

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 20 April 2021  
 Account No : 1300017924047 - 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>14:03:51 | 01/04/2021        | P252 TUNAI KE HO ZBA 31/03 CRB GT<br>Setor Tunai        |                      | 0.00           | 274,273,864.00 | 274,273,864.00 |
| 01/04/2021<br>23:59:00 | 01/04/2021        | DARI 1300017924047 KE<br>1300076112112<br>Sweep         |                      | 274,273,864.00 | 0.00           | 0.00           |
| 05/04/2021<br>11:49:32 | 05/04/2021        | P252 TUNAI KE HO ZBA 0104 CB GT<br>Setor Tunai          |                      | 0.00           | 11,767,361.00  | 11,767,361.00  |
| 05/04/2021<br>11:52:47 | 05/04/2021        | P252 TUNAI KE HO ZBA 0303 CRB GT<br>Setor Tunai         |                      | 0.00           | 45,828,921.00  | 57,596,282.00  |
| 05/04/2021<br>11:53:39 | 05/04/2021        | P252 TUNAI KE HO ZBA 02/03 CRB GT<br>Setor Tunai        |                      | 0.00           | 22,863,866.00  | 80,460,148.00  |
| 05/04/2021<br>13:06:32 | 05/04/2021        | ZBA CIREBON 2<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI |                      | 80,460,148.00  | 0.00           | 0.00           |
| 06/04/2021<br>13:45:54 | 06/04/2021        | P252 TUNAI KE HO ZBA 0504 CRB GT<br>Setor Tunai         |                      | 0.00           | 66,595,819.00  | 66,595,819.00  |
| 06/04/2021<br>23:59:00 | 06/04/2021        | DARI 1300017924047 KE<br>1300076112112<br>Sweep         |                      | 66,595,819.00  | 0.00           | 0.00           |
| 07/04/2021<br>11:40:03 | 07/04/2021        | P252 TUNAI KE HO ZBA 0604 CRB GT<br>Setor Tunai         |                      | 0.00           | 56,359,528.00  | 56,359,528.00  |
| 07/04/2021<br>13:06:10 | 07/04/2021        | ZBA CIREBON 2<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI |                      | 56,359,528.00  | 0.00           | 0.00           |
| 08/04/2021<br>12:35:47 | 08/04/2021        | P252 TUNAI KE HO ZBA 0704 CRB GT<br>Setor Tunai         |                      | 0.00           | 82,584,742.00  | 82,584,742.00  |
| 08/04/2021<br>13:05:12 | 08/04/2021        | ZBA CIREBON 2<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI |                      | 82,584,742.00  | 0.00           | 0.00           |
| 09/04/2021<br>12:17:47 | 09/04/2021        | Setor Tunai   |                      | 0.00           | 67,722,416.00  | 67,722,416.00  |
| 09/04/2021<br>13:08:37 | 09/04/2021        | ZBA CIREBON 2<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI |                      | 67,722,416.00  | 0.00           | 0.00           |
| 12/04/2021<br>11:05:25 | 12/04/2021        | P252 TUNAI KE HO ZBA 09 04 CRB GT<br>Setor Tunai        |                      | 0.00           | 101,384,455.00 | 101,384,455.00 |
| 12/04/2021<br>13:05:47 | 12/04/2021        | ZBA CIREBON 2<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI |                      | 101,384,455.00 | 0.00           | 0.00           |
| 12/04/2021<br>14:07:42 | 12/04/2021        | P252 TUNAI KE HO ZBA 10/04 CRB GT<br>Setor Tunai        |                      | 0.00           | 114,052,925.00 | 114,052,925.00 |

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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>20:35:32 | 12/04/2021        | 1340017938720<br>1300017924047<br>4616993262828951                    |                      | 0.00           | 21,013,733.00  | 135,066,658.00 |
| 12/04/2021<br>20:48:56 | 12/04/2021        | MCM InhouseTrf DARI HARDADI   |                      | 0.00           | 67,889,750.00  | 202,956,408.00 |
| 12/04/2021<br>23:59:00 | 12/04/2021        | DARI 1300017924047 KE<br>1300076112112<br>Sweep                       |                      | 202,956,408.00 | 0.00           | 0.00           |
| 13/04/2021<br>13:10:07 | 13/04/2021        | P252 TUNAI KE HO ZBA 12/04 CRB GT<br>Setor Tunai                      |                      | 0.00           | 133,694,342.00 | 133,694,342.00 |
| 13/04/2021<br>23:59:00 | 13/04/2021        | DARI 1300017924047 KE<br>1300076112112<br>Sweep                       |                      | 133,694,342.00 | 0.00           | 0.00           |
| 14/04/2021<br>14:13:36 | 14/04/2021        | P252 TUNAI KE HO ZBA 13/04 CRL GT<br>Setor Tunai                      |                      | 0.00           | 112,603,434.00 | 112,603,434.00 |
| 14/04/2021<br>19:33:19 | 14/04/2021        | SETORAN TOKO JUHRO<br>MCM InhouseTrf DARI HAN ANGGA<br>KUSUMA         |                      | 0.00           | 67,853,412.00  | 180,456,846.00 |
| 14/04/2021<br>23:59:00 | 14/04/2021        | DARI 1300017924047 KE<br>1300076112112<br>Sweep                       |                      | 180,456,846.00 | 0.00           | 0.00           |
| 15/04/2021<br>12:29:10 | 15/04/2021        | P252 TUNAI KE HO ZBA 14 04 CRB GT<br>Setor Tunai                      |                      | 0.00           | 32,647,744.00  | 32,647,744.00  |
| 15/04/2021<br>13:04:26 | 15/04/2021        | ZBA CIREBON 2<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI               |                      | 32,647,744.00  | 0.00           | 0.00           |
| 16/04/2021<br>11:25:04 | 16/04/2021        | BG 264239-1539923 SINARMAS<br>SYARIAH CIREB<br>Setor Kliring 10264239 |                      | 0.00           | 16,600,000.00  | 16,600,000.00  |
| 16/04/2021<br>13:06:00 | 16/04/2021        | P252 TUNAI KE HO ZBA 15 04 CRB GT<br>Setor Tunai                      |                      | 0.00           | 77,601,326.00  | 94,201,326.00  |
| 16/04/2021<br>23:59:00 | 16/04/2021        | DARI 1300017924047 KE<br>1300076112112<br>Sweep                       |                      | 94,201,326.00  | 0.00           | 0.00           |
| 19/04/2021<br>09:56:19 | 19/04/2021        | P252 TUNAI KE HO ZBA 16/4/ CRB GT<br>Setor Tunai                      |                      | 0.00           | 87,472,895.00  | 87,472,895.00  |
| 19/04/2021<br>10:19:13 | 19/04/2021        | ZBA CIREBON 2<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI               |                      | 87,472,895.00  | 0.00           | 0.00           |
| 19/04/2021<br>12:47:11 | 19/04/2021        | P252 TUNAI KE NO ZBA 18/4/2021 CRB<br>GT<br>Setor Tunai               |                      | 0.00           | 58,512,706.00  | 58,512,706.00  |

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|------------------------|-------------------|---|----------------------|----------------|----------------|----------------|
| 19/04/2021<br>13:05:18 | 19/04/2021        | ZBA CIREBON 2<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI |                      | 58,512,706.00  | 0.00           | 0.00           |
| 20/04/2021<br>14:45:42 | 20/04/2021        | P253 TUNAI KE HO ZBA 19/4 CRB GT<br>Setor Tunai         |                      | 0.00           | 173,593,397.00 | 173,593,397.00 |
| 20/04/2021<br>14:46:25 | 20/04/2021        | P252 TUNAI KE HO ZBA 18/4/ CRB MT<br>Setor Tunai        |                      | 0.00           | 35,505,970.00  | 209,099,367.00 |
| 20/04/2021<br>23:59:00 | 20/04/2021        | DARI 1300017924047 KE<br>1300076112112<br>Sweep         |                      | 209,099,367.00 | 0.00           | 0.00           |

|                              |                  |
|------------------------------|------------------|
| <b>No of Credit</b>          | 22               |
| <b>Total Amount Credited</b> | 1,728,422,606.00 |
| <b>No of Debit</b>           | 15               |
| <b>Total Amount Debited</b>  | 1,728,422,606.00 |
| <b>Closing Balance</b>       | 0.00             |