

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 24 April 2021
 Account No : 1500012346050 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KC Gorontalo
 Opening Balance : 2,964,910.42

| <i>Date & 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 10:01:03 | 01/04/2021 | P338 TUNAI KE HO MANDIRI 1/4 GTO Setor tunai PINUS MERAH ABADI | | 0.00 | 899,283.00 | 3,864,193.42 |
| 01/04/2021 10:21:54 | 01/04/2021 | GORONTALO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 864,193.42 | 0.00 | 3,000,000.00 |
| 05/04/2021 08:23:35 | 05/04/2021 | BG 174155-0110042 DANAMON GORONTALO Setor Kliring 10174155 BG-174155 | | 0.00 | 2,840,800.00 | 5,840,800.00 |
| 05/04/2021 09:13:58 | 05/04/2021 | P338 TUNAI KE HO MANDIRI 5/4 GTO Setor tunai PINUS MERAH ABADI | | 0.00 | 692,937.00 | 6,533,737.00 |
| 05/04/2021 10:19:26 | 05/04/2021 | GORONTALO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 692,937.00 | 0.00 | 5,840,800.00 |
| 06/04/2021 07:24:09 | 06/04/2021 | GORONTALO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 2,840,800.00 | 0.00 | 3,000,000.00 |
| 06/04/2021 11:35:15 | 06/04/2021 | P338 TUNAI KE HO MANDIRI 6/4 GTO Setor tunai PINUS MERAH ABADI | | 0.00 | 775,089.00 | 3,775,089.00 |
| 06/04/2021 13:03:28 | 06/04/2021 | GORONTALO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 775,089.00 | 0.00 | 3,000,000.00 |
| 07/04/2021 07:49:28 | 07/04/2021 | BG 161701-0090010 BNI GORONTALO Setor Kliring 10161701 BG-161701 | | 0.00 | 6,231,100.00 | 9,231,100.00 |
| 08/04/2021 07:29:45 | 08/04/2021 | GORONTALO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 6,231,100.00 | 0.00 | 3,000,000.00 |
| 08/04/2021 09:22:08 | 08/04/2021 | P33: TUNAI KE HO MANDIRI 8-4-21 GTO Setor tunai PINUS MERAH ABADI | | 0.00 | 475,518.00 | 3,475,518.00 |
| 08/04/2021 10:18:53 | 08/04/2021 | GORONTALO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 475,518.00 | 0.00 | 3,000,000.00 |
| 08/04/2021 14:46:43 | 08/04/2021 | ATMB trf Credt 60140001 /0000127762/ATB-00000000000011 | | 0.00 | 1,563,478.00 | 4,563,478.00 |
| 09/04/2021 07:26:50 | 09/04/2021 | GORONTALO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 1,563,478.00 | 0.00 | 3,000,000.00 |
| 12/04/2021 10:44:16 | 12/04/2021 | MATAHARI PUTRA PRIMA - 022 Trf Inw CN CIMB NIAGA PURWAKARTA045198 202104091105222837 | | 0.00 | 704,106.00 | 3,704,106.00 |

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|------------------------|-------------------|-----------------------------------------------------------------------------------------------|----------------------|---------------|---------------|----------------|
| 12/04/2021 10:46:50 | 12/04/2021 | P338 TUNAI KE HO MANDIRI Setor tunai PINUS MERAH ABADI | | 0.00 | 5,000.00 | 3,709,106.00 |
| 12/04/2021 13:04:18 | 12/04/2021 | GORONTALO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 709,106.00 | 0.00 | 3,000,000.00 |
| 13/04/2021 09:31:19 | 13/04/2021 | P338; TUNAI KE HO MANDIRI 13-4-21 GTLO Setor tunai PINUS MERAH ABADI | | 0.00 | 2,790,342.00 | 5,790,342.00 |
| 13/04/2021 10:18:05 | 13/04/2021 | GORONTALO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 2,790,342.00 | 0.00 | 3,000,000.00 |
| 14/04/2021 09:37:35 | 14/04/2021 | P338: TUNAI KE HO MNDIRI 14-4 GTO Setor tunai PINUS MERAH ABADI | | 0.00 | 1,565,454.00 | 4,565,454.00 |
| 14/04/2021 10:15:45 | 14/04/2021 | GORONTALO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 1,565,454.00 | 0.00 | 3,000,000.00 |
| 14/04/2021 13:21:49 | 14/04/2021 | MAKRO`CV - 011 Trf Inw CN BANK DANAMON BANDUNGOngoing Payment Transaction(Initiation | | 0.00 | 2,989,845.00 | 5,989,845.00 |
| 14/04/2021 15:42:09 | 14/04/2021 | IRA STATIONERY`CV - 011 Trf Inw CN BANK DANAMON BANDUNGPCM1500012346050 | | 0.00 | 1,107,867.00 | 7,097,712.00 |
| 15/04/2021 07:25:20 | 15/04/2021 | GORONTALO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 4,097,712.00 | 0.00 | 3,000,000.00 |
| 15/04/2021 08:08:52 | 15/04/2021 | BG 770765-0110042 DANAMON GORONTALO Setor Kliring 10770765 BG-770765 | | 0.00 | 25,746,750.00 | 28,746,750.00 |
| 15/04/2021 09:57:44 | 15/04/2021 | P338 TUNAI KE HO MANDIRI 15/4 GTO Setor tunai PINUS MERAH ABADI | | 0.00 | 2,900.00 | 28,749,650.00 |
| 15/04/2021 10:19:43 | 15/04/2021 | GORONTALO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 2,900.00 | 0.00 | 28,746,750.00 |
| 16/04/2021 07:26:23 | 16/04/2021 | GORONTALO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 25,746,750.00 | 0.00 | 3,000,000.00 |
| 19/04/2021 08:49:39 | 19/04/2021 | MATAHARI PUTRA PRIMA - 022 Trf Inw CN CIMB NIAGA PURWAKARTA045198 20210416347091073 | | 0.00 | 646,899.00 | 3,646,899.00 |

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|------------------------|-------------------|---------------------------------------------------------------------------|----------------------|--------------|---------------|----------------|
| 19/04/2021 10:12:41 | 19/04/2021 | P338 TUNAI KE HO MANDIRI 19.4 GTO Setor tunai PINUS MERAH ABADI | | 0.00 | 93,264.00 | 3,740,163.00 |
| 19/04/2021 10:17:55 | 19/04/2021 | GORONTALO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 740,163.00 | 0.00 | 3,000,000.00 |
| 20/04/2021 13:08:27 | 20/04/2021 | P338: TUNAI KE HO MANDIRI 20-4-21 GTO Setor tunai PINUS MERAH ABADI | | 0.00 | 2,900.00 | 3,002,900.00 |
| 21/04/2021 07:30:28 | 21/04/2021 | GORONTALO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 2,900.00 | 0.00 | 3,000,000.00 |
| 21/04/2021 10:21:38 | 21/04/2021 | P338 TUNAI KE HO MANDIRI 21/04/ GTO Setor tunai PINUS MERAH ABADI | | 0.00 | 1,688,799.00 | 4,688,799.00 |
| 21/04/2021 10:33:23 | 21/04/2021 | GORONTALO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 1,688,799.00 | 0.00 | 3,000,000.00 |
| 22/04/2021 07:53:46 | 22/04/2021 | BG 160482-0090010 BNI GORONTALO Setor Kliring 10160482 BG-160482 | | 0.00 | 2,934,900.00 | 5,934,900.00 |
| 23/04/2021 07:26:39 | 23/04/2021 | GORONTALO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 2,934,900.00 | 0.00 | 3,000,000.00 |
| 23/04/2021 10:17:22 | 23/04/2021 | P338 : TUNAI KE HO MNDIRI 23-4 GTO Setor tunai PINUS MERAH ABADI | | 0.00 | 241,798.00 | 3,241,798.00 |
| 23/04/2021 13:06:04 | 23/04/2021 | GORONTALO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 241,798.00 | 0.00 | 3,000,000.00 |

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|-----------------------|---------------|
| No of Credit | 21 |
| Total Amount Credited | 53,999,029.00 |
| No of Debit | 18 |
| Total Amount Debited | 53,963,939.42 |
| Closing Balance | 3,000,000.00 |