

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 21 April 2021  
 Account No : 1300017924344 - 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 10:03:55	01/04/2021	P180 TUNAI KE HO ZBA 31/03 CLS Setor Tunai		0.00	223,115,947.00	223,115,947.00
01/04/2021 10:23:26	01/04/2021	ZBA CILEUNGSI MCM InhouseTrf KE PINUS MERAH ABADI		223,115,947.00	0.00	0.00
05/04/2021 10:29:31	05/04/2021	P180 TUNAI KE HO ZBA 01/04 CLS Setor Tunai		0.00	42,148,256.00	42,148,256.00
05/04/2021 10:30:46	05/04/2021	P180 TUNAI KE HO ZBA 03/04 CLS Setor Tunai		0.00	66,312,488.00	108,460,744.00
05/04/2021 13:04:08	05/04/2021	ZBA CILEUNGSI MCM InhouseTrf KE PINUS MERAH ABADI		108,460,744.00	0.00	0.00
06/04/2021 09:58:58	06/04/2021	P180 : TUNAI KE HOZBA 05 04 CLS Setor Tunai		0.00	62,887,795.00	62,887,795.00
06/04/2021 10:21:07	06/04/2021	ZBA CILEUNGSI MCM InhouseTrf KE PINUS MERAH ABADI		62,887,795.00	0.00	0.00
07/04/2021 09:58:00	07/04/2021	P180 : TUNAI KE HOZBA 06 04 CLS Setor Tunai		0.00	118,304,819.00	118,304,819.00
07/04/2021 10:19:21	07/04/2021	ZBA CILEUNGSI MCM InhouseTrf KE PINUS MERAH ABADI		118,304,819.00	0.00	0.00
08/04/2021 09:47:44	08/04/2021	P180 TUNAI KE HO ZBA 07/04 CLS Setor Tunai		0.00	80,823,936.00	80,823,936.00
08/04/2021 10:20:29	08/04/2021	ZBA CILEUNGSI MCM InhouseTrf KE PINUS MERAH ABADI		80,823,936.00	0.00	0.00
09/04/2021 09:32:54	09/04/2021	P180 TUNAI KE HO ZBA 08/04 CLS Setor Tunai		0.00	88,224,886.00	88,224,886.00
09/04/2021 10:24:26	09/04/2021	ZBA CILEUNGSI MCM InhouseTrf KE PINUS MERAH ABADI		88,224,886.00	0.00	0.00
12/04/2021 10:35:38	12/04/2021	P180 TUNAI KE HO ZBA 09/04 CLS Setor Tunai		0.00	105,322,531.00	105,322,531.00
12/04/2021 10:37:38	12/04/2021	P180 TUNAI KE HO ZBA 10/04 CLS Setor Tunai		0.00	115,973,509.00	221,296,040.00
12/04/2021 13:04:47	12/04/2021	ZBA CILEUNGSI MCM InhouseTrf KE PINUS MERAH ABADI		221,296,040.00	0.00	0.00
13/04/2021 11:18:18	13/04/2021	P180 TUNAI KE HO ZBA 12/04 CLS Setor Tunai		0.00	104,934,618.00	104,934,618.00

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13/04/2021 13:03:34	13/04/2021	ZBA CILEUNGSI MCM InhouseTrf KE PINUS MERAH ABADI		104,934,618.00	0.00	0.00
14/04/2021 09:50:07	14/04/2021	P180 : TUNAI KE HOZBA 13 04 CLS Setor Tunai		0.00	74,870,740.00	74,870,740.00
14/04/2021 10:17:07	14/04/2021	ZBA CILEUNGSI MCM InhouseTrf KE PINUS MERAH ABADI		74,870,740.00	0.00	0.00
15/04/2021 09:29:14	15/04/2021	P180 : TUNAI KE HOZBA 14 04 CLS Setor Tunai		0.00	59,404,207.00	59,404,207.00
15/04/2021 10:21:31	15/04/2021	ZBA CILEUNGSI MCM InhouseTrf KE PINUS MERAH ABADI		59,404,207.00	0.00	0.00
16/04/2021 10:35:46	16/04/2021	P180:TUNAI KE HO ZBA 15/04 CLS Setor Tunai		0.00	80,145,147.00	80,145,147.00
16/04/2021 13:04:23	16/04/2021	ZBA CILEUNGSI MCM InhouseTrf KE PINUS MERAH ABADI		80,145,147.00	0.00	0.00
19/04/2021 10:09:45	19/04/2021	P180 TUNAI KE HO ZBA 16/04 CLS Setor Tunai		0.00	98,205,107.00	98,205,107.00
19/04/2021 10:11:24	19/04/2021	P180 TUNAI KE HO ZBA 17/04 CLS Setor Tunai		0.00	77,958,150.00	176,163,257.00
19/04/2021 10:20:42	19/04/2021	ZBA CILEUNGSI MCM InhouseTrf KE PINUS MERAH ABADI		176,163,257.00	0.00	0.00
20/04/2021 10:14:33	20/04/2021	P180 TUNAI KE HO ZBA 19/04 CLS Setor Tunai		0.00	97,787,904.00	97,787,904.00
20/04/2021 10:19:03	20/04/2021	ZBA CILEUNGSI MCM InhouseTrf KE PINUS MERAH ABADI		97,787,904.00	0.00	0.00
21/04/2021 10:11:40	21/04/2021	P180 : TUNAI KE HO ZBA 20/04 CLS Setor Tunai		0.00	67,853,383.00	67,853,383.00
21/04/2021 10:37:02	21/04/2021	ZBA CILEUNGSI MCM InhouseTrf KE PINUS MERAH ABADI		67,853,383.00	0.00	0.00

No of Credit	17
Total Amount Credited	1,564,273,423.00
No of Debit	14
Total Amount Debited	1,564,273,423.00
Closing Balance	0.00