

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 19 April 2021  
 Account No : 1300017900369 - 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<br>09:14:22 | 01/04/2021        | P236 TUNAI KE HO ZBA 31.3 SMR MT<br>Setor Tunai                 |                      | 0.00           | 108,435,132.00 | 108,435,132.00 |
| 01/04/2021<br>10:22:41 | 01/04/2021        | ZBA SAMARINDA SELATAN<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI |                      | 108,435,132.00 | 0.00           | 0.00           |
| 03/04/2021<br>11:15:02 | 03/04/2021        | P236 TUNAI KE HO ZBA 1/4 SMR<br>Setor Tunai                     |                      | 0.00           | 34,003,153.00  | 34,003,153.00  |
| 03/04/2021<br>13:03:59 | 03/04/2021        | ZBA SAMARINDA SELATAN<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI |                      | 34,003,153.00  | 0.00           | 0.00           |
| 05/04/2021<br>09:47:31 | 05/04/2021        | P236 TUNAI KE HO ZBA 3.4 SMR<br>Setor Tunai                     |                      | 0.00           | 47,767,486.00  | 47,767,486.00  |
| 05/04/2021<br>10:20:15 | 05/04/2021        | ZBA SAMARINDA SELATAN<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI |                      | 47,767,486.00  | 0.00           | 0.00           |
| 06/04/2021<br>08:57:16 | 06/04/2021        | P236 TUNAI KE HO ZBA 5/4 SMR<br>Setor Tunai                     |                      | 0.00           | 77,094,153.00  | 77,094,153.00  |
| 06/04/2021<br>10:19:27 | 06/04/2021        | ZBA SAMARINDA SELATAN<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI |                      | 77,094,153.00  | 0.00           | 0.00           |
| 07/04/2021<br>08:52:59 | 07/04/2021        | P236 TUNAI KE HO ZBA 6/4 SMR<br>Setor Tunai                     |                      | 0.00           | 56,625,330.00  | 56,625,330.00  |
| 07/04/2021<br>10:18:39 | 07/04/2021        | ZBA SAMARINDA SELATAN<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI |                      | 56,625,330.00  | 0.00           | 0.00           |
| 07/04/2021<br>15:54:18 | 07/04/2021        | ATMB trf Credt 00011261<br>/0005790240/ATB-00000000000002       |                      | 0.00           | 9,992,132.00   | 9,992,132.00   |
| 07/04/2021<br>23:59:00 | 07/04/2021        | DARI 1300017900369 KE<br>1300076112112<br>Sweep                 |                      | 9,992,132.00   | 0.00           | 0.00           |
| 08/04/2021<br>08:48:36 | 08/04/2021        | P236 TUNAI KE HO ZBA 7/4 SMR<br>Setor Tunai                     |                      | 0.00           | 44,175,592.00  | 44,175,592.00  |
| 08/04/2021<br>10:19:39 | 08/04/2021        | ZBA SAMARINDA SELATAN<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI |                      | 44,175,592.00  | 0.00           | 0.00           |
| 08/04/2021<br>12:06:00 | 08/04/2021        | REWARD PROGRAM DEAL<br>MCM InhouseTrf DARI PINUS MERAH<br>ABADI |                      | 0.00           | 533,115.00     | 533,115.00     |
| 08/04/2021<br>12:06:00 | 08/04/2021        | REWARD PROGRAM DEAL<br>MCM InhouseTrf DARI PINUS MERAH<br>ABADI |                      | 0.00           | 976,892.00     | 1,510,007.00   |

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| <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> |
|------------------------|-------------------|---|----------------------|----------------|---------------|----------------|
| 08/04/2021<br>12:06:00 | 08/04/2021        | BANDED WAFER DENGAN<br>MCM InhouseTrf DARI PINUS MERAH<br>ABADI |                      | 0.00           | 10,583,087.00 | 12,093,094.00  |
| 08/04/2021<br>13:04:27 | 08/04/2021        | ZBA SAMARINDA SELATAN<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI |                      | 12,093,094.00  | 0.00          | 0.00           |
| 09/04/2021<br>08:56:33 | 09/04/2021        | P236 TUNAI KE HO ZBA 8.4 SMR<br>Setor Tunai                     |                      | 0.00           | 90,938,150.00 | 90,938,150.00  |
| 09/04/2021<br>10:23:30 | 09/04/2021        | ZBA SAMARINDA SELATAN<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI |                      | 90,938,150.00  | 0.00          | 0.00           |
| 09/04/2021<br>11:24:40 | 09/04/2021        | ATMB trf Credt 00000025<br>/0000001911/ATB-00000000000124       |                      | 0.00           | 8,207,121.00  | 8,207,121.00   |
| 09/04/2021<br>11:37:43 | 09/04/2021        | PNGLHN DANA OTLT<br>MCM InhouseTrf DARI PINUS MERAH<br>ABADI    |                      | 0.00           | 4,416,192.00  | 12,623,313.00  |
| 09/04/2021<br>12:13:15 | 09/04/2021        | Transfer SMS DARI PARINGIN JAYA<br>PLASTIK                      |                      | 0.00           | 74,839,591.00 | 87,462,904.00  |
| 09/04/2021<br>13:07:02 | 09/04/2021        | ZBA SAMARINDA SELATAN<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI |                      | 87,462,904.00  | 0.00          | 0.00           |
| 10/04/2021<br>09:12:24 | 10/04/2021        | P236: TUNAI KE HO ZBA 9/4 SMR<br>Setor Tunai                    |                      | 0.00           | 98,931,308.00 | 98,931,308.00  |
| 10/04/2021<br>09:17:02 | 10/04/2021        | SAMPLING EO<br>Setor Tunai                                      |                      | 0.00           | 7,570,917.00  | 106,502,225.00 |
| 10/04/2021<br>09:17:32 | 10/04/2021        | SAMPLING EO<br>Setor Tunai                                      |                      | 0.00           | 379,903.00    | 106,882,128.00 |
| 10/04/2021<br>09:18:03 | 10/04/2021        | SAMPLING EO<br>Setor Tunai                                      |                      | 0.00           | 5,250,820.00  | 112,132,948.00 |
| 10/04/2021<br>09:18:39 | 10/04/2021        | DISKON EDOT<br>Setor Tunai                                      |                      | 0.00           | 67,494.00     | 112,200,442.00 |
| 10/04/2021<br>10:16:23 | 10/04/2021        | ZBA SAMARINDA SELATAN<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI |                      | 112,200,442.00 | 0.00          | 0.00           |
| 12/04/2021<br>09:04:01 | 12/04/2021        | P236 TUNAI KE HO ZBA 10/4 SMR<br>Setor Tunai                    |                      | 0.00           | 37,644,232.00 | 37,644,232.00  |
| 12/04/2021<br>10:18:04 | 12/04/2021        | ZBA SAMARINDA SELATAN<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI |                      | 37,644,232.00  | 0.00          | 0.00           |

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| <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> |
|------------------------|-------------------|---|----------------------|---------------|---------------|----------------|
| 12/04/2021<br>11:56:21 | 12/04/2021        | BANDED WAFER DENGAN<br>MCM InhouseTrf DARI PINUS MERAH<br>ABADI |                      | 0.00          | 2,713,612.00  | 2,713,612.00   |
| 12/04/2021<br>13:05:10 | 12/04/2021        | ZBA SAMARINDA SELATAN<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI |                      | 2,713,612.00  | 0.00          | 0.00           |
| 13/04/2021<br>08:41:21 | 13/04/2021        | P236: TUNAI KE HO ZBA 12/4 SMR<br>Setor Tunai                   |                      | 0.00          | 40,995,659.00 | 40,995,659.00  |
| 13/04/2021<br>10:18:51 | 13/04/2021        | ZBA SAMARINDA SELATAN<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI |                      | 40,995,659.00 | 0.00          | 0.00           |
| 14/04/2021<br>08:59:46 | 14/04/2021        | P236 : TUNAI KE HO ZBA 13/04 SMR<br>Setor Tunai                 |                      | 0.00          | 85,611,124.00 | 85,611,124.00  |
| 14/04/2021<br>10:16:26 | 14/04/2021        | ZBA SAMARINDA SELATAN<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI |                      | 85,611,124.00 | 0.00          | 0.00           |
| 14/04/2021<br>13:21:39 | 14/04/2021        | PT INDOMARCO ADI PRIMA - 014                                    |                      | 0.00          | 7,392,000.00  | 7,392,000.00   |
| 14/04/2021<br>23:59:00 | 14/04/2021        | DARI 1300017900369 KE<br>1300076112112<br>Sweep                 |                      | 7,392,000.00  | 0.00          | 0.00           |
| 15/04/2021<br>08:32:48 | 15/04/2021        | P236 TUNAI KE HO ZBA 14/4 SMR<br>Setor Tunai                    |                      | 0.00          | 41,541,173.00 | 41,541,173.00  |
| 15/04/2021<br>10:20:40 | 15/04/2021        | ZBA SAMARINDA SELATAN<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI |                      | 41,541,173.00 | 0.00          | 0.00           |
| 15/04/2021<br>11:12:07 | 15/04/2021        | nabat aling<br>MCM InhouseTrf DARI MARYOTO<br>PRASETYO          |                      | 0.00          | 4,813,000.00  | 4,813,000.00   |
| 15/04/2021<br>13:03:54 | 15/04/2021        | ZBA SAMARINDA SELATAN<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI |                      | 4,813,000.00  | 0.00          | 0.00           |
| 16/04/2021<br>08:37:59 | 16/04/2021        | P236 TUNAI KE HO ZBA 15/4 SMR<br>Setor Tunai                    |                      | 0.00          | 48,128,964.00 | 48,128,964.00  |
| 16/04/2021<br>10:27:19 | 16/04/2021        | ZBA SAMARINDA SELATAN<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI |                      | 48,128,964.00 | 0.00          | 0.00           |
| 17/04/2021<br>08:50:27 | 17/04/2021        | P236 : TUNAI KE HO ZBA 16/4 SMR<br>Setor Tunai                  |                      | 0.00          | 63,503,948.00 | 63,503,948.00  |
| 17/04/2021<br>10:16:32 | 17/04/2021        | ZBA SAMARINDA SELATAN<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI |                      | 63,503,948.00 | 0.00          | 0.00           |

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| <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> |
|------------------------|-------------------|---|----------------------|----------------|---------------|----------------|
| 19/04/2021<br>09:21:29 | 19/04/2021        | P236 TUNAI KE HO ZBA 17/4 SMR<br>Setor Tunai                    |                      | 0.00           | 39,755,133.00 | 39,755,133.00  |
| 19/04/2021<br>09:54:37 | 19/04/2021        | Transfer SMS DARI PARINGIN JAYA<br>PLASTIK                      |                      | 0.00           | 64,793,719.00 | 104,548,852.00 |
| 19/04/2021<br>10:18:36 | 19/04/2021        | ZBA SAMARINDA SELATAN<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI |                      | 104,548,852.00 | 0.00          | 0.00           |

|                              |                  |
|------------------------------|------------------|
| <b>No of Credit</b>          | 30               |
| <b>Total Amount Credited</b> | 1,117,680,132.00 |
| <b>No of Debit</b>           | 21               |
| <b>Total Amount Debited</b>  | 1,117,680,132.00 |
| <b>Closing Balance</b>       | 0.00             |