

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 25 April 2021  
 Account No : 1300017922132 - 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 10:52:47	01/04/2021	P397 : TUNAI KE HO 01/04 PDN Setor Tunai		0.00	160,153,187.00	160,153,187.00
01/04/2021 12:07:45	01/04/2021	SMPL AMO PND KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	67,038.00	160,220,225.00
01/04/2021 12:07:45	01/04/2021	SMPL AMO PND KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	100,558.00	160,320,783.00
01/04/2021 13:04:51	01/04/2021	ZBA PANDAAN MCM InhouseTrf KE PINUS MERAH ABADI		160,320,783.00	0.00	0.00
05/04/2021 11:23:47	05/04/2021	P397 : TUNAI KE HO 05/04 PON Setor Tunai		0.00	71,170,492.00	71,170,492.00
05/04/2021 11:25:33	05/04/2021	P397 : TUNAI KE HO 05/04 PON Setor Tunai		0.00	21,188,724.00	92,359,216.00
05/04/2021 13:06:10	05/04/2021	ZBA PANDAAN MCM InhouseTrf KE PINUS MERAH ABADI		92,359,216.00	0.00	0.00
06/04/2021 10:52:46	06/04/2021	P397 : TUNAI KE HO 06/04 PDN Setor Tunai		0.00	42,389,432.00	42,389,432.00
06/04/2021 13:04:34	06/04/2021	ZBA PANDAAN MCM InhouseTrf KE PINUS MERAH ABADI		42,389,432.00	0.00	0.00
06/04/2021 18:15:44	06/04/2021	P397 Kurang Setor Tunai tgl 05 April 202 MCM InhouseTrf DARI RAHMA WINATA ASTITI	ai tgl 05 April 202	0.00	1,000,000.00	1,000,000.00
06/04/2021 23:59:00	06/04/2021	DARI 1300017922132 KE 1300076112112 Sweep		1,000,000.00	0.00	0.00
07/04/2021 09:35:55	07/04/2021	P397 : TUNAI KE HO 07/04 PDN Setor Tunai		0.00	54,717,441.00	54,717,441.00
07/04/2021 10:18:57	07/04/2021	ZBA PANDAAN MCM InhouseTrf KE PINUS MERAH ABADI		54,717,441.00	0.00	0.00
08/04/2021 10:12:30	08/04/2021	P397:TUNAI KE HO 08/04 PDN Setor Tunai		0.00	47,651,931.00	47,651,931.00
08/04/2021 10:20:01	08/04/2021	ZBA PANDAAN MCM InhouseTrf KE PINUS MERAH ABADI		47,651,931.00	0.00	0.00
09/04/2021 10:25:25	09/04/2021	P397 TUNAI KE HO 0904 PDN Setor Tunai		0.00	40,255,664.00	40,255,664.00

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09/04/2021 13:07:58	09/04/2021	ZBA PANDAAN MCM InhouseTrf KE PINUS MERAH ABADI		40,255,664.00	0.00	0.00
12/04/2021 10:52:44	12/04/2021	P397 TUNAI KE HO 1204 PDN Setor Tunai		0.00	66,908,129.00	66,908,129.00
12/04/2021 10:53:58	12/04/2021	P397 TUNIA KE HO 1204 PDN Setor Tunai		0.00	74,435,905.00	141,344,034.00
12/04/2021 13:05:36	12/04/2021	ZBA PANDAAN MCM InhouseTrf KE PINUS MERAH ABADI		141,344,034.00	0.00	0.00
13/04/2021 10:57:41	13/04/2021	P397; TUNAI KE HO 13/04 PDN Setor Tunai		0.00	105,158,731.00	105,158,731.00
13/04/2021 13:04:18	13/04/2021	ZBA PANDAAN MCM InhouseTrf KE PINUS MERAH ABADI		105,158,731.00	0.00	0.00
14/04/2021 09:36:20	14/04/2021	P397 : TUNAI KE HO 14/04 PDN Setor Tunai		0.00	104,629,885.00	104,629,885.00
14/04/2021 10:16:44	14/04/2021	ZBA PANDAAN MCM InhouseTrf KE PINUS MERAH ABADI		104,629,885.00	0.00	0.00
15/04/2021 10:40:36	15/04/2021	P397 TUNAI KE HO 15/04 PDN Setor Tunai		0.00	35,087,767.00	35,087,767.00
15/04/2021 13:04:17	15/04/2021	ZBA PANDAAN MCM InhouseTrf KE PINUS MERAH ABADI		35,087,767.00	0.00	0.00
16/04/2021 10:17:29	16/04/2021	P397 TUNAI KE HO 16/04 PDN Setor Tunai		0.00	45,018,340.00	45,018,340.00
16/04/2021 10:27:51	16/04/2021	ZBA PANDAAN MCM InhouseTrf KE PINUS MERAH ABADI		45,018,340.00	0.00	0.00
19/04/2021 11:15:31	19/04/2021	P397: TUNAI KE HO 19/04 PDN Setor Tunai		0.00	70,985,801.00	70,985,801.00
19/04/2021 11:16:30	19/04/2021	P397: TUNAI KE HO 19/04 PDN Setor Tunai		0.00	67,380,701.00	138,366,502.00
19/04/2021 13:05:08	19/04/2021	ZBA PANDAAN MCM InhouseTrf KE PINUS MERAH ABADI		138,366,502.00	0.00	0.00
20/04/2021 10:26:53	20/04/2021	P397 : TUNAI KE HO 20/04 PDN Setor Tunai		0.00	80,854,104.00	80,854,104.00
20/04/2021 13:05:40	20/04/2021	ZBA PANDAAN MCM InhouseTrf KE PINUS MERAH ABADI		80,854,104.00	0.00	0.00

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21/04/2021 10:45:01	21/04/2021	P397 : TUNAI KE HD 20/04 PDN Setor Tunai		0.00	35,686,222.00	35,686,222.00
21/04/2021 13:04:41	21/04/2021	ZBA PANDAAN MCM InhouseTrf KE PINUS MERAH ABADI		35,686,222.00	0.00	0.00
22/04/2021 09:54:58	22/04/2021	P397:TUNAI KE HO 22/04/PDN Setor Tunai		0.00	46,815,023.00	46,815,023.00
22/04/2021 10:17:20	22/04/2021	ZBA PANDAAN MCM InhouseTrf KE PINUS MERAH ABADI		46,815,023.00	0.00	0.00
23/04/2021 10:23:12	23/04/2021	P397;TUNAI KE HO 23/04 PDN Setor Tunai		0.00	37,198,922.00	37,198,922.00
23/04/2021 13:08:25	23/04/2021	ZBA PANDAAN MCM InhouseTrf KE PINUS MERAH ABADI		37,198,922.00	0.00	0.00

<b>No of Credit</b>	22
<b>Total Amount Credited</b>	1,208,853,997.00
<b>No of Debit</b>	17
<b>Total Amount Debited</b>	1,208,853,997.00
<b>Closing Balance</b>	0.00