

Tgl.	Tgl. Val.	Rincian Transaksi	No. Referensi	Debit
01/04/2021 13:11:47	01/04/2021	P324 TUNAI KE HO ZBA Setor Tunai		0.00
01/04/2021 23:59:00	01/04/2021	DARI 1300017900138 KE 1300076112112 Sweep		196,158,334.00
05/04/2021 12:46:25	05/04/2021	P324 TUNAI KE HO ZBA 03/04 MLB Setor Tunai		0.00
05/04/2021 12:47:56	05/04/2021	P324 TUNAI KE HO ZBA 01/04 MLB Setor Tunai		0.00
05/04/2021 13:05:01	05/04/2021	ZBA MALANG BARAT MCM InhouseTrf KE PINUS MERAH ABADI		44,826,012.00
06/04/2021 11:49:40	06/04/2021	P324:TUNAI KE HO ZBA 05/04 MLB Setor Tunai		0.00
06/04/2021 13:04:05	06/04/2021	ZBA MALANG BARAT MCM InhouseTrf KE PINUS MERAH ABADI		32,850,745.00
07/04/2021 08:20:01	07/04/2021	BG 789403-0220026 CIMB NIAGA MALANG Setor Kliring 10789403		0.00
07/04/2021 11:38:07	07/04/2021	P324 TUNAI KE HO ZBA 6/4 MLB Setor Tunai		0.00
07/04/2021 13:05:33	07/04/2021	ZBA MALANG BARAT MCM InhouseTrf KE PINUS MERAH ABADI		36,430,351.00
07/04/2021 23:59:00	07/04/2021	DARI 1300017900138 KE 1300076112112 Sweep		9,000,000.00
08/04/2021 11:17:35	08/04/2021	P324: TUNAI KE HO ZBA 7/4 MLB Setor Tunai		0.00
08/04/2021 13:04:23	08/04/2021	ZBA MALANG BARAT MCM InhouseTrf KE PINUS MERAH ABADI		69,372,609.00
09/04/2021 11:28:48	09/04/2021	P324: TUNAI KE HO ZBA 8/4 MLB Setor Tunai		0.00
09/04/2021 13:06:59	09/04/2021	ZBA MALANG BARAT MCM InhouseTrf KE PINUS MERAH ABADI		38,773,348.00
12/04/2021 08:38:15	12/04/2021	BG 163468-TK NUSANTARA Setor Kliring 10163468		0.00

12/04/2021 08:40:29	12/04/2021	BG 789417-TK HERI YULI Setor Kliring 10789417		0.00
12/04/2021 12:26:06	12/04/2021	P324 :TUNAI KE HO ZBA 10/4/21 Setor Tunai		0.00
12/04/2021 12:27:10	12/04/2021	P324 : TUNAI KE HO ZBA 9/4/21 Setor Tunai		0.00
12/04/2021 13:05:07	12/04/2021	ZBA MALANG BARAT MCM InhouseTrf KE PINUS MERAH ABADI		96,942,668.0 0
12/04/2021 23:59:00	12/04/2021	DARI 1300017900138 KE 1300076112112 Sweep		13,065,000.0 0
13/04/2021 10:27:12	13/04/2021	P324:TUNAI KE HO ZBA 12/04 MLB Setor Tunai		0.00
13/04/2021 13:03:51	13/04/2021	ZBA MALANG BARAT MCM InhouseTrf KE PINUS MERAH ABADI		41,038,028.0 0
14/04/2021 08:24:33	14/04/2021	BG 789422-0220026 CIMB NIAGA MALANG Setor Kliring 10789422		0.00
14/04/2021 10:54:20	14/04/2021	P324;TUNAI KE HO ZBA 13/4 MLB Setor Tunai		0.00
14/04/2021 13:04:19	14/04/2021	ZBA MALANG BARAT MCM InhouseTrf KE PINUS MERAH ABADI		91,373,795.0 0
14/04/2021 23:59:00	14/04/2021	DARI 1300017900138 KE 1300076112112 Sweep		12,730,000.0 0
15/04/2021 10:26:40	15/04/2021	P324:TUNAI KE HO ZBA 14/4 MLB Setor Tunai		0.00
15/04/2021 13:03:52	15/04/2021	ZBA MALANG BARAT MCM InhouseTrf KE PINUS MERAH ABADI		72,922,595.0 0
15/04/2021 13:45:48	15/04/2021	SELL OUT MLN KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00
15/04/2021 23:59:00	15/04/2021	DARI 1300017900138 KE 1300076112112 Sweep		488,447.00
16/04/2021 11:02:10	16/04/2021	P324:TUNAI KE HO ZBA 15/4 MLB Setor Tunai		0.00

16/04/2021 13:04:42	16/04/2021	ZBA MALANG BARAT MCM InhouseTrf KE PINUS MERAH ABADI		109,830,259.00
19/04/2021 11:31:37	19/04/2021	P324: TUNAI KE HO ZBA 17/4 Setor Tunai		0.00
19/04/2021 11:33:15	19/04/2021	P324: TUNAI KE HO ZBA 16/4 MLB Setor Tunai		0.00
19/04/2021 13:04:40	19/04/2021	ZBA MALANG BARAT MCM InhouseTrf KE PINUS MERAH ABADI		170,607,951.00
20/04/2021 08:34:15	20/04/2021	BG 789436-0220026 CIMB NIAGA MALANG Setor Kliring 10789436		0.00
20/04/2021 12:04:41	20/04/2021	P324: TUNAI KE HO ZBA 19/4 MLB Setor Tunai		0.00
20/04/2021 13:04:49	20/04/2021	ZBA MALANG BARAT MCM InhouseTrf KE PINUS MERAH ABADI		84,545,735.00
20/04/2021 23:59:00	20/04/2021	DARI 1300017900138 KE 1300076112112 Sweep		5,700,000.00
21/04/2021 10:56:48	21/04/2021	P324:TUNAI KE HO ZBA 20/4 MLB Setor Tunai		0.00
21/04/2021 13:04:10	21/04/2021	ZBA MALANG BARAT MCM InhouseTrf KE PINUS MERAH ABADI		29,720,177.00
22/04/2021 11:13:53	22/04/2021	P324:TUNAI KE HO ZBA 21/4 MLB Setor Tunai		0.00
22/04/2021 13:03:58	22/04/2021	ZBA MALANG BARAT MCM InhouseTrf KE PINUS MERAH ABADI		48,714,353.00
23/04/2021 08:29:13	23/04/2021	BG 789439-0220026 CIMB NIAGA MALANG Setor Kliring 10789439		0.00
23/04/2021 11:05:29	23/04/2021	P324:TUNAI KE HO ZBA 22/04 MLB Setor Tunai		0.00
23/04/2021 13:06:46	23/04/2021	ZBA MALANG BARAT MCM InhouseTrf KE PINUS MERAH ABADI		54,637,795.00
23/04/2021 23:59:00	23/04/2021	DARI 1300017900138 KE 1300076112112 Sweep		9,290,000.00

Kredit	Saldo	Branch Code
196,158,334.00	196,158,334.00	14426
0.00	0.00	13003
24,940,212.00	24,940,212.00	14426
19,885,800.00	44,826,012.00	14426
0.00	0.00	99102
32,850,745.00	32,850,745.00	14402
0.00	0.00	99102
9,000,000.00	9,000,000.00	14402
36,430,351.00	45,430,351.00	14402
0.00	9,000,000.00	99102
0.00	0.00	13003
69,372,609.00	69,372,609.00	14498
0.00	0.00	99102
38,773,348.00	38,773,348.00	14498
0.00	0.00	99102
7,225,000.00	7,225,000.00	14402

5,840,000.00	13,065,000.00	14402
44,242,285.0 0	57,307,285.00	14400
52,700,383.0 0	110,007,668.00	14400
0.00	13,065,000.00	99102
0.00	0.00	13003
41,038,028.0 0	41,038,028.00	14498
0.00	0.00	99102
12,730,000.0 0	12,730,000.00	14402
91,373,795.0 0	104,103,795.00	14426
0.00	12,730,000.00	99102
0.00	0.00	13003
72,922,595.0 0	72,922,595.00	14498
0.00	0.00	99102
488,447.00	488,447.00	99102
0.00	0.00	13003
109,830,259. 00	109,830,259.00	14498

0.00	0.00	99102
82,265,683.0 0	82,265,683.00	14498
88,342,268.0 0	170,607,951.00	14498
0.00	0.00	99102
5,700,000.00	5,700,000.00	14402
84,545,735.0 0	90,245,735.00	14498
0.00	5,700,000.00	99102
0.00	0.00	13003
29,720,177.0 0	29,720,177.00	14498
0.00	0.00	99102
48,714,353.0 0	48,714,353.00	14498
0.00	0.00	99102
9,290,000.00	9,290,000.00	14402
54,637,795.0 0	63,927,795.00	14498
0.00	9,290,000.00	99102
0.00	0.00	13003