

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 22 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 12:08:50	01/04/2021	DISPLAY GRAKER DI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,035,193.00	2,035,193.00
01/04/2021 12:53:53	01/04/2021	P271: TUNAI KE HO ZBA 01/04 RKS Setor Tunai		0.00	180,733,900.00	182,769,093.00
01/04/2021 13:05:17	01/04/2021	ZBA RANGKAS BITUNG MCM InhouseTrf KE PINUS MERAH ABADI		182,769,093.00	0.00	0.00
05/04/2021 12:09:34	05/04/2021	P271 TUNAI KE HO ZBA 05/04/ RKS Setor Tunai		0.00	54,088,542.00	54,088,542.00
05/04/2021 12:10:42	05/04/2021	P271 TUNAI KE HO ZBA 05/04 RKS Setor Tunai		0.00	15,793,575.00	69,882,117.00
05/04/2021 13:06:54	05/04/2021	ZBA RANGKAS BITUNG MCM InhouseTrf KE PINUS MERAH ABADI		69,882,117.00	0.00	0.00
06/04/2021 12:08:57	06/04/2021	P271 TUNAI KE HO ZBA 06/04 RKS Setor Tunai		0.00	25,631,241.00	25,631,241.00
06/04/2021 13:04:55	06/04/2021	ZBA RANGKAS BITUNG MCM InhouseTrf KE PINUS MERAH ABADI		25,631,241.00	0.00	0.00
07/04/2021 11:37:22	07/04/2021	P271 TUNAI KE HO ZBA 07/04/RKS Setor Tunai		0.00	88,238,858.00	88,238,858.00
07/04/2021 13:06:20	07/04/2021	ZBA RANGKAS BITUNG MCM InhouseTrf KE PINUS MERAH ABADI		88,238,858.00	0.00	0.00
08/04/2021 11:41:53	08/04/2021	P271 TUNAI KE HO ZBA 08/04/ RKS Setor Tunai		0.00	60,673,758.00	60,673,758.00
08/04/2021 12:06:02	08/04/2021	REWARD PROGRAM DEA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	60,836,573.00
08/04/2021 12:06:02	08/04/2021	REWARD PROGRAM DEA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	60,999,388.00
08/04/2021 12:06:02	08/04/2021	REWARD PROGRAM DEA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	61,162,203.00
08/04/2021 12:06:02	08/04/2021	REWARD PROGRAM DEA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	61,325,018.00
08/04/2021 12:06:02	08/04/2021	REWARD PROGRAM DEA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	61,487,833.00

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

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

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

No of Credit	46
Total Amount Credited	1,253,228,579.00
No of Debit	15
Total Amount Debited	1,253,228,579.00
Closing Balance	0.00