

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 25 April 2021  
 Account No : 1300017923825 - 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 13:34:43	01/04/2021	P346 TUNAI KE HO ZBA 31/3 BMA Setor Tunai		0.00	75,843,208.00	75,843,208.00
01/04/2021 23:59:00	01/04/2021	DARI 1300017923825 KE 1300076112112 Sweep		75,843,208.00	0.00	0.00
05/04/2021 12:56:12	05/04/2021	P346+ TUNAI KE HO ZBA 03/04/ BMA Setor Tunai		0.00	18,979,668.00	18,979,668.00
05/04/2021 12:57:55	05/04/2021	P346 TUNAI KE HO ZBA 01/04 BMA Setor Tunai		0.00	17,445,367.00	36,425,035.00
05/04/2021 13:05:10	05/04/2021	ZBA BUMIAYU MCM InhouseTrf KE PINUS MERAH ABADI		36,425,035.00	0.00	0.00
06/04/2021 11:06:42	06/04/2021	P346 TUNAI KE HO ZBA 05/04 BMA Setor Tunai		0.00	13,653,915.00	13,653,915.00
06/04/2021 13:04:10	06/04/2021	ZBA BUMIAYU MCM InhouseTrf KE PINUS MERAH ABADI		13,653,915.00	0.00	0.00
07/04/2021 12:30:56	07/04/2021	P346 TUNAI KE HO ZBA 6/4/BMA Setor Tunai		0.00	39,266,215.00	39,266,215.00
07/04/2021 13:05:37	07/04/2021	ZBA BUMIAYU MCM InhouseTrf KE PINUS MERAH ABADI		39,266,215.00	0.00	0.00
08/04/2021 11:55:39	08/04/2021	P346 TUNAI KE HO ZBA 7/4 BMA Setor Tunai		0.00	19,091,097.00	19,091,097.00
08/04/2021 12:05:58	08/04/2021	SMPL AMO BMY KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	67,038.00	19,158,135.00
08/04/2021 12:05:58	08/04/2021	DEAL KHUSUS BMY KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	323,596.00	19,481,731.00
08/04/2021 13:04:28	08/04/2021	ZBA BUMIAYU MCM InhouseTrf KE PINUS MERAH ABADI		19,481,731.00	0.00	0.00
09/04/2021 11:49:33	09/04/2021	P346 TUNAI KE HO ZBA 8/4 BMA Setor Tunai		0.00	37,816,187.00	37,816,187.00
09/04/2021 13:07:04	09/04/2021	ZBA BUMIAYU MCM InhouseTrf KE PINUS MERAH ABADI		37,816,187.00	0.00	0.00
12/04/2021 12:39:13	12/04/2021	P346 TUNAI KE HO ZBA 09/04 BMA Setor Tunai		0.00	41,687,980.00	41,687,980.00
12/04/2021 12:40:23	12/04/2021	P346 TUNAI KE HO ZBA 10/04 BMA Setor Tunai		0.00	28,004,030.00	69,692,010.00

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12/04/2021 13:05:11	12/04/2021	ZBA BUMIAYU MCM InhouseTrf KE PINUS MERAH ABADI		69,692,010.00	0.00	0.00
13/04/2021 11:06:25	13/04/2021	P346 TUNAI KE HO ZBA 12/4 BMA Setor Tunai		0.00	29,027,177.00	29,027,177.00
13/04/2021 13:03:56	13/04/2021	ZBA BUMIAYU MCM InhouseTrf KE PINUS MERAH ABADI		29,027,177.00	0.00	0.00
14/04/2021 11:02:37	14/04/2021	P346 TUNAI KE HO ZBA 13/4 BMA Setor Tunai		0.00	43,298,691.00	43,298,691.00
14/04/2021 13:04:24	14/04/2021	ZBA BUMIAYU MCM InhouseTrf KE PINUS MERAH ABADI		43,298,691.00	0.00	0.00
15/04/2021 11:21:14	15/04/2021	P346 TUNAI KE HO ZBA 14/04/ BMA Setor Tunai		0.00	36,035,705.00	36,035,705.00
15/04/2021 13:03:56	15/04/2021	ZBA BUMIAYU MCM InhouseTrf KE PINUS MERAH ABADI		36,035,705.00	0.00	0.00
16/04/2021 10:52:00	16/04/2021	P346 TUNAI KE GO ZBA 15/4 BMA Setor Tunai		0.00	18,325,031.00	18,325,031.00
16/04/2021 13:04:47	16/04/2021	ZBA BUMIAYU MCM InhouseTrf KE PINUS MERAH ABADI		18,325,031.00	0.00	0.00
19/04/2021 12:03:21	19/04/2021	P346 TUNAI KE HO ZBA 17/4 BMA Setor Tunai		0.00	21,502,958.00	21,502,958.00
19/04/2021 12:04:22	19/04/2021	P346 TUNAI KE HO ZBA 16/4 BMA Setor Tunai		0.00	29,060,688.00	50,563,646.00
19/04/2021 13:04:44	19/04/2021	ZBA BUMIAYU MCM InhouseTrf KE PINUS MERAH ABADI		50,563,646.00	0.00	0.00
20/04/2021 11:49:47	20/04/2021	P346 TUNAI KE HO ZBA 19/4 BMA Setor Tunai		0.00	31,167,070.00	31,167,070.00
20/04/2021 13:04:59	20/04/2021	ZBA BUMIAYU MCM InhouseTrf KE PINUS MERAH ABADI		31,167,070.00	0.00	0.00
21/04/2021 12:29:30	21/04/2021	P346 TUNAI KE HO ZBA 20/4 BMA Setor Tunai		0.00	33,468,620.00	33,468,620.00
21/04/2021 13:04:15	21/04/2021	ZBA BUMIAYU MCM InhouseTrf KE PINUS MERAH ABADI		33,468,620.00	0.00	0.00
22/04/2021 11:31:06	22/04/2021	P346 TUNAI KE HO ZBA 21/4 BMA Setor Tunai		0.00	28,662,126.00	28,662,126.00

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22/04/2021 13:04:02	22/04/2021	ZBA BUMIAYU MCM InhouseTrf KE PINUS MERAH ABADI		28,662,126.00	0.00	0.00
23/04/2021 11:17:25	23/04/2021	P346 TUNAI KE HO ZBA 22/4 BMA Setor Tunai		0.00	27,171,756.00	27,171,756.00
23/04/2021 13:06:55	23/04/2021	ZBA BUMIAYU MCM InhouseTrf KE PINUS MERAH ABADI		27,171,756.00	0.00	0.00

<b>No of Credit</b>	21
<b>Total Amount Credited</b>	589,898,123.00
<b>No of Debit</b>	16
<b>Total Amount Debited</b>	589,898,123.00
<b>Closing Balance</b>	0.00