

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 22 April 2021  
 Account No : 1300017924104 - 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 12:53:30	01/04/2021	P121 TUNAI HO ZBA COLL 31/03/21 CJR Setor Tunai		0.00	417,026,393.00	417,026,393.00
01/04/2021 13:04:48	01/04/2021	ZBA CIANJUR MCM InhouseTrf KE PINUS MERAH ABADI		417,026,393.00	0.00	0.00
05/04/2021 10:48:45	05/04/2021	P121 TUNAI HO ZBA COLL 03/04/21 Setor Tunai		0.00	86,782,324.00	86,782,324.00
05/04/2021 10:49:16	05/04/2021	P121 TUNAI HO ZBA COLL 01/04/21 Setor Tunai		0.00	51,435,727.00	138,218,051.00
05/04/2021 13:06:02	05/04/2021	ZBA CIANJUR MCM InhouseTrf KE PINUS MERAH ABADI		138,218,051.00	0.00	0.00
06/04/2021 09:29:21	06/04/2021	P121 TUNAI HO ZBA COLL 5/4/2021 Setor Tunai		0.00	65,568,472.00	65,568,472.00
06/04/2021 10:20:54	06/04/2021	ZBA CIANJUR MCM InhouseTrf KE PINUS MERAH ABADI		65,568,472.00	0.00	0.00
07/04/2021 10:27:16	07/04/2021	P121 TUNAI HO ZBA COLL 6/4/2021 Setor Tunai		0.00	134,546,861.00	134,546,861.00
07/04/2021 10:28:45	07/04/2021	GIRO CV MITRA 6/4/2021 Transfer		0.00	17,818,600.00	152,365,461.00
07/04/2021 13:05:57	07/04/2021	ZBA CIANJUR MCM InhouseTrf KE PINUS MERAH ABADI		152,365,461.00	0.00	0.00
08/04/2021 09:51:50	08/04/2021	P121 TUNAI HO ZBA COLL 7/4/2021 Setor Tunai		0.00	128,535,284.00	128,535,284.00
08/04/2021 10:20:24	08/04/2021	ZBA CIANJUR MCM InhouseTrf KE PINUS MERAH ABADI		128,535,284.00	0.00	0.00
09/04/2021 09:23:29	09/04/2021	P121 TUNAI HO ZBA COLL 08/04/2021 CJR Setor Tunai		0.00	143,077,306.00	143,077,306.00
09/04/2021 10:24:20	09/04/2021	ZBA CIANJUR MCM InhouseTrf KE PINUS MERAH ABADI		143,077,306.00	0.00	0.00
09/04/2021 18:21:05	09/04/2021	ATMB trf Credt 00011261 /0007217596/ATB-00000000000002		0.00	5,609,647.00	5,609,647.00
09/04/2021 23:59:00	09/04/2021	DARI 1300017924104 KE 1300076112112 Sweep		5,609,647.00	0.00	0.00

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12/04/2021 10:44:43	12/04/2021	P121 TUNAI HO ZBA COLL 09/04/21 CJR Setor Tunai		0.00	96,770,316.00	96,770,316.00
12/04/2021 10:45:31	12/04/2021	P121 TUNAI HO ZBA COLL 10/04/21 CJR Setor Tunai		0.00	134,102,465.00	230,872,781.00
12/04/2021 13:05:32	12/04/2021	ZBA CIANJUR MCM InhouseTrf KE PINUS MERAH ABADI		230,872,781.00	0.00	0.00
13/04/2021 10:20:26	13/04/2021	P121 TUNAI HO ZBA COLL 12/04/21 CJR Setor Tunai		0.00	146,213,147.00	146,213,147.00
13/04/2021 10:21:33	13/04/2021	CV MITRA 12/04/21 Transfer		0.00	16,715,900.00	162,929,047.00
13/04/2021 13:04:15	13/04/2021	ZBA CIANJUR MCM InhouseTrf KE PINUS MERAH ABADI		162,929,047.00	0.00	0.00
14/04/2021 10:04:05	14/04/2021	P121 TUNAI HO ZBA COLL 13/04/21 CJR Setor Tunai		0.00	136,910,197.00	136,910,197.00
14/04/2021 10:17:03	14/04/2021	ZBA CIANJUR MCM InhouseTrf KE PINUS MERAH ABADI		136,910,197.00	0.00	0.00
15/04/2021 10:02:23	15/04/2021	P121 TUNAI HO ZBA COLL 14/04/21 CJR Setor Tunai		0.00	108,030,764.00	108,030,764.00
15/04/2021 10:21:26	15/04/2021	ZBA CIANJUR MCM InhouseTrf KE PINUS MERAH ABADI		108,030,764.00	0.00	0.00
15/04/2021 14:04:36	15/04/2021	PINUS MERAH ABADI MCM InhouseTrf DARI KSPPS NUR INSANI		0.00	1,833,239.00	1,833,239.00
15/04/2021 23:59:00	15/04/2021	DARI 1300017924104 KE 1300076112112 Sweep		1,833,239.00	0.00	0.00
16/04/2021 09:36:25	16/04/2021	P121 TUNAI HO ZBA COLL 15/04/2021 Setor Tunai		0.00	130,688,112.00	130,688,112.00
16/04/2021 10:28:18	16/04/2021	ZBA CIANJUR MCM InhouseTrf KE PINUS MERAH ABADI		130,688,112.00	0.00	0.00
16/04/2021 16:45:03	16/04/2021	PINUS MERAH ABADI MCM InhouseTrf DARI KSPPS NUR		0.00	1,779,326.00	1,779,326.00

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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>
		INSANI				
16/04/2021 23:59:00	16/04/2021	DARI 1300017924104 KE 1300076112112 Sweep		1,779,326.00	0.00	0.00
17/04/2021 11:14:10	17/04/2021	ATMB trf Credt 00011261 /0002188917/ATB-00000000000002		0.00	4,500,000.00	4,500,000.00
17/04/2021 13:04:17	17/04/2021	ZBA CIANJUR MCM InhouseTrf KE PINUS MERAH ABADI		4,500,000.00	0.00	0.00
19/04/2021 10:05:24	19/04/2021	P121 TUNAI HO ZBA COLL 17/04/21 CJR Setor Tunai		0.00	113,944,906.00	113,944,906.00
19/04/2021 10:06:15	19/04/2021	P121 TUNAI HO ZBA COLL 16/04/21 CJR Setor Tunai		0.00	162,059,011.00	276,003,917.00
19/04/2021 10:10:02	19/04/2021	GIRO CV MITRA Transfer		0.00	32,597,700.00	308,601,617.00
19/04/2021 10:20:25	19/04/2021	ZBA CIANJUR MCM InhouseTrf KE PINUS MERAH ABADI		308,601,617.00	0.00	0.00
20/04/2021 10:03:20	20/04/2021	P121 TUNAI HO ZBA COLL 19/04/21 CJR Setor Tunai		0.00	220,221,655.00	220,221,655.00
20/04/2021 10:18:58	20/04/2021	ZBA CIANJUR MCM InhouseTrf KE PINUS MERAH ABADI		220,221,655.00	0.00	0.00
21/04/2021 10:09:55	21/04/2021	P121 TUNAI HO ZBA COLL 20/04/21 CJR Setor Tunai		0.00	99,806,836.00	99,806,836.00
21/04/2021 10:36:43	21/04/2021	ZBA CIANJUR MCM InhouseTrf KE PINUS MERAH ABADI		99,806,836.00	0.00	0.00
22/04/2021 10:33:14	22/04/2021	P121 TUNAI HO ZBA COLL 21/04/21 Setor Tunai		0.00	141,859,467.00	141,859,467.00
22/04/2021 13:04:22	22/04/2021	ZBA CIANJUR MCM InhouseTrf KE PINUS MERAH ABADI		141,859,467.00	0.00	0.00
22/04/2021 14:11:31	22/04/2021	PINUS MERAH ABADI MCM InhouseTrf DARI KSPPS NUR INSANI		0.00	1,081,551.00	1,081,551.00

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           : To 22 April 2021  
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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>
22/04/2021 18:56:25	22/04/2021	ATMB trf Credit 00011261 /0005843515/ATB-00000000000002		0.00	12,454,384.00	13,535,935.00
22/04/2021 23:59:00	22/04/2021	DARI 1300017924104 KE 1300076112112 Sweep		13,535,935.00	0.00	0.00

<b>No of Credit</b>		27
<b>Total Amount Credited</b>	2,611,969,590.00	
<b>No of Debit</b>		20
<b>Total Amount Debited</b>	2,611,969,590.00	
<b>Closing Balance</b>		0.00