

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 22 April 2021  
 Account No : 1110010693840 - PINUS MERAH ABADI  
 Currency : IDR  
 Branch : KC Solok  
 Opening Balance : 1,755,947.11

| <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> |
|------------------------|-------------------|--|----------------------|--------------|---------------|----------------|
| 05/04/2021<br>11:51:37 | 05/04/2021        | KK SOLOK SELATAN GT<br>MCM InhouseTrf DARI PINUS MERAH ABADI     |                      | 0.00         | 3,756,557.00  | 5,512,504.11   |
| 05/04/2021<br>11:51:37 | 05/04/2021        | KK MUARA BUNGO GT<br>MCM InhouseTrf DARI PINUS MERAH ABADI       |                      | 0.00         | 4,446,918.00  | 9,959,422.11   |
| 06/04/2021<br>11:40:21 | 06/04/2021        | CK 054475-IG 054475 / FITRA YULITA<br>Tarik Tunai 00054475       |                      | 8,203,475.00 | 0.00          | 1,755,947.11   |
| 07/04/2021<br>14:43:48 | 07/04/2021        | GAJI MRT 2021<br>MTS-Transfer 00074ARDY<br>KURNIAWAN AFDHAL      |                      | 0.00         | 2,031,600.00  | 3,787,547.11   |
| 08/04/2021<br>12:05:56 | 08/04/2021        | KK MUARA BUNGO GT KK3<br>MCM InhouseTrf DARI PINUS MERAH ABADI   | KK3                  | 0.00         | 7,345,470.00  | 11,133,017.11  |
| 08/04/2021<br>12:06:04 | 08/04/2021        | 0007/P293/I/2021-KL KL3<br>MCM InhouseTrf DARI PINUS MERAH ABADI | KL3                  | 0.00         | 4,714,803.00  | 15,847,820.11  |
| 08/04/2021<br>12:06:05 | 08/04/2021        | 0007/P293/I/2021-KL KL3<br>MCM InhouseTrf DARI PINUS MERAH ABADI | KL3                  | 0.00         | 1,000,000.00  | 16,847,820.11  |
| 08/04/2021<br>12:06:06 | 08/04/2021        | 0007/P293/I/2021-KL KL3<br>MCM InhouseTrf DARI PINUS MERAH ABADI | KL3                  | 0.00         | 3,031,532.00  | 19,879,352.11  |
| 08/04/2021<br>12:07:09 | 08/04/2021        | 0007/P293/I/2021-KL KL3<br>MCM InhouseTrf DARI PINUS MERAH ABADI | KL3                  | 0.00         | 628,444.00    | 20,507,796.11  |
| 09/04/2021<br>09:26:56 | 09/04/2021        | CK 226426-FITRA / 226426<br>Tarik Tunai 00226426                 |                      | 7,345,470.00 | 0.00          | 13,162,326.11  |
| 12/04/2021<br>10:13:33 | 12/04/2021        | CK 226427-<br>Tarik Tunai 00226427                               |                      | 2,031,600.00 | 0.00          | 11,130,726.11  |
| 19/04/2021<br>11:46:49 | 19/04/2021        | 0001/P293/III/2021-<br>MCM InhouseTrf DARI PINUS MERAH ABADI     |                      | 0.00         | 500,000.00    | 11,630,726.11  |
| 21/04/2021<br>09:44:10 | 21/04/2021        | CK 226428-<br>Tarik Tunai 00226428                               |                      | 500,000.00   | 0.00          | 11,130,726.11  |

|                       |               |
|-----------------------|---------------|
| No of Credit          | 9             |
| Total Amount Credited | 27,455,324.00 |
| No of Debit           | 4             |
| Total Amount Debited  | 18,080,545.00 |
| Closing Balance       | 11,130,726.11 |