

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 22 April 2021
 Account No : 1300017924674 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Bdg Binacitra
 Opening Balance : 0.00

| <i>Date & 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 11:46:28 | 01/04/2021 | P276 : TUNAI KE HO ZBA 31/03 Setor Tunai | | 0.00 | 82,358,883.00 | 82,358,883.00 |
| 01/04/2021 12:07:44 | 01/04/2021 | MEKANISME PENYERAHA MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 482,341.00 | 82,841,224.00 |
| 01/04/2021 13:04:23 | 01/04/2021 | ZBA MARISA MCM InhouseTrf KE PINUS MERAH ABADI | | 82,841,224.00 | 0.00 | 0.00 |
| 05/04/2021 11:39:49 | 05/04/2021 | P276 TUNAI KE HO ZBA 03/04 Setor Tunai | | 0.00 | 43,614,608.00 | 43,614,608.00 |
| 05/04/2021 11:41:00 | 05/04/2021 | P276 TUNAI KE HO ZBA 01/04 Setor Tunai | | 0.00 | 28,647,567.00 | 72,262,175.00 |
| 05/04/2021 13:05:11 | 05/04/2021 | ZBA MARISA MCM InhouseTrf KE PINUS MERAH ABADI | | 72,262,175.00 | 0.00 | 0.00 |
| 06/04/2021 09:54:44 | 06/04/2021 | P276 TUNAI KE HO ZBA 05/04 Setor Tunai | | 0.00 | 18,372,801.00 | 18,372,801.00 |
| 06/04/2021 10:19:17 | 06/04/2021 | ZBA MARISA MCM InhouseTrf KE PINUS MERAH ABADI | | 18,372,801.00 | 0.00 | 0.00 |
| 07/04/2021 10:41:23 | 07/04/2021 | P276:TUNAI KE HO ZBA 06/04 Setor Tunai | | 0.00 | 20,062,693.00 | 20,062,693.00 |
| 07/04/2021 13:05:38 | 07/04/2021 | ZBA MARISA MCM InhouseTrf KE PINUS MERAH ABADI | | 20,062,693.00 | 0.00 | 0.00 |
| 08/04/2021 09:58:50 | 08/04/2021 | P276 : TUNAI KE HO ZBA 07/04 Setor Tunai | | 0.00 | 20,355,568.00 | 20,355,568.00 |
| 08/04/2021 10:19:28 | 08/04/2021 | ZBA MARISA MCM InhouseTrf KE PINUS MERAH ABADI | | 20,355,568.00 | 0.00 | 0.00 |
| 08/04/2021 12:06:00 | 08/04/2021 | SUPPORT SAMPLE PROD MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 162,815.00 | 162,815.00 |
| 08/04/2021 13:04:29 | 08/04/2021 | ZBA MARISA MCM InhouseTrf KE PINUS MERAH ABADI | | 162,815.00 | 0.00 | 0.00 |
| 09/04/2021 09:37:44 | 09/04/2021 | P276 TUNAI KE HO ZBA 08/04 Setor Tunai | | 0.00 | 30,077,957.00 | 30,077,957.00 |
| 09/04/2021 10:23:17 | 09/04/2021 | ZBA MARISA MCM InhouseTrf KE PINUS MERAH ABADI | | 30,077,957.00 | 0.00 | 0.00 |

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| <i>Date & 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 09:20:41 | 12/04/2021 | P276: TUNAI KE HO ZBA 10/04 Setor Tunai | | 0.00 | 54,255,088.00 | 54,255,088.00 |
| 12/04/2021 09:23:14 | 12/04/2021 | P276: TUNAI KE HO ZBA 09/04 Setor Tunai | | 0.00 | 40,160,603.00 | 94,415,691.00 |
| 12/04/2021 10:17:54 | 12/04/2021 | ZBA MARISA MCM InhouseTrf KE PINUS MERAH ABADI | | 94,415,691.00 | 0.00 | 0.00 |
| 12/04/2021 11:56:22 | 12/04/2021 | REWARD PROGRAM LELA MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 5,430.00 | 5,430.00 |
| 12/04/2021 13:05:12 | 12/04/2021 | ZBA MARISA MCM InhouseTrf KE PINUS MERAH ABADI | | 5,430.00 | 0.00 | 0.00 |
| 13/04/2021 10:08:49 | 13/04/2021 | P276 : TUNAI KE HO ZBA 12/04 Setor Tunai | | 0.00 | 36,606,291.00 | 36,606,291.00 |
| 13/04/2021 10:18:39 | 13/04/2021 | ZBA MARISA MCM InhouseTrf KE PINUS MERAH ABADI | | 36,606,291.00 | 0.00 | 0.00 |
| 14/04/2021 11:38:49 | 14/04/2021 | P276 TUNAI KE HO ZBA 13/04 Setor Tunai | | 0.00 | 22,383,259.00 | 22,383,259.00 |
| 14/04/2021 13:04:25 | 14/04/2021 | ZBA MARISA MCM InhouseTrf KE PINUS MERAH ABADI | | 22,383,259.00 | 0.00 | 0.00 |
| 15/04/2021 09:21:44 | 15/04/2021 | P276 : TUNAI KE HO ZBA 14/04 Setor Tunai | | 0.00 | 24,197,001.00 | 24,197,001.00 |
| 15/04/2021 10:20:25 | 15/04/2021 | ZBA MARISA MCM InhouseTrf KE PINUS MERAH ABADI | | 24,197,001.00 | 0.00 | 0.00 |
| 16/04/2021 10:02:35 | 16/04/2021 | P276:TUNAI KE HO ZBA 15/04 Setor Tunai | | 0.00 | 28,884,151.00 | 28,884,151.00 |
| 16/04/2021 10:27:07 | 16/04/2021 | ZBA MARISA MCM InhouseTrf KE PINUS MERAH ABADI | | 28,884,151.00 | 0.00 | 0.00 |
| 19/04/2021 10:29:32 | 19/04/2021 | P276:TUNAI KE HO ZBA 16/04 Setor Tunai | | 0.00 | 29,786,145.00 | 29,786,145.00 |
| 19/04/2021 10:30:47 | 19/04/2021 | P276: TUNAI KE HO ZBA 17/04 Setor Tunai | | 0.00 | 54,713,841.00 | 84,499,986.00 |
| 19/04/2021 11:46:53 | 19/04/2021 | SUPPORT SAMPLE PROD MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 325,631.00 | 84,825,617.00 |
| 19/04/2021 11:46:54 | 19/04/2021 | SUPPORT SAMPLE PROD MCM InhouseTrf DARI PINUS MERAH | | 0.00 | 2,930,676.00 | 87,756,293.00 |

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| <i>Date & Time</i> | <i>Value Date</i> | <i>Description</i> | <i>Reference No.</i> | <i>Debit</i> | <i>Credit</i> | <i>Balance</i> |
|------------------------|-------------------|--|----------------------|---------------|---------------|----------------|
| | | ABADI | | | | |
| 19/04/2021 13:04:45 | 19/04/2021 | ZBA MARISA MCM InhouseTrf KE PINUS MERAH ABADI | | 87,756,293.00 | 0.00 | 0.00 |
| 20/04/2021 11:24:01 | 20/04/2021 | P276:TUNAI KE HO ZBA 19/04 Setor Tunai | | 0.00 | 24,564,027.00 | 24,564,027.00 |
| 20/04/2021 13:05:00 | 20/04/2021 | ZBA MARISA MCM InhouseTrf KE PINUS MERAH ABADI | | 24,564,027.00 | 0.00 | 0.00 |
| 21/04/2021 09:49:03 | 21/04/2021 | P276 TUNAI KE HO ZBA 20/04 Setor Tunai | | 0.00 | 15,025,414.00 | 15,025,414.00 |
| 21/04/2021 10:34:56 | 21/04/2021 | ZBA MARISA MCM InhouseTrf KE PINUS MERAH ABADI | | 15,025,414.00 | 0.00 | 0.00 |
| 22/04/2021 09:01:54 | 22/04/2021 | P276 TUNAI KE HO ZBA 21/04 Setor Tunai | | 0.00 | 21,053,449.00 | 21,053,449.00 |
| 22/04/2021 10:16:53 | 22/04/2021 | ZBA MARISA MCM InhouseTrf KE PINUS MERAH ABADI | | 21,053,449.00 | 0.00 | 0.00 |

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|------------------------------|----------------|
| No of Credit | 23 |
| Total Amount Credited | 599,026,239.00 |
| No of Debit | 17 |
| Total Amount Debited | 599,026,239.00 |
| Closing Balance | 0.00 |