

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1300017996789 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Bdg Binacitra
 Opening Balance : 1.00

| <i>Date & Time</i> | <i>Value Date</i> | <i>Description</i> | <i>Reference No.</i> | <i>Debit</i> | <i>Credit</i> | <i>Balance</i> |
|------------------------|-------------------|---|----------------------|--------------|---------------|----------------|
| 05/04/2021 11:51:37 | 05/04/2021 | KK PALEMBANG HILIR MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 8,492,437.00 | 8,492,438.00 |
| 05/04/2021 16:39:56 | 05/04/2021 | S1AW1ALH /6576720270/ATM-SUKABANGUN 6032983100437744 | | 1,250,000.00 | 0.00 | 7,242,438.00 |
| 05/04/2021 16:40:26 | 05/04/2021 | S1AW1ALH /6576720271/ATM-SUKABANGUN 6032983100437744 | | 1,250,000.00 | 0.00 | 5,992,438.00 |
| 05/04/2021 16:41:00 | 05/04/2021 | S1AW1ALH /6576720272/ATM-SUKABANGUN 6032983100437744 | | 1,250,000.00 | 0.00 | 4,742,438.00 |
| 05/04/2021 16:41:29 | 05/04/2021 | S1AW1ALH /6576720273/ATM-SUKABANGUN 6032983100437744 | | 1,250,000.00 | 0.00 | 3,492,438.00 |
| 05/04/2021 16:42:02 | 05/04/2021 | S1AW1ALH /6576720274/ATM-SUKABANGUN 6032983100437744 | | 1,250,000.00 | 0.00 | 2,242,438.00 |
| 05/04/2021 16:42:33 | 05/04/2021 | S1AW1ALH /6576720275/ATM-SUKABANGUN 6032983100437744 | | 1,250,000.00 | 0.00 | 992,438.00 |
| 05/04/2021 16:43:04 | 05/04/2021 | S1AW1ALH /6576720276/ATM-SUKABANGUN 6032983100437744 | | 950,000.00 | 0.00 | 42,438.00 |
| 08/04/2021 12:05:56 | 08/04/2021 | KK PALEMBANG HILIR KK3 MCM InhouseTrf DARI PINUS MERAH ABADI | KK3 | 0.00 | 4,618,214.00 | 4,660,652.00 |
| 10/04/2021 08:02:45 | 10/04/2021 | S1AW1ALH /6576722821/ATM-SUKABANGUN 6032983100437744 | | 1,250,000.00 | 0.00 | 3,410,652.00 |
| 10/04/2021 08:03:13 | 10/04/2021 | S1AW1ALH /6576722822/ATM-SUKABANGUN 6032983100437744 | | 1,250,000.00 | 0.00 | 2,160,652.00 |
| 10/04/2021 08:03:41 | 10/04/2021 | S1AW1ALH /6576722823/ATM-SUKABANGUN 6032983100437744 | | 1,250,000.00 | 0.00 | 910,652.00 |
| 10/04/2021 08:04:11 | 10/04/2021 | S1AW1ALH /6576722824/ATM-SUKABANGUN 6032983100437744 | | 900,000.00 | 0.00 | 10,652.00 |
| 13/04/2021 11:56:59 | 13/04/2021 | KK PALEMBANG HILIR KK3 MCM InhouseTrf DARI PINUS MERAH ABADI | KK3 | 0.00 | 4,608,906.00 | 4,619,558.00 |

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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> |
|------------------------|-------------------|---|----------------------|--------------|---------------|----------------|
| 14/04/2021 07:54:02 | 14/04/2021 | S1AW1ALH /6576725364/ATM-SUKABANGUN 6032983100437744 | | 1,250,000.00 | 0.00 | 3,369,558.00 |
| 14/04/2021 07:54:31 | 14/04/2021 | S1AW1ALH /6576725365/ATM-SUKABANGUN 6032983100437744 | | 1,250,000.00 | 0.00 | 2,119,558.00 |
| 14/04/2021 07:54:58 | 14/04/2021 | S1AW1ALH /6576725366/ATM-SUKABANGUN 6032983100437744 | | 1,250,000.00 | 0.00 | 869,558.00 |
| 14/04/2021 07:55:25 | 14/04/2021 | S1AW1ALH /6576725367/ATM-SUKABANGUN 6032983100437744 | | 850,000.00 | 0.00 | 19,558.00 |
| 15/04/2021 13:44:25 | 15/04/2021 | KK PALEMBANG HILIR KK3 MCM InhouseTrf DARI PINUS MERAH ABADI | KK3 | 0.00 | 3,014,167.00 | 3,033,725.00 |
| 16/04/2021 08:02:17 | 16/04/2021 | S1AW1ALH /6576726431/ATM-SUKABANGUN 6032983100437744 | | 1,250,000.00 | 0.00 | 1,783,725.00 |
| 16/04/2021 08:04:39 | 16/04/2021 | S1AW1ALH /6576726434/ATM-SUKABANGUN 6032983100437744 | | 1,250,000.00 | 0.00 | 533,725.00 |
| 16/04/2021 08:05:08 | 16/04/2021 | S1AW1ALH /6576726435/ATM-SUKABANGUN 6032983100437744 | | 500,000.00 | 0.00 | 33,725.00 |
| 20/04/2021 11:41:06 | 20/04/2021 | KK PALEMBANG HILIR KK3 MCM InhouseTrf DARI PINUS MERAH ABADI | KK3 | 0.00 | 3,852,996.00 | 3,886,721.00 |
| 21/04/2021 07:59:20 | 21/04/2021 | S1AW1ALH /6576729410/ATM-SUKABANGUN 6032983100437744 | | 1,250,000.00 | 0.00 | 2,636,721.00 |
| 21/04/2021 07:59:48 | 21/04/2021 | S1AW1ALH /6576729411/ATM-SUKABANGUN 6032983100437744 | | 1,250,000.00 | 0.00 | 1,386,721.00 |
| 21/04/2021 08:00:15 | 21/04/2021 | S1AW1ALH /6576729412/ATM-SUKABANGUN 6032983100437744 | | 1,250,000.00 | 0.00 | 136,721.00 |
| 21/04/2021 08:00:44 | 21/04/2021 | S1AW1ALH /6576729413/ATM-SUKABANGUN 6032983100437744 | | 100,000.00 | 0.00 | 36,721.00 |

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|-----------------------|---------------|
| No of Credit | 5 |
| Total Amount Credited | 24,586,720.00 |
| No of Debit | 22 |
| Total Amount Debited | 24,550,000.00 |
| Closing Balance | 36,721.00 |