

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 23 April 2021  
 Account No : 1300017901771 - 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<br>12:08:50 | 01/04/2021        | DISPLAY GRAKER DI<br>MCM InhouseTrf DARI PINUS MERAH<br>ABADI  |                      | 0.00           | 2,035,193.00   | 2,035,193.00   |
| 01/04/2021<br>12:53:53 | 01/04/2021        | P271: TUNAI KE HO ZBA 01/04 RKS<br>Setor Tunai                 |                      | 0.00           | 180,733,900.00 | 182,769,093.00 |
| 01/04/2021<br>13:05:17 | 01/04/2021        | ZBA RANGKAS BITUNG<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI   |                      | 182,769,093.00 | 0.00           | 0.00           |
| 05/04/2021<br>12:09:34 | 05/04/2021        | P271 TUNAI KE HO ZBA 05/04/ RKS<br>Setor Tunai                 |                      | 0.00           | 54,088,542.00  | 54,088,542.00  |
| 05/04/2021<br>12:10:42 | 05/04/2021        | P271 TUNAI KE HO ZBA 05/04 RKS<br>Setor Tunai                  |                      | 0.00           | 15,793,575.00  | 69,882,117.00  |
| 05/04/2021<br>13:06:54 | 05/04/2021        | ZBA RANGKAS BITUNG<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI   |                      | 69,882,117.00  | 0.00           | 0.00           |
| 06/04/2021<br>12:08:57 | 06/04/2021        | P271 TUNAI KE HO ZBA 06/04 RKS<br>Setor Tunai                  |                      | 0.00           | 25,631,241.00  | 25,631,241.00  |
| 06/04/2021<br>13:04:55 | 06/04/2021        | ZBA RANGKAS BITUNG<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI   |                      | 25,631,241.00  | 0.00           | 0.00           |
| 07/04/2021<br>11:37:22 | 07/04/2021        | P271 TUNAI KE HO ZBA 07/04/RKS<br>Setor Tunai                  |                      | 0.00           | 88,238,858.00  | 88,238,858.00  |
| 07/04/2021<br>13:06:20 | 07/04/2021        | ZBA RANGKAS BITUNG<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI   |                      | 88,238,858.00  | 0.00           | 0.00           |
| 08/04/2021<br>11:41:53 | 08/04/2021        | P271 TUNAI KE HO ZBA 08/04/ RKS<br>Setor Tunai                 |                      | 0.00           | 60,673,758.00  | 60,673,758.00  |
| 08/04/2021<br>12:06:02 | 08/04/2021        | REWARD PROGRAM DEA<br>MCM InhouseTrf DARI PINUS MERAH<br>ABADI |                      | 0.00           | 162,815.00     | 60,836,573.00  |
| 08/04/2021<br>12:06:02 | 08/04/2021        | REWARD PROGRAM DEA<br>MCM InhouseTrf DARI PINUS MERAH<br>ABADI |                      | 0.00           | 162,815.00     | 60,999,388.00  |
| 08/04/2021<br>12:06:02 | 08/04/2021        | REWARD PROGRAM DEA<br>MCM InhouseTrf DARI PINUS MERAH<br>ABADI |                      | 0.00           | 162,815.00     | 61,162,203.00  |
| 08/04/2021<br>12:06:02 | 08/04/2021        | REWARD PROGRAM DEA<br>MCM InhouseTrf DARI PINUS MERAH<br>ABADI |                      | 0.00           | 162,815.00     | 61,325,018.00  |
| 08/04/2021<br>12:06:02 | 08/04/2021        | REWARD PROGRAM DEA<br>MCM InhouseTrf DARI PINUS MERAH<br>ABADI |                      | 0.00           | 162,815.00     | 61,487,833.00  |

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| <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> |
|------------------------|-------------------|--|----------------------|--------------|---------------|----------------|
| 08/04/2021<br>12:06:02 | 08/04/2021        | REWARD PROGRAM DEA<br>MCM InhouseTrf DARI PINUS MERAH<br>ABADI |                      | 0.00         | 162,815.00    | 61,650,648.00  |
| 08/04/2021<br>12:06:02 | 08/04/2021        | REWARD PROGRAM DEA<br>MCM InhouseTrf DARI PINUS MERAH<br>ABADI |                      | 0.00         | 162,815.00    | 61,813,463.00  |
| 08/04/2021<br>12:06:03 | 08/04/2021        | REWARD PROGRAM DEA<br>MCM InhouseTrf DARI PINUS MERAH<br>ABADI |                      | 0.00         | 162,815.00    | 61,976,278.00  |
| 08/04/2021<br>12:06:03 | 08/04/2021        | REWARD PROGRAM DEA<br>MCM InhouseTrf DARI PINUS MERAH<br>ABADI |                      | 0.00         | 162,815.00    | 62,139,093.00  |
| 08/04/2021<br>12:06:03 | 08/04/2021        | REWARD PROGRAM DEA<br>MCM InhouseTrf DARI PINUS MERAH<br>ABADI |                      | 0.00         | 162,815.00    | 62,301,908.00  |
| 08/04/2021<br>12:06:03 | 08/04/2021        | REWARD PROGRAM DEA<br>MCM InhouseTrf DARI PINUS MERAH<br>ABADI |                      | 0.00         | 162,815.00    | 62,464,723.00  |
| 08/04/2021<br>12:06:03 | 08/04/2021        | REWARD PROGRAM DEA<br>MCM InhouseTrf DARI PINUS MERAH<br>ABADI |                      | 0.00         | 325,631.00    | 62,790,354.00  |
| 08/04/2021<br>12:06:03 | 08/04/2021        | REWARD PROGRAM DEA<br>MCM InhouseTrf DARI PINUS MERAH<br>ABADI |                      | 0.00         | 488,446.00    | 63,278,800.00  |
| 08/04/2021<br>12:06:03 | 08/04/2021        | REWARD PROGRAM DEA<br>MCM InhouseTrf DARI PINUS MERAH<br>ABADI |                      | 0.00         | 895,485.00    | 64,174,285.00  |
| 08/04/2021<br>12:06:04 | 08/04/2021        | REWARD PROGRAM DEA<br>MCM InhouseTrf DARI PINUS MERAH<br>ABADI |                      | 0.00         | 162,815.00    | 64,337,100.00  |
| 08/04/2021<br>12:06:04 | 08/04/2021        | REWARD PROGRAM DEA<br>MCM InhouseTrf DARI PINUS MERAH<br>ABADI |                      | 0.00         | 162,815.00    | 64,499,915.00  |
| 08/04/2021<br>12:06:04 | 08/04/2021        | REWARD PROGRAM DEA<br>MCM InhouseTrf DARI PINUS MERAH<br>ABADI |                      | 0.00         | 162,815.00    | 64,662,730.00  |
| 08/04/2021<br>12:06:04 | 08/04/2021        | REWARD PROGRAM DEA<br>MCM InhouseTrf DARI PINUS MERAH<br>ABADI |                      | 0.00         | 162,815.00    | 64,825,545.00  |
| 08/04/2021<br>12:07:07 | 08/04/2021        | SUPPORT SAMPLE NAB<br>MCM InhouseTrf DARI PINUS MERAH<br>ABADI |                      | 0.00         | 97,690.00     | 64,923,235.00  |

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| <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> |
|------------------------|-------------------|--|----------------------|----------------|----------------|----------------|
| 08/04/2021<br>12:07:07 | 08/04/2021        | REWARD PROGRAM DEA<br>MCM InhouseTrf DARI PINUS MERAH<br>ABADI |                      | 0.00           | 162,815.00     | 65,086,050.00  |
| 08/04/2021<br>12:07:07 | 08/04/2021        | REWARD PROGRAM DEA<br>MCM InhouseTrf DARI PINUS MERAH<br>ABADI |                      | 0.00           | 162,815.00     | 65,248,865.00  |
| 08/04/2021<br>12:07:07 | 08/04/2021        | REWARD PROGRAM DEA<br>MCM InhouseTrf DARI PINUS MERAH<br>ABADI |                      | 0.00           | 325,631.00     | 65,574,496.00  |
| 08/04/2021<br>12:07:07 | 08/04/2021        | SUPPORT SAMPLE NAB<br>MCM InhouseTrf DARI PINUS MERAH<br>ABADI |                      | 0.00           | 488,450.00     | 66,062,946.00  |
| 08/04/2021<br>12:07:08 | 08/04/2021        | REWARD PROGRAM DEA<br>MCM InhouseTrf DARI PINUS MERAH<br>ABADI |                      | 0.00           | 162,815.00     | 66,225,761.00  |
| 08/04/2021<br>12:07:08 | 08/04/2021        | PENYERAHAN REWARD<br>MCM InhouseTrf DARI PINUS MERAH<br>ABADI  |                      | 0.00           | 217,087.00     | 66,442,848.00  |
| 08/04/2021<br>12:07:08 | 08/04/2021        | REWARD PROGRAM DEA<br>MCM InhouseTrf DARI PINUS MERAH<br>ABADI |                      | 0.00           | 325,631.00     | 66,768,479.00  |
| 08/04/2021<br>12:07:08 | 08/04/2021        | REWARD PROGRAM DEA<br>MCM InhouseTrf DARI PINUS MERAH<br>ABADI |                      | 0.00           | 488,446.00     | 67,256,925.00  |
| 08/04/2021<br>13:05:24 | 08/04/2021        | ZBA RANGKAS BITUNG<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI   |                      | 67,256,925.00  | 0.00           | 0.00           |
| 09/04/2021<br>12:18:05 | 09/04/2021        | P271 TUNAI KE HO ZBA 09/04 RKS<br>Setor Tunai                  |                      | 0.00           | 80,241,809.00  | 80,241,809.00  |
| 09/04/2021<br>13:09:12 | 09/04/2021        | ZBA RANGKAS BITUNG<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI   |                      | 80,241,809.00  | 0.00           | 0.00           |
| 12/04/2021<br>11:43:32 | 12/04/2021        | P271: TUNAI KE HO ZBA12/04 RKS<br>Setor Tunai                  |                      | 0.00           | 57,585,404.00  | 57,585,404.00  |
| 12/04/2021<br>11:45:18 | 12/04/2021        | P271: TUNAI KE HO ZBA12/04 RKS<br>Setor Tunai                  |                      | 0.00           | 64,406,240.00  | 121,991,644.00 |
| 12/04/2021<br>13:05:58 | 12/04/2021        | ZBA RANGKAS BITUNG<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI   |                      | 121,991,644.00 | 0.00           | 0.00           |
| 13/04/2021<br>12:21:33 | 13/04/2021        | P271 TUNAI KE HO ZBA 13/04 RKS<br>Setor Tunai                  |                      | 0.00           | 107,960,481.00 | 107,960,481.00 |

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| <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> |
|------------------------|-------------------|---|----------------------|----------------|----------------|----------------|
| 13/04/2021<br>13:04:37 | 13/04/2021        | ZBA RANGKAS BITUNG<br>MCM InhouseTrf KE PINUS MERAH ABADI |                      | 107,960,481.00 | 0.00           | 0.00           |
| 14/04/2021<br>11:59:07 | 14/04/2021        | P271 TUNAI KE HO ZBA 14/04 RKS<br>Setor Tunai             |                      | 0.00           | 57,194,464.00  | 57,194,464.00  |
| 14/04/2021<br>13:05:16 | 14/04/2021        | ZBA RANGKAS BITUNG<br>MCM InhouseTrf KE PINUS MERAH ABADI |                      | 57,194,464.00  | 0.00           | 0.00           |
| 15/04/2021<br>12:40:59 | 15/04/2021        | P271 TUNAI KE HO ZBA 15/04 RKS<br>Setor Tunai             |                      | 0.00           | 34,970,588.00  | 34,970,588.00  |
| 15/04/2021<br>13:04:36 | 15/04/2021        | ZBA RANGKAS BITUNG<br>MCM InhouseTrf KE PINUS MERAH ABADI |                      | 34,970,588.00  | 0.00           | 0.00           |
| 16/04/2021<br>13:12:10 | 16/04/2021        | P271 TUNAI KE HO ZBA 16/04 RKS<br>Setor Tunai             |                      | 0.00           | 66,785,786.00  | 66,785,786.00  |
| 16/04/2021<br>23:59:00 | 16/04/2021        | DARI 1300017901771 KE<br>1300076112112<br>Sweep           |                      | 66,785,786.00  | 0.00           | 0.00           |
| 19/04/2021<br>12:50:04 | 19/04/2021        | P271: TUNAI KE HO ZBA 19/04 RKS<br>Setor Tunai            |                      | 0.00           | 44,164,381.00  | 44,164,381.00  |
| 19/04/2021<br>12:51:11 | 19/04/2021        | P271: TUNAI KE HO ZBA 19/04 RKS<br>Setor Tunai            |                      | 0.00           | 32,104,405.00  | 76,268,786.00  |
| 19/04/2021<br>13:05:29 | 19/04/2021        | ZBA RANGKAS BITUNG<br>MCM InhouseTrf KE PINUS MERAH ABADI |                      | 76,268,786.00  | 0.00           | 0.00           |
| 20/04/2021<br>13:09:07 | 20/04/2021        | P271 TUNAI KE HO ZBA 20/4/2021 RKS<br>Setor Tunai         |                      | 0.00           | 179,229,567.00 | 179,229,567.00 |
| 20/04/2021<br>23:59:00 | 20/04/2021        | DARI 1300017901771 KE<br>1300076112112<br>Sweep           |                      | 179,229,567.00 | 0.00           | 0.00           |
| 21/04/2021<br>12:27:24 | 21/04/2021        | P271 TUNAI KE HO ZBA 21/04 RKS<br>Setor Tunai             |                      | 0.00           | 53,986,220.00  | 53,986,220.00  |
| 21/04/2021<br>13:05:03 | 21/04/2021        | ZBA RANGKAS BITUNG<br>MCM InhouseTrf KE PINUS MERAH ABADI |                      | 53,986,220.00  | 0.00           | 0.00           |
| 22/04/2021<br>12:04:42 | 22/04/2021        | P271: TUNAI KE HO ZBA 22/04 RKS<br>Setor Tunai            |                      | 0.00           | 40,821,000.00  | 40,821,000.00  |
| 22/04/2021<br>13:06:01 | 22/04/2021        | ZBA RANGKAS BITUNG<br>MCM InhouseTrf KE PINUS MERAH ABADI |                      | 40,821,000.00  | 0.00           | 0.00           |
| 23/04/2021<br>11:37:40 | 23/04/2021        | P271: TUNAI KE HO ZBA 23/04 RKS<br>Setor Tunai            |                      | 0.00           | 58,676,703.00  | 58,676,703.00  |

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 To 23 April 2021  
 Account No : 1300017901771 - PINUS MERAH ABADI  
 Currency : IDR  
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| <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> |
|------------------------|-------------------|--|----------------------|---------------|---------------|----------------|
| 23/04/2021<br>13:08:44 | 23/04/2021        | ZBA RANGKAS BITUNG<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI |                      | 58,676,703.00 | 0.00          | 0.00           |

|                              |                  |
|------------------------------|------------------|
| <b>No of Credit</b>          | 47               |
| <b>Total Amount Credited</b> | 1,311,905,282.00 |
| <b>No of Debit</b>           | 16               |
| <b>Total Amount Debited</b>  | 1,311,905,282.00 |
| <b>Closing Balance</b>       | 0.00             |