

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 21 April 2021
 Account No : 1300017901771 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Bdg Binacitra
 Opening Balance : 0.00

| <i>Date & Time</i> | <i>Value Date</i> | <i>Description</i> | <i>Reference No.</i> | <i>Debit</i> | <i>Credit</i> | <i>Balance</i> |
|------------------------|-------------------|--|----------------------|----------------|----------------|----------------|
| 01/04/2021 12:08:50 | 01/04/2021 | DISPLAY GRAKER DI MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 2,035,193.00 | 2,035,193.00 |
| 01/04/2021 12:53:53 | 01/04/2021 | P271: TUNAI KE HO ZBA 01/04 RKS Setor Tunai | | 0.00 | 180,733,900.00 | 182,769,093.00 |
| 01/04/2021 13:05:17 | 01/04/2021 | ZBA RANGKAS BITUNG MCM InhouseTrf KE PINUS MERAH ABADI | | 182,769,093.00 | 0.00 | 0.00 |
| 05/04/2021 12:09:34 | 05/04/2021 | P271 TUNAI KE HO ZBA 05/04/ RKS Setor Tunai | | 0.00 | 54,088,542.00 | 54,088,542.00 |
| 05/04/2021 12:10:42 | 05/04/2021 | P271 TUNAI KE HO ZBA 05/04 RKS Setor Tunai | | 0.00 | 15,793,575.00 | 69,882,117.00 |
| 05/04/2021 13:06:54 | 05/04/2021 | ZBA RANGKAS BITUNG MCM InhouseTrf KE PINUS MERAH ABADI | | 69,882,117.00 | 0.00 | 0.00 |
| 06/04/2021 12:08:57 | 06/04/2021 | P271 TUNAI KE HO ZBA 06/04 RKS Setor Tunai | | 0.00 | 25,631,241.00 | 25,631,241.00 |
| 06/04/2021 13:04:55 | 06/04/2021 | ZBA RANGKAS BITUNG MCM InhouseTrf KE PINUS MERAH ABADI | | 25,631,241.00 | 0.00 | 0.00 |
| 07/04/2021 11:37:22 | 07/04/2021 | P271 TUNAI KE HO ZBA 07/04/RKS Setor Tunai | | 0.00 | 88,238,858.00 | 88,238,858.00 |
| 07/04/2021 13:06:20 | 07/04/2021 | ZBA RANGKAS BITUNG MCM InhouseTrf KE PINUS MERAH ABADI | | 88,238,858.00 | 0.00 | 0.00 |
| 08/04/2021 11:41:53 | 08/04/2021 | P271 TUNAI KE HO ZBA 08/04/ RKS Setor Tunai | | 0.00 | 60,673,758.00 | 60,673,758.00 |
| 08/04/2021 12:06:02 | 08/04/2021 | REWARD PROGRAM DEA MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 162,815.00 | 60,836,573.00 |
| 08/04/2021 12:06:02 | 08/04/2021 | REWARD PROGRAM DEA MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 162,815.00 | 60,999,388.00 |
| 08/04/2021 12:06:02 | 08/04/2021 | REWARD PROGRAM DEA MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 162,815.00 | 61,162,203.00 |
| 08/04/2021 12:06:02 | 08/04/2021 | REWARD PROGRAM DEA MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 162,815.00 | 61,325,018.00 |
| 08/04/2021 12:06:02 | 08/04/2021 | REWARD PROGRAM DEA MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 162,815.00 | 61,487,833.00 |

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|------------------------|-------------------|--|----------------------|--------------|---------------|----------------|
| 08/04/2021 12:06:02 | 08/04/2021 | REWARD PROGRAM DEA MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 162,815.00 | 61,650,648.00 |
| 08/04/2021 12:06:02 | 08/04/2021 | REWARD PROGRAM DEA MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 162,815.00 | 61,813,463.00 |
| 08/04/2021 12:06:03 | 08/04/2021 | REWARD PROGRAM DEA MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 162,815.00 | 61,976,278.00 |
| 08/04/2021 12:06:03 | 08/04/2021 | REWARD PROGRAM DEA MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 162,815.00 | 62,139,093.00 |
| 08/04/2021 12:06:03 | 08/04/2021 | REWARD PROGRAM DEA MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 162,815.00 | 62,301,908.00 |
| 08/04/2021 12:06:03 | 08/04/2021 | REWARD PROGRAM DEA MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 162,815.00 | 62,464,723.00 |
| 08/04/2021 12:06:03 | 08/04/2021 | REWARD PROGRAM DEA MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 325,631.00 | 62,790,354.00 |
| 08/04/2021 12:06:03 | 08/04/2021 | REWARD PROGRAM DEA MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 488,446.00 | 63,278,800.00 |
| 08/04/2021 12:06:03 | 08/04/2021 | REWARD PROGRAM DEA MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 895,485.00 | 64,174,285.00 |
| 08/04/2021 12:06:04 | 08/04/2021 | REWARD PROGRAM DEA MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 162,815.00 | 64,337,100.00 |
| 08/04/2021 12:06:04 | 08/04/2021 | REWARD PROGRAM DEA MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 162,815.00 | 64,499,915.00 |
| 08/04/2021 12:06:04 | 08/04/2021 | REWARD PROGRAM DEA MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 162,815.00 | 64,662,730.00 |
| 08/04/2021 12:06:04 | 08/04/2021 | REWARD PROGRAM DEA MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 162,815.00 | 64,825,545.00 |
| 08/04/2021 12:07:07 | 08/04/2021 | SUPPORT SAMPLE NAB MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 97,690.00 | 64,923,235.00 |

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|------------------------|-------------------|---|----------------------|----------------|----------------|----------------|
| 08/04/2021 12:07:07 | 08/04/2021 | REWARD PROGRAM DEA MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 162,815.00 | 65,086,050.00 |
| 08/04/2021 12:07:07 | 08/04/2021 | REWARD PROGRAM DEA MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 162,815.00 | 65,248,865.00 |
| 08/04/2021 12:07:07 | 08/04/2021 | REWARD PROGRAM DEA MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 325,631.00 | 65,574,496.00 |
| 08/04/2021 12:07:07 | 08/04/2021 | SUPPORT SAMPLE NAB MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 488,450.00 | 66,062,946.00 |
| 08/04/2021 12:07:08 | 08/04/2021 | REWARD PROGRAM DEA MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 162,815.00 | 66,225,761.00 |
| 08/04/2021 12:07:08 | 08/04/2021 | PENYERAHAN REWARD MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 217,087.00 | 66,442,848.00 |
| 08/04/2021 12:07:08 | 08/04/2021 | REWARD PROGRAM DEA MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 325,631.00 | 66,768,479.00 |
| 08/04/2021 12:07:08 | 08/04/2021 | REWARD PROGRAM DEA MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 488,446.00 | 67,256,925.00 |
| 08/04/2021 13:05:24 | 08/04/2021 | ZBA RANGKAS BITUNG MCM InhouseTrf KE PINUS MERAH ABADI | | 67,256,925.00 | 0.00 | 0.00 |
| 09/04/2021 12:18:05 | 09/04/2021 | P271 TUNAI KE HO ZBA 09/04 RKS Setor Tunai | | 0.00 | 80,241,809.00 | 80,241,809.00 |
| 09/04/2021 13:09:12 | 09/04/2021 | ZBA RANGKAS BITUNG MCM InhouseTrf KE PINUS MERAH ABADI | | 80,241,809.00 | 0.00 | 0.00 |
| 12/04/2021 11:43:32 | 12/04/2021 | P271: TUNAI KE HO ZBA12/04 RKS Setor Tunai | | 0.00 | 57,585,404.00 | 57,585,404.00 |
| 12/04/2021 11:45:18 | 12/04/2021 | P271: TUNAI KE HO ZBA12/04 RKS Setor Tunai | | 0.00 | 64,406,240.00 | 121,991,644.00 |
| 12/04/2021 13:05:58 | 12/04/2021 | ZBA RANGKAS BITUNG MCM InhouseTrf KE PINUS MERAH ABADI | | 121,991,644.00 | 0.00 | 0.00 |
| 13/04/2021 12:21:33 | 13/04/2021 | P271 TUNAI KE HO ZBA 13/04 RKS Setor Tunai | | 0.00 | 107,960,481.00 | 107,960,481.00 |

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|------------------------|-------------------|---|----------------------|----------------|----------------|----------------|
| 13/04/2021 13:04:37 | 13/04/2021 | ZBA RANGKAS BITUNG MCM InhouseTrf KE PINUS MERAH ABADI | | 107,960,481.00 | 0.00 | 0.00 |
| 14/04/2021 11:59:07 | 14/04/2021 | P271 TUNAI KE HO ZBA 14/04 RKS Setor Tunai | | 0.00 | 57,194,464.00 | 57,194,464.00 |
| 14/04/2021 13:05:16 | 14/04/2021 | ZBA RANGKAS BITUNG MCM InhouseTrf KE PINUS MERAH ABADI | | 57,194,464.00 | 0.00 | 0.00 |
| 15/04/2021 12:40:59 | 15/04/2021 | P271 TUNAI KE HO ZBA 15/04 RKS Setor Tunai | | 0.00 | 34,970,588.00 | 34,970,588.00 |
| 15/04/2021 13:04:36 | 15/04/2021 | ZBA RANGKAS BITUNG MCM InhouseTrf KE PINUS MERAH ABADI | | 34,970,588.00 | 0.00 | 0.00 |
| 16/04/2021 13:12:10 | 16/04/2021 | P271 TUNAI KE HO ZBA 16/04 RKS Setor Tunai | | 0.00 | 66,785,786.00 | 66,785,786.00 |
| 16/04/2021 23:59:00 | 16/04/2021 | DARI 1300017901771 KE 1300076112112 Sweep | | 66,785,786.00 | 0.00 | 0.00 |
| 19/04/2021 12:50:04 | 19/04/2021 | P271: TUNAI KE HO ZBA 19/04 RKS Setor Tunai | | 0.00 | 44,164,381.00 | 44,164,381.00 |
| 19/04/2021 12:51:11 | 19/04/2021 | P271: TUNAI KE HO ZBA 19/04 RKS Setor Tunai | | 0.00 | 32,104,405.00 | 76,268,786.00 |
| 19/04/2021 13:05:29 | 19/04/2021 | ZBA RANGKAS BITUNG MCM InhouseTrf KE PINUS MERAH ABADI | | 76,268,786.00 | 0.00 | 0.00 |
| 20/04/2021 13:09:07 | 20/04/2021 | P271 TUNAI KE HO ZBA 20/4/2021 RKS Setor Tunai | | 0.00 | 179,229,567.00 | 179,229,567.00 |
| 20/04/2021 23:59:00 | 20/04/2021 | DARI 1300017901771 KE 1300076112112 Sweep | | 179,229,567.00 | 0.00 | 0.00 |
| 21/04/2021 12:27:24 | 21/04/2021 | P271 TUNAI KE HO ZBA 21/04 RKS Setor Tunai | | 0.00 | 53,986,220.00 | 53,986,220.00 |
| 21/04/2021 13:05:03 | 21/04/2021 | ZBA RANGKAS BITUNG MCM InhouseTrf KE PINUS MERAH ABADI | | 53,986,220.00 | 0.00 | 0.00 |

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|-----------------------|------------------|
| No of Credit | 45 |
| Total Amount Credited | 1,212,407,579.00 |
| No of Debit | 14 |
| Total Amount Debited | 1,212,407,579.00 |
| Closing Balance | 0.00 |