

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 25 April 2021  
 Account No : 1810000082512 - PINUS MERAH ABADI  
 Currency : IDR  
 Branch : KC KUPANG URIP SUMOHARJO  
 Opening Balance : 2,964,256.06

<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 08:15:54	01/04/2021	HYPER MULTI RETAILINDO C - 014 Trf Inw CN BANK CENTRAL ASIAPMA		0.00	2,314,819.00	5,279,075.06
01/04/2021 09:21:59	01/04/2021	P351 TUNAI 31/3 KPG MT Setor tunai PINUS MERAH ABADI		0.00	5,429,289.00	10,708,364.06
01/04/2021 10:21:44	01/04/2021	KUPANG MT MCM InhouseTrf KE PINUS MERAH ABADI		7,708,364.06	0.00	3,000,000.00
03/04/2021 09:01:02	03/04/2021	P351 TUNAI 1/4 KPG MT Setor tunai PINUS MERAH ABADI		0.00	7,577,474.00	10,577,474.00
03/04/2021 10:17:14	03/04/2021	KUPANG MT MCM InhouseTrf KE PINUS MERAH ABADI		7,577,474.00	0.00	3,000,000.00
05/04/2021 11:05:12	05/04/2021	MATAHARI PUTRA PRIMA - 022 Trf Inw CN CIMB NIAGA PURWAKARTA045190 202104012109536720		0.00	1,908,800.00	4,908,800.00
05/04/2021 13:03:27	05/04/2021	KUPANG MT MCM InhouseTrf KE PINUS MERAH ABADI		1,908,800.00	0.00	3,000,000.00
06/04/2021 09:35:52	06/04/2021	P351 : TUNAI 3/4 KPG MT Setor tunai PINUS MERAH ABADI		0.00	1,962,884.00	4,962,884.00
06/04/2021 10:18:37	06/04/2021	KUPANG MT MCM InhouseTrf KE PINUS MERAH ABADI		1,962,884.00	0.00	3,000,000.00
07/04/2021 08:43:50	07/04/2021	P351 : TUNAI 6/4 KPG MT Setor tunai PINUS MERAH ABADI		0.00	317,922.00	3,317,922.00
07/04/2021 10:17:08	07/04/2021	KUPANG MT MCM InhouseTrf KE PINUS MERAH ABADI		317,922.00	0.00	3,000,000.00
08/04/2021 09:42:11	08/04/2021	P351:TUNAI 7/4 KPG MT Setor tunai PINUS MERAH ABADI		0.00	7,427,359.00	10,427,359.00
08/04/2021 10:18:43	08/04/2021	KUPANG MT MCM InhouseTrf KE PINUS MERAH ABADI		7,427,359.00	0.00	3,000,000.00
08/04/2021 11:47:50	08/04/2021	BPR NUSANTARA ABDI M - 011 Trf Inw CN BANK DANAMON BANDUNGTF KE MANDIRI AN PINUS MERAH ABADI PCM1		0.00	297,950.00	3,297,950.00
08/04/2021 13:03:31	08/04/2021	KUPANG MT MCM InhouseTrf KE PINUS MERAH ABADI		297,950.00	0.00	3,000,000.00

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09/04/2021 09:32:45	09/04/2021	P351 TUNAI 8/4 KPG MT Setor tunai PINUS MERAH ABADI		0.00	573,056.00	3,573,056.00
09/04/2021 10:22:26	09/04/2021	KUPANG MT MCM InhouseTrf KE PINUS MERAH ABADI		573,056.00	0.00	3,000,000.00
10/04/2021 10:03:19	10/04/2021	P351= TUNAI 9/4 KPG MT Setor tunai PINUS MERAH ABADI		0.00	4,925,807.00	7,925,807.00
10/04/2021 10:15:44	10/04/2021	KUPANG MT MCM InhouseTrf KE PINUS MERAH ABADI		4,925,807.00	0.00	3,000,000.00
12/04/2021 09:45:36	12/04/2021	P351 : TUNAI 10/4/ KPG MT Setor tunai PINUS MERAH ABADI		0.00	4,813,302.00	7,813,302.00
12/04/2021 09:48:52	12/04/2021	PT.RAMAYANA LESTARI SENTOSA TBK - 031 Trf Inw CN CITIBANK NA, JAKARTA72531		0.00	4,358,500.00	12,171,802.00
12/04/2021 10:17:17	12/04/2021	KUPANG MT MCM InhouseTrf KE PINUS MERAH ABADI		9,171,802.00	0.00	3,000,000.00
12/04/2021 10:44:15	12/04/2021	MATAHARI PUTRA PRIMA - 022 Trf Inw CN CIMB NIAGA PURWAKARTA045190 202104091105222837		0.00	704,693.00	3,704,693.00
12/04/2021 13:03:44	12/04/2021	KUPANG MT MCM InhouseTrf KE PINUS MERAH ABADI		704,693.00	0.00	3,000,000.00
12/04/2021 15:41:59	12/04/2021	HENDRO HARIYANTO - 014 Trf Inw CN BANK CENTRAL ASIAHENSO MARKET		0.00	596,774.00	3,596,774.00
13/04/2021 07:24:56	13/04/2021	KUPANG MT MCM InhouseTrf KE PINUS MERAH ABADI		596,774.00	0.00	3,000,000.00
13/04/2021 10:51:56	13/04/2021	P351 : TUNAI 12/4 KPG MT Setor tunai PINUS MERAH ABADI		0.00	3,298,328.00	6,298,328.00
13/04/2021 13:03:13	13/04/2021	KUPANG MT MCM InhouseTrf KE PINUS MERAH ABADI		3,298,328.00	0.00	3,000,000.00
14/04/2021 10:11:48	14/04/2021	P351 : TUNAI 13/4 KPG MT Setor tunai PINUS MERAH ABADI		0.00	6,724,497.00	9,724,497.00
14/04/2021 10:15:37	14/04/2021	KUPANG MT MCM InhouseTrf KE PINUS MERAH ABADI		6,724,497.00	0.00	3,000,000.00

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15/04/2021 09:45:42	15/04/2021	P351 TUNAI 14/04 KPG MT Setor tunai PINUS MERAH ABADI		0.00	4,721,751.00	7,721,751.00
15/04/2021 10:19:32	15/04/2021	KUPANG MT MCM InhouseTrf KE PINUS MERAH ABADI		4,721,751.00	0.00	3,000,000.00
15/04/2021 12:16:22	15/04/2021	BPR NUSANTARA ABDI M - 011 Trf Inw CN BANK DANAMON BANDUNGTF KE MANDIRI AN PINUS MERAH ABADI PT P		0.00	378,973.00	3,378,973.00
15/04/2021 13:03:14	15/04/2021	KUPANG MT MCM InhouseTrf KE PINUS MERAH ABADI		378,973.00	0.00	3,000,000.00
16/04/2021 10:14:47	16/04/2021	P351 : TUNAI 15/4 KPG MT Setor tunai PINUS MERAH ABADI		0.00	2,182,240.00	5,182,240.00
16/04/2021 10:26:21	16/04/2021	KUPANG MT MCM InhouseTrf KE PINUS MERAH ABADI		2,182,240.00	0.00	3,000,000.00
17/04/2021 10:36:03	17/04/2021	P351 TUNAI 164 KPG MT Setor tunai PINUS MERAH ABADI		0.00	3,457,148.00	6,457,148.00
17/04/2021 13:03:18	17/04/2021	KUPANG MT MCM InhouseTrf KE PINUS MERAH ABADI		3,457,148.00	0.00	3,000,000.00
19/04/2021 08:49:38	19/04/2021	MATAHARI PUTRA PRIMA - 022 Trf Inw CN CIMB NIAGA PURWAKARTA045190 20210416347091073		0.00	1,899,759.00	4,899,759.00
19/04/2021 09:38:55	19/04/2021	P351 TUNAI 17/4 KPG MT Setor tunai PINUS MERAH ABADI		0.00	3,833,630.00	8,733,389.00
19/04/2021 10:17:46	19/04/2021	KUPANG MT MCM InhouseTrf KE PINUS MERAH ABADI		5,733,389.00	0.00	3,000,000.00
20/04/2021 09:50:14	20/04/2021	P351:TUNAI 19/4 KPG MT Setor tunai PINUS MERAH ABADI		0.00	5,100,761.00	8,100,761.00
20/04/2021 10:17:01	20/04/2021	KUPANG MT MCM InhouseTrf KE PINUS MERAH ABADI		5,100,761.00	0.00	3,000,000.00
20/04/2021 11:41:05	20/04/2021	FIXED REBATE SIMBA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	9,037.00	3,009,037.00
20/04/2021 11:41:05	20/04/2021	MONTHLY DISCOUNT SI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	15,814.00	3,024,851.00

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20/04/2021 13:03:48	20/04/2021	KUPANG MT MCM InhouseTrf KE PINUS MERAH ABADI		24,851.00	0.00	3,000,000.00
21/04/2021 09:20:37	21/04/2021	P351 TUNAI 20/4 KPG MT Setor tunai PINUS MERAH ABADI		0.00	15,461,612.00	18,461,612.00
21/04/2021 10:32:44	21/04/2021	KUPANG MT MCM InhouseTrf KE PINUS MERAH ABADI		15,461,612.00	0.00	3,000,000.00
22/04/2021 08:16:46	22/04/2021	HYPER MULTI RETAILINDO C - 014 Trf Inw CN BANK CENTRAL ASIAPMA		0.00	7,046,363.00	10,046,363.00
22/04/2021 09:05:56	22/04/2021	P351 TUNAI 21/4 KPG MT Setor tunai PINUS MERAH ABADI		0.00	3,825,756.00	13,872,119.00
22/04/2021 10:16:13	22/04/2021	KUPANG MT MCM InhouseTrf KE PINUS MERAH ABADI		10,872,119.00	0.00	3,000,000.00
23/04/2021 08:00:42	23/04/2021	BG 553820-0140397 BCA KUPANG Setor Kliring 10553820 BG-553820		0.00	1,439,600.00	4,439,600.00
23/04/2021 09:57:49	23/04/2021	P351 = TUNAI 22/4 KPG MT Setor tunai PINUS MERAH ABADI		0.00	792,267.00	5,231,867.00
23/04/2021 10:16:22	23/04/2021	KUPANG MT MCM InhouseTrf KE PINUS MERAH ABADI		792,267.00	0.00	4,439,600.00
23/04/2021 13:03:50	23/04/2021	PANGAN SEHAT SEJAHTERA C - 014 Trf Inw CN BANK CENTRAL ASIAPMBYRN FKTR23/04/2021		0.00	1,982,496.00	6,422,096.00
23/04/2021 13:05:58	23/04/2021	KUPANG MT MCM InhouseTrf KE PINUS MERAH ABADI		1,982,496.00	0.00	4,439,600.00
23/04/2021 13:44:47	23/04/2021	MCM InhouseTrf DARI GUNUNGMASS CITRA SWALAYAN		0.00	597,505.00	5,037,105.00
24/04/2021 07:23:32	24/04/2021	KUPANG MT MCM InhouseTrf KE PINUS MERAH ABADI		2,037,105.00	0.00	3,000,000.00
24/04/2021 08:52:49	24/04/2021	P351 = TUNAI 23/4 KPG MT Setor tunai PINUS MERAH ABADI		0.00	6,832,137.00	9,832,137.00
24/04/2021 10:15:13	24/04/2021	KUPANG MT MCM InhouseTrf KE PINUS MERAH ABADI		6,832,137.00	0.00	3,000,000.00

No of Credit	33
Total Amount Credited	112,808,303.00
No of Debit	27
Total Amount Debited	112,772,559.06
Closing Balance	3,000,000.00