

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1500026255255 - PINUS MERAH ABADI
 Currency : IDR
 Branch : Branch Airmadidi
 Opening Balance : 15,828,680.58

| <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 07:27:26 | 01/04/2021 | MANADO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 12,828,680.58 | 0.00 | 3,000,000.00 |
| 01/04/2021 11:06:53 | 01/04/2021 | P204 TUNAI KE HO 31/3 MND Setor tunai PINUS MERAH ABADI | | 0.00 | 4,957,690.00 | 7,957,690.00 |
| 01/04/2021 13:03:36 | 01/04/2021 | MANADO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 4,957,690.00 | 0.00 | 3,000,000.00 |
| 05/04/2021 07:54:10 | 05/04/2021 | INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR193288500022684MOHON KONFIRMASI | | 0.00 | 43,489,701.97 | 46,489,701.97 |
| 05/04/2021 10:11:44 | 05/04/2021 | SKZ1_05-03-2021_6 SKZ1_05-03-2021_6 MCM InhouseTrf DARI MIDI UTAMA INDONESIA | SKZ1_05-03-2021_6 | 0.00 | 13,015,398.00 | 59,505,099.97 |
| 05/04/2021 10:11:53 | 05/04/2021 | SKZ1_26-02-2021_109 SKZ1_26-02-2021_109 MCM InhouseTrf DARI MIDI UTAMA INDONESIA | SKZ1_26-02-2021_109 | 0.00 | 24,016,680.00 | 83,521,779.97 |
| 05/04/2021 10:11:54 | 05/04/2021 | SKZ1_05-03-2021_4 SKZ1_05-03-2021_4 MCM InhouseTrf DARI MIDI UTAMA INDONESIA | SKZ1_05-03-2021_4 | 0.00 | 396,116.00 | 83,917,895.97 |
| 05/04/2021 10:19:22 | 05/04/2021 | MANADO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 80,917,895.97 | 0.00 | 3,000,000.00 |
| 05/04/2021 11:05:12 | 05/04/2021 | MATAHARI PUTRA PRIMA - 022 Trf Inw CN CIMB NIAGA PURWAKARTA045189 202104012109536720 | | 0.00 | 1,096,720.00 | 4,096,720.00 |
| 05/04/2021 11:23:38 | 05/04/2021 | P204 TUNAI KE HO 01/04 MND Setor tunai PINUS MERAH ABADI | | 0.00 | 1,554,599.00 | 5,651,319.00 |
| 05/04/2021 11:39:28 | 05/04/2021 | 1YZ1_26-02-2021_24 1YZ1_26-02-2021_24 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA | 1YZ1_26-02-2021_24 | 0.00 | 11,848,002.00 | 17,499,321.00 |
| 05/04/2021 11:39:28 | 05/04/2021 | 1YZ1_26-02-2021_21 1YZ1_26-02-2021_21 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA | 1YZ1_26-02-2021_21 | 0.00 | 14,984,641.00 | 32,483,962.00 |

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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> |
|------------------------|-------------------|---|----------------------|----------------|----------------|----------------|
| 05/04/2021 11:39:29 | 05/04/2021 | 1YZ1_05-03-2021_79 1YZ1_05-03-2021_79 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA | 1YZ1_05-03-2021_79 | 0.00 | 10,056,074.00 | 42,540,036.00 |
| 05/04/2021 11:39:29 | 05/04/2021 | 1YZ1_05-03-2021_78 1YZ1_05-03-2021_78 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA | 1YZ1_05-03-2021_78 | 0.00 | 38,305,863.00 | 80,845,899.00 |
| 05/04/2021 11:51:36 | 05/04/2021 | EDI MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 330,000.00 | 81,175,899.00 |
| 05/04/2021 11:51:37 | 05/04/2021 | EDI MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 330,000.00 | 81,505,899.00 |
| 05/04/2021 13:03:37 | 05/04/2021 | MANADO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 78,505,899.00 | 0.00 | 3,000,000.00 |
| 05/04/2021 13:10:29 | 05/04/2021 | IDM-HEAD OFFICE 0011284100252486 MCM InhouseTrf DARI INDOMARCO PRISMATAMA | 0011284100252486 | 0.00 | 236,499,426.24 | 239,499,426.24 |
| 06/04/2021 07:24:10 | 06/04/2021 | MANADO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 236,499,426.24 | 0.00 | 3,000,000.00 |
| 06/04/2021 08:32:02 | 06/04/2021 | BG 682644-0220026 CIMB NIAGA MENADO Setor Kliring 10682644 BG-682644 | | 0.00 | 16,482,269.00 | 19,482,269.00 |
| 06/04/2021 10:52:33 | 06/04/2021 | P204: TUNAI KE HO 05/04 MND Setor tunai PINUS MERAH ABADI | | 0.00 | 339,950.00 | 19,822,219.00 |
| 06/04/2021 11:01:59 | 06/04/2021 | FRESHMART Transfer DARI KAWANUA DASA PRATAMA | | 0.00 | 140,300.00 | 19,962,519.00 |
| 06/04/2021 11:04:14 | 06/04/2021 | FRESHMART Transfer DARI KAWANUA DASA PRATAMA | | 0.00 | 234,500.00 | 20,197,019.00 |
| 06/04/2021 13:03:29 | 06/04/2021 | MANADO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 714,750.00 | 0.00 | 19,482,269.00 |
| 07/04/2021 07:24:16 | 07/04/2021 | MANADO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 16,482,269.00 | 0.00 | 3,000,000.00 |

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Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1500026255255 - PINUS MERAH ABADI
 Currency : IDR
 Branch : Branch Airmadidi

| <i>Date & 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 11:50:24 | 07/04/2021 | MUTASI RETUR MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 2,583,336.00 | 5,583,336.00 |
| 07/04/2021 13:04:47 | 07/04/2021 | MANADO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 2,583,336.00 | 0.00 | 3,000,000.00 |
| 08/04/2021 10:35:27 | 08/04/2021 | P204 TUNAI KE HO 07 04 MND Setor tunai PINUS MERAH ABADI | | 0.00 | 6,824,716.00 | 9,824,716.00 |
| 08/04/2021 13:03:39 | 08/04/2021 | MANADO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 6,824,716.00 | 0.00 | 3,000,000.00 |
| 08/04/2021 15:12:23 | 08/04/2021 | PT LOTTE SHOPPING INDONESIA - 050 Trf Inw CN STANDCHARD- | | 0.00 | 4,190,758.00 | 7,190,758.00 |
| 08/04/2021 15:12:26 | 08/04/2021 | PT LOTTE SHOPPING INDONESIA - 050 Trf Inw CN STANDCHARD- | | 0.00 | 3,029,960.00 | 10,220,718.00 |
| 09/04/2021 07:26:51 | 09/04/2021 | MANADO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 7,220,718.00 | 0.00 | 3,000,000.00 |
| 09/04/2021 10:05:49 | 09/04/2021 | P204 TUNAI KE HO 08 04 MND Setor tunai PINUS MERAH ABADI | | 0.00 | 4,884,834.00 | 7,884,834.00 |
| 09/04/2021 10:22:33 | 09/04/2021 | MANADO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 4,884,834.00 | 0.00 | 3,000,000.00 |
| 09/04/2021 11:37:43 | 09/04/2021 | PNGLHN DANA OTLT MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 1,246,971.00 | 4,246,971.00 |
| 09/04/2021 13:05:32 | 09/04/2021 | MANADO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 1,246,971.00 | 0.00 | 3,000,000.00 |
| 12/04/2021 10:44:15 | 12/04/2021 | MATAHARI PUTRA PRIMA - 022 Trf Inw CN CIMB NIAGA PURWAKARTA045189 202104091105222837 | | 0.00 | 421,989.00 | 3,421,989.00 |
| 12/04/2021 10:44:20 | 12/04/2021 | MATAHARI PUTRA PRIMA - 022 Trf Inw CN CIMB NIAGA PURWAKARTA045189 202104091105222837 | | 0.00 | 1,238,079.00 | 4,660,068.00 |
| 12/04/2021 11:40:45 | 12/04/2021 | P204 TUNAI KE HO 09/04 MND Setor tunai PINUS MERAH ABADI | | 0.00 | 2,030,671.00 | 6,690,739.00 |

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 To 25 April 2021
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 Currency : IDR
 Branch : Branch Airmadidi

| <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 11:56:22 | 12/04/2021 | TTCAREFOURMONTHLY D MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 768,037.00 | 7,458,776.00 |
| 12/04/2021 11:56:23 | 12/04/2021 | TTCAREFOURFIXED REB MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 384,018.00 | 7,842,794.00 |
| 12/04/2021 13:04:23 | 12/04/2021 | MANADO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 4,842,794.00 | 0.00 | 3,000,000.00 |
| 13/04/2021 08:22:15 | 13/04/2021 | GAPURA UTARINDO MONDITAM - 014 Trf Inw CN BANK CENTRAL ASIA41376 | | 0.00 | 2,130,150.00 | 5,130,150.00 |
| 13/04/2021 10:18:00 | 13/04/2021 | MANADO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 2,130,150.00 | 0.00 | 3,000,000.00 |
| 13/04/2021 12:30:13 | 13/04/2021 | P204 TUNAI KE HO 12 04 MND Setor tunai PINUS MERAH ABADI | | 0.00 | 574,936.00 | 3,574,936.00 |
| 13/04/2021 13:03:20 | 13/04/2021 | MANADO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 574,936.00 | 0.00 | 3,000,000.00 |
| 14/04/2021 11:52:39 | 14/04/2021 | P204 TUNAI KE HO 13/04 MND Setor tunai PINUS MERAH ABADI | | 0.00 | 2,257,834.00 | 5,257,834.00 |
| 14/04/2021 13:03:42 | 14/04/2021 | MANADO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 2,257,834.00 | 0.00 | 3,000,000.00 |
| 15/04/2021 10:28:17 | 15/04/2021 | P204: TUNAI KE HO 14/04 MND Setor tunai PINUS MERAH ABADI | | 0.00 | 6,794,713.00 | 9,794,713.00 |
| 15/04/2021 13:03:21 | 15/04/2021 | MANADO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 6,794,713.00 | 0.00 | 3,000,000.00 |
| 16/04/2021 10:55:38 | 16/04/2021 | P204 TUNAI KE HO 15/4 MND Setor tunai PINUS MERAH ABADI | | 0.00 | 411,181.00 | 3,411,181.00 |
| 16/04/2021 11:45:19 | 16/04/2021 | PEMBY KLAIM AREA MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 429,824.00 | 3,841,005.00 |
| 16/04/2021 13:04:08 | 16/04/2021 | MANADO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 841,005.00 | 0.00 | 3,000,000.00 |
| 19/04/2021 08:49:38 | 19/04/2021 | MATAHARI PUTRA PRIMA - 022 Trf Inw CN CIMB NIAGA PURWAKARTA045189 20210416347091073 | | 0.00 | 798,099.00 | 3,798,099.00 |

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Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1500026255255 - PINUS MERAH ABADI
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 Branch : Branch Airmadidi

| <i>Date & Time</i> | <i>Value Date</i> | <i>Description</i> | <i>Reference No.</i> | <i>Debit</i> | <i>Credit</i> | <i>Balance</i> |
|------------------------|-------------------|---|----------------------|---------------|---------------|----------------|
| 19/04/2021 10:17:51 | 19/04/2021 | MANADO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 798,099.00 | 0.00 | 3,000,000.00 |
| 19/04/2021 10:37:45 | 19/04/2021 | P204 TUNAI KE HO 16 04 MND Setor tunai PINUS MERAH ABADI | | 0.00 | 2,773,878.00 | 5,773,878.00 |
| 19/04/2021 10:39:49 | 19/04/2021 | P204 TUNAI KE HO 17 04 MND Setor tunai PINUS MERAH ABADI | | 0.00 | 492,862.00 | 6,266,740.00 |
| 19/04/2021 13:04:08 | 19/04/2021 | MANADO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 3,266,740.00 | 0.00 | 3,000,000.00 |
| 20/04/2021 07:10:38 | 20/04/2021 | INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR193288500023488MOHON KONFIRMASI | | 0.00 | 8,022,404.18 | 11,022,404.18 |
| 20/04/2021 07:10:46 | 20/04/2021 | INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR193288500022985MOHON KONFIRMASI | | 0.00 | 56,765,362.14 | 67,787,766.32 |
| 20/04/2021 07:10:58 | 20/04/2021 | INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR193288500023166MOHON KONFIRMASI | | 0.00 | 26,148,986.17 | 93,936,752.49 |
| 20/04/2021 07:24:21 | 20/04/2021 | MANADO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 90,936,752.49 | 0.00 | 3,000,000.00 |
| 20/04/2021 08:32:11 | 20/04/2021 | Transfer DARI KAWANUA DASA PRATAMA | | 0.00 | 10,520,100.00 | 13,520,100.00 |
| 20/04/2021 08:40:28 | 20/04/2021 | BG 564829-0140397 BCA MENADO Setor Kliring 10564829 BG-564829 | | 0.00 | 2,191,156.00 | 15,711,256.00 |
| 20/04/2021 10:10:47 | 20/04/2021 | SKZ1_19-03-2021_40 SKZ1_19-03- 2021_40 MCM InhouseTrf DARI MIDI UTAMA INDONESIA | SKZ1_19-03-2021_40 | 0.00 | 12,078,987.00 | 27,790,243.00 |
| 20/04/2021 10:10:49 | 20/04/2021 | SKZ1_15-03-2021_2 SKZ1_15-03- 2021_2 MCM InhouseTrf DARI MIDI UTAMA INDONESIA | SKZ1_15-03-2021_2 | 0.00 | 21,316,741.00 | 49,106,984.00 |
| 20/04/2021 10:10:52 | 20/04/2021 | SKZ1_19-03-2021_39 SKZ1_19-03- 2021_39 MCM InhouseTrf DARI MIDI UTAMA INDONESIA | SKZ1_19-03-2021_39 | 0.00 | 48,658,395.00 | 97,765,379.00 |

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Periode : From 01 April 2021
 To 25 April 2021
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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> |
|------------------------|-------------------|---|----------------------|----------------|----------------|----------------|
| 20/04/2021 10:17:07 | 20/04/2021 | MANADO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 92,574,223.00 | 0.00 | 5,191,156.00 |
| 20/04/2021 10:21:34 | 20/04/2021 | P204 TUNAI KE HO 19/04 MND Setor tunai PINUS MERAH ABADI | | 0.00 | 4,353,398.00 | 9,544,554.00 |
| 20/04/2021 11:25:37 | 20/04/2021 | 1YZ1_19-03-2021_47 1YZ1_19-03-2021_47 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA | 1YZ1_19-03-2021_47 | 0.00 | 14,052,778.00 | 23,597,332.00 |
| 20/04/2021 11:25:37 | 20/04/2021 | 1YZ1_15-03-2021_7 1YZ1_15-03-2021_7 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA | 1YZ1_15-03-2021_7 | 0.00 | 14,805,762.00 | 38,403,094.00 |
| 20/04/2021 11:25:37 | 20/04/2021 | 1YZ1_15-03-2021_9 1YZ1_15-03-2021_9 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA | 1YZ1_15-03-2021_9 | 0.00 | 15,584,783.00 | 53,987,877.00 |
| 20/04/2021 11:25:37 | 20/04/2021 | 1YZ1_19-03-2021_46 1YZ1_19-03-2021_46 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA | 1YZ1_19-03-2021_46 | 0.00 | 100,271,146.00 | 154,259,023.00 |
| 20/04/2021 11:26:40 | 20/04/2021 | 1YZ1_15-03-2021_8 1YZ1_15-03-2021_8 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA | 1YZ1_15-03-2021_8 | 0.00 | 45,834,979.00 | 200,094,002.00 |
| 20/04/2021 11:42:07 | 20/04/2021 | TT CAREFOUR FIXED R MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 45,054.00 | 200,139,056.00 |
| 20/04/2021 11:42:07 | 20/04/2021 | TT CAREFOUR MONTHLY MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 78,845.00 | 200,217,901.00 |
| 20/04/2021 13:03:56 | 20/04/2021 | MANADO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 195,026,745.00 | 0.00 | 5,191,156.00 |
| 20/04/2021 13:08:47 | 20/04/2021 | IDM-HEAD OFFICE 0011284100254542 MCM InhouseTrf DARI INDOMARCO PRISMATAMA | 0011284100254542 | 0.00 | 208,116,810.98 | 213,307,966.98 |
| 21/04/2021 07:30:29 | 21/04/2021 | MANADO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 210,307,966.98 | 0.00 | 3,000,000.00 |

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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> |
|------------------------|-------------------|---|----------------------|---------------|---------------|----------------|
| 21/04/2021 08:21:19 | 21/04/2021 | BG 730822-0140397 BCA MENADO Setor Kliring 10730822 BG-730822 | | 0.00 | 12,819,567.00 | 15,819,567.00 |
| 21/04/2021 08:22:24 | 21/04/2021 | BG 864663-5550018 INDEX SELINDO MANADO Setor Kliring 10864663 BG-864663 | | 0.00 | 4,169,700.00 | 19,989,267.00 |
| 21/04/2021 08:23:27 | 21/04/2021 | BG 730703-0140397 BCA MENADO Setor Kliring 10730703 BG-730703 | | 0.00 | 12,536,577.00 | 32,525,844.00 |
| 21/04/2021 10:18:55 | 21/04/2021 | P204 TUNAI KE HO 20 04 MND Setor tunai PINUS MERAH ABADI | | 0.00 | 5,069.00 | 32,530,913.00 |
| 21/04/2021 10:33:00 | 21/04/2021 | MANADO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 5,069.00 | 0.00 | 32,525,844.00 |
| 22/04/2021 07:23:00 | 22/04/2021 | MANADO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 29,525,844.00 | 0.00 | 3,000,000.00 |
| 22/04/2021 09:47:16 | 22/04/2021 | P204 TUNAI KE HO 21 04 MND Setor tunai PINUS MERAH ABADI | | 0.00 | 2,246,716.00 | 5,246,716.00 |
| 22/04/2021 10:16:18 | 22/04/2021 | MANADO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 2,246,716.00 | 0.00 | 3,000,000.00 |
| 22/04/2021 12:53:53 | 22/04/2021 | PT LOTTE SHOPPING INDONESIA - 050 Trf Inw CN STANDCHARD- | | 0.00 | 16,627,047.00 | 19,627,047.00 |
| 22/04/2021 13:03:26 | 22/04/2021 | MANADO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 16,627,047.00 | 0.00 | 3,000,000.00 |
| 23/04/2021 09:57:01 | 23/04/2021 | WIDDHI BODHI - 555 Trf Inw CN INDEX SELINDO BANDUNGSKN 1500026255255 | | 0.00 | 624,640.00 | 3,624,640.00 |
| 23/04/2021 10:10:14 | 23/04/2021 | P204 TUNAI KE HO 22/4 MND Setor tunai PINUS MERAH ABADI | | 0.00 | 1,774,424.00 | 5,399,064.00 |
| 23/04/2021 10:16:27 | 23/04/2021 | MANADO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 2,399,064.00 | 0.00 | 3,000,000.00 |

| | |
|-----------------------|------------------|
| No of Credit | 63 |
| Total Amount Credited | 1,101,994,203.68 |
| No of Debit | 29 |
| Total Amount Debited | 1,114,822,884.26 |
| Closing Balance | 3,000,000.00 |