

PT. BANK RAKYAT INDONESIA (PERSERO) TBK.

Jl. Jenderal Sudirman Kav. 44-46, Jakarta 10210

Telp. 021-5758965, 45, 64, 46 Fax. 021-5700914

**Account Statement**

Account No : 0401-01-000750-30-6
Account Name : PT PINUS MERAH ABADI
Account Status : Active
Today Hold Balance : 0.00
Period : 01/04/2021 - 25/04/2021

| DATE | TIME | REMARK | DEBET | CREDIT | Ledger | TELLER ID |
|----------|----------|--|-----------|---------------|----------------|-----------|
| 25/04/21 | 23:59:59 | Bunga Rekening | 0.00 | 70,692.00 | 147,259,637.20 | |
| 25/04/21 | 23:59:59 | Pajak | 14,138.00 | 0.00 | 147,188,945.20 | |
| 24/04/21 | 11:49:58 | EDCSETOR#5040464281 040101000750306#0347 STR#01000750306 TRX#7170347EDC08521086 | 0.00 | 8,430,000.00 | 147,203,083.20 | 0852086 |
| 23/04/21 | 20:07:35 | ATM ARIANTO TO PT PINUS MERAH AI FROM022001037249500 TO040101000750306ATM | 0.00 | 12,130,564.00 | 138,773,083.20 | 5056900 |
| 23/04/21 | 16:11:25 | EDC SALWAHERSA AZIS TO PT PINUS MERAH FROM501701009355535 TO040101000750306EDC | 0.00 | 5,153,719.00 | 126,642,519.20 | 0852022 |
| 23/04/21 | 13:41:10 | EDC PRAYITNO TO PT PINUS MERAH FROM362601028005534 TO040101000750306EDC | 0.00 | 29,923,087.00 | 121,488,800.20 | 0852083 |
| 23/04/21 | 13:15:37 | WBNKSETOR#5032754301 040101000750306#??? STR#01000750306 TRX#???????EDC00011255 | 0.00 | 7,179,618.00 | 91,565,713.20 | 0888788 |

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| 23/04/21 | 13:14:22 | EDC SURYANTI KONNA TO PT PINUS MERAH FROM022101013060538 TO040101000750306EDC | 0.00 | 1,125,712.00 | 84,386,095.20 | 0852063 |
| 23/04/21 | 10:55:23 | MUH RIZAL | 0.00 | 7,887,000.00 | 83,260,383.20 | 7965051 |
| 21/04/21 | 15:38:44 | WBNKSETOR#3017211207 040101000750306#??? STR#01000750306 TRX#???????EDC00011255 | 0.00 | 9,132,335.00 | 75,373,383.20 | 0888137 |
| 21/04/21 | 14:45:25 | WBNKSETOR#1141431428 040101000750306#??? STR#01000750306 TRX#???????EDC00011255 | 0.00 | 3,000.00 | 66,241,048.20 | 0888919 |
| 21/04/21 | 13:10:26 | M RIZAL | 0.00 | 17,555,000.00 | 66,238,048.20 | 3626051 |
| 21/04/21 | 12:04:05 | WBNKSETOR#5013695085 040101000750306#??? STR#01000750306 TRX#???????EDC00011255 | 0.00 | 6,800,000.00 | 48,683,048.20 | 0888123 |
| 21/04/21 | 07:15:55 | EDC SUMIATI TO PT PINUS MERAH FROM487901004398531 TO040101000750306EDC | 0.00 | 2,085,850.00 | 41,883,048.20 | 0852013 |
| 20/04/21 | 12:44:48 | EDC KOPKAR BRI PARE TO PT PINUS MERAH FROM006401000686563 TO040101000750306EDC | 0.00 | 565,101.00 | 39,797,198.20 | 0852086 |
| 20/04/21 | 12:17:53 | EDCSETOR#3019801229 040101000750306#3996 STR#01000750306 TRX#5773996EDC08521054 | 0.00 | 7,663,000.00 | 39,232,097.20 | 0852054 |
| 20/04/21 | 10:30:06 | HAMID-040101000750306 T:7490051:NEWBRINETSWEB | 0.00 | 10,000,000.00 | 31,569,097.20 | 7490051 |
| 20/04/21 | 08:25:56 | EDC HJ SUKARTINI TO PT PINUS MERAH FROM802601000003505 TO040101000750306EDC | 0.00 | 12,059,947.00 | 21,569,097.20 | 0852100 |
| 19/04/21 | 15:56:21 | WBNKSETOR#5013695085 040101000750306#??? STR#01000750306 TRX#???????EDC00011255 | 0.00 | 3,839,000.00 | 9,509,150.20 | 0888005 |

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| 19/04/21 | 08:50:44 | PB DARI BRI PARE-PARE T:0374646:CMS | 45,000,000.00 | 0.00 | 5,670,150.20 | 0374646 |
| 17/04/21 | 10:31:35 | WBNKSETOR#5013695085 040101000750306#??? STR#01000750306 TRX#???????EDC00011255 | 0.00 | 9,702,385.00 | 50,670,150.20 | 0888915 |
| 16/04/21 | 16:13:22 | ATM ARIANTO TO PT PINUS MERAH Aa FROM505601003153501 TO040101000750306ATM | 0.00 | 17,358,009.00 | 40,967,765.20 | 5056900 |
| 16/04/21 | 11:05:54 | EDCSETOR#5042959932 040101000750306#0534 STR#01000750306 TRX#6840534EDC08521060 | 0.00 | 5,948,705.00 | 23,609,756.20 | 0852060 |
| 16/04/21 | 10:49:45 | EDC A.HAMZAH PATRIA TO PT PINUS MERAH FROM362601016174533 TO040101000750306EDC | 0.00 | 11,905,000.00 | 17,661,051.20 | 0852095 |
| 16/04/21 | 08:54:54 | PB DARI BRI PARE-PARE T:0374619:CMS | 120,000,000.00 | 0.00 | 5,756,051.20 | 0374619 |
| 14/04/21 | 12:23:42 | EDC SUMAR TO PT PINUS MERAH FROM503101003419537 TO040101000750306EDC | 0.00 | 12,120,803.00 | 125,756,051.20 | 0852060 |
| 14/04/21 | 10:50:23 | EDCSETOR#5005980151 040101000750306#2630 STR#01000750306 TRX#8792630EDC08521060 | 0.00 | 16,000.00 | 113,635,248.20 | 0852060 |
| 14/04/21 | 10:49:57 | EDCSETOR#5005980151 040101000750306#7580 STR#01000750306 TRX#8787580EDC08521060 | 0.00 | 10,000,000.00 | 113,619,248.20 | 0852060 |
| 13/04/21 | 14:19:45 | NBMB YUNI MELIANI TO PINUS MERAH ABADI ESB:NBMB:0001500F:220447 772555 | 0.00 | 15,454,000.00 | 103,619,248.20 | 8888092 |
| 13/04/21 | 12:37:30 | 1946342170131537#00000000 5441#ATM #TRFHM TRF LINK FROM IBU NING UMARYA LN 040101000750306ATM 1946342170131537 | 0.00 | 6,074,746.00 | 88,165,248.20 | 0888763 |

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| 12/04/21 | 18:39:22 | EDC RASIDAH RAHMAN TO PT PINUS MERAH FROM488301013726534 TO040101000750306EDC | 0.00 | 5,187,318.00 | 82,090,502.20 | 0852063 |
| 10/04/21 | 10:11:14 | EDCSETOR#5049266687 040101000750306#6906 STR#01000750306 TRX#6496906EDC08521078 | 0.00 | 8,717,000.00 | 76,903,184.20 | 0852078 |
| 09/04/21 | 18:19:15 | FROM498601007798535 TO040101000750306MP | 0.00 | 11,566,778.00 | 68,186,184.20 | 9944127 |
| 09/04/21 | 18:07:10 | EDC IKBAL TO PT PINUS MERAH FROM488301028981535 TO040101000750306EDC | 0.00 | 3,689,301.00 | 56,619,406.20 | 0852075 |
| 09/04/21 | 16:37:52 | ATM ARIANTO TO PT PINUS MERAH AP FROM022001037249500 TO040101000750306ATM | 0.00 | 13,798,257.00 | 52,930,105.20 | 5056900 |
| 09/04/21 | 11:39:49 | EDC MULYADI TO PT PINUS MERAH FROM503601028027535 TO040101000750306EDC | 0.00 | 15,023,787.00 | 39,131,848.20 | 0852045 |
| 09/04/21 | 10:57:42 | EDC NI PUTU JULIASI TO PT PINUS MERAH FROM362601022755539 TO040101000750306EDC | 0.00 | 9,197,000.00 | 24,108,061.20 | 0852092 |
| 07/04/21 | 10:51:18 | M RIZAL | 0.00 | 8,989,000.00 | 14,911,061.20 | 3626051 |
| 07/04/21 | 08:48:48 | PB DARI BRI PARE-PARE T:0374604:CMS | 216,000,000.00 | 0.00 | 5,922,061.20 | 0374604 |
| 07/04/21 | 08:15:07 | MUNAWIR-040101000750306 T:0645051:NEWBRINETSWEB | 0.00 | 12,652,390.00 | 221,922,061.20 | 0645051 |
| 06/04/21 | 15:08:45 | NBMB YUNI MELIANI TO PINUS MERAH ABADI ESB:NBMB:0001500F:220124 781062 | 0.00 | 9,009,000.00 | 209,269,671.20 | 8888087 |
| 06/04/21 | 08:04:53 | EDC HJ SUKARTINI TO PT PINUS MERAH FROM802601000003505 TO040101000750306EDC | 0.00 | 8,329,063.00 | 200,260,671.20 | 0852100 |

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| 05/04/21 | 07:56:04 | 6019008516290649#00000068 7135#ATM #TRFLA TRF BERSAMA FROM NURMALA LA 040101000750306ATM 6019008516290649 | 0.00 | 1,201,710.00 | 191,931,608.20 | 0888700 |
| 03/04/21 | 16:59:45 | EDC MUHAMMAD NUR TO PT PINUS MERAH FROM749001007584538 TO040101000750306EDC | 0.00 | 6,435,500.00 | 190,729,898.20 | 0852078 |

| OPENING BALANCE | TOTAL DEBIT | TOTAL CREDIT | CLOSING BALANCE |
|-----------------|----------------|----------------|-----------------|
| 184,294,398.20 | 381,014,138.00 | 343,979,377.00 | 147,259,637.20 |