

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 23 April 2021  
 Account No : 1300017901821 - 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 11:00:43	01/04/2021	P140:TUNAI KE HO ZBA 31.03 SOR Setor Tunai		0.00	178,417,397.00	178,417,397.00
01/04/2021 13:04:02	01/04/2021	ZBA SOREANG/ BANJARAN MCM InhouseTrf KE PINUS MERAH ABADI		178,417,397.00	0.00	0.00
05/04/2021 10:32:19	05/04/2021	P140; TUNAI KE HO ZBA 03/04 SOR Setor Tunai		0.00	37,571,764.00	37,571,764.00
05/04/2021 10:33:09	05/04/2021	P140; TUNAI KE HO ZBA 01/04 SOR Setor Tunai		0.00	21,877,312.00	59,449,076.00
05/04/2021 13:04:28	05/04/2021	ZBA SOREANG/ BANJARAN MCM InhouseTrf KE PINUS MERAH ABADI		59,449,076.00	0.00	0.00
06/04/2021 10:13:48	06/04/2021	BG 888903-P140 GIRO KE HO ZBA 31.03.2021 Setor Kliring 10888903		0.00	24,137,000.00	24,137,000.00
06/04/2021 10:15:29	06/04/2021	BG 234597-P140 GIRO KE HO ZBA 31.03.2021 Setor Kliring 10234597		0.00	18,541,350.00	42,678,350.00
06/04/2021 10:22:32	06/04/2021	.P140; TUNAI KE HO ZBA 05.4 SOR Setor Tunai		0.00	31,076,071.00	73,754,421.00
06/04/2021 13:03:51	06/04/2021	ZBA SOREANG/ BANJARAN MCM InhouseTrf KE PINUS MERAH ABADI		31,076,071.00	0.00	42,678,350.00
06/04/2021 23:59:00	06/04/2021	DARI 1300017901821 KE 1300076112112 Sweep		42,678,350.00	0.00	0.00
07/04/2021 09:23:24	07/04/2021	P140 TUNAI KE HO ZBA 06/04/ SOR Setor Tunai		0.00	97,163,286.00	97,163,286.00
07/04/2021 10:18:10	07/04/2021	ZBA SOREANG/ BANJARAN MCM InhouseTrf KE PINUS MERAH ABADI		97,163,286.00	0.00	0.00
08/04/2021 10:29:39	08/04/2021	P140 TUNAI KE HO ZBA 07/04 SOR Setor Tunai		0.00	64,922,755.00	64,922,755.00
08/04/2021 13:04:06	08/04/2021	ZBA SOREANG/ BANJARAN MCM InhouseTrf KE PINUS MERAH ABADI		64,922,755.00	0.00	0.00
09/04/2021 10:33:48	09/04/2021	P140 TUNAI KE HO ZBA 08/04 SOR Setor Tunai		0.00	91,344,259.00	91,344,259.00
09/04/2021 13:06:34	09/04/2021	ZBA SOREANG/ BANJARAN MCM InhouseTrf KE PINUS MERAH ABADI		91,344,259.00	0.00	0.00

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12/04/2021 08:15:13	12/04/2021	MCM InhouseTrf DARI HERU WIDYANTORO		0.00	128,400.00	128,400.00
12/04/2021 10:17:50	12/04/2021	ZBA SOREANG/ BANJARAN MCM InhouseTrf KE PINUS MERAH ABADI		128,400.00	0.00	0.00
12/04/2021 10:41:38	12/04/2021	P140; TUNAI KE HO ZBA 09/04/ SPR Setor Tunai		0.00	85,406,737.00	85,406,737.00
12/04/2021 10:42:21	12/04/2021	P140; TUNAI KE HO ZBA 10/04/ SPR Setor Tunai		0.00	71,621,468.00	157,028,205.00
12/04/2021 13:04:53	12/04/2021	ZBA SOREANG/ BANJARAN MCM InhouseTrf KE PINUS MERAH ABADI		157,028,205.00	0.00	0.00
13/04/2021 09:48:42	13/04/2021	P140 ; TUNAI KE HO ZBA 12/04SOR Setor Tunai		0.00	78,190,702.00	78,190,702.00
13/04/2021 10:18:33	13/04/2021	ZBA SOREANG/ BANJARAN MCM InhouseTrf KE PINUS MERAH ABADI		78,190,702.00	0.00	0.00
14/04/2021 09:37:19	14/04/2021	P140 TUNAI KE HO ZBA 13/04/ SOR Setor Tunai		0.00	68,798,192.00	68,798,192.00
14/04/2021 10:16:11	14/04/2021	ZBA SOREANG/ BANJARAN MCM InhouseTrf KE PINUS MERAH ABADI		68,798,192.00	0.00	0.00
15/04/2021 09:04:52	15/04/2021	P140: TUNAI KE HO ZBA 14/04 SOR Setor Tunai		0.00	52,285,124.00	52,285,124.00
15/04/2021 09:23:59	15/04/2021	Faktur 5923050501 Faktur 5923050501 MCM InhouseTrf DARI ELEKTRONIK DISTRIBUSI OTOMATISASI	Faktur 5923050501	0.00	122,450.00	52,407,574.00
15/04/2021 09:24:00	15/04/2021	Faktur 5923050779 Faktur 5923050779 MCM InhouseTrf DARI ELEKTRONIK DISTRIBUSI OTOMATISASI	Faktur 5923050779	0.00	54,000.00	52,461,574.00
15/04/2021 09:30:52	15/04/2021	BG 233551-1100323 BANK JABAR BANTEN BAND Setor Kliring 10233551		0.00	8,375,900.00	60,837,474.00
15/04/2021 10:20:17	15/04/2021	ZBA SOREANG/ BANJARAN MCM InhouseTrf KE PINUS MERAH ABADI		52,461,574.00	0.00	8,375,900.00
15/04/2021 23:59:00	15/04/2021	DARI 1300017901821 KE 1300076112112 Sweep		8,375,900.00	0.00	0.00

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16/04/2021 10:06:18	16/04/2021	P140 ; TUNAI KE HO ZBA 15/4/21 SOR Setor Tunai		0.00	46,049,669.00	46,049,669.00
16/04/2021 10:27:01	16/04/2021	ZBA SOREANG/ BANJARAN MCM InhouseTrf KE PINUS MERAH ABADI		46,049,669.00	0.00	0.00
17/04/2021 10:50:32	17/04/2021	P140: TUNAI KE HO ZBA 16/04 SOR Setor Tunai		0.00	62,249,623.00	62,249,623.00
17/04/2021 13:03:45	17/04/2021	ZBA SOREANG/ BANJARAN MCM InhouseTrf KE PINUS MERAH ABADI		62,249,623.00	0.00	0.00
19/04/2021 10:27:38	19/04/2021	P140 TUNAI KE HO ZBA 17/04/ SOR Setor Tunai		0.00	75,815,612.00	75,815,612.00
19/04/2021 13:04:27	19/04/2021	ZBA SOREANG/ BANJARAN MCM InhouseTrf KE PINUS MERAH ABADI		75,815,612.00	0.00	0.00
20/04/2021 09:26:55	20/04/2021	P140 TUNAI KE HO ZBA 19 04 SOR Setor Tunai		0.00	65,716,564.00	65,716,564.00
20/04/2021 10:17:51	20/04/2021	ZBA SOREANG/ BANJARAN MCM InhouseTrf KE PINUS MERAH ABADI		65,716,564.00	0.00	0.00
21/04/2021 09:50:17	21/04/2021	P140:TUNAI KE HO ZBA 20/04 SOR Setor Tunai		0.00	83,508,480.00	83,508,480.00
21/04/2021 10:34:45	21/04/2021	ZBA SOREANG/ BANJARAN MCM InhouseTrf KE PINUS MERAH ABADI		83,508,480.00	0.00	0.00
22/04/2021 09:34:34	22/04/2021	P140:TUNAI KE HO ZBA 21/04.SOR Setor Tunai		0.00	66,200,001.00	66,200,001.00
22/04/2021 10:16:48	22/04/2021	ZBA SOREANG/ BANJARAN MCM InhouseTrf KE PINUS MERAH ABADI		66,200,001.00	0.00	0.00
23/04/2021 09:45:33	23/04/2021	P140:TUNAI KE HO ZBA 22/04 SOR Setor Tunai		0.00	57,423,263.00	57,423,263.00
23/04/2021 10:16:58	23/04/2021	ZBA SOREANG/ BANJARAN MCM InhouseTrf KE PINUS MERAH ABADI		57,423,263.00	0.00	0.00

No of Credit	25
Total Amount Credited	1,386,997,379.00
No of Debit	20
Total Amount Debited	1,386,997,379.00
Closing Balance	0.00