

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 21 April 2021  
 Account No : 1300017929806 - 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 10:16:10	01/04/2021	EKA SARNELA - 118		0.00	91,283,167.00	91,283,167.00
01/04/2021 10:23:15	01/04/2021	ZBA PADANG PARIAMAN MCM InhouseTrf KE PINUS MERAH ABADI		91,283,167.00	0.00	0.00
05/04/2021 11:07:51	05/04/2021	EKA SARNELA - 118		0.00	24,502,980.00	24,502,980.00
05/04/2021 11:07:51	05/04/2021	EKA SARNELA - 118		0.00	39,319,386.00	63,822,366.00
05/04/2021 13:03:58	05/04/2021	ZBA PADANG PARIAMAN MCM InhouseTrf KE PINUS MERAH ABADI		63,822,366.00	0.00	0.00
06/04/2021 10:16:46	06/04/2021	EKA SARNELA - 118		0.00	43,238,390.00	43,238,390.00
06/04/2021 10:20:48	06/04/2021	ZBA PADANG PARIAMAN MCM InhouseTrf KE PINUS MERAH ABADI		43,238,390.00	0.00	0.00
07/04/2021 10:04:23	07/04/2021	EKA SARNELA - 118		0.00	47,136,258.00	47,136,258.00
07/04/2021 10:19:11	07/04/2021	ZBA PADANG PARIAMAN MCM InhouseTrf KE PINUS MERAH ABADI		47,136,258.00	0.00	0.00
08/04/2021 10:03:30	08/04/2021	EKA SARNELA - 118		0.00	49,848,439.00	49,848,439.00
08/04/2021 10:20:17	08/04/2021	ZBA PADANG PARIAMAN MCM InhouseTrf KE PINUS MERAH ABADI		49,848,439.00	0.00	0.00
08/04/2021 12:06:05	08/04/2021	0012/P347/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	162,815.00	162,815.00
08/04/2021 12:06:05	08/04/2021	0012/P347/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	488,446.00	651,261.00
08/04/2021 12:06:06	08/04/2021	0011/P347/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	97,690.00	748,951.00
08/04/2021 12:07:09	08/04/2021	0010/P347/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	293,070.00	1,042,021.00
08/04/2021 12:07:09	08/04/2021	0014/P347/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	325,631.00	1,367,652.00

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08/04/2021 12:07:09	08/04/2021	0015/P347/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	325,631.00	1,693,283.00
08/04/2021 13:03:58	08/04/2021	ZBA PADANG PARIAMAN MCM InhouseTrf KE PINUS MERAH ABADI		1,693,283.00	0.00	0.00
08/04/2021 14:41:36	08/04/2021	EKA SARNELA - 014		0.00	25,608.00	25,608.00
08/04/2021 23:59:00	08/04/2021	DARI 1300017929806 KE 1300076112112 Sweep		25,608.00	0.00	0.00
09/04/2021 10:46:35	09/04/2021	EKA SARNELA - 118		0.00	55,493,916.00	55,493,916.00
09/04/2021 13:06:06	09/04/2021	ZBA PADANG PARIAMAN MCM InhouseTrf KE PINUS MERAH ABADI		55,493,916.00	0.00	0.00
12/04/2021 10:48:35	12/04/2021	EKA SARNELA - 118		0.00	43,414,335.00	43,414,335.00
12/04/2021 10:48:35	12/04/2021	EKA SARNELA - 118		0.00	46,627,274.00	90,041,609.00
12/04/2021 13:04:47	12/04/2021	ZBA PADANG PARIAMAN MCM InhouseTrf KE PINUS MERAH ABADI		90,041,609.00	0.00	0.00
13/04/2021 09:49:51	13/04/2021	EKA SARNELA - 118		0.00	55,734,100.00	55,734,100.00
13/04/2021 10:19:27	13/04/2021	ZBA PADANG PARIAMAN MCM InhouseTrf KE PINUS MERAH ABADI		55,734,100.00	0.00	0.00
14/04/2021 10:20:49	14/04/2021	EKA SARNELA - 118		0.00	42,262,285.00	42,262,285.00
14/04/2021 13:03:58	14/04/2021	ZBA PADANG PARIAMAN MCM InhouseTrf KE PINUS MERAH ABADI		42,262,285.00	0.00	0.00
15/04/2021 09:48:05	15/04/2021	EKA SARNELA - 118		0.00	27,847,709.00	27,847,709.00
15/04/2021 10:21:18	15/04/2021	ZBA PADANG PARIAMAN MCM InhouseTrf KE PINUS MERAH ABADI		27,847,709.00	0.00	0.00
16/04/2021 09:48:06	16/04/2021	EKA SARNELA - 118		0.00	36,465,101.00	36,465,101.00
16/04/2021 10:28:10	16/04/2021	ZBA PADANG PARIAMAN MCM InhouseTrf KE PINUS MERAH		36,465,101.00	0.00	0.00

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		ABADI				
19/04/2021 10:17:39	19/04/2021	EKA SARNELA - 118		0.00	38,708,205.00	38,708,205.00
19/04/2021 10:17:39	19/04/2021	EKA SARNELA - 118		0.00	47,574,157.00	86,282,362.00
19/04/2021 10:20:01	19/04/2021	ZBA PADANG PARIAMAN MCM InhouseTrf KE PINUS MERAH ABADI		86,282,362.00	0.00	0.00
20/04/2021 09:48:15	20/04/2021	EKA SARNELA - 118		0.00	45,866,376.00	45,866,376.00
20/04/2021 10:18:53	20/04/2021	ZBA PADANG PARIAMAN MCM InhouseTrf KE PINUS MERAH ABADI		45,866,376.00	0.00	0.00
21/04/2021 09:49:43	21/04/2021	EKA SARNELA - 118		0.00	25,648,492.00	25,648,492.00
21/04/2021 10:36:35	21/04/2021	ZBA PADANG PARIAMAN MCM InhouseTrf KE PINUS MERAH ABADI		25,648,492.00	0.00	0.00

<b>No of Credit</b>	24
<b>Total Amount Credited</b>	762,689,461.00
<b>No of Debit</b>	16
<b>Total Amount Debited</b>	762,689,461.00
<b>Closing Balance</b>	0.00