

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 27 April 2021  
 Account No : 1300017901631 - 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 09:46:40	01/04/2021	P123 TUNAIKE HB ZBA 31/3/2021 Setor Tunai		0.00	142,576,713.00	142,576,713.00
01/04/2021 10:22:26	01/04/2021	ZBA BEKASI MCM InhouseTrf KE PINUS MERAH ABADI		142,576,713.00	0.00	0.00
01/04/2021 12:08:49	01/04/2021	SUPPORT SAMPLE NAB MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	97,690.00	97,690.00
01/04/2021 12:08:49	01/04/2021	SUPPORT SAMPLE NAB MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	488,450.00	586,140.00
01/04/2021 12:08:50	01/04/2021	DISPLAY GRAKER DI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	915,837.00	1,501,977.00
01/04/2021 12:08:51	01/04/2021	DISPLAY GRAKER DI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	915,837.00	2,417,814.00
01/04/2021 13:04:29	01/04/2021	ZBA BEKASI MCM InhouseTrf KE PINUS MERAH ABADI		2,417,814.00	0.00	0.00
05/04/2021 10:08:15	05/04/2021	P123 TUNAI KE HO ZBA 03-04-2021 BKS Setor Tunai		0.00	10,456,523.00	10,456,523.00
05/04/2021 10:09:20	05/04/2021	P123 TUNAI KE HO ZBA 01-04-2021 BKS Setor Tunai		0.00	19,516,955.00	29,973,478.00
05/04/2021 10:19:59	05/04/2021	ZBA BEKASI MCM InhouseTrf KE PINUS MERAH ABADI		29,973,478.00	0.00	0.00
05/04/2021 10:20:14	05/04/2021	P123 TUNAI KE HO ZBA 02-04-2021 BKS Setor Tunai		0.00	23,449,288.00	23,449,288.00
05/04/2021 13:05:30	05/04/2021	ZBA BEKASI MCM InhouseTrf KE PINUS MERAH ABADI		23,449,288.00	0.00	0.00
06/04/2021 09:39:55	06/04/2021	P123 TUNAI KE HO ZBA 5/4/21 BKS Setor Tunai		0.00	22,828,750.00	22,828,750.00
06/04/2021 10:19:13	06/04/2021	ZBA BEKASI MCM InhouseTrf KE PINUS MERAH ABADI		22,828,750.00	0.00	0.00
07/04/2021 09:12:09	07/04/2021	P123 TUNAI KE HO ZBA 6/4/21 BKS Setor Tunai		0.00	47,031,117.00	47,031,117.00

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07/04/2021 10:18:11	07/04/2021	ZBA BEKASI MCM InhouseTrf KE PINUS MERAH ABADI		47,031,117.00	0.00	0.00
08/04/2021 09:40:48	08/04/2021	P123 TUNAI KE HO ZBA 7/4/2021 BKS Setor Tunai		0.00	97,425,867.00	97,425,867.00
08/04/2021 10:19:23	08/04/2021	ZBA BEKASI MCM InhouseTrf KE PINUS MERAH ABADI		97,425,867.00	0.00	0.00
09/04/2021 10:14:04	09/04/2021	P123 TUNAI KE HO ZBA 8/4/2020 BKS Setor Tunai		0.00	63,056,258.00	63,056,258.00
09/04/2021 10:23:12	09/04/2021	ZBA BEKASI MCM InhouseTrf KE PINUS MERAH ABADI		63,056,258.00	0.00	0.00
12/04/2021 09:52:09	12/04/2021	P123 TUNAI KE HO ZBA 10042021 BKS Setor Tunai		0.00	53,427,699.00	53,427,699.00
12/04/2021 09:53:04	12/04/2021	P123 TUNAI KE HO ZBA 09042021 BKS Setor Tunai		0.00	48,899,030.00	102,326,729.00
12/04/2021 10:17:51	12/04/2021	ZBA BEKASI MCM InhouseTrf KE PINUS MERAH ABADI		102,326,729.00	0.00	0.00
13/04/2021 09:33:59	13/04/2021	P123 TUNAI KE HO ZBA 12/4/2021 BKS Setor Tunai		0.00	50,578,224.00	50,578,224.00
13/04/2021 10:18:34	13/04/2021	ZBA BEKASI MCM InhouseTrf KE PINUS MERAH ABADI		50,578,224.00	0.00	0.00
14/04/2021 09:28:12	14/04/2021	P123 TUNAI KE HO ZBA 13/4/2021 BKS Setor Tunai		0.00	60,721,281.00	60,721,281.00
14/04/2021 10:16:12	14/04/2021	ZBA BEKASI MCM InhouseTrf KE PINUS MERAH ABADI		60,721,281.00	0.00	0.00
15/04/2021 09:18:21	15/04/2021	P123 TUNAI KE HO ZBA 14042021 BKS Setor Tunai		0.00	40,860,149.00	40,860,149.00
15/04/2021 10:20:18	15/04/2021	ZBA BEKASI MCM InhouseTrf KE PINUS MERAH ABADI		40,860,149.00	0.00	0.00
16/04/2021 08:49:59	16/04/2021	P123 TUNAI KE HO ZBA 15/4/2021 BKS Setor Tunai		0.00	50,528,279.00	50,528,279.00
16/04/2021 10:27:02	16/04/2021	ZBA BEKASI MCM InhouseTrf KE PINUS MERAH ABADI		50,528,279.00	0.00	0.00
19/04/2021 08:56:37	19/04/2021	P123 TUNAI KE HO ZBA 16/4/2021 BKS Setor Tunai		0.00	32,673,696.00	32,673,696.00

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19/04/2021 08:57:44	19/04/2021	P123 TUNAI KE HO ZBA 17/4/2021 BKS Setor Tunai		0.00	49,806,849.00	82,480,545.00
19/04/2021 10:18:21	19/04/2021	ZBA BEKASI MCM InhouseTrf KE PINUS MERAH ABADI		82,480,545.00	0.00	0.00
20/04/2021 08:40:15	20/04/2021	P123 TUNAI KE HO ZBA 18042021 BKS Setor Tunai		0.00	39,438,283.00	39,438,283.00
20/04/2021 08:41:14	20/04/2021	P123 TUNAI KE HO ZBA 19042021 BKS Setor Tunai		0.00	32,510,223.00	71,948,506.00
20/04/2021 10:17:51	20/04/2021	ZBA BEKASI MCM InhouseTrf KE PINUS MERAH ABADI		71,948,506.00	0.00	0.00
20/04/2021 14:56:04	20/04/2021	PEMB PINUS MERAH ABD MCM InhouseTrf DARI BORWITA CITRA PRIMA		0.00	15,314,312.00	15,314,312.00
20/04/2021 23:59:00	20/04/2021	DARI 1300017901631 KE 1300076112112 Sweep		15,314,312.00	0.00	0.00
21/04/2021 09:02:42	21/04/2021	P123 TUNAI KE HO ZBA 19042021 BKS Setor Tunai		0.00	37,616,204.00	37,616,204.00
21/04/2021 10:34:46	21/04/2021	ZBA BEKASI MCM InhouseTrf KE PINUS MERAH ABADI		37,616,204.00	0.00	0.00
22/04/2021 08:59:36	22/04/2021	P123 TUNAI KE HO ZBA 21/4/2021 BKS Setor Tunai		0.00	48,027,292.00	48,027,292.00
22/04/2021 10:16:49	22/04/2021	ZBA BEKASI MCM InhouseTrf KE PINUS MERAH ABADI		48,027,292.00	0.00	0.00
23/04/2021 09:27:59	23/04/2021	P123 TUNAI KE HO ZBA 22/4/2021 BKS Setor Tunai		0.00	45,040,586.00	45,040,586.00
23/04/2021 10:16:58	23/04/2021	ZBA BEKASI MCM InhouseTrf KE PINUS MERAH ABADI		45,040,586.00	0.00	0.00
23/04/2021 11:43:08	23/04/2021	0026/P123/IV/2021-K MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	108,544.00	108,544.00
23/04/2021 13:07:18	23/04/2021	ZBA BEKASI MCM InhouseTrf KE PINUS MERAH ABADI		108,544.00	0.00	0.00
26/04/2021 09:12:04	26/04/2021	P123 TUNAI KE HO ZBA 25042021 BKS Setor Tunai		0.00	35,097,173.00	35,097,173.00

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26/04/2021 09:13:24	26/04/2021	P-123 TUNAI KE HO ZBA 24042021 BKS Setor Tunai		0.00	35,659,555.00	70,756,728.00
26/04/2021 10:23:26	26/04/2021	ZBA BEKASI MCM InhouseTrf KE PINUS MERAH ABADI		70,756,728.00	0.00	0.00

<b>No of Credit</b>	29	
<b>Total Amount Credited</b>	1,105,066,664.00	
<b>No of Debit</b>	21	
<b>Total Amount Debited</b>	1,105,066,664.00	
<b>Closing Balance</b>	0.00	