

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 23 April 2021  
 Account No : 1300017900534 - 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<br>10:00:43 | 01/04/2021        | BG 567866-0020307 BRI MEDAN<br>Setor Kliring 10567866        |                      | 0.00           | 10,989,000.00  | 10,989,000.00  |
| 01/04/2021<br>11:47:02 | 01/04/2021        | P112 TUNAI KE HO ZBA 31/03 MDT<br>Setor Tunai                |                      | 0.00           | 533,287,448.00 | 544,276,448.00 |
| 01/04/2021<br>13:05:22 | 01/04/2021        | ZBA MEDAN TIMUR<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI    |                      | 544,276,448.00 | 0.00           | 0.00           |
| 01/04/2021<br>15:42:03 | 01/04/2021        | WARUNG PINTAR DISTRIBUSI - 014                               |                      | 0.00           | 862,120.00     | 862,120.00     |
| 01/04/2021<br>15:42:03 | 01/04/2021        | WARUNG PINTAR DISTRIBUSI - 014                               |                      | 0.00           | 1,444,880.00   | 2,307,000.00   |
| 01/04/2021<br>23:59:00 | 01/04/2021        | DARI 1300017900534 KE<br>1300076112112<br>Sweep              |                      | 2,307,000.00   | 0.00           | 0.00           |
| 03/04/2021<br>08:24:20 | 03/04/2021        | MCM InhouseTrf DARI HERLISA                                  |                      | 0.00           | 35,575,371.00  | 35,575,371.00  |
| 03/04/2021<br>10:18:10 | 03/04/2021        | ZBA MEDAN TIMUR<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI    |                      | 35,575,371.00  | 0.00           | 0.00           |
| 03/04/2021<br>11:23:19 | 03/04/2021        | P 112 : TUNAI KE HO ZBA 1/4/ MDT<br>Setor Tunai              |                      | 0.00           | 38,253,205.00  | 38,253,205.00  |
| 03/04/2021<br>13:04:44 | 03/04/2021        | ZBA MEDAN TIMUR<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI    |                      | 38,253,205.00  | 0.00           | 0.00           |
| 05/04/2021<br>08:55:51 | 05/04/2021        | BG 140097-0110042 DANAMON<br>MEDAN<br>Setor Kliring 10140097 |                      | 0.00           | 30,000,000.00  | 30,000,000.00  |
| 05/04/2021<br>13:07:08 | 05/04/2021        | ZBA MEDAN TIMUR<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI    |                      | 30,000,000.00  | 0.00           | 0.00           |
| 05/04/2021<br>13:10:24 | 05/04/2021        | P112 TUNAI KE HO ZBA 03/04 MDT<br>Setor Tunai                |                      | 0.00           | 41,815,314.00  | 41,815,314.00  |
| 05/04/2021<br>23:59:00 | 05/04/2021        | DARI 1300017900534 KE<br>1300076112112<br>Sweep              |                      | 41,815,314.00  | 0.00           | 0.00           |
| 06/04/2021<br>12:10:20 | 06/04/2021        | P112 TUNAI KE HO ZBA 05/04 MDT<br>Setor Tunai                |                      | 0.00           | 126,229,254.00 | 126,229,254.00 |
| 06/04/2021<br>13:05:00 | 06/04/2021        | ZBA MEDAN TIMUR<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI    |                      | 126,229,254.00 | 0.00           | 0.00           |
| 07/04/2021<br>11:07:27 | 07/04/2021        | P112 TUNAI KE HO ZBA 06/04 MDNT<br>Setor Tunai               |                      | 0.00           | 98,377,689.00  | 98,377,689.00  |

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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> |
|------------------------|-------------------|--|----------------------|----------------|----------------|----------------|
| 07/04/2021<br>13:06:24 | 07/04/2021        | ZBA MEDAN TIMUR<br>MCM InhouseTrf KE PINUS MERAH ABADI           |                      | 98,377,689.00  | 0.00           | 0.00           |
| 08/04/2021<br>12:04:46 | 08/04/2021        | P122 TUNAI KE HOZBA 07/04/ MDMT<br>Setor Tunai                   |                      | 0.00           | 115,893,766.00 | 115,893,766.00 |
| 08/04/2021<br>12:06:04 | 08/04/2021        | 0017/P112/III/2021- KL3<br>MCM InhouseTrf DARI PINUS MERAH ABADI | KL3                  | 0.00           | 1,411,067.00   | 117,304,833.00 |
| 08/04/2021<br>12:06:05 | 08/04/2021        | 0019/P112/III/2021- KL3<br>MCM InhouseTrf DARI PINUS MERAH ABADI | KL3                  | 0.00           | 434,174.00     | 117,739,007.00 |
| 08/04/2021<br>12:06:05 | 08/04/2021        | 0016/P112/III/2021- KL3<br>MCM InhouseTrf DARI PINUS MERAH ABADI | KL3                  | 0.00           | 2,079,149.00   | 119,818,156.00 |
| 08/04/2021<br>12:06:05 | 08/04/2021        | 0014/P112/III/2021- KL3<br>MCM InhouseTrf DARI PINUS MERAH ABADI | KL3                  | 0.00           | 2,930,677.00   | 122,748,833.00 |
| 08/04/2021<br>12:06:05 | 08/04/2021        | 0020/P112/III/2021- KL3<br>MCM InhouseTrf DARI PINUS MERAH ABADI | KL3                  | 0.00           | 13,513,678.00  | 136,262,511.00 |
| 08/04/2021<br>12:06:05 | 08/04/2021        | 0018/P112/III/2021- KL3<br>MCM InhouseTrf DARI PINUS MERAH ABADI | KL3                  | 0.00           | 13,595,086.00  | 149,857,597.00 |
| 08/04/2021<br>13:05:30 | 08/04/2021        | ZBA MEDAN TIMUR<br>MCM InhouseTrf KE PINUS MERAH ABADI           |                      | 149,857,597.00 | 0.00           | 0.00           |
| 09/04/2021<br>11:10:20 | 09/04/2021        | P112 TUNAI KE HO ZBA 08/04/ MDT<br>Setor Tunai                   |                      | 0.00           | 59,783,523.00  | 59,783,523.00  |
| 09/04/2021<br>13:09:16 | 09/04/2021        | ZBA MEDAN TIMUR<br>MCM InhouseTrf KE PINUS MERAH ABADI           |                      | 59,783,523.00  | 0.00           | 0.00           |
| 10/04/2021<br>10:56:46 | 10/04/2021        | P112: TUNAI KE HO ZBA 9/4 MDT<br>Setor Tunai                     |                      | 0.00           | 90,368,138.00  | 90,368,138.00  |
| 10/04/2021<br>13:04:22 | 10/04/2021        | ZBA MEDAN TIMUR<br>MCM InhouseTrf KE PINUS MERAH ABADI           |                      | 90,368,138.00  | 0.00           | 0.00           |
| 12/04/2021<br>11:09:07 | 12/04/2021        | INV 9145<br>MCM InhouseTrf DARI RICHEESE KULINER INDONESIA       |                      | 0.00           | 4,416,192.00   | 4,416,192.00   |
| 12/04/2021<br>13:06:02 | 12/04/2021        | ZBA MEDAN TIMUR<br>MCM InhouseTrf KE PINUS MERAH ABADI           |                      | 4,416,192.00   | 0.00           | 0.00           |

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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> |
|------------------------|-------------------|---|----------------------|----------------|----------------|----------------|
| 12/04/2021<br>14:13:38 | 12/04/2021        | WARUNG PINTAR DISTRIBUSI - 014                                      |                      | 0.00           | 2,152,822.00   | 2,152,822.00   |
| 12/04/2021<br>19:15:25 | 12/04/2021        | ATMB trf Credt EMV11305<br>/0000317509/ATB-0000000000119            |                      | 0.00           | 10,000,000.00  | 12,152,822.00  |
| 12/04/2021<br>19:16:25 | 12/04/2021        | ATMB trf Credt EMV11305<br>/0000317513/ATB-0000000000119            |                      | 0.00           | 5,323,728.00   | 17,476,550.00  |
| 12/04/2021<br>23:59:00 | 12/04/2021        | DARI 1300017900534 KE<br>1300076112112<br>Sweep                     |                      | 17,476,550.00  | 0.00           | 0.00           |
| 13/04/2021<br>13:34:36 | 13/04/2021        | P 112 : TUNAI KE HO ZBA 12/04 MDT<br>Setor Tunai                    |                      | 0.00           | 458,306,698.00 | 458,306,698.00 |
| 13/04/2021<br>23:59:00 | 13/04/2021        | DARI 1300017900534 KE<br>1300076112112<br>Sweep                     |                      | 458,306,698.00 | 0.00           | 0.00           |
| 14/04/2021<br>13:46:17 | 14/04/2021        | P112 TUNAI KEHOZBA 13/04/MDT<br>Setor Tunai                         |                      | 0.00           | 34,724,707.00  | 34,724,707.00  |
| 14/04/2021<br>18:17:56 | 14/04/2021        | PRMA CR Transf 1300017900534<br>5260512011969829                    |                      | 0.00           | 25,000,000.00  | 59,724,707.00  |
| 14/04/2021<br>23:59:00 | 14/04/2021        | DARI 1300017900534 KE<br>1300076112112<br>Sweep                     |                      | 59,724,707.00  | 0.00           | 0.00           |
| 15/04/2021<br>09:57:31 | 15/04/2021        | BG 352006-1510010 MESTIKA<br>DHARMA MEDAN<br>Setor Kliring 10352006 |                      | 0.00           | 19,494,000.00  | 19,494,000.00  |
| 15/04/2021<br>13:04:40 | 15/04/2021        | ZBA MEDAN TIMUR<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI           |                      | 19,494,000.00  | 0.00           | 0.00           |
| 15/04/2021<br>13:10:59 | 15/04/2021        | P112 : TUNAI KE HOZBA 14/04 MDT<br>Setor Tunai                      |                      | 0.00           | 118,983,170.00 | 118,983,170.00 |
| 15/04/2021<br>13:44:32 | 15/04/2021        | 0002/P112/X/2020-KL KL3<br>MCM InhouseTrf DARI PINUS MERAH<br>ABADI | KL3                  | 0.00           | 325,634.00     | 119,308,804.00 |
| 15/04/2021<br>13:45:47 | 15/04/2021        | 0019/P112/IX/2020-K KL3<br>MCM InhouseTrf DARI PINUS MERAH<br>ABADI | KL3                  | 0.00           | 814,080.00     | 120,122,884.00 |
| 15/04/2021<br>23:59:00 | 15/04/2021        | DARI 1300017900534 KE<br>1300076112112<br>Sweep                     |                      | 120,122,884.00 | 0.00           | 0.00           |

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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> |
|------------------------|-------------------|--|----------------------|----------------|----------------|----------------|
| 16/04/2021<br>10:11:12 | 16/04/2021        | P112 TUNAI KENO ZBA 15/4 MDT<br>Setor Tunai                          |                      | 0.00           | 186,952,509.00 | 186,952,509.00 |
| 16/04/2021<br>10:27:57 | 16/04/2021        | ZBA MEDAN TIMUR<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI            |                      | 186,952,509.00 | 0.00           | 0.00           |
| 17/04/2021<br>11:15:40 | 17/04/2021        | P112 TUNAI KEMO 7BA 1604 MAR<br>Setor Tunai                          |                      | 0.00           | 127,250,355.00 | 127,250,355.00 |
| 17/04/2021<br>13:04:42 | 17/04/2021        | ZBA MEDAN TIMUR<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI            |                      | 127,250,355.00 | 0.00           | 0.00           |
| 19/04/2021<br>10:46:53 | 19/04/2021        | P12 TUNAI KE HO ZBA 17/4 MDT<br>Setor Tunai                          |                      | 0.00           | 53,448,946.00  | 53,448,946.00  |
| 19/04/2021<br>13:05:33 | 19/04/2021        | ZBA MEDAN TIMUR<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI            |                      | 53,448,946.00  | 0.00           | 0.00           |
| 20/04/2021<br>09:48:25 | 20/04/2021        | CK 051248-0110042 DANAMON<br>MEDAN<br>Setor Kliring 00051248         |                      | 0.00           | 28,000,000.00  | 28,000,000.00  |
| 20/04/2021<br>10:43:25 | 20/04/2021        | P112 TUNAI KE HO ZBA 19/04 MDT<br>Setor Tunai                        |                      | 0.00           | 134,545,802.00 | 162,545,802.00 |
| 20/04/2021<br>13:06:44 | 20/04/2021        | ZBA MEDAN TIMUR<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI            |                      | 162,545,802.00 | 0.00           | 0.00           |
| 21/04/2021<br>09:14:57 | 21/04/2021        | BG 812583-0160131 MAYBANK<br>INDONESIA MED<br>Setor Kliring 10812583 |                      | 0.00           | 54,608,801.00  | 54,608,801.00  |
| 21/04/2021<br>11:21:31 | 21/04/2021        | P112 TUNAI KEHOZBA 20/04 MDT<br>Setor Tunai                          |                      | 0.00           | 104,162,119.00 | 158,770,920.00 |
| 21/04/2021<br>13:05:07 | 21/04/2021        | ZBA MEDAN TIMUR<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI            |                      | 158,770,920.00 | 0.00           | 0.00           |
| 22/04/2021<br>10:57:27 | 22/04/2021        | P112 TUNAI KE HO ZBA 21 04 MDT<br>Setor Tunai                        |                      | 0.00           | 64,898,152.00  | 64,898,152.00  |
| 22/04/2021<br>13:06:22 | 22/04/2021        | ZBA MEDAN TIMUR<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI            |                      | 64,898,152.00  | 0.00           | 0.00           |
| 23/04/2021<br>11:15:02 | 23/04/2021        | P112 TUNAI KE HO ZBA 22/4 MDT<br>Setor Tunai                         |                      | 0.00           | 163,508,686.00 | 163,508,686.00 |
| 23/04/2021<br>13:08:48 | 23/04/2021        | ZBA MEDAN TIMUR<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI            |                      | 163,508,686.00 | 0.00           | 0.00           |

|                       |                  |
|-----------------------|------------------|
| No of Credit          | 39               |
| Total Amount Credited | 2,813,759,940.00 |
| No of Debit           | 24               |
| Total Amount Debited  | 2,813,759,940.00 |
| Closing Balance       | 0.00             |