

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 24 April 2021  
 Account No : 1300017929855 - 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 11:59:42	01/04/2021	P412 TUNAI KE HO ZBA 31-3 SLS Setor Tunai		0.00	88,970,655.00	88,970,655.00
01/04/2021 13:04:45	01/04/2021	ZBA SOLOK SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		88,970,655.00	0.00	0.00
05/04/2021 11:10:23	05/04/2021	P412 TUNAI KE HO ZBA 1/3 SLS Setor Tunai		0.00	25,790,644.00	25,790,644.00
05/04/2021 11:11:34	05/04/2021	P412 TUNIA KE HO ZBA 03/04 SLS Setor Tunai		0.00	45,326,398.00	71,117,042.00
05/04/2021 13:05:59	05/04/2021	ZBA SOLOK SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		71,117,042.00	0.00	0.00
06/04/2021 09:38:27	06/04/2021	P412 TUNAI KE HO ZBA 5/4 SLS Setor Tunai		0.00	33,416,793.00	33,416,793.00
06/04/2021 10:19:25	06/04/2021	ZBA SOLOK SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		33,416,793.00	0.00	0.00
07/04/2021 09:55:14	07/04/2021	P412 TUNAI KE HO ZBA 6/4 SLS Setor Tunai		0.00	53,326,851.00	53,326,851.00
07/04/2021 10:18:37	07/04/2021	ZBA SOLOK SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		53,326,851.00	0.00	0.00
08/04/2021 10:03:31	08/04/2021	P412 TUNAI KE HO ZBA 7/4 SLS Setor Tunai		0.00	44,452,109.00	44,452,109.00
08/04/2021 10:19:37	08/04/2021	ZBA SOLOK SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		44,452,109.00	0.00	0.00
09/04/2021 09:36:29	09/04/2021	P412 TUNAI KE HO ZBA 8/4 SLS Setor Tunai		0.00	52,892,223.00	52,892,223.00
09/04/2021 10:23:27	09/04/2021	ZBA SOLOK SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		52,892,223.00	0.00	0.00
12/04/2021 10:08:38	12/04/2021	P412 TUNAI KE HO ZBA 10/4 SLS Setor Tunai		0.00	41,262,026.00	41,262,026.00
12/04/2021 10:10:19	12/04/2021	P412 TUNAI KE HO ZBA 9/4 SLS Setor Tunai		0.00	51,897,343.00	93,159,369.00
12/04/2021 10:18:03	12/04/2021	ZBA SOLOK SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		93,159,369.00	0.00	0.00
13/04/2021 10:33:06	13/04/2021	P412 TUNAI KE HO ZBA 12/4 SLS Setor Tunai		0.00	57,150,923.00	57,150,923.00

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13/04/2021 13:04:13	13/04/2021	ZBA SOLOK SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		57,150,923.00	0.00	0.00
14/04/2021 10:22:09	14/04/2021	P412 TUNAI KE HO ZBA 13/4 SLS Setor Tunai		0.00	48,436,075.00	48,436,075.00
14/04/2021 13:04:46	14/04/2021	ZBA SOLOK SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		48,436,075.00	0.00	0.00
15/04/2021 09:39:52	15/04/2021	P412 TUNAI KE HO ZBA 14/4 SLS Setor Tunai		0.00	43,852,343.00	43,852,343.00
15/04/2021 10:20:36	15/04/2021	ZBA SOLOK SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		43,852,343.00	0.00	0.00
16/04/2021 10:05:55	16/04/2021	P412 TUNAI KE HO ZBA 15/4 SLS Setor Tunai		0.00	36,207,463.00	36,207,463.00
16/04/2021 10:27:16	16/04/2021	ZBA SOLOK SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		36,207,463.00	0.00	0.00
19/04/2021 11:34:21	19/04/2021	P412:TUNAI KE NO ZBA 16/4 SLS Setor Tunai		0.00	41,787,661.00	41,787,661.00
19/04/2021 11:35:51	19/04/2021	Setor Tunai		0.00	26,983,384.00	68,771,045.00
19/04/2021 13:05:02	19/04/2021	ZBA SOLOK SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		68,771,045.00	0.00	0.00
20/04/2021 10:32:28	20/04/2021	P412: TUNAI KE NO ZBA 19/4 SLS Setor Tunai		0.00	41,095,523.00	41,095,523.00
20/04/2021 13:05:34	20/04/2021	ZBA SOLOK SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		41,095,523.00	0.00	0.00
21/04/2021 10:34:26	21/04/2021	P412; TUNAI KE HO ZBA 20/4 SLS Setor Tunai		0.00	51,113,255.00	51,113,255.00
21/04/2021 10:35:15	21/04/2021	ZBA SOLOK SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		51,113,255.00	0.00	0.00
22/04/2021 10:19:50	22/04/2021	P412;TUNAI KE NO ZBA 21/4 SLS Setor Tunai		0.00	54,182,943.00	54,182,943.00
22/04/2021 13:04:20	22/04/2021	ZBA SOLOK SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		54,182,943.00	0.00	0.00
23/04/2021 09:41:47	23/04/2021	P412;TUNAI KE NO ZBA 22/4 SIS Setor Tunai		0.00	38,673,576.00	38,673,576.00

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23/04/2021 10:17:10	23/04/2021	ZBA SOLOK SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		38,673,576.00	0.00	0.00

<b>No of Credit</b>	19
<b>Total Amount Credited</b>	876,818,188.00
<b>No of Debit</b>	16
<b>Total Amount Debited</b>	876,818,188.00
<b>Closing Balance</b>	0.00