

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 23 April 2021
 Account No : 1300017901938 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Bdg Binacitra
 Opening Balance : 0.00

| <i>Date & 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 14:33:51 | 01/04/2021 | P122 : TUNAI KE HO ZBA 01/04/TGR Setor Tunai | | 0.00 | 307,171,471.00 | 307,171,471.00 |
| 01/04/2021 23:59:00 | 01/04/2021 | DARI 1300017901938 KE 1300076112112 Sweep | | 307,171,471.00 | 0.00 | 0.00 |
| 05/04/2021 11:51:38 | 05/04/2021 | SAMPLE NABATI COAT MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 586,139.00 | 586,139.00 |
| 05/04/2021 11:51:38 | 05/04/2021 | DEAL KHUSUS BISCUI MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 868,349.00 | 1,454,488.00 |
| 05/04/2021 11:51:38 | 05/04/2021 | DEAL KHUSUS BISCUI MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 868,349.00 | 2,322,837.00 |
| 05/04/2021 11:51:38 | 05/04/2021 | DEAL KHUSUS BISCUI MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 976,892.00 | 3,299,729.00 |
| 05/04/2021 11:51:38 | 05/04/2021 | SAMPLE HADI KITCHIE MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 1,275,388.00 | 4,575,117.00 |
| 05/04/2021 11:51:38 | 05/04/2021 | SAMPLING MALKIZ 20 MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 1,628,154.00 | 6,203,271.00 |
| 05/04/2021 11:51:38 | 05/04/2021 | DEAL KHUSUS SNACK MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 2,558,952.00 | 8,762,223.00 |
| 05/04/2021 11:51:38 | 05/04/2021 | SELL OUT NEXTAR FR MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 3,337,716.00 | 12,099,939.00 |
| 05/04/2021 11:51:38 | 05/04/2021 | DEAL KHUSUS WAFER MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 9,768,924.00 | 21,868,863.00 |
| 05/04/2021 11:51:38 | 05/04/2021 | DEAL KHUSUS WAFER MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 13,676,494.00 | 35,545,357.00 |
| 05/04/2021 11:51:38 | 05/04/2021 | DEAL KHUSUS WAFER MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 14,327,755.00 | 49,873,112.00 |
| 05/04/2021 11:51:40 | 05/04/2021 | SAMPLE EKSTERNAL MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 616,730.00 | 50,489,842.00 |

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|------------------------|-------------------|--|----------------------|---------------|---------------|----------------|
| 05/04/2021 13:05:45 | 05/04/2021 | ZBA TANGERANG KOTA MCM InhouseTrf KE PINUS MERAH ABADI | | 50,489,842.00 | 0.00 | 0.00 |
| 05/04/2021 13:38:34 | 05/04/2021 | P122 : TUNAI KE HO ZBA 03/04 TGR Setor Tunai | | 0.00 | 30,188,867.00 | 30,188,867.00 |
| 05/04/2021 13:41:01 | 05/04/2021 | P122 : TUNAI KE HO ZBA 05/04 TGR Setor Tunai | | 0.00 | 60,343,329.00 | 90,532,196.00 |
| 05/04/2021 23:59:00 | 05/04/2021 | DARI 1300017901938 KE 1300076112112 Sweep | | 90,532,196.00 | 0.00 | 0.00 |
| 06/04/2021 08:19:47 | 06/04/2021 | ANUGERAH TUNGGAL SEJAHTA - 014 | | 0.00 | 19,577,616.00 | 19,577,616.00 |
| 06/04/2021 10:19:04 | 06/04/2021 | ZBA TANGERANG KOTA MCM InhouseTrf KE PINUS MERAH ABADI | | 19,577,616.00 | 0.00 | 0.00 |
| 06/04/2021 13:05:54 | 06/04/2021 | P122 : TUNAI KE HO ZBA 06/04 TGR Setor Tunai | | 0.00 | 12,647,751.00 | 12,647,751.00 |
| 06/04/2021 23:59:00 | 06/04/2021 | DARI 1300017901938 KE 1300076112112 Sweep | | 12,647,751.00 | 0.00 | 0.00 |
| 07/04/2021 10:44:39 | 07/04/2021 | INV 0872 MCM InhouseTrf DARI RICHEESE KULINER INDONESIA | | 0.00 | 7,631,136.00 | 7,631,136.00 |
| 07/04/2021 12:38:18 | 07/04/2021 | P122: TUNAI KE HO ZBA 07/04 TGR Setor Tunai | | 0.00 | 59,291,848.00 | 66,922,984.00 |
| 07/04/2021 13:05:51 | 07/04/2021 | ZBA TANGERANG KOTA MCM InhouseTrf KE PINUS MERAH ABADI | | 66,922,984.00 | 0.00 | 0.00 |
| 08/04/2021 12:06:02 | 08/04/2021 | Sample Cycling Tec MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 1,705,008.00 | 1,705,008.00 |
| 08/04/2021 12:06:04 | 08/04/2021 | Sample Cycling Tec MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 279,336.00 | 1,984,344.00 |
| 08/04/2021 12:07:07 | 08/04/2021 | Sample Hadi Kitche MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 857,375.00 | 2,841,719.00 |
| 08/04/2021 13:04:46 | 08/04/2021 | ZBA TANGERANG KOTA MCM InhouseTrf KE PINUS MERAH ABADI | | 2,841,719.00 | 0.00 | 0.00 |
| 08/04/2021 13:06:59 | 08/04/2021 | P122 : TUNAI KE HO ZBA 8/4 TGR Setor Tunai | | 0.00 | 72,665,917.00 | 72,665,917.00 |

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|------------------------|-------------------|--|----------------------|----------------|----------------|----------------|
| 08/04/2021 23:59:00 | 08/04/2021 | DARI 1300017901938 KE 1300076112112 Sweep | | 72,665,917.00 | 0.00 | 0.00 |
| 09/04/2021 11:43:20 | 09/04/2021 | P122 : TUNAI KE HO ZBA 09/04 TGR Setor Tunai | | 0.00 | 40,614,687.00 | 40,614,687.00 |
| 09/04/2021 13:07:47 | 09/04/2021 | ZBA TANGERANG KOTA MCM InhouseTrf KE PINUS MERAH ABADI | | 40,614,687.00 | 0.00 | 0.00 |
| 12/04/2021 13:28:35 | 12/04/2021 | P122: TUNAI KE HO ZBA 10/04 TGR Setor Tunai | | 0.00 | 97,011,548.00 | 97,011,548.00 |
| 12/04/2021 13:31:49 | 12/04/2021 | P122 : TUNAI KE HO ZBA 12/04 TGR Setor Tunai | | 0.00 | 357,347,298.00 | 454,358,846.00 |
| 12/04/2021 23:59:00 | 12/04/2021 | DARI 1300017901938 KE 1300076112112 Sweep | | 454,358,846.00 | 0.00 | 0.00 |
| 13/04/2021 12:21:41 | 13/04/2021 | P122 : TUNAI KE HO ZBA 13/04 TGR Setor Tunai | | 0.00 | 142,924,347.00 | 142,924,347.00 |
| 13/04/2021 13:04:09 | 13/04/2021 | ZBA TANGERANG KOTA MCM InhouseTrf KE PINUS MERAH ABADI | | 142,924,347.00 | 0.00 | 0.00 |
| 14/04/2021 09:44:49 | 14/04/2021 | CK 040265-0140397 BCA JAKARTA Setor Kliring 00040265 | | 0.00 | 70,000,000.00 | 70,000,000.00 |
| 14/04/2021 09:46:26 | 14/04/2021 | CK 040266-0140397 BCA JAKARTA Setor Kliring 00040266 | | 0.00 | 76,000,000.00 | 146,000,000.00 |
| 14/04/2021 11:46:11 | 14/04/2021 | P122: TUNAI KE HO ZBA 14/4 TGR Setor Tunai | | 0.00 | 72,523,352.00 | 218,523,352.00 |
| 14/04/2021 13:04:41 | 14/04/2021 | ZBA TANGERANG KOTA MCM InhouseTrf KE PINUS MERAH ABADI | | 72,523,352.00 | 0.00 | 146,000,000.00 |
| 14/04/2021 23:59:00 | 14/04/2021 | DARI 1300017901938 KE 1300076112112 Sweep | | 146,000,000.00 | 0.00 | 0.00 |
| 15/04/2021 12:40:44 | 15/04/2021 | P122: TUNAI KE HO ZBA 15/4 TGR Setor Tunai | | 0.00 | 28,739,045.00 | 28,739,045.00 |
| 15/04/2021 13:04:08 | 15/04/2021 | ZBA TANGERANG KOTA MCM InhouseTrf KE PINUS MERAH ABADI | | 28,739,045.00 | 0.00 | 0.00 |
| 15/04/2021 15:42:36 | 15/04/2021 | KONEKSI NIAGA SOLUSINDO - 014 | | 0.00 | 5,558,092.00 | 5,558,092.00 |
| 15/04/2021 23:59:00 | 15/04/2021 | DARI 1300017901938 KE 1300076112112 Sweep | | 5,558,092.00 | 0.00 | 0.00 |

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|------------------------|-------------------|--|----------------------|----------------|----------------|----------------|
| 16/04/2021 10:50:54 | 16/04/2021 | P122 : TUNAI KE HO ZBA 16/04 TGR Setor Tunai | | 0.00 | 182,732,234.00 | 182,732,234.00 |
| 16/04/2021 13:05:02 | 16/04/2021 | ZBA TANGERANG KOTA MCM InhouseTrf KE PINUS MERAH ABADI | | 182,732,234.00 | 0.00 | 0.00 |
| 19/04/2021 12:03:22 | 19/04/2021 | P122: TUNAI KE HO ZBA 19/4 TGR Setor Tunai | | 0.00 | 50,775,000.00 | 50,775,000.00 |
| 19/04/2021 12:04:43 | 19/04/2021 | P122: TUNAI KE HO ZBA 17/4 TGR Setor Tunai | | 0.00 | 93,608,134.00 | 144,383,134.00 |
| 19/04/2021 13:04:58 | 19/04/2021 | ZBA TANGERANG KOTA MCM InhouseTrf KE PINUS MERAH ABADI | | 144,383,134.00 | 0.00 | 0.00 |
| 20/04/2021 09:52:31 | 20/04/2021 | BG 893251-5550018 INDEX SELINDO JAKARTA Setor Kliring 10893251 | | 0.00 | 12,861,900.00 | 12,861,900.00 |
| 20/04/2021 12:09:26 | 20/04/2021 | P122 : TUNAI KE HO ZBA 20/04 TGR Setor Tunai | | 0.00 | 249,552,302.00 | 262,414,202.00 |
| 20/04/2021 13:05:25 | 20/04/2021 | ZBA TANGERANG KOTA MCM InhouseTrf KE PINUS MERAH ABADI | | 249,552,302.00 | 0.00 | 12,861,900.00 |
| 20/04/2021 23:59:00 | 20/04/2021 | DARI 1300017901938 KE 1300076112112 Sweep | | 12,861,900.00 | 0.00 | 0.00 |
| 21/04/2021 11:34:09 | 21/04/2021 | P122 : TUNAI KE HO ZBA 21/04 TGR Setor Tunai | | 0.00 | 19,362,271.00 | 19,362,271.00 |
| 21/04/2021 13:04:31 | 21/04/2021 | ZBA TANGERANG KOTA MCM InhouseTrf KE PINUS MERAH ABADI | | 19,362,271.00 | 0.00 | 0.00 |
| 22/04/2021 12:20:20 | 22/04/2021 | P122 : TUNAI KE HO ZBA 22/04 TGR Setor Tunai | | 0.00 | 30,139,917.00 | 30,139,917.00 |
| 22/04/2021 13:04:16 | 22/04/2021 | ZBA TANGERANG KOTA MCM InhouseTrf KE PINUS MERAH ABADI | | 30,139,917.00 | 0.00 | 0.00 |

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|-----------------------|------------------|
| No of Credit | 39 |
| Total Amount Credited | 2,152,599,623.00 |
| No of Debit | 21 |
| Total Amount Debited | 2,152,599,623.00 |
| Closing Balance | 0.00 |