

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 21 April 2021  
 Account No : 1300017924351 - 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 09:53:49	01/04/2021	P367 TUNAI HO ZBA 01/04/PTB Setor Tunai		0.00	254,451,233.00	254,451,233.00
01/04/2021 10:23:27	01/04/2021	ZBA PONTIANAK BARAT MCM InhouseTrf KE PINUS MERAH ABADI		254,451,233.00	0.00	0.00
03/04/2021 08:57:24	03/04/2021	P367 03 04 PTB Setor Tunai		0.00	36,204,089.00	36,204,089.00
03/04/2021 10:18:26	03/04/2021	ZBA PONTIANAK BARAT MCM InhouseTrf KE PINUS MERAH ABADI		36,204,089.00	0.00	0.00
05/04/2021 08:49:55	05/04/2021	P367: TUNAI HO ZBA 05/04 PTB Setor Tunai		0.00	21,585,120.00	21,585,120.00
05/04/2021 10:21:05	05/04/2021	ZBA PONTIANAK BARAT MCM InhouseTrf KE PINUS MERAH ABADI		21,585,120.00	0.00	0.00
06/04/2021 08:52:26	06/04/2021	P367 TUNAI HO ZBA 06/04 PTB Setor Tunai		0.00	43,140,291.00	43,140,291.00
06/04/2021 10:21:09	06/04/2021	ZBA PONTIANAK BARAT MCM InhouseTrf KE PINUS MERAH ABADI		43,140,291.00	0.00	0.00
07/04/2021 09:48:29	07/04/2021	P367: TUNAI HO ZBA 07/04 PTB Setor Tunai		0.00	56,025,139.00	56,025,139.00
07/04/2021 10:19:23	07/04/2021	ZBA PONTIANAK BARAT MCM InhouseTrf KE PINUS MERAH ABADI		56,025,139.00	0.00	0.00
08/04/2021 09:06:54	08/04/2021	P367 TUNAI HO ZBA 08/04 PTB Setor Tunai		0.00	59,059,094.00	59,059,094.00
08/04/2021 10:20:30	08/04/2021	ZBA PONTIANAK BARAT MCM InhouseTrf KE PINUS MERAH ABADI		59,059,094.00	0.00	0.00
09/04/2021 09:24:52	09/04/2021	P367: TUNAI HO ZBA 09/04 PTB Setor Tunai		0.00	82,245,323.00	82,245,323.00
09/04/2021 10:24:27	09/04/2021	ZBA PONTIANAK BARAT MCM InhouseTrf KE PINUS MERAH ABADI		82,245,323.00	0.00	0.00
10/04/2021 09:19:46	10/04/2021	P367: TUNAI HO ZBA 10/04 PTB Setor Tunai		0.00	53,808,394.00	53,808,394.00
10/04/2021 10:16:52	10/04/2021	ZBA PONTIANAK BARAT MCM InhouseTrf KE PINUS MERAH ABADI		53,808,394.00	0.00	0.00
12/04/2021 09:09:52	12/04/2021	P367: TUNAI HO ZBA 12/04 PTB Setor Tunai		0.00	51,458,597.00	51,458,597.00

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12/04/2021 10:18:40	12/04/2021	ZBA PONTIANAK BARAT MCM InhouseTrf KE PINUS MERAH ABADI		51,458,597.00	0.00	0.00
13/04/2021 08:54:02	13/04/2021	P367: TUNAI HO ZBA 13/04/ PTB Setor Tunai		0.00	55,133,175.00	55,133,175.00
13/04/2021 10:19:39	13/04/2021	ZBA PONTIANAK BARAT MCM InhouseTrf KE PINUS MERAH ABADI		55,133,175.00	0.00	0.00
14/04/2021 09:06:59	14/04/2021	P367: TUNAI HO ZBA 14/04/ PTB Setor Tunai		0.00	37,357,902.00	37,357,902.00
14/04/2021 10:17:08	14/04/2021	ZBA PONTIANAK BARAT MCM InhouseTrf KE PINUS MERAH ABADI		37,357,902.00	0.00	0.00
15/04/2021 09:16:44	15/04/2021	P367: TUNAI HO ZBA 15/04 PTB Setor Tunai		0.00	36,740,923.00	36,740,923.00
15/04/2021 10:21:33	15/04/2021	ZBA PONTIANAK BARAT MCM InhouseTrf KE PINUS MERAH ABADI		36,740,923.00	0.00	0.00
16/04/2021 09:17:32	16/04/2021	P367: TUNAI HO ZBA 16/04 PTB Setor Tunai		0.00	45,716,624.00	45,716,624.00
16/04/2021 10:28:24	16/04/2021	ZBA PONTIANAK BARAT MCM InhouseTrf KE PINUS MERAH ABADI		45,716,624.00	0.00	0.00
17/04/2021 09:14:01	17/04/2021	P367 TUNAI HOZBA 17/04 PTB Setor Tunai		0.00	55,270,709.00	55,270,709.00
17/04/2021 10:17:03	17/04/2021	ZBA PONTIANAK BARAT MCM InhouseTrf KE PINUS MERAH ABADI		55,270,709.00	0.00	0.00
19/04/2021 08:56:51	19/04/2021	9367 TUNAI HO ZBA 19/04 PTB Setor Tunai		0.00	30,212,500.00	30,212,500.00
19/04/2021 10:20:44	19/04/2021	ZBA PONTIANAK BARAT MCM InhouseTrf KE PINUS MERAH ABADI		30,212,500.00	0.00	0.00
20/04/2021 09:33:18	20/04/2021	P367: TUNAI HO ZBA 20/04/ PTB Setor Tunai		0.00	72,584,124.00	72,584,124.00
20/04/2021 10:19:04	20/04/2021	ZBA PONTIANAK BARAT MCM InhouseTrf KE PINUS MERAH ABADI		72,584,124.00	0.00	0.00
21/04/2021 09:10:12	21/04/2021	P367:TUNAI HO ZBA 21/04/ PTB Setor Tunai		0.00	31,822,734.00	31,822,734.00
21/04/2021 10:37:03	21/04/2021	ZBA PONTIANAK BARAT MCM InhouseTrf KE PINUS MERAH		31,822,734.00	0.00	0.00

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		ABADI				

<b>No of Credit</b>	17
<b>Total Amount Credited</b>	1,022,815,971.00
<b>No of Debit</b>	17
<b>Total Amount Debited</b>	1,022,815,971.00
<b>Closing Balance</b>	0.00