

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 22 April 2021  
 Account No : 1300017922116 - 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 12:07:45	01/04/2021	SMPL AMO MJK KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	67,038.00	67,038.00
01/04/2021 12:08:47	01/04/2021	SMPL AMO MJK KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	100,558.00	167,596.00
01/04/2021 13:05:19	01/04/2021	ZBA MOJOKERTO MCM InhouseTrf KE PINUS MERAH ABADI		167,596.00	0.00	0.00
01/04/2021 14:21:43	01/04/2021	P263: TUNAI KE HO ZBA 31/3 MJK Setor Tunai		0.00	275,854,685.00	275,854,685.00
01/04/2021 23:59:00	01/04/2021	DARI 1300017922116 KE 1300076112112 Sweep		275,854,685.00	0.00	0.00
05/04/2021 11:44:04	05/04/2021	P263:TUNAI KE HO ZBA 03/4 MJK Setor Tunai		0.00	56,043,561.00	56,043,561.00
05/04/2021 11:47:26	05/04/2021	P263:TUNAI KE HO ZBA 01/04 MJK Setor Tunai		0.00	34,164,320.00	90,207,881.00
05/04/2021 13:07:01	05/04/2021	ZBA MOJOKERTO MCM InhouseTrf KE PINUS MERAH ABADI		90,207,881.00	0.00	0.00
06/04/2021 11:15:10	06/04/2021	P263:TUNAI KE HO ZBA 05/04 MJK Setor Tunai		0.00	51,010,982.00	51,010,982.00
06/04/2021 13:04:57	06/04/2021	ZBA MOJOKERTO MCM InhouseTrf KE PINUS MERAH ABADI		51,010,982.00	0.00	0.00
07/04/2021 11:53:29	07/04/2021	P263 TUNAI KE HO ZBA 6/4 MJK Setor Tunai		0.00	62,053,609.00	62,053,609.00
07/04/2021 13:06:22	07/04/2021	ZBA MOJOKERTO MCM InhouseTrf KE PINUS MERAH ABADI		62,053,609.00	0.00	0.00
08/04/2021 12:08:07	08/04/2021	P263 TUNAI KE HO ZBA 07/04 MJK Setor Tunai		0.00	60,268,180.00	60,268,180.00
08/04/2021 13:05:27	08/04/2021	ZBA MOJOKERTO MCM InhouseTrf KE PINUS MERAH ABADI		60,268,180.00	0.00	0.00
09/04/2021 14:08:24	09/04/2021	P263 TUNAI KE HO ZBA 8/4 MJK Setor Tunai		0.00	100,892,413.00	100,892,413.00
09/04/2021 23:59:00	09/04/2021	DARI 1300017922116 KE 1300076112112 Sweep		100,892,413.00	0.00	0.00

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 22 April 2021  
 Account No : 1300017922116 - PINUS MERAH ABADI  
 Currency : IDR  
 Branch : KCP Bdg Binacitra

<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 13:48:51	12/04/2021	P263:TUNAI KE HO ZBA 9/4 MJK Setor Tunai		0.00	120,058,749.00	120,058,749.00
12/04/2021 13:53:50	12/04/2021	P263:TUNAI KE HO ZBA 10/4 MJK Setor Tunai		0.00	79,359,279.00	199,418,028.00
12/04/2021 23:59:00	12/04/2021	DARI 1300017922116 KE 1300076112112 Sweep		199,418,028.00	0.00	0.00
13/04/2021 13:24:56	13/04/2021	P263:TUNAI KE HO ZBA 12/4 MJK Setor Tunai		0.00	131,641,889.00	131,641,889.00
13/04/2021 23:59:00	13/04/2021	DARI 1300017922116 KE 1300076112112 Sweep		131,641,889.00	0.00	0.00
14/04/2021 13:51:42	14/04/2021	P263:TUNAI KE HO ZBA 13/2 MJK Setor Tunai		0.00	183,330,995.00	183,330,995.00
14/04/2021 23:59:00	14/04/2021	DARI 1300017922116 KE 1300076112112 Sweep		183,330,995.00	0.00	0.00
15/04/2021 10:50:19	15/04/2021	INV 1301 MCM InhouseTrf DARI RICHEESE KULINER INDONESIA		0.00	2,208,096.00	2,208,096.00
15/04/2021 11:48:22	15/04/2021	P263: TUNAI KE HO ZBA 14/4 Setor Tunai		0.00	104,486,161.00	106,694,257.00
15/04/2021 13:04:38	15/04/2021	ZBA MOJOKERTO MCM InhouseTrf KE PINUS MERAH ABADI		106,694,257.00	0.00	0.00
15/04/2021 13:44:42	15/04/2021	Sample Nextar MJK KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	868,349.00	868,349.00
15/04/2021 13:45:50	15/04/2021	TimeBreak MJK KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	244,223.00	1,112,572.00
15/04/2021 13:45:52	15/04/2021	SELL OUT MJK KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	407,038.00	1,519,610.00
15/04/2021 23:59:00	15/04/2021	DARI 1300017922116 KE 1300076112112 Sweep		1,519,610.00	0.00	0.00
16/04/2021 11:24:22	16/04/2021	P263 TUNAI KE HO ZBA 15 4 MJK Setor Tunai		0.00	98,697,568.00	98,697,568.00
16/04/2021 13:05:37	16/04/2021	ZBA MOJOKERTO MCM InhouseTrf KE PINUS MERAH ABADI		98,697,568.00	0.00	0.00

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 22 April 2021  
 Account No : 1300017922116 - PINUS MERAH ABADI  
 Currency : IDR  
 Branch : KCP Bdg Binacitra

<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>
19/04/2021 13:20:03	19/04/2021	P263 TUNAI K HO ZBA 17/4 MJK Setor Tunai		0.00	76,640,975.00	76,640,975.00
19/04/2021 13:20:49	19/04/2021	P263 TUNAI K HO ZBA 16/4 MJK Setor Tunai		0.00	124,880,090.00	201,521,065.00
19/04/2021 23:59:00	19/04/2021	DARI 1300017922116 KE 1300076112112 Sweep		201,521,065.00	0.00	0.00
20/04/2021 12:20:52	20/04/2021	P263 TUNAI KE HO ZBA 19/4 MJK Setor Tunai		0.00	117,038,144.00	117,038,144.00
20/04/2021 13:06:32	20/04/2021	ZBA MOJOKERTO MCM InhouseTrf KE PINUS MERAH ABADI		117,038,144.00	0.00	0.00
21/04/2021 11:55:12	21/04/2021	AMO CRM MJK KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	108,544.00	108,544.00
21/04/2021 13:05:05	21/04/2021	ZBA MOJOKERTO MCM InhouseTrf KE PINUS MERAH ABADI		108,544.00	0.00	0.00
21/04/2021 13:27:55	21/04/2021	P263 TUNAI KE HO ZBA 20/4 MJK Setor Tunai		0.00	75,931,995.00	75,931,995.00
21/04/2021 23:59:00	21/04/2021	DARI 1300017922116 KE 1300076112112 Sweep		75,931,995.00	0.00	0.00
22/04/2021 12:22:50	22/04/2021	P263 TUNAI KE HO ZBA 21/4 MJK Setor Tunai		0.00	57,981,651.00	57,981,651.00
22/04/2021 13:06:15	22/04/2021	ZBA MOJOKERTO MCM InhouseTrf KE PINUS MERAH ABADI		57,981,651.00	0.00	0.00

<b>No of Credit</b>	25
<b>Total Amount Credited</b>	1,814,339,092.00
<b>No of Debit</b>	18
<b>Total Amount Debited</b>	1,814,339,092.00
<b>Closing Balance</b>	0.00