

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 23 April 2021  
 Account No : 1300017901904 - 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 08:50:14	01/04/2021	CK 547793-P241 GIRO KE HO ZBA 31-3 CBD Setor Kliring 00547793		0.00	42,443,306.00	42,443,306.00
01/04/2021 10:30:16	01/04/2021	P241 TUNAI KE HO ZBA 31/03 CBD Setor Tunai		0.00	148,207,149.00	190,650,455.00
01/04/2021 13:04:44	01/04/2021	ZBA CIBADAK MCM InhouseTrf KE PINUS MERAH ABADI		148,207,149.00	0.00	42,443,306.00
01/04/2021 23:59:00	01/04/2021	DARI 1300017901904 KE 1300076112112 Sweep		42,443,306.00	0.00	0.00
05/04/2021 10:18:21	05/04/2021	P241 TUNAI KE HO ZBA 03/04/CBD Setor Tunai		0.00	61,602,265.00	61,602,265.00
05/04/2021 10:19:51	05/04/2021	P241 TUNAI KE HO ZBA 01/04/CBD Setor Tunai		0.00	49,987,468.00	111,589,733.00
05/04/2021 10:20:34	05/04/2021	ZBA CIBADAK MCM InhouseTrf KE PINUS MERAH ABADI		111,589,733.00	0.00	0.00
06/04/2021 09:08:37	06/04/2021	P241 TUNAI KE HO ZBA 05/04 CBD Setor Tunai		0.00	101,930,640.00	101,930,640.00
06/04/2021 10:20:19	06/04/2021	ZBA CIBADAK MCM InhouseTrf KE PINUS MERAH ABADI		101,930,640.00	0.00	0.00
07/04/2021 11:02:04	07/04/2021	P241 TUINAI KE HO ZBA 06/04 CBD Setor Tunai		0.00	141,359,732.00	141,359,732.00
07/04/2021 13:05:54	07/04/2021	ZBA CIBADAK MCM InhouseTrf KE PINUS MERAH ABADI		141,359,732.00	0.00	0.00
08/04/2021 08:46:57	08/04/2021	CK 902978-0140397 BCA SUKABUMI Setor Kliring 00902978		0.00	29,675,257.00	29,675,257.00
08/04/2021 09:58:20	08/04/2021	P241 TUNAI KE HOZBA 07/04 CBD Setor Tunai		0.00	90,903,986.00	120,579,243.00
08/04/2021 10:19:58	08/04/2021	ZBA CIBADAK MCM InhouseTrf KE PINUS MERAH ABADI		90,903,986.00	0.00	29,675,257.00
08/04/2021 23:59:00	08/04/2021	DARI 1300017901904 KE 1300076112112 Sweep		29,675,257.00	0.00	0.00
09/04/2021 08:49:09	09/04/2021	BG 873639-0140397 BCA SUKABUMI Setor Kliring 10873639		0.00	3,310,891.00	3,310,891.00
09/04/2021 09:53:03	09/04/2021	P241 TUNAI KE HOZBA 08/04 CBD Setor Tunai		0.00	161,207,855.00	164,518,746.00

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09/04/2021 10:23:49	09/04/2021	ZBA CIBADAK MCM InhouseTrf KE PINUS MERAH ABADI		161,207,855.00	0.00	3,310,891.00
09/04/2021 23:59:00	09/04/2021	DARI 1300017901904 KE 1300076112112 Sweep		3,310,891.00	0.00	0.00
12/04/2021 08:34:59	12/04/2021	CK 902982-P241 GIRO KE HO ZBA 9-4- 21 CBD Setor Kliring 00902982		0.00	11,391,172.00	11,391,172.00
12/04/2021 10:13:07	12/04/2021	P241 TUNAI KE HO ZBA 09/04 CBD Setor Tunai		0.00	95,828,586.00	107,219,758.00
12/04/2021 10:13:57	12/04/2021	P241 TUNAI KE HO ZBA 10/04 CBD Setor Tunai		0.00	110,874,273.00	218,094,031.00
12/04/2021 10:18:18	12/04/2021	ZBA CIBADAK MCM InhouseTrf KE PINUS MERAH ABADI		206,702,859.00	0.00	11,391,172.00
12/04/2021 11:56:28	12/04/2021	SUPPORT SAMPLE PRO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	108,544.00	11,499,716.00
12/04/2021 11:56:35	12/04/2021	SUPPORT SAMPLE PRO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	407,038.00	11,906,754.00
12/04/2021 11:56:35	12/04/2021	KEBUTUHAN MAN POWE MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	14,992,463.00	26,899,217.00
12/04/2021 13:05:29	12/04/2021	ZBA CIBADAK MCM InhouseTrf KE PINUS MERAH ABADI		15,508,045.00	0.00	11,391,172.00
12/04/2021 23:59:00	12/04/2021	DARI 1300017901904 KE 1300076112112 Sweep		11,391,172.00	0.00	0.00
13/04/2021 09:07:55	13/04/2021	CK 902985-P241 GIRO KE HO ZBA 12-4 CBD Setor Kliring 00902985		0.00	29,514,985.00	29,514,985.00
13/04/2021 12:04:22	13/04/2021	P241 TUNAI KE HO ZBA 12/04 CBD Setor Tunai		0.00	162,963,152.00	192,478,137.00
13/04/2021 13:04:12	13/04/2021	ZBA CIBADAK MCM InhouseTrf KE PINUS MERAH ABADI		162,963,152.00	0.00	29,514,985.00
13/04/2021 23:59:00	13/04/2021	DARI 1300017901904 KE 1300076112112 Sweep		29,514,985.00	0.00	0.00

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14/04/2021 09:42:16	14/04/2021	P241 TUNAI KE HO ZBA 13/04 CBD Setor Tunai		0.00	109,438,098.00	109,438,098.00
14/04/2021 10:16:42	14/04/2021	ZBA CIBADAK MCM InhouseTrf KE PINUS MERAH ABADI		109,438,098.00	0.00	0.00
15/04/2021 08:49:48	15/04/2021	CK 902986-P241 GIRO KE HO ZBA 14-4 CBD Setor Kliring 00902986		0.00	9,381,244.00	9,381,244.00
15/04/2021 09:26:49	15/04/2021	P241 TUNAI KE HO ZBA 14/04 CBD Setor Tunai		0.00	90,214,927.00	99,596,171.00
15/04/2021 10:20:58	15/04/2021	ZBA CIBADAK MCM InhouseTrf KE PINUS MERAH ABADI		90,214,927.00	0.00	9,381,244.00
15/04/2021 23:59:00	15/04/2021	DARI 1300017901904 KE 1300076112112 Sweep		9,381,244.00	0.00	0.00
16/04/2021 08:41:16	16/04/2021	BG 873782-P241 GIRO KE HO ZBA 15- 04 CBD Setor Kliring 10873782		0.00	2,200,000.00	2,200,000.00
16/04/2021 09:23:46	16/04/2021	P241 TUNAI KE HO ZBA 15/04 CBD Setor Tunai		0.00	91,421,293.00	93,621,293.00
16/04/2021 10:27:49	16/04/2021	ZBA CIBADAK MCM InhouseTrf KE PINUS MERAH ABADI		91,421,293.00	0.00	2,200,000.00
16/04/2021 23:59:00	16/04/2021	DARI 1300017901904 KE 1300076112112 Sweep		2,200,000.00	0.00	0.00
19/04/2021 09:13:07	19/04/2021	CK 902991-0140397 BCA SUKABUMI Setor Kliring 00902991		0.00	28,662,979.00	28,662,979.00
19/04/2021 09:56:35	19/04/2021	P241 TUNAI KE GO ZBA 16/4 CBD Setor Tunai		0.00	79,975,966.00	108,638,945.00
19/04/2021 09:57:28	19/04/2021	P241 TUNAI KE GO ZBA 17/4 CBD Setor Tunai		0.00	83,811,541.00	192,450,486.00
19/04/2021 10:18:56	19/04/2021	ZBA CIBADAK MCM InhouseTrf KE PINUS MERAH ABADI		163,787,507.00	0.00	28,662,979.00
19/04/2021 23:59:00	19/04/2021	DARI 1300017901904 KE 1300076112112 Sweep		28,662,979.00	0.00	0.00
20/04/2021 09:02:32	20/04/2021	CK 902995-0140397 BCA SUKABUMI Setor Kliring 00902995		0.00	18,317,346.00	18,317,346.00

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20/04/2021 09:48:32	20/04/2021	P241 TUNAI KE HO ZBA 19/04 CBD Setor Tunai		0.00	64,821,317.00	83,138,663.00
20/04/2021 10:18:38	20/04/2021	ZBA CIBADAK MCM InhouseTrf KE PINUS MERAH ABADI		64,821,317.00	0.00	18,317,346.00
20/04/2021 23:59:00	20/04/2021	DARI 1300017901904 KE 1300076112112 Sweep		18,317,346.00	0.00	0.00
21/04/2021 09:50:33	21/04/2021	P241 STOR TUNAI KE HOZBA 20/04/2021 CBD Setor Tunai		0.00	83,791,681.00	83,791,681.00
21/04/2021 10:35:52	21/04/2021	ZBA CIBADAK MCM InhouseTrf KE PINUS MERAH ABADI		83,791,681.00	0.00	0.00
22/04/2021 09:07:08	22/04/2021	P241 TUNAI KE HO ZBA 21/4 CBD Setor Tunai		0.00	81,851,187.00	81,851,187.00
22/04/2021 10:17:18	22/04/2021	ZBA CIBADAK MCM InhouseTrf KE PINUS MERAH ABADI		81,851,187.00	0.00	0.00
23/04/2021 08:47:02	23/04/2021	CK 903102-0140397 BCA SUKABUMI Setor Kliring 00903102		0.00	28,595,054.00	28,595,054.00
23/04/2021 08:48:37	23/04/2021	BG 873793-0140397 BCA SUKABUMI Setor Kliring 10873793		0.00	2,492,753.00	31,087,807.00
23/04/2021 09:21:35	23/04/2021	P241 TUNAI KE HO ZBA 22/04 CBD Setor Tunai		0.00	76,874,274.00	107,962,081.00
23/04/2021 10:17:28	23/04/2021	ZBA CIBADAK MCM InhouseTrf KE PINUS MERAH ABADI		76,874,274.00	0.00	31,087,807.00
23/04/2021 23:59:00	23/04/2021	DARI 1300017901904 KE 1300076112112 Sweep		31,087,807.00	0.00	0.00

No of Credit	33
Total Amount Credited	2,108,558,422.00
No of Debit	27
Total Amount Debited	2,108,558,422.00
Closing Balance	0.00