

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 19 April 2021  
 Account No : 1300017922140 - 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 12:08:47	01/04/2021	SMPL AMO PRB KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	67,041.00	67,041.00
01/04/2021 12:08:47	01/04/2021	SMPL AMO PRB KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	100,561.00	167,602.00
01/04/2021 12:12:39	01/04/2021	LIONG TEGUH SURYAWAN - 014		0.00	4,677,750.00	4,845,352.00
01/04/2021 12:37:43	01/04/2021	P139 TUNAI KE HO ZBA Setor Tunai		0.00	339,773,985.00	344,619,337.00
01/04/2021 13:04:06	01/04/2021	ZBA PROBOLINGGO MCM InhouseTrf KE PINUS MERAH ABADI		344,619,337.00	0.00	0.00
05/04/2021 11:18:11	05/04/2021	P139 TUNAI KE HO ZBA 2 04 Setor Tunai		0.00	24,596,421.00	24,596,421.00
05/04/2021 11:19:02	05/04/2021	P139 TUNAI KE HO ZBA 01 4 Setor Tunai		0.00	130,221,566.00	154,817,987.00
05/04/2021 11:19:46	05/04/2021	P139 TUNAI KE HO ZBA 5 4 Setor Tunai		0.00	12,876,900.00	167,694,887.00
05/04/2021 13:04:36	05/04/2021	ZBA PROBOLINGGO MCM InhouseTrf KE PINUS MERAH ABADI		167,694,887.00	0.00	0.00
06/04/2021 09:50:36	06/04/2021	P139 TUNAI KE HO ZBA 5/4 Setor Tunai		0.00	36,371,367.00	36,371,367.00
06/04/2021 10:21:18	06/04/2021	ZBA PROBOLINGGO MCM InhouseTrf KE PINUS MERAH ABADI		36,371,367.00	0.00	0.00
07/04/2021 10:10:18	07/04/2021	P139 TUNAI KE HO 2BA 6/4 Setor Tunai		0.00	96,552,733.00	96,552,733.00
07/04/2021 10:19:27	07/04/2021	ZBA PROBOLINGGO MCM InhouseTrf KE PINUS MERAH ABADI		96,552,733.00	0.00	0.00
08/04/2021 11:29:31	08/04/2021	P139 TUNAI KE HO ZBA 7 04 2021 Setor Tunai		0.00	83,988,515.00	83,988,515.00
08/04/2021 13:04:10	08/04/2021	ZBA PROBOLINGGO MCM InhouseTrf KE PINUS MERAH ABADI		83,988,515.00	0.00	0.00
09/04/2021 10:08:10	09/04/2021	P139 TUNAI KE HO ZBA 9 4 Setor Tunai		0.00	49,029,698.00	49,029,698.00
09/04/2021 10:24:34	09/04/2021	ZBA PROBOLINGGO MCM InhouseTrf KE PINUS MERAH ABADI		49,029,698.00	0.00	0.00

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12/04/2021 12:44:11	12/04/2021	P139TUNAI KE HO ZBA 09/04 Setor Tunai		0.00	108,560,313.00	108,560,313.00
12/04/2021 12:45:16	12/04/2021	P139TUNAI KE HO ZBA 10/04 Setor Tunai		0.00	109,300,171.00	217,860,484.00
12/04/2021 13:04:56	12/04/2021	ZBA PROBOLINGGO MCM InhouseTrf KE PINUS MERAH ABADI		217,860,484.00	0.00	0.00
13/04/2021 11:06:45	13/04/2021	P139 TUNAI KE HO ZBA 12 04 2021 Setor Tunai		0.00	146,699,586.00	146,699,586.00
13/04/2021 13:03:43	13/04/2021	ZBA PROBOLINGGO MCM InhouseTrf KE PINUS MERAH ABADI		146,699,586.00	0.00	0.00
14/04/2021 09:33:34	14/04/2021	P139 TUNAI KE HO ZBA 13 04 Setor Tunai		0.00	64,745,155.00	64,745,155.00
14/04/2021 10:17:13	14/04/2021	ZBA PROBOLINGGO MCM InhouseTrf KE PINUS MERAH ABADI		64,745,155.00	0.00	0.00
14/04/2021 14:42:25	14/04/2021	LIONG TEGUH SURYAWAN - 014		0.00	10,047,000.00	10,047,000.00
14/04/2021 23:59:00	14/04/2021	DARI 1300017922140 KE 1300076112112 Sweep		10,047,000.00	0.00	0.00
15/04/2021 10:00:04	15/04/2021	P139 TUNAI KE HO ZBA 14/04 Setor Tunai		0.00	49,002,103.00	49,002,103.00
15/04/2021 10:21:39	15/04/2021	ZBA PROBOLINGGO MCM InhouseTrf KE PINUS MERAH ABADI		49,002,103.00	0.00	0.00
16/04/2021 09:59:45	16/04/2021	KDSP SPM Pinus Merah A MCM InhouseTrf DARI KARUNIA DAMAI SEJAHTERA	Pinus Merah A	0.00	14,521,200.00	14,521,200.00
16/04/2021 10:28:30	16/04/2021	ZBA PROBOLINGGO MCM InhouseTrf KE PINUS MERAH ABADI		14,521,200.00	0.00	0.00
16/04/2021 10:31:31	16/04/2021	P139 TUNAI KE HO ZBA 15/4/2021 Setor Tunai		0.00	56,262,562.00	56,262,562.00
16/04/2021 13:04:34	16/04/2021	ZBA PROBOLINGGO MCM InhouseTrf KE PINUS MERAH ABADI		56,262,562.00	0.00	0.00
19/04/2021 12:07:26	19/04/2021	P139 TUNAI KE HO 2BA 17/4 Setor Tunai		0.00	82,140,748.00	82,140,748.00
19/04/2021 12:08:13	19/04/2021	P139 TUNAI KE HO 2BA 16/4 Setor Tunai		0.00	79,689,292.00	161,830,040.00

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19/04/2021 13:04:31	19/04/2021	ZBA PROBOLINGGO MCM InhouseTrf KE PINUS MERAH ABADI		161,830,040.00	0.00	0.00

<b>No of Credit</b>	21
<b>Total Amount Credited</b>	1,499,224,667.00
<b>No of Debit</b>	14
<b>Total Amount Debited</b>	1,499,224,667.00
<b>Closing Balance</b>	0.00