

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1060011081778 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Medan Makro Bisnis
 Opening Balance : 10,204,501.05

<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 07:13:24	01/04/2021	2009BD2104026948 2009-11995 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2009-11995	0.00	2,095,126.00	12,299,627.05
01/04/2021 07:13:41	01/04/2021	2023BD2104027834 2023-12449 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2023-12449	0.00	2,769,244.00	15,068,871.05
01/04/2021 07:27:41	01/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		12,068,871.05	0.00	3,000,000.00
01/04/2021 07:36:09	01/04/2021	2027BD2104027577 2027-12297 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2027-12297	0.00	8,049,724.00	11,049,724.00
01/04/2021 07:36:10	01/04/2021	2025BD2103027195 2025-12164 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2025-12164	0.00	1,640,378.00	12,690,102.00
01/04/2021 08:48:46	01/04/2021	78144200/9131471654/-		0.00	3,263,100.00	15,953,202.00
01/04/2021 09:58:51	01/04/2021	BG 903412-0130475 PERMATA MEDAN Setor Kliring 10903412		0.00	2,299,076.00	18,252,278.00
01/04/2021 10:21:56	01/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		12,953,202.00	0.00	5,299,076.00
01/04/2021 11:49:28	01/04/2021	P161 SET PENJ 31/03 MDMT Setor Tunai		0.00	3,404,025.00	8,703,101.00
01/04/2021 12:15:21	01/04/2021	SUPER SETIA SAGITA PT - 016		0.00	1,606,000.00	10,309,101.00
01/04/2021 13:03:34	01/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		7,309,101.00	0.00	3,000,000.00
01/04/2021 13:05:51	01/04/2021	BOMDR-21040182 SMCO 202103290942931570 MCM InhouseTrf DARI SMARCO MANDIRI SUKSES	202103290942931570	0.00	2,283,000.00	5,283,000.00
01/04/2021 13:45:59	01/04/2021	PASAR SWALAYAN MAJU BERS - 014		0.00	580,930.00	5,863,930.00
01/04/2021 13:45:59	01/04/2021	PASAR SWALAYAN MAJU BERS - 014		0.00	1,781,110.00	7,645,040.00
01/04/2021 13:46:03	01/04/2021	PASAR SWALAYAN MAJU BERS - 014		0.00	983,840.00	8,628,880.00
01/04/2021 13:46:03	01/04/2021	PASAR SWALAYAN MAJU BERS - 014		0.00	5,165,900.00	13,794,780.00

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1060011081778 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Medan Makro Bisnis

<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 13:46:04	01/04/2021	PASAR SWALAYAN MAJU BERS - 014		0.00	1,645,120.00	15,439,900.00
01/04/2021 13:46:04	01/04/2021	PASAR SWALAYAN MAJU BERS - 014		0.00	2,988,370.00	18,428,270.00
01/04/2021 13:46:04	01/04/2021	PASAR SWALAYAN MAJU BERS - 014		0.00	4,856,270.00	23,284,540.00
02/04/2021 07:26:50	02/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		20,284,540.00	0.00	3,000,000.00
03/04/2021 11:21:11	03/04/2021	P 161 : SET PENJ 01/4 MDMT Setor Tunai		0.00	9,656,860.00	12,656,860.00
03/04/2021 13:03:25	03/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		9,656,860.00	0.00	3,000,000.00
05/04/2021 07:11:23	05/04/2021	2022BD2104027203 2022-12657 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2022-12657	0.00	9,383,578.00	12,383,578.00
05/04/2021 07:13:01	05/04/2021	2003BD2104027480 2003-12525 MCM InhouseTrf DARI SURIATAMA MITRA PERWITA	2003-12525	0.00	4,129,347.00	16,512,925.00
05/04/2021 07:13:01	05/04/2021	2019BD2104028058 2019-12650 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2019-12650	0.00	7,218,439.00	23,731,364.00
05/04/2021 07:13:02	05/04/2021	2018BD2104026684 2018-12533 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2018-12533	0.00	1,844,560.00	25,575,924.00
05/04/2021 07:13:07	05/04/2021	2015BD2104025446 2015-11482 MCM InhouseTrf DARI SURIATAMA MITRA PERWITA	2015-11482	0.00	5,425,273.00	31,001,197.00
05/04/2021 07:24:54	05/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		28,001,197.00	0.00	3,000,000.00
05/04/2021 09:33:38	05/04/2021	1060756 1103 CA LC Deposit Setor kliring		2,000.00	0.00	2,998,000.00
05/04/2021 09:34:43	05/04/2021	1060756 1103 CA LC Deposit Setor kliring		2,000.00	0.00	2,996,000.00
05/04/2021 10:15:19	05/04/2021	SFZ1_24-02-2021_132 SFZ1_24-02-2021_132 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SFZ1_24-02-2021_132	0.00	58,324,016.00	61,320,016.00
05/04/2021 10:15:24	05/04/2021	SFZ1_03-03-2021_21 SFZ1_03-03-2021_21	SFZ1_03-03-2021_21	0.00	51,851,960.00	113,171,976.00

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1060011081778 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Medan Makro Bisnis

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
		MCM InhouseTrf DARI MIDI UTAMA INDONESIA				
05/04/2021 10:15:28	05/04/2021	SFZ1_03-03-2021_22 SFZ1_03-03-2021_22 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SFZ1_03-03-2021_22	0.00	35,714,162.00	148,886,138.00
05/04/2021 10:16:44	05/04/2021	SFZ1_24-02-2021_130 SFZ1_24-02-2021_130 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SFZ1_24-02-2021_130	0.00	3,114,874.00	152,001,012.00
05/04/2021 10:19:30	05/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		149,001,012.00	0.00	3,000,000.00
05/04/2021 11:05:13	05/04/2021	MATAHARI PUTRA PRIMA - 022		0.00	732,340.00	3,732,340.00
05/04/2021 11:38:05	05/04/2021	WZ01_24-02-2021_168 WZ01_24-02-2021_168 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	WZ01_24-02-2021_168	0.00	33,363,065.00	37,095,405.00
05/04/2021 11:38:05	05/04/2021	WZ01_03-03-2021_122 WZ01_03-03-2021_122 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	WZ01_03-03-2021_122	0.00	34,835,783.00	71,931,188.00
05/04/2021 11:38:06	05/04/2021	WZ01_24-02-2021_170 WZ01_24-02-2021_170 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	WZ01_24-02-2021_170	0.00	3,626,502.00	75,557,690.00
05/04/2021 11:38:06	05/04/2021	WZ01_03-03-2021_125 WZ01_03-03-2021_125 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	WZ01_03-03-2021_125	0.00	58,548,047.00	134,105,737.00
05/04/2021 13:03:35	05/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		131,105,737.00	0.00	3,000,000.00
05/04/2021 13:10:28	05/04/2021	IDM-HEAD OFFICE 0011284100252488 MCM InhouseTrf DARI INDOMARCO PRISMATAMA	0011284100252488	0.00	498,631,127.15	501,631,127.15
05/04/2021 13:58:11	05/04/2021	CV IRAMA HOUSEWARE Setor Tunai		0.00	1,626,372.00	503,257,499.15
05/04/2021 14:18:35	05/04/2021	INTI CAKRAWALA CITRA PT - 014		0.00	6,230,361.14	509,487,860.29

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1060011081778 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Medan Makro Bisnis

<i>Date & 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 14:18:38	05/04/2021	PRIMA SAHABAT MITRA BERS - 014		0.00	1,541,980.00	511,029,840.29
05/04/2021 14:18:41	05/04/2021	PRIMA SAHABAT MITRA BERS - 014		0.00	2,186,990.00	513,216,830.29
05/04/2021 14:18:44	05/04/2021	KARYA SUKSES MAJU BERSAM - 014		0.00	189,750.00	513,406,580.29
05/04/2021 14:18:45	05/04/2021	PRIMA SAHABAT MITRA BERS - 014		0.00	835,280.00	514,241,860.29
05/04/2021 16:12:57	05/04/2021	2010BD2104028126 2010-12779 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2010-12779	0.00	2,063,889.00	516,305,749.29
05/04/2021 16:18:25	05/04/2021	2005BD2104027979 2005-12722 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2005-12722	0.00	4,995,067.00	521,300,816.29
06/04/2021 07:24:28	06/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		518,300,816.29	0.00	3,000,000.00
06/04/2021 09:10:09	06/04/2021	1060755 1103 CA LC Deposit Setor kliring		2,000.00	0.00	2,998,000.00
06/04/2021 09:33:38	06/04/2021	BG 378613-0220026 CIMB NIAGA MEDAN Setor Kliring 10378613		0.00	6,363,800.00	9,361,800.00
06/04/2021 09:34:43	06/04/2021	BG 160568-0110042 DANAMON MEDAN Setor Kliring 10160568		0.00	1,712,900.00	11,074,700.00
06/04/2021 11:17:13	06/04/2021	Setor Tunai		0.00	4,177,596.00	15,252,296.00
06/04/2021 11:54:10	06/04/2021	P1G1 SET PENJ 5/04/NN DMT Setor Tunai		0.00	5,115,062.00	20,367,358.00
06/04/2021 13:03:27	06/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		17,367,358.00	0.00	3,000,000.00
06/04/2021 14:12:36	06/04/2021	KARYA SUKSES MAJU BERSAM - 014		0.00	2,020,600.00	5,020,600.00
06/04/2021 14:12:49	06/04/2021	KARYA SUKSES USAHA MANDI - 014		0.00	2,950,610.00	7,971,210.00
06/04/2021 14:12:51	06/04/2021	KARYA SUKSES MAJU BERSAM - 014		0.00	2,931,790.00	10,903,000.00
06/04/2021 16:07:07	06/04/2021	2012BD2104028466 2012-12891 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2012-12891	0.00	519,938.00	11,422,938.00

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1060011081778 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Medan Makro Bisnis

<i>Date & 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 07:24:32	07/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		8,422,938.00	0.00	3,000,000.00
07/04/2021 09:10:09	07/04/2021	BG 848438-0140397 BCA MEDAN Setor Kliring 10848438		0.00	1,723,600.00	4,723,600.00
07/04/2021 11:04:59	07/04/2021	P1G1 SET PENJ 06/04 MDNT Setor Tunai		0.00	497,580.00	5,221,180.00
07/04/2021 13:04:37	07/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		497,580.00	0.00	4,723,600.00
07/04/2021 13:46:22	07/04/2021	KARYA SUKSES USAHA MANDI - 014		0.00	2,491,820.00	7,215,420.00
07/04/2021 13:47:10	07/04/2021	KARYA SUKSES USAHA MANDI - 014		0.00	5,420,170.00	12,635,590.00
07/04/2021 13:47:11	07/04/2021	PRIMA SAHABAT MITRA BERS - 014		0.00	2,510,490.00	15,146,080.00
07/04/2021 22:54:39	07/04/2021	PRMA CR Transf 1060011081778 0232058645915999		0.00	1,739,495.00	16,885,575.00
08/04/2021 07:12:26	08/04/2021	BTT.001013 MCM InhouseTrf DARI SUMBER SEGAR LESTARI		0.00	3,215,207.00	20,100,782.00
08/04/2021 07:13:27	08/04/2021	2019BD2104029171 2019-13662 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2019-13662	0.00	5,861,447.00	25,962,229.00
08/04/2021 07:30:02	08/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		22,962,229.00	0.00	3,000,000.00
08/04/2021 12:06:07	08/04/2021	P161 SET PENJ 07/04 MDMT Setor Tunai		0.00	2,771,171.00	5,771,171.00
08/04/2021 12:43:21	08/04/2021	2016BD2104028753 2016-13699 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2016-13699	0.00	5,189,586.00	10,960,757.00
08/04/2021 12:43:21	08/04/2021	2016BD2104028754 2016-13699 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2016-13699	0.00	14,439,081.00	25,399,838.00
08/04/2021 13:03:38	08/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		22,399,838.00	0.00	3,000,000.00
08/04/2021 13:08:20	08/04/2021	1461 11943 MCM InhouseTrf DARI JAYA ANUGRAH SUKSES ABADI	11943	0.00	1,704,443.00	4,704,443.00

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1060011081778 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Medan Makro Bisnis

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
08/04/2021 13:09:27	08/04/2021	1461 3072 MCM InhouseTrf DARI JAYA ANUGRAH SUKSES ABADI	3072	0.00	2,434,560.00	7,139,003.00
08/04/2021 13:09:27	08/04/2021	1461 3073;3074 MCM InhouseTrf DARI JAYA ANUGRAH SUKSES ABADI	3073;3074	0.00	7,593,326.00	14,732,329.00
08/04/2021 13:09:28	08/04/2021	10242 10328 MCM InhouseTrf DARI JAYA ANUGRAH SUKSES ABADI	10328	0.00	13,235,094.00	27,967,423.00
08/04/2021 13:09:29	08/04/2021	1461 10330 MCM InhouseTrf DARI JAYA ANUGRAH SUKSES ABADI	10330	0.00	5,724,993.00	33,692,416.00
08/04/2021 13:09:32	08/04/2021	1461 10326 MCM InhouseTrf DARI JAYA ANUGRAH SUKSES ABADI	10326	0.00	1,056,362.00	34,748,778.00
08/04/2021 13:09:35	08/04/2021	1461 10327 MCM InhouseTrf DARI JAYA ANUGRAH SUKSES ABADI	10327	0.00	11,273,043.00	46,021,821.00
08/04/2021 13:09:50	08/04/2021	TT 041542 MCM InhouseTrf DARI TAHTA SUKSES ABADI		0.00	3,873,346.00	49,895,167.00
08/04/2021 13:09:50	08/04/2021	TT 041539 MCM InhouseTrf DARI TAHTA SUKSES ABADI		0.00	5,391,064.00	55,286,231.00
08/04/2021 13:09:51	08/04/2021	TT 041541 MCM InhouseTrf DARI TAHTA SUKSES ABADI		0.00	8,285,593.00	63,571,824.00
08/04/2021 14:18:39	08/04/2021	PASAR SWALAYAN MAJU BERS - 014		0.00	3,220,730.00	66,792,554.00
08/04/2021 14:19:01	08/04/2021	PASAR SWALAYAN MAJU BERS - 014		0.00	2,583,850.00	69,376,404.00
08/04/2021 14:19:03	08/04/2021	PASAR SWALAYAN MAJU BERS - 014		0.00	637,710.00	70,014,114.00
08/04/2021 15:12:12	08/04/2021	PT LOTTE SHOPPING INDONESIA - 050		0.00	6,129,843.00	76,143,957.00
09/04/2021 07:27:09	09/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		73,143,957.00	0.00	3,000,000.00
09/04/2021 09:47:54	09/04/2021	1060756 1103 CA LC Deposit Setor kliring		2,000.00	0.00	2,998,000.00
09/04/2021 09:49:48	09/04/2021	1060756 1103 CA LC Deposit Setor kliring		2,000.00	0.00	2,996,000.00

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1060011081778 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Medan Makro Bisnis

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
09/04/2021 09:51:31	09/04/2021	1060756 1103 CA LC Deposit Setor kliring		2,000.00	0.00	2,994,000.00
09/04/2021 11:11:24	09/04/2021	P161 SET PENJ 8/4 MDMT Setor Tunai		0.00	6,026,236.00	9,020,236.00
09/04/2021 13:05:25	09/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		6,020,236.00	0.00	3,000,000.00
09/04/2021 13:43:39	09/04/2021	PRIMA SAHABAT MITRA BERS - 014		0.00	2,656,800.00	5,656,800.00
09/04/2021 13:43:40	09/04/2021	PRIMA SAHABAT MITRA BERS - 014		0.00	102,380.00	5,759,180.00
09/04/2021 13:43:40	09/04/2021	PRIMA SAHABAT MITRA BERS - 014		0.00	4,756,960.00	10,516,140.00
09/04/2021 13:43:44	09/04/2021	KARYA SUKSES MAJU BERSAM - 014		0.00	4,257,370.00	14,773,510.00
09/04/2021 13:44:10	09/04/2021	PRIMA SAHABAT MITRA BERS - 014		0.00	4,010,250.00	18,783,760.00
09/04/2021 13:44:36	09/04/2021	PRIMA SAHABAT MITRA BERS - 014		0.00	1,486,940.00	20,270,700.00
10/04/2021 07:24:07	10/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		17,270,700.00	0.00	3,000,000.00
10/04/2021 10:57:39	10/04/2021	P161: SET PENJ 09/4 MD MT Setor Tunai		0.00	2,046,039.00	5,046,039.00
10/04/2021 13:03:14	10/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		2,046,039.00	0.00	3,000,000.00
12/04/2021 07:09:36	12/04/2021	2027BD2104027576 2027-12711 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2027-12711	0.00	3,950,954.00	6,950,954.00
12/04/2021 07:11:45	12/04/2021	BTT.001012 MCM InhouseTrf DARI SUMBER SEGAR LESTARI		0.00	4,231,521.00	11,182,475.00
12/04/2021 07:29:28	12/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		8,182,475.00	0.00	3,000,000.00
12/04/2021 09:06:55	12/04/2021	P1G1 : TINO 12/04/ MDMT Transfer		0.00	1,182,000.00	4,182,000.00
12/04/2021 09:09:35	12/04/2021	P1H1 : GIRO 1204 MDMT Transfer		0.00	2,576,200.00	6,758,200.00
12/04/2021 09:12:17	12/04/2021	P1G1GIRO 1204 MDMT Transfer		0.00	2,973,600.00	9,731,800.00

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1060011081778 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Medan Makro Bisnis

<i>Date & 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 09:14:20	12/04/2021	P1G1 GIRO 1204 MDMT Transfer		0.00	4,379,800.00	14,111,600.00
12/04/2021 09:16:40	12/04/2021	P1G1 GIRO 1204 MDMT Transfer		0.00	4,988,400.00	19,100,000.00
12/04/2021 09:19:13	12/04/2021	1060752 1103 CA LC Deposit Setor kliring		2,000.00	0.00	19,098,000.00
12/04/2021 09:21:05	12/04/2021	1060752 1103 CA LC Deposit Setor kliring		2,000.00	0.00	19,096,000.00
12/04/2021 09:22:50	12/04/2021	1060752 1103 CA LC Deposit Setor kliring		2,000.00	0.00	19,094,000.00
12/04/2021 09:24:09	12/04/2021	1060752 1103 CA LC Deposit Setor kliring		2,000.00	0.00	19,092,000.00
12/04/2021 09:27:07	12/04/2021	1060752 1103 CA LC Deposit Setor kliring		2,000.00	0.00	19,090,000.00
12/04/2021 09:30:10	12/04/2021	MCM InhouseTrf DARI MARUDUT SILALAH		0.00	6,401,745.00	25,491,745.00
12/04/2021 09:47:54	12/04/2021	BG 378614-P161 G12012/04 MDMT Setor Kliring 10378614		0.00	5,734,500.00	31,226,245.00
12/04/2021 09:48:53	12/04/2021	PT.RAMAYANA LESTARI SENTOSA TBK - 031		0.00	6,135,777.00	37,362,022.00
12/04/2021 09:49:48	12/04/2021	BG 553546-P161 G120 12/04 MDMT Setor Kliring 10553546		0.00	7,932,473.00	45,294,495.00
12/04/2021 09:51:31	12/04/2021	BG 753872-P161 G120 12/04 MDMT Setor Kliring 10753872		0.00	5,665,800.00	50,960,295.00
12/04/2021 10:17:28	12/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		28,625,522.00	0.00	22,334,773.00
12/04/2021 10:44:15	12/04/2021	MATAHARI PUTRA PRIMA - 022		0.00	491,249.00	22,826,022.00
12/04/2021 10:58:29	12/04/2021	1060752 1103 CA LC Deposit Setor kliring		2,000.00	0.00	22,824,022.00
12/04/2021 11:02:36	12/04/2021	P112 TUNAI KCHOZBA 10/4 MIY Setor Tunai		0.00	97,351,509.00	120,175,531.00
12/04/2021 11:07:05	12/04/2021	P161 SETORAN TGL 10/4 MDR Setor Tunai		0.00	2,533,172.00	122,708,703.00
12/04/2021 13:04:08	12/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		119,708,703.00	0.00	3,000,000.00
12/04/2021 13:31:21	12/04/2021	CV IRIAN RITELI - 014		0.00	598,400.00	3,598,400.00

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1060011081778 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Medan Makro Bisnis

<i>Date & 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 13:31:21	12/04/2021	CV IRIAN RITELI - 014		0.00	34,031,000.00	37,629,400.00
12/04/2021 13:31:22	12/04/2021	MARELAN RITELIN - 014		0.00	3,560,200.00	41,189,600.00
12/04/2021 13:31:22	12/04/2021	IRIAN BAHAGIA B - 014		0.00	22,456,800.00	63,646,400.00
12/04/2021 13:31:24	12/04/2021	IRIAN BAHAGIA B - 014		0.00	7,004,300.00	70,650,700.00
12/04/2021 13:31:25	12/04/2021	IRIAN UNTUNG BE - 014		0.00	3,715,800.00	74,366,500.00
12/04/2021 13:31:25	12/04/2021	IRIAN UNTUNG BE - 014		0.00	22,048,600.00	96,415,100.00
12/04/2021 13:31:26	12/04/2021	KISARAN RITELIN - 014		0.00	3,993,800.00	100,408,900.00
12/04/2021 13:31:26	12/04/2021	IRIAN SEJAHTERA - 014		0.00	4,095,800.00	104,504,700.00
12/04/2021 13:31:26	12/04/2021	BEBIE SUSANTO - 014		0.00	4,096,600.00	108,601,300.00
12/04/2021 13:31:26	12/04/2021	KISARAN RITELIN - 014		0.00	23,986,400.00	132,587,700.00
12/04/2021 13:31:27	12/04/2021	BEBIE SUSANTO - 014		0.00	4,935,800.00	137,523,500.00
12/04/2021 13:31:27	12/04/2021	IRIAN UNTUNG BE - 014		0.00	9,644,300.00	147,167,800.00
12/04/2021 13:31:27	12/04/2021	IRIAN SEJAHTERA - 014		0.00	16,321,200.00	163,489,000.00
12/04/2021 13:31:29	12/04/2021	KARYA ABADI SUK - 014		0.00	9,332,200.00	172,821,200.00
12/04/2021 13:31:29	12/04/2021	ERICK - 014		0.00	19,286,200.00	192,107,400.00
12/04/2021 14:14:23	12/04/2021	KOPERASI KARYAWAN RSIA HERMINA GROU - 04		0.00	1,272,928.00	193,380,328.00
12/04/2021 17:13:40	12/04/2021	2005BD2104030254 2005-14655 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2005-14655	0.00	10,210,385.00	203,590,713.00
12/04/2021 17:33:20	12/04/2021	2025BD2104029765 2025-14259 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2025-14259	0.00	1,918,218.00	205,508,931.00
12/04/2021 17:36:32	12/04/2021	2009BD2104029838 2009-14226 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2009-14226	0.00	6,009,013.00	211,517,944.00

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1060011081778 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Medan Makro Bisnis

<i>Date & 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 17:41:43	12/04/2021	5001BD2104028837 5001-13682 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	5001-13682	0.00	21,730,326.00	233,248,270.00
13/04/2021 07:08:27	13/04/2021	2012BD2104030308 2012-14719 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2012-14719	0.00	2,807,731.00	236,056,001.00
13/04/2021 07:24:58	13/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		233,056,001.00	0.00	3,000,000.00
13/04/2021 09:19:13	13/04/2021	BG 512177-0220026 CIMB NIAGA MEDAN Setor Kliring 10512177		0.00	9,767,392.00	12,767,392.00
13/04/2021 09:21:05	13/04/2021	BG 107746-0090010 BNI MEDAN Setor Kliring 10107746		0.00	810,900.00	13,578,292.00
13/04/2021 09:22:50	13/04/2021	BG 021813-0140397 BCA MEDAN Setor Kliring 10021813		0.00	2,094,000.00	15,672,292.00
13/04/2021 09:24:09	13/04/2021	BG 856238-0140397 BCA MEDAN Setor Kliring 10856238		0.00	4,250,300.00	19,922,592.00
13/04/2021 09:27:07	13/04/2021	BG 856177-0140397 BCA MEDAN Setor Kliring 10856177		0.00	4,698,700.00	24,621,292.00
13/04/2021 10:58:29	13/04/2021	BG 856190-0140397 BCA MEDAN Setor Kliring 10856190		0.00	3,126,400.00	27,747,692.00
13/04/2021 13:03:19	13/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		24,747,692.00	0.00	3,000,000.00
13/04/2021 13:31:01	13/04/2021	P 161 SET PENJ 12/04 MDMT Setor Tunai		0.00	178,000.00	3,178,000.00
13/04/2021 13:44:45	13/04/2021	KARYA SUKSES MAJU BERSAM - 014		0.00	150,740.00	3,328,740.00
13/04/2021 13:44:45	13/04/2021	KARYA SUKSES MAJU BERSAM - 014		0.00	1,202,320.00	4,531,060.00
13/04/2021 14:18:53	13/04/2021	KOPERASI KARYAWAN PT IND - 014		0.00	1,409,980.00	5,941,040.00
13/04/2021 15:24:52	13/04/2021	2016BD2104030414 2016-14999 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2016-14999	0.00	4,522,628.00	10,463,668.00
14/04/2021 07:28:35	14/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		7,463,668.00	0.00	3,000,000.00
14/04/2021 09:41:18	14/04/2021	1061254 1103 CA LC Deposit Setor kliring		2,000.00	0.00	2,998,000.00

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1060011081778 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Medan Makro Bisnis

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
14/04/2021 13:45:36	14/04/2021	PRIMA SAHABAT MITRA BERS - 014		0.00	1,593,670.00	4,591,670.00
14/04/2021 13:45:48	14/04/2021	KARYA SUKSES USAHA MANDI - 014		0.00	171,500.00	4,763,170.00
14/04/2021 13:45:48	14/04/2021	KARYA SUKSES USAHA MANDI - 014		0.00	2,453,440.00	7,216,610.00
14/04/2021 13:47:39	14/04/2021	Setor Tunai		0.00	7,971,243.00	15,187,853.00
15/04/2021 07:13:35	15/04/2021	2022BD2104029763 2022-14280 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2022-14280	0.00	1,752,519.00	16,940,372.00
15/04/2021 07:13:49	15/04/2021	2003BD2104030897 2003-15973 MCM InhouseTrf DARI SURIATAMA MITRA PERWITA	2003-15973	0.00	2,903,886.00	19,844,258.00
15/04/2021 07:15:23	15/04/2021	2018BD2104031369 2018-15965 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2018-15965	0.00	5,528,626.00	25,372,884.00
15/04/2021 07:18:47	15/04/2021	2012BD2104031346 2012-15916 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2012-15916	0.00	3,556,054.00	28,928,938.00
15/04/2021 07:23:28	15/04/2021	2015BD2104030406 2015-14958 MCM InhouseTrf DARI SURIATAMA MITRA PERWITA	2015-14958	0.00	3,918,427.00	32,847,365.00
15/04/2021 07:25:37	15/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		29,847,365.00	0.00	3,000,000.00
15/04/2021 09:30:04	15/04/2021	1061254 1103 CA LC Deposit Setor kliring		2,000.00	0.00	2,998,000.00
15/04/2021 09:41:18	15/04/2021	BG 191408-0220026 CIMB NIAGA MEDAN Setor Kliring 10191408		0.00	14,170,000.00	17,168,000.00
15/04/2021 13:03:20	15/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		14,168,000.00	0.00	3,000,000.00
15/04/2021 13:05:04	15/04/2021	BOMDR-21040365 SMCO 202104120953936853 MCM InhouseTrf DARI SMARCO MANDIRI SUKSES	202104120953936853	0.00	4,585,000.00	7,585,000.00
15/04/2021 13:05:07	15/04/2021	BOMDR-21040587 SMCO 202104120953936853 MCM InhouseTrf DARI SMARCO MANDIRI SUKSES	202104120953936853	0.00	17,434,700.00	25,019,700.00

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1060011081778 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Medan Makro Bisnis

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
15/04/2021 13:05:11	15/04/2021	BOMDR-21040586 SMCO 202104120953936853 MCM InhouseTrf DARI SMARCO MANDIRI SUKSES	202104120953936853	0.00	17,164,700.00	42,184,400.00
15/04/2021 13:05:12	15/04/2021	BOMDR-21040588 SMCO 202104120953936853 MCM InhouseTrf DARI SMARCO MANDIRI SUKSES	202104120953936853	0.00	5,903,000.00	48,087,400.00
15/04/2021 13:12:34	15/04/2021	P161 : SET PENJ 14/04 MDT Setor Tunai		0.00	4,576,497.00	52,663,897.00
15/04/2021 14:19:26	15/04/2021	PASAR SWALAYAN MAJU BERS - 014		0.00	1,291,970.00	53,955,867.00
16/04/2021 07:26:41	16/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		50,955,867.00	0.00	3,000,000.00
16/04/2021 08:46:55	16/04/2021	1060756 1103 CA LC Deposit Setor kliring		2,000.00	0.00	2,998,000.00
16/04/2021 08:49:17	16/04/2021	1060756 1103 CA LC Deposit Setor kliring		2,000.00	0.00	2,996,000.00
16/04/2021 08:50:34	16/04/2021	1060756 1103 CA LC Deposit Setor kliring		2,000.00	0.00	2,994,000.00
16/04/2021 09:30:04	16/04/2021	BG 668131-0130475 PERMATA MEDAN Setor Kliring 10668131		0.00	2,697,481.00	5,691,481.00
16/04/2021 10:12:19	16/04/2021	P161 SET PING 15/04 MDMT Setor Tunai		0.00	3,048,945.00	8,740,426.00
16/04/2021 10:26:32	16/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		3,042,945.00	0.00	5,697,481.00
16/04/2021 10:48:55	16/04/2021	2010BD2104031894 2010-16538 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2010-16538	0.00	453,726.00	6,151,207.00
16/04/2021 10:54:26	16/04/2021	2019BD2104031573 2019-16401 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2019-16401	0.00	25,582,502.00	31,733,709.00
16/04/2021 13:04:06	16/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		28,733,709.00	0.00	3,000,000.00
16/04/2021 13:41:35	16/04/2021	PRIMA SAHABAT MITRA BERS - 014		0.00	1,660,510.00	4,660,510.00
16/04/2021 13:43:04	16/04/2021	PRIMA SAHABAT MITRA BERS - 014		0.00	2,187,750.00	6,848,260.00

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1060011081778 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Medan Makro Bisnis

<i>Date & 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 13:43:44	16/04/2021	KARYA SUKSES MAJU BERSAM - 014		0.00	1,878,020.00	8,726,280.00
16/04/2021 15:27:23	16/04/2021	MCM InhouseTrf DARI DELIMAS LESTARI KENCANA		0.00	3,827,300.00	12,553,580.00
17/04/2021 07:27:14	17/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		9,553,580.00	0.00	3,000,000.00
17/04/2021 11:16:58	17/04/0020	PIG1 SET 2 ENJ 16 04 MDMT Setor Tunai		0.00	13,572,477.00	16,572,477.00
17/04/2021 13:03:24	17/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		13,572,477.00	0.00	3,000,000.00
19/04/2021 07:09:24	19/04/2021	2016BD2104032183 2016-16747 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2016-16747	0.00	7,089,757.00	10,089,757.00
19/04/2021 07:28:37	19/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		7,089,757.00	0.00	3,000,000.00
19/04/2021 08:46:55	19/04/2021	BG 755065-0090010 BNI MEDAN Setor Kliring 10755065		0.00	4,674,300.00	7,674,300.00
19/04/2021 08:49:17	19/04/2021	BG 191391-0220026 CIMB NIAGA MEDAN Setor Kliring 10191391		0.00	8,694,000.00	16,368,300.00
19/04/2021 08:49:38	19/04/2021	MATAHARI PUTRA PRIMA - 022		0.00	1,558,299.00	17,926,599.00
19/04/2021 08:50:34	19/04/2021	BG 378673-0220026 CIMB NIAGA MEDAN Setor Kliring 10378673		0.00	4,031,200.00	21,957,799.00
19/04/2021 09:50:04	19/04/2021	1060752 1103 CA LC Deposit Setor kliring		2,000.00	0.00	21,955,799.00
19/04/2021 09:51:54	19/04/2021	1060752 1103 CA LC Deposit Setor kliring		2,000.00	0.00	21,953,799.00
19/04/2021 09:53:48	19/04/2021	P161 GIW 19/04 MDMT Transfer		0.00	2,196,400.00	24,150,199.00
19/04/2021 09:58:16	19/04/2021	GRAND XUMO RAYA PT - 016		0.00	1,705,033.00	25,855,232.00
19/04/2021 10:17:57	19/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		5,455,732.00	0.00	20,399,500.00
19/04/2021 13:04:06	19/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH		17,399,500.00	0.00	3,000,000.00

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1060011081778 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Medan Makro Bisnis

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
		ABADI				
19/04/2021 13:24:53	19/04/2021	KARYA ABADI SUK - 014		0.00	610,700.00	3,610,700.00
19/04/2021 13:24:54	19/04/2021	HERMAN SUSANTO - 014		0.00	2,769,100.00	6,379,800.00
19/04/2021 13:24:57	19/04/2021	IRIAN BAHAGIA B - 014		0.00	610,700.00	6,990,500.00
19/04/2021 14:16:33	19/04/2021	VIGOLESTARI INDONUSA PT - 014		0.00	3,504,808.00	10,495,308.00
20/04/2021 07:09:37	20/04/2021	2009BD2104032109 2009-16757 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2009-16757	0.00	2,967,197.00	13,462,505.00
20/04/2021 07:09:45	20/04/2021	2025BD2104031597 2025-16632 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2025-16632	0.00	9,041,509.00	22,504,014.00
20/04/2021 07:09:54	20/04/2021	2027BD2104029590 2027-14863 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2027-14863	0.00	4,210,657.00	26,714,671.00
20/04/2021 07:10:08	20/04/2021	INTI CAKRAWALA CITRA PT - 014		0.00	95,983,120.98	122,697,791.98
20/04/2021 07:10:48	20/04/2021	INTI CAKRAWALA CITRA PT - 014		0.00	14,459,781.31	137,157,573.29
20/04/2021 07:24:38	20/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		134,157,573.29	0.00	3,000,000.00
20/04/2021 09:13:10	20/04/2021	P161 GIRO 21/04 MDMT Transfer		0.00	1,378,700.00	4,378,700.00
20/04/2021 09:50:04	20/04/2021	BG 618040-0140397 BCA MEDAN Setor Kliring 10618040		0.00	1,181,100.00	5,559,800.00
20/04/2021 09:51:54	20/04/2021	BG 618064-0140397 BCA MEDAN Setor Kliring 10618064		0.00	1,466,300.00	7,026,100.00
20/04/2021 10:10:10	20/04/2021	SFZ1_17-03-2021_155 SFZ1_17-03- 2021_155 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SFZ1_17-03-2021_155	0.00	25,221,015.00	32,247,115.00
20/04/2021 10:10:12	20/04/2021	SFZ1_10-03-2021_10 SFZ1_10-03- 2021_10 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SFZ1_10-03-2021_10	0.00	15,539,212.00	47,786,327.00
20/04/2021 10:10:13	20/04/2021	SFZ1_17-03-2021_156 SFZ1_17-03- 2021_156	SFZ1_17-03-2021_156	0.00	10,142,911.00	57,929,238.00

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1060011081778 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Medan Makro Bisnis

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
		MCM InhouseTrf DARI MIDI UTAMA INDONESIA				
20/04/2021 10:10:17	20/04/2021	SFZ1_10-03-2021_11 SFZ1_10-03-2021_11 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SFZ1_10-03-2021_11	0.00	88,561,885.00	146,491,123.00
20/04/2021 10:17:13	20/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		140,843,723.00	0.00	5,647,400.00
20/04/2021 10:45:03	20/04/2021	P161 SET PENJ 19.04 MDMT Setor Tunai		0.00	2,371,586.00	8,018,986.00
20/04/2021 11:25:38	20/04/2021	WZ01_17-03-2021_131 WZ01_17-03-2021_131 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	WZ01_17-03-2021_131	0.00	89,733,709.00	97,752,695.00
20/04/2021 11:26:40	20/04/2021	WZ01_17-03-2021_132 WZ01_17-03-2021_132 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	WZ01_17-03-2021_132	0.00	9,138,659.00	106,891,354.00
20/04/2021 11:26:40	20/04/2021	WZ01_10-03-2021_141 WZ01_10-03-2021_141 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	WZ01_10-03-2021_141	0.00	49,779,371.00	156,670,725.00
20/04/2021 11:28:07	20/04/2021	WZ01_10-03-2021_140 WZ01_10-03-2021_140 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	WZ01_10-03-2021_140	0.00	267,746.00	156,938,471.00
20/04/2021 13:03:55	20/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		153,938,471.00	0.00	3,000,000.00
20/04/2021 13:10:03	20/04/2021	IDM-HEAD OFFICE 0011284100254546 MCM InhouseTrf DARI INDOMARCO PRISMATAMA	0011284100254546	0.00	974,721,734.08	977,721,734.08
20/04/2021 14:04:06	20/04/2021	2021BD2104029651 2021-17305 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2021-17305	0.00	8,623,941.00	986,345,675.08
20/04/2021 14:20:06	20/04/2021	KARYA SUKSES MAJU BERSAM - 014		0.00	3,349,240.00	989,694,915.08
20/04/2021 14:20:31	20/04/2021	PRIMA SAHABAT MITRA BERS - 014		0.00	665,730.00	990,360,645.08

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1060011081778 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Medan Makro Bisnis

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
21/04/2021 07:09:02	21/04/2021	2012BD2104033129 2012-17414 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2012-17414	0.00	1,982,905.00	992,343,550.08
21/04/2021 07:30:47	21/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		989,343,550.08	0.00	3,000,000.00
21/04/2021 09:29:14	21/04/2021	1060756 1103 CA LC Deposit Setor kliring		2,000.00	0.00	2,998,000.00
21/04/2021 09:30:12	21/04/2021	1060756 1103 CA LC Deposit Setor kliring		2,000.00	0.00	2,996,000.00
21/04/2021 10:37:39	21/04/2021	MCM InhouseTrf DARI MARUDUT SILALAH		0.00	12,502,200.00	15,498,200.00
21/04/2021 11:22:47	21/04/2021	P161 SET PENJ 21/04 MDMT Setor Tunai		0.00	16,515,221.00	32,013,421.00
21/04/2021 13:03:32	21/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		29,013,421.00	0.00	3,000,000.00
21/04/2021 13:41:58	21/04/2021	KARYA SUKSES USAHA MANDI - 014		0.00	1,899,960.00	4,899,960.00
21/04/2021 13:41:59	21/04/2021	PRIMA SAHABAT MITRA BERS - 014		0.00	978,050.00	5,878,010.00
22/04/2021 07:08:18	22/04/2021	2027BD2104033447 2027-17683 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2027-17683	0.00	5,091,906.00	10,969,916.00
22/04/2021 07:23:16	22/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		7,969,916.00	0.00	3,000,000.00
22/04/2021 09:29:14	22/04/2021	BG 021876-0140397 BCA MEDAN Setor Kliring 10021876		0.00	2,648,200.00	5,648,200.00
22/04/2021 09:30:12	22/04/2021	BG 251599-0130475 PERMATA MEDAN Setor Kliring 10251599		0.00	1,619,700.00	7,267,900.00
22/04/2021 10:54:39	22/04/2021	P161 SET PENJ 21 04 MDMT Setor Tunai		0.00	500,583.00	7,768,483.00
22/04/2021 12:20:52	22/04/2021	2023BD2104034233 2023-18354 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2023-18354	0.00	3,521,513.00	11,289,996.00
22/04/2021 12:53:50	22/04/2021	PT LOTTE MART INDONESIA - 050		0.00	5,972,645.00	17,262,641.00
22/04/2021 12:53:58	22/04/2021	PT LOTTE MART INDONESIA - 050		0.00	570,325.00	17,832,966.00

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1060011081778 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Medan Makro Bisnis

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
22/04/2021 13:03:25	22/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		14,832,966.00	0.00	3,000,000.00
22/04/2021 13:07:41	22/04/2021	DARI PT.EVERBRIGHT 22-04 MCM InhouseTrf DARI EVERBRIGHT	22-04	0.00	402,910.00	3,402,910.00
22/04/2021 13:58:26	22/04/2021	PT LOTTE SHOPPING INDONESIA - 050		0.00	9,157,901.00	12,560,811.00
23/04/2021 07:16:40	23/04/2021	2018BD2104034198 2018-18334 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2018-18334	0.00	3,429,307.00	15,990,118.00
23/04/2021 07:22:02	23/04/2021	2016BD2104034609 2016-18427 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2016-18427	0.00	4,315,885.00	20,306,003.00
23/04/2021 07:26:57	23/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		17,306,003.00	0.00	3,000,000.00
23/04/2021 09:05:25	23/04/2021	1060756 1103 CA LC Deposit Setor kliring		2,000.00	0.00	2,998,000.00
23/04/2021 11:17:13	23/04/2021	P161 SET PENJ 22/04 MDMT Setor Tunai		0.00	338,111.00	3,336,111.00
23/04/2021 11:29:43	23/04/2021	2012BD2104034512 2012-18464 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2012-18464	0.00	752,777.00	4,088,888.00
23/04/2021 13:06:04	23/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		1,088,888.00	0.00	3,000,000.00
23/04/2021 13:09:13	23/04/2021	MCM InhouseTrf DARI MUTIARA		0.00	780,200.00	3,780,200.00
23/04/2021 13:12:27	23/04/2021	1461 11944 MCM InhouseTrf DARI JAYA ANUGRAH SUKSES ABADI	11944	0.00	4,778,571.00	8,558,771.00
23/04/2021 13:12:29	23/04/2021	10242 11946 MCM InhouseTrf DARI JAYA ANUGRAH SUKSES ABADI	11946	0.00	1,344,816.00	9,903,587.00
23/04/2021 13:12:29	23/04/2021	1461 3076;3077 MCM InhouseTrf DARI JAYA ANUGRAH SUKSES ABADI	3076;3077	0.00	5,869,071.00	15,772,658.00
23/04/2021 13:12:34	23/04/2021	1461 3075 MCM InhouseTrf DARI JAYA ANUGRAH SUKSES ABADI	3075	0.00	3,485,551.00	19,258,209.00
23/04/2021 13:12:45	23/04/2021	1461 10335 MCM InhouseTrf DARI JAYA	10335	0.00	2,956,896.00	22,215,105.00

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1060011081778 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Medan Makro Bisnis

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
		ANUGRAH SUKSES ABADI				
23/04/2021 13:12:45	23/04/2021	1461 10334 MCM InhouseTrf DARI JAYA ANUGRAH SUKSES ABADI	10334	0.00	13,253,285.00	35,468,390.00
23/04/2021 13:12:49	23/04/2021	10242 10332 MCM InhouseTrf DARI JAYA ANUGRAH SUKSES ABADI	10332	0.00	3,775,010.00	39,243,400.00
23/04/2021 13:12:49	23/04/2021	1461 10331;10333 MCM InhouseTrf DARI JAYA ANUGRAH SUKSES ABADI	10331;10333	0.00	12,318,131.00	51,561,531.00
23/04/2021 13:14:13	23/04/2021	TT 041543 MCM InhouseTrf DARI TAHTA SUKSES ABADI		0.00	4,650,908.00	56,212,439.00
23/04/2021 13:14:13	23/04/2021	TT 041545 MCM InhouseTrf DARI TAHTA SUKSES ABADI		0.00	10,579,795.00	66,792,234.00
23/04/2021 13:14:13	23/04/2021	TT 041546 MCM InhouseTrf DARI TAHTA SUKSES ABADI		0.00	23,371,698.00	90,163,932.00
23/04/2021 13:14:14	23/04/2021	TT 041544 MCM InhouseTrf DARI TAHTA SUKSES ABADI		0.00	2,211,548.00	92,375,480.00
23/04/2021 13:14:14	23/04/2021	TT 041547 MCM InhouseTrf DARI TAHTA SUKSES ABADI		0.00	12,087,388.00	104,462,868.00
24/04/2021 07:23:34	24/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		101,462,868.00	0.00	3,000,000.00
24/04/2021 11:05:19	24/04/2021	P161: SET PENJ 23/04 MDMT Setor Tunai		0.00	1,146,594.00	4,146,594.00
24/04/2021 13:03:18	24/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		1,146,594.00	0.00	3,000,000.00

No of Credit	219
Total Amount Credited	3,244,358,676.66
No of Debit	67
Total Amount Debited	3,251,563,177.71
Closing Balance	3,000,000.00