

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 23 April 2021  
 Account No : 1300017900435 - 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 11:32:40	01/04/2021	P424 TUNAI KE HO ZBA 31/3/ MMJU Setor Tunai		0.00	116,149,467.00	116,149,467.00
01/04/2021 13:04:05	01/04/2021	ZBA MAMUJU MCM InhouseTrf KE PINUS MERAH ABADI		116,149,467.00	0.00	0.00
05/04/2021 11:40:15	05/04/2021	P424: TUNAI HO ZBA 03/04 MMJ Setor Tunai		0.00	38,792,761.00	38,792,761.00
05/04/2021 11:41:08	05/04/2021	P424: TUNAI HO ZBA 01/04 MMJ Setor Tunai		0.00	21,032,287.00	59,825,048.00
05/04/2021 11:51:40	05/04/2021	REWARD DEAL KHUSUS MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	59,987,863.00
05/04/2021 11:51:40	05/04/2021	DEAL KHUSUS ALL PRO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	213,246.00	60,201,109.00
05/04/2021 11:51:40	05/04/2021	DEAL KHUSUS ALL PRO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	319,869.00	60,520,978.00
05/04/2021 11:51:40	05/04/2021	REWARD DEAL KHUSUS MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	325,631.00	60,846,609.00
05/04/2021 11:51:40	05/04/2021	REWARD DEAL KHUSUS MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	325,631.00	61,172,240.00
05/04/2021 11:51:40	05/04/2021	REWARD DEAL KHUSUS MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	895,485.00	62,067,725.00
05/04/2021 11:51:40	05/04/2021	PRODUK BISCUIT UNTU MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,306,552.00	64,374,277.00
05/04/2021 13:04:35	05/04/2021	ZBA MAMUJU MCM InhouseTrf KE PINUS MERAH ABADI		64,374,277.00	0.00	0.00
06/04/2021 11:00:24	06/04/2021	P424 TUNAI KE HO ZBA 5/4/ MJU Setor Tunai		0.00	23,757,143.00	23,757,143.00
06/04/2021 13:03:53	06/04/2021	ZBA MAMUJU MCM InhouseTrf KE PINUS MERAH ABADI		23,757,143.00	0.00	0.00
07/04/2021 10:35:52	07/04/2021	P424: TUNAI KE HO ZBA 06/04 MMJ Setor Tunai		0.00	42,765,482.00	42,765,482.00
07/04/2021 13:05:22	07/04/2021	ZBA MAMUJU MCM InhouseTrf KE PINUS MERAH		42,765,482.00	0.00	0.00

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		ABADI				
08/04/2021 11:38:01	08/04/2021	P424: TUNAI KE HO ZBA 07/04 MMJ Setor Tunai		0.00	51,308,875.00	51,308,875.00
08/04/2021 12:05:59	08/04/2021	DEAL KHUSUS ALL PRO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	51,471,690.00
08/04/2021 12:06:00	08/04/2021	SUPPORT SAMPLE GRAK MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	51,634,505.00
08/04/2021 12:06:00	08/04/2021	DEAL KHUSUS ALL PRO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	51,797,320.00
08/04/2021 12:06:00	08/04/2021	DEAL KHUSUS ALL PRO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	51,960,135.00
08/04/2021 12:06:00	08/04/2021	DEAL KHUSUS ALL PRO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	52,122,950.00
08/04/2021 12:06:00	08/04/2021	DEAL KHUSUS ALL PRO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	325,631.00	52,448,581.00
08/04/2021 12:06:00	08/04/2021	DEAL KHUSUS ALL PRO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	325,631.00	52,774,212.00
08/04/2021 12:06:00	08/04/2021	DEAL KHUSUS ALL PRO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	488,446.00	53,262,658.00
08/04/2021 12:06:00	08/04/2021	DEAL KHUSUS ALL PRO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	488,446.00	53,751,104.00
08/04/2021 12:06:00	08/04/2021	DEAL KHUSUS ALL PRO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	895,485.00	54,646,589.00
08/04/2021 12:06:01	08/04/2021	DEAL KHUSUS ALL PRO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	54,809,404.00
08/04/2021 12:06:01	08/04/2021	DEAL KHUSUS ALL PRO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	54,972,219.00
08/04/2021 12:06:01	08/04/2021	DEAL KHUSUS ALL PRO MCM InhouseTrf DARI PINUS MERAH		0.00	162,815.00	55,135,034.00

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		ABADI				
08/04/2021 12:06:01	08/04/2021	DEAL KHUSUS ALL PRO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	55,297,849.00
08/04/2021 12:06:01	08/04/2021	DEAL KHUSUS ALL PRO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	325,631.00	55,623,480.00
08/04/2021 12:06:02	08/04/2021	DEAL KHUSUS ALL PRO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	55,786,295.00
08/04/2021 12:06:02	08/04/2021	DEAL KHUSUS ALL PRO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	55,949,110.00
08/04/2021 12:06:02	08/04/2021	DEAL KHUSUS ALL PRO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	325,631.00	56,274,741.00
08/04/2021 12:06:02	08/04/2021	DEAL KHUSUS ALL PRO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	895,485.00	57,170,226.00
08/04/2021 12:07:07	08/04/2021	DEAL KHUSUS ALL PRO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	325,631.00	57,495,857.00
08/04/2021 12:07:07	08/04/2021	EMINA RICHESEE STIC MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,302,523.00	58,798,380.00
08/04/2021 13:04:08	08/04/2021	ZBA MAMUJU MCM InhouseTrf KE PINUS MERAH ABADI		58,798,380.00	0.00	0.00
08/04/2021 15:07:02	08/04/2021	KURANG PEMBULATAN TUNAI 0704 MMJ MCM InhouseTrf DARI ALYAN BIN MUSSA	AI 0704 MMJ	0.00	182.00	182.00
08/04/2021 23:59:00	08/04/2021	DARI 1300017900435 KE 1300076112112 Sweep		182.00	0.00	0.00
09/04/2021 11:06:47	09/04/2021	P424 TUNAI KE HO ZBA 8/4 MJU Setor Tunai		0.00	33,119,979.00	33,119,979.00
09/04/2021 13:06:36	09/04/2021	ZBA MAMUJU MCM InhouseTrf KE PINUS MERAH ABADI		33,119,979.00	0.00	0.00
12/04/2021 13:35:	12/04/2021	P424: TUNAI KE HO ZBA 29/04/MMJ		0.00	68,387,057.00	68,387,057.00

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33		Setor Tunai				
12/04/2021 13:37:30	12/04/2021	P424: TUNAI KE HO ZBA 10/04 MMJ Setor Tunai		0.00	45,117,924.00	113,504,981.00
12/04/2021 23:59:00	12/04/2021	DARI 1300017900435 KE 1300076112112 Sweep		113,504,981.00	0.00	0.00
13/04/2021 11:24:20	13/04/2021	P424: TUNAI KE HO ZBA 12/04 MMJ Setor Tunai		0.00	55,248,449.00	55,248,449.00
13/04/2021 13:03:42	13/04/2021	ZBA MAMUJU MCM InhouseTrf KE PINUS MERAH ABADI		55,248,449.00	0.00	0.00
14/04/2021 10:59:57	14/04/2021	P424: TUNAI KE HO ZBA 13/04 MMJ Setor Tunai		0.00	29,126,032.00	29,126,032.00
14/04/2021 13:04:07	14/04/2021	ZBA MAMUJU MCM InhouseTrf KE PINUS MERAH ABADI		29,126,032.00	0.00	0.00
15/04/2021 09:22:19	15/04/2021	P424: TUNAI KE HO ZBA 14/04 MMJ Setor Tunai		0.00	31,500,935.00	31,500,935.00
15/04/2021 10:19:57	15/04/2021	ZBA MAMUJU MCM InhouseTrf KE PINUS MERAH ABADI		31,500,935.00	0.00	0.00
16/04/2021 08:43:17	16/04/2021	P424 TUNAI KE HO ZBA 15/4 MJU Setor Tunai		0.00	35,487,878.00	35,487,878.00
16/04/2021 10:26:43	16/04/2021	ZBA MAMUJU MCM InhouseTrf KE PINUS MERAH ABADI		35,487,878.00	0.00	0.00
19/04/2021 12:14:11	19/04/2021	P424: TUNAI KE HO ZBA 16/04 MMJ Setor Tunai		0.00	27,328,794.00	27,328,794.00
19/04/2021 12:15:41	19/04/2021	P424: TUNAI KE HO ZBA 17/04 MMJ Setor Tunai		0.00	26,972,746.00	54,301,540.00
19/04/2021 13:04:29	19/04/2021	ZBA MAMUJU MCM InhouseTrf KE PINUS MERAH ABADI		54,301,540.00	0.00	0.00
20/04/2021 11:22:06	20/04/2021	P424: TUNAI KE HO ZBA 19/04 KMMJ Setor Tunai		0.00	50,254,633.00	50,254,633.00
20/04/2021 13:04:27	20/04/2021	ZBA MAMUJU MCM InhouseTrf KE PINUS MERAH ABADI		50,254,633.00	0.00	0.00
21/04/2021 11:09:09	21/04/2021	P424: TUNAI KE HO ZBA 20/04 MMJ Setor Tunai		0.00	34,223,183.00	34,223,183.00
21/04/2021 13:03:	21/04/2021	ZBA MAMUJU		34,223,183.00	0.00	0.00

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<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>
59		MCM InhouseTrf KE PINUS MERAH ABADI				
22/04/2021 10:44:29	22/04/2021	P424: TUNAI KE HO ZBA 21/04 MMJ Setor Tunai		0.00	41,900,271.00	41,900,271.00
22/04/2021 13:03:49	22/04/2021	ZBA MAMUJU MCM InhouseTrf KE PINUS MERAH ABADI		41,900,271.00	0.00	0.00
23/04/2021 10:59:55	23/04/2021	P424 CTUNAI KE HO ZBA 22/4 MJU Setor Tunai		0.00	21,621,410.00	21,621,410.00
23/04/2021 13:06:36	23/04/2021	ZBA MAMUJU MCM InhouseTrf KE PINUS MERAH ABADI		21,621,410.00	0.00	0.00

<b>No of Credit</b>	48	
<b>Total Amount Credited</b>	806,134,222.00	
<b>No of Debit</b>	17	
<b>Total Amount Debited</b>	806,134,222.00	
<b>Closing Balance</b>	0.00	