

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 21 April 2021  
 Account No : 1300017923882 - 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>13:30:00 | 01/04/2021        | P196 TUNAI KE HO ZBA 31/03 MJL<br>Setor Tunai                   |                      | 0.00           | 185,706,303.00 | 185,706,303.00 |
| 01/04/2021<br>23:59:00 | 01/04/2021        | DARI 1300017923882 KE<br>1300076112112<br>Sweep                 |                      | 185,706,303.00 | 0.00           | 0.00           |
| 05/04/2021<br>14:27:29 | 05/04/2021        | P196 TUNAI KE HO ZBA 03.04 MJL<br>Setor Tunai                   |                      | 0.00           | 29,414,261.00  | 29,414,261.00  |
| 05/04/2021<br>14:28:08 | 05/04/2021        | P196 TUNAI KE HO ZBA 01.04 MJL<br>Setor Tunai                   |                      | 0.00           | 48,578,072.00  | 77,992,333.00  |
| 05/04/2021<br>23:59:00 | 05/04/2021        | DARI 1300017923882 KE<br>1300076112112<br>Sweep                 |                      | 77,992,333.00  | 0.00           | 0.00           |
| 06/04/2021<br>09:17:51 | 06/04/2021        | BG 478869-1530016 SINARMAS<br>CIREBON<br>Setor Kliring 10478869 |                      | 0.00           | 36,014,700.00  | 36,014,700.00  |
| 06/04/2021<br>11:53:11 | 06/04/2021        | P196 TUNAI KE HO ZBA 05.04 MJL<br>Setor Tunai                   |                      | 0.00           | 55,444,171.00  | 91,458,871.00  |
| 06/04/2021<br>13:03:47 | 06/04/2021        | ZBA MAJALENGKA<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI        |                      | 55,444,171.00  | 0.00           | 36,014,700.00  |
| 06/04/2021<br>23:59:00 | 06/04/2021        | DARI 1300017923882 KE<br>1300076112112<br>Sweep                 |                      | 36,014,700.00  | 0.00           | 0.00           |
| 07/04/2021<br>13:33:18 | 07/04/2021        | P196 TUNAI KE HO ZBA 06042021<br>Setor Tunai                    |                      | 0.00           | 66,333,752.00  | 66,333,752.00  |
| 07/04/2021<br>23:59:00 | 07/04/2021        | DARI 1300017923882 KE<br>1300076112112<br>Sweep                 |                      | 66,333,752.00  | 0.00           | 0.00           |
| 08/04/2021<br>11:39:10 | 08/04/2021        | P196 TUNAI KE HO ZBA 07042021 MJL<br>Setor Tunai                |                      | 0.00           | 55,396,111.00  | 55,396,111.00  |
| 08/04/2021<br>13:04:02 | 08/04/2021        | ZBA MAJALENGKA<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI        |                      | 55,396,111.00  | 0.00           | 0.00           |
| 09/04/2021<br>11:55:30 | 09/04/2021        | P196 TUNAI KE HO ZBA 0804 MJL<br>Setor Tunai                    |                      | 0.00           | 62,540,874.00  | 62,540,874.00  |
| 09/04/2021<br>13:06:15 | 09/04/2021        | ZBA MAJALENGKA<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI        |                      | 62,540,874.00  | 0.00           | 0.00           |
| 12/04/2021<br>13:43:11 | 12/04/2021        | P196 TUNAI KE HOZBA 09.04. MJL<br>Setor Tunai                   |                      | 0.00           | 66,292,823.00  | 66,292,823.00  |
| 12/04/2021<br>13:43:53 | 12/04/2021        | P196 TUNAI KE HOZBA 10.04. MJL<br>Setor Tunai                   |                      | 0.00           | 74,969,992.00  | 141,262,815.00 |

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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> |
|------------------------|-------------------|---|----------------------|----------------|---------------|----------------|
| 12/04/2021<br>23:59:00 | 12/04/2021        | DARI 1300017923882 KE<br>1300076112112<br>Sweep                 |                      | 141,262,815.00 | 0.00          | 0.00           |
| 13/04/2021<br>12:05:20 | 13/04/2021        | P196 TUNAI KE HO ZBA 1204 MJL<br>Setor Tunai                    |                      | 0.00           | 62,903,649.00 | 62,903,649.00  |
| 13/04/2021<br>13:03:37 | 13/04/2021        | ZBA MAJALENGKA<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI        |                      | 62,903,649.00  | 0.00          | 0.00           |
| 14/04/2021<br>09:17:13 | 14/04/2021        | BG 971968-0090010 BNI CIREBON<br>Setor Kliring 10971968         |                      | 0.00           | 9,400,000.00  | 9,400,000.00   |
| 14/04/2021<br>12:00:38 | 14/04/2021        | P196 TUNAI KE HO ZBA 13.04 MJL<br>Setor Tunai                   |                      | 0.00           | 63,593,746.00 | 72,993,746.00  |
| 14/04/2021<br>13:04:02 | 14/04/2021        | ZBA MAJALENGKA<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI        |                      | 63,593,746.00  | 0.00          | 9,400,000.00   |
| 14/04/2021<br>23:59:00 | 14/04/2021        | DARI 1300017923882 KE<br>1300076112112<br>Sweep                 |                      | 9,400,000.00   | 0.00          | 0.00           |
| 15/04/2021<br>09:01:25 | 15/04/2021        | BG 478873-1530016 SINARMAS<br>CIREBON<br>Setor Kliring 10478873 |                      | 0.00           | 38,336,000.00 | 38,336,000.00  |
| 15/04/2021<br>10:19:40 | 15/04/2021        | P196 TUNAI KE HO ZBA 14.04 MJL<br>Setor Tunai                   |                      | 0.00           | 56,649,357.00 | 94,985,357.00  |
| 15/04/2021<br>10:20:28 | 15/04/2021        | ZBA MAJALENGKA<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI        |                      | 56,649,357.00  | 0.00          | 38,336,000.00  |
| 15/04/2021<br>23:59:00 | 15/04/2021        | DARI 1300017923882 KE<br>1300076112112<br>Sweep                 |                      | 38,336,000.00  | 0.00          | 0.00           |
| 16/04/2021<br>10:48:06 | 16/04/2021        | P196 TUNAI KE HO ZBA 15.04 MJL<br>Setor Tunai                   |                      | 0.00           | 66,444,205.00 | 66,444,205.00  |
| 16/04/2021<br>13:04:26 | 16/04/2021        | ZBA MAJALENGKA<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI        |                      | 66,444,205.00  | 0.00          | 0.00           |
| 19/04/2021<br>11:17:01 | 19/04/2021        | P196 TUNAI KE HO ZBA 1704 MJL<br>Setor Tunai                    |                      | 0.00           | 88,321,890.00 | 88,321,890.00  |
| 19/04/2021<br>11:18:19 | 19/04/2021        | P196 TUNAI KE JO ZBA 1604 MJL<br>Setor Tunai                    |                      | 0.00           | 65,904,397.00 | 154,226,287.00 |
| 19/04/2021<br>13:04:23 | 19/04/2021        | ZBA MAJALENGKA<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI        |                      | 154,226,287.00 | 0.00          | 0.00           |

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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> |
|------------------------|-------------------|---|----------------------|---------------|---------------|----------------|
| 20/04/2021<br>11:43:42 | 20/04/2021        | P196 TUNAI KE HO ZBA 19.04. MJL<br>Setor Tunai                  |                      | 0.00          | 96,050,965.00 | 96,050,965.00  |
| 20/04/2021<br>13:04:17 | 20/04/2021        | ZBA MAJALENGKA<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI        |                      | 96,050,965.00 | 0.00          | 0.00           |
| 21/04/2021<br>09:15:36 | 21/04/2021        | BG 492727-1530016 SINARMAS<br>CIREBON<br>Setor Kliring 10492727 |                      | 0.00          | 44,937,100.00 | 44,937,100.00  |
| 21/04/2021<br>11:23:28 | 21/04/2021        | P196 TUNAI KE HO ZBA 2004 MJL<br>Setor Tunai                    |                      | 0.00          | 46,010,498.00 | 90,947,598.00  |
| 21/04/2021<br>13:03:53 | 21/04/2021        | ZBA MAJALENGKA<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI        |                      | 46,010,498.00 | 0.00          | 44,937,100.00  |
| 21/04/2021<br>23:59:00 | 21/04/2021        | DARI 1300017923882 KE<br>1300076112112<br>Sweep                 |                      | 44,937,100.00 | 0.00          | 0.00           |

|                              |                  |  |
|------------------------------|------------------|--|
| <b>No of Credit</b>          | 21               |  |
| <b>Total Amount Credited</b> | 1,319,242,866.00 |  |
| <b>No of Debit</b>           | 18               |  |
| <b>Total Amount Debited</b>  | 1,319,242,866.00 |  |
| <b>Closing Balance</b>       | 0.00             |  |