

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 25 April 2021  
 Account No : 1300017924138 - 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 08:25:50	01/04/2021	TUNAI KE HO ZBA 01/04 CPS Setor Tunai		0.00	65,514,819.00	65,514,819.00
01/04/2021 10:23:03	01/04/2021	ZBA CIPANAS MCM InhouseTrf KE PINUS MERAH ABADI		65,514,819.00	0.00	0.00
05/04/2021 08:52:38	05/04/2021	TUNAI KE HOZBA 05-04 CPS Setor Tunai		0.00	29,248,546.00	29,248,546.00
05/04/2021 08:56:02	05/04/2021	TUNAI KE HOZBA 05-04 CPS Setor Tunai		0.00	22,470,443.00	51,718,989.00
05/04/2021 10:20:40	05/04/2021	ZBA CIPANAS MCM InhouseTrf KE PINUS MERAH ABADI		51,718,989.00	0.00	0.00
06/04/2021 08:25:31	06/04/2021	TUNAI KE HOZBA 06-04 CPS Setor Tunai		0.00	27,915,910.00	27,915,910.00
06/04/2021 10:20:23	06/04/2021	ZBA CIPANAS MCM InhouseTrf KE PINUS MERAH ABADI		27,915,910.00	0.00	0.00
07/04/2021 08:33:15	07/04/2021	TUNAI KE HOZBA 07-04 CPS Setor Tunai		0.00	27,095,801.00	27,095,801.00
07/04/2021 10:19:00	07/04/2021	ZBA CIPANAS MCM InhouseTrf KE PINUS MERAH ABADI		27,095,801.00	0.00	0.00
08/04/2021 08:17:14	08/04/2021	TUNAI KE HO ZBA 08/04 CPS Setor Tunai		0.00	61,177,792.00	61,177,792.00
08/04/2021 10:20:05	08/04/2021	ZBA CIPANAS MCM InhouseTrf KE PINUS MERAH ABADI		61,177,792.00	0.00	0.00
09/04/2021 08:13:53	09/04/2021	TUNAI KE HO ZBA 09/04 CPS Setor Tunai		0.00	38,351,063.00	38,351,063.00
09/04/2021 10:23:55	09/04/2021	ZBA CIPANAS MCM InhouseTrf KE PINUS MERAH ABADI		38,351,063.00	0.00	0.00
12/04/2021 09:29:13	12/04/2021	TUNAI KE HOZBA 12-04 CPS Setor Tunai		0.00	37,434,152.00	37,434,152.00
12/04/2021 09:30:13	12/04/2021	TUNAI KE HOZBA 12-04 CPS Setor Tunai		0.00	31,636,920.00	69,071,072.00
12/04/2021 10:18:22	12/04/2021	ZBA CIPANAS MCM InhouseTrf KE PINUS MERAH ABADI		69,071,072.00	0.00	0.00
13/04/2021 08:47:25	13/04/2021	TUNAI KE HOZBA 13-04 CPS Setor Tunai		0.00	41,436,394.00	41,436,394.00

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13/04/2021 10:19:16	13/04/2021	ZBA CIPANAS MCM InhouseTrf KE PINUS MERAH ABADI		41,436,394.00	0.00	0.00
14/04/2021 08:38:25	14/04/2021	TUNAI KE HO ZBA 14/04 CPS Setor Tunai		0.00	38,753,186.00	38,753,186.00
14/04/2021 10:16:47	14/04/2021	ZBA CIPANAS MCM InhouseTrf KE PINUS MERAH ABADI		38,753,186.00	0.00	0.00
15/04/2021 09:07:33	15/04/2021	TUNAI KE HOZBA 15-04 CPS Setor Tunai		0.00	22,662,570.00	22,662,570.00
15/04/2021 10:21:04	15/04/2021	ZBA CIPANAS MCM InhouseTrf KE PINUS MERAH ABADI		22,662,570.00	0.00	0.00
16/04/2021 09:20:16	16/04/2021	TUNAI KE HOZBA 16-04 CPS Setor Tunai		0.00	46,986,780.00	46,986,780.00
16/04/2021 10:27:56	16/04/2021	ZBA CIPANAS MCM InhouseTrf KE PINUS MERAH ABADI		46,986,780.00	0.00	0.00
19/04/2021 09:11:44	19/04/2021	TUNAI KE HO 2 BA 19 04 CPS Setor Tunai		0.00	49,068,024.00	49,068,024.00
19/04/2021 09:13:03	19/04/2021	TUNAI KE HO 2 BA 19 04 CPS Setor Tunai		0.00	24,961,892.00	74,029,916.00
19/04/2021 10:19:14	19/04/2021	ZBA CIPANAS MCM InhouseTrf KE PINUS MERAH ABADI		74,029,916.00	0.00	0.00
20/04/2021 08:50:50	20/04/2021	TUNAI KE HOZBA 20/04/21 Setor Tunai		0.00	34,758,269.00	34,758,269.00
20/04/2021 10:18:42	20/04/2021	ZBA CIPANAS MCM InhouseTrf KE PINUS MERAH ABADI		34,758,269.00	0.00	0.00
21/04/2021 08:40:57	21/04/2021	TUNAI KE HO ZBA 21/04 CPS Setor Tunai		0.00	32,022,648.00	32,022,648.00
21/04/2021 10:36:07	21/04/2021	ZBA CIPANAS MCM InhouseTrf KE PINUS MERAH ABADI		32,022,648.00	0.00	0.00
22/04/2021 08:53:56	22/04/2021	TUNAI KE HOZBA 22/04 CPS Setor Tunai		0.00	38,324,292.00	38,324,292.00
22/04/2021 10:17:24	22/04/2021	ZBA CIPANAS MCM InhouseTrf KE PINUS MERAH ABADI		38,324,292.00	0.00	0.00
23/04/2021 09:05:32	23/04/2021	TUNAI KE HOZBA 23-04 2021 Setor Tunai		0.00	20,509,505.00	20,509,505.00

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23/04/2021 10:17:33	23/04/2021	ZBA CIPANAS MCM InhouseTrf KE PINUS MERAH ABADI		20,509,505.00	0.00	0.00

<b>No of Credit</b>	19
<b>Total Amount Credited</b>	690,329,006.00
<b>No of Debit</b>	16
<b>Total Amount Debited</b>	690,329,006.00
<b>Closing Balance</b>	0.00