUS MERAH ABADI		213,246.00	0.00	0.00
09/04/2021 09:16:08	09/04/2021	P147 : TUNAI KE HO ZBA 08/04 YGY Setor Tunai		0.00	132,579,689.00	132,579,689.00

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09/04/2021 10:23:08	09/04/2021	ZBA YOGYA MCM InhouseTrf KE PINUS MERAH ABADI		132,579,689.00	0.00	0.00
12/04/2021 09:36:54	12/04/2021	P147: TUNAI KE HO ZBA 10/04 YGY Setor Tunai		0.00	75,756,894.00	75,756,894.00
12/04/2021 09:38:01	12/04/2021	P147: TUNAI KE HO ZBA 09/04 YGY Setor Tunai		0.00	66,145,414.00	141,902,308.00
12/04/2021 10:17:47	12/04/2021	ZBA YOGYA MCM InhouseTrf KE PINUS MERAH ABADI		141,902,308.00	0.00	0.00
13/04/2021 08:49:26	13/04/2021	P147: TUNIA KE HO ZBA 12/04 YGY Setor Tunai		0.00	105,308,193.00	105,308,193.00
13/04/2021 10:18:31	13/04/2021	ZBA YOGYA MCM InhouseTrf KE PINUS MERAH ABADI		105,308,193.00	0.00	0.00
14/04/2021 08:47:58	14/04/2021	P147: TUNAI KE HO ZBA 13/04 YGY Setor Tunai		0.00	72,899,319.00	72,899,319.00
14/04/2021 10:16:09	14/04/2021	ZBA YOGYA MCM InhouseTrf KE PINUS MERAH ABADI		72,899,319.00	0.00	0.00
15/04/2021 08:46:43	15/04/2021	P147 : TUNAI KE HO ZBA 14/04 YGY Setor Tunai		0.00	75,154,948.00	75,154,948.00
15/04/2021 10:20:13	15/04/2021	ZBA YOGYA MCM InhouseTrf KE PINUS MERAH ABADI		75,154,948.00	0.00	0.00
15/04/2021 13:45:49	15/04/2021	ARJUNA YGY KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	230,656.00	230,656.00
15/04/2021 13:45:49	15/04/2021	ARJUNA YGY KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	2,537,210.00	2,767,866.00
15/04/2021 23:59:00	15/04/2021	DARI 1300017923940 KE 1300076112112 Sweep		2,767,866.00	0.00	0.00
16/04/2021 08:43:30	16/04/2021	P147: TUNAI KE HO ZBA 15/04 YGY Setor Tunai		0.00	60,801,053.00	60,801,053.00
16/04/2021 10:26:58	16/04/2021	ZBA YOGYA MCM InhouseTrf KE PINUS MERAH ABADI		60,801,053.00	0.00	0.00
19/04/2021 09:12:11	19/04/2021	P147: TUNAI KE HO ZBA 16/04 YGY Setor Tunai		0.00	120,389,913.00	120,389,913.00

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19/04/2021 09:13:14	19/04/2021	P147: TUNAI KE HO ZBA 17/04 YGY Setor Tunai		0.00	70,429,716.00	190,819,629.00
19/04/2021 10:18:18	19/04/2021	ZBA YOGYA MCM InhouseTrf KE PINUS MERAH ABADI		190,819,629.00	0.00	0.00
20/04/2021 08:49:59	20/04/2021	P147: TUNAI KE HO ZBA 19/04 YGY Setor Tunai		0.00	100,421,611.00	100,421,611.00
20/04/2021 10:17:44	20/04/2021	ZBA YOGYA MCM InhouseTrf KE PINUS MERAH ABADI		100,421,611.00	0.00	0.00
21/04/2021 09:03:01	21/04/2021	P147 : TUNAI KE HO ZBA 20/4 YGY Setor Tunai		0.00	54,088,776.00	54,088,776.00
21/04/2021 10:34:42	21/04/2021	ZBA YOGYA MCM InhouseTrf KE PINUS MERAH ABADI		54,088,776.00	0.00	0.00
22/04/2021 08:52:39	22/04/2021	P147 : TUNAI KE HO ZBA 21/4 YGY Setor Tunai		0.00	99,767,987.00	99,767,987.00
22/04/2021 10:16:45	22/04/2021	ZBA YOGYA MCM InhouseTrf KE PINUS MERAH ABADI		99,767,987.00	0.00	0.00
22/04/2021 11:42:34	22/04/2021	GRAKER KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	1,628,154.00	1,628,154.00
22/04/2021 13:04:05	22/04/2021	ZBA YOGYA MCM InhouseTrf KE PINUS MERAH ABADI		1,628,154.00	0.00	0.00
23/04/2021 09:21:36	23/04/2021	P147; TUNAI KE HO ZBA 22/04 YGY Setor Tunai		0.00	140,660,451.00	140,660,451.00
23/04/2021 10:16:55	23/04/2021	ZBA YOGYA MCM InhouseTrf KE PINUS MERAH ABADI		140,660,451.00	0.00	0.00

No of Credit	24
Total Amount Credited	1,608,554,818.00
No of Debit	20
Total Amount Debited	1,608,554,818.00
Closing Balance	0.00