

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 20 April 2021  
 Account No : 1310011757566 - PINUS MERAH ABADI  
 Currency : IDR  
 Branch : KC Tasikmalaya Otto Iskandard  
 Opening Balance : 12,924,000.75

<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 07:27:30	01/04/2021	TASIKMALAYA MT MCM InhouseTrf KE PINUS MERAH ABADI		9,924,000.75	0.00	3,000,000.00
01/04/2021 08:15:17	01/04/2021	BINA MITRA LESTARI CV - 014		0.00	3,708,350.00	6,708,350.00
01/04/2021 10:21:32	01/04/2021	TASIKMALAYA MT MCM InhouseTrf KE PINUS MERAH ABADI		3,708,350.00	0.00	3,000,000.00
01/04/2021 12:12:50	01/04/2021	YOMA CV - 014		0.00	7,964,900.00	10,964,900.00
01/04/2021 13:03:19	01/04/2021	TASIKMALAYA MT MCM InhouseTrf KE PINUS MERAH ABADI		7,964,900.00	0.00	3,000,000.00
01/04/2021 15:21:48	01/04/2021	P132 TUNAI KE HO MT 31-3 TSK Setor Tunai		0.00	2,219,102.00	5,219,102.00
01/04/2021 15:55:19	01/04/2021	Pinus Merah Abadi MCM InhouseTrf DARI REXSHA BERKAH BERSAUDARA		0.00	2,131,360.00	7,350,462.00
02/04/2021 07:10:07	02/04/2021	pinusmerah1-1619(1) MCM InhouseTrf DARI TASIK COMPANY (TASCO) SEJAHTERA ABA		0.00	6,526,616.00	13,877,078.00
02/04/2021 07:26:38	02/04/2021	TASIKMALAYA MT MCM InhouseTrf KE PINUS MERAH ABADI		10,877,078.00	0.00	3,000,000.00
03/04/2021 09:40:13	03/04/2021	PRMA CR Transf 1310011757566 5260512016933275		0.00	1,299,139.00	4,299,139.00
03/04/2021 10:17:04	03/04/2021	TASIKMALAYA MT MCM InhouseTrf KE PINUS MERAH ABADI		1,299,139.00	0.00	3,000,000.00
05/04/2021 13:17:55	05/04/2021	P132 : TUNAI KEHO MT 1/4 TASIK Setor Tunai		0.00	3,654,847.00	6,654,847.00
05/04/2021 13:18:57	05/04/2021	P132 : TUNAI KEHO MT 3/4 TASIK Setor Tunai		0.00	177,971.00	6,832,818.00
06/04/2021 07:24:15	06/04/2021	TASIKMALAYA MT MCM InhouseTrf KE PINUS MERAH ABADI		3,832,818.00	0.00	3,000,000.00
06/04/2021 12:33:28	06/04/2021	P132 : TUNAI KE HO MT 05/04 TSK Setor Tunai		0.00	6,963,119.00	9,963,119.00
06/04/2021 13:03:13	06/04/2021	TASIKMALAYA MT MCM InhouseTrf KE PINUS MERAH ABADI		6,963,119.00	0.00	3,000,000.00

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06/04/2021 14:50:10	07/04/2021	1770051 1104 CA LC Deposit (PDC) Setor kliring		2,000.00	0.00	2,998,000.00
07/04/2021 10:50:20	07/04/2021	P132 TUNAI KE HO MT 6/4 TSK Setor Tunai		0.00	5,660,048.00	8,658,048.00
07/04/2021 13:03:30	07/04/2021	TASIKMALAYA MT MCM InhouseTrf KE PINUS MERAH ABADI		5,658,048.00	0.00	3,000,000.00
07/04/2021 14:50:10	07/04/2021	BG 282422-0140397 BCA TASIKMALAYA Setor Kliring 10282422		0.00	5,428,000.00	8,428,000.00
08/04/2021 07:29:50	08/04/2021	TASIKMALAYA MT MCM InhouseTrf KE PINUS MERAH ABADI		5,428,000.00	0.00	3,000,000.00
08/04/2021 08:15:56	08/04/2021	PT AKUR PRATAMA - 014		0.00	11,952,014.00	14,952,014.00
08/04/2021 08:16:02	08/04/2021	AKUR PRATAMA PT - 014		0.00	35,835,910.00	50,787,924.00
08/04/2021 08:43:44	08/04/2021	CHANDRA KARYA LESTARI CV - 014		0.00	863,500.00	51,651,424.00
08/04/2021 08:43:44	08/04/2021	CHANDRA KARYA LESTARI CV - 014		0.00	1,433,000.00	53,084,424.00
08/04/2021 10:18:21	08/04/2021	TASIKMALAYA MT MCM InhouseTrf KE PINUS MERAH ABADI		50,084,424.00	0.00	3,000,000.00
08/04/2021 12:07:07	08/04/2021	Klaim Program Luck MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,671,523.00	4,671,523.00
08/04/2021 12:49:09	08/04/2021	P132 TUNAI KE HO MT 7/4 TSK Setor Tunai		0.00	2,007,433.00	6,678,956.00
08/04/2021 13:03:23	08/04/2021	TASIKMALAYA MT MCM InhouseTrf KE PINUS MERAH ABADI		3,678,956.00	0.00	3,000,000.00
08/04/2021 13:19:26	08/04/2021	PT LOTTE SHOPPING INDONESIA - 050		0.00	10,948,774.00	13,948,774.00
08/04/2021 15:12:09	08/04/2021	PT LOTTE SHOPPING INDONESIA - 050		0.00	9,172,502.00	23,121,276.00
08/04/2021 15:12:22	08/04/2021	PT LOTTE SHOPPING INDONESIA - 050		0.00	13,632,629.00	36,753,905.00
09/04/2021 07:12:49	09/04/2021	pinusmerah1-1517(1) MCM InhouseTrf DARI TASIK COMPANY (TASCO) SEJAHTERA ABA		0.00	5,331,975.00	42,085,880.00

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09/04/2021 07:26:56	09/04/2021	TASIKMALAYA MT MCM InhouseTrf KE PINUS MERAH ABADI		39,085,880.00	0.00	3,000,000.00
09/04/2021 08:48:49	09/04/2021	BINA MITRA LESTARI CV - 014		0.00	1,528,300.00	4,528,300.00
09/04/2021 10:22:10	09/04/2021	TASIKMALAYA MT MCM InhouseTrf KE PINUS MERAH ABADI		1,528,300.00	0.00	3,000,000.00
09/04/2021 13:45:17	09/04/2021	P132 TUNAI KE HO MT 8/4 TSK Setor Tunai		0.00	377,182.00	3,377,182.00
10/04/2021 07:23:56	10/04/2021	TASIKMALAYA MT MCM InhouseTrf KE PINUS MERAH ABADI		377,182.00	0.00	3,000,000.00
12/04/2021 09:48:58	12/04/2021	PT.RAMAYANA LESTARI SENTOSA TBK - 031		0.00	732,352.00	3,732,352.00
12/04/2021 10:17:07	12/04/2021	TASIKMALAYA MT MCM InhouseTrf KE PINUS MERAH ABADI		732,352.00	0.00	3,000,000.00
12/04/2021 14:10:07	12/04/2021	P132 : TUNAI KE HO MT 10/04 TASIK Setor Tunai		0.00	10,572,183.00	13,572,183.00
13/04/2021 07:24:47	13/04/2021	TASIKMALAYA MT MCM InhouseTrf KE PINUS MERAH ABADI		10,572,183.00	0.00	3,000,000.00
13/04/2021 14:21:09	13/04/2021	P132 TUNAI KE HO MT 12/4 TSK Setor Tunai		0.00	6,031,341.00	9,031,341.00
14/04/2021 07:28:22	14/04/2021	TASIKMALAYA MT MCM InhouseTrf KE PINUS MERAH ABADI		6,031,341.00	0.00	3,000,000.00
14/04/2021 13:52:10	14/04/2021	P132 TUNAI KE HO MT 13/4 TSK Setor Tunai		0.00	969,232.00	3,969,232.00
15/04/2021 07:25:25	15/04/2021	TASIKMALAYA MT MCM InhouseTrf KE PINUS MERAH ABADI		969,232.00	0.00	3,000,000.00
15/04/2021 12:10:20	15/04/2021	P132 : TUNAI KE HO MT 14/4 TSK Setor Tunai		0.00	2,333,967.00	5,333,967.00
15/04/2021 13:03:07	15/04/2021	TASIKMALAYA MT MCM InhouseTrf KE PINUS MERAH ABADI		2,333,967.00	0.00	3,000,000.00
15/04/2021 13:44:32	15/04/2021	0014/P132/II/2021-K MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	128,085.00	3,128,085.00

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15/04/2021 13:44:33	15/04/2021	0014/P132/II/2021-K MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	309,118.00	3,437,203.00
15/04/2021 13:44:34	15/04/2021	0014/P132/II/2021-K MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	914,253.00	4,351,456.00
15/04/2021 13:44:35	15/04/2021	0014/P132/II/2021-K MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	21,252.00	4,372,708.00
15/04/2021 13:44:36	15/04/2021	0014/P132/II/2021-K MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	13,622,100.00	17,994,808.00
15/04/2021 13:44:38	15/04/2021	0014/P132/II/2021-K MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	20,042,354.00	38,037,162.00
16/04/2021 07:12:44	16/04/2021	pinusmerah1-16(1) MCM InhouseTrf DARI TASIK COMPANY (TASCO) SEJAHTERA ABA		0.00	8,191,031.00	46,228,193.00
16/04/2021 07:26:29	16/04/2021	TASIKMALAYA MT MCM InhouseTrf KE PINUS MERAH ABADI		43,228,193.00	0.00	3,000,000.00
16/04/2021 08:22:44	16/04/2021	BINA MITRA LESTARI CV - 014		0.00	1,848,550.00	4,848,550.00
16/04/2021 10:26:07	16/04/2021	TASIKMALAYA MT MCM InhouseTrf KE PINUS MERAH ABADI		1,848,550.00	0.00	3,000,000.00
16/04/2021 13:06:22	16/04/2021	P132 : TUNAI KE HO MT 15/4 TSK Setor Tunai		0.00	2,321,313.00	5,321,313.00
17/04/2021 07:27:01	17/04/2021	TASIKMALAYA MT MCM InhouseTrf KE PINUS MERAH ABADI		2,321,313.00	0.00	3,000,000.00
17/04/2021 11:04:43	17/04/2021	PRMA CR Transf 1310011757566 5260512016933275		0.00	1,776,610.00	4,776,610.00
17/04/2021 13:03:11	17/04/2021	TASIKMALAYA MT MCM InhouseTrf KE PINUS MERAH ABADI		1,776,610.00	0.00	3,000,000.00
19/04/2021 12:13:42	19/04/2021	YOMA CV - 014		0.00	10,515,500.00	13,515,500.00
19/04/2021 13:03:11	19/04/2021	TASIKMALAYA MT MCM InhouseTrf KE PINUS MERAH ABADI		10,515,500.00	0.00	3,000,000.00

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19/04/2021 14:55:15	19/04/2021	P132 TUNAI KE HO ZBA 17/4 TSK Setor Tunai		0.00	2,338,122.00	5,338,122.00
20/04/2021 07:24:26	20/04/2021	TASIKMALAYA MT MCM InhouseTrf KE PINUS MERAH ABADI		2,338,122.00	0.00	3,000,000.00
20/04/2021 14:16:12	20/04/2021	P132 : TUNAI KE HO MT 19/4 TSK Setor Tunai		0.00	2,095,210.00	5,095,210.00
20/04/2021 14:47:40	20/04/2021	YOGIE PRADANA Setor Tunai		0.00	1,374,923.00	6,470,133.00
20/04/2021 17:29:23	20/04/2021	PINUS MERAH ABADI MCM InhouseTrf DARI REXSHA BERKAH BERSAUDARA		0.00	549,363.00	7,019,496.00

<b>No of Credit</b>	43
<b>Total Amount Credited</b>	227,175,053.00
<b>No of Debit</b>	26
<b>Total Amount Debited</b>	233,079,557.75
<b>Closing Balance</b>	7,019,496.00