

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 23 April 2021
 Account No : 1300017924138 - 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 08:25:50 | 01/04/2021 | TUNAI KE HO ZBA 01/04 CPS Setor Tunai | | 0.00 | 65,514,819.00 | 65,514,819.00 |
| 01/04/2021 10:23:03 | 01/04/2021 | ZBA CIPANAS MCM InhouseTrf KE PINUS MERAH ABADI | | 65,514,819.00 | 0.00 | 0.00 |
| 05/04/2021 08:52:38 | 05/04/2021 | TUNAI KE HOZBA 05-04 CPS Setor Tunai | | 0.00 | 29,248,546.00 | 29,248,546.00 |
| 05/04/2021 08:56:02 | 05/04/2021 | TUNAI KE HOZBA 05-04 CPS Setor Tunai | | 0.00 | 22,470,443.00 | 51,718,989.00 |
| 05/04/2021 10:20:40 | 05/04/2021 | ZBA CIPANAS MCM InhouseTrf KE PINUS MERAH ABADI | | 51,718,989.00 | 0.00 | 0.00 |
| 06/04/2021 08:25:31 | 06/04/2021 | TUNAI KE HOZBA 06-04 CPS Setor Tunai | | 0.00 | 27,915,910.00 | 27,915,910.00 |
| 06/04/2021 10:20:23 | 06/04/2021 | ZBA CIPANAS MCM InhouseTrf KE PINUS MERAH ABADI | | 27,915,910.00 | 0.00 | 0.00 |
| 07/04/2021 08:33:15 | 07/04/2021 | TUNAI KE HOZBA 07-04 CPS Setor Tunai | | 0.00 | 27,095,801.00 | 27,095,801.00 |
| 07/04/2021 10:19:00 | 07/04/2021 | ZBA CIPANAS MCM InhouseTrf KE PINUS MERAH ABADI | | 27,095,801.00 | 0.00 | 0.00 |
| 08/04/2021 08:17:14 | 08/04/2021 | TUNAI KE HO ZBA 08/04 CPS Setor Tunai | | 0.00 | 61,177,792.00 | 61,177,792.00 |
| 08/04/2021 10:20:05 | 08/04/2021 | ZBA CIPANAS MCM InhouseTrf KE PINUS MERAH ABADI | | 61,177,792.00 | 0.00 | 0.00 |
| 09/04/2021 08:13:53 | 09/04/2021 | TUNAI KE HO ZBA 09/04 CPS Setor Tunai | | 0.00 | 38,351,063.00 | 38,351,063.00 |
| 09/04/2021 10:23:55 | 09/04/2021 | ZBA CIPANAS MCM InhouseTrf KE PINUS MERAH ABADI | | 38,351,063.00 | 0.00 | 0.00 |
| 12/04/2021 09:29:13 | 12/04/2021 | TUNAI KE HOZBA 12-04 CPS Setor Tunai | | 0.00 | 37,434,152.00 | 37,434,152.00 |
| 12/04/2021 09:30:13 | 12/04/2021 | TUNAI KE HOZBA 12-04 CPS Setor Tunai | | 0.00 | 31,636,920.00 | 69,071,072.00 |
| 12/04/2021 10:18:22 | 12/04/2021 | ZBA CIPANAS MCM InhouseTrf KE PINUS MERAH ABADI | | 69,071,072.00 | 0.00 | 0.00 |
| 13/04/2021 08:47:25 | 13/04/2021 | TUNAI KE HOZBA 13-04 CPS Setor Tunai | | 0.00 | 41,436,394.00 | 41,436,394.00 |

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|------------------------|-------------------|---|----------------------|---------------|---------------|----------------|
| 13/04/2021 10:19:16 | 13/04/2021 | ZBA CIPANAS MCM InhouseTrf KE PINUS MERAH ABADI | | 41,436,394.00 | 0.00 | 0.00 |
| 14/04/2021 08:38:25 | 14/04/2021 | TUNAI KE HO ZBA 14/04 CPS Setor Tunai | | 0.00 | 38,753,186.00 | 38,753,186.00 |
| 14/04/2021 10:16:47 | 14/04/2021 | ZBA CIPANAS MCM InhouseTrf KE PINUS MERAH ABADI | | 38,753,186.00 | 0.00 | 0.00 |
| 15/04/2021 09:07:33 | 15/04/2021 | TUNAI KE HOZBA 15-04 CPS Setor Tunai | | 0.00 | 22,662,570.00 | 22,662,570.00 |
| 15/04/2021 10:21:04 | 15/04/2021 | ZBA CIPANAS MCM InhouseTrf KE PINUS MERAH ABADI | | 22,662,570.00 | 0.00 | 0.00 |
| 16/04/2021 09:20:16 | 16/04/2021 | TUNAI KE HOZBA 16-04 CPS Setor Tunai | | 0.00 | 46,986,780.00 | 46,986,780.00 |
| 16/04/2021 10:27:56 | 16/04/2021 | ZBA CIPANAS MCM InhouseTrf KE PINUS MERAH ABADI | | 46,986,780.00 | 0.00 | 0.00 |
| 19/04/2021 09:11:44 | 19/04/2021 | TUNAI KE HO 2 BA 19 04 CPS Setor Tunai | | 0.00 | 49,068,024.00 | 49,068,024.00 |
| 19/04/2021 09:13:03 | 19/04/2021 | TUNAI KE HO 2 BA 19 04 CPS Setor Tunai | | 0.00 | 24,961,892.00 | 74,029,916.00 |
| 19/04/2021 10:19:14 | 19/04/2021 | ZBA CIPANAS MCM InhouseTrf KE PINUS MERAH ABADI | | 74,029,916.00 | 0.00 | 0.00 |
| 20/04/2021 08:50:50 | 20/04/2021 | TUNAI KE HOZBA 20/04/21 Setor Tunai | | 0.00 | 34,758,269.00 | 34,758,269.00 |
| 20/04/2021 10:18:42 | 20/04/2021 | ZBA CIPANAS MCM InhouseTrf KE PINUS MERAH ABADI | | 34,758,269.00 | 0.00 | 0.00 |
| 21/04/2021 08:40:57 | 21/04/2021 | TUNAI KE HO ZBA 21/04 CPS Setor Tunai | | 0.00 | 32,022,648.00 | 32,022,648.00 |
| 21/04/2021 10:36:07 | 21/04/2021 | ZBA CIPANAS MCM InhouseTrf KE PINUS MERAH ABADI | | 32,022,648.00 | 0.00 | 0.00 |
| 22/04/2021 08:53:56 | 22/04/2021 | TUNAI KE HOZBA 22/04 CPS Setor Tunai | | 0.00 | 38,324,292.00 | 38,324,292.00 |
| 22/04/2021 10:17:24 | 22/04/2021 | ZBA CIPANAS MCM InhouseTrf KE PINUS MERAH ABADI | | 38,324,292.00 | 0.00 | 0.00 |
| 23/04/2021 09:05:32 | 23/04/2021 | TUNAI KE HOZBA 23-04 2021 Setor Tunai | | 0.00 | 20,509,505.00 | 20,509,505.00 |

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|------------------------|-------------------|---|----------------------|---------------|---------------|----------------|
| 23/04/2021 10:17:33 | 23/04/2021 | ZBA CIPANAS MCM InhouseTrf KE PINUS MERAH ABADI | | 20,509,505.00 | 0.00 | 0.00 |

| | |
|------------------------------|----------------|
| No of Credit | 19 |
| Total Amount Credited | 690,329,006.00 |
| No of Debit | 16 |
| Total Amount Debited | 690,329,006.00 |
| Closing Balance | 0.00 |