

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 20 April 2021  
 Account No : 1300017900062 - TUBAN  
 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 09:57:21	01/04/2021	P272 TUNAI KE H0 ZBA 31/03 TBN Setor Tunai		0.00	90,424,810.00	90,424,810.00
01/04/2021 10:23:16	01/04/2021	ZBA TUBAN MCM InhouseTrf KE PINUS MERAH ABADI		90,424,810.00	0.00	0.00
05/04/2021 10:31:06	05/04/2021	P272 ; TUNAI KE HO ZBA 01/04 TBN Setor Tunai		0.00	25,234,357.00	25,234,357.00
05/04/2021 10:32:20	05/04/2021	P272: TUNAI KE HO ZBA 03/04 TBN Setor Tunai		0.00	36,721,965.00	61,956,322.00
05/04/2021 13:06:44	05/04/2021	ZBA TUBAN MCM InhouseTrf KE PINUS MERAH ABADI		61,956,322.00	0.00	0.00
06/04/2021 09:07:44	06/04/2021	P272: TUNAI KE H0 ZBA 05/04 TBN Setor Tunai		0.00	23,727,444.00	23,727,444.00
06/04/2021 10:20:48	06/04/2021	ZBA TUBAN MCM InhouseTrf KE PINUS MERAH ABADI		23,727,444.00	0.00	0.00
07/04/2021 09:49:44	07/04/2021	P272 : TUNAI KE HO ZBA 06/04 TBN Setor Tunai		0.00	64,135,975.00	64,135,975.00
07/04/2021 10:19:12	07/04/2021	ZBA TUBAN MCM InhouseTrf KE PINUS MERAH ABADI		64,135,975.00	0.00	0.00
08/04/2021 09:50:40	08/04/2021	P272 : TUNAI KE HO ZBA 07/4/TBN Setor Tunai		0.00	75,707,618.00	75,707,618.00
08/04/2021 10:20:18	08/04/2021	ZBA TUBAN MCM InhouseTrf KE PINUS MERAH ABADI		75,707,618.00	0.00	0.00
08/04/2021 17:38:17	08/04/2021	pinus merah abadi MCM InhouseTrf DARI SAMUDRA SUKSES MANDIRI		0.00	16,708,600.00	16,708,600.00
08/04/2021 23:59:00	08/04/2021	DARI 1300017900062 KE 1300076112112 Sweep		16,708,600.00	0.00	0.00
09/04/2021 10:44:09	09/04/2021	P272 : TUNAI KE HO ZBA 08/04 TBN Setor Tunai		0.00	36,293,761.00	36,293,761.00
09/04/2021 13:09:02	09/04/2021	ZBA TUBAN MCM InhouseTrf KE PINUS MERAH ABADI		36,293,761.00	0.00	0.00
09/04/2021 14:44:46	09/04/2021	ANUGRAH ABADI SEJATI,PT - 019		0.00	28,731,700.00	28,731,700.00
09/04/2021 23:59:00	09/04/2021	DARI 1300017900062 KE 1300076112112		28,731,700.00	0.00	0.00

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		Sweep				
12/04/2021 11:00:43	12/04/2021	P272 : TUNAI KE HO ZBA 09/04 TBN Setor Tunai		0.00	54,167,538.00	54,167,538.00
12/04/2021 11:03:05	12/04/2021	P272 : TUNAI KE HO ZBA 10/04 TBN Setor Tunai		0.00	59,299,107.00	113,466,645.00
12/04/2021 13:05:54	12/04/2021	ZBA TUBAN MCM InhouseTrf KE PINUS MERAH ABADI		113,466,645.00	0.00	0.00
12/04/2021 15:16:16	12/04/2021	ANUGRAH ABADI SEJATI,PT - 019		0.00	8,500,400.00	8,500,400.00
12/04/2021 23:59:00	12/04/2021	DARI 1300017900062 KE 1300076112112 Sweep		8,500,400.00	0.00	0.00
13/04/2021 10:08:51	13/04/2021	P272 : TUNAI KE HO ZBA 12/04 TBN Setor Tunai		0.00	19,664,001.00	19,664,001.00
13/04/2021 10:19:28	13/04/2021	ZBA TUBAN MCM InhouseTrf KE PINUS MERAH ABADI		19,664,001.00	0.00	0.00
14/04/2021 09:25:12	14/04/2021	P272 : TUNAI KE HO ZBA 13/4/ TBN Setor Tunai		0.00	24,322,600.00	24,322,600.00
14/04/2021 10:16:57	14/04/2021	ZBA TUBAN MCM InhouseTrf KE PINUS MERAH ABADI		24,322,600.00	0.00	0.00
15/04/2021 08:55:39	15/04/2021	P272 : TUNAI KE HO ZBA 14/04/ TBN Setor Tunai		0.00	62,764,257.00	62,764,257.00
15/04/2021 10:21:19	15/04/2021	ZBA TUBAN MCM InhouseTrf KE PINUS MERAH ABADI		62,764,257.00	0.00	0.00
15/04/2021 13:44:42	15/04/2021	BISVIT TBN KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	244,223.00	244,223.00
15/04/2021 13:45:51	15/04/2021	SELL OUT TBN KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	81,408.00	325,631.00
15/04/2021 13:45:53	15/04/2021	COATED TBN KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	97,690.00	423,321.00
15/04/2021 23:59:00	15/04/2021	DARI 1300017900062 KE 1300076112112 Sweep		423,321.00	0.00	0.00
16/04/2021 09:44:	16/04/2021	P272 : TUNAI KE HO ZBA 15/04 TBN		0.00	41,261,361.00	41,261,361.00

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43		Setor Tunai				
16/04/2021 10:28:11	16/04/2021	ZBA TUBAN MCM InhouseTrf KE PINUS MERAH ABADI		41,261,361.00	0.00	0.00
16/04/2021 13:01:04	16/04/2021	pinus merah abadi MCM InhouseTrf DARI SAMUDRA SUKSES MANDIRI		0.00	20,978,300.00	20,978,300.00
16/04/2021 13:05:30	16/04/2021	ZBA TUBAN MCM InhouseTrf KE PINUS MERAH ABADI		20,978,300.00	0.00	0.00
19/04/2021 10:31:48	19/04/2021	P272 : TUNAI KE HO ZBA 16/4/TBN Setor Tunai		0.00	69,994,620.00	69,994,620.00
19/04/2021 10:32:59	19/04/2021	P272 : TUNAI KE HO ZBA 17/4/ TBN Setor Tunai		0.00	51,760,711.00	121,755,331.00
19/04/2021 13:05:25	19/04/2021	ZBA TUBAN MCM InhouseTrf KE PINUS MERAH ABADI		121,755,331.00	0.00	0.00
20/04/2021 10:06:57	20/04/2021	P272: TUNAI KE HO ZBA 19/04 TBN Setor Tunai		0.00	30,997,730.00	30,997,730.00
20/04/2021 10:18:53	20/04/2021	ZBA TUBAN MCM InhouseTrf KE PINUS MERAH ABADI		30,997,730.00	0.00	0.00

<b>No of Credit</b>	23
<b>Total Amount Credited</b>	841,820,176.00
<b>No of Debit</b>	18
<b>Total Amount Debited</b>	841,820,176.00
<b>Closing Balance</b>	0.00