

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 24 April 2021  
 Account No : 1300017924567 - 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 08:56:27	01/04/2021	P410 TUNAI KE HO ZBA 31/03 SKG Setor Tunai		0.00	67,663,093.00	67,663,093.00
01/04/2021 10:23:20	01/04/2021	ZBA SENGKANG MCM InhouseTrf KE PINUS MERAH ABADI		67,663,093.00	0.00	0.00
05/04/2021 08:43:09	05/04/2021	P410 TUNAI KE HO ZBA 03/04 SKG Setor Tunai		0.00	34,329,946.00	34,329,946.00
05/04/2021 08:44:12	05/04/2021	P410 TUNAI KE HO ZBA 01/04 SKG Setor Tunai		0.00	27,544,989.00	61,874,935.00
05/04/2021 10:20:58	05/04/2021	ZBA SENGKANG MCM InhouseTrf KE PINUS MERAH ABADI		61,874,935.00	0.00	0.00
06/04/2021 08:14:24	06/04/2021	P410 TUNAI KE HO ZBA 05/04 SKG Setor Tunai		0.00	31,621,472.00	31,621,472.00
06/04/2021 10:20:53	06/04/2021	ZBA SENGKANG MCM InhouseTrf KE PINUS MERAH ABADI		31,621,472.00	0.00	0.00
07/04/2021 08:06:50	07/04/2021	P410 TUNAI KE HO ZBA 06/4/ SKG Setor Tunai		0.00	23,539,124.00	23,539,124.00
07/04/2021 10:19:16	07/04/2021	ZBA SENGKANG MCM InhouseTrf KE PINUS MERAH ABADI		23,539,124.00	0.00	0.00
08/04/2021 08:17:31	08/04/2021	P410 TUNAI KE HO ZBA 07/4/ SKG Setor Tunai		0.00	36,535,097.00	36,535,097.00
08/04/2021 10:20:22	08/04/2021	ZBA SENGKANG MCM InhouseTrf KE PINUS MERAH ABADI		36,535,097.00	0.00	0.00
09/04/2021 08:43:03	09/04/2021	P410 TUNAI KE HO ZBA 08/04 SKG Setor Tunai		0.00	42,661,315.00	42,661,315.00
09/04/2021 10:24:18	09/04/2021	ZBA SENGKANG MCM InhouseTrf KE PINUS MERAH ABADI		42,661,315.00	0.00	0.00
12/04/2021 08:26:11	12/04/2021	P410 TUNAI KE HO ZBA 10/04 SKG Setor Tunai		0.00	35,981,450.00	35,981,450.00
12/04/2021 08:27:45	12/04/2021	P410 TUNAI KE HO ZBA 09/04/ SKG Setor Tunai		0.00	48,518,789.00	84,500,239.00
12/04/2021 10:18:34	12/04/2021	ZBA SENGKANG MCM InhouseTrf KE PINUS MERAH ABADI		84,500,239.00	0.00	0.00
12/04/2021 11:56:23	12/04/2021	REWARDS WAFER FLAT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	325,631.00	325,631.00

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12/04/2021 13:05:32	12/04/2021	ZBA SENGKANG MCM InhouseTrf KE PINUS MERAH ABADI		325,631.00	0.00	0.00
13/04/2021 08:03:54	13/04/2021	P410 TUNAI KE HO ZBA 12/04 SKG Setor Tunai		0.00	45,091,166.00	45,091,166.00
13/04/2021 10:19:32	13/04/2021	ZBA SENGKANG MCM InhouseTrf KE PINUS MERAH ABADI		45,091,166.00	0.00	0.00
14/04/2021 08:20:17	14/04/2021	P410 TUNAI KE HO ZBA 13/04 SKG Setor Tunai		0.00	32,220,810.00	32,220,810.00
14/04/2021 10:17:01	14/04/2021	ZBA SENGKANG MCM InhouseTrf KE PINUS MERAH ABADI		32,220,810.00	0.00	0.00
15/04/2021 08:03:51	15/04/2021	P410 TUNAI KE HO ZBA 14/04 SKG Setor Tunai		0.00	43,668,852.00	43,668,852.00
15/04/2021 10:21:25	15/04/2021	ZBA SENGKANG MCM InhouseTrf KE PINUS MERAH ABADI		43,668,852.00	0.00	0.00
16/04/2021 08:21:27	16/04/2021	P410 TUNAI KE HO ZBA 15/4/ SKG Setor Tunai		0.00	41,200,325.00	41,200,325.00
16/04/2021 10:28:16	16/04/2021	ZBA SENGKANG MCM InhouseTrf KE PINUS MERAH ABADI		41,200,325.00	0.00	0.00
19/04/2021 08:21:36	19/04/2021	P410 TUNAI KE HO ZBA 16/04 SKG Setor Tunai		0.00	31,293,176.00	31,293,176.00
19/04/2021 08:22:39	19/04/2021	P410 TUNAI KE HO ZBA 17/04 SKG Setor Tunai		0.00	42,632,372.00	73,925,548.00
19/04/2021 10:20:19	19/04/2021	ZBA SENGKANG MCM InhouseTrf KE PINUS MERAH ABADI		73,925,548.00	0.00	0.00
20/04/2021 07:53:14	20/04/2021	P410 TUNAI KE HO ZBA 19/04 SKG Setor Tunai		0.00	39,963,000.00	39,963,000.00
20/04/2021 10:18:57	20/04/2021	ZBA SENGKANG MCM InhouseTrf KE PINUS MERAH ABADI		39,963,000.00	0.00	0.00
21/04/2021 08:02:23	21/04/2021	P410 TUNAI KE HO ZBA 20/4/21 Setor Tunai		0.00	30,101,057.00	30,101,057.00
21/04/2021 10:36:41	21/04/2021	ZBA SENGKANG MCM InhouseTrf KE PINUS MERAH ABADI		30,101,057.00	0.00	0.00
22/04/2021 08:02:55	22/04/2021	P410 TUNAI KE HO ZBA 21/04 SKG Setor Tunai		0.00	44,148,513.00	44,148,513.00

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22/04/2021 10:17:39	22/04/2021	ZBA SENGKANG MCM InhouseTrf KE PINUS MERAH ABADI		44,148,513.00	0.00	0.00
23/04/2021 07:49:49	23/04/2021	P410 TUNAI KE HO ZBA 22/04 SKG Setor Tunai		0.00	50,219,689.00	50,219,689.00
23/04/2021 10:17:48	23/04/2021	ZBA SENGKANG MCM InhouseTrf KE PINUS MERAH ABADI		50,219,689.00	0.00	0.00

<b>No of Credit</b>	20	
<b>Total Amount Credited</b>	749,259,866.00	
<b>No of Debit</b>	17	
<b>Total Amount Debited</b>	749,259,866.00	
<b>Closing Balance</b>	0.00	