

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 23 April 2021  
 Account No : 1300017924252 - 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>09:54:34 | 01/04/2021        | P413:TUNAI KE HO ZBA 01/04 BUT<br>Setor Tunai               |                      | 0.00           | 175,537,032.00 | 175,537,032.00 |
| 01/04/2021<br>10:23:26 | 01/04/2021        | ZBA BANDUNG UTARA<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI |                      | 175,537,032.00 | 0.00           | 0.00           |
| 03/04/2021<br>08:57:53 | 03/04/2021        | PRMA CR Transf 1300017924252<br>6019008512990994            |                      | 0.00           | 7,915,218.00   | 7,915,218.00   |
| 03/04/2021<br>10:18:25 | 03/04/2021        | ZBA BANDUNG UTARA<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI |                      | 7,915,218.00   | 0.00           | 0.00           |
| 03/04/2021<br>14:51:22 | 03/04/2021        | PRMA CR Transf 1300017924252<br>6019005509809781            |                      | 0.00           | 6,316,315.00   | 6,316,315.00   |
| 03/04/2021<br>23:59:00 | 03/04/2021        | DARI 1300017924252 KE<br>1300076112112<br>Sweep             |                      | 6,316,315.00   | 0.00           | 0.00           |
| 05/04/2021<br>09:14:29 | 05/04/2021        | P413:TUNAI KE HO ZBA 05/04 BUT<br>Setor Tunai               |                      | 0.00           | 20,462,828.00  | 20,462,828.00  |
| 05/04/2021<br>09:16:02 | 05/04/2021        | P413:TUNAI KE HO ZBA 05/04 BUT<br>Setor Tunai               |                      | 0.00           | 45,636,976.00  | 66,099,804.00  |
| 05/04/2021<br>10:21:04 | 05/04/2021        | ZBA BANDUNG UTARA<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI |                      | 66,099,804.00  | 0.00           | 0.00           |
| 06/04/2021<br>09:12:43 | 06/04/2021        | P413: TUNAI KE HO ZBA 06/04 BUT<br>Setor Tunai              |                      | 0.00           | 49,262,150.00  | 49,262,150.00  |
| 06/04/2021<br>10:21:08 | 06/04/2021        | ZBA BANDUNG UTARA<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI |                      | 49,262,150.00  | 0.00           | 0.00           |
| 06/04/2021<br>15:00:41 | 06/04/2021        | MONICA GOWIJAYA - 014                                       |                      | 0.00           | 5,197,643.00   | 5,197,643.00   |
| 06/04/2021<br>23:59:00 | 06/04/2021        | DARI 1300017924252 KE<br>1300076112112<br>Sweep             |                      | 5,197,643.00   | 0.00           | 0.00           |
| 07/04/2021<br>09:23:50 | 07/04/2021        | P413 : TUNAI KE HO ZBA 7/4 BUT<br>Setor Tunai               |                      | 0.00           | 62,896,478.00  | 62,896,478.00  |
| 07/04/2021<br>10:19:22 | 07/04/2021        | ZBA BANDUNG UTARA<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI |                      | 62,896,478.00  | 0.00           | 0.00           |
| 07/04/2021<br>16:31:30 | 07/04/2021        | PRMA CR Transf 1300017924252<br>6019005509809781            |                      | 0.00           | 9,197,328.00   | 9,197,328.00   |

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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> |
|------------------------|-------------------|--|----------------------|----------------|----------------|----------------|
| 07/04/2021<br>23:59:00 | 07/04/2021        | DARI 1300017924252 KE<br>1300076112112<br>Sweep                |                      | 9,197,328.00   | 0.00           | 0.00           |
| 08/04/2021<br>09:55:05 | 08/04/2021        | P413 : TUNAI KE HO ZBA 08/04 BUT<br>Setor Tunai                |                      | 0.00           | 70,144,702.00  | 70,144,702.00  |
| 08/04/2021<br>10:20:30 | 08/04/2021        | ZBA BANDUNG UTARA<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI    |                      | 70,144,702.00  | 0.00           | 0.00           |
| 08/04/2021<br>12:06:02 | 08/04/2021        | KLAIM KOMPENSASI D<br>MCM InhouseTrf DARI PINUS MERAH<br>ABADI |                      | 0.00           | 1,145,836.00   | 1,145,836.00   |
| 08/04/2021<br>13:05:18 | 08/04/2021        | ZBA BANDUNG UTARA<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI    |                      | 1,145,836.00   | 0.00           | 0.00           |
| 09/04/2021<br>09:35:38 | 09/04/2021        | P413: TUNAI KE HO ZBA 09/04 BUT<br>Setor Tunai                 |                      | 0.00           | 69,199,629.00  | 69,199,629.00  |
| 09/04/2021<br>10:24:26 | 09/04/2021        | ZBA BANDUNG UTARA<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI    |                      | 69,199,629.00  | 0.00           | 0.00           |
| 12/04/2021<br>09:24:48 | 12/04/2021        | P413: TUNAI KE HO ZBA 12/04 BUT<br>Setor Tunai                 |                      | 0.00           | 155,948,840.00 | 155,948,840.00 |
| 12/04/2021<br>09:26:01 | 12/04/2021        | P413: TUNAI KE HO ZBA 12/04 BUT<br>Setor Tunai                 |                      | 0.00           | 57,367,182.00  | 213,316,022.00 |
| 12/04/2021<br>10:18:40 | 12/04/2021        | ZBA BANDUNG UTARA<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI    |                      | 213,316,022.00 | 0.00           | 0.00           |
| 12/04/2021<br>16:22:29 | 12/04/2021        | PRMA CR Transf 1300017924252<br>6019005509809781               |                      | 0.00           | 17,208,205.00  | 17,208,205.00  |
| 12/04/2021<br>23:59:00 | 12/04/2021        | DARI 1300017924252 KE<br>1300076112112<br>Sweep                |                      | 17,208,205.00  | 0.00           | 0.00           |
| 13/04/2021<br>08:30:40 | 13/04/2021        | PRMA CR Transf 1300017924252<br>6019008512990994               |                      | 0.00           | 4,225,114.00   | 4,225,114.00   |
| 13/04/2021<br>08:51:48 | 13/04/2021        | P413 : TUNAI KE HO ZBA 13/04 BUT<br>Setor Tunai                |                      | 0.00           | 106,992,277.00 | 111,217,391.00 |
| 13/04/2021<br>10:19:38 | 13/04/2021        | ZBA BANDUNG UTARA<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI    |                      | 111,217,391.00 | 0.00           | 0.00           |
| 13/04/2021<br>10:56:59 | 13/04/2021        | INV 2102<br>MCM InhouseTrf DARI RICHEESE                       |                      | 0.00           | 8,832,384.00   | 8,832,384.00   |

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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> |
|------------------------|-------------------|---|----------------------|----------------|----------------|----------------|
|                        |                   | KULINER INDONESIA   |                      |                |                |                |
| 13/04/2021<br>13:04:33 | 13/04/2021        | ZBA BANDUNG UTARA<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI |                      | 8,832,384.00   | 0.00           | 0.00           |
| 14/04/2021<br>08:56:49 | 14/04/2021        | P413: TUNAI KE HO ZBA 14/04 BUT<br>Setor Tunai              |                      | 0.00           | 61,748,216.00  | 61,748,216.00  |
| 14/04/2021<br>10:17:07 | 14/04/2021        | ZBA BANDUNG UTARA<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI |                      | 61,748,216.00  | 0.00           | 0.00           |
| 15/04/2021<br>08:50:51 | 15/04/2021        | P413 : TUNAI KE HO ZBA 15/04 BUT<br>Setor Tunai             |                      | 0.00           | 27,807,198.00  | 27,807,198.00  |
| 15/04/2021<br>10:21:31 | 15/04/2021        | ZBA BANDUNG UTARA<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI |                      | 27,807,198.00  | 0.00           | 0.00           |
| 16/04/2021<br>08:43:35 | 16/04/2021        | P413: TUNAI KE HO ZBA 16/04 BUT<br>Setor Tunai              |                      | 0.00           | 87,259,061.00  | 87,259,061.00  |
| 16/04/2021<br>10:28:23 | 16/04/2021        | ZBA BANDUNG UTARA<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI |                      | 87,259,061.00  | 0.00           | 0.00           |
| 17/04/2021<br>13:41:09 | 17/04/2021        | PRMA CR Transf 1300017924252<br>6019005509809781            |                      | 0.00           | 3,547,040.00   | 3,547,040.00   |
| 17/04/2021<br>23:59:00 | 17/04/2021        | DARI 1300017924252 KE<br>1300076112112<br>Sweep             |                      | 3,547,040.00   | 0.00           | 0.00           |
| 19/04/2021<br>08:50:18 | 19/04/2021        | P413: TUNAI KE HO ZBA 19/04 BUT<br>Setor Tunai              |                      | 0.00           | 71,355,721.00  | 71,355,721.00  |
| 19/04/2021<br>08:51:51 | 19/04/2021        | P413: TUNAI KE HO ZBA 19/04 BUT<br>Setor Tunai              |                      | 0.00           | 87,126,461.00  | 158,482,182.00 |
| 19/04/2021<br>10:20:43 | 19/04/2021        | ZBA BANDUNG UTARA<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI |                      | 158,482,182.00 | 0.00           | 0.00           |
| 20/04/2021<br>08:57:37 | 20/04/2021        | P413 : TUNAI KE HO ZBA 20/04 BUT<br>Setor Tunai             |                      | 0.00           | 105,067,142.00 | 105,067,142.00 |
| 20/04/2021<br>10:19:03 | 20/04/2021        | ZBA BANDUNG UTARA<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI |                      | 105,067,142.00 | 0.00           | 0.00           |
| 21/04/2021<br>08:53:15 | 21/04/2021        | P413 : TUNAI KE HO ZBA 21/04 BUT<br>Setor Tunai             |                      | 0.00           | 50,868,386.00  | 50,868,386.00  |
| 21/04/2021<br>10:37:02 | 21/04/2021        | ZBA BANDUNG UTARA<br>MCM InhouseTrf KE PINUS MERAH          |                      | 50,868,386.00  | 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> |
|------------------------|-------------------|--|----------------------|---------------|---------------|----------------|
|                        |                   | ABADI  |                      |               |               |                |
| 21/04/2021<br>15:42:05 | 21/04/2021        | MONICA GOWIJAYA - 014  |                      | 0.00          | 6,432,328.00  | 6,432,328.00   |
| 21/04/2021<br>23:59:00 | 21/04/2021        | DARI 1300017924252 KE<br>1300076112112<br>Sweep  |                      | 6,432,328.00  | 0.00          | 0.00           |
| 22/04/2021<br>08:56:41 | 22/04/2021        | P413 : TUNAI KE HO ZBA 22/04 BUT<br>Setor Tunai  |                      | 0.00          | 58,367,749.00 | 58,367,749.00  |
| 22/04/2021<br>10:17:46 | 22/04/2021        | ZBA BANDUNG UTARA<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI                                      |                      | 58,367,749.00 | 0.00          | 0.00           |
| 22/04/2021<br>12:53:01 | 22/04/2021        | Simba bulky 62932455-<br>1300017924<br>MCM InhouseTrf DARI FLIPTECH<br>LENTERA INSPIRASI PERTIWI | 62932455-1300017924  | 0.00          | 604,268.00    | 604,268.00     |
| 22/04/2021<br>13:05:34 | 22/04/2021        | ZBA BANDUNG UTARA<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI                                      |                      | 604,268.00    | 0.00          | 0.00           |
| 23/04/2021<br>08:59:21 | 23/04/2021        | P413: TUNAI KE HO ZBA 23/04 BUT<br>Setor Tunai   |                      | 0.00          | 52,004,422.00 | 52,004,422.00  |
| 23/04/2021<br>10:17:55 | 23/04/2021        | ZBA BANDUNG UTARA<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI                                      |                      | 52,004,422.00 | 0.00          | 0.00           |
| 23/04/2021<br>16:16:03 | 23/04/2021        | PRMA CR Transf 1300017924252<br>6019005509809781   |                      | 0.00          | 12,286,715.00 | 12,286,715.00  |
| 23/04/2021<br>23:59:00 | 23/04/2021        | DARI 1300017924252 KE<br>1300076112112<br>Sweep  |                      | 12,286,715.00 | 0.00          | 0.00           |

|                       |                  |
|-----------------------|------------------|
| No of Credit          | 31               |
| Total Amount Credited | 1,497,960,844.00 |
| No of Debit           | 27               |
| Total Amount Debited  | 1,497,960,844.00 |
| Closing Balance       | 0.00             |