

PT. BANK RAKYAT INDONESIA (PERSERO) TBK.

Jl. Jenderal Sudirman Kav. 44-46, Jakarta 10210

Telp. 021-5758965, 45, 64, 46 Fax. 021-5700914

**Account Statement**

Account No : 0401-01-000753-30-4
Account Name : PT PINUS MERAH ABADI
Account Status : Active
Today Hold Balance : 0.00
Period : 01/04/2021 - 26/04/2021

DATE	TIME	REMARK	DEBET	CREDIT	Ledger	TELLER ID
26/04/21	09:06:20	PB DARI BRI PADANG SIDEMPUAN	71,000,000.00	0.00	5,286,215.00	0374691
25/04/21	23:59:59	Bunga Rekening	0.00	52,016.00	76,286,215.00	
25/04/21	23:59:59	Pajak	10,403.00	0.00	76,234,199.00	
23/04/21	10:10:00	EDCSETOR#5030442362 040101000753304#1630 STR#01000753304 TRX#6471630EDC08521075	0.00	7,923,008.00	76,244,602.00	0852075
23/04/21	10:09:24	NBMB ZUL AMRI NASU TO PINUS MERAH ABADI ESB:NBMB:0001500F:220927 348133	0.00	3,534,500.00	68,321,594.00	8888191
22/04/21	10:39:36	NBMB ZUL AMRI NASU TO PINUS MERAH ABADI ESB:NBMB:0001500F:220875 243987	0.00	3,722,300.00	64,787,094.00	8888309
22/04/21	10:14:17	NBMB ASLAMIAH TO PINUS MERAH ABADI ESB:NBMB:0001500F:220873 846088	0.00	7,566,722.00	61,064,794.00	8888388

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21/04/21	11:37:22	EDC HOIRUL HAJI HAR TO PT PINUS MERAH FROM533101016647539 TO040101000753304EDC	0.00	10,952,001.00	53,498,072.00	0852036
21/04/21	11:13:55	NBMB ZUL AMRI NASU TO PINUS MERAH ABADI ESB:NBMB:0001500F:220818 302088	0.00	8,732,350.00	42,546,071.00	8888069
21/04/21	10:11:58	WBNKSETOR#1045137352 040101000753304#??? STR#01000753304 TRX#???????EDC00011255	0.00	4,070,019.00	33,813,721.00	0888129
20/04/21	14:32:31	EDCSETOR#5025987132 040101000753304#3022 STR#01000753304 TRX#7993022EDC08521036	0.00	8,155,525.00	29,743,702.00	0852036
20/04/21	11:54:13	ZUL NST	0.00	12,130,654.00	21,588,177.00	5337051
20/04/21	11:52:24	ZUL NST	0.00	4,201,000.00	9,457,523.00	5337051
19/04/21	08:50:44	PB DARI BRI PADANG SIDEMPUAN T:0374648:CMS	16,000,000.00	0.00	5,256,523.00	0374648
16/04/21	10:25:11	NBMB ZUL AMRI NASU TO PINUS MERAH ABADI ESB:NBMB:0001500F:220573 987407	0.00	6,248,000.00	21,256,523.00	8888192
16/04/21	10:16:33	NBMB ASLAMIAH TO PINUS MERAH ABADI ESB:NBMB:0001500F:220573 492624	0.00	9,731,467.00	15,008,523.00	8888064
16/04/21	08:54:52	PB DARI BRI PADANG SIDEMPUAN T:0374621:CMS	101,000,000.00	0.00	5,277,056.00	0374621
15/04/21	11:04:30	NBMB ZUL AMRI NASU TO PINUS MERAH ABADI ESB:NBMB:0001500F:220525 937148	0.00	75,527.00	106,277,056.00	8888180
15/04/21	11:03:47	NBMB ZUL AMRI NASU TO PINUS MERAH ABADI ESB:NBMB:0001500F:220525 903829	0.00	5,197,000.00	106,201,529.00	8888154

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15/04/21	09:34:14	EDC MASLINA HARI HA TO PT PINUS MERAH FROM533101011318533 TO040101000753304EDC	0.00	9,281,044.00	101,004,529.00	0852037
14/04/21	10:31:21	NBMB ZUL AMRI NASU TO PINUS MERAH ABADI ESB:NBMB:0001500F:220480 572481	0.00	6,402,000.00	91,723,485.00	8888023
14/04/21	09:37:08	EDCSETOR#5043398197 040101000753304#7111 STR#01000753304 TRX#7897111EDC08521036	0.00	7,530,179.00	85,321,485.00	0852036
13/04/21	11:01:38	EDCSETOR#5043398197 040101000753304#9205 STR#01000753304 TRX#7779205EDC08521036	0.00	7,925,904.00	77,791,306.00	0852036
13/04/21	10:42:28	NBMB ZUL AMRI NASU TO PINUS MERAH ABADI ESB:NBMB:0001500F:220437 268309	0.00	10,527,500.00	69,865,402.00	8888113
13/04/21	08:34:21	WBNKSETOR#4076059719 040101000753304#??? STR#01000753304 TRX#???????EDC00011255	0.00	3,301,104.00	59,337,902.00	0888146
09/04/21	10:48:49	NBMB ZUL AMRI NASU TO PINUS MERAH ABADI ESB:NBMB:0001500F:220256 404719	0.00	2,889,450.00	56,036,798.00	8888048
09/04/21	10:31:13	NBMB ASLAMIAH TO PINUS MERAH ABADI ESB:NBMB:0001500F:220255 516441	0.00	11,366,095.00	53,147,348.00	8888154
08/04/21	12:15:03	NBMB ASLAMIAH TO PINUS MERAH ABADI ESB:NBMB:0001500F:220214 321030	0.00	12,200,806.00	41,781,253.00	8888197
08/04/21	10:13:48	NBMB ZUL AMRI NASU TO PINUS MERAH ABADI ESB:NBMB:0001500F:220208 225155	0.00	5,134,600.00	29,580,447.00	8888035

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07/04/21	10:49:48	EDC HOIRUL HAJI HAR TO PT PINUS MERAH FROM533101016647539 TO040101000753304EDC	0.00	13,301,457.00	24,445,847.00	0852036
07/04/21	10:47:16	NBMB ZUL AMRI NASU TO PINUS MERAH ABADI ESB:NBMB:0001500F:220160 782272	0.00	5,924,500.00	11,144,390.00	8888040
07/04/21	08:48:47	PB DARI BRI PADANG SIDEMPUAN T:0374608:CMS	154,000,000.00	0.00	5,219,890.00	0374608
06/04/21	10:31:12	ZUL NST	0.00	2,949,500.00	159,219,890.00	5337051
06/04/21	09:56:23	EDCSETOR#5043398197 040101000753304#2556 STR#01000753304 TRX#7352556EDC08521036	0.00	8,981,606.00	156,270,390.00	0852036
06/04/21	09:39:34	EDCSETOR#5027706688 040101000753304#3223 STR#01000753304 TRX#0123223EDC08521031	0.00	4,078,764.00	147,288,784.00	0852031

OPENING BALANCE	TOTAL DEBIT	TOTAL CREDIT	CLOSING BALANCE
143,210,020.00	342,010,403.00	204,086,598.00	5,286,215.00