

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 22 April 2021  
 Account No : 1300017900575 - 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 12:00:03	01/04/2021	P218: TUNAI KE HO ZBA 31/3 MDS Setor Tunai		0.00	537,307,542.00	537,307,542.00
01/04/2021 13:05:14	01/04/2021	ZBA TANJUNG MORAWA MCM InhouseTrf KE PINUS MERAH ABADI		537,307,542.00	0.00	0.00
03/04/2021 13:16:15	03/04/2021	P218 TUNAI KE HO. ZBA 01/4 MDS Setor Tunai		0.00	60,738,844.00	60,738,844.00
03/04/2021 23:59:00	03/04/2021	DARI 1300017900575 KE 1300076112112 Sweep		60,738,844.00	0.00	0.00
05/04/2021 10:51:38	05/04/2021	P218 : TUNAI KE HO ZBA 03/4 MDS Setor Tunai		0.00	99,892,408.00	99,892,408.00
05/04/2021 13:06:46	05/04/2021	ZBA TANJUNG MORAWA MCM InhouseTrf KE PINUS MERAH ABADI		99,892,408.00	0.00	0.00
06/04/2021 09:49:47	06/04/2021	P218 : TUNAI KE HO ZBA 05/04 MDS Setor Tunai		0.00	47,232,654.00	47,232,654.00
06/04/2021 10:20:21	06/04/2021	ZBA TANJUNG MORAWA MCM InhouseTrf KE PINUS MERAH ABADI		47,232,654.00	0.00	0.00
07/04/2021 11:00:31	07/04/2021	P218 : TUNAI KE HO ZBA 06/04 MDS Setor Tunai		0.00	123,954,934.00	123,954,934.00
07/04/2021 13:06:17	07/04/2021	ZBA TANJUNG MORAWA MCM InhouseTrf KE PINUS MERAH ABADI		123,954,934.00	0.00	0.00
08/04/2021 11:12:05	08/04/2021	P218: TUNAI KE HO ZBA 07/4 MDS Setor Tunai		0.00	81,700,175.00	81,700,175.00
08/04/2021 12:06:05	08/04/2021	0055/P218/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	1,145,836.00	82,846,011.00
08/04/2021 12:06:06	08/04/2021	0030/P218/II/2021-KL KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	533,115.00	83,379,126.00
08/04/2021 12:06:06	08/04/2021	0035/P218/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	5,861,354.00	89,240,480.00
08/04/2021 12:07:09	08/04/2021	0029/P218/II/2021-KL KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	434,174.00	89,674,654.00
08/04/2021 13:05:21	08/04/2021	ZBA TANJUNG MORAWA MCM InhouseTrf KE PINUS MERAH ABADI		89,674,654.00	0.00	0.00

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08/04/2021 15:10:22	08/04/2021	WICAKSANA OVERSEAS INT - 014		0.00	12,297,763.00	12,297,763.00
08/04/2021 23:59:00	08/04/2021	DARI 1300017900575 KE 1300076112112 Sweep		12,297,763.00	0.00	0.00
09/04/2021 10:37:34	09/04/2021	P218 : TUNAI KE HO ZBA 08/04 MDS Setor Tunai		0.00	89,638,561.00	89,638,561.00
09/04/2021 13:09:04	09/04/2021	ZBA TANJUNG MORAWA MCM InhouseTrf KE PINUS MERAH ABADI		89,638,561.00	0.00	0.00
10/04/2021 15:09:05	10/04/2021	P218; TUNAI KE HO ZBA 09/04 MDS Setor Tunai		0.00	64,000,649.00	64,000,649.00
10/04/2021 23:59:00	10/04/2021	DARI 1300017900575 KE 1300076112112 Sweep		64,000,649.00	0.00	0.00
12/04/2021 12:54:26	12/04/2021	P218 : TUNAI KE HO ZBA 10/04 MDS Setor Tunai		0.00	165,767,078.00	165,767,078.00
12/04/2021 13:05:56	12/04/2021	ZBA TANJUNG MORAWA MCM InhouseTrf KE PINUS MERAH ABADI		165,767,078.00	0.00	0.00
13/04/2021 10:46:45	13/04/2021	P218: TUNAI KE HO ZBA 12/4 MDS Setor Tunai		0.00	137,415,688.00	137,415,688.00
13/04/2021 13:04:35	13/04/2021	ZBA TANJUNG MORAWA MCM InhouseTrf KE PINUS MERAH ABADI		137,415,688.00	0.00	0.00
14/04/2021 10:45:27	14/04/2021	P218 : TUNAI KE HO ZBA 13/04 MDS Setor Tunai		0.00	78,402,160.00	78,402,160.00
14/04/2021 13:05:13	14/04/2021	ZBA TANJUNG MORAWA MCM InhouseTrf KE PINUS MERAH ABADI		78,402,160.00	0.00	0.00
15/04/2021 11:21:02	15/04/2021	P218 : TUNAI KE HO ZBA 14/04 MDS Setor Tunai		0.00	101,092,005.00	101,092,005.00
15/04/2021 13:04:33	15/04/2021	ZBA TANJUNG MORAWA MCM InhouseTrf KE PINUS MERAH ABADI		101,092,005.00	0.00	0.00
16/04/2021 11:20:32	16/04/2021	P218 : TUNAI KE HO ZBA 15/04 MDS Setor Tunai		0.00	93,660,768.00	93,660,768.00
16/04/2021 13:05:32	16/04/2021	ZBA TANJUNG MORAWA MCM InhouseTrf KE PINUS MERAH ABADI		93,660,768.00	0.00	0.00
17/04/2021 12:03:16	17/04/2021	P 218 TUNAI KE HO ZBA 1604 MPS Setor Tunai		0.00	93,468,514.00	93,468,514.00

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17/04/2021 13:04:36	17/04/2021	ZBA TANJUNG MORAWA MCM InhouseTrf KE PINUS MERAH ABADI		93,468,514.00	0.00	0.00
19/04/2021 09:57:07	19/04/2021	P218: TUNAI KE HO ZBA 17/4/2021 Setor Tunai		0.00	60,210,302.00	60,210,302.00
19/04/2021 10:19:02	19/04/2021	ZBA TANJUNG MORAWA MCM InhouseTrf KE PINUS MERAH ABADI		60,210,302.00	0.00	0.00
20/04/2021 11:34:52	20/04/2021	P218 : TUNAI KE HO ZBA 19/04 MDS Setor Tunai		0.00	305,802,496.00	305,802,496.00
20/04/2021 13:06:22	20/04/2021	ZBA TANJUNG MORAWA MCM InhouseTrf KE PINUS MERAH ABADI		305,802,496.00	0.00	0.00
21/04/2021 09:51:46	21/04/2021	P218: TUNAI KE HO ZBA 20/4 MDS Setor Tunai		0.00	68,355,035.00	68,355,035.00
21/04/2021 10:35:59	21/04/2021	ZBA TANJUNG MORAWA MCM InhouseTrf KE PINUS MERAH ABADI		68,355,035.00	0.00	0.00

<b>No of Credit</b>	22
<b>Total Amount Credited</b>	2,228,912,055.00
<b>No of Debit</b>	18
<b>Total Amount Debited</b>	2,228,912,055.00
<b>Closing Balance</b>	0.00