

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 23 April 2021  
 Account No : 1300017990618 - PINUS MERAH ABADI  
 Currency : IDR  
 Branch : KCP Bdg Binacitra  
 Opening Balance : 1.00

| <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> |
|------------------------|-------------------|---|----------------------|--------------|---------------|----------------|
| 05/04/2021<br>11:51:37 | 05/04/2021        | KK PRABUMULIH GT<br>MCM InhouseTrf DARI PINUS MERAH ABADI     |                      | 0.00         | 4,481,441.00  | 4,481,442.00   |
| 05/04/2021<br>13:02:25 | 05/04/2021        | S1AW11LB /4976667005/ATM-CB<br>PRBLMH<br>6032983100438197     |                      | 2,500,000.00 | 0.00          | 1,981,442.00   |
| 05/04/2021<br>13:03:30 | 05/04/2021        | S1AW11LB /4976667007/ATM-CB<br>PRBLMH<br>6032983100438197     |                      | 1,800,000.00 | 0.00          | 181,442.00     |
| 08/04/2021<br>12:05:56 | 08/04/2021        | KK PRABUMULIH GT KK3<br>MCM InhouseTrf DARI PINUS MERAH ABADI | KK3                  | 0.00         | 4,075,605.00  | 4,257,047.00   |
| 09/04/2021<br>09:23:59 | 09/04/2021        | S1AW11LB /4976668506/ATM-CB<br>PRBLMH<br>6032983100438197     |                      | 1,500,000.00 | 0.00          | 2,757,047.00   |
| 09/04/2021<br>09:41:11 | 09/04/2021        | S1AW11LB /4976668519/ATM-CB<br>PRBLMH<br>6032983100438197     |                      | 2,500,000.00 | 0.00          | 257,047.00     |
| 13/04/2021<br>11:56:59 | 13/04/2021        | KK PRABUMULIH GT KK3<br>MCM InhouseTrf DARI PINUS MERAH ABADI | KK3                  | 0.00         | 3,468,577.00  | 3,725,624.00   |
| 14/04/2021<br>09:13:20 | 14/04/2021        | S1AW11LB /4976660017/ATM-CB<br>PRBLMH<br>6032983100438197     |                      | 2,500,000.00 | 0.00          | 1,225,624.00   |
| 14/04/2021<br>09:14:10 | 14/04/2021        | S1AW11LB /4976660018/ATM-CB<br>PRBLMH<br>6032983100438197     |                      | 1,100,000.00 | 0.00          | 125,624.00     |
| 15/04/2021<br>13:44:24 | 15/04/2021        | KK PRABUMULIH GT KK3<br>MCM InhouseTrf DARI PINUS MERAH ABADI | KK3                  | 0.00         | 2,184,612.00  | 2,310,236.00   |
| 16/04/2021<br>09:59:56 | 16/04/2021        | S1AW11LB /4976660630/ATM-CB<br>PRBLMH<br>6032983100438197     |                      | 2,200,000.00 | 0.00          | 110,236.00     |
| 20/04/2021<br>11:42:08 | 20/04/2021        | KK PRABUMULIH GT KK3<br>MCM InhouseTrf DARI PINUS MERAH ABADI | KK3                  | 0.00         | 2,548,955.00  | 2,659,191.00   |
| 21/04/2021<br>09:03:49 | 21/04/2021        | S1AW11LB /4976662131/ATM-CB<br>PRBLMH<br>6032983100438197     |                      | 2,500,000.00 | 0.00          | 159,191.00     |
| 22/04/2021<br>11:42:32 | 22/04/2021        | KK PRABUMULIH GT KK3<br>MCM InhouseTrf DARI PINUS MERAH ABADI | KK3                  | 0.00         | 2,572,698.00  | 2,731,889.00   |

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| <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> |
|------------------------|-------------------|--|----------------------|--------------|---------------|----------------|
| 22/04/2021<br>13:41:21 | 22/04/2021        | S1AW1K2C /7550672852/ATM-<br>MAHKOTAPRAB<br>6032983100438197 |                      | 1,250,000.00 | 0.00          | 1,481,889.00   |
| 22/04/2021<br>13:42:25 | 22/04/2021        | S1AW1K2C /7550672853/ATM-<br>MAHKOTAPRAB<br>6032983100438197 |                      | 1,000,000.00 | 0.00          | 481,889.00     |
| 22/04/2021<br>13:43:17 | 22/04/2021        | S1AW1K2C /7550672854/ATM-<br>MAHKOTAPRAB<br>6032983100438197 |                      | 300,000.00   | 0.00          | 181,889.00     |

|                              |               |
|------------------------------|---------------|
| <b>No of Credit</b>          | 6             |
| <b>Total Amount Credited</b> | 19,331,888.00 |
| <b>No of Debit</b>           | 11            |
| <b>Total Amount Debited</b>  | 19,150,000.00 |
| <b>Closing Balance</b>       | 181,889.00    |