

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 22 April 2021  
 Account No : 1060011081778 - PINUS MERAH ABADI  
 Currency : IDR  
 Branch : KCP Medan Makro Bisnis  
 Opening Balance : 10,204,501.05

<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 07:13:24	01/04/2021	2009BD2104026948 2009-11995 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2009-11995	0.00	2,095,126.00	12,299,627.05
01/04/2021 07:13:41	01/04/2021	2023BD2104027834 2023-12449 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2023-12449	0.00	2,769,244.00	15,068,871.05
01/04/2021 07:27:41	01/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		12,068,871.05	0.00	3,000,000.00
01/04/2021 07:36:09	01/04/2021	2027BD2104027577 2027-12297 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2027-12297	0.00	8,049,724.00	11,049,724.00
01/04/2021 07:36:10	01/04/2021	2025BD2103027195 2025-12164 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2025-12164	0.00	1,640,378.00	12,690,102.00
01/04/2021 08:48:46	01/04/2021	78144200/9131471654/-		0.00	3,263,100.00	15,953,202.00
01/04/2021 09:58:51	01/04/2021	BG 903412-0130475 PERMATA MEDAN Setor Kliring 10903412		0.00	2,299,076.00	18,252,278.00
01/04/2021 10:21:56	01/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		12,953,202.00	0.00	5,299,076.00
01/04/2021 11:49:28	01/04/2021	P161 SET PENJ 31/03 MDMT Setor Tunai		0.00	3,404,025.00	8,703,101.00
01/04/2021 12:15:21	01/04/2021	SUPER SETIA SAGITA PT - 016		0.00	1,606,000.00	10,309,101.00
01/04/2021 13:03:34	01/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		7,309,101.00	0.00	3,000,000.00
01/04/2021 13:05:51	01/04/2021	BOMDR-21040182 SMCO 202103290942931570 MCM InhouseTrf DARI SMARCO MANDIRI SUKSES	202103290942931570	0.00	2,283,000.00	5,283,000.00
01/04/2021 13:45:59	01/04/2021	PASAR SWALAYAN MAJU BERS - 014		0.00	580,930.00	5,863,930.00
01/04/2021 13:45:59	01/04/2021	PASAR SWALAYAN MAJU BERS - 014		0.00	1,781,110.00	7,645,040.00
01/04/2021 13:46:03	01/04/2021	PASAR SWALAYAN MAJU BERS - 014		0.00	983,840.00	8,628,880.00
01/04/2021 13:46:03	01/04/2021	PASAR SWALAYAN MAJU BERS - 014		0.00	5,165,900.00	13,794,780.00

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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>
01/04/2021 13:46:04	01/04/2021	PASAR SWALAYAN MAJU BERS - 014		0.00	1,645,120.00	15,439,900.00
01/04/2021 13:46:04	01/04/2021	PASAR SWALAYAN MAJU BERS - 014		0.00	2,988,370.00	18,428,270.00
01/04/2021 13:46:04	01/04/2021	PASAR SWALAYAN MAJU BERS - 014		0.00	4,856,270.00	23,284,540.00
02/04/2021 07:26:50	02/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		20,284,540.00	0.00	3,000,000.00
03/04/2021 11:21:11	03/04/2021	P 161 : SET PENJ 01/4 MDMT Setor Tunai		0.00	9,656,860.00	12,656,860.00
03/04/2021 13:03:25	03/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		9,656,860.00	0.00	3,000,000.00
05/04/2021 07:11:23	05/04/2021	2022BD2104027203 2022-12657 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2022-12657	0.00	9,383,578.00	12,383,578.00
05/04/2021 07:13:01	05/04/2021	2003BD2104027480 2003-12525 MCM InhouseTrf DARI SURIATAMA MITRA PERWITA	2003-12525	0.00	4,129,347.00	16,512,925.00
05/04/2021 07:13:01	05/04/2021	2019BD2104028058 2019-12650 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2019-12650	0.00	7,218,439.00	23,731,364.00
05/04/2021 07:13:02	05/04/2021	2018BD2104026684 2018-12533 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2018-12533	0.00	1,844,560.00	25,575,924.00
05/04/2021 07:13:07	05/04/2021	2015BD2104025446 2015-11482 MCM InhouseTrf DARI SURIATAMA MITRA PERWITA	2015-11482	0.00	5,425,273.00	31,001,197.00
05/04/2021 07:24:54	05/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		28,001,197.00	0.00	3,000,000.00
05/04/2021 09:33:38	05/04/2021	1060756 1103 CA LC Deposit Setor kliring		2,000.00	0.00	2,998,000.00
05/04/2021 09:34:43	05/04/2021	1060756 1103 CA LC Deposit Setor kliring		2,000.00	0.00	2,996,000.00
05/04/2021 10:15:19	05/04/2021	SFZ1_24-02-2021_132 SFZ1_24-02-2021_132 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SFZ1_24-02-2021_132	0.00	58,324,016.00	61,320,016.00
05/04/2021 10:15:24	05/04/2021	SFZ1_03-03-2021_21 SFZ1_03-03-2021_21	SFZ1_03-03-2021_21	0.00	51,851,960.00	113,171,976.00

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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>
		MCM InhouseTrf DARI MIDI UTAMA INDONESIA				
05/04/2021 10:15:28	05/04/2021	SFZ1_03-03-2021_22 SFZ1_03-03-2021_22 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SFZ1_03-03-2021_22	0.00	35,714,162.00	148,886,138.00
05/04/2021 10:16:44	05/04/2021	SFZ1_24-02-2021_130 SFZ1_24-02-2021_130 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SFZ1_24-02-2021_130	0.00	3,114,874.00	152,001,012.00
05/04/2021 10:19:30	05/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		149,001,012.00	0.00	3,000,000.00
05/04/2021 11:05:13	05/04/2021	MATAHARI PUTRA PRIMA - 022		0.00	732,340.00	3,732,340.00
05/04/2021 11:38:05	05/04/2021	WZ01_24-02-2021_168 WZ01_24-02-2021_168 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	WZ01_24-02-2021_168	0.00	33,363,065.00	37,095,405.00
05/04/2021 11:38:05	05/04/2021	WZ01_03-03-2021_122 WZ01_03-03-2021_122 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	WZ01_03-03-2021_122	0.00	34,835,783.00	71,931,188.00
05/04/2021 11:38:06	05/04/2021	WZ01_24-02-2021_170 WZ01_24-02-2021_170 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	WZ01_24-02-2021_170	0.00	3,626,502.00	75,557,690.00
05/04/2021 11:38:06	05/04/2021	WZ01_03-03-2021_125 WZ01_03-03-2021_125 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	WZ01_03-03-2021_125	0.00	58,548,047.00	134,105,737.00
05/04/2021 13:03:35	05/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		131,105,737.00	0.00	3,000,000.00
05/04/2021 13:10:28	05/04/2021	IDM-HEAD OFFICE 0011284100252488 MCM InhouseTrf DARI INDOMARCO PRISMATAMA	0011284100252488	0.00	498,631,127.15	501,631,127.15
05/04/2021 13:58:11	05/04/2021	CV IRAMA HOUSEWARE Setor Tunai		0.00	1,626,372.00	503,257,499.15
05/04/2021 14:18:35	05/04/2021	INTI CAKRAWALA CITRA PT - 014		0.00	6,230,361.14	509,487,860.29

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05/04/2021 14:18:38	05/04/2021	PRIMA SAHABAT MITRA BERS - 014		0.00	1,541,980.00	511,029,840.29
05/04/2021 14:18:41	05/04/2021	PRIMA SAHABAT MITRA BERS - 014		0.00	2,186,990.00	513,216,830.29
05/04/2021 14:18:44	05/04/2021	KARYA SUKSES MAJU BERSAM - 014		0.00	189,750.00	513,406,580.29
05/04/2021 14:18:45	05/04/2021	PRIMA SAHABAT MITRA BERS - 014		0.00	835,280.00	514,241,860.29
05/04/2021 16:12:57	05/04/2021	2010BD2104028126 2010-12779 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2010-12779	0.00	2,063,889.00	516,305,749.29
05/04/2021 16:18:25	05/04/2021	2005BD2104027979 2005-12722 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2005-12722	0.00	4,995,067.00	521,300,816.29
06/04/2021 07:24:28	06/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		518,300,816.29	0.00	3,000,000.00
06/04/2021 09:10:09	06/04/2021	1060755 1103 CA LC Deposit Setor kliring		2,000.00	0.00	2,998,000.00
06/04/2021 09:33:38	06/04/2021	BG 378613-0220026 CIMB NIAGA MEDAN Setor Kliring 10378613		0.00	6,363,800.00	9,361,800.00
06/04/2021 09:34:43	06/04/2021	BG 160568-0110042 DANAMON MEDAN Setor Kliring 10160568		0.00	1,712,900.00	11,074,700.00
06/04/2021 11:17:13	06/04/2021	Setor Tunai		0.00	4,177,596.00	15,252,296.00
06/04/2021 11:54:10	06/04/2021	P1G1 SET PENJ 5/04/NN DMT Setor Tunai		0.00	5,115,062.00	20,367,358.00
06/04/2021 13:03:27	06/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		17,367,358.00	0.00	3,000,000.00
06/04/2021 14:12:36	06/04/2021	KARYA SUKSES MAJU BERSAM - 014		0.00	2,020,600.00	5,020,600.00
06/04/2021 14:12:49	06/04/2021	KARYA SUKSES USAHA MANDI - 014		0.00	2,950,610.00	7,971,210.00
06/04/2021 14:12:51	06/04/2021	KARYA SUKSES MAJU BERSAM - 014		0.00	2,931,790.00	10,903,000.00
06/04/2021 16:07:07	06/04/2021	2012BD2104028466 2012-12891 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2012-12891	0.00	519,938.00	11,422,938.00

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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>
07/04/2021 07:24:32	07/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		8,422,938.00	0.00	3,000,000.00
07/04/2021 09:10:09	07/04/2021	BG 848438-0140397 BCA MEDAN Setor Kliring 10848438		0.00	1,723,600.00	4,723,600.00
07/04/2021 11:04:59	07/04/2021	P1G1 SET PENJ 06/04 MDNT Setor Tunai		0.00	497,580.00	5,221,180.00
07/04/2021 13:04:37	07/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		497,580.00	0.00	4,723,600.00
07/04/2021 13:46:22	07/04/2021	KARYA SUKSES USAHA MANDI - 014		0.00	2,491,820.00	7,215,420.00
07/04/2021 13:47:10	07/04/2021	KARYA SUKSES USAHA MANDI - 014		0.00	5,420,170.00	12,635,590.00
07/04/2021 13:47:11	07/04/2021	PRIMA SAHABAT MITRA BERS - 014		0.00	2,510,490.00	15,146,080.00
07/04/2021 22:54:39	07/04/2021	PRMA CR Transf 1060011081778 0232058645915999		0.00	1,739,495.00	16,885,575.00
08/04/2021 07:12:26	08/04/2021	BTT.001013 MCM InhouseTrf DARI SUMBER SEGAR LESTARI		0.00	3,215,207.00	20,100,782.00
08/04/2021 07:13:27	08/04/2021	2019BD2104029171 2019-13662 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2019-13662	0.00	5,861,447.00	25,962,229.00
08/04/2021 07:30:02	08/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		22,962,229.00	0.00	3,000,000.00
08/04/2021 12:06:07	08/04/2021	P161 SET PENJ 07/04 MDMT Setor Tunai		0.00	2,771,171.00	5,771,171.00
08/04/2021 12:43:21	08/04/2021	2016BD2104028753 2016-13699 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2016-13699	0.00	5,189,586.00	10,960,757.00
08/04/2021 12:43:21	08/04/2021	2016BD2104028754 2016-13699 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2016-13699	0.00	14,439,081.00	25,399,838.00
08/04/2021 13:03:38	08/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		22,399,838.00	0.00	3,000,000.00
08/04/2021 13:08:20	08/04/2021	1461 11943 MCM InhouseTrf DARI JAYA ANUGRAH SUKSES ABADI	11943	0.00	1,704,443.00	4,704,443.00

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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>
08/04/2021 13:09:27	08/04/2021	1461 3072 MCM InhouseTrf DARI JAYA ANUGRAH SUKSES ABADI	3072	0.00	2,434,560.00	7,139,003.00
08/04/2021 13:09:27	08/04/2021	1461 3073;3074 MCM InhouseTrf DARI JAYA ANUGRAH SUKSES ABADI	3073;3074	0.00	7,593,326.00	14,732,329.00
08/04/2021 13:09:28	08/04/2021	10242 10328 MCM InhouseTrf DARI JAYA ANUGRAH SUKSES ABADI	10328	0.00	13,235,094.00	27,967,423.00
08/04/2021 13:09:29	08/04/2021	1461 10330 MCM InhouseTrf DARI JAYA ANUGRAH SUKSES ABADI	10330	0.00	5,724,993.00	33,692,416.00
08/04/2021 13:09:32	08/04/2021	1461 10326 MCM InhouseTrf DARI JAYA ANUGRAH SUKSES ABADI	10326	0.00	1,056,362.00	34,748,778.00
08/04/2021 13:09:35	08/04/2021	1461 10327 MCM InhouseTrf DARI JAYA ANUGRAH SUKSES ABADI	10327	0.00	11,273,043.00	46,021,821.00
08/04/2021 13:09:50	08/04/2021	TT 041542 MCM InhouseTrf DARI TAHTA SUKSES ABADI		0.00	3,873,346.00	49,895,167.00
08/04/2021 13:09:50	08/04/2021	TT 041539 MCM InhouseTrf DARI TAHTA SUKSES ABADI		0.00	5,391,064.00	55,286,231.00
08/04/2021 13:09:51	08/04/2021	TT 041541 MCM InhouseTrf DARI TAHTA SUKSES ABADI		0.00	8,285,593.00	63,571,824.00
08/04/2021 14:18:39	08/04/2021	PASAR SWALAYAN MAJU BERS - 014		0.00	3,220,730.00	66,792,554.00
08/04/2021 14:19:01	08/04/2021	PASAR SWALAYAN MAJU BERS - 014		0.00	2,583,850.00	69,376,404.00
08/04/2021 14:19:03	08/04/2021	PASAR SWALAYAN MAJU BERS - 014		0.00	637,710.00	70,014,114.00
08/04/2021 15:12:12	08/04/2021	PT LOTTE SHOPPING INDONESIA - 050		0.00	6,129,843.00	76,143,957.00
09/04/2021 07:27:09	09/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		73,143,957.00	0.00	3,000,000.00
09/04/2021 09:47:54	09/04/2021	1060756 1103 CA LC Deposit Setor kliring		2,000.00	0.00	2,998,000.00
09/04/2021 09:49:48	09/04/2021	1060756 1103 CA LC Deposit Setor kliring		2,000.00	0.00	2,996,000.00

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09/04/2021 09:51:31	09/04/2021	1060756 1103 CA LC Deposit Setor kliring		2,000.00	0.00	2,994,000.00
09/04/2021 11:11:24	09/04/2021	P161 SET PENJ 8/4 MDMT Setor Tunai		0.00	6,026,236.00	9,020,236.00
09/04/2021 13:05:25	09/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		6,020,236.00	0.00	3,000,000.00
09/04/2021 13:43:39	09/04/2021	PRIMA SAHABAT MITRA BERS - 014		0.00	2,656,800.00	5,656,800.00
09/04/2021 13:43:40	09/04/2021	PRIMA SAHABAT MITRA BERS - 014		0.00	102,380.00	5,759,180.00
09/04/2021 13:43:40	09/04/2021	PRIMA SAHABAT MITRA BERS - 014		0.00	4,756,960.00	10,516,140.00
09/04/2021 13:43:44	09/04/2021	KARYA SUKSES MAJU BERSAM - 014		0.00	4,257,370.00	14,773,510.00
09/04/2021 13:44:10	09/04/2021	PRIMA SAHABAT MITRA BERS - 014		0.00	4,010,250.00	18,783,760.00
09/04/2021 13:44:36	09/04/2021	PRIMA SAHABAT MITRA BERS - 014		0.00	1,486,940.00	20,270,700.00
10/04/2021 07:24:07	10/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		17,270,700.00	0.00	3,000,000.00
10/04/2021 10:57:39	10/04/2021	P161: SET PENJ 09/4 MD MT Setor Tunai		0.00	2,046,039.00	5,046,039.00
10/04/2021 13:03:14	10/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		2,046,039.00	0.00	3,000,000.00
12/04/2021 07:09:36	12/04/2021	2027BD2104027576 2027-12711 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2027-12711	0.00	3,950,954.00	6,950,954.00
12/04/2021 07:11:45	12/04/2021	BTT.001012 MCM InhouseTrf DARI SUMBER SEGAR LESTARI		0.00	4,231,521.00	11,182,475.00
12/04/2021 07:29:28	12/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		8,182,475.00	0.00	3,000,000.00
12/04/2021 09:06:55	12/04/2021	P1G1 : TINO 12/04/ MDMT Transfer		0.00	1,182,000.00	4,182,000.00
12/04/2021 09:09:35	12/04/2021	P1H1 : GIRO 1204 MDMT Transfer		0.00	2,576,200.00	6,758,200.00
12/04/2021 09:12:17	12/04/2021	P1G1GIRO 1204 MDMT Transfer		0.00	2,973,600.00	9,731,800.00



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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>
12/04/2021 09:14:20	12/04/2021	P1G1 GIRO 1204 MDMT Transfer		0.00	4,379,800.00	14,111,600.00
12/04/2021 09:16:40	12/04/2021	P1G1 GIRO 1204 MDMT Transfer		0.00	4,988,400.00	19,100,000.00
12/04/2021 09:19:13	12/04/2021	1060752 1103 CA LC Deposit Setor kliring		2,000.00	0.00	19,098,000.00
12/04/2021 09:21:05	12/04/2021	1060752 1103 CA LC Deposit Setor kliring		2,000.00	0.00	19,096,000.00
12/04/2021 09:22:50	12/04/2021	1060752 1103 CA LC Deposit Setor kliring		2,000.00	0.00	19,094,000.00
12/04/2021 09:24:09	12/04/2021	1060752 1103 CA LC Deposit Setor kliring		2,000.00	0.00	19,092,000.00
12/04/2021 09:27:07	12/04/2021	1060752 1103 CA LC Deposit Setor kliring		2,000.00	0.00	19,090,000.00
12/04/2021 09:30:10	12/04/2021	MCM InhouseTrf DARI MARUDUT SILALAH		0.00	6,401,745.00	25,491,745.00
12/04/2021 09:47:54	12/04/2021	BG 378614-P161 G12012/04 MDMT Setor Kliring 10378614		0.00	5,734,500.00	31,226,245.00
12/04/2021 09:48:53	12/04/2021	PT.RAMAYANA LESTARI SENTOSA TBK - 031		0.00	6,135,777.00	37,362,022.00
12/04/2021 09:49:48	12/04/2021	BG 553546-P161 G120 12/04 MDMT Setor Kliring 10553546		0.00	7,932,473.00	45,294,495.00
12/04/2021 09:51:31	12/04/2021	BG 753872-P161 G120 12/04 MDMT Setor Kliring 10753872		0.00	5,665,800.00	50,960,295.00
12/04/2021 10:17:28	12/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		28,625,522.00	0.00	22,334,773.00
12/04/2021 10:44:15	12/04/2021	MATAHARI PUTRA PRIMA - 022		0.00	491,249.00	22,826,022.00
12/04/2021 10:58:29	12/04/2021	1060752 1103 CA LC Deposit Setor kliring		2,000.00	0.00	22,824,022.00
12/04/2021 11:02:36	12/04/2021	P112 TUNAI KCHOZBA 10/4 MIY Setor Tunai		0.00	97,351,509.00	120,175,531.00
12/04/2021 11:07:05	12/04/2021	P161 SETORAN TGL 10/4 MDR Setor Tunai		0.00	2,533,172.00	122,708,703.00
12/04/2021 13:04:08	12/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		119,708,703.00	0.00	3,000,000.00
12/04/2021 13:31:21	12/04/2021	CV IRIAN RITELI - 014		0.00	598,400.00	3,598,400.00



## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 22 April 2021  
 Account No : 1060011081778 - PINUS MERAH ABADI  
 Currency : IDR  
 Branch : KCP Medan Makro Bisnis

<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>
12/04/2021 13:31:21	12/04/2021	CV IRIAN RITELI - 014		0.00	34,031,000.00	37,629,400.00
12/04/2021 13:31:22	12/04/2021	MARELAN RITELIN - 014		0.00	3,560,200.00	41,189,600.00
12/04/2021 13:31:22	12/04/2021	IRIAN BAHAGIA B - 014		0.00	22,456,800.00	63,646,400.00
12/04/2021 13:31:24	12/04/2021	IRIAN BAHAGIA B - 014		0.00	7,004,300.00	70,650,700.00
12/04/2021 13:31:25	12/04/2021	IRIAN UNTUNG BE - 014		0.00	3,715,800.00	74,366,500.00
12/04/2021 13:31:25	12/04/2021	IRIAN UNTUNG BE - 014		0.00	22,048,600.00	96,415,100.00
12/04/2021 13:31:26	12/04/2021	KISARAN RITELIN - 014		0.00	3,993,800.00	100,408,900.00
12/04/2021 13:31:26	12/04/2021	IRIAN SEJAHTERA - 014		0.00	4,095,800.00	104,504,700.00
12/04/2021 13:31:26	12/04/2021	BEBIE SUSANTO - 014		0.00	4,096,600.00	108,601,300.00
12/04/2021 13:31:26	12/04/2021	KISARAN RITELIN - 014		0.00	23,986,400.00	132,587,700.00
12/04/2021 13:31:27	12/04/2021	BEBIE SUSANTO - 014		0.00	4,935,800.00	137,523,500.00
12/04/2021 13:31:27	12/04/2021	IRIAN UNTUNG BE - 014		0.00	9,644,300.00	147,167,800.00
12/04/2021 13:31:27	12/04/2021	IRIAN SEJAHTERA - 014		0.00	16,321,200.00	163,489,000.00
12/04/2021 13:31:29	12/04/2021	KARYA ABADI SUK - 014		0.00	9,332,200.00	172,821,200.00
12/04/2021 13:31:29	12/04/2021	ERICK - 014		0.00	19,286,200.00	192,107,400.00
12/04/2021 14:14:23	12/04/2021	KOPERASI KARYAWAN RSIA HERMINA GROU - 04		0.00	1,272,928.00	193,380,328.00
12/04/2021 17:13:40	12/04/2021	2005BD2104030254 2005-14655 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2005-14655	0.00	10,210,385.00	203,590,713.00
12/04/2021 17:33:20	12/04/2021	2025BD2104029765 2025-14259 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2025-14259	0.00	1,918,218.00	205,508,931.00
12/04/2021 17:36:32	12/04/2021	2009BD2104029838 2009-14226 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2009-14226	0.00	6,009,013.00	211,517,944.00

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
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 Account No : 1060011081778 - PINUS MERAH ABADI  
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 Branch : KCP Medan Makro Bisnis

<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>
12/04/2021 17:41:43	12/04/2021	5001BD2104028837 5001-13682 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	5001-13682	0.00	21,730,326.00	233,248,270.00
13/04/2021 07:08:27	13/04/2021	2012BD2104030308 2012-14719 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2012-14719	0.00	2,807,731.00	236,056,001.00
13/04/2021 07:24:58	13/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		233,056,001.00	0.00	3,000,000.00
13/04/2021 09:19:13	13/04/2021	BG 512177-0220026 CIMB NIAGA MEDAN Setor Kliring 10512177		0.00	9,767,392.00	12,767,392.00
13/04/2021 09:21:05	13/04/2021	BG 107746-0090010 BNI MEDAN Setor Kliring 10107746		0.00	810,900.00	13,578,292.00
13/04/2021 09:22:50	13/04/2021	BG 021813-0140397 BCA MEDAN Setor Kliring 10021813		0.00	2,094,000.00	15,672,292.00
13/04/2021 09:24:09	13/04/2021	BG 856238-0140397 BCA MEDAN Setor Kliring 10856238		0.00	4,250,300.00	19,922,592.00
13/04/2021 09:27:07	13/04/2021	BG 856177-0140397 BCA MEDAN Setor Kliring 10856177		0.00	4,698,700.00	24,621,292.00
13/04/2021 10:58:29	13/04/2021	BG 856190-0140397 BCA MEDAN Setor Kliring 10856190		0.00	3,126,400.00	27,747,692.00
13/04/2021 13:03:19	13/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		24,747,692.00	0.00	3,000,000.00
13/04/2021 13:31:01	13/04/2021	P 161 SET PENJ 12/04 MDMT Setor Tunai		0.00	178,000.00	3,178,000.00
13/04/2021 13:44:45	13/04/2021	KARYA SUKSES MAJU BERSAM - 014		0.00	150,740.00	3,328,740.00
13/04/2021 13:44:45	13/04/2021	KARYA SUKSES MAJU BERSAM - 014		0.00	1,202,320.00	4,531,060.00
13/04/2021 14:18:53	13/04/2021	KOPERASI KARYAWAN PT IND - 014		0.00	1,409,980.00	5,941,040.00
13/04/2021 15:24:52	13/04/2021	2016BD2104030414 2016-14999 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2016-14999	0.00	4,522,628.00	10,463,668.00
14/04/2021 07:28:35	14/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		7,463,668.00	0.00	3,000,000.00
14/04/2021 09:41:18	14/04/2021	1061254 1103 CA LC Deposit Setor kliring		2,000.00	0.00	2,998,000.00

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
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 Account No : 1060011081778 - PINUS MERAH ABADI  
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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>
14/04/2021 13:45:36	14/04/2021	PRIMA SAHABAT MITRA BERS - 014		0.00	1,593,670.00	4,591,670.00
14/04/2021 13:45:48	14/04/2021	KARYA SUKSES USAHA MANDI - 014		0.00	171,500.00	4,763,170.00
14/04/2021 13:45:48	14/04/2021	KARYA SUKSES USAHA MANDI - 014		0.00	2,453,440.00	7,216,610.00
14/04/2021 13:47:39	14/04/2021	Setor Tunai		0.00	7,971,243.00	15,187,853.00
15/04/2021 07:13:35	15/04/2021	2022BD2104029763 2022-14280 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2022-14280	0.00	1,752,519.00	16,940,372.00
15/04/2021 07:13:49	15/04/2021	2003BD2104030897 2003-15973 MCM InhouseTrf DARI SURIATAMA MITRA PERWITA	2003-15973	0.00	2,903,886.00	19,844,258.00
15/04/2021 07:15:23	15/04/2021	2018BD2104031369 2018-15965 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2018-15965	0.00	5,528,626.00	25,372,884.00
15/04/2021 07:18:47	15/04/2021	2012BD2104031346 2012-15916 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2012-15916	0.00	3,556,054.00	28,928,938.00
15/04/2021 07:23:28	15/04/2021	2015BD2104030406 2015-14958 MCM InhouseTrf DARI SURIATAMA MITRA PERWITA	2015-14958	0.00	3,918,427.00	32,847,365.00
15/04/2021 07:25:37	15/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		29,847,365.00	0.00	3,000,000.00
15/04/2021 09:30:04	15/04/2021	1061254 1103 CA LC Deposit Setor kliring		2,000.00	0.00	2,998,000.00
15/04/2021 09:41:18	15/04/2021	BG 191408-0220026 CIMB NIAGA MEDAN Setor Kliring 10191408		0.00	14,170,000.00	17,168,000.00
15/04/2021 13:03:20	15/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		14,168,000.00	0.00	3,000,000.00
15/04/2021 13:05:04	15/04/2021	BOMDR-21040365 SMCO 202104120953936853 MCM InhouseTrf DARI SMARCO MANDIRI SUKSES	202104120953936853	0.00	4,585,000.00	7,585,000.00
15/04/2021 13:05:07	15/04/2021	BOMDR-21040587 SMCO 202104120953936853 MCM InhouseTrf DARI SMARCO MANDIRI SUKSES	202104120953936853	0.00	17,434,700.00	25,019,700.00

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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>
15/04/2021 13:05:11	15/04/2021	BOMDR-21040586 SMCO 202104120953936853 MCM InhouseTrf DARI SMARCO MANDIRI SUKSES	202104120953936853	0.00	17,164,700.00	42,184,400.00
15/04/2021 13:05:12	15/04/2021	BOMDR-21040588 SMCO 202104120953936853 MCM InhouseTrf DARI SMARCO MANDIRI SUKSES	202104120953936853	0.00	5,903,000.00	48,087,400.00
15/04/2021 13:12:34	15/04/2021	P161 : SET PENJ 14/04 MDT Setor Tunai		0.00	4,576,497.00	52,663,897.00
15/04/2021 14:19:26	15/04/2021	PASAR SWALAYAN MAJU BERS - 014		0.00	1,291,970.00	53,955,867.00
16/04/2021 07:26:41	16/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		50,955,867.00	0.00	3,000,000.00
16/04/2021 08:46:55	16/04/2021	1060756 1103 CA LC Deposit Setor kliring		2,000.00	0.00	2,998,000.00
16/04/2021 08:49:17	16/04/2021	1060756 1103 CA LC Deposit Setor kliring		2,000.00	0.00	2,996,000.00
16/04/2021 08:50:34	16/04/2021	1060756 1103 CA LC Deposit Setor kliring		2,000.00	0.00	2,994,000.00
16/04/2021 09:30:04	16/04/2021	BG 668131-0130475 PERMATA MEDAN Setor Kliring 10668131		0.00	2,697,481.00	5,691,481.00
16/04/2021 10:12:19	16/04/2021	P161 SET PING 15/04 MDMT Setor Tunai		0.00	3,048,945.00	8,740,426.00
16/04/2021 10:26:32	16/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		3,042,945.00	0.00	5,697,481.00
16/04/2021 10:48:55	16/04/2021	2010BD2104031894 2010-16538 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2010-16538	0.00	453,726.00	6,151,207.00
16/04/2021 10:54:26	16/04/2021	2019BD2104031573 2019-16401 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2019-16401	0.00	25,582,502.00	31,733,709.00
16/04/2021 13:04:06	16/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		28,733,709.00	0.00	3,000,000.00
16/04/2021 13:41:35	16/04/2021	PRIMA SAHABAT MITRA BERS - 014		0.00	1,660,510.00	4,660,510.00
16/04/2021 13:43:04	16/04/2021	PRIMA SAHABAT MITRA BERS - 014		0.00	2,187,750.00	6,848,260.00

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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>
16/04/2021 13:43:44	16/04/2021	KARYA SUKSES MAJU BERSAM - 014		0.00	1,878,020.00	8,726,280.00
16/04/2021 15:27:23	16/04/2021	MCM InhouseTrf DARI DELIMAS LESTARI KENCANA		0.00	3,827,300.00	12,553,580.00
17/04/2021 07:27:14	17/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		9,553,580.00	0.00	3,000,000.00
17/04/2021 11:16:58	17/04/0020	PIG1 SET 2 ENJ 16 04 MDMT Setor Tunai		0.00	13,572,477.00	16,572,477.00
17/04/2021 13:03:24	17/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		13,572,477.00	0.00	3,000,000.00
19/04/2021 07:09:24	19/04/2021	2016BD2104032183 2016-16747 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2016-16747	0.00	7,089,757.00	10,089,757.00
19/04/2021 07:28:37	19/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		7,089,757.00	0.00	3,000,000.00
19/04/2021 08:46:55	19/04/2021	BG 755065-0090010 BNI MEDAN Setor Kliring 10755065		0.00	4,674,300.00	7,674,300.00
19/04/2021 08:49:17	19/04/2021	BG 191391-0220026 CIMB NIAGA MEDAN Setor Kliring 10191391		0.00	8,694,000.00	16,368,300.00
19/04/2021 08:49:38	19/04/2021	MATAHARI PUTRA PRIMA - 022		0.00	1,558,299.00	17,926,599.00
19/04/2021 08:50:34	19/04/2021	BG 378673-0220026 CIMB NIAGA MEDAN Setor Kliring 10378673		0.00	4,031,200.00	21,957,799.00
19/04/2021 09:50:04	19/04/2021	1060752 1103 CA LC Deposit Setor kliring		2,000.00	0.00	21,955,799.00
19/04/2021 09:51:54	19/04/2021	1060752 1103 CA LC Deposit Setor kliring		2,000.00	0.00	21,953,799.00
19/04/2021 09:53:48	19/04/2021	P161 GIW 19/04 MDMT Transfer		0.00	2,196,400.00	24,150,199.00
19/04/2021 09:58:16	19/04/2021	GRAND XUMO RAYA PT - 016		0.00	1,705,033.00	25,855,232.00
19/04/2021 10:17:57	19/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		5,455,732.00	0.00	20,399,500.00
19/04/2021 13:04:06	19/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH		17,399,500.00	0.00	3,000,000.00

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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>
		ABADI				
19/04/2021 13:24:53	19/04/2021	KARYA ABADI SUK - 014		0.00	610,700.00	3,610,700.00
19/04/2021 13:24:54	19/04/2021	HERMAN SUSANTO - 014		0.00	2,769,100.00	6,379,800.00
19/04/2021 13:24:57	19/04/2021	IRIAN BAHAGIA B - 014		0.00	610,700.00	6,990,500.00
19/04/2021 14:16:33	19/04/2021	VIGOLESTARI INDONUSA PT - 014		0.00	3,504,808.00	10,495,308.00
20/04/2021 07:09:37	20/04/2021	2009BD2104032109 2009-16757 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2009-16757	0.00	2,967,197.00	13,462,505.00
20/04/2021 07:09:45	20/04/2021	2025BD2104031597 2025-16632 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2025-16632	0.00	9,041,509.00	22,504,014.00
20/04/2021 07:09:54	20/04/2021	2027BD2104029590 2027-14863 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2027-14863	0.00	4,210,657.00	26,714,671.00
20/04/2021 07:10:08	20/04/2021	INTI CAKRAWALA CITRA PT - 014		0.00	95,983,120.98	122,697,791.98
20/04/2021 07:10:48	20/04/2021	INTI CAKRAWALA CITRA PT - 014		0.00	14,459,781.31	137,157,573.29
20/04/2021 07:24:38	20/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		134,157,573.29	0.00	3,000,000.00
20/04/2021 09:13:10	20/04/2021	P161 GIRO 21/04 MDMT Transfer		0.00	1,378,700.00	4,378,700.00
20/04/2021 09:50:04	20/04/2021	BG 618040-0140397 BCA MEDAN Setor Kliring 10618040		0.00	1,181,100.00	5,559,800.00
20/04/2021 09:51:54	20/04/2021	BG 618064-0140397 BCA MEDAN Setor Kliring 10618064		0.00	1,466,300.00	7,026,100.00
20/04/2021 10:10:10	20/04/2021	SFZ1_17-03-2021_155 SFZ1_17-03- 2021_155 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SFZ1_17-03-2021_155	0.00	25,221,015.00	32,247,115.00
20/04/2021 10:10:12	20/04/2021	SFZ1_10-03-2021_10 SFZ1_10-03- 2021_10 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SFZ1_10-03-2021_10	0.00	15,539,212.00	47,786,327.00
20/04/2021 10:10:13	20/04/2021	SFZ1_17-03-2021_156 SFZ1_17-03- 2021_156	SFZ1_17-03-2021_156	0.00	10,142,911.00	57,929,238.00

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 22 April 2021  
 Account No : 1060011081778 - PINUS MERAH ABADI  
 Currency : IDR  
 Branch : KCP Medan Makro Bisnis

<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>
		MCM InhouseTrf DARI MIDI UTAMA INDONESIA				
20/04/2021 10:10:17	20/04/2021	SFZ1_10-03-2021_11 SFZ1_10-03-2021_11 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SFZ1_10-03-2021_11	0.00	88,561,885.00	146,491,123.00
20/04/2021 10:17:13	20/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		140,843,723.00	0.00	5,647,400.00
20/04/2021 10:45:03	20/04/2021	P161 SET PENJ 19.04 MDMT Setor Tunai		0.00	2,371,586.00	8,018,986.00
20/04/2021 11:25:38	20/04/2021	WZ01_17-03-2021_131 WZ01_17-03-2021_131 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	WZ01_17-03-2021_131	0.00	89,733,709.00	97,752,695.00
20/04/2021 11:26:40	20/04/2021	WZ01_17-03-2021_132 WZ01_17-03-2021_132 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	WZ01_17-03-2021_132	0.00	9,138,659.00	106,891,354.00
20/04/2021 11:26:40	20/04/2021	WZ01_10-03-2021_141 WZ01_10-03-2021_141 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	WZ01_10-03-2021_141	0.00	49,779,371.00	156,670,725.00
20/04/2021 11:28:07	20/04/2021	WZ01_10-03-2021_140 WZ01_10-03-2021_140 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	WZ01_10-03-2021_140	0.00	267,746.00	156,938,471.00
20/04/2021 13:03:55	20/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		153,938,471.00	0.00	3,000,000.00
20/04/2021 13:10:03	20/04/2021	IDM-HEAD OFFICE 0011284100254546 MCM InhouseTrf DARI INDOMARCO PRISMATAMA	0011284100254546	0.00	974,721,734.08	977,721,734.08
20/04/2021 14:04:06	20/04/2021	2021BD2104029651 2021-17305 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2021-17305	0.00	8,623,941.00	986,345,675.08
20/04/2021 14:20:06	20/04/2021	KARYA SUKSES MAJU BERSAM - 014		0.00	3,349,240.00	989,694,915.08
20/04/2021 14:20:31	20/04/2021	PRIMA SAHABAT MITRA BERS - 014		0.00	665,730.00	990,360,645.08



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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>
21/04/2021 07:09:02	21/04/2021	2012BD2104033129 2012-17414 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2012-17414	0.00	1,982,905.00	992,343,550.08
21/04/2021 07:30:47	21/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		989,343,550.08	0.00	3,000,000.00
21/04/2021 09:29:14	21/04/2021	1060756 1103 CA LC Deposit Setor kliring		2,000.00	0.00	2,998,000.00
21/04/2021 09:30:12	21/04/2021	1060756 1103 CA LC Deposit Setor kliring		2,000.00	0.00	2,996,000.00
21/04/2021 10:37:39	21/04/2021	MCM InhouseTrf DARI MARUDUT SILALAH		0.00	12,502,200.00	15,498,200.00
21/04/2021 11:22:47	21/04/2021	P161 SET PENJ 21/04 MDMT Setor Tunai		0.00	16,515,221.00	32,013,421.00
21/04/2021 13:03:32	21/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		29,013,421.00	0.00	3,000,000.00
21/04/2021 13:41:58	21/04/2021	KARYA SUKSES USAHA MANDI - 014		0.00	1,899,960.00	4,899,960.00
21/04/2021 13:41:59	21/04/2021	PRIMA SAHABAT MITRA BERS - 014		0.00	978,050.00	5,878,010.00
22/04/2021 07:08:18	22/04/2021	2027BD2104033447 2027-17683 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2027-17683	0.00	5,091,906.00	10,969,916.00
22/04/2021 07:23:16	22/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		7,969,916.00	0.00	3,000,000.00
22/04/2021 09:29:14	22/04/2021	BG 021876-0140397 BCA MEDAN Setor Kliring 10021876		0.00	2,648,200.00	5,648,200.00
22/04/2021 09:30:12	22/04/2021	BG 251599-0130475 PERMATA MEDAN Setor Kliring 10251599		0.00	1,619,700.00	7,267,900.00
22/04/2021 10:54:39	22/04/2021	P161 SET PENJ 21 04 MDMT Setor Tunai		0.00	500,583.00	7,768,483.00
22/04/2021 12:20:52	22/04/2021	2023BD2104034233 2023-18354 MCM InhouseTrf DARI SURIATAMA MAHKOTA KENCANA	2023-18354	0.00	3,521,513.00	11,289,996.00
22/04/2021 12:53:50	22/04/2021	PT LOTTE MART INDONESIA - 050		0.00	5,972,645.00	17,262,641.00
22/04/2021 12:53:58	22/04/2021	PT LOTTE MART INDONESIA - 050		0.00	570,325.00	17,832,966.00

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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>
22/04/2021 13:03:25	22/04/2021	MEDAN MT MCM InhouseTrf KE PINUS MERAH ABADI		14,832,966.00	0.00	3,000,000.00
22/04/2021 13:07:41	22/04/2021	DARI PT.EVERBRIGHT 22-04 MCM InhouseTrf DARI EVERBRIGHT	22-04	0.00	402,910.00	3,402,910.00
22/04/2021 13:58:26	22/04/2021	PT LOTTE SHOPPING INDONESIA - 050		0.00	9,157,901.00	12,560,811.00

<b>No of Credit</b>	200
<b>Total Amount Credited</b>	3,132,913,134.66
<b>No of Debit</b>	62
<b>Total Amount Debited</b>	3,130,556,824.71
<b>Closing Balance</b>	12,560,811.00