

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 22 April 2021  
 Account No : 1110007896588 - PINUS MERAH ABADI  
 Currency : IDR  
 Branch : KCP Bukit Tinggi  
 Opening Balance : 2,964,543.06

<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 11:44:52	01/04/2021	SET TUNAI PENK 31/03 BKT Setor tunai PINUS MERAH ABADI		0.00	10,519,711.00	13,484,254.06
01/04/2021 13:03:30	01/04/2021	BUKIT TINGGI MT MCM InhouseTrf KE PINUS MERAH ABADI		10,484,254.06	0.00	3,000,000.00
01/04/2021 13:17:51	01/04/2021	MASYITHAH SWALAYAN - 427 Trf Inw CN BANK BNI SYARIAH, SUKABUMIFAKTUR NO 3504		0.00	2,241,920.00	5,241,920.00
02/04/2021 07:26:46	02/04/2021	BUKIT TINGGI MT MCM InhouseTrf KE PINUS MERAH ABADI		2,241,920.00	0.00	3,000,000.00
05/04/2021 10:14:28	05/04/2021	STR TUNAI PENJ 1/4 BKT Setor tunai PINUS MERAH ABADI		0.00	9,899,742.00	12,899,742.00
05/04/2021 10:14:53	05/04/2021	STR TUNAI PENJ 3/4 BKT Setor tunai PINUS MERAH ABADI		0.00	7,275,443.00	20,175,185.00
05/04/2021 10:19:23	05/04/2021	BUKIT TINGGI MT MCM InhouseTrf KE PINUS MERAH ABADI		17,175,185.00	0.00	3,000,000.00
05/04/2021 10:30:21	05/04/2021	PRMA CR Transf 1110007896588 6019004513304640		0.00	1,332,913.00	4,332,913.00
05/04/2021 13:03:29	05/04/2021	BUKIT TINGGI MT MCM InhouseTrf KE PINUS MERAH ABADI		1,332,913.00	0.00	3,000,000.00
06/04/2021 10:22:06	06/04/2021	STR TUNAI PENJ 5/1 BKT Setor tunai PINUS MERAH ABADI		0.00	18,217,258.00	21,217,258.00
06/04/2021 13:03:22	06/04/2021	BUKIT TINGGI MT MCM InhouseTrf KE PINUS MERAH ABADI		18,217,258.00	0.00	3,000,000.00
07/04/2021 09:53:20	07/04/2021	STR TUNAI PENJ 6/4 BKT Setor tunai PINUS MERAH ABADI		0.00	8,245,273.00	11,245,273.00
07/04/2021 10:17:14	07/04/2021	BUKIT TINGGI MT MCM InhouseTrf KE PINUS MERAH ABADI		8,245,273.00	0.00	3,000,000.00
08/04/2021 09:51:14	08/04/2021	SET TUNAI PENJ 07/04 BKT Setor tunai PINUS MERAH ABADI		0.00	6,372,728.00	9,372,728.00
08/04/2021 10:18:50	08/04/2021	BUKIT TINGGI MT MCM InhouseTrf KE PINUS MERAH ABADI		6,372,728.00	0.00	3,000,000.00
09/04/2021 09:46:46	09/04/2021	SET TUNAI PENJ 08/04 BKT Setor tunai PINUS MERAH ABADI		0.00	24,081,609.00	27,081,609.00

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09/04/2021 10:22:35	09/04/2021	BUKIT TINGGI MT MCM InhouseTrf KE PINUS MERAH ABADI		24,081,609.00	0.00	3,000,000.00
12/04/2021 09:48:53	12/04/2021	PT.RAMAYANA LESTARI SENTOSA TBK - 031 Trf Inw CN CITIBANK NA, JAKARTA72389		0.00	4,831,713.00	7,831,713.00
12/04/2021 10:14:44	12/04/2021	STR TUNAI PENJ 9/4 BKT Setor tunai PINUS MERAH ABADI		0.00	11,991,658.00	19,823,371.00
12/04/2021 10:17:23	12/04/2021	STR TUNAI PENJ 10/4 BKT Setor tunai PINUS MERAH ABADI		0.00	2,550,202.00	22,373,573.00
12/04/2021 10:17:24	12/04/2021	BUKIT TINGGI MT MCM InhouseTrf KE PINUS MERAH ABADI		19,373,573.00	0.00	3,000,000.00
13/04/2021 09:04:56	13/04/2021	SET TUNAI PENJ 12/04 BKT Setor tunai PINUS MERAH ABADI		0.00	6,621,754.00	9,621,754.00
13/04/2021 10:18:02	13/04/2021	BUKIT TINGGI MT MCM InhouseTrf KE PINUS MERAH ABADI		6,621,754.00	0.00	3,000,000.00
14/04/2021 08:34:21	14/04/2021	BG 180124-1180013 BANK NAGARI BUKIT TING Setor Kliring 10180124 BG-180124		0.00	17,548,600.00	20,548,600.00
14/04/2021 09:56:54	14/04/2021	SET TUNAI PENJ N13/04 BKT Setor tunai PINUS MERAH ABADI		0.00	5,021,189.00	25,569,789.00
14/04/2021 10:15:43	14/04/2021	BUKIT TINGGI MT MCM InhouseTrf KE PINUS MERAH ABADI		5,021,189.00	0.00	20,548,600.00
15/04/2021 07:25:33	15/04/2021	BUKIT TINGGI MT MCM InhouseTrf KE PINUS MERAH ABADI		17,548,600.00	0.00	3,000,000.00
15/04/2021 10:00:43	15/04/2021	SET TUNAI PENJ 14/04BKT Setor tunai PINUS MERAH ABADI		0.00	5,690,317.00	8,690,317.00
15/04/2021 10:19:39	15/04/2021	BUKIT TINGGI MT MCM InhouseTrf KE PINUS MERAH ABADI		5,690,317.00	0.00	3,000,000.00
15/04/2021 12:19:59	15/04/2021	MASYITHAH SWALAYAN - 427 Trf Inw CN BSI-EX BNI SYARIAH, SUKABUMIFAKTUR NO 7042		0.00	3,998,351.00	6,998,351.00
15/04/2021 13:03:16	15/04/2021	BUKIT TINGGI MT MCM InhouseTrf KE PINUS MERAH ABADI		3,998,351.00	0.00	3,000,000.00

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16/04/2021 09:48:45	16/04/2021	SET TUNAI PENJ 15/04 BKT Setor tunai PINUS MERAH ABADI		0.00	16,162,628.00	19,162,628.00
16/04/2021 10:26:27	16/04/2021	BUKIT TINGGI MT MCM InhouseTrf KE PINUS MERAH ABADI		16,162,628.00	0.00	3,000,000.00
19/04/2021 09:44:45	19/04/2021	SET TUNAI PENJ 17/4/BKT Setor tunai PINUS MERAH ABADI		0.00	171,974.00	3,171,974.00
19/04/2021 09:45:23	19/04/2021	SET TUNAI PENJ 16/4/BKT Setor tunai PINUS MERAH ABADI		0.00	287,678.00	3,459,652.00
19/04/2021 10:17:52	19/04/2021	BUKIT TINGGI MT MCM InhouseTrf KE PINUS MERAH ABADI		459,652.00	0.00	3,000,000.00
20/04/2021 10:01:07	20/04/2021	SET TUNAI PENJ 19/4 BKT Setor tunai PINUS MERAH ABADI		0.00	24,042,944.00	27,042,944.00
20/04/2021 10:17:08	20/04/2021	BUKIT TINGGI MT MCM InhouseTrf KE PINUS MERAH ABADI		24,042,944.00	0.00	3,000,000.00
21/04/2021 09:44:41	21/04/2021	SET TUNAI PENJ 20/04 BKT Setor tunai PINUS MERAH ABADI		0.00	13,819,338.00	16,819,338.00
21/04/2021 10:33:02	21/04/2021	BUKIT TINGGI MT MCM InhouseTrf KE PINUS MERAH ABADI		13,819,338.00	0.00	3,000,000.00
22/04/2021 09:50:32	22/04/2021	SET TUNAI PENJ 21/04 BKT Setor tunai PINUS MERAH ABADI		0.00	7,817,144.00	10,817,144.00
22/04/2021 10:16:19	22/04/2021	BUKIT TINGGI MT MCM InhouseTrf KE PINUS MERAH ABADI		7,817,144.00	0.00	3,000,000.00

<b>No of Credit</b>	23
<b>Total Amount Credited</b>	208,742,087.00
<b>No of Debit</b>	19
<b>Total Amount Debited</b>	208,706,630.06
<b>Closing Balance</b>	3,000,000.00