

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 23 April 2021  
 Account No : 1300017899983 - SUMENEP  
 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 10:31:08	01/04/2021	SET TUNAI KE HO ZBA 31/3/21 SMP Setor Tunai		0.00	182,433,432.00	182,433,432.00
01/04/2021 12:07:44	01/04/2021	SMPL AMO SMN KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	67,038.00	182,500,470.00
01/04/2021 12:07:45	01/04/2021	SMPL AMO SMN KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	100,558.00	182,601,028.00
01/04/2021 13:05:02	01/04/2021	ZBA SUMENEP MCM InhouseTrf KE PINUS MERAH ABADI		182,601,028.00	0.00	0.00
05/04/2021 09:20:30	05/04/2021	SET.TUNAI KE HO ZBA 1/4/21 SMP Setor Tunai		0.00	24,578,292.00	24,578,292.00
05/04/2021 09:36:58	05/04/2021	SET TUNAI KE HO ZBA 3/4/21 SMP Setor Tunai		0.00	40,217,272.00	64,795,564.00
05/04/2021 10:20:23	05/04/2021	ZBA SUMENEP MCM InhouseTrf KE PINUS MERAH ABADI		64,795,564.00	0.00	0.00
06/04/2021 09:19:50	06/04/2021	SET.TUNAI KE HO ZBA 5/4/21 SMP Setor Tunai		0.00	48,401,017.00	48,401,017.00
06/04/2021 10:19:52	06/04/2021	ZBA SUMENEP MCM InhouseTrf KE PINUS MERAH ABADI		48,401,017.00	0.00	0.00
07/04/2021 09:51:33	07/04/2021	SET.TUNAI KE HO ZBA 6/4/21 SMP Setor Tunai		0.00	61,432,309.00	61,432,309.00
07/04/2021 10:18:46	07/04/2021	ZBA SUMENEP MCM InhouseTrf KE PINUS MERAH ABADI		61,432,309.00	0.00	0.00
08/04/2021 09:56:50	08/04/2021	SET.TUNAI KE HO ZBA 7/4/21 SMP Setor Tunai		0.00	85,189,101.00	85,189,101.00
08/04/2021 10:19:48	08/04/2021	ZBA SUMENEP MCM InhouseTrf KE PINUS MERAH ABADI		85,189,101.00	0.00	0.00
09/04/2021 08:57:33	09/04/2021	SET.TUNAI KE HO ZBA 08-04-2021 SMP Setor Tunai		0.00	61,954,391.00	61,954,391.00
09/04/2021 10:23:38	09/04/2021	ZBA SUMENEP MCM InhouseTrf KE PINUS MERAH ABADI		61,954,391.00	0.00	0.00
12/04/2021 10:40:46	12/04/2021	SET. TUNAI KE HO ZBA 09-04-2021 Setor Tunai		0.00	45,168,626.00	45,168,626.00

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 23 April 2021  
 Account No : 1300017899983 - SUMENEP  
 Currency : IDR  
 Branch : KCP Bdg Binacitra

<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 10:51:57	12/04/2021	SET. TUNAI KE HO ZBA 10-04-2021 Setor Tunai		0.00	125,367,947.00	170,536,573.00
12/04/2021 13:05:44	12/04/2021	ZBA SUMENEP MCM InhouseTrf KE PINUS MERAH ABADI		170,536,573.00	0.00	0.00
13/04/2021 09:32:08	13/04/2021	SET TUNAI KE HO ZBA 12/4/21 SMP Setor Tunai		0.00	119,713,857.00	119,713,857.00
13/04/2021 10:18:59	13/04/2021	ZBA SUMENEP MCM InhouseTrf KE PINUS MERAH ABADI		119,713,857.00	0.00	0.00
14/04/2021 09:38:33	14/04/2021	SET. TUNAI KE HO ZBA 13/04/2021 Setor Tunai		0.00	94,349,007.00	94,349,007.00
14/04/2021 10:16:33	14/04/2021	ZBA SUMENEP MCM InhouseTrf KE PINUS MERAH ABADI		94,349,007.00	0.00	0.00
15/04/2021 09:06:18	15/04/2021	SET. TUNAI KE HO ZBA 14-04-2021 Setor Tunai		0.00	35,588,445.00	35,588,445.00
15/04/2021 10:20:48	15/04/2021	ZBA SUMENEP MCM InhouseTrf KE PINUS MERAH ABADI		35,588,445.00	0.00	0.00
16/04/2021 09:41:30	16/04/2021	SET TUNAI KE HO ZBA 14/4/21 SMP Setor Tunai		0.00	60,317,960.00	60,317,960.00
16/04/2021 10:27:27	16/04/2021	ZBA SUMENEP MCM InhouseTrf KE PINUS MERAH ABADI		60,317,960.00	0.00	0.00
19/04/2021 09:44:54	19/04/2021	SET. TUNAI KE HO ZBA 16/4/21 SMP Setor Tunai		0.00	59,446,717.00	59,446,717.00
19/04/2021 09:47:11	19/04/2021	SET.TUNAI KE HO ZBA 17/4/21 SMP Setor Tunai		0.00	37,221,909.00	96,668,626.00
19/04/2021 10:18:42	19/04/2021	ZBA SUMENEP MCM InhouseTrf KE PINUS MERAH ABADI		96,668,626.00	0.00	0.00
20/04/2021 10:10:49	20/04/2021	SET TUNAI KE HO ZBA 19/4/21 SMP Setor Tunai		0.00	136,423,167.00	136,423,167.00
20/04/2021 10:18:29	20/04/2021	ZBA SUMENEP MCM InhouseTrf KE PINUS MERAH ABADI		136,423,167.00	0.00	0.00
21/04/2021 09:19:27	21/04/2021	SET. TUNAI KE HO ZBA 20-05-2021 Setor Tunai		0.00	25,156,254.00	25,156,254.00
21/04/2021 10:35:28	21/04/2021	ZBA SUMENEP MCM InhouseTrf KE PINUS MERAH ABADI		25,156,254.00	0.00	0.00

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 23 April 2021  
 Account No : 1300017899983 - SUMENEP  
 Currency : IDR  
 Branch : KCP Bdg Binacitra

<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>
22/04/2021 10:43:36	22/04/2021	SET TUNAI KE HO ZBA 21-4-2021 SMP Setor Tunai		0.00	55,675,488.00	55,675,488.00
22/04/2021 13:04:51	22/04/2021	ZBA SUMENEP MCM InhouseTrf KE PINUS MERAH ABADI		55,675,488.00	0.00	0.00
23/04/2021 09:48:12	23/04/2021	SET.TUNAI KE HO ZBA 22/4/21 SMP Setor Tunai		0.00	34,160,406.00	34,160,406.00
23/04/2021 10:17:20	23/04/2021	ZBA SUMENEP MCM InhouseTrf KE PINUS MERAH ABADI		34,160,406.00	0.00	0.00

<b>No of Credit</b>	21	
<b>Total Amount Credited</b>	1,332,963,193.00	
<b>No of Debit</b>	16	
<b>Total Amount Debited</b>	1,332,963,193.00	
<b>Closing Balance</b>	0.00	