

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 25 April 2021  
 Account No : 1300017930267 - 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 09:23:51	01/04/2021	TUNAI KE HO ZBA 01/04 LWA Setor Tunai		0.00	80,289,117.00	80,289,117.00
01/04/2021 10:22:26	01/04/2021	ZBA LIWA MCM InhouseTrf KE PINUS MERAH ABADI		80,289,117.00	0.00	0.00
05/04/2021 09:48:50	05/04/2021	TUNAI KE HO ZBA 01/04 LWA Setor Tunai		0.00	10,717,092.00	10,717,092.00
05/04/2021 09:49:54	05/04/2021	TUNAI KE HO ZBA 03-04 LWA Setor Tunai		0.00	38,854,180.00	49,571,272.00
05/04/2021 10:20:00	05/04/2021	ZBA LIWA MCM InhouseTrf KE PINUS MERAH ABADI		49,571,272.00	0.00	0.00
06/04/2021 09:13:29	06/04/2021	TUNAI KE HO ZBA 05-04 LWA Setor Tunai		0.00	24,965,159.00	24,965,159.00
06/04/2021 10:19:13	06/04/2021	ZBA LIWA MCM InhouseTrf KE PINUS MERAH ABADI		24,965,159.00	0.00	0.00
07/04/2021 09:17:20	07/04/2021	TUNAI KE HO ZBA 06/04 LWA Setor Tunai		0.00	43,129,419.00	43,129,419.00
07/04/2021 10:18:17	07/04/2021	ZBA LIWA MCM InhouseTrf KE PINUS MERAH ABADI		43,129,419.00	0.00	0.00
08/04/2021 09:20:25	08/04/2021	TUNAI KE HO ZBA 07-04 LWA Setor Tunai		0.00	50,845,044.00	50,845,044.00
08/04/2021 10:19:24	08/04/2021	ZBA LIWA MCM InhouseTrf KE PINUS MERAH ABADI		50,845,044.00	0.00	0.00
09/04/2021 10:22:43	09/04/2021	TUNAI KE HO ZBA 08/04 LWA Setor Tunai		0.00	55,377,878.00	55,377,878.00
09/04/2021 10:23:13	09/04/2021	ZBA LIWA MCM InhouseTrf KE PINUS MERAH ABADI		55,377,878.00	0.00	0.00
09/04/2021 10:23:49	09/04/2021	KURANG TRANSFER 07/04 LWA Setor Tunai		0.00	1,000.00	1,000.00
09/04/2021 13:06:33	09/04/2021	ZBA LIWA MCM InhouseTrf KE PINUS MERAH ABADI		1,000.00	0.00	0.00
12/04/2021 09:45:49	12/04/2021	TUNAI KE HO ZBA 10/04 LWA Setor Tunai		0.00	32,104,928.00	32,104,928.00
12/04/2021 09:46:43	12/04/2021	TUNAI KE HO ZBA 09/04 LWA Setor Tunai		0.00	41,640,035.00	73,744,963.00

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12/04/2021 10:17:51	12/04/2021	ZBA LIWA MCM InhouseTrf KE PINUS MERAH ABADI		73,744,963.00	0.00	0.00
12/04/2021 11:56:19	12/04/2021	0007/P285/I/2021-KL MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	81,408.00	81,408.00
12/04/2021 11:56:19	12/04/2021	0008/P285/I/2021-KL MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	97,690.00	179,098.00
12/04/2021 11:56:19	12/04/2021	0002/P285/III/2021- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	341,913.00
12/04/2021 11:56:20	12/04/2021	0008/P285/III/2021- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	195,380.00	537,293.00
12/04/2021 11:56:21	12/04/2021	0001/P285/II/2021-K MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	976,892.00	1,514,185.00
12/04/2021 11:56:22	12/04/2021	0004/P285/III/2021- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	1,677,000.00
12/04/2021 11:56:22	12/04/2021	0003/P285/III/2021- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	814,077.00	2,491,077.00
12/04/2021 11:56:23	12/04/2021	0007/P285/III/2021- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	97,690.00	2,588,767.00
12/04/2021 11:56:23	12/04/2021	0009/P285/I/2021-KL MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	195,380.00	2,784,147.00
12/04/2021 11:56:23	12/04/2021	0004/P285/I/2021-KL MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	3,018,843.00	5,802,990.00
12/04/2021 11:56:24	12/04/2021	0006/P285/I/2021-KL MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	81,408.00	5,884,398.00
12/04/2021 11:56:24	12/04/2021	0002/P285/II/2021-K MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	651,262.00	6,535,660.00
12/04/2021 13:04:53	12/04/2021	ZBA LIWA MCM InhouseTrf KE PINUS MERAH ABADI		6,535,660.00	0.00	0.00

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13/04/2021 09:13:16	13/04/2021	TUNAI KE HO ZBA 12-04 LWA Setor Tunai		0.00	28,811,418.00	28,811,418.00
13/04/2021 10:18:35	13/04/2021	ZBA LIWA MCM InhouseTrf KE PINUS MERAH ABADI		28,811,418.00	0.00	0.00
14/04/2021 11:22:19	14/04/2021	TUNAI KE HO ZBA 13/04 LWA Setor Tunai		0.00	40,434,856.00	40,434,856.00
14/04/2021 13:04:05	14/04/2021	ZBA LIWA MCM InhouseTrf KE PINUS MERAH ABADI		40,434,856.00	0.00	0.00
15/04/2021 10:11:31	15/04/2021	TUNAI KE HO ZBA 14/4 LWA Setor Tunai		0.00	27,080,984.00	27,080,984.00
15/04/2021 10:20:19	15/04/2021	ZBA LIWA MCM InhouseTrf KE PINUS MERAH ABADI		27,080,984.00	0.00	0.00
16/04/2021 10:10:50	16/04/2021	TUNAI KE HO ZBA 14/04 LWA Setor Tunai		0.00	22,541,392.00	22,541,392.00
16/04/2021 10:27:03	16/04/2021	ZBA LIWA MCM InhouseTrf KE PINUS MERAH ABADI		22,541,392.00	0.00	0.00
19/04/2021 09:40:04	19/04/2021	TUNAI KE HO ZBA 17/04 LWA Setor Tunai		0.00	29,974,108.00	29,974,108.00
19/04/2021 09:41:26	19/04/2021	TUNAI KE HO ZBA 16/04 LWA Setor Tunai		0.00	35,961,273.00	65,935,381.00
19/04/2021 10:18:22	19/04/2021	ZBA LIWA MCM InhouseTrf KE PINUS MERAH ABADI		65,935,381.00	0.00	0.00
20/04/2021 09:57:28	20/04/2021	TUNAI KE HO ZBA 19-04 Setor Tunai		0.00	42,650,009.00	42,650,009.00
20/04/2021 10:17:52	20/04/2021	ZBA LIWA MCM InhouseTrf KE PINUS MERAH ABADI		42,650,009.00	0.00	0.00
21/04/2021 09:37:18	21/04/2021	TUNAI KE HO ZBA 20-04 LWA Setor Tunai		0.00	25,002,851.00	25,002,851.00
21/04/2021 10:34:51	21/04/2021	ZBA LIWA MCM InhouseTrf KE PINUS MERAH ABADI		25,002,851.00	0.00	0.00
22/04/2021 10:55:36	22/04/2021	TUNAI KE HO ZBA 21-04 LWA Setor Tunai		0.00	34,694,348.00	34,694,348.00
22/04/2021 13:03:46	22/04/2021	ZBA LIWA MCM InhouseTrf KE PINUS MERAH ABADI		34,694,348.00	0.00	0.00

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23/04/2021 10:57:26	23/04/2021	TUNAI KE HO ZBA 23/04 LWA Setor Tunai		0.00	38,247,652.00	38,247,652.00
23/04/2021 13:06:34	23/04/2021	ZBA LIWA MCM InhouseTrf KE PINUS MERAH ABADI		38,247,652.00	0.00	0.00

<b>No of Credit</b>	32
<b>Total Amount Credited</b>	709,858,403.00
<b>No of Debit</b>	18
<b>Total Amount Debited</b>	709,858,403.00
<b>Closing Balance</b>	0.00