

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 21 April 2021  
 Account No : 1300017992697 - PINUS MERAH ABADI  
 Currency : IDR  
 Branch : KCP Bdg Binacitra  
 Opening Balance : 1.00

<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>
05/04/2021 11:51:38	05/04/2021	KK TIGARAKSA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	3,219,555.00	3,219,556.00
05/04/2021 15:27:57	05/04/2021	S1AW15YU /5389857706/ATM-3RAKSA34157 6032983100436902		2,500,000.00	0.00	719,556.00
05/04/2021 15:29:15	05/04/2021	S1AW15YU /5389857708/ATM-3RAKSA34157 6032983100436902		600,000.00	0.00	119,556.00
08/04/2021 12:05:59	08/04/2021	KK TIGARAKSA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	3,187,173.00	3,306,729.00
08/04/2021 16:12:48	08/04/2021	S1AWUYE7 /8969555770/ATM-TIGARAKSA 0 6032983100436902		1,250,000.00	0.00	2,056,729.00
08/04/2021 16:13:43	08/04/2021	S1AWUYE7 /8969555771/ATM-TIGARAKSA 0 6032983100436902		1,250,000.00	0.00	806,729.00
08/04/2021 16:14:53	08/04/2021	S1AWUYE7 /8969555773/ATM-TIGARAKSA 0 6032983100436902		800,000.00	0.00	6,729.00
12/04/2021 11:56:19	12/04/2021	TOKEN LISTRIK MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,002,500.00	1,009,229.00
12/04/2021 16:14:32	12/04/2021	S1AWUYE7 /8969556381/ATM-TIGARAKSA 0 6032983100436902		1,000,000.00	0.00	9,229.00
13/04/2021 11:55:57	13/04/2021	KK TIGARAKSA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,708,101.00	2,717,330.00
15/04/2021 13:29:08	15/04/2021	S1AW1G6C /7154679636/ATM-PS.CURUG 02 6032983100436902		2,000,000.00	0.00	717,330.00
15/04/2021 13:44:25	15/04/2021	KK TIGARAKSA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	3,195,197.00	3,912,527.00
17/04/2021 15:29:40	17/04/2021	S1AWUEE0 /6969486526/ATM-MILLENIUM 6032983100436902		1,250,000.00	0.00	2,662,527.00
17/04/2021 15:30:26	17/04/2021	S1AWUEE0 /6969486527/ATM-MILLENIUM 6032983100436902		1,000,000.00	0.00	1,662,527.00

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17/04/2021 15:31:12	17/04/2021	S1AWUEE0 /6969486528/ATM-MILLENIU 6032983100436902		1,250,000.00	0.00	412,527.00
17/04/2021 15:32:05	17/04/2021	S1AWUEE0 /6969486529/ATM-MILLENIU 6032983100436902		400,000.00	0.00	12,527.00
20/04/2021 11:41:06	20/04/2021	0005/P154/IV/2021-I MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,825,389.00	1,837,916.00
20/04/2021 14:40:46	20/04/2021	S1AWUEE0 /6969487748/ATM-MILLENIU 6032983100436902		1,000,000.00	0.00	837,916.00
20/04/2021 14:41:48	20/04/2021	S1AWUEE0 /6969487749/ATM-MILLENIU 6032983100436902		800,000.00	0.00	37,916.00

<b>No of Credit</b>	6
<b>Total Amount Credited</b>	15,137,915.00
<b>No of Debit</b>	13
<b>Total Amount Debited</b>	15,100,000.00
<b>Closing Balance</b>	37,916.00