

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 24 April 2021
 Account No : 1300017924609 - 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 12:33:33 | 01/04/2021 | P405 TUNAI KE HO ZBA 31/03 PLP Setor Tunai | | 0.00 | 150,716,055.00 | 150,716,055.00 |
| 01/04/2021 13:04:30 | 01/04/2021 | ZBA PALOPO MCM InhouseTrf KE PINUS MERAH ABADI | | 150,716,055.00 | 0.00 | 0.00 |
| 01/04/2021 19:43:25 | 01/04/2021 | 1300017924609 5221845017090481 | | 0.00 | 486,000.00 | 486,000.00 |
| 01/04/2021 23:59:00 | 01/04/2021 | DARI 1300017924609 KE 1300076112112 Sweep | | 486,000.00 | 0.00 | 0.00 |
| 05/04/2021 09:29:26 | 05/04/2021 | P405 TUNAI KE HO ZBA 0104PLP Setor Tunai | | 0.00 | 40,891,315.00 | 40,891,315.00 |
| 05/04/2021 09:30:21 | 05/04/2021 | P405 TUNAI KE HO ZBA 0304 PLP Setor Tunai | | 0.00 | 30,018,984.00 | 70,910,299.00 |
| 05/04/2021 10:19:56 | 05/04/2021 | ZBA PALOPO MCM InhouseTrf KE PINUS MERAH ABADI | | 70,910,299.00 | 0.00 | 0.00 |
| 05/04/2021 11:51:40 | 05/04/2021 | REWARD PROGRAM DEAL MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 426,492.00 | 426,492.00 |
| 05/04/2021 11:51:40 | 05/04/2021 | REWARD PROGRAM DEAL MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 434,174.00 | 860,666.00 |
| 05/04/2021 11:51:40 | 05/04/2021 | REWARD PROGRAM DEAL MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 895,485.00 | 1,756,151.00 |
| 05/04/2021 11:51:40 | 05/04/2021 | REWARD PROGRAM DEAL MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 3,500,531.00 | 5,256,682.00 |
| 05/04/2021 13:05:31 | 05/04/2021 | ZBA PALOPO MCM InhouseTrf KE PINUS MERAH ABADI | | 5,256,682.00 | 0.00 | 0.00 |
| 06/04/2021 09:29:12 | 06/04/2021 | P405 TUNAI KE HO ZBA 05/04/PLP Setor Tunai | | 0.00 | 43,593,100.00 | 43,593,100.00 |
| 06/04/2021 10:19:11 | 06/04/2021 | ZBA PALOPO MCM InhouseTrf KE PINUS MERAH ABADI | | 43,593,100.00 | 0.00 | 0.00 |
| 07/04/2021 09:18:51 | 07/04/2021 | P405 TUNAI KE HO ZBA 6/4 PLP Setor Tunai | | 0.00 | 60,339,826.00 | 60,339,826.00 |
| 07/04/2021 10:18:09 | 07/04/2021 | ZBA PALOPO MCM InhouseTrf KE PINUS MERAH | | 60,339,826.00 | 0.00 | 0.00 |

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|------------------------|-------------------|--|----------------------|----------------|---------------|----------------|
| | | ABADI | | | | |
| 08/04/2021 10:36:17 | 08/04/2021 | P405 TUNAI KE HO ZBA 07/04 PLP Setor Tunai | | 0.00 | 60,546,821.00 | 60,546,821.00 |
| 08/04/2021 13:04:35 | 08/04/2021 | ZBA PALOPO MCM InhouseTrf KE PINUS MERAH ABADI | | 60,546,821.00 | 0.00 | 0.00 |
| 09/04/2021 10:08:41 | 09/04/2021 | P405 TUNAI KE HO ZBA/04 PLP Setor Tunai | | 0.00 | 63,910,285.00 | 63,910,285.00 |
| 09/04/2021 10:23:10 | 09/04/2021 | ZBA PALOPO MCM InhouseTrf KE PINUS MERAH ABADI | | 63,910,285.00 | 0.00 | 0.00 |
| 09/04/2021 20:58:57 | 09/04/2021 | 1300017924609 | | 0.00 | 5,137,742.00 | 5,137,742.00 |
| 09/04/2021 23:59:00 | 09/04/2021 | DARI 1300017924609 KE 1300076112112 Sweep | | 5,137,742.00 | 0.00 | 0.00 |
| 12/04/2021 08:51:11 | 12/04/2021 | 78107853/0238779446/- | | 0.00 | 4,536,086.00 | 4,536,086.00 |
| 12/04/2021 10:17:49 | 12/04/2021 | ZBA PALOPO MCM InhouseTrf KE PINUS MERAH ABADI | | 4,536,086.00 | 0.00 | 0.00 |
| 12/04/2021 10:44:40 | 12/04/2021 | P405 TUNAI KE HO ZBA 10/4 PLP Setor Tunai | | 0.00 | 82,467,562.00 | 82,467,562.00 |
| 12/04/2021 10:45:43 | 12/04/2021 | P405 TUNAI KE HO ZBA 09.04 PLP Setor Tunai | | 0.00 | 76,397,050.00 | 158,864,612.00 |
| 12/04/2021 13:05:17 | 12/04/2021 | ZBA PALOPO MCM InhouseTrf KE PINUS MERAH ABADI | | 158,864,612.00 | 0.00 | 0.00 |
| 13/04/2021 11:09:34 | 13/04/2021 | P409 TUNAI KE HO ZBA 1204 PLP Setor Tunai | | 0.00 | 51,010,477.00 | 51,010,477.00 |
| 13/04/2021 13:04:01 | 13/04/2021 | ZBA PALOPO MCM InhouseTrf KE PINUS MERAH ABADI | | 51,010,477.00 | 0.00 | 0.00 |
| 14/04/2021 11:12:05 | 14/04/2021 | P405 TUNAI KE HO ZBA 13/04 PLP Setor Tunai | | 0.00 | 62,675,644.00 | 62,675,644.00 |
| 14/04/2021 13:04:31 | 14/04/2021 | ZBA PALOPO MCM InhouseTrf KE PINUS MERAH ABADI | | 62,675,644.00 | 0.00 | 0.00 |
| 14/04/2021 18:21:34 | 14/04/2021 | MCM InhouseTrf DARI KARMIA | | 0.00 | 7,197,637.00 | 7,197,637.00 |
| 14/04/2021 23:59: | 14/04/2021 | DARI 1300017924609 KE | | 7,197,637.00 | 0.00 | 0.00 |

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|------------------------|-------------------|---|----------------------|----------------|---------------|----------------|
| 00 | | 1300076112112 Sweep | | | | |
| 15/04/2021 10:16:05 | 15/04/2021 | P405 TUNAI KE HO ZBA 14/04 PLP Setor Tunai | | 0.00 | 65,588,715.00 | 65,588,715.00 |
| 15/04/2021 10:20:15 | 15/04/2021 | ZBA PALOPO MCM InhouseTrf KE PINUS MERAH ABADI | | 65,588,715.00 | 0.00 | 0.00 |
| 16/04/2021 11:24:05 | 16/04/2021 | P405 TUNAI KE HO ZBA 15.4.PLP Setor Tunai | | 0.00 | 59,424,448.00 | 59,424,448.00 |
| 16/04/2021 13:04:52 | 16/04/2021 | ZBA PALOPO MCM InhouseTrf KE PINUS MERAH ABADI | | 59,424,448.00 | 0.00 | 0.00 |
| 19/04/2021 10:02:07 | 19/04/2021 | P405 TUNAI KE HO ZBA 17.4.PLP Setor Tunai | | 0.00 | 41,831,733.00 | 41,831,733.00 |
| 19/04/2021 10:02:56 | 19/04/2021 | P405 TUNAI KE HO ZBA 16/4/ PLP Setor Tunai | | 0.00 | 64,206,246.00 | 106,037,979.00 |
| 19/04/2021 10:18:19 | 19/04/2021 | ZBA PALOPO MCM InhouseTrf KE PINUS MERAH ABADI | | 106,037,979.00 | 0.00 | 0.00 |
| 19/04/2021 11:46:52 | 19/04/2021 | SUPPORT PRODUCT SAM MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 563,067.00 | 563,067.00 |
| 19/04/2021 11:46:52 | 19/04/2021 | SUPPORT PRODUCT SAM MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 1,383,931.00 | 1,946,998.00 |
| 19/04/2021 11:46:53 | 19/04/2021 | SUPPORT PRODUCT SAM MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 1,465,339.00 | 3,412,337.00 |
| 19/04/2021 11:46:53 | 19/04/2021 | SUPPORT PRODUCT SAM MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 1,519,608.00 | 4,931,945.00 |
| 19/04/2021 11:46:53 | 19/04/2021 | SUPPORT PRODUCT SAM MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 2,442,231.00 | 7,374,176.00 |
| 19/04/2021 13:04:50 | 19/04/2021 | ZBA PALOPO MCM InhouseTrf KE PINUS MERAH ABADI | | 7,374,176.00 | 0.00 | 0.00 |
| 19/04/2021 18:22:59 | 19/04/2021 | 78166805/0937822793/- | | 0.00 | 772,000.00 | 772,000.00 |
| 19/04/2021 23:59:00 | 19/04/2021 | DARI 1300017924609 KE 1300076112112 Sweep | | 772,000.00 | 0.00 | 0.00 |

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|------------------------|-------------------|--|----------------------|---------------|---------------|----------------|
| 20/04/2021 11:45:16 | 20/04/2021 | P405 TUNAI KE HO ZBA 19/4/21 PLP Setor Tunai | | 0.00 | 55,990,297.00 | 55,990,297.00 |
| 20/04/2021 13:05:06 | 20/04/2021 | ZBA PALOPO MCM InhouseTrf KE PINUS MERAH ABADI | | 55,990,297.00 | 0.00 | 0.00 |
| 21/04/2021 09:46:18 | 21/04/2021 | P405 TUNAI KE HO ZBA 20/04 PLP Setor Tunai | | 0.00 | 59,612,767.00 | 59,612,767.00 |
| 21/04/2021 10:34:44 | 21/04/2021 | ZBA PALOPO MCM InhouseTrf KE PINUS MERAH ABADI | | 59,612,767.00 | 0.00 | 0.00 |
| 22/04/2021 08:47:56 | 22/04/2021 | P405 TUNAI KE HO ZBA 21.04 PLP Setor Tunai | | 0.00 | 62,678,713.00 | 62,678,713.00 |
| 22/04/2021 10:16:47 | 22/04/2021 | ZBA PALOPO MCM InhouseTrf KE PINUS MERAH ABADI | | 62,678,713.00 | 0.00 | 0.00 |
| 23/04/2021 10:15:56 | 23/04/2021 | P405 TUNAI KE HO ZBA 22/4 PLP Setor Tunai | | 0.00 | 82,939,686.00 | 82,939,686.00 |
| 23/04/2021 10:16:56 | 23/04/2021 | ZBA PALOPO MCM InhouseTrf KE PINUS MERAH ABADI | | 82,939,686.00 | 0.00 | 0.00 |

| | |
|------------------------------|------------------|
| No of Credit | 33 |
| Total Amount Credited | 1,245,600,047.00 |
| No of Debit | 23 |
| Total Amount Debited | 1,245,600,047.00 |
| Closing Balance | 0.00 |