

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 25 April 2021  
 Account No : 1300017992044 - 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>11:51:39 | 05/04/2021        | KK JAKUTPUS<br>MCM InhouseTrf DARI PINUS MERAH ABADI        |                      | 0.00         | 4,882,711.00  | 4,882,712.00   |
| 06/04/2021<br>10:56:05 | 06/04/2021        | S1AWA2J0 /5074489110/ATM-GADINGNIRWA<br>6032983100438080    |                      | 2,500,000.00 | 0.00          | 2,382,712.00   |
| 06/04/2021<br>10:57:07 | 06/04/2021        | S1AWA2J0 /5074489112/ATM-GADINGNIRWA<br>6032983100438080    |                      | 2,300,000.00 | 0.00          | 82,712.00      |
| 08/04/2021<br>12:05:56 | 08/04/2021        | AC /CUCI AC /REMOT<br>MCM InhouseTrf DARI PINUS MERAH ABADI |                      | 0.00         | 550,000.00    | 632,712.00     |
| 08/04/2021<br>12:05:56 | 08/04/2021        | AC /CUCI AC /REMOT<br>MCM InhouseTrf DARI PINUS MERAH ABADI |                      | 0.00         | 875,000.00    | 1,507,712.00   |
| 08/04/2021<br>12:05:59 | 08/04/2021        | KK JAKUTPUS<br>MCM InhouseTrf DARI PINUS MERAH ABADI        |                      | 0.00         | 3,693,100.00  | 5,200,812.00   |
| 09/04/2021<br>11:51:57 | 09/04/2021        | S1AWA2J0 /5074489845/ATM-GADINGNIRWA<br>6032983100438080    |                      | 2,500,000.00 | 0.00          | 2,700,812.00   |
| 09/04/2021<br>11:52:37 | 09/04/2021        | S1AWA2J0 /5074489846/ATM-GADINGNIRWA<br>6032983100438080    |                      | 2,500,000.00 | 0.00          | 200,812.00     |
| 09/04/2021<br>12:02:36 | 09/04/2021        | S1AWA2J0 /5074489848/ATM-GADINGNIRWA<br>6032983100438080    |                      | 200,000.00   | 0.00          | 812.00         |
| 13/04/2021<br>11:56:59 | 13/04/2021        | KK JAKUTPUS<br>MCM InhouseTrf DARI PINUS MERAH ABADI        |                      | 0.00         | 2,913,000.00  | 2,913,812.00   |
| 14/04/2021<br>11:29:41 | 14/04/2021        | S1AWA2J0 /5074480812/ATM-GADINGNIRWA<br>6032983100438080    |                      | 2,500,000.00 | 0.00          | 413,812.00     |
| 14/04/2021<br>11:30:16 | 14/04/2021        | S1AWA2J0 /5074480813/ATM-GADINGNIRWA<br>6032983100438080    |                      | 400,000.00   | 0.00          | 13,812.00      |
| 15/04/2021<br>13:44:25 | 15/04/2021        | KK JAKUTPUS<br>MCM InhouseTrf DARI PINUS MERAH ABADI        |                      | 0.00         | 1,503,500.00  | 1,517,312.00   |
| 16/04/2021<br>09:51:46 | 16/04/2021        | S1AWA2J0 /5074481287/ATM-GADINGNIRWA<br>6032983100438080    |                      | 1,500,000.00 | 0.00          | 17,312.00      |

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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> |
|------------------------|-------------------|---|----------------------|--------------|---------------|----------------|
| 20/04/2021<br>11:42:08 | 20/04/2021        | 0009/P103/IV/2021-I<br>MCM InhouseTrf DARI PINUS MERAH<br>ABADI |                      | 0.00         | 1,341,400.00  | 1,358,712.00   |
| 22/04/2021<br>11:42:33 | 22/04/2021        | 0011/P103/IV/2021-I<br>MCM InhouseTrf DARI PINUS MERAH<br>ABADI |                      | 0.00         | 4,700,615.00  | 6,059,327.00   |
| 23/04/2021<br>10:50:34 | 23/04/2021        | S1AWA2J0 /5074482530/ATM-<br>GADINGNIRWA<br>6032983100438080    |                      | 2,500,000.00 | 0.00          | 3,559,327.00   |
| 23/04/2021<br>10:51:14 | 23/04/2021        | S1AWA2J0 /5074482531/ATM-<br>GADINGNIRWA<br>6032983100438080    |                      | 2,500,000.00 | 0.00          | 1,059,327.00   |
| 23/04/2021<br>10:51:51 | 23/04/2021        | S1AWA2J0 /5074482532/ATM-<br>GADINGNIRWA<br>6032983100438080    |                      | 1,000,000.00 | 0.00          | 59,327.00      |

|                              |               |
|------------------------------|---------------|
| <b>No of Credit</b>          | 8             |
| <b>Total Amount Credited</b> | 20,459,326.00 |
| <b>No of Debit</b>           | 11            |
| <b>Total Amount Debited</b>  | 20,400,000.00 |
| <b>Closing Balance</b>       | 59,327.00     |