

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 23 April 2021  
 Account No : 1300017923882 - 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 13:30:00	01/04/2021	P196 TUNAI KE HO ZBA 31/03 MJL Setor Tunai		0.00	185,706,303.00	185,706,303.00
01/04/2021 23:59:00	01/04/2021	DARI 1300017923882 KE 1300076112112 Sweep		185,706,303.00	0.00	0.00
05/04/2021 14:27:29	05/04/2021	P196 TUNAI KE HO ZBA 03.04 MJL Setor Tunai		0.00	29,414,261.00	29,414,261.00
05/04/2021 14:28:08	05/04/2021	P196 TUNAI KE HO ZBA 01.04 MJL Setor Tunai		0.00	48,578,072.00	77,992,333.00
05/04/2021 23:59:00	05/04/2021	DARI 1300017923882 KE 1300076112112 Sweep		77,992,333.00	0.00	0.00
06/04/2021 09:17:51	06/04/2021	BG 478869-1530016 SINARMAS CIREBON Setor Kliring 10478869		0.00	36,014,700.00	36,014,700.00
06/04/2021 11:53:11	06/04/2021	P196 TUNAI KE HO ZBA 05.04 MJL Setor Tunai		0.00	55,444,171.00	91,458,871.00
06/04/2021 13:03:47	06/04/2021	ZBA MAJALENGKA MCM InhouseTrf KE PINUS MERAH ABADI		55,444,171.00	0.00	36,014,700.00
06/04/2021 23:59:00	06/04/2021	DARI 1300017923882 KE 1300076112112 Sweep		36,014,700.00	0.00	0.00
07/04/2021 13:33:18	07/04/2021	P196 TUNAI KE HO ZBA 06042021 Setor Tunai		0.00	66,333,752.00	66,333,752.00
07/04/2021 23:59:00	07/04/2021	DARI 1300017923882 KE 1300076112112 Sweep		66,333,752.00	0.00	0.00
08/04/2021 11:39:10	08/04/2021	P196 TUNAI KE HO ZBA 07042021 MJL Setor Tunai		0.00	55,396,111.00	55,396,111.00
08/04/2021 13:04:02	08/04/2021	ZBA MAJALENGKA MCM InhouseTrf KE PINUS MERAH ABADI		55,396,111.00	0.00	0.00
09/04/2021 11:55:30	09/04/2021	P196 TUNAI KE HO ZBA 0804 MJL Setor Tunai		0.00	62,540,874.00	62,540,874.00
09/04/2021 13:06:15	09/04/2021	ZBA MAJALENGKA MCM InhouseTrf KE PINUS MERAH ABADI		62,540,874.00	0.00	0.00
12/04/2021 13:43:11	12/04/2021	P196 TUNAI KE HOZBA 09.04. MJL Setor Tunai		0.00	66,292,823.00	66,292,823.00
12/04/2021 13:43:53	12/04/2021	P196 TUNAI KE HOZBA 10.04. MJL Setor Tunai		0.00	74,969,992.00	141,262,815.00

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12/04/2021 23:59:00	12/04/2021	DARI 1300017923882 KE 1300076112112 Sweep		141,262,815.00	0.00	0.00
13/04/2021 12:05:20	13/04/2021	P196 TUNAI KE HO ZBA 1204 MJL Setor Tunai		0.00	62,903,649.00	62,903,649.00
13/04/2021 13:03:37	13/04/2021	ZBA MAJALENGKA MCM InhouseTrf KE PINUS MERAH ABADI		62,903,649.00	0.00	0.00
14/04/2021 09:17:13	14/04/2021	BG 971968-0090010 BNI CIREBON Setor Kliring 10971968		0.00	9,400,000.00	9,400,000.00
14/04/2021 12:00:38	14/04/2021	P196 TUNAI KE HO ZBA 13.04 MJL Setor Tunai		0.00	63,593,746.00	72,993,746.00
14/04/2021 13:04:02	14/04/2021	ZBA MAJALENGKA MCM InhouseTrf KE PINUS MERAH ABADI		63,593,746.00	0.00	9,400,000.00
14/04/2021 23:59:00	14/04/2021	DARI 1300017923882 KE 1300076112112 Sweep		9,400,000.00	0.00	0.00
15/04/2021 09:01:25	15/04/2021	BG 478873-1530016 SINARMAS CIREBON Setor Kliring 10478873		0.00	38,336,000.00	38,336,000.00
15/04/2021 10:19:40	15/04/2021	P196 TUNAI KE HO ZBA 14.04 MJL Setor Tunai		0.00	56,649,357.00	94,985,357.00
15/04/2021 10:20:28	15/04/2021	ZBA MAJALENGKA MCM InhouseTrf KE PINUS MERAH ABADI		56,649,357.00	0.00	38,336,000.00
15/04/2021 23:59:00	15/04/2021	DARI 1300017923882 KE 1300076112112 Sweep		38,336,000.00	0.00	0.00
16/04/2021 10:48:06	16/04/2021	P196 TUNAI KE HO ZBA 15.04 MJL Setor Tunai		0.00	66,444,205.00	66,444,205.00
16/04/2021 13:04:26	16/04/2021	ZBA MAJALENGKA MCM InhouseTrf KE PINUS MERAH ABADI		66,444,205.00	0.00	0.00
19/04/2021 11:17:01	19/04/2021	P196 TUNAI KE HO ZBA 1704 MJL Setor Tunai		0.00	88,321,890.00	88,321,890.00
19/04/2021 11:18:19	19/04/2021	P196 TUNAI KE JO ZBA 1604 MJL Setor Tunai		0.00	65,904,397.00	154,226,287.00
19/04/2021 13:04:23	19/04/2021	ZBA MAJALENGKA MCM InhouseTrf KE PINUS MERAH ABADI		154,226,287.00	0.00	0.00

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20/04/2021 11:43:42	20/04/2021	P196 TUNAI KE HO ZBA 19.04. MJL Setor Tunai		0.00	96,050,965.00	96,050,965.00
20/04/2021 13:04:17	20/04/2021	ZBA MAJALENGKA MCM InhouseTrf KE PINUS MERAH ABADI		96,050,965.00	0.00	0.00
21/04/2021 09:15:36	21/04/2021	BG 492727-1530016 SINARMAS CIREBON Setor Kliring 10492727		0.00	44,937,100.00	44,937,100.00
21/04/2021 11:23:28	21/04/2021	P196 TUNAI KE HO ZBA 2004 MJL Setor Tunai		0.00	46,010,498.00	90,947,598.00
21/04/2021 13:03:53	21/04/2021	ZBA MAJALENGKA MCM InhouseTrf KE PINUS MERAH ABADI		46,010,498.00	0.00	44,937,100.00
21/04/2021 23:59:00	21/04/2021	DARI 1300017923882 KE 1300076112112 Sweep		44,937,100.00	0.00	0.00
22/04/2021 11:26:01	22/04/2021	P196 TUNSI KE HO ZBA 2104 MJL Setor Tunai		0.00	39,495,850.00	39,495,850.00
22/04/2021 13:03:43	22/04/2021	ZBA MAJALENGKA MCM InhouseTrf KE PINUS MERAH ABADI		39,495,850.00	0.00	0.00
23/04/2021 11:01:39	23/04/2021	P196 TUNAI KE HO ZBA 2204 MJL Setor Tunai		0.00	75,309,020.00	75,309,020.00
23/04/2021 13:06:26	23/04/2021	ZBA MAJALENGKA MCM InhouseTrf KE PINUS MERAH ABADI		75,309,020.00	0.00	0.00

<b>No of Credit</b>	23
<b>Total Amount Credited</b>	1,434,047,736.00
<b>No of Debit</b>	20
<b>Total Amount Debited</b>	1,434,047,736.00
<b>Closing Balance</b>	0.00