

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 19 April 2021
 Account No : 1300017923940 - 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 09:22:36 | 01/04/2021 | P147 : TUNAI KE HO ZBA 31/03 YGY Setor Tunai | | 0.00 | 154,077,504.00 | 154,077,504.00 |
| 01/04/2021 10:22:21 | 01/04/2021 | ZBA YOGYA MCM InhouseTrf KE PINUS MERAH ABADI | | 154,077,504.00 | 0.00 | 0.00 |
| 01/04/2021 10:58:20 | 01/04/2021 | INV 8491 MCM InhouseTrf DARI RICHEESE KULINER INDONESIA | | 0.00 | 6,624,288.00 | 6,624,288.00 |
| 01/04/2021 13:04:25 | 01/04/2021 | ZBA YOGYA MCM InhouseTrf KE PINUS MERAH ABADI | | 6,624,288.00 | 0.00 | 0.00 |
| 05/04/2021 09:51:27 | 05/04/2021 | P147: TUNIA KE HO ZBA 03/04 YGY Setor Tunai | | 0.00 | 24,038,605.00 | 24,038,605.00 |
| 05/04/2021 09:52:25 | 05/04/2021 | P147: TUNAI KE HO ZBA 01/04 YGY Setor Tunai | | 0.00 | 26,017,966.00 | 50,056,571.00 |
| 05/04/2021 10:19:55 | 05/04/2021 | ZBA YOGYA MCM InhouseTrf KE PINUS MERAH ABADI | | 50,056,571.00 | 0.00 | 0.00 |
| 06/04/2021 09:20:43 | 06/04/2021 | P147 : TUNAI KE HO ZBA 05/04 YGY Setor Tunai | | 0.00 | 49,787,661.00 | 49,787,661.00 |
| 06/04/2021 10:19:09 | 06/04/2021 | ZBA YOGYA MCM InhouseTrf KE PINUS MERAH ABADI | | 49,787,661.00 | 0.00 | 0.00 |
| 07/04/2021 09:17:24 | 07/04/2021 | P147 : TUNAI KE HO ZBA 06/04 YGY Setor Tunai | | 0.00 | 81,500,619.00 | 81,500,619.00 |
| 07/04/2021 10:18:03 | 07/04/2021 | ZBA YOGYA MCM InhouseTrf KE PINUS MERAH ABADI | | 81,500,619.00 | 0.00 | 0.00 |
| 08/04/2021 09:14:46 | 08/04/2021 | P147 : TUNAI KE HO ZBA 07/04 YGY Setor Tunai | | 0.00 | 87,494,945.00 | 87,494,945.00 |
| 08/04/2021 10:19:20 | 08/04/2021 | ZBA YOGYA MCM InhouseTrf KE PINUS MERAH ABADI | | 87,494,945.00 | 0.00 | 0.00 |
| 08/04/2021 12:05:58 | 08/04/2021 | DEAL KHUSUS YGY KL5 MCM InhouseTrf DARI PINUS MERAH ABADI | KL5 | 0.00 | 213,246.00 | 213,246.00 |
| 08/04/2021 13:04:31 | 08/04/2021 | ZBA YOGYA MCM InhouseTrf KE PINUS MERAH ABADI | | 213,246.00 | 0.00 | 0.00 |
| 09/04/2021 09:16:08 | 09/04/2021 | P147 : TUNAI KE HO ZBA 08/04 YGY Setor Tunai | | 0.00 | 132,579,689.00 | 132,579,689.00 |

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|------------------------|-------------------|---|----------------------|----------------|----------------|----------------|
| 09/04/2021 10:23:08 | 09/04/2021 | ZBA YOGYA MCM InhouseTrf KE PINUS MERAH ABADI | | 132,579,689.00 | 0.00 | 0.00 |
| 12/04/2021 09:36:54 | 12/04/2021 | P147: TUNAI KE HO ZBA 10/04 YGY Setor Tunai | | 0.00 | 75,756,894.00 | 75,756,894.00 |
| 12/04/2021 09:38:01 | 12/04/2021 | P147: TUNAI KE HO ZBA 09/04 YGY Setor Tunai | | 0.00 | 66,145,414.00 | 141,902,308.00 |
| 12/04/2021 10:17:47 | 12/04/2021 | ZBA YOGYA MCM InhouseTrf KE PINUS MERAH ABADI | | 141,902,308.00 | 0.00 | 0.00 |
| 13/04/2021 08:49:26 | 13/04/2021 | P147: TUNIA KE HO ZBA 12/04 YGY Setor Tunai | | 0.00 | 105,308,193.00 | 105,308,193.00 |
| 13/04/2021 10:18:31 | 13/04/2021 | ZBA YOGYA MCM InhouseTrf KE PINUS MERAH ABADI | | 105,308,193.00 | 0.00 | 0.00 |
| 14/04/2021 08:47:58 | 14/04/2021 | P147: TUNAI KE HO ZBA 13/04 YGY Setor Tunai | | 0.00 | 72,899,319.00 | 72,899,319.00 |
| 14/04/2021 10:16:09 | 14/04/2021 | ZBA YOGYA MCM InhouseTrf KE PINUS MERAH ABADI | | 72,899,319.00 | 0.00 | 0.00 |
| 15/04/2021 08:46:43 | 15/04/2021 | P147 : TUNAI KE HO ZBA 14/04 YGY Setor Tunai | | 0.00 | 75,154,948.00 | 75,154,948.00 |
| 15/04/2021 10:20:13 | 15/04/2021 | ZBA YOGYA MCM InhouseTrf KE PINUS MERAH ABADI | | 75,154,948.00 | 0.00 | 0.00 |
| 15/04/2021 13:45:49 | 15/04/2021 | ARJUNA YGY KL5 MCM InhouseTrf DARI PINUS MERAH ABADI | KL5 | 0.00 | 230,656.00 | 230,656.00 |
| 15/04/2021 13:45:49 | 15/04/2021 | ARJUNA YGY KL5 MCM InhouseTrf DARI PINUS MERAH ABADI | KL5 | 0.00 | 2,537,210.00 | 2,767,866.00 |
| 15/04/2021 23:59:00 | 15/04/2021 | DARI 1300017923940 KE 1300076112112 Sweep | | 2,767,866.00 | 0.00 | 0.00 |
| 16/04/2021 08:43:30 | 16/04/2021 | P147: TUNAI KE HO ZBA 15/04 YGY Setor Tunai | | 0.00 | 60,801,053.00 | 60,801,053.00 |
| 16/04/2021 10:26:58 | 16/04/2021 | ZBA YOGYA MCM InhouseTrf KE PINUS MERAH ABADI | | 60,801,053.00 | 0.00 | 0.00 |
| 19/04/2021 09:12:11 | 19/04/2021 | P147: TUNAI KE HO ZBA 16/04 YGY Setor Tunai | | 0.00 | 120,389,913.00 | 120,389,913.00 |

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|------------------------|-------------------|---|----------------------|----------------|---------------|----------------|
| 19/04/2021 09:13:14 | 19/04/2021 | P147: TUNAI KE HO ZBA 17/04 YGY Setor Tunai | | 0.00 | 70,429,716.00 | 190,819,629.00 |
| 19/04/2021 10:18:18 | 19/04/2021 | ZBA YOGYA MCM InhouseTrf KE PINUS MERAH ABADI | | 190,819,629.00 | 0.00 | 0.00 |

| | |
|------------------------------|------------------|
| No of Credit | 19 |
| Total Amount Credited | 1,211,987,839.00 |
| No of Debit | 15 |
| Total Amount Debited | 1,211,987,839.00 |
| Closing Balance | 0.00 |