

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 23 April 2021  
 Account No : 1300017930127 - 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 10:46:34	01/04/2021	P219 TUNAI KE HO ZBA 31/3/PBM Setor Tunai		0.00	94,742,293.00	94,742,293.00
01/04/2021 13:04:48	01/04/2021	ZBA PRABUMULIH MCM InhouseTrf KE PINUS MERAH ABADI		94,742,293.00	0.00	0.00
05/04/2021 09:40:44	05/04/2021	P219 TUNAI KE HO ZBA 03042021 PBM Setor Tunai		0.00	25,898,183.00	25,898,183.00
05/04/2021 09:41:41	05/04/2021	P219 TUNAI KE HO 01 04 PBM Setor Tunai		0.00	32,953,111.00	58,851,294.00
05/04/2021 10:19:43	05/04/2021	ZBA PRABUMULIH MCM InhouseTrf KE PINUS MERAH ABADI		58,851,294.00	0.00	0.00
06/04/2021 10:07:14	06/04/2021	P219 TUNAI KE HO ZBA 5/4/PBM Setor Tunai		0.00	72,174,588.00	72,174,588.00
06/04/2021 10:18:59	06/04/2021	ZBA PRABUMULIH MCM InhouseTrf KE PINUS MERAH ABADI		72,174,588.00	0.00	0.00
07/04/2021 09:30:06	07/04/2021	P219 TUNAI KE HO ZBA 0604 PBM Setor Tunai		0.00	48,023,328.00	48,023,328.00
07/04/2021 10:17:53	07/04/2021	ZBA PRABUMULIH MCM InhouseTrf KE PINUS MERAH ABADI		48,023,328.00	0.00	0.00
08/04/2021 10:05:42	08/04/2021	P219 TUNAI KE HO ZBA 0704 PBM Setor Tunai		0.00	49,709,511.00	49,709,511.00
08/04/2021 10:19:09	08/04/2021	ZBA PRABUMULIH MCM InhouseTrf KE PINUS MERAH ABADI		49,709,511.00	0.00	0.00
08/04/2021 12:06:04	08/04/2021	0005/P219/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	213,246.00	213,246.00
08/04/2021 12:06:04	08/04/2021	0018/P219/I/2021-KL KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	1,221,116.00	1,434,362.00
08/04/2021 12:06:05	08/04/2021	0017/P219/I/2021-KL KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	106,623.00	1,540,985.00
08/04/2021 12:06:05	08/04/2021	0010/P219/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	1,709,561.00	3,250,546.00
08/04/2021 12:06:05	08/04/2021	0003/P219/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	1,831,658.00	5,082,204.00

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08/04/2021 12:06:06	08/04/2021	0016/P219/I/2021-KL KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	434,174.00	5,516,378.00
08/04/2021 12:06:06	08/04/2021	0011/P219/IX/2020-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	542,702.00	6,059,080.00
08/04/2021 13:04:55	08/04/2021	ZBA PRABUMULIH MCM InhouseTrf KE PINUS MERAH ABADI		6,059,080.00	0.00	0.00
09/04/2021 09:38:17	09/04/2021	P219 TUNAI KE HO ZBA 8/4/PBM Setor Tunai		0.00	71,997,818.00	71,997,818.00
09/04/2021 10:22:56	09/04/2021	ZBA PRABUMULIH MCM InhouseTrf KE PINUS MERAH ABADI		71,997,818.00	0.00	0.00
12/04/2021 10:07:33	12/04/2021	P219 TUNAI KE HO ZBA 10/4/21 Setor Tunai		0.00	58,948,551.00	58,948,551.00
12/04/2021 10:08:21	12/04/2021	P219 TUNAI KE HO ZBA Setor Tunai		0.00	101,095,422.00	160,043,973.00
12/04/2021 10:17:39	12/04/2021	ZBA PRABUMULIH MCM InhouseTrf KE PINUS MERAH ABADI		160,043,973.00	0.00	0.00
13/04/2021 09:26:31	13/04/2021	P219 TUNAI KE HO ZBA 12/4/PBM Setor Tunai		0.00	55,070,739.00	55,070,739.00
13/04/2021 10:18:21	13/04/2021	ZBA PRABUMULIH MCM InhouseTrf KE PINUS MERAH ABADI		55,070,739.00	0.00	0.00
14/04/2021 09:23:07	14/04/2021	P219 TUNAI KE HO ZBA 13/4/PBM Setor Tunai		0.00	48,088,011.00	48,088,011.00
14/04/2021 10:16:00	14/04/2021	ZBA PRABUMULIH MCM InhouseTrf KE PINUS MERAH ABADI		48,088,011.00	0.00	0.00
15/04/2021 09:08:07	15/04/2021	P219 TUNAI KE HO ZBA 14/4/PBM Setor Tunai		0.00	51,730,719.00	51,730,719.00
15/04/2021 10:20:01	15/04/2021	ZBA PRABUMULIH MCM InhouseTrf KE PINUS MERAH ABADI		51,730,719.00	0.00	0.00
15/04/2021 13:44:31	15/04/2021	0018/P219/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	108,544.00	108,544.00
15/04/2021 13:44:31	15/04/2021	0023/P219/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	1,302,523.00	1,411,067.00

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15/04/2021 13:44:32	15/04/2021	0022/P219/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	162,815.00	1,573,882.00
15/04/2021 13:44:32	15/04/2021	0022/P219/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	814,077.00	2,387,959.00
15/04/2021 13:45:47	15/04/2021	0017/P219/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	108,544.00	2,496,503.00
15/04/2021 13:45:47	15/04/2021	0019/P219/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	213,246.00	2,709,749.00
15/04/2021 13:45:47	15/04/2021	0008/P219/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	293,070.00	3,002,819.00
15/04/2021 13:45:47	15/04/2021	0016/P219/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	325,631.00	3,328,450.00
15/04/2021 13:45:47	15/04/2021	0020/P219/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	1,139,708.00	4,468,158.00
15/04/2021 23:59:00	15/04/2021	DARI 1300017930127 KE 1300076112112 Sweep		4,468,158.00	0.00	0.00
16/04/2021 09:52:57	16/04/2021	P219 TUNAI KE HO ZBA1504PBM Setor Tunai		0.00	54,535,282.00	54,535,282.00
16/04/2021 10:26:47	16/04/2021	ZBA PRABUMULIH MCM InhouseTrf KE PINUS MERAH ABADI		54,535,282.00	0.00	0.00
19/04/2021 09:21:31	19/04/2021	P219TUNAI KE HO ZBA 1704 Setor Tunai		0.00	60,696,455.00	60,696,455.00
19/04/2021 09:22:57	19/04/2021	P219TUNAIKEHO1604PBM Setor Tunai		0.00	50,073,713.00	110,770,168.00
19/04/2021 10:18:10	19/04/2021	ZBA PRABUMULIH MCM InhouseTrf KE PINUS MERAH ABADI		110,770,168.00	0.00	0.00
19/04/2021 11:46:45	19/04/2021	0012/P219/IX/2020-K MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	461,290.00	461,290.00
19/04/2021 13:05:05	19/04/2021	ZBA PRABUMULIH MCM InhouseTrf KE PINUS MERAH ABADI		461,290.00	0.00	0.00

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20/04/2021 09:10:54	20/04/2021	P219 TUNAI KE HO ZBA 1904 PBM Setor Tunai		0.00	71,263,348.00	71,263,348.00
20/04/2021 10:17:35	20/04/2021	ZBA PRABUMULIH MCM InhouseTrf KE PINUS MERAH ABADI		71,263,348.00	0.00	0.00
21/04/2021 09:18:09	21/04/2021	P219 TUNAI KE HO ZBA 20/4/PBM Setor Tunai		0.00	47,388,064.00	47,388,064.00
21/04/2021 10:34:12	21/04/2021	ZBA PRABUMULIH MCM InhouseTrf KE PINUS MERAH ABADI		47,388,064.00	0.00	0.00
22/04/2021 09:24:31	22/04/2021	P219 TUNAI KE HO ZBA 21/4/PBM Setor Tunai		0.00	32,235,229.00	32,235,229.00
22/04/2021 10:16:36	22/04/2021	ZBA PRABUMULIH MCM InhouseTrf KE PINUS MERAH ABADI		32,235,229.00	0.00	0.00
23/04/2021 09:12:43	23/04/2021	P219 TUNAI KE HO ZBA 22/4/PBM Setor Tunai		0.00	42,981,356.00	42,981,356.00
23/04/2021 10:16:45	23/04/2021	ZBA PRABUMULIH MCM InhouseTrf KE PINUS MERAH ABADI		42,981,356.00	0.00	0.00

<b>No of Credit</b>	36
<b>Total Amount Credited</b>	1,080,594,249.00
<b>No of Debit</b>	19
<b>Total Amount Debited</b>	1,080,594,249.00
<b>Closing Balance</b>	0.00