

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 25 April 2021  
 Account No : 1300017924179 - 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 09:44:25	01/04/2021	BG 570409-0140397 BCA JAKARTA Setor Kliring 10570409		0.00	4,748,300.00	4,748,300.00
01/04/2021 12:16:35	01/04/2021	P331 : TUNAI KE HO ZBA 31/03 PDM Setor Tunai		0.00	104,999,860.00	109,748,160.00
01/04/2021 13:04:16	01/04/2021	ZBA PADEMANGAN MCM InhouseTrf KE PINUS MERAH ABADI		104,999,860.00	0.00	4,748,300.00
01/04/2021 23:59:00	01/04/2021	DARI 1300017924179 KE 1300076112112 Sweep		4,748,300.00	0.00	0.00
05/04/2021 10:10:09	05/04/2021	BG 489723-1530016 SINARMAS JAKARTA Setor Kliring 10489723		0.00	128,500,000.00	128,500,000.00
05/04/2021 10:10:44	05/04/2021	BG 570410-0140397 BCA JAKARTA Setor Kliring 10570410		0.00	5,827,500.00	134,327,500.00
05/04/2021 10:56:16	05/04/2021	P331 : TUNAI KE HO ZBA 01/04 PDM Setor Tunai		0.00	8,614,724.00	142,942,224.00
05/04/2021 10:57:25	05/04/2021	P331 : TUNAI KE HO ZBA 03/04 PDM Setor Tunai		0.00	9,635,808.00	152,578,032.00
05/04/2021 13:04:55	05/04/2021	ZBA PADEMANGAN MCM InhouseTrf KE PINUS MERAH ABADI		18,250,532.00	0.00	134,327,500.00
05/04/2021 23:59:00	05/04/2021	DARI 1300017924179 KE 1300076112112 Sweep		134,327,500.00	0.00	0.00
06/04/2021 10:41:21	06/04/2021	P331 : TUNAI KE HO ZBA 05/04/2021 PDM Setor Tunai		0.00	21,220,423.00	21,220,423.00
06/04/2021 13:04:03	06/04/2021	ZBA PADEMANGAN MCM InhouseTrf KE PINUS MERAH ABADI		21,220,423.00	0.00	0.00
07/04/2021 11:31:59	07/04/2021	P331 : TUNAI KE HO ZBA 06.04.21 PDM Setor Tunai		0.00	56,520,997.00	56,520,997.00
07/04/2021 13:05:32	07/04/2021	ZBA PADEMANGAN MCM InhouseTrf KE PINUS MERAH ABADI		56,520,997.00	0.00	0.00
08/04/2021 11:42:19	08/04/2021	P331 TUNAI KE HO ZBA 07/04 PDM Setor Tunai		0.00	52,364,438.00	52,364,438.00
08/04/2021 13:04:21	08/04/2021	ZBA PADEMANGAN MCM InhouseTrf KE PINUS MERAH ABADI		52,364,438.00	0.00	0.00

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09/04/2021 11:52:34	09/04/2021	P331 : TUNAI KE HO ZBA 08/04 PDM Setor Tunai		0.00	37,747,469.00	37,747,469.00
09/04/2021 13:06:57	09/04/2021	ZBA PADEMANGAN MCM InhouseTrf KE PINUS MERAH ABADI		37,747,469.00	0.00	0.00
10/04/2021 13:21:34	10/04/2021	P331 : TUNAI KE HO ZBA 09/04 PDM Setor Tunai		0.00	36,135,097.00	36,135,097.00
10/04/2021 23:59:00	10/04/2021	DARI 1300017924179 KE 1300076112112 Sweep		36,135,097.00	0.00	0.00
12/04/2021 10:34:02	12/04/2021	BG 489819-1530016 SINARMAS JAKARTA Setor Kliring 10489819		0.00	11,000,000.00	11,000,000.00
12/04/2021 11:43:39	12/04/2021	P331: TUNAI KE HO ZBA10/04PDM Setor Tunai		0.00	50,090,210.00	61,090,210.00
12/04/2021 13:05:05	12/04/2021	ZBA PADEMANGAN MCM InhouseTrf KE PINUS MERAH ABADI		50,090,210.00	0.00	11,000,000.00
12/04/2021 23:59:00	12/04/2021	DARI 1300017924179 KE 1300076112112 Sweep		11,000,000.00	0.00	0.00
13/04/2021 13:04:06	13/04/2021	P331 : TUNAI KE HO ZBA 12/04PDM Setor Tunai		0.00	75,605,382.00	75,605,382.00
13/04/2021 23:59:00	13/04/2021	DARI 1300017924179 KE 1300076112112 Sweep		75,605,382.00	0.00	0.00
14/04/2021 09:23:41	14/04/2021	BG 570421-P331 : BG KE HO ZBA 10/04 PDM Setor Kliring 10570421		0.00	3,653,000.00	3,653,000.00
14/04/2021 09:25:04	14/04/2021	BG 489826-P331 : BG KE HO ZBA 10/04 PDM Setor Kliring 10489826		0.00	9,900,000.00	13,553,000.00
14/04/2021 11:13:36	14/04/2021	P331 TUNAI KE HO ZBA 13/04/ PDM Setor Tunai		0.00	24,965,613.00	38,518,613.00
14/04/2021 13:04:18	14/04/2021	ZBA PADEMANGAN MCM InhouseTrf KE PINUS MERAH ABADI		24,965,613.00	0.00	13,553,000.00
14/04/2021 23:59:00	14/04/2021	DARI 1300017924179 KE 1300076112112 Sweep		13,553,000.00	0.00	0.00
15/04/2021 11:51:53	15/04/2021	P331 : TUNAI KE HO ZBA 14/04 PDM Setor Tunai		0.00	23,890,209.00	23,890,209.00

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15/04/2021 13:03:51	15/04/2021	ZBA PADEMANGAN MCM InhouseTrf KE PINUS MERAH ABADI		23,890,209.00	0.00	0.00
16/04/2021 11:05:26	16/04/2021	P331 TUNAI KE HO ZBA 15/04 PDM Setor Tunai		0.00	41,389,026.00	41,389,026.00
16/04/2021 13:04:41	16/04/2021	ZBA PADEMANGAN MCM InhouseTrf KE PINUS MERAH ABADI		41,389,026.00	0.00	0.00
19/04/2021 12:23:58	19/04/2021	P331 : TUNAI KE HO ZBA 17/04 PDM Setor Tunai		0.00	35,885,297.00	35,885,297.00
19/04/2021 12:25:02	19/04/2021	P331 : TUNAI KE HO ZBA 16/04 PDM Setor Tunai		0.00	42,640,670.00	78,525,967.00
19/04/2021 13:04:38	19/04/2021	ZBA PADEMANGAN MCM InhouseTrf KE PINUS MERAH ABADI		78,525,967.00	0.00	0.00
20/04/2021 10:19:06	20/04/2021	P331 TUNAI KE HO ZBA 19/04/PDM Setor Tunai		0.00	45,024,300.00	45,024,300.00
20/04/2021 13:04:48	20/04/2021	ZBA PADEMANGAN MCM InhouseTrf KE PINUS MERAH ABADI		45,024,300.00	0.00	0.00
21/04/2021 09:59:46	21/04/2021	BG 489876-1530016 SINARMAS JAKARTA Setor Kliring 10489876		0.00	65,200,000.00	65,200,000.00
21/04/2021 10:48:57	21/04/2021	Setor Tunai		0.00	28,544,836.00	93,744,836.00
21/04/2021 13:04:09	21/04/2021	ZBA PADEMANGAN MCM InhouseTrf KE PINUS MERAH ABADI		28,544,836.00	0.00	65,200,000.00
21/04/2021 23:59:00	21/04/2021	DARI 1300017924179 KE 1300076112112 Sweep		65,200,000.00	0.00	0.00
22/04/2021 10:07:04	22/04/2021	P331 : TUNAI KE HO ZBA 21/04 PDM Setor Tunai		0.00	29,927,747.00	29,927,747.00
22/04/2021 10:17:23	22/04/2021	ZBA PADEMANGAN MCM InhouseTrf KE PINUS MERAH ABADI		29,927,747.00	0.00	0.00
23/04/2021 09:44:59	23/04/2021	P331: TUNAI KE HO ZBA 22104PDM Setor Tunai		0.00	31,030,913.00	31,030,913.00
23/04/2021 10:17:32	23/04/2021	ZBA PADEMANGAN MCM InhouseTrf KE PINUS MERAH ABADI		31,030,913.00	0.00	0.00

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24/04/2021 11:06:12	24/04/2021	P33I:TUNAI KE HO ZBA 23/04 PDM Setor Tunai		0.00	23,058,390.00	23,058,390.00
24/04/2021 13:03:45	24/04/2021	ZBA PADEMANGAN MCM InhouseTrf KE PINUS MERAH ABADI		23,058,390.00	0.00	0.00

<b>No of Credit</b>	27
<b>Total Amount Credited</b>	1,008,120,209.00
<b>No of Debit</b>	23
<b>Total Amount Debited</b>	1,008,120,209.00
<b>Closing Balance</b>	0.00