

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 25 April 2021  
 Account No : 1250079798898 - PINUS MERAH ABADI  
 Currency : IDR  
 Branch : KK Jkt Kelapa Gading Inkopal  
 Opening Balance : 2,969,132.94

<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 13:10:28	05/04/2021	IDM-HEAD OFFICE 0011284100252485 MCM InhouseTrf DARI INDOMARCO PRISMATAMA	0011284100252485	0.00	955,713,365.64	958,682,498.58
06/04/2021 07:24:27	06/04/2021	BEKASI MT MCM InhouseTrf KE PINUS MERAH ABADI		955,682,498.58	0.00	3,000,000.00
06/04/2021 16:54:13	06/04/2021	SRT-D06B1 BRIGHT BANK MANDIRI MCM InhouseTrf DARI PERTAMINA RETAIL	BANK MANDIRI	0.00	14,726,088.00	17,726,088.00
07/04/2021 07:16:08	07/04/2021	20210407-00004 3000004245 MCM InhouseTrf DARI SUPRA BOGA LESTARI	3000004245	0.00	237,600.00	17,963,688.00
07/04/2021 07:24:31	07/04/2021	BEKASI MT MCM InhouseTrf KE PINUS MERAH ABADI		14,963,688.00	0.00	3,000,000.00
08/04/2021 08:16:02	08/04/2021	PT AKUR PRATAMA - 014 Trf Inw CN BANK CENTRAL ASIA210407-01.163KB:483255PDK BAMBU		0.00	664,763.00	3,664,763.00
08/04/2021 08:16:04	08/04/2021	PT AKUR PRATAMA - 014 Trf Inw CN BANK CENTRAL ASIA210407-01.163KB:481115PDK BAMBU		0.00	2,338,106.00	6,002,869.00
08/04/2021 10:17:49	08/04/2021	BEKASI MT MCM InhouseTrf KE PINUS MERAH ABADI		3,002,869.00	0.00	3,000,000.00
20/04/2021 13:08:54	20/04/2021	IDM-HEAD OFFICE 0011284100254545 MCM InhouseTrf DARI INDOMARCO PRISMATAMA	0011284100254545	0.00	1,119,673,523.62	1,122,673,523.62
21/04/2021 07:30:47	21/04/2021	BEKASI MT MCM InhouseTrf KE PINUS MERAH ABADI		1,119,673,523.62	0.00	3,000,000.00
22/04/2021 07:20:43	22/04/2021	PT AKUR PRATAMA - 014 Trf Inw CN BANK CENTRAL ASIA210420-03.163KB:486829PDK BAMBU		0.00	2,458,819.00	5,458,819.00
22/04/2021 07:20:47	22/04/2021	PT AKUR PRATAMA - 014 Trf Inw CN BANK CENTRAL ASIA210420-04.163KB:484624PDK BAMBU		0.00	6,344,302.00	11,803,121.00

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22/04/2021 07:23:16	22/04/2021	BEKASI MT MCM InhouseTrf KE PINUS MERAH ABADI		8,803,121.00	0.00	3,000,000.00
23/04/2021 07:10:58	23/04/2021	20210423-00023 3000004245 MCM InhouseTrf DARI SUPRA BOGA LESTARI	3000004245	0.00	8,722,480.00	11,722,480.00
23/04/2021 07:26:56	23/04/2021	BEKASI MT MCM InhouseTrf KE PINUS MERAH ABADI		8,722,480.00	0.00	3,000,000.00

<b>No of Credit</b>	9
<b>Total Amount Credited</b>	2,110,879,047.26
<b>No of Debit</b>	6
<b>Total Amount Debited</b>	2,110,848,180.20
<b>Closing Balance</b>	3,000,000.00