

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 26 April 2021  
 Account No : 1300017924195 - 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 10:27:43	01/04/2021	P225: TUNAI KE HO ZBA 31/03 KLD Setor Tunai		0.00	178,149,328.00	178,149,328.00
01/04/2021 13:04:21	01/04/2021	ZBA KLENDER MCM InhouseTrf KE PINUS MERAH ABADI		178,149,328.00	0.00	0.00
05/04/2021 09:34:11	05/04/2021	P225: TUNAI KE HO ZBA 01/04 KLD Setor Tunai		0.00	20,375,430.00	20,375,430.00
05/04/2021 09:35:02	05/04/2021	P225: TUNAI KE HO ZBA 03/04 KLD Setor Tunai		0.00	31,211,473.00	51,586,903.00
05/04/2021 10:20:56	05/04/2021	ZBA KLENDER MCM InhouseTrf KE PINUS MERAH ABADI		51,586,903.00	0.00	0.00
06/04/2021 09:18:40	06/04/2021	CK 016776-KUMIS CGK 016776 Setor Kliring 00016776		0.00	1,500,000.00	1,500,000.00
06/04/2021 09:20:54	06/04/2021	CK 016777-KUMIS CGK 016777 Setor Kliring 00016777		0.00	6,200,000.00	7,700,000.00
06/04/2021 09:23:05	06/04/2021	CK 508347-KUMIS CGF 508347 Setor Kliring 00508347		0.00	2,300,000.00	10,000,000.00
06/04/2021 09:48:53	06/04/2021	P225: TUNAI KE HO ZBA 05/04 KLD Setor Tunai		0.00	57,785,145.00	67,785,145.00
06/04/2021 10:20:51	06/04/2021	ZBA KLENDER MCM InhouseTrf KE PINUS MERAH ABADI		57,785,145.00	0.00	10,000,000.00
06/04/2021 23:59:00	06/04/2021	DARI 1300017924195 KE 1300076112112 Sweep		10,000,000.00	0.00	0.00
07/04/2021 10:03:20	07/04/2021	P225: TUNAI KE HO ZBA 06/04 KLD Setor Tunai		0.00	117,770,720.00	117,770,720.00
07/04/2021 10:19:14	07/04/2021	ZBA KLENDER MCM InhouseTrf KE PINUS MERAH ABADI		117,770,720.00	0.00	0.00
08/04/2021 09:43:45	08/04/2021	P225: TUNAI KE HO ZBA 07/04 KLD Setor Tunai		0.00	83,580,702.00	83,580,702.00
08/04/2021 10:20:21	08/04/2021	ZBA KLENDER MCM InhouseTrf KE PINUS MERAH ABADI		83,580,702.00	0.00	0.00
08/04/2021 12:06:02	08/04/2021	SAMPLE DEAL KHUSUS MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	434,174.00	434,174.00
08/04/2021 12:06:03	08/04/2021	SAMPLE DEAL KHUSUS MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,139,708.00	1,573,882.00

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08/04/2021 12:06:03	08/04/2021	SAMPLE SUPPORT BAN MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	17,570,638.00	19,144,520.00
08/04/2021 12:06:04	08/04/2021	SAMPLE BANDID QUAC MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	19,809,368.00	38,953,888.00
08/04/2021 12:07:08	08/04/2021	SAMPLE SUPPORT BIS MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	569,856.00	39,523,744.00
08/04/2021 13:04:26	08/04/2021	ZBA KLENDER MCM InhouseTrf KE PINUS MERAH ABADI		39,523,744.00	0.00	0.00
09/04/2021 09:30:09	09/04/2021	P225 : TUNAI KE HO ZBA 08/04 KLD Setor Tunai		0.00	77,326,788.00	77,326,788.00
09/04/2021 10:24:16	09/04/2021	ZBA KLENDER MCM InhouseTrf KE PINUS MERAH ABADI		77,326,788.00	0.00	0.00
12/04/2021 11:00:15	12/04/2021	PELUNASAN SAMPLING EO Setor Tunai		0.00	81,406.00	81,406.00
12/04/2021 11:02:13	12/04/2021	P225 : TUNAI KE HO ZBA 09/04 KLD Setor Tunai		0.00	82,611,104.00	82,692,510.00
12/04/2021 11:03:32	12/04/2021	P225 : TUNAI KE HO ZBA 10/04 KLD Setor Tunai		0.00	131,413,554.00	214,106,064.00
12/04/2021 13:05:09	12/04/2021	ZBA KLENDER MCM InhouseTrf KE PINUS MERAH ABADI		214,106,064.00	0.00	0.00
13/04/2021 09:15:49	13/04/2021	CK 016780-KUMIS CGK 016780 Setor Kliring 00016780		0.00	8,100,000.00	8,100,000.00
13/04/2021 09:18:33	13/04/2021	CK 016779-KUMIS CGK 016779 Setor Kliring 00016779		0.00	2,300,000.00	10,400,000.00
13/04/2021 09:21:14	13/04/2021	CK 016781-KUMIS CGK 016781 Setor Kliring 00016781		0.00	1,400,000.00	11,800,000.00
13/04/2021 10:21:22	13/04/2021	P225 : TUNAI KE HO ZBA 12/04 KLD Setor Tunai		0.00	131,092,730.00	142,892,730.00
13/04/2021 12:44:38	13/04/2021	WARUNG PINTAR DISTRIBUSI - 014		0.00	22,948,933.00	165,841,663.00
13/04/2021 13:03:54	13/04/2021	ZBA KLENDER MCM InhouseTrf KE PINUS MERAH ABADI		154,041,663.00	0.00	11,800,000.00
13/04/2021 23:59:00	13/04/2021	DARI 1300017924195 KE 1300076112112 Sweep		11,800,000.00	0.00	0.00

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14/04/2021 10:25:13	14/04/2021	P225 : TUNAI KE HO ZBA 13/04/21 KLD Setor Tunai		0.00	72,766,560.00	72,766,560.00
14/04/2021 13:04:23	14/04/2021	ZBA KLENDER MCM InhouseTrf KE PINUS MERAH ABADI		72,766,560.00	0.00	0.00
15/04/2021 09:17:22	15/04/2021	P225: TUNAI KE HO ZBA 14/04 KLD Setor Tunai		0.00	80,680,055.00	80,680,055.00
15/04/2021 10:21:23	15/04/2021	ZBA KLENDER MCM InhouseTrf KE PINUS MERAH ABADI		80,680,055.00	0.00	0.00
16/04/2021 10:21:25	16/04/2021	P255 TUNAI KE HO ZBA 15/04 KLD Setor Tunai		0.00	93,649,939.00	93,649,939.00
16/04/2021 10:28:14	16/04/2021	ZBA KLENDER MCM InhouseTrf KE PINUS MERAH ABADI		93,649,939.00	0.00	0.00
19/04/2021 10:07:57	19/04/2021	P225 : TUNAI KE HO ZBA 17/04 KLD Setor Tunai		0.00	59,932,744.00	59,932,744.00
19/04/2021 10:08:54	19/04/2021	P225 : TUNAI KE HO ZBA 16/04 KLD Setor Tunai		0.00	81,005,676.00	140,938,420.00
19/04/2021 10:20:17	19/04/2021	ZBA KLENDER MCM InhouseTrf KE PINUS MERAH ABADI		140,938,420.00	0.00	0.00
20/04/2021 09:19:56	20/04/2021	CK 016782-KUMIS CGK 016782 Setor Kliring 00016782		0.00	700,000.00	700,000.00
20/04/2021 09:22:20	20/04/2021	CK 016784-KUMIS CGK 016784 Setor Kliring 00016784		0.00	3,700,000.00	4,400,000.00
20/04/2021 09:24:37	20/04/2021	CK 016783-KUMIS CGK 016783 Setor Kliring 00016783		0.00	6,100,000.00	10,500,000.00
20/04/2021 12:25:34	20/04/2021	P225 TUNAI KE HO ZBA 19/4 KLD Setor Tunai		0.00	209,185,440.00	219,685,440.00
20/04/2021 13:04:52	20/04/2021	ZBA KLENDER MCM InhouseTrf KE PINUS MERAH ABADI		209,185,440.00	0.00	10,500,000.00
20/04/2021 23:59:00	20/04/2021	DARI 1300017924195 KE 1300076112112 Sweep		10,500,000.00	0.00	0.00
21/04/2021 10:21:17	21/04/2021	P225: TUNAI KE HO ZBA 20/04 KLD Setor Tunai		0.00	41,949,028.00	41,949,028.00
21/04/2021 10:36:39	21/04/2021	ZBA KLENDER MCM InhouseTrf KE PINUS MERAH ABADI		41,949,028.00	0.00	0.00

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22/04/2021 09:30:08	22/04/2021	P225: TUNAI KE HO ZBA 21/04 KLD Setor Tunai		0.00	93,750,765.00	93,750,765.00
22/04/2021 10:17:37	22/04/2021	ZBA KLENDER MCM InhouseTrf KE PINUS MERAH ABADI		93,750,765.00	0.00	0.00
23/04/2021 09:42:07	23/04/2021	P225: TUNAI KE HO ZBA 22/04 KLD Setor Tunai		0.00	108,626,162.00	108,626,162.00
23/04/2021 10:17:47	23/04/2021	ZBA KLENDER MCM InhouseTrf KE PINUS MERAH ABADI		108,626,162.00	0.00	0.00

<b>No of Credit</b>	35
<b>Total Amount Credited</b>	1,847,717,426.00
<b>No of Debit</b>	20
<b>Total Amount Debited</b>	1,847,717,426.00
<b>Closing Balance</b>	0.00