

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1300017900005 - GRESIK
 Currency : IDR
 Branch : KCP Bdg Binacitra
 Opening Balance : 0.00

| <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 09:29:27 | 01/04/2021 | P201 :TUNAI K HO ZBA 31/03 GSK Setor Tunai | | 0.00 | 112,104,847.00 | 112,104,847.00 |
| 01/04/2021 09:32:37 | 01/04/2021 | BG 962309-0160131 MAYBANK INDONESIA SUR Setor Kliring 10962309 | | 0.00 | 3,880,000.00 | 115,984,847.00 |
| 01/04/2021 09:49:42 | 01/04/2021 | BG 960113-0160131 MAYBANK INDONESIA SUR Setor Kliring 10960113 | | 0.00 | 26,936,800.00 | 142,921,647.00 |
| 01/04/2021 10:22:54 | 01/04/2021 | ZBA GRESIK MCM InhouseTrf KE PINUS MERAH ABADI | | 112,104,847.00 | 0.00 | 30,816,800.00 |
| 01/04/2021 13:05:27 | 01/04/2021 | ZBA GRESIK MCM InhouseTrf KE PINUS MERAH ABADI | | 30,816,800.00 | 0.00 | 0.00 |
| 05/04/2021 10:18:14 | 05/04/2021 | P201 : TUNAI K HO ZBA 03 04 GSK Setor Tunai | | 0.00 | 18,153,590.00 | 18,153,590.00 |
| 05/04/2021 10:20:27 | 05/04/2021 | P201 :TUNAI K HO ZBA 01/04 GSK Setor Tunai | | 0.00 | 53,262,400.00 | 71,415,990.00 |
| 05/04/2021 10:20:30 | 05/04/2021 | ZBA GRESIK MCM InhouseTrf KE PINUS MERAH ABADI | | 71,415,990.00 | 0.00 | 0.00 |
| 05/04/2021 10:21:25 | 05/04/2021 | P201 :TUNAI K HO ZBA 02 04 GSK Setor Tunai | | 0.00 | 31,692,710.00 | 31,692,710.00 |
| 05/04/2021 13:07:13 | 05/04/2021 | ZBA GRESIK MCM InhouseTrf KE PINUS MERAH ABADI | | 31,692,710.00 | 0.00 | 0.00 |
| 06/04/2021 09:14:28 | 06/04/2021 | P 201 TUNAI K HO ZBA 05/04/GSK Setor Tunai | | 0.00 | 41,009,236.00 | 41,009,236.00 |
| 06/04/2021 10:07:42 | 06/04/2021 | BG 960122-P201 : GIRO K HO ZBA 3/4 GSK Setor Kliring 10960122 | | 0.00 | 8,853,900.00 | 49,863,136.00 |
| 06/04/2021 10:20:10 | 06/04/2021 | ZBA GRESIK MCM InhouseTrf KE PINUS MERAH ABADI | | 41,009,236.00 | 0.00 | 8,853,900.00 |
| 06/04/2021 13:05:05 | 06/04/2021 | ZBA GRESIK MCM InhouseTrf KE PINUS MERAH ABADI | | 8,853,900.00 | 0.00 | 0.00 |
| 07/04/2021 09:15:41 | 07/04/2021 | BG 962311-P201 GIRO K HO ZBA 10/02 GSK Setor Kliring 10962311 | | 0.00 | 29,208,000.00 | 29,208,000.00 |
| 07/04/2021 09:21:26 | 07/04/2021 | P201 TUNAI KE HO ZBA 06/04 GSK Setor Tunai | | 0.00 | 87,304,308.00 | 116,512,308.00 |

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|------------------------|-------------------|---|----------------------|----------------|---------------|----------------|
| 07/04/2021 10:18:51 | 07/04/2021 | ZBA GRESIK MCM InhouseTrf KE PINUS MERAH ABADI | | 87,304,308.00 | 0.00 | 29,208,000.00 |
| 07/04/2021 13:06:28 | 07/04/2021 | ZBA GRESIK MCM InhouseTrf KE PINUS MERAH ABADI | | 29,208,000.00 | 0.00 | 0.00 |
| 08/04/2021 09:37:01 | 08/04/2021 | P201 TUNAI K HO ZBA 07 04 GSK Setor Tunai | | 0.00 | 65,433,561.00 | 65,433,561.00 |
| 08/04/2021 10:19:54 | 08/04/2021 | ZBA GRESIK MCM InhouseTrf KE PINUS MERAH ABADI | | 65,433,561.00 | 0.00 | 0.00 |
| 09/04/2021 09:34:17 | 09/04/2021 | P201 TUNAI KE HO ZBA 08/04 GSK Setor Tunai | | 0.00 | 60,763,598.00 | 60,763,598.00 |
| 09/04/2021 10:23:45 | 09/04/2021 | ZBA GRESIK MCM InhouseTrf KE PINUS MERAH ABADI | | 60,763,598.00 | 0.00 | 0.00 |
| 12/04/2021 09:47:14 | 12/04/2021 | P 201 TUNAI K HO ZBA 09/04 GSK Setor Tunai | | 0.00 | 49,943,806.00 | 49,943,806.00 |
| 12/04/2021 09:49:43 | 12/04/2021 | P 201 TUNAI K HO ZBA 10 / 04 GSK Setor Tunai | | 0.00 | 60,099,029.00 | 110,042,835.00 |
| 12/04/2021 10:18:14 | 12/04/2021 | ZBA GRESIK MCM InhouseTrf KE PINUS MERAH ABADI | | 110,042,835.00 | 0.00 | 0.00 |
| 12/04/2021 11:56:15 | 12/04/2021 | SMPL MALKIZ GRS KL5 MCM InhouseTrf DARI PINUS MERAH ABADI | KL5 | 0.00 | 81,408.00 | 81,408.00 |
| 12/04/2021 11:56:15 | 12/04/2021 | SMPL MALKIZ GRS KL5 MCM InhouseTrf DARI PINUS MERAH ABADI | KL5 | 0.00 | 325,631.00 | 407,039.00 |
| 12/04/2021 11:56:15 | 12/04/2021 | SMPL BISVIT GRS KL5 MCM InhouseTrf DARI PINUS MERAH ABADI | KL5 | 0.00 | 325,631.00 | 732,670.00 |
| 12/04/2021 11:56:15 | 12/04/2021 | SMPL COATED GRS KL5 MCM InhouseTrf DARI PINUS MERAH ABADI | KL5 | 0.00 | 586,139.00 | 1,318,809.00 |
| 12/04/2021 11:56:15 | 12/04/2021 | SMPL MALKIZ GRS KL5 MCM InhouseTrf DARI PINUS MERAH ABADI | KL5 | 0.00 | 651,262.00 | 1,970,071.00 |
| 12/04/2021 13:06:07 | 12/04/2021 | ZBA GRESIK MCM InhouseTrf KE PINUS MERAH ABADI | | 1,970,071.00 | 0.00 | 0.00 |

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|------------------------|-------------------|--|----------------------|---------------|---------------|----------------|
| 13/04/2021 09:30:13 | 13/04/2021 | P201 TUNAI K HO ZBA 12/04 GSK Setor Tunai | | 0.00 | 81,705,616.00 | 81,705,616.00 |
| 13/04/2021 10:19:07 | 13/04/2021 | ZBA GRESIK MCM InhouseTrf KE PINUS MERAH ABADI | | 81,705,616.00 | 0.00 | 0.00 |
| 14/04/2021 09:58:35 | 14/04/2021 | P201 TUNAI K HO ZBA 13 04 GSK Setor Tunai | | 0.00 | 45,330,842.00 | 45,330,842.00 |
| 14/04/2021 10:16:38 | 14/04/2021 | ZBA GRESIK MCM InhouseTrf KE PINUS MERAH ABADI | | 45,330,842.00 | 0.00 | 0.00 |
| 15/04/2021 09:27:53 | 15/04/2021 | P201 TUNAI KE HO ZBA 14/04 GSK Setor Tunai | | 0.00 | 58,588,953.00 | 58,588,953.00 |
| 15/04/2021 10:20:54 | 15/04/2021 | ZBA GRESIK MCM InhouseTrf KE PINUS MERAH ABADI | | 58,588,953.00 | 0.00 | 0.00 |
| 15/04/2021 13:44:42 | 15/04/2021 | BISVIT GRS KL5 MCM InhouseTrf DARI PINUS MERAH ABADI | KL5 | 0.00 | 81,408.00 | 81,408.00 |
| 15/04/2021 13:45:50 | 15/04/2021 | BISVIT GRS KL5 MCM InhouseTrf DARI PINUS MERAH ABADI | KL5 | 0.00 | 325,631.00 | 407,039.00 |
| 15/04/2021 13:45:53 | 15/04/2021 | SELL OUT GRS KL5 MCM InhouseTrf DARI PINUS MERAH ABADI | KL5 | 0.00 | 162,815.00 | 569,854.00 |
| 15/04/2021 23:59:00 | 15/04/2021 | DARI 1300017900005 KE 1300076112112 Sweep | | 569,854.00 | 0.00 | 0.00 |
| 16/04/2021 09:29:15 | 16/04/2021 | P201 TUNAI K HO ZBA 15/04 GSK Setor Tunai | | 0.00 | 66,534,903.00 | 66,534,903.00 |
| 16/04/2021 09:32:50 | 16/04/2021 | BG 962296-0160131 MAYBANK INDONESIA SUR Setor Kliring 10962296 | | 0.00 | 20,235,700.00 | 86,770,603.00 |
| 16/04/2021 10:27:34 | 16/04/2021 | ZBA GRESIK MCM InhouseTrf KE PINUS MERAH ABADI | | 66,534,903.00 | 0.00 | 20,235,700.00 |
| 16/04/2021 13:05:44 | 16/04/2021 | ZBA GRESIK MCM InhouseTrf KE PINUS MERAH ABADI | | 20,235,700.00 | 0.00 | 0.00 |
| 19/04/2021 09:32:32 | 19/04/2021 | BG 962300-P201 GIRO K HO ZBA 16/04 GSK Setor Kliring 10962300 | | 0.00 | 15,265,400.00 | 15,265,400.00 |

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|------------------------|-------------------|--|----------------------|---------------|---------------|----------------|
| 19/04/2021 10:06:18 | 19/04/2021 | P201 TUNAI K HO ZBA 17/04 GSK Setor Tunai | | 0.00 | 30,282,751.00 | 45,548,151.00 |
| 19/04/2021 10:08:46 | 19/04/2021 | P201 TUNAI K HO ZBA 16/04 GSK Setor Tunai | | 0.00 | 28,368,980.00 | 73,917,131.00 |
| 19/04/2021 10:18:48 | 19/04/2021 | ZBA GRESIK MCM InhouseTrf KE PINUS MERAH ABADI | | 58,651,731.00 | 0.00 | 15,265,400.00 |
| 19/04/2021 13:05:38 | 19/04/2021 | ZBA GRESIK MCM InhouseTrf KE PINUS MERAH ABADI | | 15,265,400.00 | 0.00 | 0.00 |
| 20/04/2021 09:00:54 | 20/04/2021 | P201 TUNAI KE HO ZBA 18/04 GSK Setor Tunai | | 0.00 | 37,240,027.00 | 37,240,027.00 |
| 20/04/2021 09:02:03 | 20/04/2021 | P201 TUNAI KE HO ZBA 18/4 GSK Setor Tunai | | 0.00 | 29,972,923.00 | 67,212,950.00 |
| 20/04/2021 09:59:47 | 20/04/2021 | BG 962335-P201GIRO K HO ZBA 19/04 GSK Setor Kliring 10962335 | | 0.00 | 8,869,000.00 | 76,081,950.00 |
| 20/04/2021 10:18:34 | 20/04/2021 | ZBA GRESIK MCM InhouseTrf KE PINUS MERAH ABADI | | 67,212,950.00 | 0.00 | 8,869,000.00 |
| 20/04/2021 13:06:58 | 20/04/2021 | ZBA GRESIK MCM InhouseTrf KE PINUS MERAH ABADI | | 8,869,000.00 | 0.00 | 0.00 |
| 21/04/2021 09:33:53 | 21/04/2021 | P201 TUNAI KE HO ZBA 20/04 GSK Setor Tunai | | 0.00 | 30,338,120.00 | 30,338,120.00 |
| 21/04/2021 10:35:34 | 21/04/2021 | ZBA GRESIK MCM InhouseTrf KE PINUS MERAH ABADI | | 30,338,120.00 | 0.00 | 0.00 |
| 21/04/2021 11:56:14 | 21/04/2021 | smpl coated GRS KL5 MCM InhouseTrf DARI PINUS MERAH ABADI | KL5 | 0.00 | 97,690.00 | 97,690.00 |
| 21/04/2021 13:05:12 | 21/04/2021 | ZBA GRESIK MCM InhouseTrf KE PINUS MERAH ABADI | | 97,690.00 | 0.00 | 0.00 |
| 22/04/2021 09:27:29 | 22/04/2021 | P201 TUNAI K HO ZBA 21/04 GSK Setor Tunai | | 0.00 | 43,054,069.00 | 43,054,069.00 |
| 22/04/2021 10:17:15 | 22/04/2021 | ZBA GRESIK MCM InhouseTrf KE PINUS MERAH ABADI | | 43,054,069.00 | 0.00 | 0.00 |
| 23/04/2021 09:41:52 | 23/04/2021 | P201 TUNAI KE HO ZBA 22/04 GSK Setor Tunai | | 0.00 | 60,937,506.00 | 60,937,506.00 |

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|------------------------|-------------------|--|----------------------|---------------|---------------|----------------|
| 23/04/2021 10:17:25 | 23/04/2021 | ZBA GRESIK MCM InhouseTrf KE PINUS MERAH ABADI | | 60,937,506.00 | 0.00 | 0.00 |

| | |
|------------------------------|------------------|
| No of Credit | 37 |
| Total Amount Credited | 1,208,008,190.00 |
| No of Debit | 26 |
| Total Amount Debited | 1,208,008,190.00 |
| Closing Balance | 0.00 |