

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 25 April 2021  
 Account No : 1300017900468 - 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 09:29:51	01/04/2021	P4LA TUNAI KE HO ZBA 01/04 Setor Tunai		0.00	52,613,455.00	52,613,455.00
01/04/2021 10:22:48	01/04/2021	ZBA PANGKALANBUN MCM InhouseTrf KE PINUS MERAH ABADI		52,613,455.00	0.00	0.00
05/04/2021 09:36:55	05/04/2021	P4LA TUNAI KE HO ZBA 05/04 Setor Tunai		0.00	60,547,995.00	60,547,995.00
05/04/2021 09:37:52	05/04/2021	P4LA TUNAI KE HO ZBA 05/04 Setor Tunai		0.00	27,783,851.00	88,331,846.00
05/04/2021 10:20:22	05/04/2021	ZBA PANGKALANBUN MCM InhouseTrf KE PINUS MERAH ABADI		88,331,846.00	0.00	0.00
06/04/2021 09:28:09	06/04/2021	P414 TUNAI KE HO ZBA 06/04 Setor Tunai		0.00	21,114,107.00	21,114,107.00
06/04/2021 10:19:47	06/04/2021	ZBA PANGKALANBUN MCM InhouseTrf KE PINUS MERAH ABADI		21,114,107.00	0.00	0.00
07/04/2021 09:40:09	07/04/2021	P4L4 TUNAI KE HO ZBA 07/04 Setor Tunai		0.00	73,693,438.00	73,693,438.00
07/04/2021 10:18:45	07/04/2021	ZBA PANGKALANBUN MCM InhouseTrf KE PINUS MERAH ABADI		73,693,438.00	0.00	0.00
08/04/2021 09:21:01	08/04/2021	P414 TUNAI KE HO ZBA 08/04 Setor Tunai		0.00	60,706,919.00	60,706,919.00
08/04/2021 09:48:01	08/04/2021	Kurang setor PBN 070421 MCM InhouseTrf DARI NURUL SETYANINGRUM	21	0.00	182,001.00	60,888,920.00
08/04/2021 10:19:47	08/04/2021	ZBA PANGKALANBUN MCM InhouseTrf KE PINUS MERAH ABADI		60,888,920.00	0.00	0.00
09/04/2021 09:32:51	09/04/2021	P414 TUNAI KE HO ZBA 09 04 Setor Tunai		0.00	40,075,892.00	40,075,892.00
09/04/2021 10:23:37	09/04/2021	ZBA PANGKALANBUN MCM InhouseTrf KE PINUS MERAH ABADI		40,075,892.00	0.00	0.00
12/04/2021 09:25:41	12/04/2021	P414 TUNAI KE HO ZBA 12/04 Setor Tunai		0.00	49,444,814.00	49,444,814.00
12/04/2021 09:26:35	12/04/2021	P414 TUNAI KE HO ZBA 12/04 Setor Tunai		0.00	48,639,009.00	98,083,823.00
12/04/2021 10:18:09	12/04/2021	ZBA PANGKALANBUN MCM InhouseTrf KE PINUS MERAH ABADI		98,083,823.00	0.00	0.00

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13/04/2021 09:39:41	13/04/2021	P4L4 TUNAI KE HO ZBA 13/04 Setor Tunai		0.00	30,023,285.00	30,023,285.00
13/04/2021 10:18:58	13/04/2021	ZBA PANGKALANBUN MCM InhouseTrf KE PINUS MERAH ABADI		30,023,285.00	0.00	0.00
14/04/2021 09:56:54	14/04/2021	P414 TUNAI KE HO ZBA 14/04 Setor Tunai		0.00	94,703,361.00	94,703,361.00
14/04/2021 10:16:32	14/04/2021	ZBA PANGKALANBUN MCM InhouseTrf KE PINUS MERAH ABADI		94,703,361.00	0.00	0.00
15/04/2021 09:21:33	15/04/2021	P4L4 TUNAI KE HO ZBA 15/04 Setor Tunai		0.00	67,374,785.00	67,374,785.00
15/04/2021 10:20:48	15/04/2021	ZBA PANGKALANBUN MCM InhouseTrf KE PINUS MERAH ABADI		67,374,785.00	0.00	0.00
16/04/2021 09:23:21	16/04/2021	P414 TUNAI KE HO ZBA 16/04 Setor Tunai		0.00	60,058,241.00	60,058,241.00
16/04/2021 10:27:26	16/04/2021	ZBA PANGKALANBUN MCM InhouseTrf KE PINUS MERAH ABADI		60,058,241.00	0.00	0.00
19/04/2021 09:38:41	19/04/2021	P4L4 TUNAI KE HO ZBA 19/04 Setor Tunai		0.00	30,511,308.00	30,511,308.00
19/04/2021 09:39:38	19/04/2021	P4L4 TUNAI KE HO ZBA 19/04 Setor Tunai		0.00	24,528,937.00	55,040,245.00
19/04/2021 10:18:41	19/04/2021	ZBA PANGKALANBUN MCM InhouseTrf KE PINUS MERAH ABADI		55,040,245.00	0.00	0.00
20/04/2021 09:27:19	20/04/2021	P414 TUNAI KE HO ZBA 20/04 Setor Tunai		0.00	42,407,999.00	42,407,999.00
20/04/2021 10:18:24	20/04/2021	ZBA PANGKALANBUN MCM InhouseTrf KE PINUS MERAH ABADI		42,407,999.00	0.00	0.00
21/04/2021 09:22:06	21/04/2021	P141 TUNAI KE HO ZBA 21/04 Setor Tunai		0.00	56,414,327.00	56,414,327.00
21/04/2021 10:35:27	21/04/2021	ZBA PANGKALANBUN MCM InhouseTrf KE PINUS MERAH ABADI		56,414,327.00	0.00	0.00
22/04/2021 09:23:43	22/04/2021	P414 TUNAI KE HO ZBA 22/04 Setor Tunai		0.00	62,536,134.00	62,536,134.00
22/04/2021 10:17:09	22/04/2021	ZBA PANGKALANBUN MCM InhouseTrf KE PINUS MERAH ABADI		62,536,134.00	0.00	0.00

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23/04/2021 08:54:59	23/04/2021	P414 TUNAI KE HO ZBA 23/04 Setor Tunai		0.00	26,296,344.00	26,296,344.00
23/04/2021 10:17:19	23/04/2021	ZBA PANGKALANBUN MCM InhouseTrf KE PINUS MERAH ABADI		26,296,344.00	0.00	0.00

<b>No of Credit</b>	20
<b>Total Amount Credited</b>	929,656,202.00
<b>No of Debit</b>	16
<b>Total Amount Debited</b>	929,656,202.00
<b>Closing Balance</b>	0.00