

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 26 April 2021  
 Account No : 1300017924609 - 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 12:33:33	01/04/2021	P405 TUNAI KE HO ZBA 31/03 PLP Setor Tunai		0.00	150,716,055.00	150,716,055.00
01/04/2021 13:04:30	01/04/2021	ZBA PALOPO MCM InhouseTrf KE PINUS MERAH ABADI		150,716,055.00	0.00	0.00
01/04/2021 19:43:25	01/04/2021	1300017924609 5221845017090481		0.00	486,000.00	486,000.00
01/04/2021 23:59:00	01/04/2021	DARI 1300017924609 KE 1300076112112 Sweep		486,000.00	0.00	0.00
05/04/2021 09:29:26	05/04/2021	P405 TUNAI KE HO ZBA 0104PLP Setor Tunai		0.00	40,891,315.00	40,891,315.00
05/04/2021 09:30:21	05/04/2021	P405 TUNAI KE HO ZBA 0304 PLP Setor Tunai		0.00	30,018,984.00	70,910,299.00
05/04/2021 10:19:56	05/04/2021	ZBA PALOPO MCM InhouseTrf KE PINUS MERAH ABADI		70,910,299.00	0.00	0.00
05/04/2021 11:51:40	05/04/2021	REWARD PROGRAM DEAL MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	426,492.00	426,492.00
05/04/2021 11:51:40	05/04/2021	REWARD PROGRAM DEAL MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	434,174.00	860,666.00
05/04/2021 11:51:40	05/04/2021	REWARD PROGRAM DEAL MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	895,485.00	1,756,151.00
05/04/2021 11:51:40	05/04/2021	REWARD PROGRAM DEAL MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	3,500,531.00	5,256,682.00
05/04/2021 13:05:31	05/04/2021	ZBA PALOPO MCM InhouseTrf KE PINUS MERAH ABADI		5,256,682.00	0.00	0.00
06/04/2021 09:29:12	06/04/2021	P405 TUNAI KE HO ZBA 05/04/PLP Setor Tunai		0.00	43,593,100.00	43,593,100.00
06/04/2021 10:19:11	06/04/2021	ZBA PALOPO MCM InhouseTrf KE PINUS MERAH ABADI		43,593,100.00	0.00	0.00
07/04/2021 09:18:51	07/04/2021	P405 TUNAI KE HO ZBA 6/4 PLP Setor Tunai		0.00	60,339,826.00	60,339,826.00
07/04/2021 10:18:09	07/04/2021	ZBA PALOPO MCM InhouseTrf KE PINUS MERAH		60,339,826.00	0.00	0.00

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		ABADI				
08/04/2021 10:36:17	08/04/2021	P405 TUNAI KE HO ZBA 07/04 PLP Setor Tunai		0.00	60,546,821.00	60,546,821.00
08/04/2021 13:04:35	08/04/2021	ZBA PALOPO MCM InhouseTrf KE PINUS MERAH ABADI		60,546,821.00	0.00	0.00
09/04/2021 10:08:41	09/04/2021	P405 TUNAI KE HO ZBA/04 PLP Setor Tunai		0.00	63,910,285.00	63,910,285.00
09/04/2021 10:23:10	09/04/2021	ZBA PALOPO MCM InhouseTrf KE PINUS MERAH ABADI		63,910,285.00	0.00	0.00
09/04/2021 20:58:57	09/04/2021	1300017924609		0.00	5,137,742.00	5,137,742.00
09/04/2021 23:59:00	09/04/2021	DARI 1300017924609 KE 1300076112112 Sweep		5,137,742.00	0.00	0.00
12/04/2021 08:51:11	12/04/2021	78107853/0238779446/-		0.00	4,536,086.00	4,536,086.00
12/04/2021 10:17:49	12/04/2021	ZBA PALOPO MCM InhouseTrf KE PINUS MERAH ABADI		4,536,086.00	0.00	0.00
12/04/2021 10:44:40	12/04/2021	P405 TUNAI KE HO ZBA 10/4 PLP Setor Tunai		0.00	82,467,562.00	82,467,562.00
12/04/2021 10:45:43	12/04/2021	P405 TUNAI KE HO ZBA 09.04 PLP Setor Tunai		0.00	76,397,050.00	158,864,612.00
12/04/2021 13:05:17	12/04/2021	ZBA PALOPO MCM InhouseTrf KE PINUS MERAH ABADI		158,864,612.00	0.00	0.00
13/04/2021 11:09:34	13/04/2021	P409 TUNAI KE HO ZBA 1204 PLP Setor Tunai		0.00	51,010,477.00	51,010,477.00
13/04/2021 13:04:01	13/04/2021	ZBA PALOPO MCM InhouseTrf KE PINUS MERAH ABADI		51,010,477.00	0.00	0.00
14/04/2021 11:12:05	14/04/2021	P405 TUNAI KE HO ZBA 13/04 PLP Setor Tunai		0.00	62,675,644.00	62,675,644.00
14/04/2021 13:04:31	14/04/2021	ZBA PALOPO MCM InhouseTrf KE PINUS MERAH ABADI		62,675,644.00	0.00	0.00
14/04/2021 18:21:34	14/04/2021	MCM InhouseTrf DARI KARMIA		0.00	7,197,637.00	7,197,637.00
14/04/2021 23:59:	14/04/2021	DARI 1300017924609 KE		7,197,637.00	0.00	0.00

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00		1300076112112 Sweep				
15/04/2021 10:16:05	15/04/2021	P405 TUNAI KE HO ZBA 14/04 PLP Setor Tunai		0.00	65,588,715.00	65,588,715.00
15/04/2021 10:20:15	15/04/2021	ZBA PALOPO MCM InhouseTrf KE PINUS MERAH ABADI		65,588,715.00	0.00	0.00
16/04/2021 11:24:05	16/04/2021	P405 TUNAI KE HO ZBA 15.4.PLP Setor Tunai		0.00	59,424,448.00	59,424,448.00
16/04/2021 13:04:52	16/04/2021	ZBA PALOPO MCM InhouseTrf KE PINUS MERAH ABADI		59,424,448.00	0.00	0.00
19/04/2021 10:02:07	19/04/2021	P405 TUNAI KE HO ZBA 17.4.PLP Setor Tunai		0.00	41,831,733.00	41,831,733.00
19/04/2021 10:02:56	19/04/2021	P405 TUNAI KE HO ZBA 16/4/ PLP Setor Tunai		0.00	64,206,246.00	106,037,979.00
19/04/2021 10:18:19	19/04/2021	ZBA PALOPO MCM InhouseTrf KE PINUS MERAH ABADI		106,037,979.00	0.00	0.00
19/04/2021 11:46:52	19/04/2021	SUPPORT PRODUCT SAM MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	563,067.00	563,067.00
19/04/2021 11:46:52	19/04/2021	SUPPORT PRODUCT SAM MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,383,931.00	1,946,998.00
19/04/2021 11:46:53	19/04/2021	SUPPORT PRODUCT SAM MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,465,339.00	3,412,337.00
19/04/2021 11:46:53	19/04/2021	SUPPORT PRODUCT SAM MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,519,608.00	4,931,945.00
19/04/2021 11:46:53	19/04/2021	SUPPORT PRODUCT SAM MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,442,231.00	7,374,176.00
19/04/2021 13:04:50	19/04/2021	ZBA PALOPO MCM InhouseTrf KE PINUS MERAH ABADI		7,374,176.00	0.00	0.00
19/04/2021 18:22:59	19/04/2021	78166805/0937822793/-		0.00	772,000.00	772,000.00
19/04/2021 23:59:00	19/04/2021	DARI 1300017924609 KE 1300076112112 Sweep		772,000.00	0.00	0.00

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20/04/2021 11:45:16	20/04/2021	P405 TUNAI KE HO ZBA 19/4/21 PLP Setor Tunai		0.00	55,990,297.00	55,990,297.00
20/04/2021 13:05:06	20/04/2021	ZBA PALOPO MCM InhouseTrf KE PINUS MERAH ABADI		55,990,297.00	0.00	0.00
21/04/2021 09:46:18	21/04/2021	P405 TUNAI KE HO ZBA 20/04 PLP Setor Tunai		0.00	59,612,767.00	59,612,767.00
21/04/2021 10:34:44	21/04/2021	ZBA PALOPO MCM InhouseTrf KE PINUS MERAH ABADI		59,612,767.00	0.00	0.00
22/04/2021 08:47:56	22/04/2021	P405 TUNAI KE HO ZBA 21.04 PLP Setor Tunai		0.00	62,678,713.00	62,678,713.00
22/04/2021 10:16:47	22/04/2021	ZBA PALOPO MCM InhouseTrf KE PINUS MERAH ABADI		62,678,713.00	0.00	0.00
23/04/2021 10:15:56	23/04/2021	P405 TUNAI KE HO ZBA 22/4 PLP Setor Tunai		0.00	82,939,686.00	82,939,686.00
23/04/2021 10:16:56	23/04/2021	ZBA PALOPO MCM InhouseTrf KE PINUS MERAH ABADI		82,939,686.00	0.00	0.00
26/04/2021 12:49:09	26/04/2021	P405 TUNAI KE HO ZBA 24/4 PLP Setor Tunai		0.00	107,491,082.00	107,491,082.00
26/04/2021 12:50:07	26/04/2021	P405 TUNAI KE HO ZBA 23/4 PLP Setor Tunai		0.00	55,814,974.00	163,306,056.00
26/04/2021 13:04:08	26/04/2021	ZBA PALOPO MCM InhouseTrf KE PINUS MERAH ABADI		163,306,056.00	0.00	0.00

<b>No of Credit</b>	35
<b>Total Amount Credited</b>	1,408,906,103.00
<b>No of Debit</b>	24
<b>Total Amount Debited</b>	1,408,906,103.00
<b>Closing Balance</b>	0.00