

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 22 April 2021
 Account No : 1300017929798 - PINUS MERAH ABADI
 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 08:58:59 | 01/04/2021 | PT PMA/P194 TUNAI KE HO ZBA 01/04 PDS Setor Tunai | | 0.00 | 66,971,404.00 | 66,971,404.00 |
| 01/04/2021 10:22:54 | 01/04/2021 | ZBA PADANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI | | 66,971,404.00 | 0.00 | 0.00 |
| 05/04/2021 08:44:22 | 05/04/2021 | P194: TUNAI K HO ZBA 05/04 PDS Setor Tunai | | 0.00 | 44,627,160.00 | 44,627,160.00 |
| 05/04/2021 08:45:11 | 05/04/2021 | P194: TUNAI HO ZBA 05/04 PDS Setor Tunai | | 0.00 | 32,971,063.00 | 77,598,223.00 |
| 05/04/2021 10:20:29 | 05/04/2021 | ZBA PADANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI | | 77,598,223.00 | 0.00 | 0.00 |
| 06/04/2021 08:34:02 | 06/04/2021 | PT PMA/P194 TUNAI KE HO ZBA 06/04 PDS Setor Tunai | | 0.00 | 48,052,949.00 | 48,052,949.00 |
| 06/04/2021 10:20:10 | 06/04/2021 | ZBA PADANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI | | 48,052,949.00 | 0.00 | 0.00 |
| 07/04/2021 09:40:40 | 07/04/2021 | P194: TUNAI HO ZBA 07/04 PDS Setor Tunai | | 0.00 | 71,572,107.00 | 71,572,107.00 |
| 07/04/2021 10:18:51 | 07/04/2021 | ZBA PADANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI | | 71,572,107.00 | 0.00 | 0.00 |
| 08/04/2021 09:13:28 | 08/04/2021 | P194: TUNAI K HO ZBA 8/4 PDS Setor Tunai | | 0.00 | 91,047,011.00 | 91,047,011.00 |
| 08/04/2021 10:19:53 | 08/04/2021 | ZBA PADANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI | | 91,047,011.00 | 0.00 | 0.00 |
| 08/04/2021 12:06:05 | 08/04/2021 | 0014/P194/XI/2020-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI | KL3 | 0.00 | 67,041.00 | 67,041.00 |
| 08/04/2021 12:06:05 | 08/04/2021 | 0013/P194/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI | KL3 | 0.00 | 162,815.00 | 229,856.00 |
| 08/04/2021 12:06:05 | 08/04/2021 | 0016/P194/I/2021-KL KL3 MCM InhouseTrf DARI PINUS MERAH ABADI | KL3 | 0.00 | 162,815.00 | 392,671.00 |
| 08/04/2021 12:06:05 | 08/04/2021 | 0013/P194/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI | KL3 | 0.00 | 488,446.00 | 881,117.00 |

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|------------------------|-------------------|--|----------------------|----------------|---------------|----------------|
| 08/04/2021 12:06:05 | 08/04/2021 | 0016/P194/I/2021-KL KL3 MCM InhouseTrf DARI PINUS MERAH ABADI | KL3 | 0.00 | 895,485.00 | 1,776,602.00 |
| 08/04/2021 12:06:05 | 08/04/2021 | 0008/P194/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI | KL3 | 0.00 | 1,017,597.00 | 2,794,199.00 |
| 08/04/2021 12:06:05 | 08/04/2021 | 0003/P194/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI | KL3 | 0.00 | 12,346,935.00 | 15,141,134.00 |
| 08/04/2021 12:06:06 | 08/04/2021 | 0015/P194/XI/2020-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI | KL3 | 0.00 | 67,041.00 | 15,208,175.00 |
| 08/04/2021 12:06:06 | 08/04/2021 | 0017/P194/I/2021-KL KL3 MCM InhouseTrf DARI PINUS MERAH ABADI | KL3 | 0.00 | 106,623.00 | 15,314,798.00 |
| 08/04/2021 12:06:06 | 08/04/2021 | 0016/P194/I/2021-KL KL3 MCM InhouseTrf DARI PINUS MERAH ABADI | KL3 | 0.00 | 488,446.00 | 15,803,244.00 |
| 08/04/2021 12:07:09 | 08/04/2021 | 0016/P194/I/2021-KL KL3 MCM InhouseTrf DARI PINUS MERAH ABADI | KL3 | 0.00 | 162,815.00 | 15,966,059.00 |
| 08/04/2021 12:07:09 | 08/04/2021 | 0016/P194/I/2021-KL KL3 MCM InhouseTrf DARI PINUS MERAH ABADI | KL3 | 0.00 | 162,815.00 | 16,128,874.00 |
| 08/04/2021 13:04:51 | 08/04/2021 | ZBA PADANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI | | 16,128,874.00 | 0.00 | 0.00 |
| 09/04/2021 08:31:02 | 09/04/2021 | P194: TUNAI K HO ZBA 09/04 PDS Setor Tunai | | 0.00 | 46,850,438.00 | 46,850,438.00 |
| 09/04/2021 10:23:44 | 09/04/2021 | ZBA PADANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI | | 46,850,438.00 | 0.00 | 0.00 |
| 12/04/2021 09:00:12 | 12/04/2021 | PT PMA-P194 TUNAI KE HO ZBA 12/04 PDS Setor Tunai | | 0.00 | 60,521,969.00 | 60,521,969.00 |
| 12/04/2021 09:01:50 | 12/04/2021 | PT PMA/P194 TUNAI KE HO ZBA 12/04 PDS Setor Tunai | | 0.00 | 83,239,303.00 | 143,761,272.00 |
| 12/04/2021 10:18:14 | 12/04/2021 | ZBA PADANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI | | 143,761,272.00 | 0.00 | 0.00 |

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| <i>Date & Time</i> | <i>Value Date</i> | <i>Description</i> | <i>Reference No.</i> | <i>Debit</i> | <i>Credit</i> | <i>Balance</i> |
|------------------------|-------------------|--|----------------------|---------------|---------------|----------------|
| 13/04/2021 08:59:33 | 13/04/2021 | P194 : TUNAI KE HO ZBA 13/04 PDS Setor Tunai | | 0.00 | 56,929,723.00 | 56,929,723.00 |
| 13/04/2021 10:19:06 | 13/04/2021 | ZBA PADANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI | | 56,929,723.00 | 0.00 | 0.00 |
| 14/04/2021 08:38:37 | 14/04/2021 | P194: TUNAI K HO ZBA 14/04 PDS Setor Tunai | | 0.00 | 15,297,161.00 | 15,297,161.00 |
| 14/04/2021 09:04:47 | 14/04/2021 | P194: TUNAI K HO ZBA 14/04 PDS Setor Tunai | | 0.00 | 4,387,901.00 | 19,685,062.00 |
| 14/04/2021 10:16:38 | 14/04/2021 | ZBA PADANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI | | 19,685,062.00 | 0.00 | 0.00 |
| 15/04/2021 08:45:17 | 15/04/2021 | PT PMA/P194 TUNAI KE HO ZBA 15/04 PDS Setor Tunai | | 0.00 | 32,530,625.00 | 32,530,625.00 |
| 15/04/2021 10:20:53 | 15/04/2021 | ZBA PADANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI | | 32,530,625.00 | 0.00 | 0.00 |
| 16/04/2021 08:49:21 | 16/04/2021 | PT PMA/P194 TUNAI KE HO ZBA 16/04 PDS Setor Tunai | | 0.00 | 36,219,335.00 | 36,219,335.00 |
| 16/04/2021 10:27:33 | 16/04/2021 | ZBA PADANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI | | 36,219,335.00 | 0.00 | 0.00 |
| 19/04/2021 08:52:01 | 19/04/2021 | P194 : TUNAI KE HO ZBA 19/04 PDS Setor Tunai | | 0.00 | 42,153,801.00 | 42,153,801.00 |
| 19/04/2021 08:52:51 | 19/04/2021 | P194 : TUNAI KE HO ZBA 19/04 PDS Setor Tunai | | 0.00 | 47,511,566.00 | 89,665,367.00 |
| 19/04/2021 10:18:47 | 19/04/2021 | ZBA PADANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI | | 89,665,367.00 | 0.00 | 0.00 |
| 20/04/2021 08:46:32 | 20/04/2021 | P194 : TUNAI KE HO ZBA 20/04 PDS Setor Tunai | | 0.00 | 53,572,317.00 | 53,572,317.00 |
| 20/04/2021 10:18:34 | 20/04/2021 | ZBA PADANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI | | 53,572,317.00 | 0.00 | 0.00 |
| 21/04/2021 08:57:48 | 21/04/2021 | PT PMA/P194 TUNAI KE HO ZBA 21/04 PDS Setor Tunai | | 0.00 | 32,693,258.00 | 32,693,258.00 |
| 21/04/2021 10:35:33 | 21/04/2021 | ZBA PADANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI | | 32,693,258.00 | 0.00 | 0.00 |



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| Date & Time | Value Date | Description | Reference No. | Debit | Credit | Balance |
|------------------------|------------|--|---------------|---------------|---------------|---------------|
| 22/04/2021 09:07:50 | 22/04/2021 | PT PMA-P194 TUNAI KE HO ZBA 22/04 PDS Setor Tunai | | 0.00 | 52,049,260.00 | 52,049,260.00 |
| 22/04/2021 10:17:14 | 22/04/2021 | ZBA PADANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI | | 52,049,260.00 | 0.00 | 0.00 |

| | |
|-----------------------|----------------|
| No of Credit | 31 |
| Total Amount Credited | 935,327,225.00 |
| No of Debit | 16 |
| Total Amount Debited | 935,327,225.00 |
| Closing Balance | 0.00 |